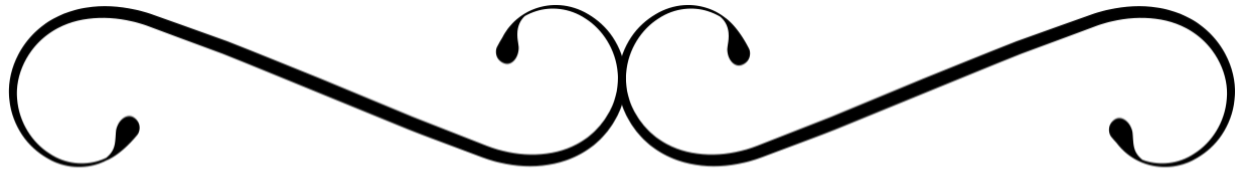


# **2020 EXECUTIVE BUDGET SUMMARY**



**City of Fairborn  
44 West Hebble Avenue  
Fairborn, Ohio 45324**

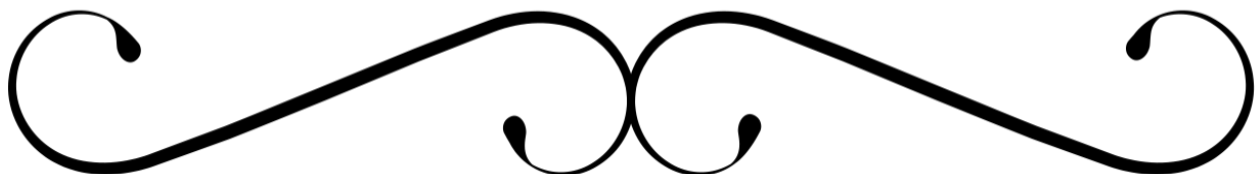


**When the Great Dayton Flood of 1913 happened the village of Osborn moved out of the floodplain and alongside the village of Fairfield. Decades later the two villages would eventually merge together and on January 1, 1950, the charter for the new village of Fairborn, Ohio was delivered.**

**In August of 1950, after reaching a population of 5,000 people, the village of Fairborn was officially designated the City of Fairborn by the State of Ohio.**

**What's even better is we are the ONLY Fairborn in the world.**

**This year we turn 70 years old as the City of Fairborn and have some great things in store to celebrate in style!**



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**City of Fairborn, Ohio**  
**2020 Executive Budget Summary**

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**Table of Contents**

Introductory Information	
Principal City Officials	i
Organizational Chart	ii
2020 Appropriations Budget Message	iii
Financial Summaries	1
Operating Funds	3
Capital & Trust Funds	101
Glossary	

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# City of Fairborn

## 2020 Principal Officials

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### Council - Manager Form of Government

#### **City Council**

##### **Mayor**

Paul Keller

##### **Council Members**

Clinton Allen  
Rob Hoffman  
Kevin Knepp  
Colin Morrow  
Tana Stanton  
Donna Wilson

##### **Municipal Court Judge**

Beth Cappelli

##### **City Manager**

Rob Anderson

##### **Assistant City Manager**

Michael Gebhart

##### **City Solicitor**

Michael A. Mayer

##### **Finance Director**

Randall J. Groves

##### **Development Services Director**

Jeff Tyler

##### **Police Chief**

Terry Barlow

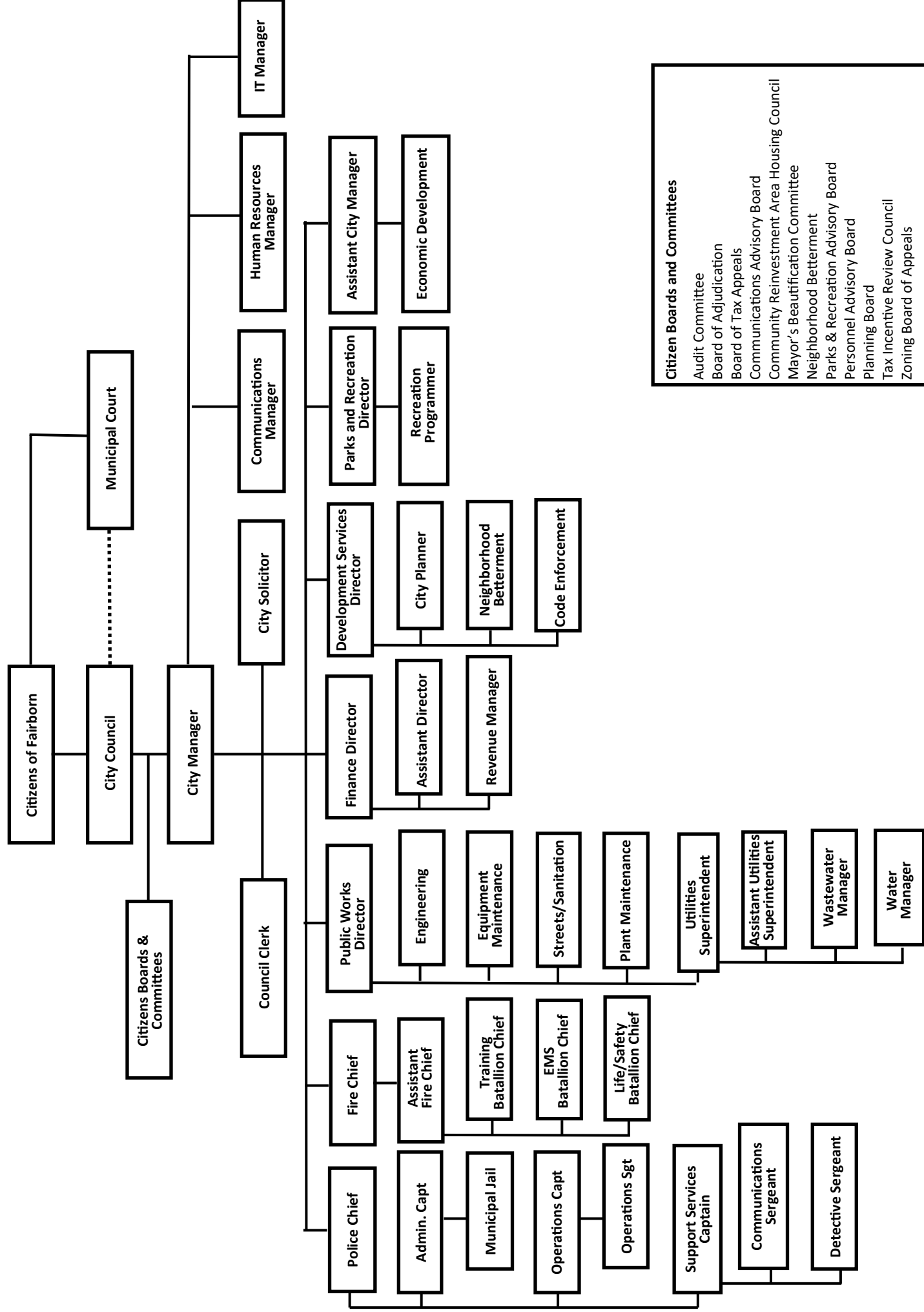
##### **Fire Chief**

David Reichert

##### **Public Works Director**

Karen Hawkins

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## **City of Fairborn, Ohio**

# **2020 APPROPRIATIONS BUDGET MESSAGE**

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**JANUARY 2020**

City administration presents for review and consideration the following summary of the 2020 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 14, 2019, and adopted the 2020 appropriations budget via Ordinance 46-19 on November 18, 2019.

### **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 2020 is projected at 18% 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 2020 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. An economic development emphasis will continue in our downtown corridor along Main Street and Broad Street, as well as other areas of the city including Dayton-Yellow Springs Road, Colonel Glenn Highway including the university corridor, and along Commerce Center Boulevard.

One of our main areas of concentration for economic development continues to be the Main Street corridor in our downtown district. Under a new façade program through our development services department, the city is committed to helping businesses downtown make improvements to the frontage of their buildings. The façade program already has two applications from existing businesses looking to make improvements and we anticipate that more businesses will apply for a façade grant.

In the last three years we have seen the expansion of the Neighborhood Nest, the first anchor tenant of the gluten-free bakery, into its own freestanding store, as well as new individuals utilizing the kitchen incubator. We anticipate continued growth for the businesses operating out of those spaces in the 300 block of Main Street.

We will continue our economic development focus in 2020 and look for ways to encourage 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 2020 will mark the fourth year the city will offer a 4-week program open to individuals in the community to learn 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](http://www.fairbornoh.gov). Significant capital improvements budgeted in 2020 are identified below.

## **BUDGET HIGHLIGHTS**

The following summarizes some of the more significant budgetary revenue and expenditure items considered in the 2020 appropriations budget:

### **Revenues - General Fund**

Total General Fund revenues in 2020 are projected at \$17.8 million, slightly under what was received in 2019. 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 2020 are expected to exceed 2019 levels slightly and are budgeted in the General Fund at \$0.88 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 \$9.7 million for 2020 and represent 54% of budgeted General Fund revenues. The original budgeted amount is a 6% increase over actual 2019 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 2020 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 \$300,000, and a new admissions fee effective July 1, 2020 and expected to generate \$125,000.

*State Levied Locally Shared Tax* revenues at \$0.98 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 2020 are expected to decrease in 2020 as the number of cases in the last two quarters of 2019 were trending down. A total of \$1.25 million is budgeted for 2020, representing 7% of General Fund revenues and a 3% decrease from 2019 revenues.

*Other Interfund Charges* is estimated at \$2.76 million in 2020, 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 \$37,884 in 2020.



### **Revenues - Other Funds**

The *Fire & EMS Fund* is projected to receive \$2.1 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 \$1.3 million include \$1.2 million in EMS billings 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 49% of the Fire Department's \$7.4 million revenue budget. The General Fund subsidizes the remaining 51% of the funds needed for operations with a \$3.74 million transfer to the Fire and EMS Fund budgeted in 2020.

The Police Fund is also projected to receive \$2.1 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 \$4.96 million now subsidize approximately 65% of the \$7.6 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 \$440,336 in CHIP grant funds are budgeted in 2020, a reduction of approximately 24% from the amount 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 2020 approved a \$118,116 contribution from the General Fund to be transferred to the Community Redevelopment Fund for demolition and rehabilitation services.

### **Expenditures**

Personal service expenditures in the 2020 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 2020 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, 2020. It is anticipated that health care costs will increase only slightly and there will be no change to the plan design for 2020. 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 2020 budget. An economic development specialist and an intern position was vacated, a part-time court clerk and assistant prosecutor position was moved to full-time, with the net effect of reducing 0.406 FTE. Outside of the General Fund a code enforcement position in the fire department was not filled while the police department added a school resource officer.

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 2020 of \$920,328 (3.7%) over 2019 actual personal service expenditures, while General Fund personal service budgets increased \$219,829, or 3.3%. However, the total budgeted

expenditures for 2020 for the General Fund exceeded 2019 actual expenditures by fourteen percent, due in large part from an increase in the need for transfers to the Fire & EMS Fund and to the Police Fund.

Other budgeted items for 2020 of significant note are those dedicated to achieve council strategic goals of economic development and marketing the city. Monies continue to be earmarked for economic development programs, and a continued focus on marketing and branding efforts in 2020. Funding has been continued for the third annual Bluegrass and Brew event, the second-annual St. Pat Rocks Day celebration, and to supplement the July 4<sup>th</sup> fireworks show.

