

2019 EXECUTIVE BUDGET SUMMARY



ON THE COVER

MURAL OF FRANK AND HIS BRIDE BY TIFFANY
CLARK OF THE MURAL MACHINE



What is, “Escape to Fairborn?”

The City of Fairborn has partnered with [Mile Two, LLC](#), a local tech company, to bring a first-of-its-kind augmented reality game to Main Street - Escape to Fairborn. The open-air escape game is an immersive experience with an interactive story based on Fairborn’s unique history.

Playing the game is easy. Download the Escape to Fairborn app, then head to the mural located at 208 W. Main Street in Downtown Fairborn. Open the app and point it towards the mural. The game will come alive and will guide you the rest of the way through.

As you play, be sure to stop in the Downtown shops and eateries for added game features. Have fun and experience Downtown Fairborn in a completely new way. Good luck - Frank and his Bride are counting on you!

Find out more at www.escapetofairborn.com

City of Fairborn, Ohio
2019 Executive Budget Summary

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City of Fairborn 2019 Principal Officials

Council - Manager Form of Government

City Council

Mayor

Paul Keller

Council Members

Terry Burkert
Rob Hoffman
Marilyn McCauley
Colin Morrow
Tim Steininger
Donna Wilson

Municipal Court Judge

Beth Cappelli

City Manager

Rob Anderson

Assistant City Manager

Pete Bales
Michael Gebhart

City Solicitor

Michael A. Mayer

Finance Director

Randall J. Groves

Development Services Director

Jeff Tyler

Police Chief

Terry Barlow

Fire Chief

Michael Riley

Public Works Director

Karen Hawkins

Citizen Boards and Committees

Audit Committee
Board of Adjudication
Board of Tax Appeals
Communications Advisory Board
Community Reinvestment Area Housing Council
Mayor's Beautification Committee
Neighborhood Betterment
Parks & Recreation Advisory Board
Personnel Advisory Board
Planning Board
Tax Incentive Review Council
Zoning Board of Appeals

Citizens of Fairborn

Municipal Court

City Council

Citizens Boards & Committees

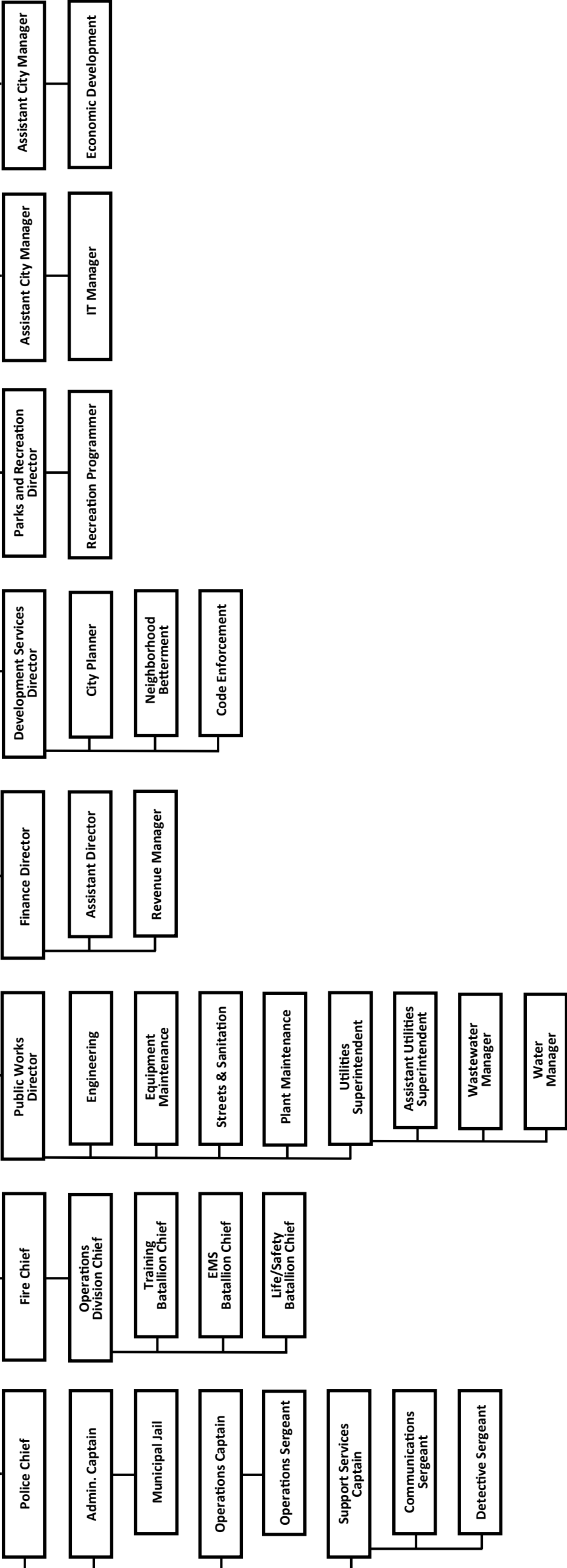
City Manager

Council Clerk

City Solicitor

Communications Manager

Human Resources Manager



City of Fairborn, Ohio

2019 APPROPRIATIONS BUDGET MESSAGE

JANUARY 2019

City administration presents for review and consideration the following summary of the 2019 appropriations budget for the city's operating and capital and trust funds consistent with Section 5.02 of the City of Fairborn Charter. City council reviewed the details of this budget at a work session held on October 22, 2018, and adopted the 2019 appropriations budget via Ordinance 49-18 on November 19, 2018.

INTRODUCTION

Budget preparation is an extensive process beginning with the major capital improvement budget planning process in February and March and the operational budget planning in July and ending with the overall budget adoption in November.

The foundation for our budget is recognized through the goals established in the City Council strategic plan as well as numerous planning sessions with department heads, division heads, employees and citizen stakeholders. City Council has identified five primary goals that have guided the decisions on fiscal priorities and operational improvements throughout the city. These goals are:

1. Marketing Fairborn for new business and existing business expansions
2. Improving aesthetics of the community
3. Improving the Building Inspection Division permitting processes
4. Improving overall citizen/customer satisfaction
5. Strengthening citizen involvement

Fairborn City Council supports fiscal prudence and stability. Council reviews the fiscal position of the City monthly and with a quarterly analysis of trends compared to the approved budget. The City maintains a five-year projection for General Fund, Police Fund and Fire Fund balances in order to meet the reserve target balance of 17% of expenditures. This allows City Council to make short term spending decisions and analyze the long-term effect on the budget. The National Government Finance Officers Association currently recommends a reserve range of two months of operations (17%) as a prudent level for fiscal soundness. This percentage represents Council's desired reserve to cover short-term expenditures under emergency situations. I am proud to report that the fund balance reserve at the end of 2019 is projected at 23% of expenditures.

Through conservative spending our focus will include enhancing basic services to residents as well as concentrating on City Council's goals and strategic initiatives. These initiatives include focusing fiscal resources on economic development areas and activities, the identification of vacant and abandoned properties in order to remove blight from the Fairborn landscape, strengthening the city's customer service and overall citizen perception

of city programs, improving the overall aesthetics of the city and marketing Fairborn for new business and residential purposes.

KEY INITIATIVES

Economic development continues to be a main focus for the 2019 budget. The partnership with the Fairborn Development Corporation (FDC) strengthens the City's position for attracting new businesses to the city. The City and FDC continue to execute an economic development strategic plan implemented in 2012. The plan helps establish the core areas of focus to improve the business climate along strategic corridors. A \$100,000 budgetary allocation has again been made to support the FDC activities. Economic development emphasis will continue to be made in our downtown corridor along Main Street and Broad Street. Continuing focus will also occur along Kauffman Avenue, the Five-Points area, and along Commerce Center Boulevard.

One of our main areas of concentration for economic development will continue to be the Main Street corridor in our downtown district. In 2017 the city purchased two vacant storefronts and throughout 2017-2018 converted them into a shared gluten-free bakery, kitchen incubator and coworking space. We opened the Spark Fairborn, our kitchen incubator and coworking space, and the success of that space attracted an organization out of Columbus, Ohio, COhatch, that specializes in coworking and community/social enterprises. COhatch worked with the City and FDC and reached an agreement where they would take over operations and management of the entire 300 block of West Main Street. Spark Fairborn did exactly what we wanted it to do, it sparked new growth and opportunities in the downtown area.

We will continue our economic development focus in 2019 and look for ways to “spark” new growth and new opportunities while continuing to focus on entrepreneurs, local businesses, and additional events to draw people not only to Downtown, but the entire Fairborn area.

The year 2019 will mark the third year for the Fairborn Leadership Institute. This institute is geared to educate our future leaders about their municipal government and how city services are delivered efficiently and effectively to the community. The program will consist of comprehensive overviews of city departments, programs and services offered in each, and tours of city facilities. Participants will receive first-hand knowledge about how Fairborn is governed, how the annual budget is developed, and how partnerships with the schools and business community is critical to the success of the community.

Capital improvement projects are set through the long-range planning process. A citizen capital improvements review committee updates a 5-year Capital Improvement Plan for the public works department each year. In addition, there are long-range plans for the police, fire, and information technology departments included in the plan. City Council adopts these plans which provide direction for long-term financial resource allocation and gives the public an overview of targeted projects. These plans are available for public review at the government center or on the City's website at www.fairbornoh.gov. Significant capital improvements budgeted in 2019 are identified below.

BUDGET HIGHLIGHTS

The following summarizes some of the more significant budgetary revenue and expenditure items considered in the 2019 appropriations budget:

Revenues - General Fund

Total General Fund revenues in 2019 are projected at \$17.4 million, a one percent increase over the total received in 2018. A brief discussion of the most significant revenue sources for the General Fund follows.

Property Taxes in the General Fund are generated solely from 1.9 mills of unvoted inside millage as the General Fund no longer receives tax revenues from voted property tax levies. Property taxes in 2019 are expected to exceed 2018 levels slightly and are budgeted in the General Fund at \$0.86 million, which is 5% of total General Fund revenues.

Income Tax revenues in the General Fund are generated from a 1% permanent income tax. (The 0.25% income tax for streets and the 0.25% income tax for public safety police and fire operations and equipment are accounted for in separate funds.) General Fund income taxes are projected at \$9.5 million for 2019 and represent 55% of budgeted General Fund revenues. The original budgeted amount is a 6% increase over actual 2018 revenues in anticipation of new business development, existing business expansions, and the new housing starts in the Waterford Landing, Bluffs, and Fairfield Oakes housing developments that have been spurred by the city's accelerated economic and community development efforts. Finance will closely monitor income tax collections each month in 2019 and make budgetary changes as necessary.

Other Locally Levied Taxes are 4% of General Fund revenues and include the hotel tax estimated at \$300,000, the cable franchise fee estimated at \$347,654, and a new admissions fee effective July 1, 2019 and expected to generate \$125,000.

State Levied Locally Shared Tax revenues at \$0.9 million are approximately 5% of budgeted General Fund revenues and are made up mainly of local government funds, liquor permits, and property tax rollback reimbursements received through distributions from the State of Ohio.

Fines, Costs & Forfeitures for 2019 are budgeted at \$1.4 million representing 8% of General Fund revenues and a 4% increase over 2018 revenues

Other Interfund Charges is estimated at \$2.8 million in 2019, and includes the enterprise management fee. This fee was set by ordinance in 2003 to reimburse the General Fund for all administrative and management services provided to the water, sewer, and sanitation enterprises including clerical, legal, accounting, personnel, data processing, billing and other administrative services. Additionally, a portion of the cost of administering the income tax is recovered through a reimbursement to the General Fund from the funds receiving the temporary 0.25% income tax levy collections. This reimbursement is estimated to be \$46,700 in 2019.

Revenues - Other Funds

The *Fire & EMS Fund* is projected to receive \$2.2 million in property taxes generated by the 4.4 mill fire levy voted in by residents in March of 2016 and the .30 mills of inside millage dedicated to supplement fire pension payments. Charges for services of \$2.3 million include \$1.2 million in EMS billings, \$1,089,000 from the contract with Bath Township for fire and EMS availability and services, and a small amount from Wright State University for services provided at the Nutter Center. Property taxes, charges for services, and other revenues now make up approximately 69% of the Fire Department's \$7 million revenue budget. The General Fund subsidizes the remaining 31% of the funds needed for operations with a \$2.2 million transfer to the Fire and EMS Fund budgeted in 2019. (Note: Subsequent to the adoption of the original 2019 budget, Bath Township notified the city they would not be renewing the agreement for the city's fire and EMS services and therefore this budgeted revenue will be reduced in 2019, necessitating an increase in the transfer from the General Fund.)

The Police Fund is also projected to receive \$2.2 million in property taxes from the 4.4 mill police levy voted in by residents in March of 2016 and the .30 mills of inside millage dedicated to supplement police pension payments. General Fund transfers budgeted at \$4.2 million now subsidize approximately 59% of the \$7.1 million budgeted Police Fund revenues.

In previous years community development efforts were funded through the Neighborhood Stabilization Programs (NSP), the Community Housing Improvement Program (CHIP), and the Moving Ohio Forward Program. However, only the CHIP grant funds are budgeted to be received as the other grants have ended. A total of \$578,200 in CHIP grant funds are budgeted in 2019. While the grant funding for property rehabilitation and reconstruction, neighborhood betterment, and other community development purposes has diminished in the last several years the city council has again in 2019 approved a \$103,751 contribution from the General Fund to be transferred to the Community Redevelopment Fund for demolition and rehabilitation services.

Expenditures

Personal service expenditures in the 2019 budget include a cost of living increase for all union and non-union employees. Based on the contracts negotiated in 2017 by each of the bargaining units, all employees will receive an average annual cost of living increase of 2.25% through calendar year 2020. Health insurance costs were budgeted at a 5% increase for 2019 however, at the time the budget was adopted the city did not know what the health care renewal rates were for the new plan year beginning March 1, 2019. It is anticipated that health care costs will increase only slightly and there will be no change to the plan design for 2019. If necessary, budgetary adjustments will be made based on the exact renewal rates received.

There were several changes to positions in the General Fund in the 2019 budget. The marketing/brand strategist, public relations specialist, and part-time finance clerk positions were vacated and a communications manager position was added, with the net effect of reducing 0.5 FTE. Outside of the General Fund a code enforcement position was added in the Fire/EMS Fund.

The COLA and merit wage increases combined with the expected health insurance increase contributed to an increase in personal service budgets for all City funds collectively in 2019 of \$1.65 million (6.5%) over 2018 actual personal service expenditures, while General Fund personal service budgets increased \$512,793, or approximately 8%. However, the total budgeted expenditures for 2019 for the General Fund exceeded 2018 actual expenditures by only one percent.

Other budgeted items for 2019 of significant note are those dedicated to achieve council strategic goals of economic development and marketing the city. Monies have been earmarked for downtown Wi-Fi service, economic development programs, software upgrades in multiple departments, streamlined permitting with electronic plan review, and a continued focus on marketing and branding efforts in 2019. Funding has been continued for the third annual Bluegrass and Brew event and to supplement the July 4th fireworks show.

Major Capital Projects

Thoroughfare and residential **street improvements** funded in 2019 through the 0.25% income tax, motor vehicle permissive taxes, and anticipated transportation grants include:

- Street resurfacing program (\$580,000)
- Col. Glenn/Kauffmann intersection realignment (\$1,190,000)
- Kauffmann Avenue widening (\$2,900,000)
- Broad Street improvement Sandhill Road to Spangler Road (\$1,598,943)
- Xenia Drive improvement Broad Street to Dayton Drive (\$586,630)
- Ali Road improvement (\$455,000)
- Maple Avenue phase 2 design/ROW (\$350,000)
- Dayton Yellow Springs Rd improvement Gateway to Commerce Center (\$350,000)
- Colonel Glenn phase I enhancement design (\$75,000)
- ADA/handicap ramps (\$60,000)
- Development inspection services (\$50,000)

Water system improvements budgeted in 2019 in the Water Construction Fund and Water Depreciation Reserve Fund include:

- Xenia Drive (Broad - Dayton) Water Main Replacement (\$750,000)
- Mad River Well Field #2 Replacement (\$900,000)
- Maple Avenue Phase 1 water line construction (\$600,000)
- Maple Avenue Phase 2 water line design (\$155,000)
- Water main oversizing (\$60,000)
- Water main valve/hydrant replacement (\$50,000)
- Well redevelopment (\$60,000)

Sewer system improvements budgeted for 2019 in the Sewer Construction Fund and Sewer Depreciation Reserve Fund include:

- Clarifier 1 & 2 Metal Repair/Protective Coating (\$220,000)
- Jet vacuum truck replacement (\$385,000)
- Sewer mains oversizing (\$60,000)
- Sanitary sewer system rehabilitation reduce I&I (\$185,000)
- Oxidation ditch clarifier performance assessment (\$175,000)

- Northwest lift station paving improvements (\$65,000)

Other improvements slated for 2019 include:

- Public works facility construction (\$7,512,863)
- Community Park shelter 2 roof replacement (\$70,000)
- Library roof replacement (\$200,000)
- Storm sewer and catch basin repairs (\$80,000)
- Fairfield Park tennis court resurface, fence replacement (\$75,000)

Vehicles and Equipment budgeted in 2019 include:

- Fire stations 3 & 4 roof replacements (\$190,000)
- Fire misc. equipment and tools (\$151,520)
- Police unmarked vehicle (\$27,000)
- Police ATV w/upfitting (\$20,700)
- Fire computer replacements and technology upgrades (\$27,400)
- Street department plow truck (\$182,000)

OUR FUTURE

The City of Fairborn has an abundance of opportunities within its borders to create a healthy community that integrates quality of life and livability factors including recreation, transportation, employment choices, services, shopping and a variety of housing options. We remain optimistic regarding the growth of the City given the targeted approach to creating and implementing an economic development plan that, when successfully implemented, will result in the enhancement of revenues essential to support the current and future budgets necessary to sustain a vibrant and livable community.

The Dayton-Yellow Springs Road corridor is rapidly growing with retail offerings and Commerce Center Boulevard has the potential for retail expansion and office or research opportunities associated with the needs of the neighboring university and Air Force base. Finally, industrial development and transportation logistics opportunities along the northern corridor have the potential to connect Fairborn resources to the I-70/I-75 travel corridor in minutes.

The Fairborn City School District began construction on the new Fairborn Primary building in 2018 and we look forward to the completion of this building in 2020. This commitment to the education of our youth speaks volumes about the positive direction in which Fairborn is heading. Partnerships between the City and the school district have never been stronger and we anticipate this partnership growing deeper in the coming years.

FISCAL CHALLENGES

The City will watch several important economic factors closely including:

- The changing economic plan from the Federal Government that will trickle down to states and local jurisdictions
- Rising health care costs and the potential impact of the Affordable Care Act
- Volatility of the fuel markets
- Reduction in federal and state funding sources to the City

- Impact of funding reduction on our major educational institutions
- Potential business loss through sequestration and military spending reductions
- Impact of housing foreclosures
- Loss of revenue from the Bath Township Fire/EMS contract

IN SUMMARY

In 2019, the City will focus on key initiatives identified by city council and through our comprehensive planning processes that exemplify Fairborn as a “City in Motion.” The City continues to look for new and innovative ways to provide public services to our community efficiently and effectively which are sustainable over time, affordable to our citizens, and meet their current needs.

The budget provides the resources necessary to continue to provide high quality public services. It also includes resources to build upon the redevelopment and revitalization of Fairborn that will provide for a healthy community and a sustainable future.

The City is being proactive and seizing opportunities to remove blight and promote sustainable development and redevelopment initiatives. No longer is the status quo acceptable. The City has made a concerted decision to become the catalyst for positive change, and the sparking of new ideas, initiatives, and projects. Proper planning and conservative fiscal oversight has provided the city with the fiscal means to take measured risks in the community development and economic development realms that, when executed properly, will provide substantial rewards for Fairborn in the future. By utilizing a five-year fiscal planning process, the City can adapt to a changing environment. Finally, the City recognizes the need to monitor the budget closely and to maintain appropriate reserves to insure fiscal stability into the future.

Over the past year we have come a long way, and we continue to have significant growth potential, and while there will always be challenges to overcome, I am confident we will be a stronger community because we worked to solve the issues collectively and creatively. We truly are a “City in Motion” moving onward and upward to new heights, and I am confident we will continue to do great things to keep moving Fairborn forward.

Respectfully submitted,

Rob Anderson, City Manager



2019

Financial Summaries

Operating Funds

2019 Operating Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2019 Beginning Balance	2019 Budgeted Revenue	2019 Budgeted Expenditure	2018 Carryover Encumbrances	Projected Ending Balance
1001 General	\$ 8,337,028	\$ 17,413,537	\$ 18,290,089	\$ 574,419	\$ 6,886,057
2002 Fire & EMS	780,154	6,997,615	7,601,544	128,046	48,180
2006 Street	1,012,722	1,677,000	1,916,313	271,283	502,125
2007 State Highway	190,354	91,800	123,000	6,316	152,838
2008 Police	858,467	7,077,799	7,504,756	51,086	380,424
2011 Cemetery	74,260	110,150	133,861	11,895	38,654
2012 Neighborhood Stabilization Prog II	3,000	-	-	-	3,000
2013 Community Development	38,645	-	-	-	38,645
2014 Neighborhood Stabilization Prog I	10,252	-	4,000	-	6,252
2015 Victim Witness Assistance	35,383	236,877	237,648	803	33,809
2017 HOME Fund	65,291	305,200	237,930	-	132,561
2020 Spark Fairborn	4,889	65,300	64,561	-	5,628
2021 Moving Ohio Forward	36,975	-	17,500	14,000	5,475
2023 CDBG 2017	925	-	-	-	925
2024 CDBG 2018	156,342	375,600	392,105	55,426	84,411
2025 Justice Reinvestment Grant	35,350	54,229	62,374	-	27,205
6003 Water	1,805,955	4,101,500	4,288,600	257,280	1,361,575
6004 Sewer	4,635,544	6,356,738	5,921,385	360,515	4,710,381
6005 Sanitation	840,238	3,168,479	3,303,292	363,152	342,273
7009 Equipment Inventory	63,979	977,755	956,655	26,170	58,909
7010 Equipment Services	143,978	728,100	637,786	25,186	209,107
7012 Information Technology	276,217	858,000	865,761	80,550	187,906
Grand Total	\$ 19,405,949	\$ 50,595,679	\$ 52,559,160	\$ 2,226,126	\$ 15,216,342

Capital and Trust Funds

2019 Capital & Trust Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2019 Beginning Balance	2019 Budget Revenue	2019 Budget Expenditure	2018 Carryover Encumbrances	Projected Ending Balance
2104 Motor Veh Lic Tax	\$ 2,598,529	\$ 7,312,903	\$ 8,515,796	\$ 1,024,771	\$ 370,865
2107 Law Enforcement	44,920	25,500	37,432	5,266	27,721
2108 Drug Law Enforcement	10,243	3,200	6,000	6	7,437
2112 Indigent Alcohol	237,694	22,500	102,000	2,137	156,058
2113 Alcohol & Education	5,713	2,500	3,900	-	4,313
2114 Federal Forfeitures	44,518	5,800	9,800	4,322	36,195
2116 Court Special Projects	367,350	168,386	273,765	10,890	251,081
2117 Municipal Probation	164,731	115,000	89,734	2,308	187,689
2118 Traffic Intervention Program	922	17,000	12,621	-	5,301
2119 CT Legal Research/Computer	81,396	16,900	49,900	39,971	8,425
2120 Court Clerk Computerization	334,173	99,700	206,708	62,716	164,449
2125 Indigent Driver I&A	93,740	30,000	70,000	35,929	17,811
2128 Byrne JAG Fund	-	31,163	31,163	-	-
2404 Building & Land Deprec.	559,911	4,913,855	4,930,691	392,159	150,915
2407 Vehicle Depreciation	164,868	50,000	-	-	214,868
3201 General Bond Retirement	112	148,850	77,274	-	71,688
3205 Water/Sewer Debt Service	-	8,045,779	8,045,779	-	-
4301 General Cap. Improvement	447,546	183,800	325,000	80,662	225,683
4302 Parks & Rec Cap. Imp.	235,892	177,751	190,000	23,479	200,164
4303 Water Construction	1,871,414	3,573,144	4,271,558	659,661	513,339
4305 Sewer Construction	2,945,680	1,421,734	1,590,034	1,959,622	817,758
4323 Public Safety Police/Fire	748,005	5,642,431	5,287,225	694,130	409,081
4324 Community Redevelopment Fund	357,643	4,948,384	4,948,385	103,881	253,761
5501 Spec Assessment Construction	149,763	364,000	419,211	48,905	45,647
6401 Water Depreciation	263,176	60,058	60,000	23,435	239,799
6402 Sewer Depreciation	563,325	627,380	775,000	190,403	225,302
6403 Sanitation Depreciation	50,000	25,000	-	-	75,000
7450 Imprest Cash	3,970	-	-	-	3,970
7500 Health Insurance Reserve Fund	680,574	3,650,500	3,720,000	-	611,074
8405 Self-Insurance Trust	131,833	16,000	22,000	730	125,103
8406 Uninsured Trust	50,352	50,000	50,000	3,509	46,843
8452 Water Guarantee Deposit	259,747	90,000	90,000	9,649	250,097
8453 Unclaimed Money	63,954	10,000	21,000	6,717	46,237
8454 Fire Loss Escrow Fund	11,211	-	-	-	11,211
8455 TIF	360,359	200,000	120,088	-	440,271
8456 I-675 Corridor TIF	10,718	2,123,900	2,123,856	-	10,762
Grand Total	\$ 13,913,980	\$ 44,173,118	\$ 46,475,920	\$ 5,385,259	\$ 6,225,920