### **Major Capital Projects**

Thoroughfare and residential **street improvements** funded in 2020 through the 0.25% income tax, motor vehicle permissive taxes, and anticipated transportation grants include:

- Street resurfacing program (\$745,000)
- Replace Side Arm Tractor Mower (\$175,000)
- Replace Plow Truck (\$195,000)
- Yellow Springs-Fairfield Road Improvements (\$2,500,000)
- Maple Ave Phase I Road Improvements (\$2,700,000)
- Central Ave Reconstruction (\$1,500,000)
- Broad Street Phase 2 Dayton Drive to Pierce Drive (\$420,000)
- Dayton Yellow Springs Rd. Improvement Gateway to Commerce Center (\$325,000)
- ADA/handicap ramps (\$60,000)
- Development inspection services (\$50,000)

**Water system improvements** budgeted in 2020 in the Water Construction Fund and Water Depreciation Reserve Fund include:

- Maple Ave. Phase 1 water line construction (\$900,000)
- Mad River well field replace well #2 (\$750,000)
- Lang Plat water line replacement design (\$360,000)
- Broad Street water main replacement (\$240,000)

**Sewer system improvements** budgeted for 2020 in the Sewer Construction Fund and Sewer Depreciation Reserve Fund include:

- WRC Oxidation ditch instrumentation upgrade (\$250,000)
- WRC probe and sensor components replacement (\$30,500)
- Sanitary system rehab reduce I&I (\$185,000)
- Chapelgate pump station pump replacement (\$60,000)

**Other improvements** slated for 2020 include:

- Municipal Court carpet (\$100,000)
- Government Center restroom updates (\$50,000)
- Government Center LED internal light exchange (\$25,000)
- Salt shed roof replace (\$30,000)
- City garage roof reseal (\$30,000)
- Parks and Rec office exterior update (\$25,000)

- Fairfield Park tennis court improvements (\$100,000)
- Basketball courts resurface at Community, Maplewood, Rona Hills, Sandhill, Wedgewood (\$35,000)

**Vehicles and Equipment** budgeted in 2020 include:

- Water department one-ton dump truck (\$55,000)
- Fire department misc. equipment and tools (\$155,040)
- Fire department LifePak (\$150,000)
- Police department cruisers w/up fitting (\$84,500)

## **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 passed a bond levy in November of 2016 which provided funding to construct two new schools. The first of the new schools, Fairborn Primary, will open in August 2020 to students in pre-K through second grade. The new Fairborn Primary will welcome students in pre-K through second grade. Demolition will be underway at the Fairborn Intermediate building as they prepare the space for the construction of the new intermediate school starting 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.

## **FISCAL CHALLENGES**

The city will watch several important economic factors closely including:

- Administration in Washington and how the changing economic plan will trickle down to states and local jurisdictions
- Rising health care costs
- 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 the outcome of the March income tax levy

## **IN SUMMARY**

In 2020, 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 and more sustainable community.

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 provide 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.

We have come a long way over the past year, and while there will always be challenges and obstacles to overcome, I am confident we will be a stronger community because we worked to solve the issues collectively and creatively. Fairborn is more attractive than ever to be the place to live, work, play, and go to school. We truly are a “City in Motion,” and I know we will continue to do great things to keep moving Fairborn forward for years to come.

Respectfully submitted,

***Rob Anderson, City Manager***

**2020**  
**Financial Summaries**



# Operating Funds

## 2020 Operating Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2020 Beginning Balance	2020 Budgeted Revenue	2020 Budgeted Expenditure	2019 Carryover Encumbrances	Projected Ending Balance
1001 General	\$ 7,973,923	\$ 17,808,907	\$ 20,376,451	\$ 504,152	\$ 4,902,227
2002 Fire & EMS	349,838	7,402,296	7,369,785	137,469	244,880
2006 Street	1,051,014	2,149,585	2,107,878	177,443	915,278
2007 State Highway	205,840	97,400	128,440	7,360	167,440
2008 Police	184,914	7,682,407	7,654,062	40,507	172,752
2011 Cemetery	58,958	110,550	152,230	7,814	9,464
2012 Neighborhood Stabilization Prog II	3,000	-	-	-	3,000
2013 Community Development	38,645	-	-	-	38,645
2014 Neighborhood Stabilization Prog I	10,252	-	-	-	10,252
2015 Victim Witness Assistance	30,522	248,469	248,036	4,218	26,737
2017 HOME Fund	93,975	-	-	9,330	84,645
2020 Spark Fairborn	5,281	-	5,281	-	-
2021 Moving Ohio Forward	22,778	-	-	10,803	11,975
2023 CDBG 2017	29,455	-	-	7,329	22,126
2024 CDBG 2018	323,113	442,936	535,336	54,277	176,436
2025 Justice Reinvestment Grant	22,318	88,880	73,138	-	38,060
6003 Water	1,298,572	4,265,591	4,155,355	217,201	1,191,607
6004 Sewer	5,420,524	6,308,979	5,814,803	369,462	5,545,238
6005 Sanitation	751,028	3,170,431	3,186,027	385,761	349,671
7009 Equipment Inventory	52,756	928,855	920,355	38,301	22,955
7010 Equipment Services	247,259	554,300	683,404	18,223	99,932
7012 Information Technology	371,384	700,800	926,985	69,208	75,991
<b>Grand Total</b>	<b>\$ 18,545,349</b>	<b>\$ 51,960,386</b>	<b>\$ 54,337,566</b>	<b>\$ 2,058,858</b>	<b>\$ 14,109,311</b>

## Capital and Trust Funds

### 2020 Capital & Trust Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2020 Beginning Balance	2020 Budget Revenue	2020 Budget Expenditure	2019 Carryover Encumbrances	Projected Ending Balance
2104 Motor Veh Lic Tax	\$ 3,367,758	\$ 7,717,224	\$ 7,729,800	\$ 2,560,365	\$ 794,817
2107 Law Enforcement	46,744	25,500	38,426	8,305	25,513
2108 Drug Law Enforcement	5,984	3,200	4,500	-	4,684
2112 Indigent Alcohol	253,025	22,500	100,000	61,000	114,525
2113 Alcohol & Education	3,546	2,500	2,500	-	3,546
2114 Federal Forfeitures	39,358	5,800	17,010	9,874	18,274
2116 Court Special Projects	408,873	177,550	319,104	8,994	258,325
2117 Municipal Probation	151,313	115,000	99,062	581	166,670
2118 Traffic Intervention Program	14,523	17,000	12,709	-	18,814
2119 CT Legal Research/Computer	62,254	16,900	42,550	19,414	17,190
2120 Court Clerk Computerization	236,671	99,700	100,904	18,734	216,733
2125 Indigent Driver I&A	82,869	30,000	45,000	19,714	48,155
2128 Byrne JAG Fund	-	-	-	-	-
2404 Building & Land Deprec.	495,315	744,598	1,031,450	152,530	55,933
2407 Vehicle Depreciation	214,868	50,000	-	-	264,868
3201 General Bond Retirement	103,594	68,400	98,853	-	73,141
3205 Water/Sewer Debt Service	-	8,061,170	8,061,170	-	-
4301 General Cap. Improvement	349,026	185,200	135,000	45,730	353,496
4302 Parks & Rec Cap. Imp.	311,297	177,751	195,000	16,324	277,724
4303 Water Construction	1,199,385	2,290,852	2,484,500	553,103	452,634
4305 Sewer Construction	1,980,347	261,552	175,500	365,953	1,700,446
4323 Public Safety Police/Fire	817,174	4,377,168	4,092,505	263,741	838,096
4324 Community Redevelopment Fund	138,625	4,927,400	4,935,066	48,866	82,093
5501 Spec Assessment Construction	11,510	249,000	174,000	10,779	75,731
6401 Water Depreciation	279,959	164,240	65,000	16,726	362,473
6402 Sewer Depreciation	238,257	465,174	465,000	100,686	137,745
6403 Sanitation Depreciation	75,000	25,000	-	-	100,000
7450 Imprest Cash	3,895	-	-	-	3,895
7500 Health Insurance Reserve Fund	611,727	3,782,000	3,740,000	-	653,727
8405 Self-Insurance Trust	127,113	16,000	22,000	-	121,113
8406 Uninsured Trust	73,252	-	-	49,615	23,637
8452 Water Guarantee Deposit	306,826	90,000	90,000	10,054	296,772
8453 Unclaimed Money	59,663	10,000	27,000	7,441	35,222
8454 Fire Loss Escrow Fund	24,711	-	13,339	11,211	161
8455 TIF	525,017	275,000	122,738	-	677,279
8456 I-675 Corridor TIF	18,369	2,175,000	2,175,006	-	18,363
<b>Grand Total</b>	<b>\$ 12,637,848</b>	<b>\$ 36,628,379</b>	<b>\$ 36,614,692</b>	<b>\$ 4,359,740</b>	<b>\$ 8,291,795</b>