2019

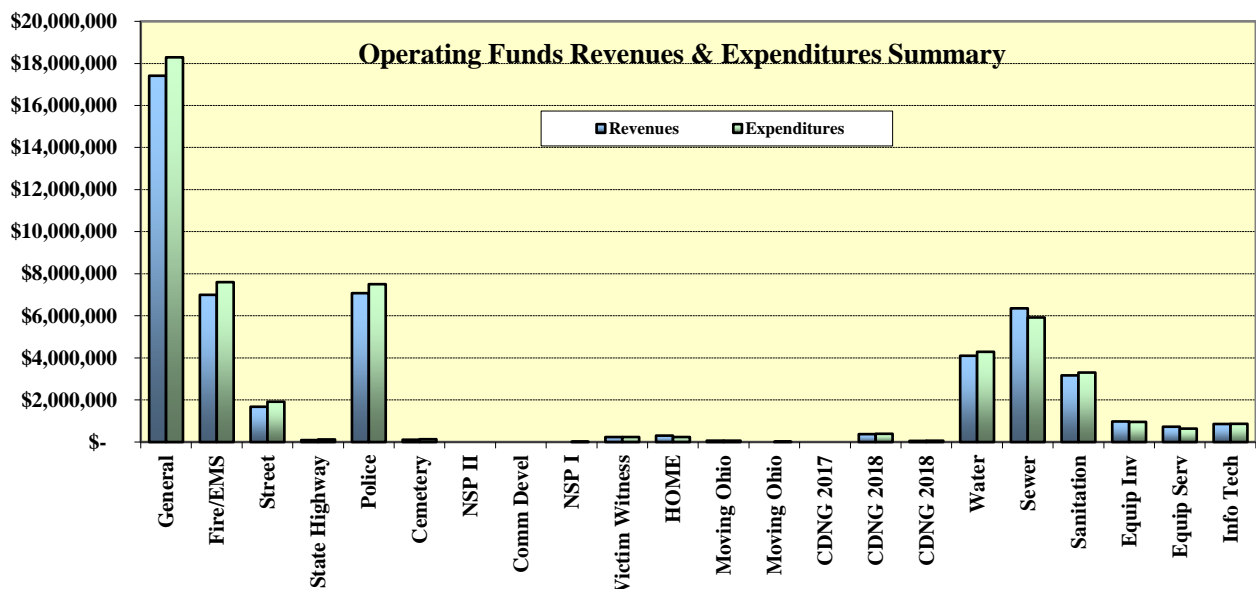
Operating Funds

Operating Funds

2019 Operating Funds

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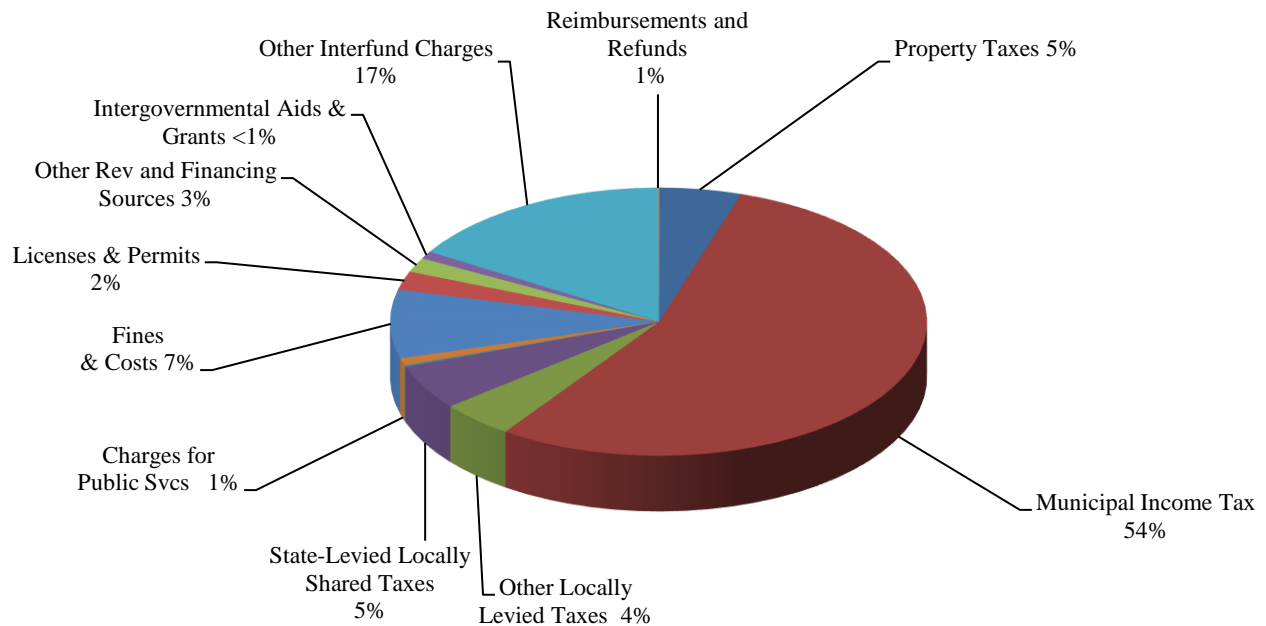
General Fund (1001)

The General Fund typically serves as the chief operating fund of a government and is used to account for all financial resources except those required to be accounted for in another fund.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Property Taxes	\$ 820,383	\$ 824,924	\$ 844,092	\$ 860,974
Municipal Income Tax	8,682,103	8,661,701	8,961,114	9,529,012
Other Locally Levied Taxes	701,710	616,961	640,837	776,704
State-Levied Locally Shared Taxes	913,201	902,159	936,849	942,386
Intergovernmental Aid & Grants	164,094	98,740	88,158	30,000
Charges for Public Services	261,778	253,187	327,227	154,940
Fines, Costs & Forfeitures	1,157,084	1,455,425	1,385,758	1,436,343
Licenses and Permits	410,498	383,167	354,954	391,654
Other Revenue and Financing Sources	359,892	440,998	680,960	301,609
Reimbursements and Refunds	205,564	232,944	233,383	156,815
Other Interfund Charges	2,806,240	2,769,330	2,750,855	2,822,100
Transfers	8,280	18,426	5,717	11,000
Total Revenues	\$ 16,490,827	\$ 16,657,962	\$ 17,209,904	\$ 17,413,537

2019 Total Revenue \$17,413,537



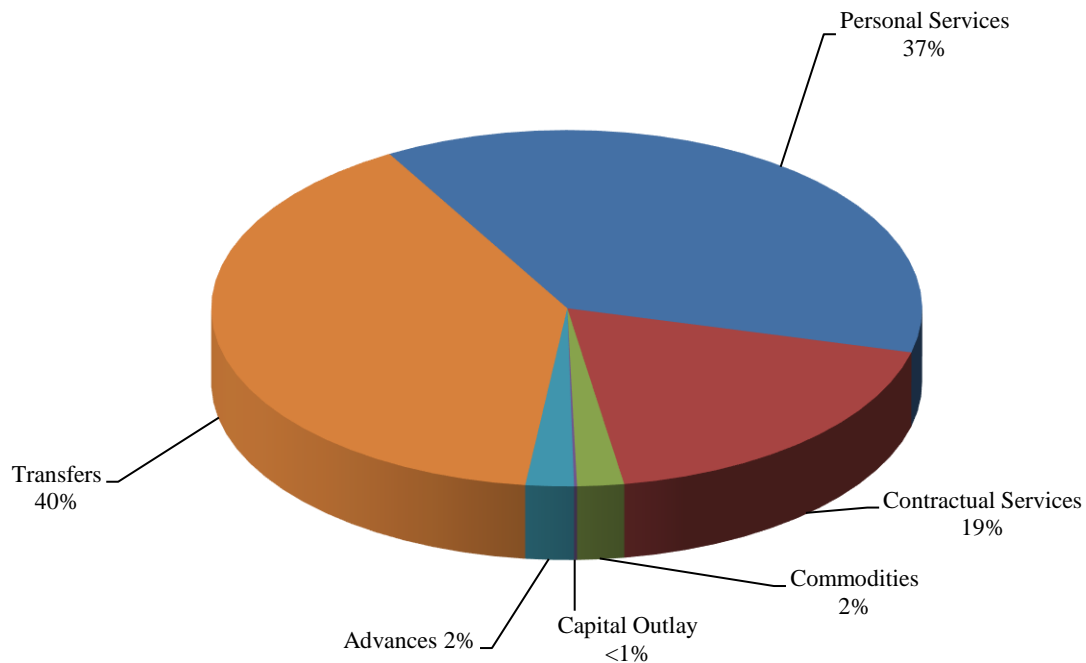
General Fund (1001)

The General Fund can be used for any purpose provided it is expended or transferred in accordance with Ohio law and City Charter.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 5,441,059	\$ 5,825,472	\$ 6,311,488	\$ 6,824,281
Contractual Services	3,041,173	3,100,554	2,969,522	3,377,499
Commodities	193,631	240,373	242,063	387,494
Capital Outlay	71,245	302,250	191,065	24,615
Advances	50,004	289,970	352,003	400,000
Transfers	7,603,678	7,537,820	8,001,918	7,276,200
Total Expenditures	\$ 16,400,790	\$ 17,296,439	\$ 18,068,059	\$ 18,290,089

2019 Total Expenditures \$18,290,089



Revenue Comparison

Comparison 2019 to 2018		
	<u>Dollar Change</u>	<u>Percent Change</u>
Property Taxes	\$ 16,882	2.0%
Municipal Income Tax	567,898	6.0%
Other Locally Levied Taxes	135,867	17.5%
State-Levied Locally Shared Tax	5,537	0.6%
Intergovernmental Aid & Grants	(58,158)	(193.9%)
Charges for Public Services	(172,287)	(111.2%)
Fines, Costs & Forfeitures	50,585	3.5%
Licenses, Permits & Inspection	36,700	9.4%
Other Revenue and Financing Sources	(379,351)	(125.8%)
Reimbursements and Refunds	(76,568)	(48.8%)
Other Interfund Charges	71,245	2.5%
Transfers	5,283	48.0%
Change in Revenues	\$ 203,633	1.2%

General Fund

Expenditure Comparison

Comparison 2019 to 2018

	<u>Dollar Change</u>	<u>Percent Change</u>
Personal Services	\$ 512,793	7.5%
Contractual Services	407,977.00	12.1%
Commodities	145,431.00	37.5%
Capital Outlay	(166,450.00)	(676.2%)
Debt	47,997.00	12.0%
Transfers	(725,718.00)	(10.0%)
Change in Expenditures	\$ 222,030	1.3%

Transfers from General Fund

<u>Receiving Fund</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
Fund 2002: Fire	\$ 2,720,000	\$ 2,200,000
Fund 2008: Police	4,540,000	4,200,000
Fund 2011: Cemetery	99,660	80,000
Fund 2015: Victim Witness Assistance	84,058	91,700
Fund 2404: Building & Lands Depreciation	262,900	272,700
Fund 3201: General Bond Retirement	20,000	-
Fund 4301: General Capital Improvement	175,300	181,800
Fund 4324: Community Redevelopment Fund	100,000	250,000
Total Transfers from General Fund	\$ 8,001,918	\$ 7,276,200

City Council

Expenditure Summary

Fund 1001-0110	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 124,565	\$ 128,390	\$ 137,081	\$ 146,128
Contractual Services	90,084	66,696	55,273	55,755
Commodities	5,811	5,260	3,081	5,719
Capital Outlay	-	-	4,218	1,125
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 220,460	\$ 200,346	\$ 199,653	\$ 208,727

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Clerk of Council	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	1.000	1.000	1.000	1.000
<u>Permanent Part-Time</u>				
Council Members	0.312	0.312	0.312	0.312
Mayor	<u>0.052</u>	<u>0.052</u>	<u>0.052</u>	<u>0.052</u>
Total Part-Time	0.364	0.364	0.364	0.364
Total Full-Time Equivalents	1.364	1.364	1.364	1.364

Municipal Court

Expenditure Summary

Fund 1001-0210	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 1,691,997	\$ 1,782,270	\$ 1,899,463	\$ 1,988,056
Contractual Services	244,724	266,983	226,770	290,723
Commodities	20,649	37,255	36,775	51,365
Capital Outlay	-	-	40,679	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 1,957,370	\$ 2,086,508	\$ 2,203,687	\$ 2,330,144

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Assignment Commissioner	2.000	2.000	2.000	2.000
Chief Bailiff*	1.000	1.000	1.000	1.000
Chief Deputy Court Clerk	1.000	1.000	1.000	1.000
Chief Probation Officer	1.000	1.000	1.000	1.000
Clerk of Court*	1.000	1.000	1.000	1.000
Acct Clerk	1.000	1.000	1.000	1.000
Deputy Court Bailiff	5.000	5.000	5.000	5.000
Deputy Court Clerk	8.000	8.000	8.625	8.625
Judge*	1.000	1.000	1.000	1.000
Office Assistant III	1.000	1.000	0.000	0.000
Probation Officer	<u>1.855</u>	<u>1.855</u>	<u>3.855</u>	<u>3.855</u>
Total Full-Time	23.855	23.855	25.480	25.480
<u>Permanent Part-Time</u>				
Visiting Judges/Referee/Mag	<u>0.185</u>	<u>0.185</u>	<u>0.185</u>	<u>0.185</u>
Total Part-Time	0.185	0.185	0.185	0.185
Total Full-Time Equivalents	24.040	24.040	25.665	25.665

*Chief Bailiff, Clerk of Court and Judge are considered 1 F.T.E. each even though only 60% of wages are paid by the City.

Jail Diversion Grant

Expenditure Summary

Fund 1001-0211	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 39,812	\$ 34,677	\$ -	\$ -
Contractual Services	14,934	15,806	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 54,746	\$ 50,483	\$ -	\$ -

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Probation Coordinator	<u>0.703</u>	<u>1.000</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	0.703	1.000	0.000	0.000
Total Full-Time Equivalents	0.703	1.000	0.000	0.000

City Manager's Office

Expenditure Summary

Fund 1001-0310	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 370,589	\$ 560,288	\$ 637,333	\$ 662,256
Contractual Services	21,592	34,968	39,698	51,012
Commodities	3,039	11,413	7,684	11,500
Capital Outlay	600	4,497	2,426	1,725
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 395,820	\$ 611,166	\$ 687,141	\$ 726,493

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
City Manager	1.000	1.000	1.000	1.000
Assistant City Manager	0.000	0.000	2.000	2.000
Public Relations Specialist	1.000	1.000	1.000	0.000
Communications Manager	0.000	0.000	0.000	1.000
Marketing & Brand Strategist	0.000	0.000	1.000	0.000
Secretary to City Manager	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	3.000	3.000	6.000	5.000
Total Full-Time Equivalents	3.000	3.000	6.000	5.000

Finance - Admin & Accounting

Expenditure Summary

Fund 1001-0410	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 551,110	\$ 586,931	\$ 645,784	\$ 691,050
Contractual Services	42,934	39,963	60,316	86,142
Commodities	2,893	6,925	11,704	8,125
Capital Outlay	8,999	54,766	39,998	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 605,936	\$ 688,585	\$ 757,802	\$ 785,317

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Account Clerk	2.000	2.000	2.000	2.000
Finance Director	1.000	1.000	1.000	1.000
Finance Specialist	1.000	1.000	2.000	2.000
Assistant Finance Director	1.000	1.000	1.000	1.000
Payroll Specialist	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	6.000	6.000	7.000	7.000
<u>Permanent Part-Time</u>				
Finance Specialist	<u>0.500</u>	<u>0.500</u>	<u>0.000</u>	<u>0.000</u>
Total Permanent Part-Time	0.500	0.500	0.000	0.000
<u>Temporary</u>				
Clerk VII	<u>0.000</u>	<u>0.500</u>	<u>0.500</u>	<u>0.000</u>
Total Temporary	0.000	0.500	0.500	0.000
Total Full-Time Equivalents	6.500	7.000	7.500	7.000

Finance - Utility Billing

Expenditure Summary

Fund 1001-0420	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 237,842	\$ 256,193	\$ 250,539	\$ 282,059
Contractual Services	114,723	117,614	124,059	125,810
Commodities	14,172	6,728	2,705	4,900
Capital Outlay	6,716	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 373,453	\$ 380,535	\$ 377,303	\$ 412,769

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Revenue Manager*	0.500	0.500	0.500	0.500
Revenue Clerk III*	0.500	1.000	0.000	0.500
Revenue Clerk II	0.000	0.000	3.500	2.000
Revenue Clerk I	<u>3.000</u>	<u>2.500</u>	<u>0.000</u>	<u>1.000</u>
Total Full-Time	4.000	4.000	4.000	4.000
Total Full-Time Equivalents	4.000	4.000	4.000	4.000

*Revenue Manager and Revenue Clerk III are allocated between Utility Billing and Income Tax.

Finance - Income Tax

Expenditure Summary

Fund 1001-0440	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 127,721	\$ 126,919	\$ 123,122	\$ 132,694
Contractual Services	404,970	397,158	431,493	548,375
Commodities	9,265	7,663	1,266	2,905
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 541,956	\$ 531,740	\$ 555,881	\$ 683,974

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Revenue Manager*	0.500	0.500	0.500	0.500
Revenue Clerk I	0.500	0.500	1.000	1.000
Revenue Clerk II	0.000	0.000	0.500	0.000
Revenue Clerk III*	<u>1.000</u>	<u>1.000</u>	<u>0.000</u>	<u>0.500</u>
Total Full-Time	2.000	2.000	2.000	2.000
Total Full-Time Equivalents	2.000	2.000	2.000	2.000

*Revenue Manager and Revenue Clerk III are allocated between Utility Billing and Income Tax.

Legal Department

Expenditure Summary

Fund 1001-0510	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 225,507	\$ 238,079	\$ 242,933	\$ 248,831
Contractual Services	25,064	35,082	29,215	52,350
Commodities	1,954	1,449	2,588	7,050
Capital Outlay	1,287	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 253,812	\$ 274,610	\$ 274,736	\$ 308,231

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Part-Time</u>				
Assistant Prosecutor	0.500	0.500	0.500	0.500
City Solicitor	0.500	0.500	0.500	0.500
Secretary	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total Part-Time	1.500	1.500	1.500	1.500
<u>Temporary</u>				
Clerk IV	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total Temporary	0.500	0.500	0.500	0.500
Total Full-Time Equivalents	2.000	2.000	2.000	2.000

Human Resources

Expenditure Summary

Fund 1001-0610	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 130,408	\$ 141,556	\$ 199,022	\$ 264,990
Contractual Services	146,062	89,608	82,880	123,650
Commodities	6,183	6,188	5,721	11,670
Capital Outlay	385	1,343	-	2,250
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 283,038	\$ 238,695	\$ 287,623	\$ 402,560

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Human Resource Manager	0.000	0.000	1.000	1.000
Human Resource Specialist	1.000	1.000	1.000	1.000
Office Assistant III	<u>1.000</u>	<u>1.000</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	2.000	2.000	2.000	2.000
<u>Permanent Part-Time</u>				
Helper III (Interns)*	<u>0.000</u>	<u>0.000</u>	<u>1.500</u>	<u>1.500</u>
Total Part-Time	0.000	0.000	1.500	1.500
Total Full-Time Equivalents	2.000	2.000	3.500	3.500

*Interns will be utilized in various departments as needed.

Engineering

Expenditure Summary

Fund 1001-0710	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 418,537	\$ 471,830	\$ 482,099	\$ 503,657
Contractual Services	21,558	20,473	20,009	26,957
Commodities	8,213	8,059	9,631	9,160
Capital Outlay	-	26,752	21,515	11,280
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 448,308	\$ 527,114	\$ 533,254	\$ 551,054

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
City Engineer	1.000	1.000	1.000	1.000
Assistant City Engineer	1.000	1.000	1.000	1.000
Engineering Technician I	1.000	1.000	0.000	0.000
Engineering Technician II*	1.200	1.200	2.200	2.200
GIS Specialist**	0.250	0.250	0.250	0.250
Office Assistant III	1.000	1.000	1.000	1.000
Public Works Director***	0.000	0.000	0.100	0.100
Assistant City Manager	0.050	0.050	0.000	0.000
Total Full-Time	5.500	5.500	5.550	5.550
Total Full-Time Equivalents	5.500	5.500	5.550	5.550

*Engineering Technician II is allocated between Engineering and Street Signs and Signals.

**GIS Specialist is allocated between Engineering, Water, and Sewer.

***Public Works Director is allocated between Engineering, Street, Water, Sewer, Sanitation and Equipment Services.

Community Dev/Planning

Expenditure Summary

Fund 1001-1310	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 417,682	\$ 376,368	\$ 417,569	\$ 470,473
Contractual Services	108,097	198,096	119,121	68,447
Commodities	6,356	4,372	6,634	10,250
Capital Outlay	-	19,805	13,899	2,025
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 532,135	\$ 598,641	\$ 557,223	\$ 551,195

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Community Dev Director	1.000	1.000	0.000	0.000
Development Services Director***	0.000	0.000	0.500	0.500
Office Assistant III*	0.250	0.250	0.250	0.250
Code Enforcement Officer	1.000	1.000	1.000	1.500
Code Enforcement Officer II**	0.000	0.000	0.100	0.100
Code Enforcement Specialist	1.100	1.100	1.000	0.000
Program Coordinator ¹	0.550	0.390	0.000	0.000
Assistant Dev Services Director	0.000	0.000	0.000	1.000
Development Services Manager	0.000	0.000	1.000	1.000
City Planner	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	4.900	4.740	4.850	5.350
<u>Temporary Part-Time</u>				
Helper VII	<u>0.423</u>	<u>0.538</u>	<u>0.577</u>	<u>0.000</u>
Total Temporary	0.423	0.538	0.577	0.000
Total Full-Time Equivalents	5.323	5.278	5.427	5.350

*Office Assistant III is allocated between Community Dev/Planning and Building Inspection.