# 2020 Operating Funds



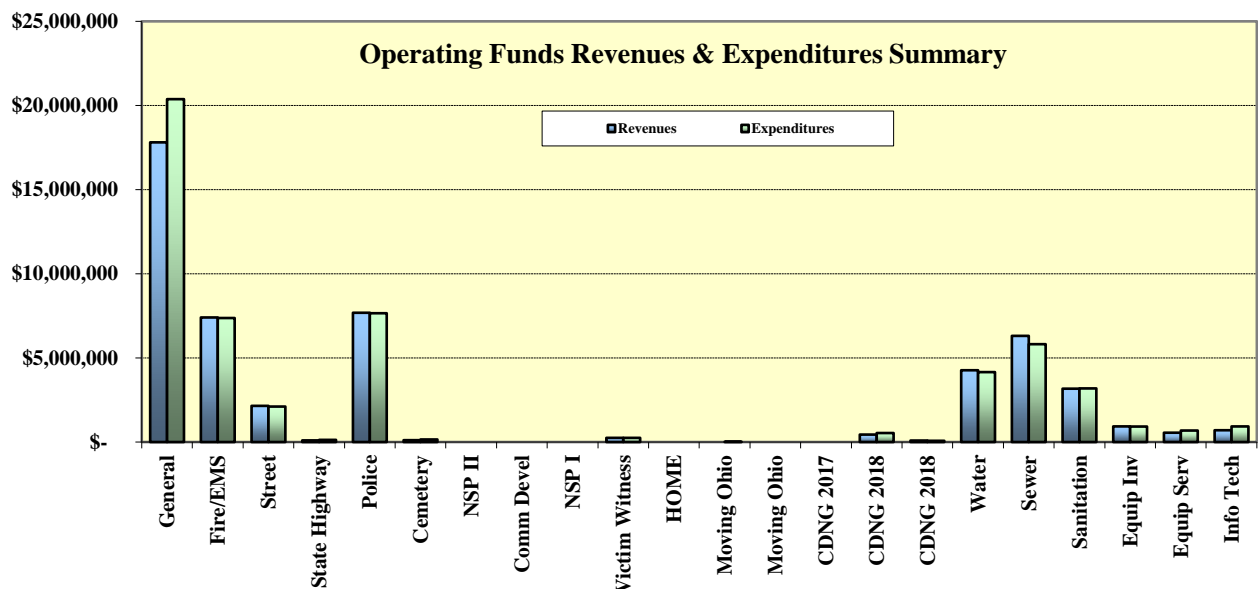


# Operating Funds

## 2020 Operating Funds

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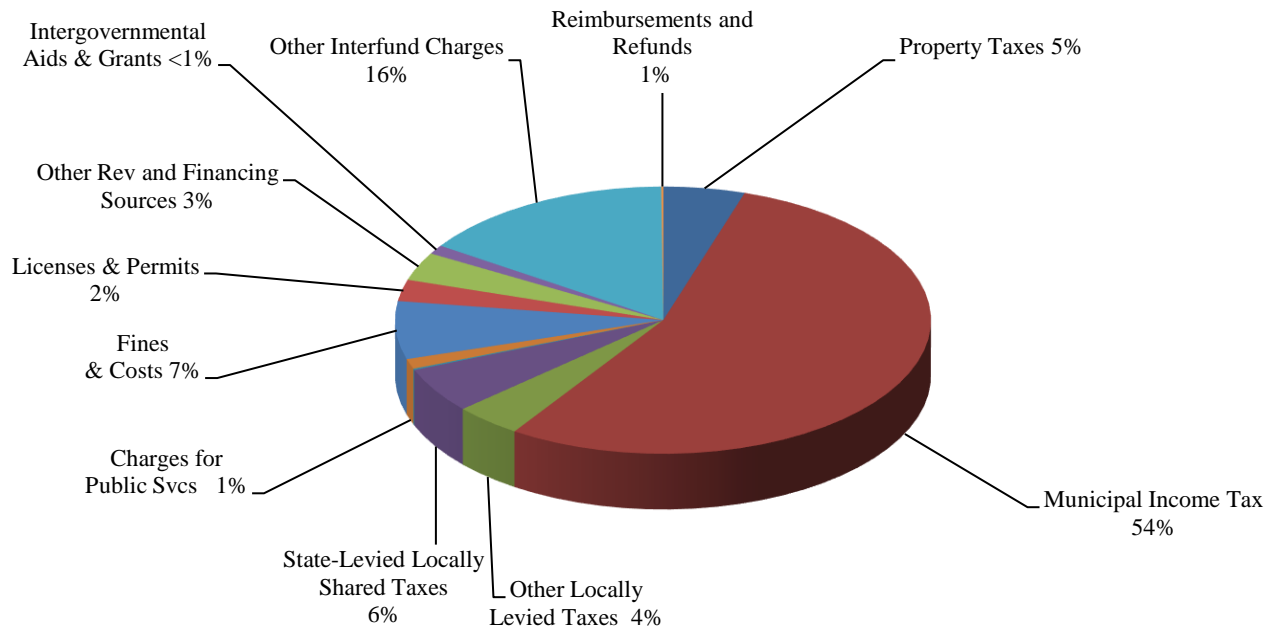
# General Fund (1001)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Property Taxes	\$ 824,924	\$ 844,092	\$ 862,530	\$ 876,879
Municipal Income Tax	8,661,701	8,961,114	9,145,699	9,692,341
Other Locally Levied Taxes	616,961	640,837	629,594	725,000
State-Levied Locally Shared Taxes	902,159	936,849	1,017,285	976,824
Intergovernmental Aid & Grants	98,740	88,158	35,064	28,000
Charges for Public Services	253,187	327,227	277,089	215,364
Fines, Costs & Forfeitures	1,455,425	1,385,758	1,288,875	1,247,134
Licenses and Permits	383,167	354,954	520,870	462,978
Other Revenue and Financing Sources	440,998	680,960	494,424	609,847
Reimbursements and Refunds	232,944	233,383	356,980	195,795
Other Interfund Charges	2,769,330	2,750,855	2,821,777	2,756,464
Transfers	18,426	5,717	37,188	22,281
<b>Total Revenues</b>	<b>\$ 16,657,962</b>	<b>\$ 17,209,904</b>	<b>\$ 17,487,375</b>	<b>\$ 17,808,907</b>

## 2020 Total Revenue \$17,808,907



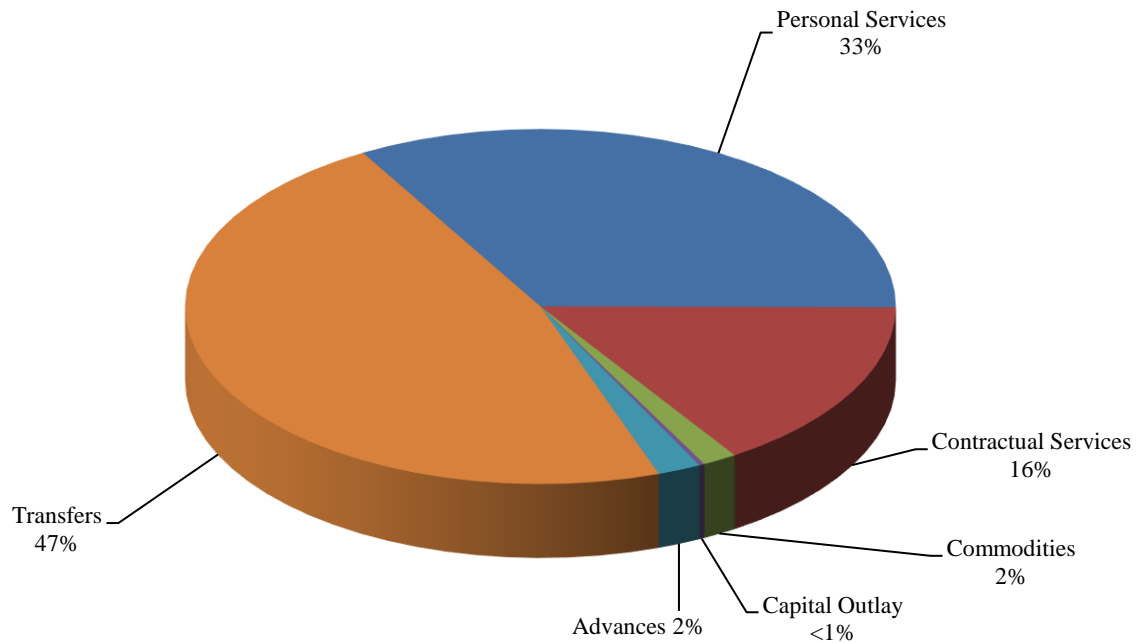
# General Fund (1001)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ 5,825,472	\$ 6,311,488	\$ 6,588,507	\$ 6,808,336
Contractual Services	3,100,554	2,969,522	2,969,887	3,204,302
Commodities	240,373	242,063	268,075	319,723
Capital Outlay	302,250	191,065	101,197	52,610
Advances	289,970	352,003	235,519	400,000
Transfers	7,537,820	8,001,918	7,683,335	9,591,480
<b>Total Expenditures</b>	<b>\$ 17,296,439</b>	<b>\$ 18,068,059</b>	<b>\$ 17,846,520</b>	<b>\$ 20,376,451</b>

## 2020 Total Expenditures \$20,376,451



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**Revenue Comparison**

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<b>Comparison 2020 to 2019</b>		
	<b><u>Dollar Change</u></b>	<b><u>Percent Change</u></b>
Property Taxes	\$ 14,349	1.7%
Municipal Income Tax	546,642	6.0%
Other Locally Levied Taxes	95,406	15.2%
State-Levied Locally Shared Tax	(40,461)	(4.0%)
Intergovernmental Aid & Grants	(7,064)	(20.1%)
Charges for Public Services	(61,725)	(22.3%)
Fines, Costs & Forfeitures	(41,741)	(3.2%)
Licenses, Permits & Inspection	(57,892)	(11.1%)
Other Revenue and Financing Sources	115,423	23.3%
Reimbursements and Refunds	(161,185)	(45.2%)
Other Interfund Charges	(65,313)	(2.3%)
Transfers	(14,907)	(40.1%)
<b>Change in Revenues</b>	<b>\$ 321,532</b>	<b>1.9%</b>

## General Fund

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### Expenditure Comparison

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#### Comparison 2020 to 2019

	<u>Dollar Change</u>	<u>Percent Change</u>
Personal Services	\$ 219,829	3.3%
Contractual Services	234,415	7.9%
Commodities	51,648	19.3%
Capital Outlay	(48,587)	(48.0%)
Debt	164,481	69.8%
Transfers	1,908,145	24.8%
<b>Change in Expenditures</b>	<b>\$ 2,529,931</b>	<b>14.6%</b>

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#### Transfers from General Fund

<u>Receiving Fund</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
Fund 2002: Fire	\$ 2,979,700	\$ 3,740,000
Fund 2008: Police	3,850,000	4,960,000
Fund 2011: Cemetery	80,000	80,400
Fund 2015: Victim Witness Assistance	91,700	103,080
Fund 2404: Building & Lands Depreciation	259,161	274,800
Fund 3201: General Bond Retirement	-	-
Fund 4301: General Capital Improvement	172,774	183,200
Fund 4324: Community Redevelopment Fund	250,000	250,000
<b>Total Transfers from General Fund</b>	<b>\$ 7,683,335</b>	<b>\$ 9,591,480</b>

# City Council

## Expenditure Summary

<b>Fund 1001-0110</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 128,390	\$ 137,081	\$ 141,963	\$ 149,261
Contractual Services	66,696	55,273	48,734	57,665
Commodities	5,260	3,081	5,169	5,919
Capital Outlay	-	4,218	1,125	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 200,346</b>	<b>\$ 199,653</b>	<b>\$ 196,991</b>	<b>\$ 212,845</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Clerk of Council	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<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>
<b>Total Part-Time</b>	<b>0.364</b>	<b>0.364</b>	<b>0.364</b>	<b>0.364</b>
<b>Total Full-Time Equivalents</b>	<b>1.364</b>	<b>1.364</b>	<b>1.364</b>	<b>1.364</b>

# Municipal Court

## Expenditure Summary

<b>Fund 1001-0210</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 1,782,270	\$ 1,899,463	\$ 1,909,483	\$ 1,940,165
Contractual Services	266,983	226,770	234,456	221,264
Commodities	37,255	36,775	39,842	45,568
Capital Outlay	-	40,679	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,086,508</b>	<b>\$ 2,203,687</b>	<b>\$ 2,183,781</b>	<b>\$ 2,206,997</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<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	8.625	8.625	9.000
Judge*	1.000	1.000	1.000	1.000
Office Assistant III	1.000	0.000	0.000	0.000
Probation Officer	<u>1.855</u>	<u>3.855</u>	<u>3.855</u>	<u>3.855</u>
<b>Total Full-Time</b>	<b>23.855</b>	<b>25.480</b>	<b>25.480</b>	<b>25.855</b>
<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>
<b>Total Part-Time</b>	<b>0.185</b>	<b>0.185</b>	<b>0.185</b>	<b>0.185</b>
<b>Total Full-Time Equivalents</b>	<b>24.040</b>	<b>25.665</b>	<b>25.665</b>	<b>26.040</b>

\*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

<b>Fund 1001-0211</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 34,677	\$ -	\$ -	\$ -
Contractual Services	15,806	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 50,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Probation Coordinator	<u>1.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



# City Manager's Office

## Expenditure Summary

<b>Fund 1001-0310</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 560,288	\$ 637,333	\$ 677,129	\$ 541,221
Contractual Services	34,968	39,698	32,258	41,055
Commodities	11,413	7,684	8,199	10,700
Capital Outlay	4,497	2,426	1,725	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 611,166</b>	<b>\$ 687,141</b>	<b>\$ 719,311</b>	<b>\$ 592,976</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
City Manager	1.000	1.000	1.000	1.000
Assistant City Manager	0.000	2.000	2.000	1.000
Public Relations Specialist	1.000	1.000	0.000	0.000
Communications Manager	0.000	0.000	1.000	1.000
Comm Manager Assistant	0.000	0.000	1.000	1.000
Marketing & Brand Strategist	0.000	1.000	0.000	0.000
Secretary to City Manager	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>3.000</b>	<b>6.000</b>	<b>6.000</b>	<b>5.000</b>
<b>Total Full-Time Equivalents</b>	<b>3.000</b>	<b>6.000</b>	<b>6.000</b>	<b>5.000</b>

# Finance - Admin & Accounting

## Expenditure Summary

<b>Fund 1001-0410</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 586,931	\$ 645,784	\$ 671,254	\$ 710,077
Contractual Services	39,963	60,316	67,801	82,162
Commodities	6,925	11,704	5,094	6,725
Capital Outlay	54,766	39,998	28,654	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 688,585</b>	<b>\$ 757,802</b>	<b>\$ 772,803</b>	<b>\$ 798,964</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<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	2.000	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>
<b>Total Full-Time</b>	<b>6.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<u>Permanent Part-Time</u>				
Finance Specialist	<u>0.500</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Permanent Part-Time</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<u>Temporary</u>				
Clerk VII	<u>0.500</u>	<u>0.500</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Temporary</b>	<b>0.500</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>7.000</b>	<b>7.500</b>	<b>7.000</b>	<b>7.000</b>

# Finance - Utility Billing

## Expenditure Summary

<b>Fund 1001-0420</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 256,193	\$ 250,539	\$ 267,776	\$ 293,627
Contractual Services	117,614	124,059	135,241	125,962
Commodities	6,728	2,705	4,331	4,762
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 380,535</b>	<b>\$ 377,303</b>	<b>\$ 407,348</b>	<b>\$ 424,351</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Revenue Manager*	0.500	0.500	0.500	0.500
Revenue Clerk III*	1.000	0.000	0.500	2.000
Revenue Clerk II	0.000	3.500	2.000	1.000
Revenue Clerk I*	<u>2.500</u>	<u>0.000</u>	<u>1.000</u>	<u>0.500</u>
<b>Total Full-Time</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>
<b>Total Full-Time Equivalents</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>

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

# Finance - Income Tax

## Expenditure Summary

<b>Fund 1001-0440</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 126,919	\$ 123,122	\$ 125,217	\$ 136,400
Contractual Services	397,158	431,493	512,998	547,225
Commodities	7,663	1,266	2,188	3,475
Capital Outlay	-	-	-	6,600
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 531,740</b>	<b>\$ 555,881</b>	<b>\$ 640,403</b>	<b>\$ 693,700</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Revenue Manager*	0.500	0.500	0.500	0.500
Revenue Clerk I*	0.500	1.000	1.000	0.500
Revenue Clerk II	0.000	0.500	0.000	1.000
Revenue Clerk III*	<u>1.000</u>	<u>0.000</u>	<u>0.500</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<b>Total Full-Time Equivalents</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>

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

# Legal Department

## Expenditure Summary

<b>Fund 1001-0510</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 238,079	\$ 242,933	\$ 230,982	\$ 251,396
Contractual Services	35,082	29,215	27,045	52,300
Commodities	1,449	2,588	1,313	7,050
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 274,610</b>	<b>\$ 274,736</b>	<b>\$ 259,340</b>	<b>\$ 310,746</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Part-Time</u>				
Assistant Prosecutor	0.500	0.500	0.500	1.000
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>
<b>Total Part-Time</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>2.000</b>
<u>Temporary</u>				
Clerk IV	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
<b>Total Temporary</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>
<b>Total Full-Time Equivalents</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.500</b>

# Human Resources

## Expenditure Summary

<b>Fund 1001-0610</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 141,556	\$ 199,022	\$ 214,153	\$ 259,981
Contractual Services	89,608	82,880	74,714	106,650
Commodities	6,188	5,721	9,613	18,670
Capital Outlay	1,343	-	2,250	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 238,695</b>	<b>\$ 287,623</b>	<b>\$ 300,730</b>	<b>\$ 385,301</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Human Resource Manager	0.000	1.000	1.000	1.000
Human Resource Specialist	1.000	1.000	1.000	1.000
Office Assistant III	<u>1.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<u>Permanent Part-Time</u>				
Helper III (Interns)*	<u>0.000</u>	<u>1.500</u>	<u>1.500</u>	<u>1.000</u>
<b>Total Part-Time</b>	<b>0.000</b>	<b>1.500</b>	<b>1.500</b>	<b>1.000</b>
<b>Total Full-Time Equivalents</b>	<b>2.000</b>	<b>3.500</b>	<b>3.500</b>	<b>3.000</b>

\*Interns will be utilized in various departments as needed. In 2020 the intern position for SOCHE is budgeted in 10011310 52913

# Engineering

## Expenditure Summary

<b>Fund 1001-0710</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 471,830	\$ 482,099	\$ 518,591	\$ 527,402
Contractual Services	20,473	20,009	21,625	27,877
Commodities	8,059	9,631	7,996	8,300
Capital Outlay	26,752	21,515	20,165	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 527,114</b>	<b>\$ 533,254</b>	<b>\$ 568,377</b>	<b>\$ 563,579</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<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	0.000	0.000	0.000
Engineering Technician II*	1.200	2.200	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	0.100	0.100	0.100
Assistant City Manager	0.050	0.000	0.000	0.000
<b>Total Full-Time</b>	<b>5.500</b>	<b>5.550</b>	<b>5.550</b>	<b>5.550</b>
<b>Total Full-Time Equivalents</b>	<b>5.500</b>	<b>5.550</b>	<b>5.550</b>	<b>5.550</b>

\*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

<b>Fund 1001-1310</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 376,368	\$ 417,569	\$ 446,939	\$ 495,154
Contractual Services	198,096	119,121	80,039	103,121
Commodities	4,372	6,634	6,858	9,978
Capital Outlay	19,805	13,899	6,616	1,500
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 598,641</b>	<b>\$ 557,223</b>	<b>\$ 540,452</b>	<b>\$ 609,753</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b><u>Permanent Full-Time</u></b>				
Community Dev Director	1.000	0.000	0.000	0.000
Development Services Director***	0.000	0.500	0.500	0.500
Office Assistant III*	0.250	0.250	0.250	0.250
Code Enforcement Officer	1.000	1.000	1.500	1.500
Code Enforcement Officer II**	0.000	0.100	0.100	0.100
Code Enforcement Specialist	1.100	1.000	0.000	0.000
Program Coordinator <sup>1</sup>	0.390	0.000	0.000	0.000
Assistant Dev Services Director	0.000	0.000	1.000	1.000
Development Services Manager	0.000	1.000	1.000	1.000
City Planner	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>4.740</b>	<b>4.850</b>	<b>5.350</b>	<b>5.350</b>
<b><u>Temporary Part-Time</u></b>				
Helper VII	<u>0.538</u>	<u>0.577</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Temporary</b>	<b>0.538</b>	<b>0.577</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>5.278</b>	<b>5.427</b>	<b>5.350</b>	<b>5.350</b>

\*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.



# Building Inspection

## Expenditure Summary

<b>Fund 1001-1320</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 273,726	\$ 302,932	\$ 353,431	\$ 388,726
Contractual Services	79,690	53,386	46,819	63,948
Commodities	8,991	11,084	14,415	15,078
Capital Outlay	17,328	14,160	12,018	3,710
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 379,735</b>	<b>\$ 381,562</b>	<b>\$ 426,683</b>	<b>\$ 471,462</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Chief Building Official	1.000	0.000	0.000	0.000
Development Services Director**	0.000	0.500	0.500	0.500
Construction Inspector II	2.000	2.000	2.500	2.250
Office Assistant III*	<u>1.000</u>	<u>1.000</u>	<u>1.250</u>	<u>1.250</u>
<b>Total Full-Time</b>	<b>4.000</b>	<b>3.500</b>	<b>4.250</b>	<b>4.000</b>
<b>Total Full-Time Equivalents</b>	<b>4.000</b>	<b>3.500</b>	<b>4.250</b>	<b>4.000</b>

\*(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

<b>Fund 1001-1330</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 150,854	\$ 194,313	\$ 173,689	\$ 172,043
Contractual Services	343,597	278,861	144,153	156,112
Commodities	5,159	7,742	7,480	2,950
Capital Outlay	16,005	13,899	4,873	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 515,615</b>	<b>\$ 494,815</b>	<b>\$ 330,195</b>	<b>\$ 331,105</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Economic Development Specialist	1.000	2.000	1.500	0.000
Office Assistant III	0.000	0.000	0.000	1.000
Assistant Economic Dev Director	0.000	0.000	0.000	1.000
Economic Development Director	<u>1.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>2.000</b>	<b>2.000</b>	<b>1.500</b>	<b>2.000</b>
<u>Temporary Part-Time</u>				
Project Worker II	<u>0.231</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Temporary Part-Time</b>	<b>0.231</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>2.231</b>	<b>2.000</b>	<b>1.500</b>	<b>2.000</b>

# Plant Maintenance

## Expenditure Summary

<b>Fund 1001-1520</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 443,249	\$ 500,548	\$ 535,771	\$ 557,312
Contractual Services	142,459	163,246	223,010	218,444
Commodities	77,481	78,697	113,829	113,803
Capital Outlay	35,380	33,841	7,685	36,450
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 698,569</b>	<b>\$ 776,332</b>	<b>\$ 880,295</b>	<b>\$ 926,009</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<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	2.000	2.000	2.000	2.000
Maintenance Crew Leader	1.000	1.000	1.000	1.000
Office Assistant III*	0.000	0.000	0.250	0.250
Office Assistant II	<u>0.000</u>	<u>0.250</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>5.000</b>	<b>5.250</b>	<b>5.250</b>	<b>5.250</b>
<u>Permanent Part-Time</u>				
Office Assistant I	<u>0.188</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Part-Time</b>	<b>0.188</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<u>Temporary</u>				
Helper I	<u>4.266</u>	<u>4.266</u>	<u>4.266</u>	<u>4.266</u>
<b>Total Temporary</b>	<b>4.266</b>	<b>4.266</b>	<b>4.266</b>	<b>4.266</b>
<b>Total Full-Time Equivalents</b>	<b>9.454</b>	<b>9.516</b>	<b>9.516</b>	<b>9.516</b>

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

# Parks & Recreation

## Expenditure Summary

<b>Fund 1001-1530</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 196,401	\$ 208,478	\$ 245,009	\$ 284,717
Contractual Services	60,316	96,768	90,200	200,814
Commodities	40,163	37,579	31,087	47,570
Capital Outlay	8,054	1,421	12,739	4,350
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 304,934</b>	<b>\$ 344,246</b>	<b>\$ 379,035</b>	<b>\$ 537,451</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Recreation Programmer	1.000	1.000	1.000	1.000
Parks & Recreation Superint.	1.000	1.000	0.000	0.000
Parks & Recreation Director	0.000	0.000	1.000	1.000
Assistant City Manager	0.050	0.000	0.000	0.000
Office Assistant III*	0.000	0.000	0.750	0.750
Office Assistant II	0.000	0.750	0.000	0.000
<b>Total Full-Time</b>	<b>2.050</b>	<b>2.750</b>	<b>2.750</b>	<b>2.750</b>
<u>Permanent Part-Time</u>				
Office Assistant I	0.563	0.000	0.000	0.000
<b>Total Part-Time</b>	<b>0.563</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<u>Temporary</u>				
Recreation Leader I (Intern)	0.000	0.269	0.269	0.269
<b>Total Temporary</b>	<b>0.000</b>	<b>0.269</b>	<b>0.269</b>	<b>0.269</b>
<b>Total Full-Time Equivalents</b>	<b>2.613</b>	<b>3.019</b>	<b>3.019</b>	<b>3.019</b>

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

# Non-Departmental

## Expenditure Summary

<b>Fund 1001-1901</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services*	\$ 57,741	\$ 70,272	\$ 77,119	\$ 100,854
Contractual Services	1,192,045	1,188,427	1,230,792	1,199,703
Commodities	13,267	19,172	10,662	19,175
Capital Outlay	118,320	5,009	3,347	-
Advances	289,970	352,003	235,519	400,000
Transfers	<u>7,537,820</u>	<u>8,001,918</u>	<u>7,683,335</u>	<u>9,591,480</u>
<b>Total Expenditures</b>	<b>\$ 9,209,163</b>	<b>\$ 9,636,801</b>	<b>\$ 9,240,774</b>	<b>\$ 11,311,212</b>

\*Personal Service expenditures are for Workers' Compensation payments.