**Code Enforcement Officer II - 10% Comm Dev/Planning & 90% CDBG 2018 Code Enforcement department.

***Development Services Director is allocated between Community Dev/Planning and Building Inspection.

¹Correction was made to Program Coordinator F.T.E. erroneously reported in 2016 as 1.0; correct F.T.E. is 0.55

Building Inspection

Expenditure Summary

Fund 1001-1320	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 343,209	\$ 273,726	\$ 302,932	\$ 381,146
Contractual Services	41,987	79,690	53,386	52,298
Commodities	8,435	8,991	11,084	13,675
Capital Outlay	279	17,328	14,160	5,960
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 393,910	\$ 379,735	\$ 381,562	\$ 453,079

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Chief Building Official	1.000	1.000	0.000	0.000
Development Services Director**	0.000	0.000	0.500	0.500
Construction Inspector II	2.000	2.000	2.000	2.500
Office Assistant III*	0.750	1.000	1.000	1.250
Office Assistant II	<u>0.221</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	3.971	4.000	3.500	4.250
Total Full-Time Equivalents	3.971	4.000	3.500	4.250

*(1) Office Assistant III position is allocated between Community Dev/Planning and Building Inspection; (1) Office Assistant III is allocated between Building Inspection, HOME, and CDBG 2018 Code Enforcement and Home Repair departments.

**Development Services Director is allocated between Community Dev/Planning and Building Inspection.

Economic Development

Expenditure Summary

Fund 1001-1330	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 184,988	\$ 150,854	\$ 194,313	\$ 146,630
Contractual Services	368,972	343,597	278,861	281,212
Commodities	3,352	5,159	7,742	4,200
Capital Outlay	510	16,005	13,899	250
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 557,822	\$ 515,615	\$ 494,815	\$ 432,292

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Economic Development Specialist	1.000	1.000	2.000	1.500
Economic Development Director	<u>1.000</u>	<u>1.000</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	2.000	2.000	2.000	1.500
<u>Temporary Part-Time</u>				
Project Worker II	<u>0.000</u>	<u>0.231</u>	<u>0.000</u>	<u>0.000</u>
Total Temporary Part-Time	0.000	0.231	0.000	0.000
Total Full-Time Equivalents	2.000	2.231	2.000	1.500

Plant Maintenance

Expenditure Summary

Fund 1001-1520	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 345,914	\$ 443,249	\$ 500,548	\$ 525,452
Contractual Services	123,222	142,459	163,246	189,910
Commodities	59,997	77,481	78,697	179,925
Capital Outlay	52,469	35,380	33,841	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 581,602	\$ 698,569	\$ 776,332	\$ 895,287

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Building & Grounds Foreman	1.000	1.000	1.000	1.000
Building & Mechan. Specialist	1.000	1.000	1.000	1.000
Maintainer	1.000	2.000	2.000	2.000
Maintenance Crew Leader	1.000	1.000	1.000	1.000
Office Assistant III*	0.000	0.000	0.000	0.250
Office Assistant II	<u>0.000</u>	<u>0.000</u>	<u>0.250</u>	<u>0.000</u>
Total Full-Time	4.000	5.000	5.250	5.250
<u>Permanent Part-Time</u>				
Office Assistant I	<u>0.188</u>	<u>0.188</u>	<u>0.000</u>	<u>0.000</u>
Total Part-Time	0.188	0.188	0.000	0.000
<u>Temporary</u>				
Helper I	<u>4.266</u>	<u>4.266</u>	<u>4.266</u>	<u>4.266</u>
Total Temporary	4.266	4.266	4.266	4.266
Total Full-Time Equivalents	8.454	9.454	9.516	9.516

*Office Assistant III is allocated between Plant Maintenance and Parks & Recreation.

Parks & Recreation

Expenditure Summary

Fund 1001-1530	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 176,091	\$ 196,401	\$ 208,478	\$ 281,948
Contractual Services	52,565	60,316	96,768	117,755
Commodities	36,499	40,163	37,579	48,070
Capital Outlay	-	8,054	1,421	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 265,155	\$ 304,934	\$ 344,246	\$ 447,773

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Recreation Programmer	1.000	1.000	1.000	1.000
Parks & Recreation Superint.	1.000	1.000	1.000	0.000
Parks & Recreation Director	0.000	0.000	0.000	1.000
Assistant City Manager	0.050	0.050	0.000	0.000
Office Assistant III*	0.000	0.000	0.000	0.750
Office Assistant II	0.000	0.000	0.750	0.000
Total Full-Time	2.050	2.050	2.750	2.750
<u>Permanent Part-Time</u>				
Office Assistant I	0.563	0.563	0.000	0.000
Total Part-Time	0.563	0.563	0.000	0.000
<u>Temporary</u>				
Recreation Leader I (Intern)	0.000	0.000	0.269	0.269
Total Temporary	0.000	0.000	0.269	0.269
Total Full-Time Equivalents	2.613	2.613	3.019	3.019

*Office Assistant III is allocated between Plant Maintenance and Parks & Recreation.

Non-Departmental

Expenditure Summary

Fund 1001-1901	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services*	\$ 55,087	\$ 57,741	\$ 70,272	\$ 98,911
Contractual Services	1,219,685	1,192,045	1,188,427	1,307,103
Commodities	6,813	13,267	19,172	18,980
Capital Outlay	-	118,320	5,009	-
Advances	50,004	289,970	352,003	400,000
Transfers	7,603,678	7,537,820	8,001,918	7,276,200
Total Expenditures	\$ 8,935,267	\$ 9,209,163	\$ 9,636,801	\$ 9,101,194

*Personal Service expenditures are for Workers' Compensation payments.

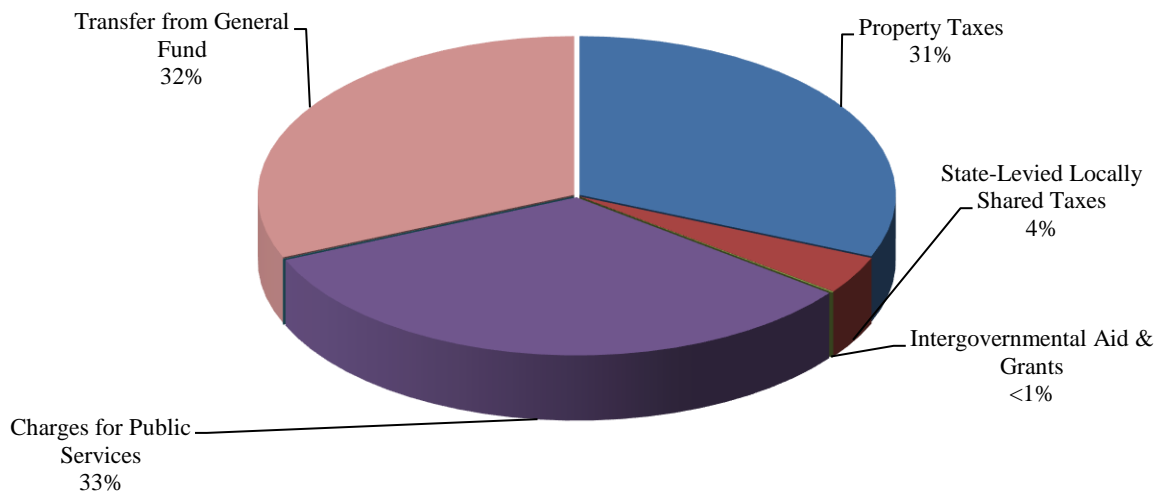
Fire & EMS Fund (2002)

The Fire & EMS Fund accounts for revenues received to support the operations of the Fairborn Fire Department including a 4.4 mill voted property tax levy for fire and emergency medical services and equipment, a .30 mill fire pension non-voted inside property tax, charges billed for services, and transfers from the General Fund.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Property Taxes	\$ 2,162,843	\$ 2,151,881	\$ 2,188,880	\$ 2,191,700
State-Levied Locally Shared Taxes	275,473	274,614	273,819	270,884
Intergovernmental Aid & Grants	6,699	6,588	-	6,589
Charges for Public Services	1,891,457	1,953,927	1,828,283	2,327,242
Licenses, Permits & Inspection	1,960	1,735	1,790	1,200
Other Revenue	1,114	194	668	-
Reimbursements	6,153	48,818	51,548	-
Transfer from General Fund	2,400,000	2,756,000	2,720,000	2,200,000
Total Revenues	\$ 6,745,699	\$ 7,193,757	\$ 7,064,988	\$ 6,997,615

2019 Total Revenue \$6,997,615



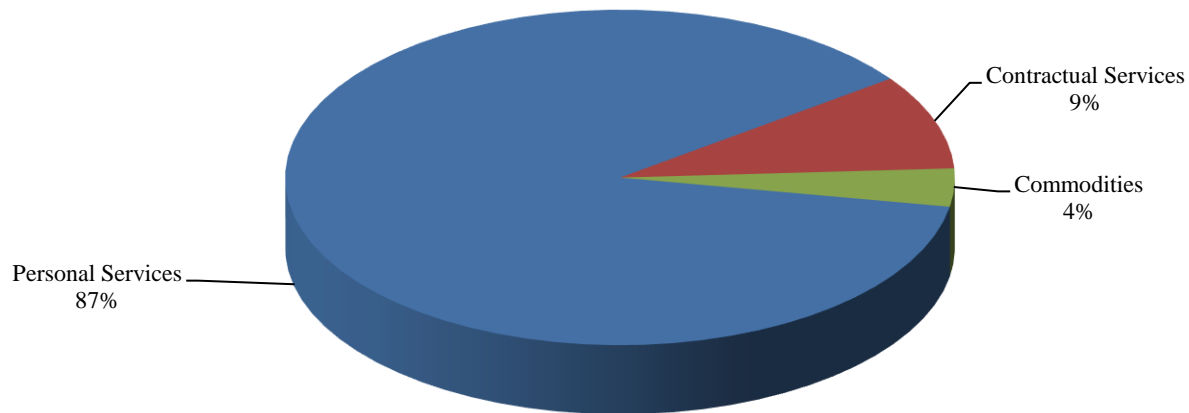
Fire & EMS Fund (2002)

The Fire & EMS Fund accounts for the public safety expenditures associated with the operations of the Fire Department, which includes fire protection and emergency medical services.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 6,130,706	\$ 6,124,247	\$ 6,263,789	\$ 6,628,122
Contractual Services	458,799	531,852	565,515	695,317
Commodities	198,531	215,598	204,058	278,105
Capital Outlay	-	15,335	10,925	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 6,788,036	\$ 6,887,032	\$ 7,044,287	\$ 7,601,544

2019 Total Expenditures \$7,601,544



Fire & EMS Administration

Expenditure Summary

Fund 2002-1210	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 251,194	\$ 237,909	\$ 239,451	\$ 282,985
Contractual Services	385,115	425,317	445,256	548,632
Commodities	24,965	21,123	30,015	32,505
Capital Outlay	-	15,335	10,925	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 661,274	\$ 699,684	\$ 725,647	\$ 864,122

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Fire Chief	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	1.000	1.000	1.000	1.000
<u>Permanent Part-Time</u>				
Office Assistant III	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total Part-Time	0.500	0.500	0.500	0.500
Total Full-Time Equivalents	1.500	1.500	1.500	1.500

Fire & EMS Life Safety

Expenditure Summary

Fund 2002-1230	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 120,730	\$ 127,084	\$ 127,261	\$ 138,315
Contractual Services	309	309	309	830
Commodities	2,138	3,856	4,597	6,505
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 123,177	\$ 131,249	\$ 132,167	\$ 145,650

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Battalion Chief	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	1.000	1.000	1.000	1.000
Total Full-Time Equivalents	1.000	1.000	1.000	1.000

Fire & EMS Operations

Expenditure Summary

Fund 2002-1240	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 5,637,869	\$ 5,631,056	\$ 5,766,987	\$ 6,071,880
Contractual Services	69,869	102,562	116,384	138,100
Commodities	171,406	186,718	165,740	233,640
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 5,879,144	\$ 5,920,336	\$ 6,049,111	\$ 6,443,620

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Battalion Chief	1.000	1.000	1.000	2.000
Division Chief	1.000	1.000	1.000	1.000
Firefighter	33.000	33.000	33.000	33.000
Fire Lieutenant	<u>12.000</u>	<u>12.000</u>	<u>12.000</u>	<u>12.000</u>
Total Full-Time	47.000	47.000	47.000	48.000
Total Full-Time Equivalents	47.000	47.000	47.000	48.000

Fire & EMS Training

Expenditure Summary

Fund 2002-1270	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 120,913	\$ 128,198	\$ 130,090	\$ 134,942
Contractual Services	3,506	3,664	3,566	7,755
Commodities	22	3,901	3,706	5,455
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 124,441	\$ 135,763	\$ 137,362	\$ 148,152

Personnel Schedule (F.T.E.)

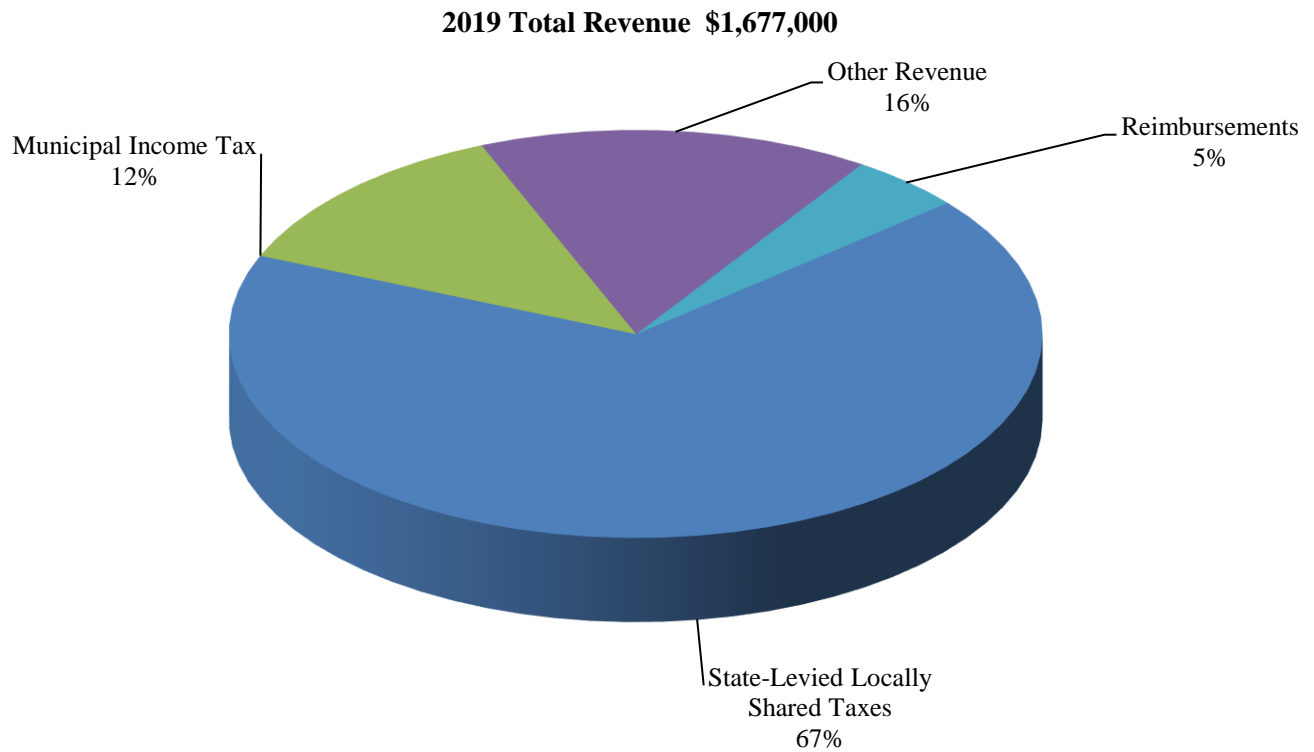
Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Battalion Chief	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	1.000	1.000	1.000	1.000
Total Full-Time Equivalents	1.000	1.000	1.000	1.000

Street Fund (2006)

To account for gasoline tax and motor vehicle license fees remitted to the City for routine maintenance and repairs of City streets.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
State-Levied Locally Shared Taxes	\$ 1,120,435	\$ 1,177,479	\$ 1,183,393	\$ 1,130,000
Intergovernmental Aid & Grants	-	-	-	-
Municipal Income Tax	132,000	132,000	210,000	210,000
Other Revenue and Financing Sources	300,226	295,636	266,373	261,000
Reimbursements	66,072	74,554	89,496	76,000
Total Revenues	\$ 1,618,733	\$ 1,679,669	\$ 1,749,262	\$ 1,677,000



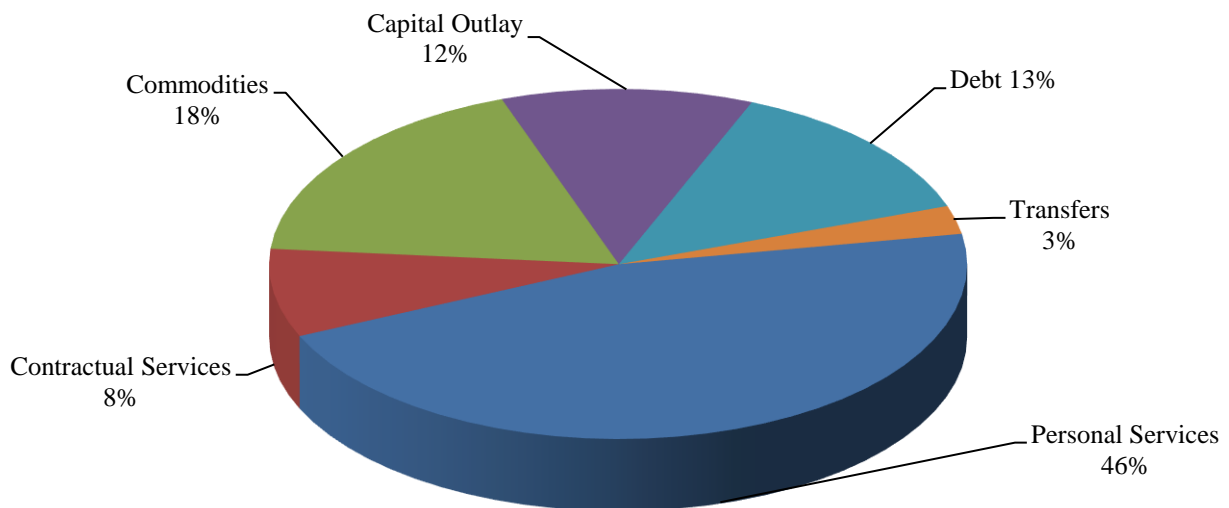
Street Fund (2006)

To account for gasoline taxes and motor vehicle license fees remitted to the City for routine maintenance and repairs of City streets.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 741,520	\$ 774,707	\$ 836,393	\$ 882,727
Contractual Services	172,940	161,895	151,620	155,620
Commodities	166,030	169,402	287,001	347,860
Capital Outlay	228,205	253,912	91,159	223,500
Debt	852	294,185	275,892	256,606
Transfers	50,000	50,000	50,000	50,000
Total Expenditures	\$ 1,359,547	\$ 1,704,101	\$ 1,692,065	\$ 1,916,313

2019 Total Expenditures \$1,916,313



Street Administration

Expenditure Summary

Fund 2006-0611	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 74,759	\$ 77,867	\$ 85,961	\$ 94,751
Contractual Services	141,634	128,316	111,599	120,953
Commodities	365	2,002	1,220	2,300
Capital Outlay	-	8,704	4,951	-
Debt	852	294,185	275,892	256,606
Transfers	50,000	50,000	50,000	50,000
Total Expenditures	\$ 267,610	\$ 561,074	\$ 529,623	\$ 524,610

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Public Works Director*	0.000	0.000	0.100	0.100
Assistant City Manager	0.100	0.100	0.000	0.000
Street & Equipment Superintendent	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total Full-Time	0.600	0.600	0.600	0.600
Total Full-Time Equivalents	0.600	0.600	0.600	0.600

*Public Works Director is allocated between Engineering, Street, Water, Sewer, Sanitation and Equipment Services.

Street Maintenance & Repairs

Expenditure Summary

Fund 2006-0612	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 451,316	\$ 467,300	\$ 510,706	\$ 541,201
Contractual Services	4,773	5,024	14,378	5,767
Commodities	136,704	128,610	243,015	301,330
Capital Outlay	220,124	241,009	77,331	216,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 812,917	\$ 841,943	\$ 845,430	\$ 1,064,298

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Heavy Equipment Operator	1.000	1.000	1.000	1.000
Maintainer	4.000	4.000	4.000	4.000
Maintenance Crew Leader	1.000	1.000	1.000	1.000
Street & Sanitation Foreman*	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total Full-Time	6.500	6.500	6.500	6.500
<u>Temporary</u>				
Helper I	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Temporary	1.000	1.000	1.000	1.000
Total Full-Time Equivalents	7.500	7.500	7.500	7.500

*Street & Sanitation Foreman is allocated between Street Maintenance and Sanitation.

Street Traffic Signs & Signals

Expenditure Summary

Fund 2006-0614	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 215,445	\$ 229,540	\$ 239,726	\$ 246,775
Contractual Services	26,533	28,555	25,643	28,900
Commodities	28,961	38,790	42,766	44,230
Capital Outlay	8,081	4,199	8,877	7,500
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 279,020	\$ 301,084	\$ 317,012	\$ 327,405

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Maintainer	1.000	1.000	1.000	1.000
Signal Specialist	1.000	1.000	1.000	1.000
Engineering Technician II*	<u>0.800</u>	<u>0.800</u>	<u>0.800</u>	<u>0.800</u>
Total Full-Time	2.800	2.800	2.800	2.800
<u>Temporary</u>				
Helper I	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Temporary	1.000	1.000	1.000	1.000
Total Full-Time Equivalents	3.800	3.800	3.800	3.800

*Engineering Technician II is allocated between Engineering and Street Signs and Signals.

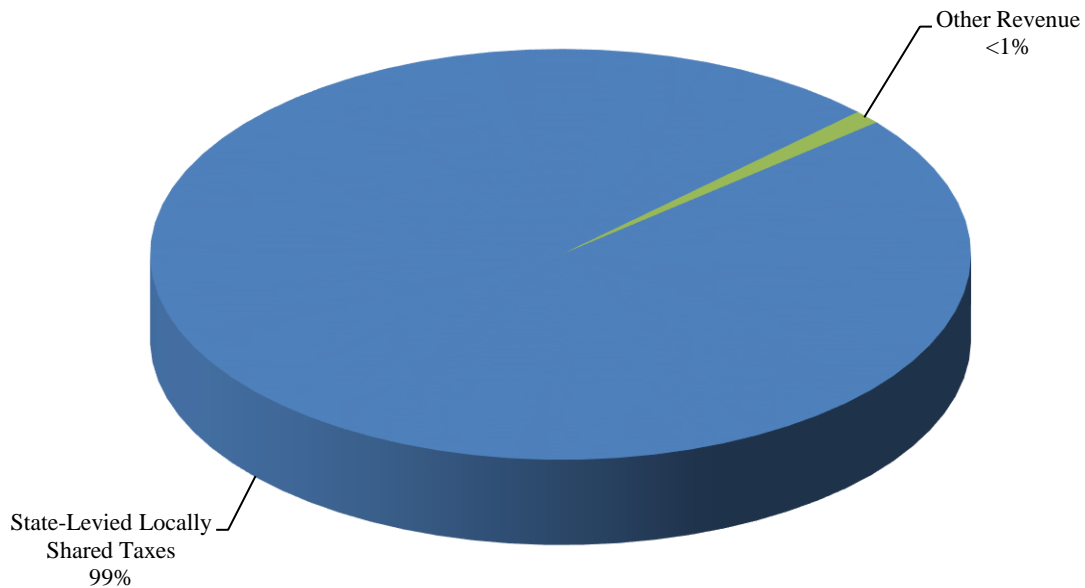
State Highway Fund (2007)

To account for gasoline taxes and motor vehicle license fees used for routine maintenance of State highways within the City.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
State-Levied Locally Shared Taxes	\$ 90,846	\$ 95,471	\$ 94,614	\$ 90,800
Intergovernmental Aid & Grants	-	-	-	-
Other Revenue	1,446	1,564	2,579	1,000
Reimbursements	65	495	609	-
Total Revenues	\$ 92,357	\$ 97,530	\$ 97,802	\$ 91,800

2019 Total Revenue \$91,800



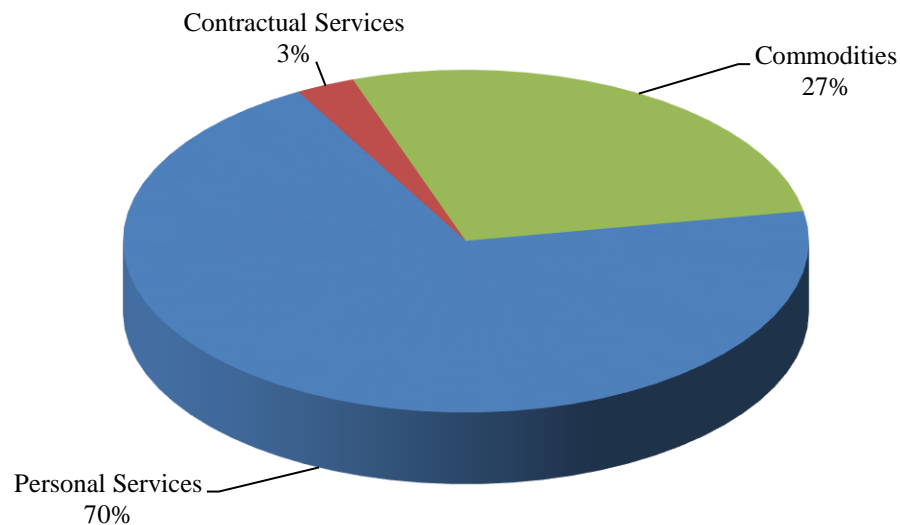
State Highway Fund (2007)

To account for gasoline taxes and motor vehicle license fees used for routine maintenance of State highways within the City.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 75,435	\$ 76,438	\$ 81,626	\$ 85,662
Contractual Services	4,560	2,835	2,928	3,420
Commodities	8,367	8,184	16,535	33,918
Capital Outlay	-	6,322	1,429	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 88,362	\$ 93,779	\$ 102,518	\$ 123,000

2019 Total Expenditures \$123,000



Personnel Schedule (F.T.E.)