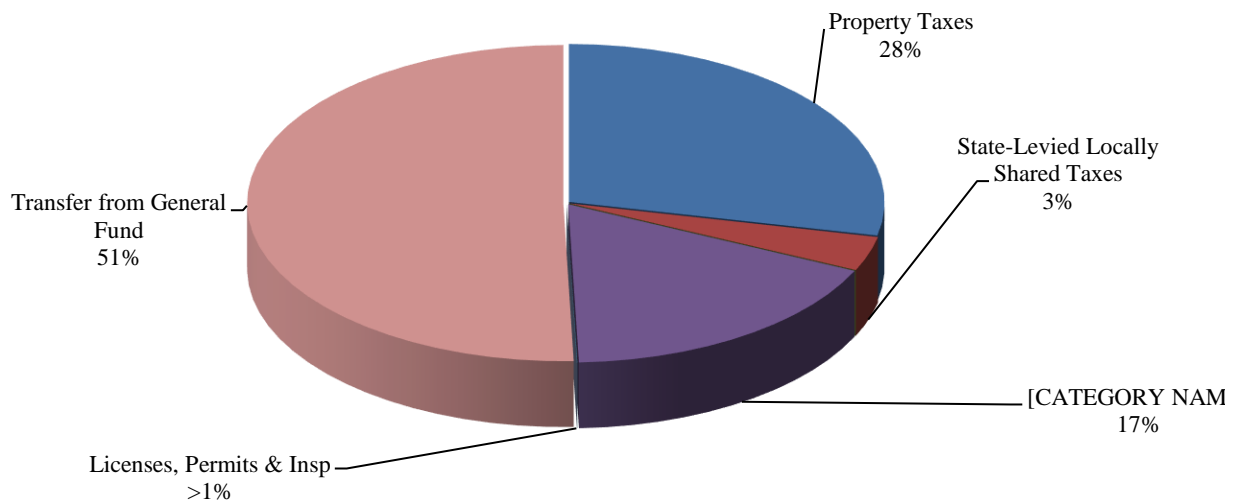
## Fire & EMS Fund (2002)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Property Taxes	\$ 2,151,881	\$ 2,188,880	\$ 2,228,978	\$ 2,103,070
State-Levied Locally Shared Taxes	274,614	273,819	276,224	259,930
Intergovernmental Aid & Grants	6,588	-	-	-
Charges for Public Services	1,953,927	1,828,283	1,237,397	1,298,096
Licenses, Permits & Inspection	1,735	1,790	750	1,200
Other Revenue	194	668	15,444	-
Reimbursements	48,818	51,548	59,365	-
Transfer from General Fund	2,756,000	2,720,000	2,979,700	3,740,000
<b>Total Revenues</b>	<b>\$ 7,193,757</b>	<b>\$ 7,064,988</b>	<b>\$ 6,797,858</b>	<b>\$ 7,402,296</b>

**2020 Total Revenue \$7,402,296**



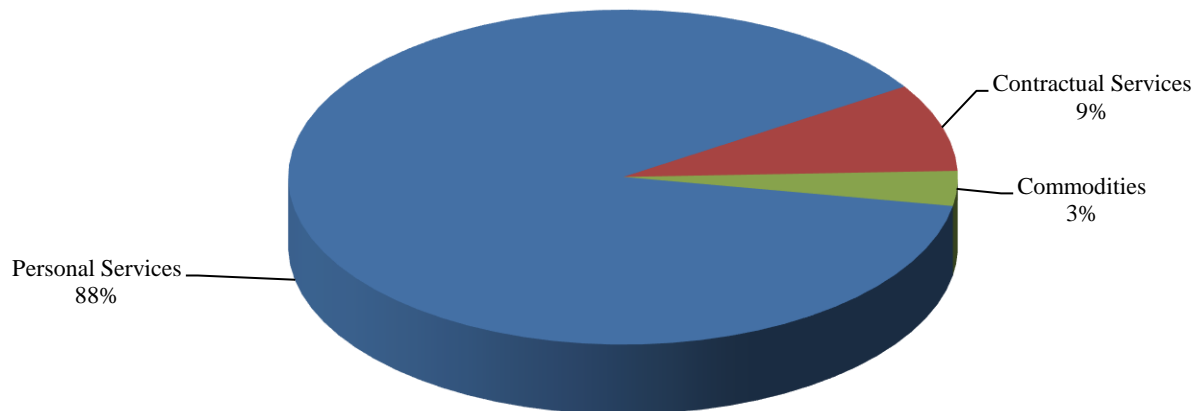
## Fire & EMS Fund (2002)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ 6,124,247	\$ 6,263,789	\$ 6,395,006	\$ 6,495,422
Contractual Services	531,852	565,515	603,316	626,675
Commodities	215,598	204,058	221,695	247,688
Capital Outlay	15,335	10,925	8,158	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,887,032</b>	<b>\$ 7,044,287</b>	<b>\$ 7,228,175</b>	<b>\$ 7,369,785</b>

**2020 Total Expenditures \$7,369,785**



# Fire & EMS Administration

## Expenditure Summary

<b>Fund 2002-1210</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 237,909	\$ 239,451	\$ 302,275	\$ 706,305
Contractual Services	425,317	445,256	493,275	491,110
Commodities	21,123	30,015	24,355	29,065
Capital Outlay	15,335	10,925	8,158	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 699,684</b>	<b>\$ 725,647</b>	<b>\$ 828,063</b>	<b>\$ 1,226,480</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Fire Chief	1.000	1.000	1.000	1.000
Battalion Chief*	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>3.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>4.000</b>
<u>Permanent Part-Time</u>				
Office Assistant III	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
<b>Total Part-Time</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>
<b>Total Full-Time Equivalents</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>4.500</b>

\*In 2020 all Battalion Chief positions are budgeted in 1210 Department.



# Fire & EMS Life Safety

## Expenditure Summary

<b>Fund 2002-1230</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services*	\$ 127,084	\$ 127,261	\$ 129,609	\$ -
Contractual Services	309	309	245	830
Commodities	3,856	4,597	4,795	5,955
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 131,249</b>	<b>\$ 132,167</b>	<b>\$ 134,649</b>	<b>\$ 6,785</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Battalion Chief	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>

\*In 2020, all Battalion Chiefs are budgeted in 20021210.

# Fire & EMS Operations

## Expenditure Summary

<b>Fund 2002-1240</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services*	\$ 5,631,056	\$ 5,766,987	\$ 5,829,312	\$ 5,789,117
Contractual Services	102,562	116,384	102,836	126,980
Commodities	186,718	165,740	187,198	208,213
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,920,336</b>	<b>\$ 6,049,111</b>	<b>\$ 6,119,346</b>	<b>\$ 6,124,310</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Battalion Chief	1.000	1.000	2.000	0.000
Assistant Fire Chief	0.000	0.000	0.000	1.000
Division Chief	1.000	1.000	1.000	0.000
Firefighter	33.000	33.000	33.000	31.000
Fire Lieutenant	<u>12.000</u>	<u>12.000</u>	<u>12.000</u>	<u>12.000</u>
<b>Total Full-Time</b>	<b>47.000</b>	<b>47.000</b>	<b>48.000</b>	<b>44.000</b>
<b>Total Full-Time Equivalents</b>	<b>47.000</b>	<b>47.000</b>	<b>48.000</b>	<b>44.000</b>

\*In 2020, all Battalion Chiefs are budgeted in 20021210.

# Fire & EMS Training

## Expenditure Summary

<b>Fund 2002-1270</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services*	\$ 128,198	\$ 130,090	\$ 133,810	\$ -
Contractual Services	3,664	3,566	6,960	7,755
Commodities	3,901	3,706	5,346	4,455
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 135,763</b>	<b>\$ 137,362</b>	<b>\$ 146,116</b>	<b>\$ 12,210</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Battalion Chief	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>

\*In 2020, all Battalion Chiefs are budgeted in 20021210.

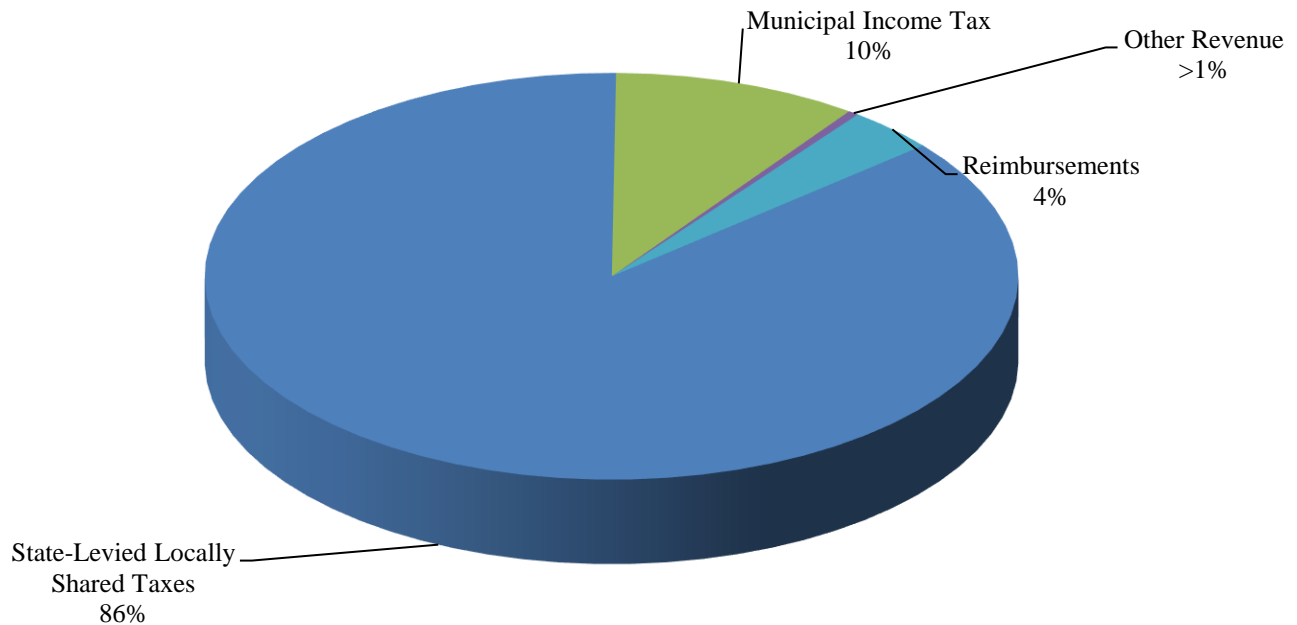
## Street Fund (2006)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
State-Levied Locally Shared Taxes	\$ 1,177,479	\$ 1,183,393	\$ 1,415,175	\$ 1,854,610
Intergovernmental Aid & Grants	-	-	-	-
Municipal Income Tax	132,000	210,000	210,000	210,000
Other Revenue and Financing Sources	295,636	266,373	252,474	8,975
Reimbursements	74,554	89,496	109,266	76,000
<b>Total Revenues</b>	<b>\$ 1,679,669</b>	<b>\$ 1,749,262</b>	<b>\$ 1,986,915</b>	<b>\$ 2,149,585</b>

2020 Total Revenue \$2,149,585



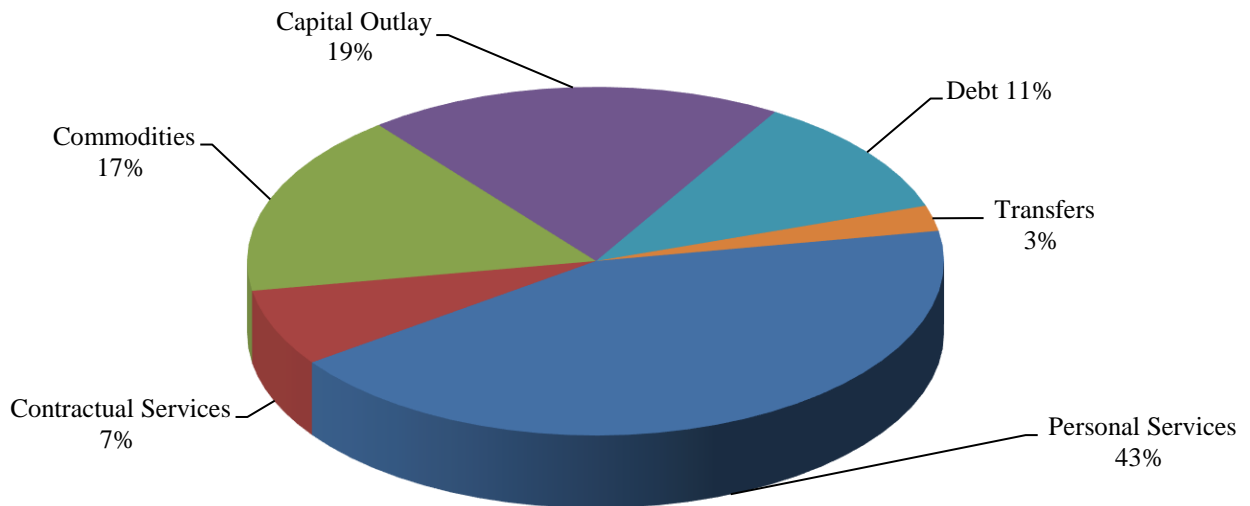
## Street Fund (2006)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ 774,707	\$ 836,393	\$ 873,950	\$ 904,287
Contractual Services	161,895	151,620	152,193	150,485
Commodities	169,402	287,001	265,002	358,676
Capital Outlay	253,912	91,159	351,495	407,700
Debt	294,185	275,892	255,983	236,730
Transfers	50,000	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>\$ 1,704,101</b>	<b>\$ 1,692,065</b>	<b>\$ 1,948,623</b>	<b>\$ 2,107,878</b>

### 2020 Total Expenditures \$2,107,878



# Street Administration

## Expenditure Summary

<b>Fund 2006-0611</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 77,867	\$ 85,961	\$ 88,305	\$ 83,519
Contractual Services	128,316	111,599	115,396	111,723
Commodities	2,002	1,220	885	2,300
Capital Outlay	8,704	4,951	3,603	1,200
Debt	294,185	275,892	255,983	236,730
Transfers	50,000	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>\$ 561,074</b>	<b>\$ 529,623</b>	<b>\$ 514,172</b>	<b>\$ 485,472</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Public Works Director*	0.000	0.100	0.100	0.100
Assistant City Manager	0.100	0.000	0.000	0.000
Street & Equipment Superintendent	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
<b>Total Full-Time</b>	<b>0.600</b>	<b>0.600</b>	<b>0.600</b>	<b>0.600</b>
<b>Total Full-Time Equivalents</b>	<b>0.600</b>	<b>0.600</b>	<b>0.600</b>	<b>0.600</b>

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

# Street Maintenance & Repairs

## Expenditure Summary

<b>Fund 2006-0612</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 467,300	\$ 510,706	\$ 555,763	\$ 569,856
Contractual Services	5,024	14,378	6,109	6,272
Commodities	128,610	243,015	223,806	314,528
Capital Outlay	241,009	77,331	340,461	399,000
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 841,943</b>	<b>\$ 845,430</b>	<b>\$ 1,126,139</b>	<b>\$ 1,289,656</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<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>
<b>Total Full-Time</b>	<b>6.500</b>	<b>6.500</b>	<b>6.500</b>	<b>6.500</b>
<u>Temporary</u>				
Helper I	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Temporary</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>Total Full-Time Equivalents</b>	<b>7.500</b>	<b>7.500</b>	<b>7.500</b>	<b>7.500</b>

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

# Street Traffic Signs & Signals

## Expenditure Summary

<b>Fund 2006-0614</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 229,540	\$ 239,726	\$ 229,882	\$ 250,912
Contractual Services	28,555	25,643	30,688	32,490
Commodities	38,790	42,766	40,311	41,848
Capital Outlay	4,199	8,877	7,431	7,500
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 301,084</b>	<b>\$ 317,012</b>	<b>\$ 308,312</b>	<b>\$ 332,750</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<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>
<b>Total Full-Time</b>	<b>2.800</b>	<b>2.800</b>	<b>2.800</b>	<b>2.800</b>
<u>Temporary</u>				
Helper I	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Temporary</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>Total Full-Time Equivalents</b>	<b>3.800</b>	<b>3.800</b>	<b>3.800</b>	<b>3.800</b>

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



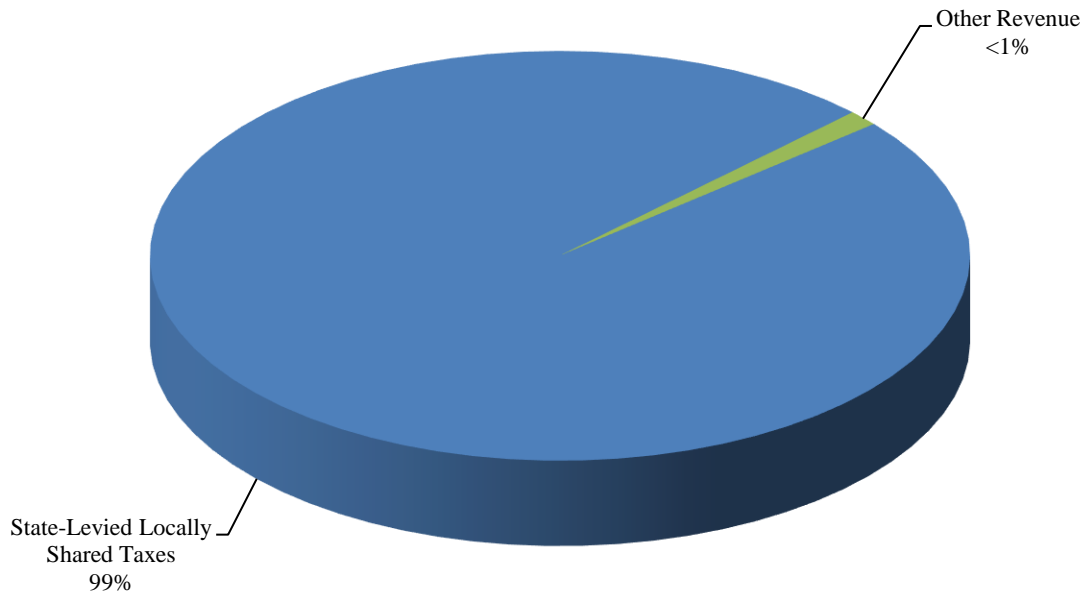
## State Highway Fund (2007)

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

### Revenue Summary

Classification	2017 Actual	2018 Actual	2019 Actual	2020 Budget
State-Levied Locally Shared Taxes	\$ 95,471	\$ 94,614	\$ 114,744	\$ 96,200
Intergovernmental Aid & Grants	-	-	-	-
Other Revenue	1,564	2,579	3,504	1,200
Reimbursements	495	609	699	-
<b>Total Revenues</b>	<b>\$ 97,530</b>	<b>\$ 97,802</b>	<b>\$ 118,947</b>	<b>\$ 97,400</b>

**2020 Total Revenue \$97,400**



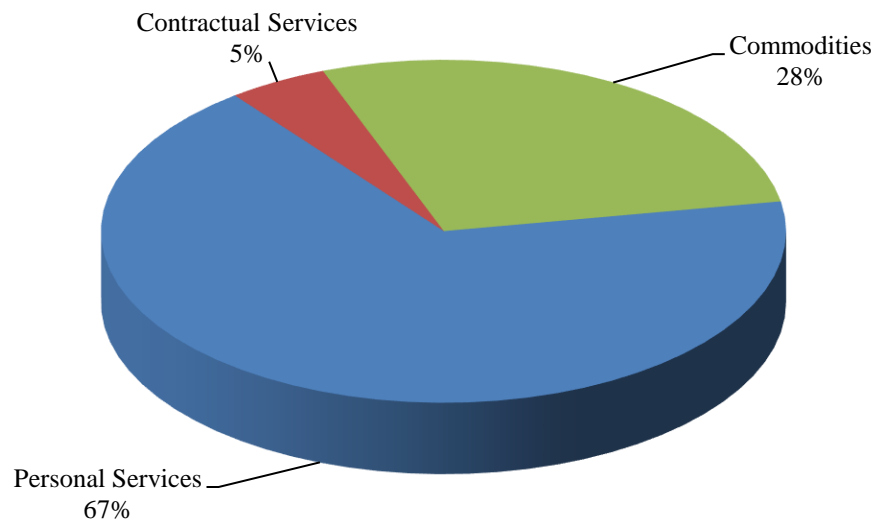
## State Highway Fund (2007)

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

### Expenditure Summary

Classification	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ 76,438	\$ 81,626	\$ 83,605	\$ 86,479
Contractual Services	2,835	2,928	3,075	6,040
Commodities	8,184	16,535	15,455	35,921
Capital Outlay	6,322	1,429	1,326	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 93,779</b>	<b>\$ 102,518</b>	<b>\$ 103,461</b>	<b>\$ 128,440</b>

### 2020 Total Expenditures \$128,440



### Personnel Schedule (F.T.E.)

Position Title	2017	2018	2019	2020
<u>Permanent Full-Time</u>				
Maintainer	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>Total Full-Time Equivalents</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>

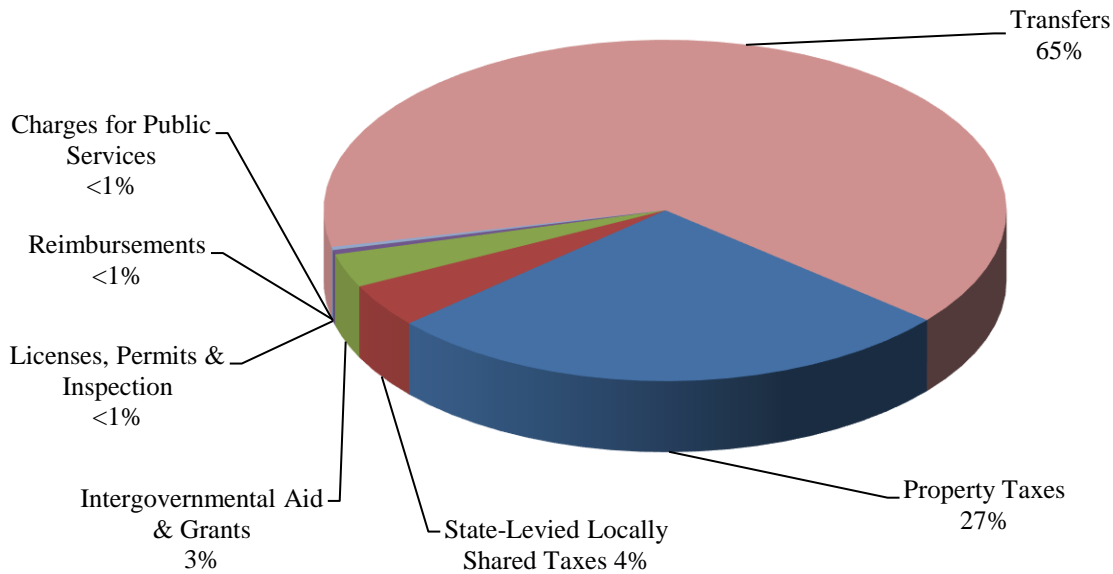
## Police Fund (2008)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Property Taxes	\$ 2,151,881	\$ 2,188,880	\$ 2,228,979	\$ 2,103,070
State-Levied Locally Shared Taxes	333,504	331,963	335,558	318,723
Intergovernmental Aid & Grants	228,100	218,401	255,848	245,800
Charges for Public Services	44,667	75,787	74,847	31,037
Licenses, Permits & Inspection	875	1,175	1,025	1,029
Other Revenue	3,474	1,721	3,900	1,087
Reimbursements	59,198	68,269	71,687	21,661
Transfers	3,942,600	4,540,000	3,850,000	4,960,000
<b>Total Revenues</b>	<b>\$ 6,764,299</b>	<b>\$ 7,426,196</b>	<b>\$ 6,821,844</b>	<b>\$ 7,682,407</b>