Position Title	2015	2016	2017	2018
<u>Permanent Full-Time</u>				
Maintainer	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	1.000	1.000	1.000	1.000
Total Full-Time Equivalents	1.000	1.000	1.000	1.000

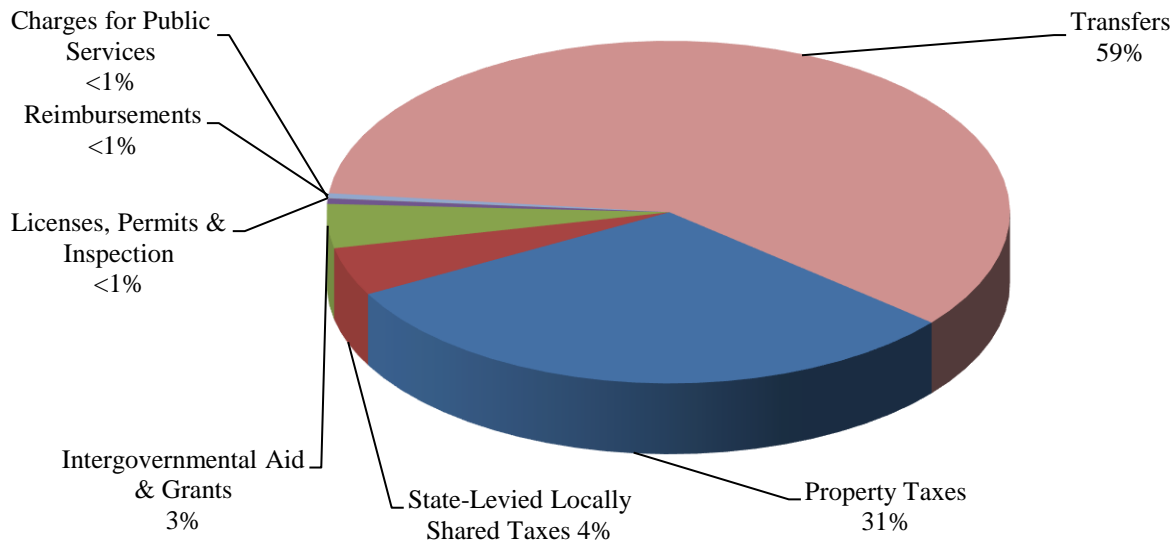
Police Fund (2008)

The Police Fund accounts for the 4.4 mill voted property tax levy for police services and equipment, the .30 mill police pension non-voted inside property tax, and transfers from the General Fund that support the operations of the Fairborn Police Department.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Property Taxes	\$ 2,162,843	\$ 2,151,881	\$ 2,188,880	\$ 2,191,700
State-Levied Locally Shared Taxes	334,359	333,504	331,963	322,354
Intergovernmental Aid & Grants	121,354	228,100	218,401	293,245
Charges for Public Services	64,167	44,667	75,787	35,685
Licenses, Permits & Inspection	2,915	875	1,175	863
Other Revenue	12,149	3,474	1,721	1,007
Reimbursements	11,043	59,198	68,269	32,945
Transfers	4,260,000	3,942,600	4,540,000	4,200,000
Total Revenues	\$ 6,968,830	\$ 6,764,299	\$ 7,426,196	\$ 7,077,799

2019 Total Revenue \$7,077,799



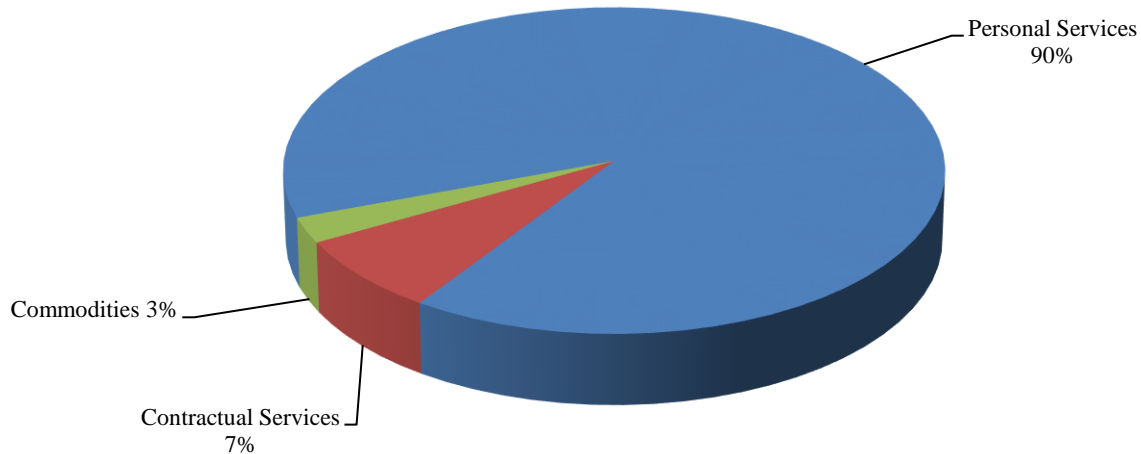
Police Fund (2008)

The Police Fund is used for public safety expenditures for police operations including Administration, Detective and Patrol sections, Communications Center, and D.A.R.E. services.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 5,967,515	\$ 6,156,444	\$ 6,488,652	\$ 6,753,800
Contractual Services	528,720	513,849	609,725	560,617
Commodities	152,309	173,901	181,020	190,339
Capital Outlay	-	8,763	6,163	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 6,648,544	\$ 6,852,957	\$ 7,285,560	\$ 7,504,756

2019 Total Expenditures \$7,504,756



Police Administration

Expenditure Summary

Fund 2008-1110	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 804,300	\$ 856,481	\$ 905,055	\$ 1,045,397
Contractual Services	450,070	435,490	498,854	460,099
Commodities	40,373	42,489	38,801	38,414
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 1,294,743	\$ 1,334,460	\$ 1,442,710	\$ 1,543,910

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Police Chief	1.000	1.000	1.000	1.000
Police Captain	1.000	1.000	1.000	1.000
Office Assistant II	1.000	1.000	1.000	1.000
Office Assistant III	2.000	2.000	2.000	2.000
Police Sergeant	1.000	1.000	1.000	1.000
Jailers	<u>0.000</u>	<u>3.000</u>	<u>3.000</u>	<u>3.000</u>
Total Full-Time	6.000	9.000	9.000	9.000
<u>Permanent Part-Time</u>				
Jailers	<u>5.000</u>	<u>3.500</u>	<u>3.500</u>	<u>3.500</u>
Total Part-Time	5.000	3.500	3.500	3.500
Total Full-Time Equivalents	11.000	12.500	12.500	12.500

Police Communications Center

Expenditure Summary

Fund 2008-1115	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 778,707	\$ 731,020	\$ 807,442	\$ 846,151
Contractual Services	59,788	54,819	87,237	74,419
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 838,495	\$ 785,839	\$ 894,679	\$ 920,570

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Dispatcher	<u>10.000</u>	<u>10.000</u>	<u>10.000</u>	<u>10.000</u>
Total Full-Time	10.000	10.000	10.000	10.000
Total Full-Time Equivalents	10.000	10.000	10.000	10.000

Police Detective Section

Expenditure Summary

Fund 2008-1120	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 575,454	\$ 655,229	\$ 843,060	\$ 864,851
Contractual Services	7,352	9,460	9,425	10,765
Commodities	10,535	15,110	20,486	23,680
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 593,341	\$ 679,799	\$ 872,971	\$ 899,296

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Police Officer	3.000	4.000	4.000	4.000
Police Sergeant	1.000	1.000	1.000	1.000
Police Captain	0.000	0.000	1.000	1.000
ACE Task Force Detective	1.000	1.000	1.000	1.000
Domestic Violence Detective*	<u>0.000</u>	<u>1.000</u>	<u>0.093</u>	<u>0.093</u>
Total Full-Time	5.000	7.000	7.093	7.093
Total Full-Time Equivalents	5.000	7.000	7.093	7.093

*Domestic Violence Detective position allocated between Detective and VAWA departments.

Police Patrol Section

Expenditure Summary

Fund 2008-1130	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 3,590,578	\$ 3,612,032	\$ 3,629,867	\$ 3,682,077
Contractual Services	11,510	13,695	13,878	14,950
Commodities	101,401	116,302	121,733	128,245
Capital Outlay	-	8,763	6,163	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 3,703,489	\$ 3,750,792	\$ 3,771,641	\$ 3,825,272

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Police Captain	1.000	1.000	1.000	1.000
Police Officer	28.000	27.000	26.000	26.000
Police Sergeant	5.000	5.000	5.000	5.000
Support Services Admin	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	35.000	34.000	33.000	33.000
Total Full-Time Equivalents	35.000	34.000	33.000	33.000

Police D.A.R.E.

Expenditure Summary

Fund 2008-1180	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 218,476	\$ 222,778	\$ 223,958	\$ 235,720
Contractual Services	-	98	-	120
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 218,476	\$ 222,876	\$ 223,958	\$ 235,840

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Police Officer	<u>1.000</u>	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>
Total Full-Time	1.000	2.000	2.000	2.000
Total Full-Time Equivalents	1.000	2.000	2.000	2.000

Police VAWA

Expenditure Summary

Fund 2008-1185	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 218,476	\$ 78,904	\$ 79,270	\$ 79,604
Contractual Services	-	287	331	264
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 218,476	\$ 79,191	\$ 79,601	\$ 79,868

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Domestic Violence Detective*	<u>0.000</u>	<u>0.000</u>	<u>0.907</u>	<u>0.907</u>
Total Full-Time	0.000	0.000	0.907	0.907
Total Full-Time Equivalents	0.000	0.000	0.907	0.907

*Domestic Violence Detective position allocated between Detective and VAWA departments.

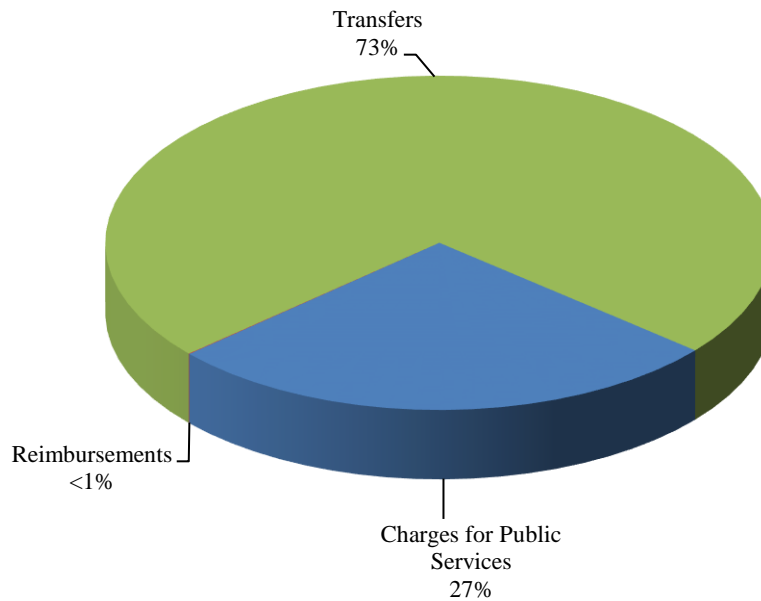
Cemetery Fund (2011)

The Cemetery Fund accounts for revenues received from the sale of lots, charges for burial service and foundations, and transfers to operate and maintain the City cemetery.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Charges for Public Services	\$ 35,595	\$ 30,829	\$ 37,091	\$ 30,100
Reimbursements	782	627	2,192	50
Transfers	98,400	108,720	99,660	80,000
Total Revenues	\$ 134,777	\$ 140,176	\$ 138,943	\$ 110,150

2019 Total Revenue \$110,150



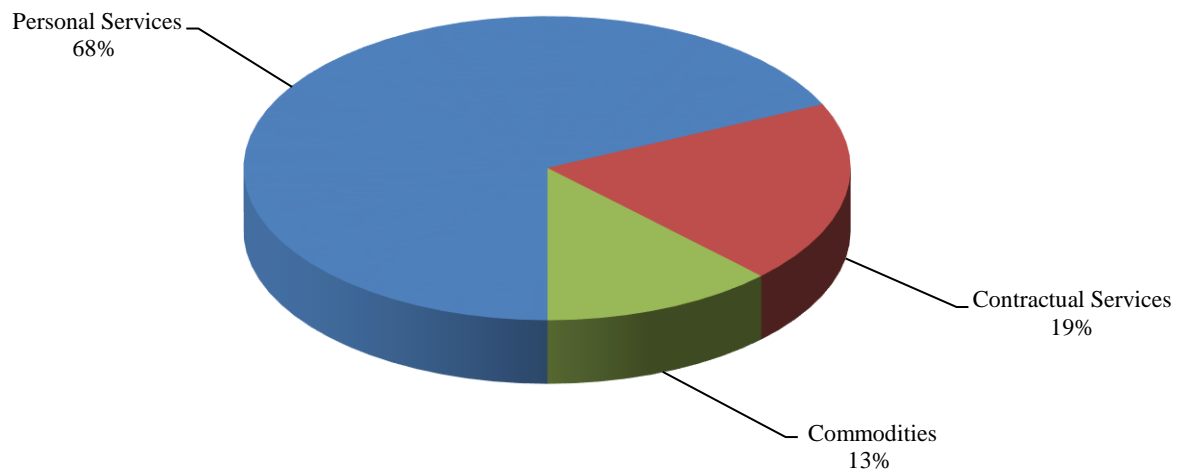
Cemetery Fund (2011)

The Cemetery Fund is used to pay for the operation and maintenance of the Fairfield Cemetery.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 90,645	\$ 92,739	\$ 84,936	\$ 91,169
Contractual Services	19,081	17,513	19,943	26,062
Commodities	9,911	7,667	8,753	16,630
Capital Outlay	-	2,191	1,401	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 119,637	\$ 120,110	\$ 115,033	\$ 133,861

2019 Total Expenditures \$133,861



Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Cemetery Sexton	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	1.000	1.000	1.000	1.000
<u>Temporary</u>				
Helper I	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total Temporary	0.500	0.500	0.500	0.500
Total Full-Time Equivalents	1.500	1.500	1.500	1.500

Neighborhood Stabilization Program II Fund (2012)

The Neighborhood Stabilization Program II Fund accounts for federal grant monies received from the City of Dayton under the Housing and Economic Recovery Act.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	-
Special Assessments	-	-	-	-
Other Revenue	500	2,300	-	-
Reimbursements	150	-	-	-
Total Revenues	\$ 650	\$ 2,300	\$ -	-

Neighborhood Stabilization Program II Fund (2012)

NSP II funds are used for the purchase, demolition, construction and rehab of properties in order to improve the housing stock and living environment in eligible communities and to principally benefit low, moderate, and middle income households.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	480	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Advance Repayment	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 480	\$ -	\$ -	-

Community Development Fund (2013)

The Community Development Fund accounts for monies received from the federal government under the Community Development Block Grant (CDBG) program.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid & Grants	\$ 266,418	\$ 34,383		
Other Revenue	1,182	1,347	-	-
Other Financing Sources	23	-	-	-
Reimbursements	145	-	-	-
Total Revenues	\$ 267,768	\$ 35,730	\$ -	\$ -

Community Development Fund (2013)

The Community Development Fund is used for various activities to improve the housing and living standards for lower income residents, including housing rehab, emergency home repair, property maintenance, infrastructure improvement, and fair housing services.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 134,374	\$ -	\$ -	\$ -
Contractual Services	103,800	15,237	-	-
Commodities	7,163	-	-	-
Capital Outlay	-	-	-	-
Advance Repayment	-	154,000	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 245,337	\$ 169,237	\$ -	\$ -

Community Development Inactive Cost Centers

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 134,374	\$ -	\$ -	\$ -
Contractual Services	103,800	15,237	-	-
Commodities	7,163	-	-	-
Capital Outlay	-	-	-	-
Advance Repayment	-	154,000	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 245,337	\$ 169,237	\$ -	\$ -

Inactive Cost Centers

2016:

- 2013-0108 - Entitlement Admin
- 2013-0508 - Code Enforcement
- 2013-0608 - Fair Housing
- 2013-1508 - Home Repair
- 2013-4008 - Neighborhood Cleanup

2017:

- 2013-9000 - Administration
- 2013-9002 - Code Enforcement
- 2013-9003 - Home Repair

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Program Coordinator	0.350	0.000	0.000	0.000
Code Enf Specialist	0.900	0.000	0.000	0.000
Office Assistant II	<u>0.779</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	2.029	0.000	0.000	0.000
<u>Temporary</u>				
<u>Helper I</u>	0.000	0.000	0.000	0.000
Clerk VIII	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Part-Time	0.000	0.000	0.000	0.000
Total Full-Time Equivalents	2.029	0.000	0.000	0.000

Neighborhood Stabilization Program I Fund (2014)

The Neighborhood Stabilization Program I Fund accounts for federal grant monies received from the State of Ohio through Greene County under the American Recovery and Reinvestment Act.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	-
Other Revenue	3,681	-	-	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Total Revenues	\$ 3,681	\$ -	\$ -	-

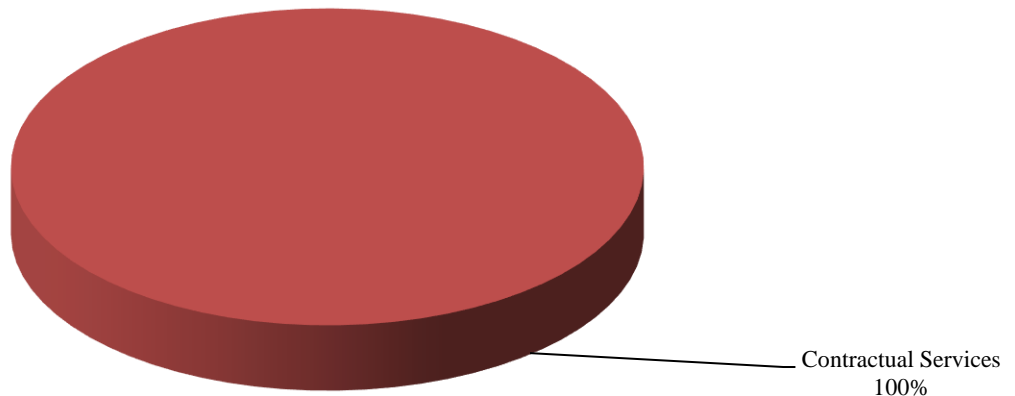
Neighborhood Stabilization Program I Fund (2014)

NSP I funds are used for the purchase, demolition, construction and rehab of properties in order to improve the housing stock and living environment in eligible communities and to principally benefit low, moderate, and middle income households.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	2,500	6,560	390	4,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 2,500	\$ 6,560	\$ 390	\$ 4,000

2019 Total Expenditures \$4,000



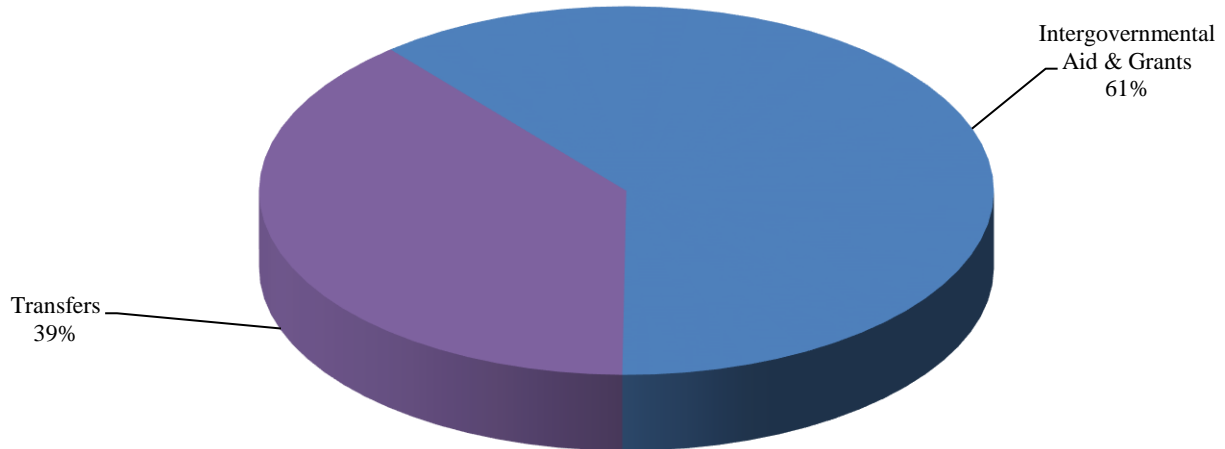
Victim Witness Assistance Fund (2015)

The Victim Witness Assistance Fund accounts for grant money received from the State of Ohio for local crime victim assistance programs.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid & Grants	\$ 121,234	\$ 150,559	\$ 157,551	\$ 145,177
Fines & Costs	-	-	-	-
Reimbursements	940	1,085	1,913	-
Transfers	43,400	67,200	84,058	91,700
Total Revenues	\$ 165,574	\$ 218,844	\$ 243,522	\$ 236,877

2019 Total Revenue \$236,877



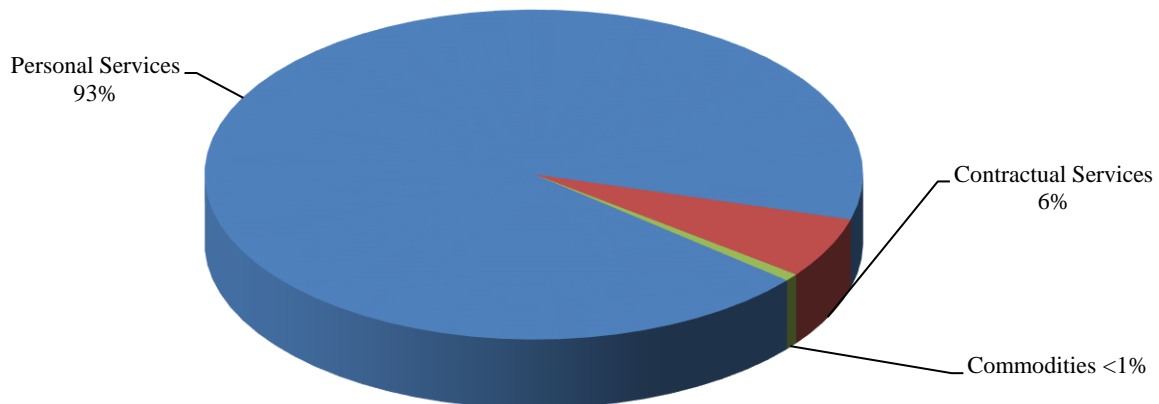
Victim Witness Assistance Fund (2015)