### 2020 Total Revenue \$7,682,407



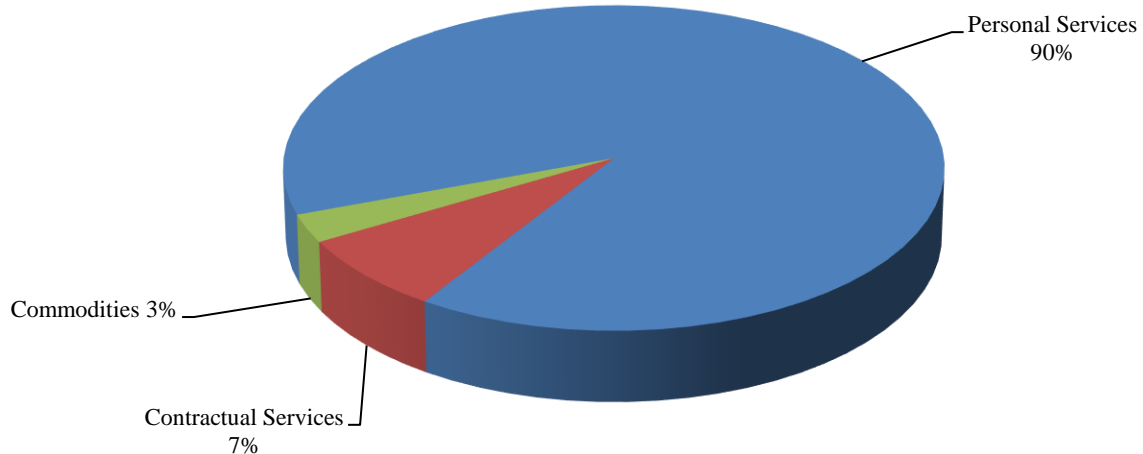
## Police Fund (2008)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ 6,156,444	\$ 6,488,652	\$ 6,775,123	\$ 6,866,223
Contractual Services	513,849	609,725	539,183	572,885
Commodities	173,901	181,020	176,350	214,954
Capital Outlay	8,763	6,163	4,741	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,852,957</b>	<b>\$ 7,285,560</b>	<b>\$ 7,495,397</b>	<b>\$ 7,654,062</b>

2020 Total Expenditures \$7,654,062



# Police Administration

## Expenditure Summary

<b>Fund 2008-1110</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 856,481	\$ 905,055	\$ 990,328	\$ 1,056,259
Contractual Services	435,490	498,854	451,172	471,576
Commodities	42,489	38,801	41,440	38,200
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,334,460</b>	<b>\$ 1,442,710</b>	<b>\$ 1,482,940</b>	<b>\$ 1,566,035</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b><u>Permanent Full-Time</u></b>				
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>3.000</u>	<u>3.000</u>	<u>3.000</u>	<u>3.000</u>
<b>Total Full-Time</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>
<b><u>Permanent Part-Time</u></b>				
Jailers	<u>3.500</u>	<u>3.500</u>	<u>3.500</u>	<u>3.500</u>
<b>Total Part-Time</b>	<b>3.500</b>	<b>3.500</b>	<b>3.500</b>	<b>3.500</b>
<b>Total Full-Time Equivalents</b>	<b>12.500</b>	<b>12.500</b>	<b>12.500</b>	<b>12.500</b>

# Police Communications Center

## Expenditure Summary

<b>Fund 2008-1115</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 731,020	\$ 807,442	\$ 841,922	\$ 871,616
Contractual Services	54,819	87,237	64,544	74,966
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 785,839</b>	<b>\$ 894,679</b>	<b>\$ 906,466</b>	<b>\$ 946,582</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Dispatcher	<u>10.000</u>	<u>10.000</u>	<u>10.000</u>	<u>10.000</u>
<b>Total Full-Time</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>
<b>Total Full-Time Equivalents</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>

# Police Detective Section

## Expenditure Summary

<b>Fund 2008-1120</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 655,229	\$ 843,060	\$ 883,737	\$ 1,003,906
Contractual Services	9,460	9,425	7,974	10,909
Commodities	15,110	20,486	20,111	24,073
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 679,799</b>	<b>\$ 872,971</b>	<b>\$ 911,822</b>	<b>\$ 1,038,888</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Police Officer	4.000	4.000	4.000	5.000
Police Sergeant	1.000	1.000	1.000	1.000
Police Captain	0.000	1.000	1.000	1.000
ACE Task Force Detective	1.000	1.000	1.000	1.000
Domestic Violence Detective*	<u>1.000</u>	<u>0.093</u>	<u>0.093</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>7.000</b>	<b>7.093</b>	<b>7.093</b>	<b>9.000</b>
<b>Total Full-Time Equivalents</b>	<b>7.000</b>	<b>7.093</b>	<b>7.093</b>	<b>9.000</b>

\*Domestic Violence Detective position allocated between Detective and VAWA departments. (counted as 1 FTE here)

# Police Patrol Section

## Expenditure Summary

<b>Fund 2008-1130</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 3,612,032	\$ 3,629,867	\$ 3,647,028	\$ 3,492,781
Contractual Services	13,695	13,878	15,165	15,050
Commodities	116,302	121,733	114,799	152,681
Capital Outlay	8,763	6,163	4,742	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,750,792</b>	<b>\$ 3,771,641</b>	<b>\$ 3,781,734</b>	<b>\$ 3,660,512</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Police Captain	1.000	1.000	1.000	1.000
Police Officer	27.000	26.000	26.000	23.000
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>
<b>Total Full-Time</b>	<b>34.000</b>	<b>33.000</b>	<b>33.000</b>	<b>30.000</b>
<b>Total Full-Time Equivalents</b>	<b>34.000</b>	<b>33.000</b>	<b>33.000</b>	<b>30.000</b>



# Police D.A.R.E.

## Expenditure Summary

<b>Fund 2008-1180</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 222,778	\$ 223,958	\$ 332,090	\$ 361,664
Contractual Services	98	-	49	120
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 222,876</b>	<b>\$ 223,958</b>	<b>\$ 332,139</b>	<b>\$ 361,784</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Police Officer	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>	<u>3.000</u>
<b>Total Full-Time</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>3.000</b>
<b>Total Full-Time Equivalents</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>3.000</b>

# Police VAWA

## Expenditure Summary

<b>Fund 2008-1185</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 78,904	\$ 79,270	\$ 80,017	\$ 79,997
Contractual Services	287	331	279	264
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 79,191</b>	<b>\$ 79,601</b>	<b>\$ 80,296</b>	<b>\$ 80,261</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Domestic Violence Detective*	<u>0.000</u>	<u>0.907</u>	<u>0.907</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>0.000</b>	<b>0.907</b>	<b>0.907</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.000</b>	<b>0.907</b>	<b>0.907</b>	<b>0.000</b>

\*Domestic Violence Detective position counted in 20081120

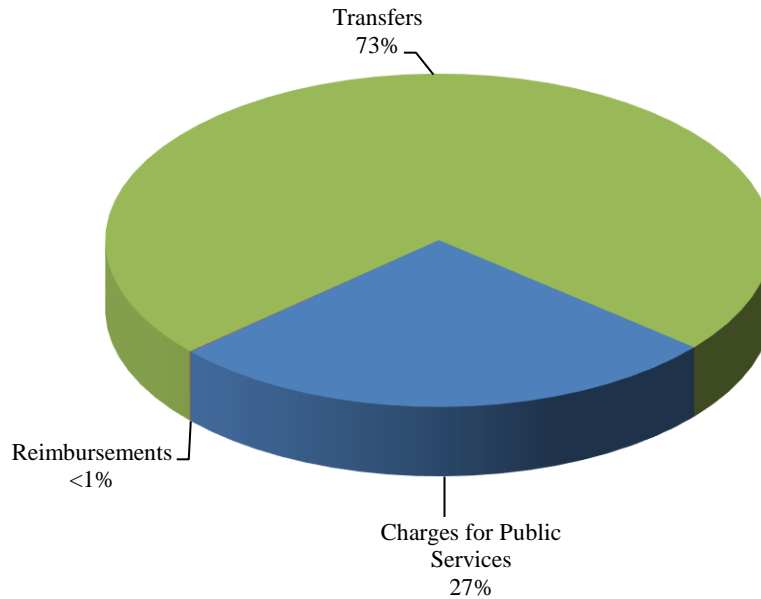
# Cemetery Fund (2011)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Charges for Public Services	\$ 30,829	\$ 37,091	\$ 31,318	\$ 30,100
Reimbursements	627	2,192	847	50
Transfers	108,720	99,660	80,000	80,400
<b>Total Revenues</b>	<b>\$ 140,176</b>	<b>\$ 138,943</b>	<b>\$ 112,165</b>	<b>\$ 110,550</b>

**2020 Total Revenue \$110,550**



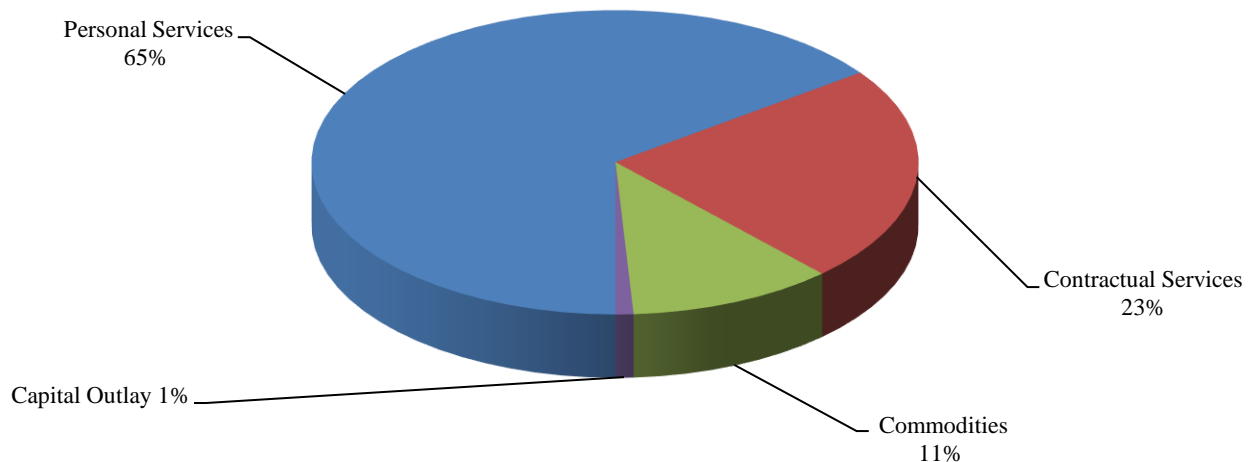
# Cemetery Fund (2011)

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

## Expenditure Summary

Classification	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ 92,739	\$ 84,936	\$ 90,203	\$ 98,908
Contractual Services	17,513	19,943	24,280	35,162
Commodities	7,667	8,753	11,658	16,710
Capital Outlay	2,191	1,401	1,326	1,450
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 120,110</b>	<b>\$ 115,033</b>	<b>\$ 127,467</b>	<b>\$ 152,230</b>

2020 Total Expenditures \$152,230



## Personnel Schedule (F.T.E.)

Position Title	2017	2018	2019	2020
<u>Permanent Full-Time</u>				
Cemetery Sexton	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<u>Temporary</u>				
Helper I	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.731</u>
<b>Total Temporary</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>	<b>0.731</b>
<b>Total Full-Time Equivalents</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.731</b>

## 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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	-
Special Assessments	-	-	-	-
Other Revenue	2,300	-	-	-
Reimbursements	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