Victim Assistance program funds are used to provide direct services to all misdemeanor crime victims and witnesses in the Fairborn Municipal Court jurisdiction, including 24-hour crisis intervention, court escort, case status, referrals, emotional support, counseling, assistance with victim compensation and criminal justice advocacy.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 150,364	\$ 202,204	\$ 208,831	\$ 221,746
Contractual Services	9,045	6,890	10,671	14,202
Commodities	5,799	2,074	3,815	1,700
Capital Outlay	2,890	1,140	486	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 168,098	\$ 212,308	\$ 223,803	\$ 237,648

2019 Total Expenditures \$237,648



Victim Witness Administration

Expenditure Summary

Fund 2015-1511	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 150,364	\$ 202,204	\$ 208,831	\$ 221,746
Contractual Services	7,556	5,101	9,282	12,413
Commodities	4,999	1,574	2,915	1,200
Capital Outlay	2,890	1,140	486	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 165,809	\$ 210,019	\$ 221,514	\$ 235,359

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Victim Witness Coordinator	<u>0.427</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	0.427	1.000	1.000	1.000
<u>Temporary Part-Time</u>				
Victim Witness Advocate	<u>2.346</u>	<u>2.500</u>	<u>2.500</u>	<u>2.500</u>
Total Part-Time	2.346	2.500	2.500	2.500
Total Full-Time Equivalents	2.773	3.500	3.500	3.500

Victim Witness SVAA

Expenditure Summary

Fund 2015-1512	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,489	1,789	1,389	1,789
Commodities	800	500	900	500
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 2,289	\$ 2,289	\$ 2,289	\$ 2,289

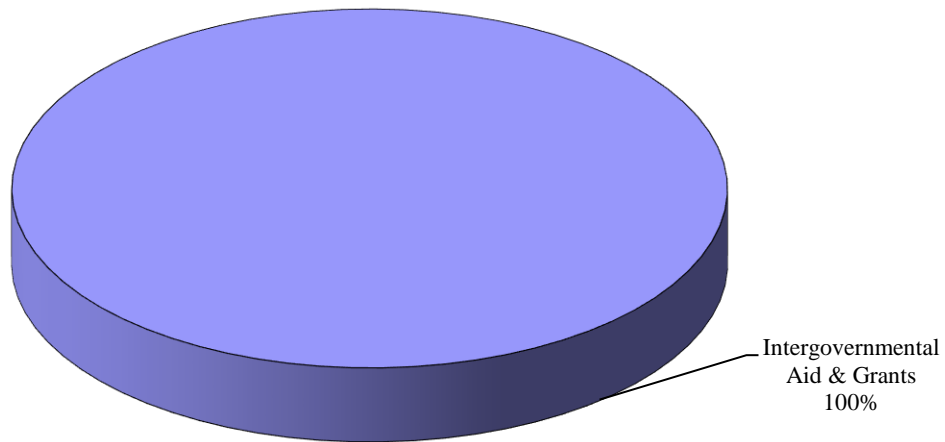
HOME Investment Partnerships Program (2017)

HOME provides formula grants to States and localities that communities may use in partnership with local nonprofit groups to fund a wide range of activities that build, buy, and/or rehabilitate affordable housing for rent or homeownership or provide direct rental assistance to low-income people.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid & Grants	\$ -	\$ 136,776	\$ 161,711	\$ 305,200
Other Financing Sources	-	75,000	-	-
Other Revenue	20,986	13,252	6,657	-
Reimbursements	-	-	325	-
Total Revenues	\$ 20,986	\$ 225,028	\$ 168,693	\$ 305,200

2019 Total Revenue \$305,200



HOME Investment Partnerships Program (2017)

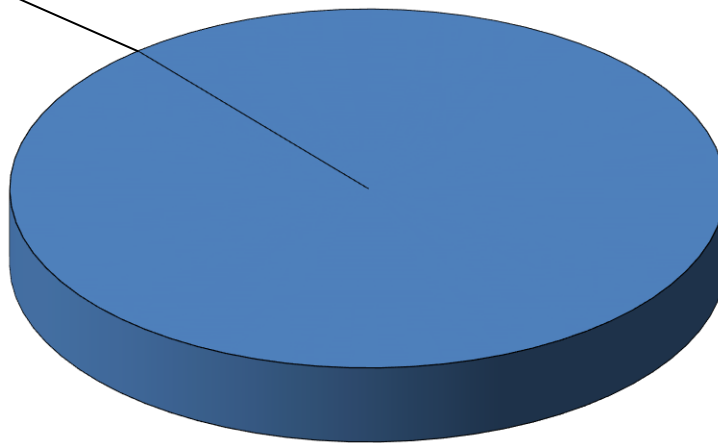
HOME provides formula grants to States and localities that communities may use in partnership with local nonprofit groups to fund a wide range of activities that build, buy, and/or rehabilitate affordable housing for rent or homeownership or provide direct rental assistance to low-income people.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 98	\$ 13,530	\$ 2,696	\$ -
Contractual Services	1,518	137,478	152,639	237,930
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Advances	-	-	100,000	-
Transfers	-	-	-	-
Total Expenditures	\$ 1,616	\$ 151,008	\$ 255,335	\$ 237,930

2019 Total Expenditures \$237,930

Contractual Services
100%



HOME - 2013 Administration

Expenditure Summary

Fund 2017-0000	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	1,518			-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 1,518	\$ -	\$ -	-

HOME - 2016 Administration

Expenditure Summary

Fund 2017-0708	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	-	-	7,332	17,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 7,332	\$ 17,000

HOME - 2016 Administration

Expenditure Summary

Fund 2017-0808	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 98	\$ 13,530	\$ 2,696	\$ -
Contractual Services	-	137,478	145,307	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	100,000	-
Transfers	-	-	-	-
Total Expenditures	\$ 98	\$ 151,008	\$ 248,003	\$ -

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Program Coordinator	0.000	0.210	0.000	0.000
Development Services Manager	0.000	0.000	0.210	0.000
Office Assistant III*	<u>0.000</u>	<u>0.300</u>	<u>0.300</u>	<u>0.000</u>
Total Full-Time	0.000	0.510	0.510	0.000
Total Full-Time Equivalents	0.000	0.510	0.510	0.000

*Office Assistant III is allocated between Building Inspection, HOME, and CDBG 2018 Code Enforcement and Home Repair departments.

HOME - 2018 Administration

Expenditure Summary

Fund 2017-CHP18	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 98	\$ 13,530	\$ -	\$ -
Contractual Services	-	137,478	-	220,930
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 98	\$ 151,008	\$ -	\$ 220,930

Victim Witness JAG Fund (2018)

The Victim Witness JAG Fund accounts for monies received from the federal Edward Byrne Justice Assistance Grant Program of the U.S. Department of Justice that have been awarded in accordance with the American Recovery and Reinvestment Act of 2009.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid & Grants	\$ 13,533	\$ -	\$ -	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Transfers	32,595	-	-	-
Total Revenues	\$ 46,128	\$ -	\$ -	-

Victim Witness JAG Fund (2018)

The Victim Witness JAG Fund is used to support the activities of the Fairborn Victim Witness Assistance Program.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 43,260	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	15,000	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 58,260	\$ -	\$ -	\$ -

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Temporary</u>				
Proj Worker VII	<u>0.573</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	0.573	0.000	0.000	0.000
Total Full-Time Equivalents	0.573	0.000	0.000	0.000

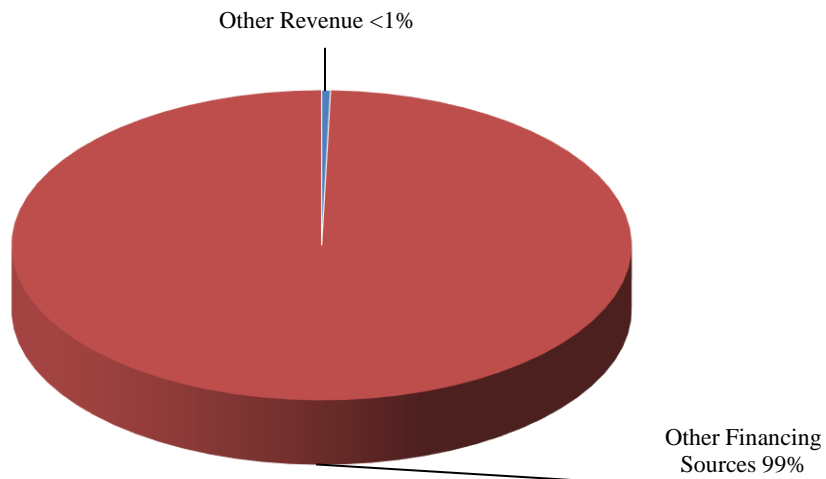
Spark Fairborn Fund (2020)

The Spark Fairborn Fund accounts for the revenues generated from the operations at Spark Fairborn, including co-working memberships, program income, equipment and room rentals, and special events.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Other Revenue	\$ -	\$ -	\$ 4,889	\$ 300
Other Financing Sources	-	-	-	65,000
Reimbursements	-	-	-	-
Transfers	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 4,889	\$ 65,300

2019 Total Revenue \$65,300



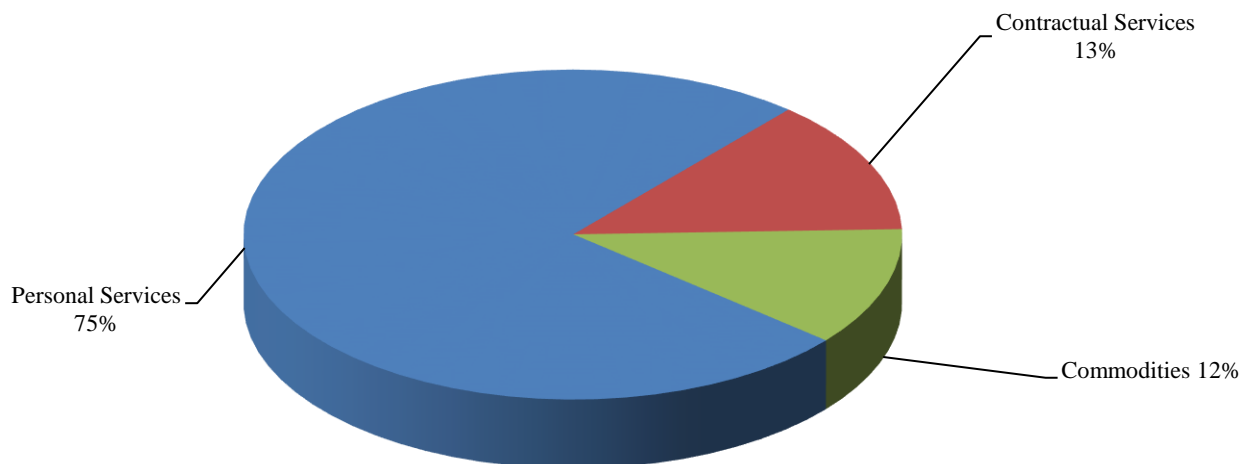
Spark Fairborn Fund (2020)

The Spark Fairborn Fund is used for the operations of the Spark Fairborn kitchen incubator and co-working space.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	48,561
Contractual Services	-	-	-	8,500
Commodities	-	-	-	7,500
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	64,561

2019 Total Expenditures \$64,561



Moving Ohio Forward (2021)

The Moving Ohio Forward grant program addresses blighted and problem properties encouraging productive reuse of formerly vibrant properties in our city. It is funded through the Ohio Attorney General from a \$25 billion national settlement with the nation's five largest mortgage lenders.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	-
Special Assessments	15,347	10,741	-	-
Other Financing Sources	-	-	-	-
Total Revenues	\$ 15,347	\$ 10,741	\$ -	-

Moving Ohio Forward (2021)

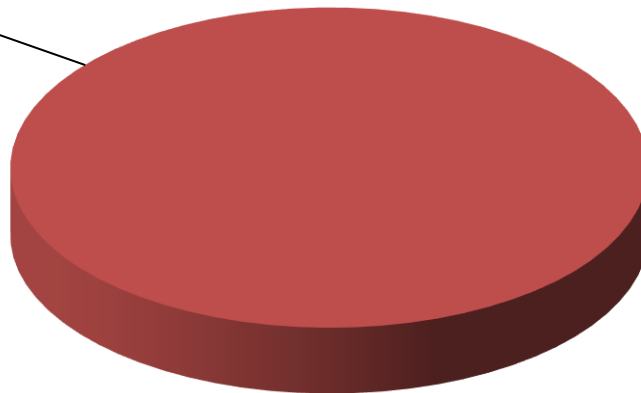
The Moving Ohio Forward grant program addresses blighted and problem properties encouraging productive reuse of formerly vibrant properties in our city. It is funded through the Ohio Attorney General from a \$25 billion national settlement with the nation's five largest mortgage lenders.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	-	1,488	-	17,500
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ 1,488	\$ -	\$ 17,500

2019 Total Expenditures \$17,500

Contractual Services
100%



Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
Permanent Full-Time				
Program Coord	<u>0.100</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	0.100	0.000	0.000	0.000
Total Full-Time Equivalents	0.100	0.000	0.000	0.000

2017 Community Development Block Grant Fund (2023)

The Community Development Fund accounts for monies received from the federal government under the Community Development Block Grant (CDBG) program.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid & Grants	\$ -	\$ 134,107	\$ 73,790	\$ -
Other Revenue	-	775	-	-
Other Financing Sources	-	140,000	-	-
Reimbursements	-	810	-	-
Total Revenues	\$ -	\$ 275,692	\$ 73,790	\$ -

2017 Community Development Block Grant Fund (2023)

The Community Development Fund is used for various activities to improve the housing and living standards for lower income residents, including housing rehab, emergency home repair, property maintenance, infrastructure improvement, and fair housing services.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ 119,187	\$ 11,108	\$ -
Contractual Services	-	33,076	39,414	-
Commodities	-	6,229	543	-
Capital Outlay	-	-	-	-
Advance Repayment	-	-	139,000	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ 158,492	\$ 190,065	\$ -

CDBG 2017 Inactive Cost Centers

Expenditure Summary

Fund 2023-(various)	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ 119,187	\$ 11,108	\$ -
Contractual Services	-	33,076	39,414	-
Commodities	-	6,229	543	-
Capital Outlay	-	-	-	-
Debt	-	-	139,000	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ 158,492	\$ 190,065	\$ -

2023-9000 - Entitlement Admin
 2023-9001 - Fair Housing
 2023-9002 - Code Enforcement
 2023-9003 - Home Repair
 2023-9004 - Neighborhood Clean-Up

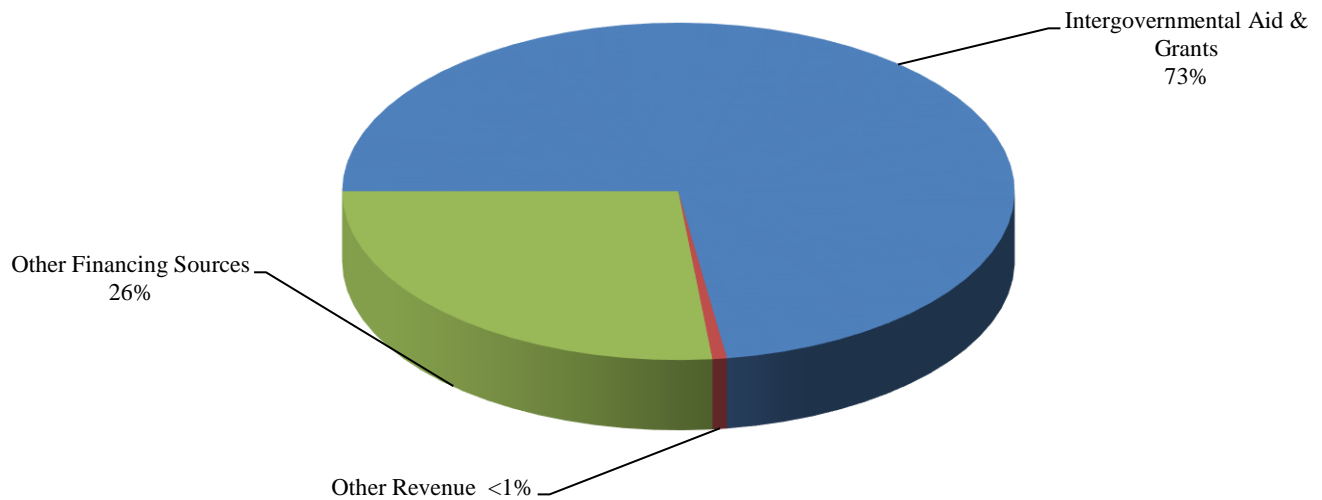
2018 Community Development Block Grant Fund (2024)

The Community Development Fund accounts for monies received from the federal government under the Community Development Block Grant (CDBG) program.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	273,000
Other Revenue	-	-	-	2,600
Other Financing Sources	-	-	345,000	100,000
Reimbursements	-	-	1,065	-
Total Revenues	\$ -	\$ -	\$ 346,065	\$ 375,600

2019 Total Revenue \$375,600



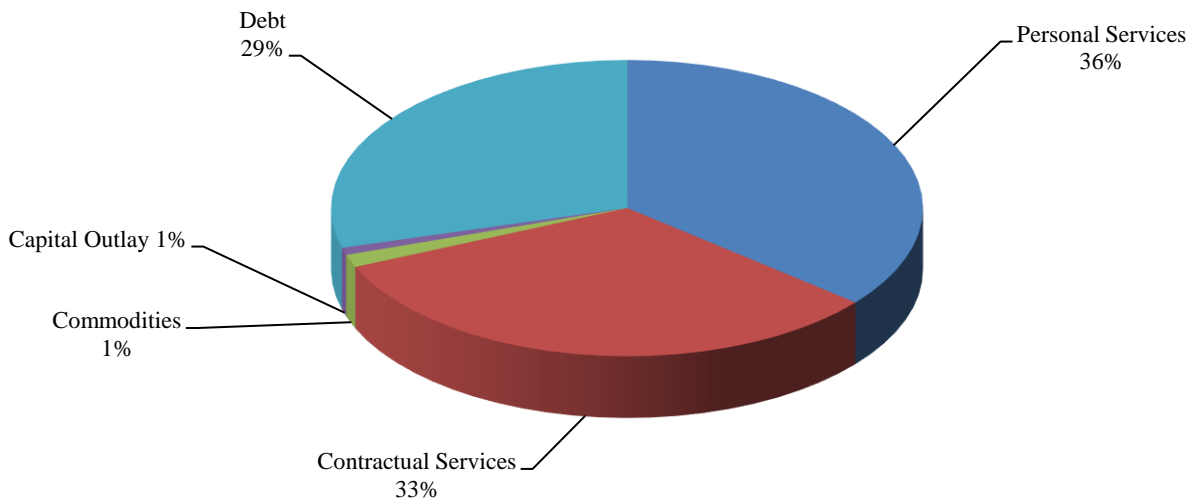
2018 Community Development Block Grant Fund (2024)

The Community Development Fund is used for various activities to improve the housing and living standards for lower income residents, including housing rehab, emergency home repair, property maintenance, infrastructure improvement, and fair housing services.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ 119,064	\$ 141,162
Contractual Services	-	-	64,906	127,388
Commodities	-	-	5,753	5,400
Capital Outlay	-	-	-	3,155
Advance Repayment	-	-	-	115,000
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 189,723	\$ 392,105

2019 Total Expenditures \$392,105



CDBG 2018 Entitlement Administration

Expenditure Summary

Fund 2024-9000	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ 6,746	\$ 15,741
Contractual Services	-	-	8,433	16,336
Commodities	-	-	3,788	2,825
Capital Outlay	-	-	-	3,155
Debt	-	-	-	-
Transfers	-	-	-	115,000
Total Expenditures	\$ -	\$ -	\$ 18,967	\$ 153,057

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Development Services Manager	<u>0.000</u>	<u>0.000</u>	<u>0.150</u>	<u>0.000</u>
Total Full-Time	0.000	0.000	0.150	0.000
Total Full-Time Equivalents	0.000	0.000	0.150	0.000

Development Services Manager FTE counted in 1001-1310.

CDBG 2018 Fair Housing

Expenditure Summary

Fund 2024-9001	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ 1,088	\$ 5,204
Contractual Services	-	-	2,486	10,000
Commodities	-	-	455	375
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 4,029	\$ 15,579

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Development Services Manager	<u>0.000</u>	<u>0.000</u>	<u>0.050</u>	<u>0.000</u>
Total Full-Time	0.000	0.000	0.050	0.000
Total Full-Time Equivalents	0.000	0.000	0.050	0.000

Development Services Manager FTE counted in 1001-1310.

CDBG 2018 Code Enforcement

Expenditure Summary

Fund 2024-9002	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ 90,338	\$ 96,638
Contractual Services	-	-	5,479	1,576
Commodities	-	-	1,510	2,200
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 97,327	\$ 100,414

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Code Enforcement Officer II*	0.000	0.000	0.900	0.900
Development Services Manager	0.000	0.000	0.100	0.000
Office Assistant III**	<u>0.000</u>	<u>0.000</u>	<u>0.200</u>	<u>0.250</u>
Total Full-Time	0.000	0.000	1.200	1.150
Total Full-Time Equivalents	0.000	0.000	1.200	1.150

*Code Enforcement Officer II - 10% Comm Dev/Planning & 90% CDBG 2018 Code Enforcement department.

**Office Assistant III is allocated between Building Inspection, HOME, and CDBG 2018 Code Enforcement and Home Repair departments.

CDBG 2018 Home Repair

Expenditure Summary

Fund 2024-9003	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ 20,892	\$ 23,579
Contractual Services	-	-	48,508	84,476
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 69,400	\$ 108,055

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Development Services Manager	0.000	0.000		
Office Assistant III*	<u>0.000</u>	<u>0.000</u>	<u>0.250</u>	<u>0.250</u>
Total Full-Time	0.000	0.000	0.250	0.250
Total Full-Time Equivalents	0.000	0.000	0.250	0.250

*Office Assistant III is allocated between Building Inspection, HOME, and CDBG 2018 Code Enforcement and Home Repair departments.

CDBG 2018 Neighborhood Clean-Up

Expenditure Summary

Fund 2024-9004	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	15,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 15,000

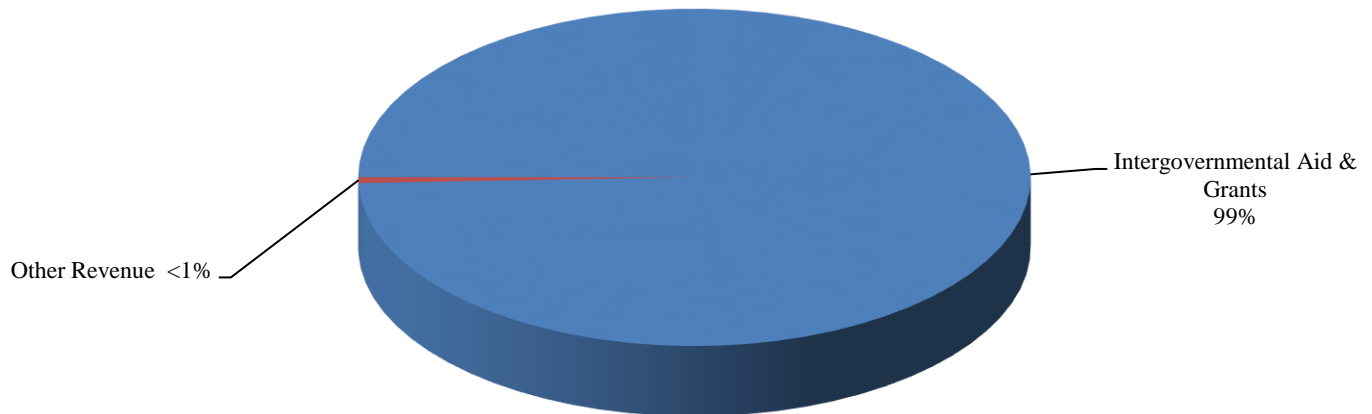
Justice Reinvestment Grant (2025)

The Justice Reinvestment Grant Fund accounts for the Justice Reinvestment and Incentive Grant awarded by the Ohio Department of Rehabilitation and Correction to assist with reducing the number of offenders on probation who violate the conditions of their supervision.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ 99,715	\$ 53,929
Other Revenue	-	-	488	300
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 100,203	\$ 54,229

2019 Total Revenue \$54,229



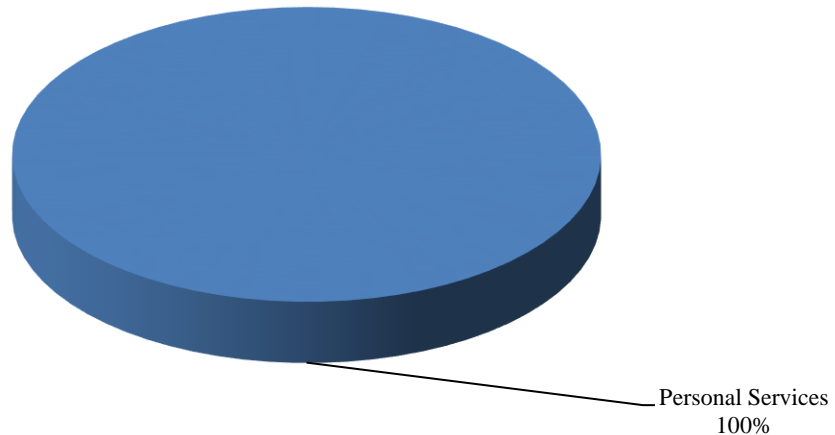
Justice Reinvestment Grant (2025)

The Justice Reinvestment Grant Fund is used by the municipal court on services intended to reduce the number of offenders on probation who violate the conditions of their supervision.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ 61,003	\$ 62,374
Contractual Services	-	-	3,850	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Advance Repayment	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 64,853	\$ 62,374

2019 Total Expenditures \$62,374



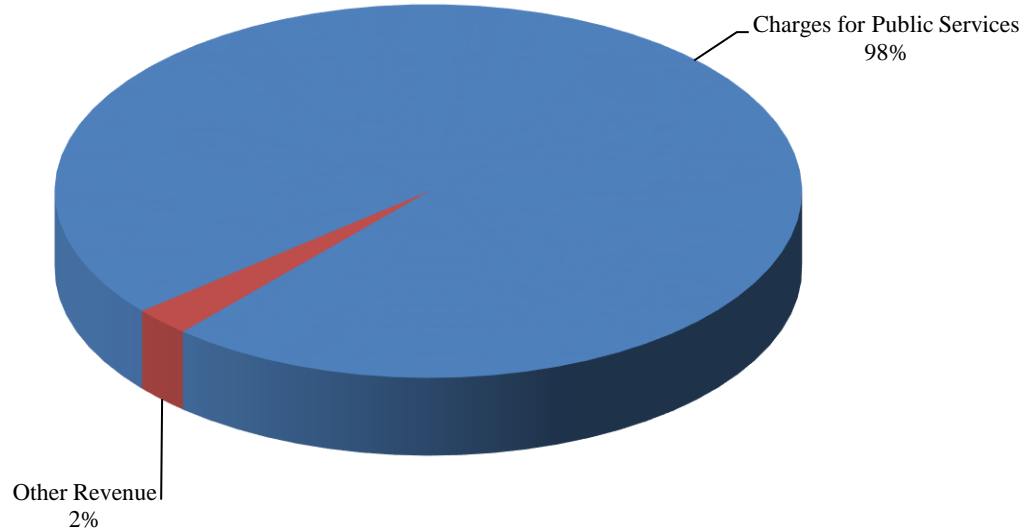
Water Fund (6003)

The Water Fund is used to account for the operation of the City's water system.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Charges for Public Services	\$ 4,129,380	\$ 4,029,857	\$ 4,046,692	\$ 4,000,000
Other Revenue	113,090	125,525	149,511	101,500
Reimbursements	16,334	14,992	20,065	-
Total Revenues	\$ 4,258,804	\$ 4,170,374	\$ 4,216,268	\$ 4,101,500

2019 Total Revenue \$4,101,500



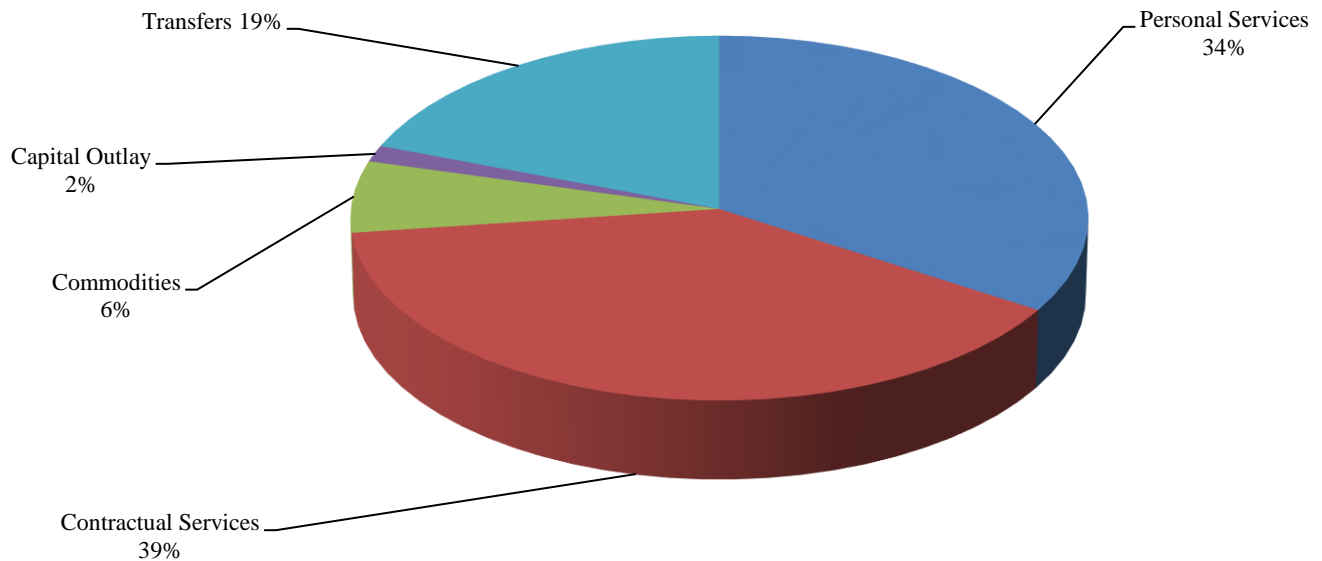
Water Fund (6003)

The Water Fund accounts for the operations of the Water and Sewer Division in providing water service to City residents.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 1,293,231	\$ 1,285,213	\$ 1,320,527	\$ 1,461,704
Contractual Services	1,483,727	1,485,700	1,555,491	1,665,462
Commodities	235,052	203,899	236,337	272,620
Capital Outlay	158,246	99,964	79,983	62,250
Transfers	650,093	669,940	2,040,902	826,564
Total Expenditures	\$ 3,820,349	\$ 3,744,716	\$ 5,233,240	\$ 4,288,600

2019 Total Expenditures \$4,288,600



Water Administration

Expenditure Summary

Fund 6003-0311	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 199,246	\$ 193,770	\$ 1,320,527	\$ 1,461,704
Contractual Services	1,224,479	1,246,362	1,555,491	1,665,462
Commodities	8,447	4,444	236,337	272,620
Capital Outlay	1,287	55,504	79,983	62,250
Transfers	650,093	669,940	2,040,902	826,564
Total Expenditures	\$ 2,083,552	\$ 2,170,020	\$ 5,233,240	\$ 4,288,600

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
Permanent Full-Time				
Lead Operator	0.000	0.000	1.000	1.000
Plant & Pump Operator	0.000	0.000	1.000	1.000
Heavy Equipment Operator	0.000	0.000	1.000	1.000
Treatment Plant Operator II	0.000	0.000	1.000	1.000
Maintainer	0.000	0.000	5.000	5.000
Service Worker	0.000	0.000	2.000	2.000
Water Manager	0.000	0.000	1.000	1.000
Office Technician*	0.500	0.500	0.500	0.500
Public Works Director***	0.000	0.000	0.300	0.300
Maintenance Crew Leader	0.000	0.000	1.000	1.000
Water & Sewer Foreman	0.000	0.000	1.000	1.000
Water & Sewer Technician	0.000	0.000	1.000	1.000
GIS Specialist*	0.000	0.000	0.375	0.375
Helper	0.000	0.000	0.226	0.226
Assistant City Manager	0.300	0.300	0.000	0.000
Assistant Superintendent**	0.500	0.500	0.500	0.500
Utilities Superintendent **	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total Full-Time	1.800	1.800	17.401	17.401
Temporary				
Project Worker II	<u>0.230</u>	<u>0.230</u>	<u>0.230</u>	<u>0.230</u>
Total Temporary	0.230	0.230	0.230	0.230
Total Full-Time Equivalents	2.030	2.030	17.631	17.631

*Office Technician is allocated between Water and Sewer funds.

**Utilities Superintendent and Assistant Superintendent are allocated between Water and Sewer funds.

***Public Works Director is allocated between Engineering, Street, Water, Sewer, Sanitation and Equipment Services.

Water Pumping & Distribution

Expenditure Summary

Fund 6003-0312	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 735,769	\$ 712,977	\$ -	\$ -
Contractual Services	52,238	60,762	-	-
Commodities	167,137	149,772	-	-
Capital Outlay	<u>149,811</u>	<u>39,107</u>	-	-
Total Expenditures	\$ 1,104,955	\$ 962,618	\$ -	\$ -

In 2018, Munis conversions consolidated Water into 1 department versus 3.

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
GIS Specialist*	0.375	0.375	0.000	0.000
Heavy Equipment Operator	1.000	1.000	0.000	0.000
Maintainer	4.000	4.000	0.000	0.000
Maintenance Crew Leader	1.000	1.000	0.000	0.000
Water & Sewer Technician	1.000	1.000	0.000	0.000
Helper	0.226	0.226	0.000	0.000
Water & Sewer Foreman	1.000	1.000	0.000	0.000
Water Meter Service Worker	<u>2.000</u>	<u>2.000</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	10.601	10.601	0.000	0.000
Total Full-Time Equivalents	10.601	10.601	0.000	0.000

Water Treatment Plant

Expenditure Summary

Fund 6003-0313	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 358,216	\$ 378,466	\$ -	\$ -
Contractual Services	207,010	178,576	-	-
Commodities	59,468	49,683	-	-
Capital Outlay	<u>7,148</u>	<u>5,353</u>	-	-
Total Expenditures	\$ 631,842	\$ 612,078	\$ -	\$ -

In 2018, Munis conversions consolidated Water into 1 department versus 3.

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Lead Operator	2.000	2.000	0.000	0.000
Plant & Pump Operator	0.000	0.000	0.000	0.000
Treatment Plant Operator II	1.000	1.000	0.000	0.000
Maintainer	1.000	1.000	0.000	0.000
Water Manager	<u>1.000</u>	<u>1.000</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	5.000	5.000	0.000	0.000
Total Full-Time Equivalents	5.000	5.000	0.000	0.000

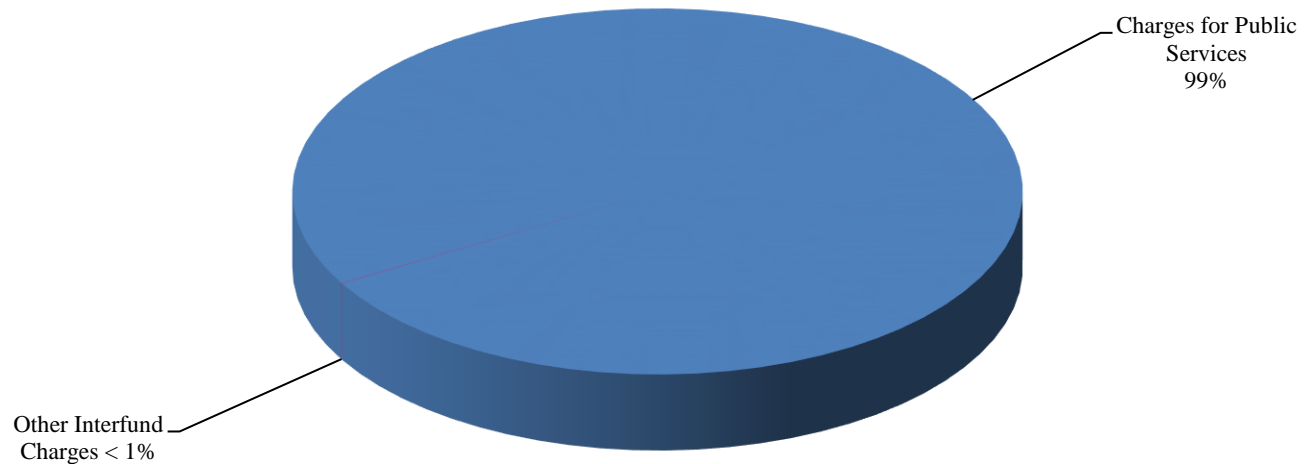
Sewer Fund (6004)

The Sewer Fund is used to account for the operation of the City's sanitary sewer system.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Charges for Public Services	\$ 6,591,790	\$ 6,322,205	\$ 6,302,140	\$ 6,351,538
Other Revenue	1,530	548	-	-
Reimbursements	3,323	18,481	23,894	-
Other Interfund Charges	1,449	4,228	2,397	5,200
Transfers	-	-	-	-
Total Revenues	\$ 6,598,092	\$ 6,345,462	\$ 6,328,431	\$ 6,356,738

2019 Total Revenue \$6,356,738



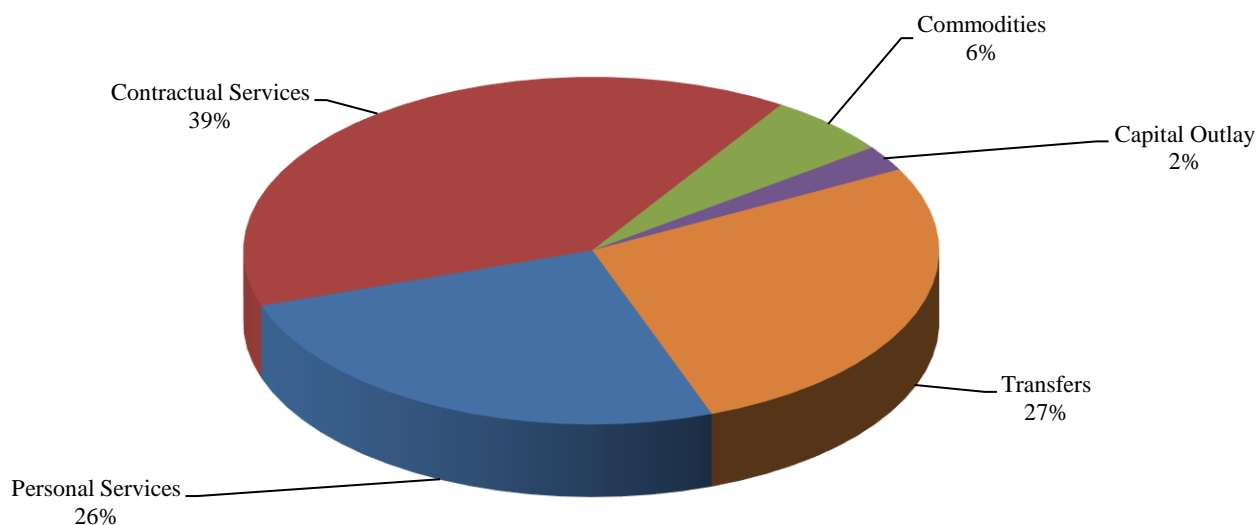
Sewer Fund (6004)

The Sewer Fund accounts for the operations of the Water and Sewer Division in providing sewer collection and water reclamation services to City residents.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 1,316,407	\$ 1,344,709	\$ 1,427,322	\$ 1,502,765
Contractual Services	2,163,245	2,169,590	2,186,838	2,326,415
Commodities	225,193	256,978	253,417	342,052
Capital Outlay	67,923	136,393	103,128	140,250
Debt	-	-	-	-
Transfers	5,419,594	1,118,326	2,583,745	1,609,903
Total Expenditures	\$ 9,192,362	\$ 5,025,996	\$ 6,554,450	\$ 5,921,385

2019 Total Expenditures \$5,921,385



Sewer Administration

Expenditure Summary

Fund 6004-0411	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 201,671	\$ 195,375	\$ 1,427,322	\$ 1,502,765
Contractual Services	1,601,517	1,584,642	2,186,838	2,326,415
Commodities	5,009	4,821	253,417	342,052
Capital Outlay	6,410	46,088	103,128	140,250
Debt	-	-	-	-
Transfers	5,419,594	1,118,326	2,583,745	1,609,903
Total Expenditures	\$ 7,234,201	\$ 2,949,252	\$ 6,554,450	\$ 5,921,385

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Office Technician*	0.500	0.500	0.500	0.500
Public Works Director***	0.000	0.000	0.300	0.300
Laboratory Analyst	0.000	0.000	1.000	1.000
Lead Operator at WWTP	0.000	0.000	1.000	1.000
Heavy Equipment Operator	0.000	0.000	1.000	1.000
Wastewater Manager	0.000	0.000	1.000	1.000
GIS Specialist *	0.000	0.000	0.375	0.375
Maintainer	0.000	0.000	5.000	5.000
Maintenance Crew Leader	0.000	0.000	1.000	1.000
Water & Sewer Foreman	0.000	0.000	1.000	1.000
Water & Sewer Technician	0.000	0.000	1.000	1.000
Plant & Pump Operator	0.000	0.000	3.000	3.000
Assistant City Manager	0.300	0.300	0.000	0.000
Assistant Superintendent**	0.500	0.500	0.500	0.500
Utilities Superintendent **	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total Full-Time	1.800	1.800	17.175	17.175
<u>Temporary</u>				
Project Worker II	0.230	0.230	0.230	0.230
Helper I	<u>0.000</u>	<u>0.000</u>	<u>1.226</u>	<u>1.226</u>
Total Temporary	0.230	0.230	1.456	1.456
Total Full-Time Equivalents	2.030	2.030	18.631	18.631

*Office Technician is allocated between Water and Sewer funds.

**Utilities Superintendent and Assistant Superintendent are allocated between Water and Sewer funds.

***Public Works Director is allocated between Engineering, Street, Water, Sewer, Sanitation and Equipment Services.

Water Reclamation Center

Expenditure Summary

Fund 6004-0412	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 487,901	\$ 552,262	\$ -	\$ -
Contractual Services	497,785	529,929	-	-
Commodities	107,447	136,603	-	-
Capital Outlay	54,695	60,721	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 1,147,828	\$ 1,279,515	\$ -	\$ -

In 2018, Munis conversions consolidated Sewer into 1 department versus 3.

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Laboratory Analyst	1.000	1.000	0.000	0.000
Lead Operator at WWTP	1.000	1.000	0.000	0.000
Maintainer	1.000	1.000	0.000	0.000
Wastewater Manager	1.000	1.000	0.000	0.000
Operator/Pump Station Repairer	<u>3.000</u>	<u>3.000</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	7.000	7.000	0.000	0.000
Total Full-Time Equivalents	7.000	7.000	0.000	0.000

Sewer Collection

Expenditure Summary

Fund 6004-0413	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 626,835	\$ 597,072	\$ -	\$ -
Contractual Services	63,943	55,019	-	-
Commodities	112,737	115,554	-	-
Capital Outlay	6,818	29,584	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 810,333	\$ 797,229	\$ -	\$ -

In 2018, Munis conversions consolidated Sewer into 1 department versus 3.

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
GIS Specialist *	0.375	0.375	0.000	0.000
Maintainer	4.000	4.000	0.000	0.000
Maintenance Crew Leader	1.000	1.000	0.000	0.000
Sewer Line Specialist	1.000	1.000	0.000	0.000
Water & Sewer Foreman	1.000	1.000	0.000	0.000
Water & Sewer Technician	<u>1.000</u>	<u>1.000</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	8.375	8.375	0.000	0.000
<u>Temporary</u>				
Helper I	<u>1.226</u>	<u>1.226</u>	<u>0.000</u>	<u>0.000</u>
Total Temporary	1.226	1.226	0.000	0.000
Total Full-Time Equivalents	9.601	9.601	0.000	0.000

*GIS Specialist is allocated between Engineering, Water Pumping & Distribution, and Sewer Collection.

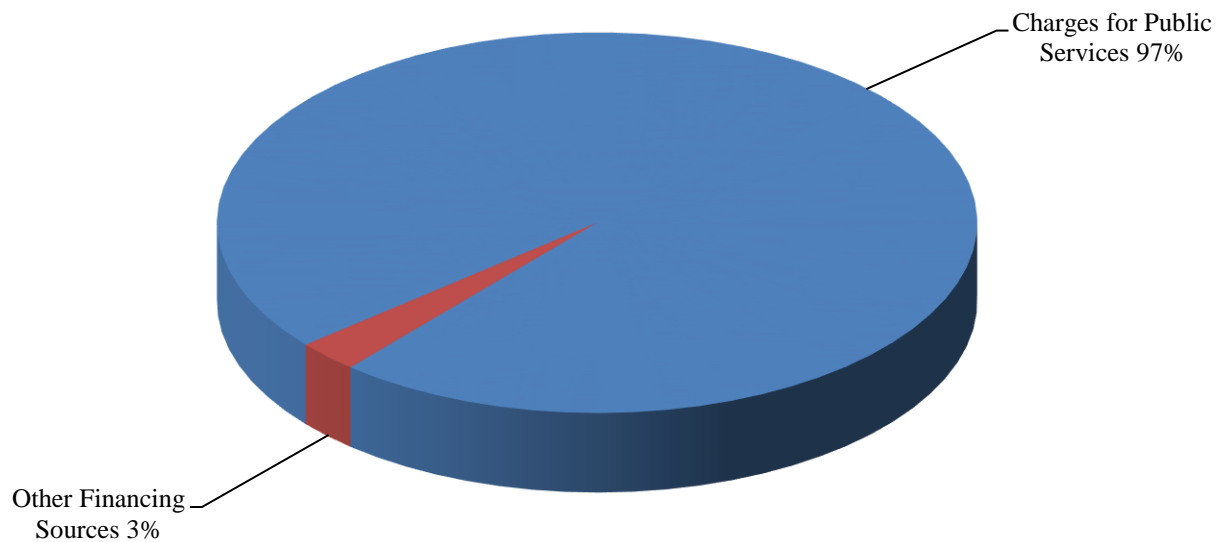
Sanitation Fund (6005)

The Sanitation Fund is used to account for fees charged to support the City's refuse collection, street cleaning, and landfill monitoring services.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Charges for Public Services	\$ 2,759,856	\$ 3,013,496	\$ 3,098,605	\$ 3,084,066
Other Financing Sources	-	-	8,072	84,413
Reimbursements	216	914	234,904	-
Total Revenues	\$ 2,760,072	\$ 3,014,410	\$ 3,341,581	\$ 3,168,479

2019 Total Revenue \$3,168,479



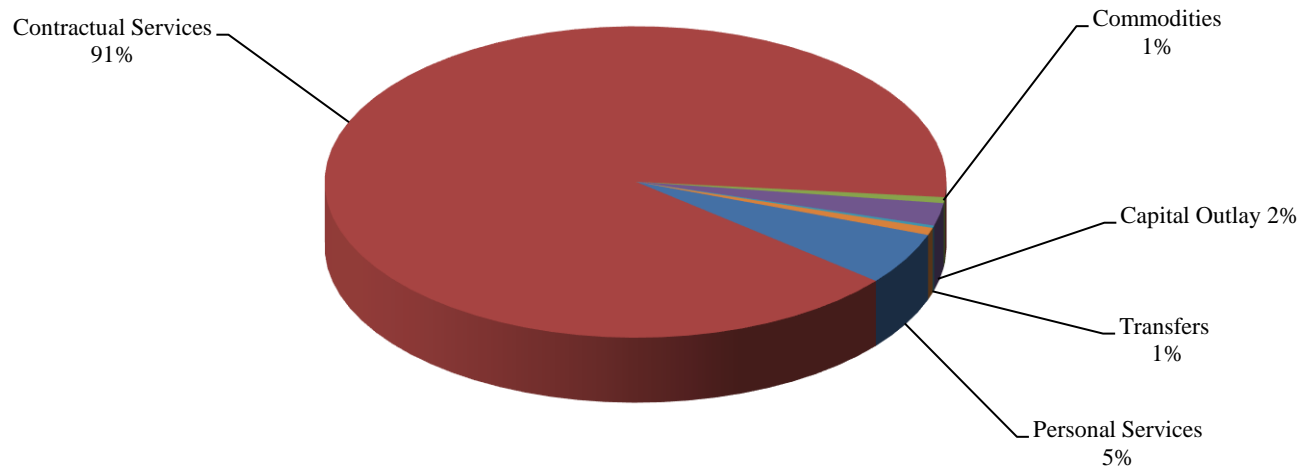
Sanitation Fund (6005)

The Sanitation Fund accounts for the refuse collection service provided to City residents, as well as street cleaning and landfill monitoring.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 157,559	\$ 159,064	\$ 171,831	\$ 179,387
Contractual Services	2,671,386	2,800,154	2,737,886	2,992,642
Commodities	6,581	7,412	6,345	20,420
Capital Outlay	2,486	43,340	254,841	77,388
Debt	-	-	16	8,455
Transfers	22,800	25,000	25,000	25,000
Total Expenditures	\$ 2,860,812	\$ 3,034,970	\$ 3,195,919	\$ 3,303,292

2019 Total Expenditures \$3,303,292



Sanitation Administration

Expenditure Summary

Fund 6005-0511	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 78,744	\$ 78,251	\$ 88,782	\$ 93,366
Contractual Services	2,615,438	2,746,938	2,690,986	2,918,742
Commodities	-	-	-	-
Capital Outlay	2,170	21,907	15,687	75,888
Debt	-	-	16	8,455
Transfers	-	-	-	-
Total Expenditures	\$ 2,696,352	\$ 2,847,096	\$ 2,795,471	\$ 3,096,451

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Office Technician	0.500	0.500	0.500	0.500
Street & Sanitation Foreman*	0.500	0.500	0.500	0.500
Public Works Director**	0.000	0.000	0.100	0.100
Assistant City Manager	<u>0.100</u>	<u>0.100</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	1.100	1.100	1.100	1.100
Total Full-Time Equivalents	1.100	1.100	1.100	1.100

*Street & Sanitation Foreman is allocated between Street Maintenance and Sanitation.

**Public Works Director is allocated between Engineering, Street, Water, Sewer, Sanitation and Equipment Services.

Sanitation Landfill Operation

Expenditure Summary

Fund 6005-0513	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	50,272	44,035	37,269	55,600
Commodities	117	208	89	3,420
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 50,389	\$ 44,243	\$ 37,358	\$ 59,020

Sanitation Street Cleaning

Expenditure Summary

Fund 6005-0514	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 78,815	\$ 80,813	\$ 83,049	\$ 86,021
Contractual Services	5,676	9,181	9,631	18,300
Commodities	6,464	7,204	6,256	17,000
Capital Outlay	316	21,433	239,154	1,500
Debt	-	-	-	-
Transfers	22,800	25,000	25,000	25,000
Total Expenditures	\$ 114,071	\$ 143,631	\$ 363,090	\$ 147,821

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Heavy Equipment Operator	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	1.000	1.000	1.000	1.000
Total Full-Time Equivalents	1.000	1.000	1.000	1.000

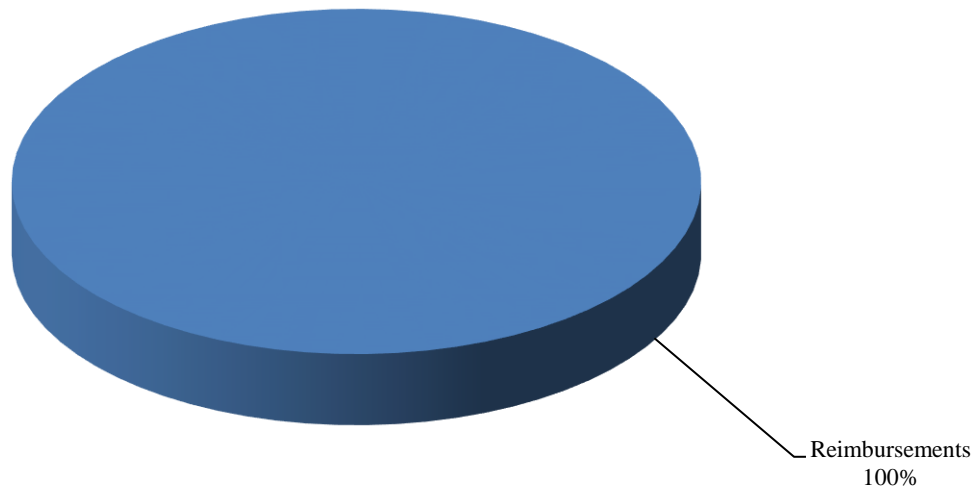
Equipment Inventory Fund (7009)

The Equipment Inventory Fund is an internal service fund used to account for charges to other funds for fuel and vehicle repair parts provided by the Equipment Garage to City departments.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Transfers	\$ 25,000	\$ -	\$ -	\$ -
Other Revenue	-	66	-	-
Reimbursements	534,232	649,753	737,516	977,755
Total Revenues	\$ 559,232	\$ 649,819	\$ 737,516	\$ 977,755

2019 Total Revenue \$977,755



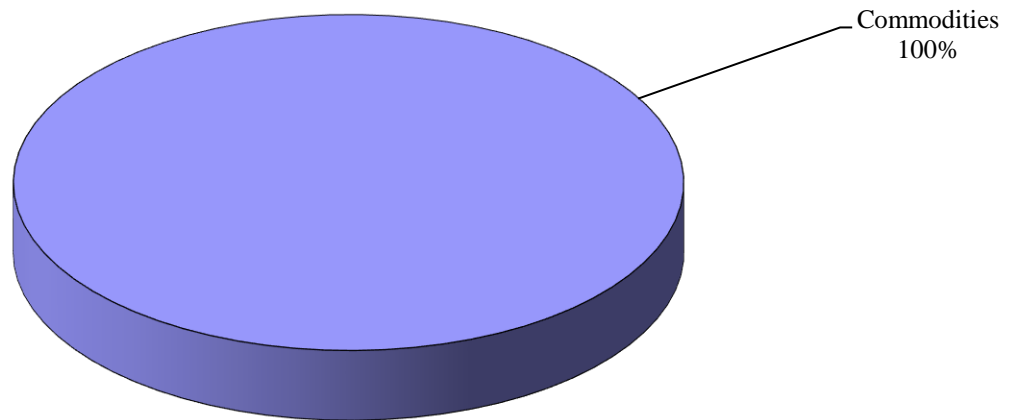
Equipment Inventory Fund (7009)

The Equipment Inventory Fund is used to account for the purchase of fuel and vehicle and equipment parts used by the City Garage.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-
Commodities	599,483	608,139	735,833	956,655
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 599,483	\$ 608,139	\$ 735,833	\$ 956,655

2019 Total Expenditures \$956,655



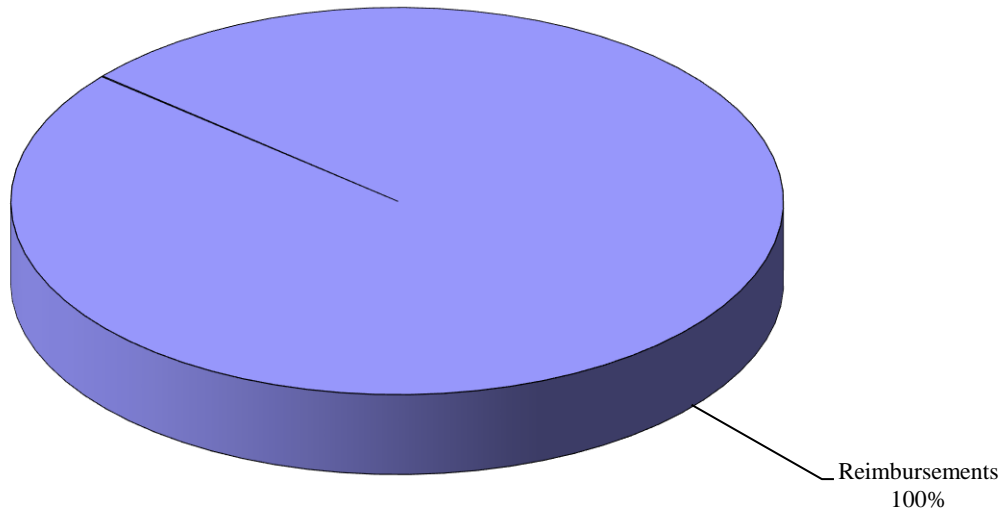
Equipment Services Fund (7010)

The Equipment Services Fund is an internal service fund used to account for charges to other funds for labor provided by the Equipment Garage to maintain and repair vehicles used by City departments.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Other Revenue	\$ 21	\$ -	\$ 30	\$ 500
Reimbursements	550,307	618,209	710,788	727,600
Total Revenues	\$ 550,328	\$ 618,209	\$ 710,818	\$ 728,100

2019 Total Revenue \$728,100



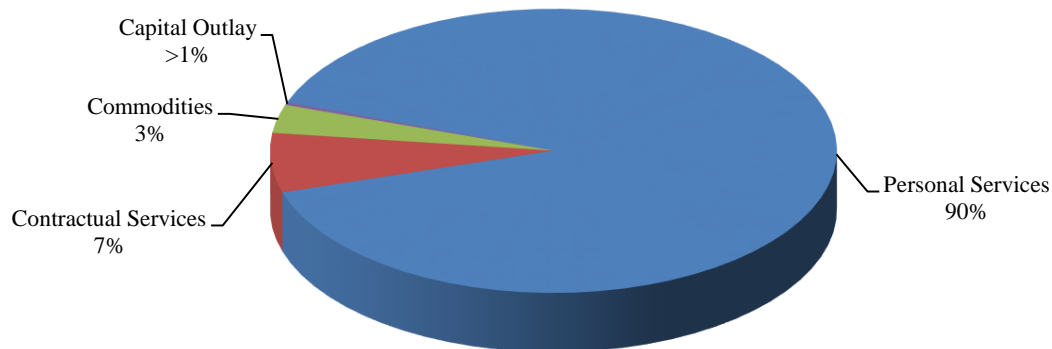
Equipment Services Fund (7010)

The Equipment Services Fund is used to account for the operations of the City Garage to provide repair and maintenance services on City vehicles and equipment.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 514,682	\$ 549,887	\$ 577,929	\$ 572,015
Contractual Services	35,465	42,214	39,590	43,136
Commodities	18,306	14,983	14,773	20,535
Capital Outlay	1,989	13,178	8,587	2,100
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 570,442	\$ 620,262	\$ 640,879	\$ 637,786

2019 Total Expenditures \$637,786



Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Foreman	1.000	1.000	1.000	1.000
Equipment Mech	4.000	4.000	4.000	4.000
Street/Equip Supt	0.500	0.500	0.500	0.500
Office Tech	0.500	0.500	0.500	0.500
Public Works Dir*	0.000	0.000	0.100	0.100
Asst City Mgr	0.100	0.100	0.000	0.000
Total Full-Time	6.100	6.100	6.100	6.100
<u>Temporary</u>				
Helper IV	0.000	0.500	0.500	0.500
Total Full-Time Equivalents	6.100	6.600	6.600	6.600

*Public Works Director is allocated between Engineering, Street, Water, Sewer, Sanitation, and Equipment Services.

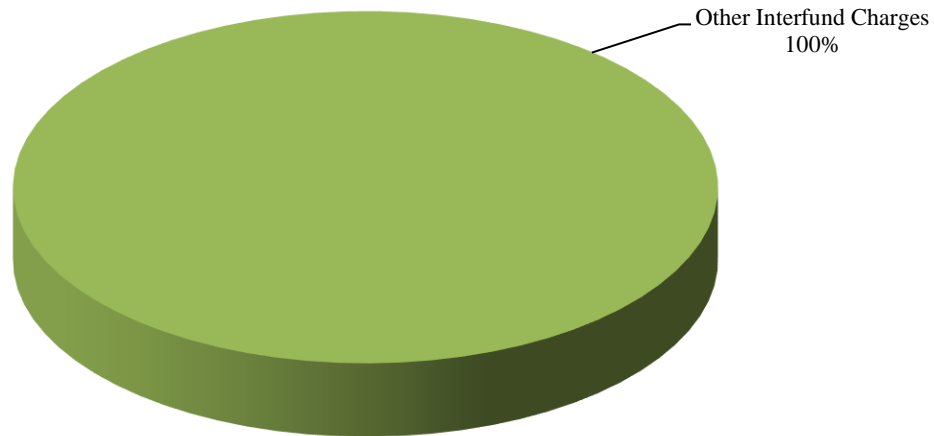
Information Technology Fund (7012)

The Information Technology Fund is an internal service fund used to account for charges to other funds for services provided by the Information Technology Department.

Revenue Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Other Revenue	\$ -	\$ -	\$ -	-
Reimbursements	320	3,988	10,468	-
Other Interfund Charges	690,561	589,896	775,000	858,000
Total Revenues	\$ 690,881	\$ 593,884	\$ 785,468	\$ 858,000

2019 Total Revenue \$858,000



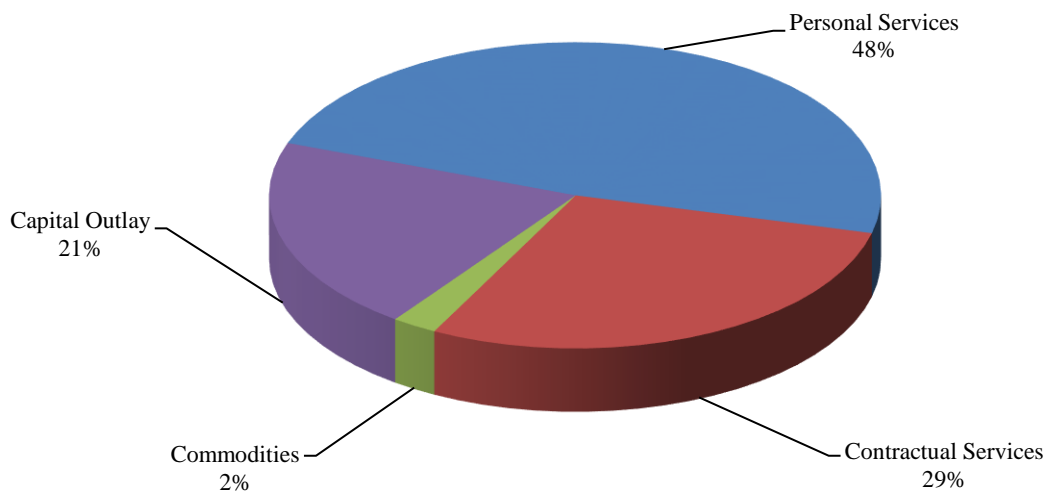
Information Technology Fund (7012)

The Information Technology Fund is used to account for the operations of the IT Department which provides services to all City departments.

Expenditure Summary

Classification	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 343,408	\$ 379,698	\$ 392,119	\$ 419,103
Contractual Services	136,749	123,454	196,628	248,118
Commodities	7,967	8,817	7,954	20,675
Capital Outlay	101,703	137,846	110,599	177,865
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 589,827	\$ 649,815	\$ 707,300	\$ 865,761

2019 Total Expenditures \$865,761



Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
Permanent Full-Time				
IT Serv Manager	1.000	1.000	1.000	1.000
IT Technician	0.750	1.000	1.000	1.000
Netwrk/Tele Adm	0.950	0.950	0.950	0.950
Systems Admin	1.000	1.000	1.000	1.000
Total Full-Time	3.700	3.950	3.950	3.950
Total Full-Time Equivalents	3.700	3.950	3.950	3.950



2019

Capital & Trust Summary

Capital and Trust Funds

2019 Capital & Trust Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2019 Beginning Balance	2019 Budget Revenue	2019 Budget Expenditure	2018 Carryover Encumbrances	Projected Ending Balance
2104 Motor Veh Lic Tax	\$ 2,598,529	\$ 7,312,903	\$ 8,515,796	\$ 1,024,771	\$ 370,865
2107 Law Enforcement	44,920	25,500	37,432	5,266	27,721
2108 Drug Law Enforcement	10,243	3,200	6,000	6	7,437
2112 Indigent Alcohol	237,694	22,500	102,000	2,137	156,058
2113 Alcohol & Education	5,713	2,500	3,900	-	4,313
2114 Federal Forfeitures	44,518	5,800	9,800	4,322	36,195
2116 Court Special Projects	367,350	168,386	273,765	10,890	251,081
2117 Municipal Probation	164,731	115,000	89,734	2,308	187,689
2118 Traffic Intervention Program	922	17,000	12,621	-	5,301
2119 CT Legal Research/Computer	81,396	16,900	49,900	39,971	8,425
2120 Court Clerk Computerization	334,173	99,700	206,708	62,716	164,449
2125 Indigent Alcohol I&A	93,740	30,000	70,000	35,929	17,811
2128 Byrne JAG Fund	-	31,163	31,163	-	-
2404 Building & Land Deprec.	559,911	4,913,855	4,930,691	392,159	150,915
2407 Vehicle Depreciation	164,868	50,000	-	-	214,868
3201 General Bond Retirement	112	148,850	77,274	-	71,688
3205 Water/Sewer Debt Service	-	8,045,779	8,045,779	-	-
4301 General Cap. Improvement	447,546	183,800	325,000	80,662	225,683
4302 Parks & Rec Cap. Imp.	235,892	177,751	190,000	23,479	200,164
4303 Water Construction	1,871,414	3,573,144	4,271,558	659,661	513,339
4305 Sewer Construction	2,945,680	1,421,734	1,590,034	1,959,622	817,758
4323 Public Safety Police/Fire	748,005	5,642,431	5,287,225	694,130	409,081
4324 Community Redevelopment Fund	357,643	4,948,384	4,948,385	103,881	253,761
5501 Special Assess Const.	149,763	364,000	419,211	48,905	45,647
6401 Water Depreciation	263,176	60,058	60,000	23,435	239,799
6402 Sewer Depreciation	563,325	627,380	775,000	190,403	225,302
6403 Sanitation Depreciation	50,000	25,000	-	-	75,000
7450 Imprest Cash	3,970	-	-	-	3,970
7500 Health Insurance Reserve Fund	680,574	3,650,500	3,720,000	-	611,074
8405 Self-Insurance Trust	131,833	16,000	22,000	730	125,103
8406 Uninsured Trust	50,352	50,000	50,000	3,509	46,843
8452 Water Guarantee Deposit	259,747	90,000	90,000	9,649	250,097
8453 Unclaimed Money	63,954	10,000	21,000	6,717	46,237
8454 Fire Loss Escrow Fund	11,211	-	-	-	11,211
8455 TIF	360,359	200,000	120,088	-	440,271
8456 I-675 Corridor TIF	10,718	2,123,900	2,123,856	-	10,762
Grand Total	\$ 13,913,980	\$ 44,173,118	\$ 46,475,920	\$ 5,385,259	\$ 6,225,920

Motor Vehicle License Tax Fund (2104)

To account for the 1/4% city income tax Street Levy and
for the permissive license tax received for various street projects.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Income Taxes	\$ 2,038,460	\$ 2,033,131	\$ 2,013,995	\$ 2,194,676
State-Levied Locally Shared Taxes	214,526	709,442	205,167	312,000
Intergovernmental Aid & Grants	1,024,472	212,228	2,202,833	4,749,227
Licenses, Permits & Inspection	31,921	44,172	31,142	50,000
Other Revenue	28,509	30,590	42,582	7,000
Other Financing Sources	133,208	-	-	-
Reimbursements	-	-	-	-
Refunds	24,012	26,475	27,149	-
Transfers	-	-	-	-
Total Revenue	\$ 3,495,108	\$ 3,056,038	\$ 4,522,868	\$ 7,312,903

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	364,891	535,345	1,079,474	4,424,066
Commodities	54,830	60,984	984	-
Capital Outlay	3,093,176	2,197,623	4,260,353	4,080,520
Debt	433	4,156	11,209	11,210
Transfers	-	-	-	-
Total Expenditures	\$ 3,513,330	\$ 2,798,108	\$ 5,352,020	\$ 8,515,796

Law Enforcement Fund (2107)

To account for the fines generated in the prosecution of those in possession of contraband and the proceeds gained from the sale of the confiscated contraband.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Other Revenue	\$ 20,249	\$ 15,143	\$ 7,728	\$ 5,500
Reimbursements	<u>21,711</u>	<u>2,833</u>	<u>21,644</u>	<u>20,000</u>
Total Revenue	\$ 41,960	\$ 17,976	\$ 29,372	\$ 25,500

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 1,856	\$ 2,278	\$ 2,328	\$ 2,382
Contractual Services	2,635	7,971	7,289	9,500
Commodities	2,208	5,862	8,318	10,550
Capital Outlay	32,005	25,451	32,830	15,000
Debt	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 38,704	\$ 41,562	\$ 50,765	\$ 37,432

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Ending Balance</u>				
Project Worker III	<u>0.038</u>	<u>0.038</u>	<u>0.038</u>	<u>0.038</u>
Total Temporary	0.000	0.000	0.000	0.000
Total Full-Time Equivalents	0.038	0.038	0.038	0.038

Drug Law Enforcement Fund (2108)

To account for donations from interested civic groups and fines generated in the prosecution of illegal drug usage and sales.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Other Revenue	\$ 2,719	\$ 3,607	\$ 2,530	\$ 3,200
Reimbursements	-	-	-	-
Total Revenue	\$ 2,719	\$ 3,607	\$ 2,530	\$ 3,200

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	3,931	-	4,994	6,000
Transfers	-	-	-	-
Total Expenditures	\$ 3,931	\$ -	\$ 4,994	\$ 6,000

Indigent Driver Alcohol Fund (2112)

To account for fines imposed by the Municipal Court for the purpose of paying the costs of attendance at alcohol and drug addiction treatment programs for indigent OMVI offenders.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Fines, Costs & Forfeitures	\$ 24,561	\$ 48,971	\$ 37,013	\$ 22,500
Total Revenue	\$ 24,561	\$ 48,971	\$ 37,013	\$ 22,500

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	65,539	47,859	79,983	102,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 65,539	\$ 47,859	\$ 79,983	\$ 102,000

Alcohol and Education Fund (2113)

To account for fines imposed by the Municipal Court for the purpose of educating the public and enforcing the laws governing the operation of a motor vehicle while under the influence of alcohol.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Fines, Costs & Forfeitures	\$ 2,206	\$ 1,896	\$ 1,640	\$ 2,500
Total Revenue	\$ 2,206	\$ 1,896	\$ 1,640	\$ 2,500

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	1,400	1,700	1,900
Capital Outlay	-	-	-	2,000
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ 1,400	\$ 1,700	\$ 3,900

Federal Forfeitures Fund (2114)

To account for the funds received as a result of federal forfeitures
of property and monies received as a result of federal drug prosecutions.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid & Grants	\$ 3,891	\$ 6,525	\$ 885	\$ 2,000
Other Revenue	1,189	436	630	1,000
Reimbursements	-	2,226	4,100	2,800
Total Revenue	\$ 5,080	\$ 9,187	\$ 5,615	\$ 5,800

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	398	171	2,299	5,800
Commodities	19,345	11,226	8,913	4,000
Capital Outlay	11,490	-	-	-
Debt	20,000	20,000	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 51,233	\$ 31,397	\$ 11,212	\$ 9,800

Court Special Projects Fund (2116)

To account for additional court costs charged by the Municipal Court
for special court projects. The money received from these court costs will be used
to finance new or additional court facilities, education and magistrate.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Fines, Costs & Forfeitures	\$ 166,341	\$ 217,338	\$ 208,988	\$ 168,386
Reimbursements	-	-	-	-
Total Revenue	\$ 166,341	\$ 217,338	\$ 208,988	\$ 168,386

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 106,501	\$ 173,916	\$ 84,668	\$ 188,135
Contractual Services	8,372	1,981	11,233	34,830
Commodities	8,231	-	1,171	45,800
Capital Outlay	12,251	27,405	-	5,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 135,355	\$ 203,302	\$ 97,072	\$ 273,765

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
Permanent Full-Time				
Magistrate*	1.000	1.000	1.000	1.000
Court Administrator	0.000	1.000	1.000	1.000
Systems Administrator	0.500	0.000	0.000	0.000
Total Full-Time	1.500	2.000	2.000	2.000
	1.500	2.000	2.000	2.000

*Magistrate is considered 1 F.T.E. each even though only 60% of wages are paid by the City.

Municipal Probation Services Fund (2117)

To account for supervision fees generated by the Court Probation Department.
The monies received from these fees are to be used for Probation Department expenditures
such as staff, equipment, services, and supervision of offenders.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Fines, Costs & Forfeitures	\$ 121,709	\$ 112,916	\$ 104,683	\$ 115,000
Total Revenue	\$ 121,709	\$ 112,916	\$ 104,683	\$ 115,000

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 74,748	\$ 81,485	\$ 81,632	\$ 85,699
Contractual Services	2,968	2,919	3,692	4,035
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 77,716	\$ 84,404	\$ 85,324	\$ 89,734

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Administrative Aide	0.297	0.000	0.000	0.000
Probation Officer	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	1.297	1.000	1.000	1.000
Total Full-Time Equivalents	1.297	1.000	1.000	1.000

Traffic Intervention Program Fund (2118)

This program is designed to increase the number of licensed and insured drivers in our community and to streamline the court process for license reinstatement. Each participant is assessed a \$50 fee.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Fines, Costs & Forfeitures	\$ 15,556	\$ 16,007	\$ 15,478	\$ 17,000
Total Revenue	\$ 15,556	\$ 16,007	\$ 15,478	\$ 17,000

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 15,574	\$ 13,985	\$ 16,995	\$ 12,621
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 15,574	\$ 13,985	\$ 16,995	\$ 12,621

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Probation Officer*	<u>0.145</u>	<u>0.145</u>	<u>0.145</u>	<u>0.145</u>
Total Full-Time	0.145	0.145	0.145	0.145
Total Full-Time Equivalents	0.145	0.145	0.145	0.145

*Probation Officer is allocated between Traffic Intervention and Municipal Court; allocation varies from year to year.

Court Legal Research/Computerization Fund (2119)

To account for the fees charged by Municipal Court for computerization of the Court and computerized legal research services.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Fines, Costs & Forfeitures	\$ 16,248	\$ 20,148	\$ 17,519	\$ 16,900
Transfers	-	-	-	-
Total Revenue	\$ 16,248	\$ 20,148	\$ 17,519	\$ 16,900

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,000	3,920	20,000	25,500
Commodities	-	-	-	24,400
Capital Outlay	9,127	11,307	13,014	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 12,127	\$ 15,227	\$ 33,014	\$ 49,900

Court Clerk Computerization Fund (2120)

To account for the fees charged by Municipal Court for computerization of the Clerk's office.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Fines, Costs, & Forfeitures	114,337	144,534	100,404	99,700
Total Revenue	\$ 114,337	\$ 144,534	\$ 100,404	\$ 99,700

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 52,206	\$ 45,052	\$ 5,194	\$ 5,468
Contractual Services	27,302	30,868	151,797	164,940
Commodities	1,988	1,675	161	5,000
Capital Outlay	15,815	17,748	35,685	31,300
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 97,311	\$ 95,343	\$ 192,837	\$ 206,708

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Systems Administrator	0.500	1.000	0.000	0.000
Network and Telecomm Admin	<u>0.050</u>	<u>0.050</u>	<u>0.050</u>	<u>0.050</u>
Total Full-Time	0.550	1.050	0.050	0.050
Total Full-Time Equivalents	0.550	1.050	0.050	0.050

Indigent Driver I&A Monitoring Fund (2125)

To account for license reinstatement fees to be used to procure alcohol monitoring or driver's interlock devices for indigent defendants.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Fines, Costs & Forfeitures	\$ 27,666	\$ 29,062	\$ 26,899	\$ 30,000
Total Revenue	\$ 27,666	\$ 29,062	\$ 26,899	\$ 30,000

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	44,258	32,148	25,603	70,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 44,258	\$ 32,148	\$ 25,603	\$ 70,000

Byrne Jag Fund (2128)

The Byrne JAG Fund accounts for the non-ARRA Edward Byrne Justice Assistance Grant (JAG) federal award received by the Fairborn Police Department. The Byrne JAG Program allows local governments to support a broad range of activities to prevent and control crime based on their own local needs and conditions.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid, Grants & Contracts	\$ -	\$ 23,483	\$ 35,954	\$ 31,163
Other Revenue	-	-	44	-
Total Revenue	\$ -	\$ 23,483	\$ 35,998	\$ 31,163

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	23,483	35,998	31,163
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ 23,483	\$ 35,998	\$ 31,163

Building and Land Depreciation Fund (2404)

To account for three percent (3%) of net income tax revenue for
the major repair, replacement, and improvement of City-owned buildings and land.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Other Financing Sources	\$ 330,051	\$ 259,687	\$ 651,961	\$ 4,641,155
Reimbursements	1,900	-	146	-
Transfers	<u>326,570</u>	<u>247,980</u>	<u>262,900</u>	<u>272,700</u>
Total Revenue	\$ 658,521	\$ 507,667	\$ 915,007	\$ 4,913,855

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	31,645	31,066	193,058	35,500
Commodities	34,150	71,022	52,999	40,000
Capital Outlay	457,267	49,637	35,078	4,176,505
Debt	100,467	329,622	263,966	678,686
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 623,529	\$ 481,347	\$ 545,101	\$ 4,930,691

Vehicle Depreciation Fund (2407)

To account for the proceeds from the sale of vehicles and monies transferred from City operating funds to pay for vehicle replacement.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Other Revenue	\$ -	\$ -	\$ -	\$ -
Transfers	50,000	50,000	50,000	50,000
Total Revenue	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	4,428	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 4,428	\$ -	\$ -	\$ -

General Bond Retirement Fund (3201)

To account for taxes, assessments, and other revenues designated for the payment of
general obligation and special assessment long-term debt principal and interest.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Special Assessments	\$ 320,976	\$ 280,473	\$ 258,474	\$ 148,850
Other Financing Sources	-	-	2,421	-
Transfers	-	-	20,000	-
Total Revenue	\$ 320,976	\$ 280,473	\$ 280,895	\$ 148,850

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,387	2,410	1,233	6,400
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	389,165	339,615	343,932	70,874
Transfers	-	-	-	-
Total Expenditures	\$ 390,552	\$ 342,025	\$ 345,165	\$ 77,274

Water & Sewer Debt Service Fund (3205)

To account for funds transferred from the Water and
Sewer operating funds for the payment of water and sewer debt.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Other Financing Sources	\$ 2,814,654	\$ 6,630,400	\$ 6,617,684	\$ 6,867,750
Transfers	<u>1,042,419</u>	<u>1,080,501</u>	<u>1,138,814</u>	<u>1,178,029</u>
Total Revenue	\$ 3,857,073	\$ 7,710,901	\$ 7,756,498	\$ 8,045,779

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	4,655	10,117	9,661	24,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	3,852,418	7,700,784	7,746,837	8,021,779
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 3,857,073	\$ 7,710,901	\$ 7,756,498	\$ 8,045,779

General Capital Improvement Fund (4301)

To account for two percent (2%) of the net income tax revenue
to fund capital improvements within the City and on City buildings.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid & Grants	\$ 17,733	\$ -	\$ -	\$ -
Other Revenue	3,135	4,026	6,114	2,000
Other Financing Sources	-	-	-	-
Special Assessments	-	-	-	-
Transfers	167,713	165,320	175,300	181,800
Total Revenue	\$ 188,581	\$ 169,346	\$ 181,414	\$ 183,800

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	47,696	5,000	1,200	10,000
Commodities	3,770	21,738	5,046	40,000
Capital Outlay	160,694	36,780	250,681	275,000
Debt	418	131	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 212,578	\$ 63,649	\$ 256,927	\$ 325,000

Parks & Rec Capital Improvements Fund (4302)

To account for grants received for the improvement of the City's park system and a portion of the City's hotel/motel tax. This fund receives the first \$150,000 of hotel/motel tax collected plus 100% of any collections in excess of \$450,000.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Other Locally Levied Taxes	\$ 150,000	\$ 228,916	\$ 192,979	\$ 150,000
Intergovernmental Aid & Grants	75,965	-	-	-
Charges for Public Services	19,988	18,251	18,250	18,251
Other Revenue	9,460	6,363	16,364	9,500
Other Financing Sources	-	-	-	-
Reimbursements	21,835	-	434	-
Total Revenue	\$ 277,248	\$ 253,530	\$ 228,027	\$ 177,751

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	3,916	-	-
Commodities	-	-	-	-
Capital Outlay	225,091	180,122	167,427	190,000
Debt	75,000	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 300,091	\$ 184,038	\$ 167,427	\$ 190,000

Water Construction Fund (4303)

To account for the collection of fees associated with water connections and taps and transfers from the Water Fund to pay for capital improvements to the City's water system.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid & Grants	\$ 7,900	\$ -	\$ -	\$ -
Licenses, Permits & Inspections	52,330	55,690	61,680	40,000
Other Revenue	35,668	52,808	23,490	10,000
Other Financing Sources	3,559,683	-	123,950	2,952,144
Transfers	<u>150,000</u>	<u>150,000</u>	<u>1,479,080</u>	<u>571,000</u>
Total Revenue	\$ 3,805,581	\$ 258,498	\$ 1,688,200	\$ 3,573,144

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	40,223	26,161	217,645	207,200
Commodities	-	-	-	-
Capital Outlay	3,164,933	532,409	912,082	4,064,058
Debt	52,761	687,476	250	300
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 3,257,917	\$ 1,246,046	\$ 1,129,977	\$ 4,271,558

Sewer Construction Fund (4305)

To account for the collection of fees associated with sewer connections and taps and transfers from the Sewer Fund to pay for capital improvements to the City's sewer system.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Licenses, Permits & Inspections	\$ 43,110	\$ 49,110	\$ 58,970	\$ 20,000
Other Revenue	39,428	48,496	47,626	10,000
Other Financing Sources	1,214,363	-	118,216	1,191,734
Reimbursements	-	-	-	-
Transfers	4,619,420	200,000	1,535,702	200,000
Total Revenue	\$ 5,916,321	\$ 297,606	\$ 1,760,514	\$ 1,421,734

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	168,789	146,358	53,662	53,300
Commodities	-	-	-	-
Capital Outlay	4,283,210	2,629,815	3,105,326	1,536,734
Debt	3,638	-	238	-
Transfers	-	-	-	-
Total Expenditures	\$ 4,455,637	\$ 2,776,173	\$ 3,159,226	\$ 1,590,034

Public Safety Equipment & Facilities Fund (4320)

To account for funds received from the voted one-quarter of one percent (.25%) income tax levy in effect from 2005 to 2014. These funds are used to construct and remodel fire stations, provide fire and EMS capital equipment and finance associated debt.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Income Taxes	\$ 18,634	\$ -	\$ -	\$ -
Intergovernmental Aid & Grants	-	-	-	-
Charges for Public Services	-	-	-	-
Other Revenue	563	-	-	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Refunds	6,179	-	-	-
Transfers	-	-	-	-
Total Revenue	\$ 25,376	\$ -	\$ -	\$ -

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	15,500	-	-	-
Commodities	7,393	-	-	-
Capital Outlay	348,879	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 371,772	\$ -	\$ -	\$ -

FEMA Fund (4321)

To account for federal grant money used to aid in cost reimbursements for federal disaster response activities.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Income Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Aid & Grants	8,801	6,067	12,208	-
Charges for Public Services	-	-	-	-
Other Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Refunds	-	-	-	-
Transfers	-	-	-	-
Total Revenue	\$ 8,801	\$ 6,067	\$ 12,208	\$ -

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ 14,868	\$ 12,208	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ 14,868	\$ 12,208	\$ -

Public Safety Police/Fire (4323)

To account for taxes received from the voted one-quarter of one percent (.25%) income tax levy effective from 2015 to 2024. The revenues are to be used to fund police and fire personnel and equipment.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Income Taxes	\$ 2,151,826	\$ 2,165,130	\$ 2,223,992	\$ 2,404,676
Intergovernmental Aid & Grants	40,660	-	15,449	-
Other Financing Sources	272,873	2,105,657	2,170,706	3,214,755
Reimbursements	-	2,925	15,606	-
Refunds	17,833	26,475	27,149	23,000
Total Revenue	\$ 2,483,192	\$ 4,300,187	\$ 4,452,902	\$ 5,642,431

POLICE 4323-1130

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 294,968	\$ 329,171	\$ 346,602	\$ 370,364
Contractual Services	129,022	152,771	95,093	83,752
Commodities	14,074	17,785	7,264	14,960
Capital Outlay	427,211	2,139,250	1,035,504	324,183
Debt Service	293,883	257,739	2,125,732	2,426,530
Total Expenditures	\$ 1,159,158	\$ 2,896,716	\$ 3,610,195	\$ 3,219,789

FIRE 4323-1240

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ 288,473	\$ 327,179	\$ 356,095	\$ 367,310
Contractual Services	54,282	61,482	87,960	80,658
Commodities	119,154	298,346	215,006	200,645
Capital Outlay	376,946	876,767	480,808	545,400
Debt Service	-	-	109	336,371
Total Expenditures	\$ 838,855	\$ 1,563,774	\$ 1,139,978	\$ 1,530,384

Personnel Schedule (F.T.E.)

Position Title	2016	2017	2018	2019
<u>Permanent Full-Time</u>				
Police Officer	3.000	3.000	3.000	3.000
Firefighter	3.000	3.000	3.000	3.000
Public Safety IT Specialist	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	7.000	7.000	7.000	7.000
Total Full-Time Equivalents	7.000	7.000	7.000	7.000

Community Redevelopment Fund (4324)

To account for the proceeds from the sale of assets, demolition assessments, and contributions from the General Fund to pay for the acquisition, demolition, and redevelopment of residential and commercial properties within the City limits.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Special Assessments	\$ -	\$ 29,671	\$ 23,278	\$ -
Other Revenue	-	2,444	30,000	-
Other Financing Sources	2,073,536	4,066,398	4,647,546	4,698,384
Reimbursements	-	3,317	728	-
Transfers	250,000	250,000	100,000	250,000
Total Revenue	\$ 2,323,536	\$ 4,351,830	\$ 4,801,552	\$ 4,948,384

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	166,038	715,448	1,199,422	161,651
Commodities	-	-	17,029	1,000
Capital Outlay	767,099	609,375	906,354	-
Debt Service	507,628	2,085,444	4,145,439	4,785,734
Total Expenditures	\$ 1,440,765	\$ 3,410,267	\$ 6,268,244	\$ 4,948,385

Special Assessment Construction Fund (5501)

To account for the sale of notes and the collection of special assessments for the construction of specific projects which will be paid for by the collection of special assessments.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Special Assessments	\$ 61,100	\$ 62,671	\$ 74,231	\$ 90,000
Other Revenue	-	-	-	-
Other Financing Sources	151,135	140,869	262,666	274,000
Reimbursements	-	2,252	-	-
Total Revenue	\$ 212,235	\$ 205,792	\$ 336,897	\$ 364,000

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	11,872	10,949	6,806	22,000
Commodities	-	-	-	-
Capital Outlay	127,821	98,778	216,116	201,000
Debt	182,444	70,600	144,708	196,211
Transfers	-	-	-	-
Total Expenditures	\$ 322,137	\$ 180,327	\$ 367,630	\$ 419,211

Water Depreciation Fund (6401)

To account for transfers from the Water Fund to replace
equipment and make capital improvements to the City's water system.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Charges for Public Services	\$ 2,607	\$ -	\$ -	\$ -
Other Revenue	-	50	-	-
Transfers	<u>177,191</u>	<u>160,937</u>	<u>185,166</u>	<u>60,058</u>
Total Revenue	\$ 179,798	\$ 160,987	\$ 185,166	\$ 60,058

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	432,186	248,535	115,838	60,000
Debt	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 432,186	\$ 248,535	\$ 115,838	\$ 60,000

Sewer Depreciation Fund (6402)

To account for transfers from the Sewer Fund to replace
equipment and make capital improvements to the City's sewer system.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Other Revenue	\$ -	\$ -	\$ -	\$ -
Transfers	80,658	196,827	285,886	627,380
Total Revenue	\$ 80,658	\$ 196,827	\$ 285,886	\$ 627,380

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	96,729	(13,309)	29,171	190,000
Commodities	-	-	-	-
Capital Outlay	309,399	633,280	485,426	585,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 406,128	\$ 619,971	\$ 514,597	\$ 775,000

Sanitation Depreciation Fund (6403)

To account for transfers from the Sanitation Fund to replace equipment, including the City's street sweeper, and make capital improvements to the City's sanitation system.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Transfers	\$ 22,800	\$ 25,000	\$ 25,000	\$ 25,000
Total Revenue	\$ 22,800	\$ 25,000	\$ 25,000	\$ 25,000

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	202,605	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ 202,605	\$ -	\$ -

Imprest Cash Fund (7450)

To account for cash on-hand including change funds and petty cash funds.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Other Revenue	\$ -	\$ 200	\$ 175	\$ -
Total Revenue	\$ -	\$ 200	\$ 175	\$ -

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -

Health Insurance Reserve Fund (7500)

To account for health insurance related premiums, claims and other expenses occurring in the city's
Jefferson Health Plan self-funded internal reserve pool.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Other Revenue	\$ -	\$ 1,308,112	\$ 3,208,279	\$ 3,250,500
Reimbursements	-	-	355,909	400,000
Total Revenue	\$ -	\$ 1,308,112	\$ 3,564,188	\$ 3,650,500

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	595,065	3,596,660	3,720,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ 595,065	\$ 3,596,660	\$ 3,720,000

Self-Insurance Trust Fund (8405)

To account for the resources accumulated for the payment of employee health insurance costs and Employee Assistance Program (EAP) benefits.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Other Revenue	\$ 1,143	\$ 1,176	\$ 1,814	\$ 1,000
Reimbursements	3,111	14,094	6,386	15,000
Total Revenue	\$ 4,254	\$ 15,270	\$ 8,200	\$ 16,000

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services*	\$ 3,121	\$ 20,393	\$ 6,982	\$ 15,000
Contractual Services	4,260	4,251	5,270	7,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 7,381	\$ 24,644	\$ 12,252	\$ 22,000

*Personal Service expenditures are for health insurance payments.

Uninsured Loss Fund (8406)

To account for insurance proceeds for damage to City equipment or property, and for the cost of the replacement of items or deductibles on insured or uninsured City assets.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Other Revenue	\$ -	\$ -	\$ -	\$ -
Reimbursements	21,193	86,204	75,510	50,000
Total Revenue	\$ 21,193	\$ 86,204	\$ 75,510	\$ 50,000

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	30,478	89,727	60,038	50,000
Commodities	-	-	-	-
Capital Outlay	-	-	8,100	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 30,478	\$ 89,727	\$ 68,138	\$ 50,000

Water Guarantee Deposit Fund (8452)

To account for the collection and final disbursement
of security deposits required for utility services.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Other Revenue	\$ 82,050	\$ 98,925	\$ 89,175	\$ 90,000
Total Revenue	\$ 82,050	\$ 98,925	\$ 89,175	\$ 90,000

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	82,345	85,290	90,351	90,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 82,345	\$ 85,290	\$ 90,351	\$ 90,000

Unclaimed Money Fund (8453)

To account for unclaimed monies in accordance with Ohio Revised Code Section 9.39.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Other Revenue	\$ 36,347	\$ 12,624	\$ 10,761	\$ 10,000
Total Revenue	\$ 36,347	\$ 12,624	\$ 10,761	\$ 10,000

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	9,470	1,542	3,228	10,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	8,280	18,426	5,718	11,000
Total Expenditures	\$ 17,750	\$ 19,968	\$ 8,946	\$ 21,000

Fire Loss Escrow Fund (8454)

To account for insurance proceeds deposited with the city from certain fire loss claims occurring in the city in accordance with Ohio Revised Code Section 3929.86.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Reimbursements	\$ 18,000	\$ -	\$ 40,867	\$ -
Total Revenue	\$ 18,000	\$ -	\$ 40,867	\$ -

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	18,000	29,656	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ 18,000	\$ 29,656	\$ -

Tax Increment Financing (TIF) Fund (8455)

To account for the collection and disbursement of funds related to the financing of public infrastructure improvements through tax increment financing in the Valle Greene TIF District.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Inspections	175,745	191,185	233,945	200,000
Other Financing Sources	-	-	-	-
Total Revenue	\$ 175,745	\$ 191,185	\$ 233,945	\$ 200,000

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,112	1,580	1,237	2,300
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	117,137	115,863	119,587	117,788
Transfers	-	-	-	-
Total Expenditures	\$ 118,249	\$ 117,443	\$ 120,824	\$ 120,088

I-675 Corridor TIF Fund (8456)

To account for the collection and disbursement of funds related to the investment and development of the I-675 corridor through tax increment financing.

Revenue	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Inspections	-	-	-	-
Other Financing Sources	<u>1,612,468</u>	<u>2,028,016</u>	<u>2,072,077</u>	<u>2,123,900</u>
Total Revenue	\$ 1,612,468	\$ 2,028,016	\$ 2,072,077	\$ 2,123,900

Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	5,262	6,779	6,250	6,500
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	1,603,771	2,024,099	2,055,682	2,117,356
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 1,609,033	\$ 2,030,878	\$ 2,061,932	\$ 2,123,856



2019

Glossary

Glossary

The following glossary provides definitions of the various specialized terms used in this publication.

Capital Outlay	Purchases of equipment and other items which have a useful life exceeding one year and cost more than \$1,000.
Charges for Public Services	Revenues received from charges for various services provided by the City, including parks and recreation programs and lot mowing charges.
Commodities	Supplies and materials used in departmental operations.
Contractual Services	Monies paid to vendors to perform services for the City.
Debt	Includes principal and interest payments and associated issuance costs related to City debt, or the repayment of advances from other funds.
Fines, Costs, and Forfeitures	Revenues derived from fines and costs levied by the Court and the monies received from a variety of forfeitures, including drug busts and seized property.
Income Taxes	Revenues generated from the municipal income tax levies assessed on all earned income of persons working within the City and companies and persons residing in Fairborn.
Intergovernmental Aid and Grants	Revenues received from grants and from pass-through monies administered by the State of Ohio and the Federal Government.
Licenses and Permits	Revenues received from issuing licenses and permits required under the City's Codified Ordinances or State law.
Other Financing Sources	Nonroutine financial inflows classified separately from revenues to avoid distorting revenue trends.

Other Interfund Charges	Charges assessed by one fund for services provided to another fund.
Other Locally Levied Taxes	Hotel-motel taxes and cable franchise taxes.
Other Revenue	Other miscellaneous revenues including interest earnings, donations, and sale of City's assets.
Personal Services	Expenditures relating to employee salaries and benefits.
Property Taxes	Revenues received from property taxes levied against residential, agriculture, commercial, and industrial property located in the City.
Refunds	Refunds from the overpayment of charges by the City.
Reimbursements	Reimbursements for municipal expenditures shared by other organizations.
Special Assessments	Amounts levied against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.
State-Levied Locally Shared Taxes	Taxes that are levied by the State of Ohio and are shared with the city including local government funds, estate taxes, property tax rollback reimbursements, and personal property tax reimbursement.
Transfers	Monies transferred into or out of a fund on a permanent basis.



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[The story is not over yet!](#)