## 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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

## 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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Intergovernmental Aid & Grants	\$ 34,383	\$ -	\$ -	\$ -
Other Revenue	1,347	-	-	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
<b>Total Revenues</b>	<b>\$ 35,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	15,237	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Advance Repayment	154,000	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 169,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Community Development Inactive Cost Centers

## Expenditure Summary

Classification	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	15,237	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Advance Repayment	154,000	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 169,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### 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	2017	2018	2019	2020
<u>Permanent Full-Time</u>				
Program Coordinator	0.000	0.000	0.000	0.000
Code Enf Specialist	0.000	0.000	0.000	0.000
Office Assistant II	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<u>Temporary</u>				
Helper I	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>
<b>Total Part-Time</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

## 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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	-
Special Assessments	-	-	-	-
Other Revenue	-	-	-	-
Reimbursements	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

## 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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	6,560	390	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,560</b>	<b>\$ 390</b>	<b>\$ -</b>	<b>-</b>



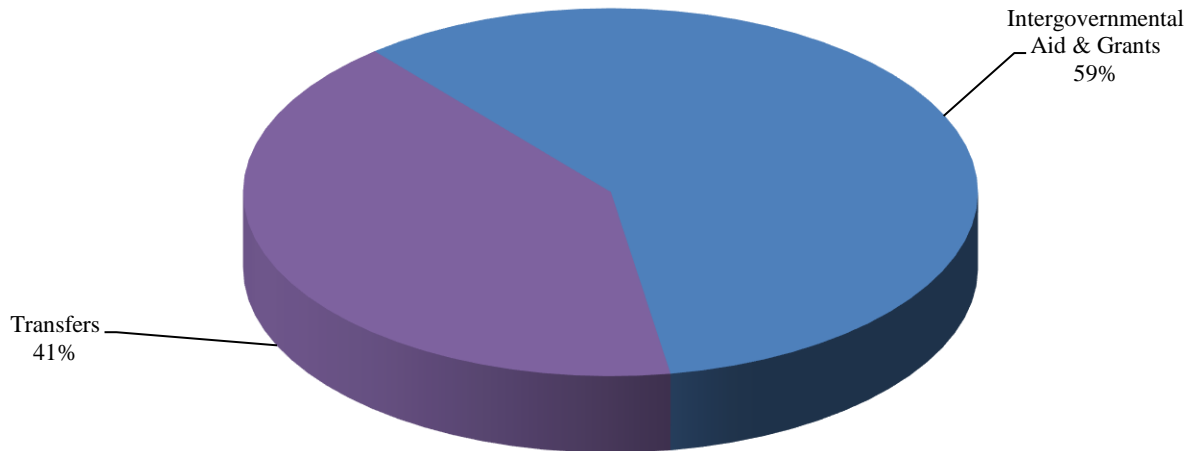
# Victim Witness Assistance Fund (2015)

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

## Revenue Summary

Classification	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Intergovernmental Aid & Grants	\$ 150,559	\$ 157,551	\$ 142,812	\$ 145,389
Fines & Costs	-	-	-	-
Reimbursements	1,085	1,913	2,336	-
Transfers	67,200	84,058	91,700	103,080
<b>Total Revenues</b>	<b>\$ 218,844</b>	<b>\$ 243,522</b>	<b>\$ 236,848</b>	<b>\$ 248,469</b>

2020 Total Revenue \$248,469



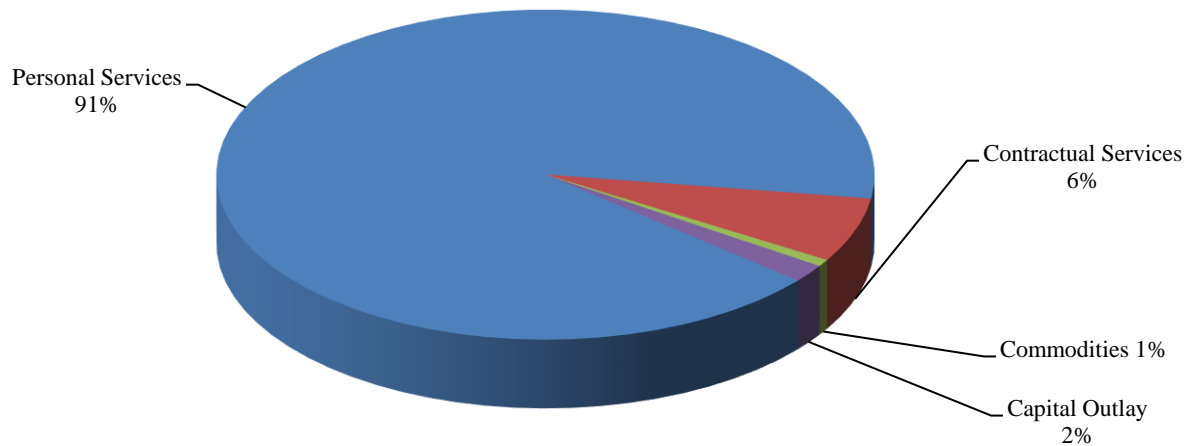
# Victim Witness Assistance Fund (2015)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ 202,204	\$ 208,831	\$ 228,417	\$ 226,244
Contractual Services	6,890	10,671	11,390	15,742
Commodities	2,074	3,815	1,902	1,700
Capital Outlay	1,140	486	-	4,350
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 212,308</b>	<b>\$ 223,803</b>	<b>\$ 241,709</b>	<b>\$ 248,036</b>

2020 Total Expenditures \$248,036



# Victim Witness Administration

## Expenditure Summary

<b>Fund 2015-1511</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 202,204	\$ 208,831	\$ 228,417	\$ 226,244
Contractual Services	5,101	9,282	9,601	13,953
Commodities	1,574	2,915	1,402	1,200
Capital Outlay	1,140	486	-	4,350
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 210,019</b>	<b>\$ 221,514</b>	<b>\$ 239,420</b>	<b>\$ 245,747</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Victim Witness Coordinator	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<u>Temporary Part-Time</u>				
Victim Witness Advocate	<u>2.500</u>	<u>2.500</u>	<u>2.500</u>	<u>2.500</u>
<b>Total Part-Time</b>	<b>2.500</b>	<b>2.500</b>	<b>2.500</b>	<b>2.500</b>
<b>Total Full-Time Equivalents</b>	<b>3.500</b>	<b>3.500</b>	<b>3.500</b>	<b>3.500</b>

# Victim Witness SVAA

## Expenditure Summary

<b>Fund 2015-1512</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,789	1,389	1,789	1,789
Commodities	500	900	500	500
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,289</b>	<b>\$ 2,289</b>	<b>\$ 2,289</b>	<b>\$ 2,289</b>

## 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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Intergovernmental Aid & Grants	\$ 136,776	\$ 161,711	\$ 175,801	\$ -
Other Financing Sources	75,000	-	50,000	-
Other Revenue	13,252	6,657	4,436	-
Reimbursements	-	325	868	-
<b>Total Revenues</b>	<b>\$ 225,028</b>	<b>\$ 168,693</b>	<b>\$ 231,105</b>	<b>\$ -</b>

## 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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ 13,530	\$ 2,696	\$ 4,218	\$ -
Contractual Services	137,478	152,639	198,204	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Advances	-	100,000	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 151,008</b>	<b>\$ 255,335</b>	<b>\$ 202,422</b>	<b>\$ -</b>

# HOME COST CENTERS

## Expenditure Summary

<b>Fund 2017-0708</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	7,332	4,300	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 7,332</b>	<b>\$ 4,300</b>	<b>\$ -</b>

## Expenditure Summary

<b>Fund 2017-0808</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 13,530	\$ 2,696	\$ -	\$ -
Contractual Services	137,478	145,307	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	100,000	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 151,008</b>	<b>\$ 248,003</b>	<b>\$ -</b>	<b>\$ -</b>

## Expenditure Summary

<b>Fund 2017-CHP18</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 13,530	\$ -	\$ 4,218	\$ -
Contractual Services	137,478	-	193,904	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 151,008</b>	<b>\$ -</b>	<b>\$ 198,122</b>	<b>\$ -</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Permanent Full-Time</b>				
Program Coordinator	0.210	0.000	0.000	0.000
Development Services Manager	0.000	0.210	0.000	0.000
Office Assistant III*	0.300	0.300	0.000	0.000
<b>Total Full-Time</b>	<b>0.510</b>	<b>0.510</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.510</b>	<b>0.510</b>	<b>0.000</b>	<b>0.000</b>

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

## 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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Other Revenue	\$ -	\$ 4,889	\$ 402	\$ -
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Transfers	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 4,889</b>	<b>\$ 402</b>	<b>\$ -</b>

## 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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	10	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Transfers	-	-	-	5,281
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 5,281</b>

### Personnel Schedule (F.T.E.)

Position Title	2017	2018	2019	2020
Permanent Full-Time				
Economic Development Specialist	<u>0.000</u>	<u>0.000</u>	<u>0.500</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</b>

## 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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	-
Special Assessments	10,741	-	-	-
Other Financing Sources	-	-	-	-
<b>Total Revenues</b>	<b>\$ 10,741</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

## 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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	1,488	-	14,197	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,488</b>	<b>\$ -</b>	<b>\$ 14,197</b>	<b>-</b>



## 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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Intergovernmental Aid & Grants	\$ 134,107	\$ 73,790	\$ 32,232	\$ -
Other Revenue	775	-	-	-
Other Financing Sources	140,000	-	30,000	-
Reimbursements	810	-	133	-
<b>Total Revenues</b>	<b>\$ 275,692</b>	<b>\$ 73,790</b>	<b>\$ 62,365</b>	<b>\$ -</b>

## 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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ 119,187	\$ 11,108	\$ 6,844	\$ -
Contractual Services	33,076	39,414	26,529	-
Commodities	6,229	543	462	-
Capital Outlay	-	-	-	-
Advance Repayment	-	139,000	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 158,492</b>	<b>\$ 190,065</b>	<b>\$ 33,835</b>	<b>\$ -</b>

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

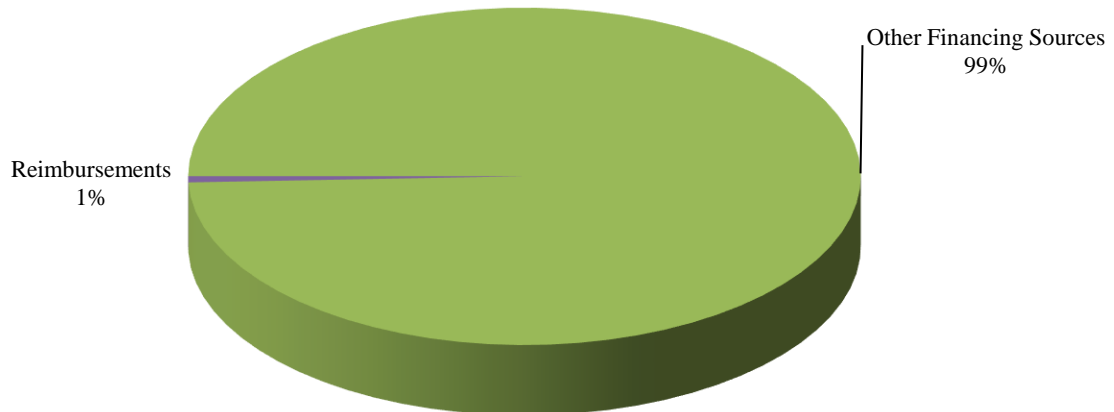
## 2018 Community Development Block Grant Fund (2024)

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

### Revenue Summary

Classification	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ 369,665	\$ -
Other Revenue	-	-	-	-
Other Financing Sources	-	345,000	-	440,336
Reimbursements	-	1,065	1,073	2,600
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 346,065</b>	<b>\$ 370,738</b>	<b>\$ 442,936</b>

2020 Total Revenue \$442,936



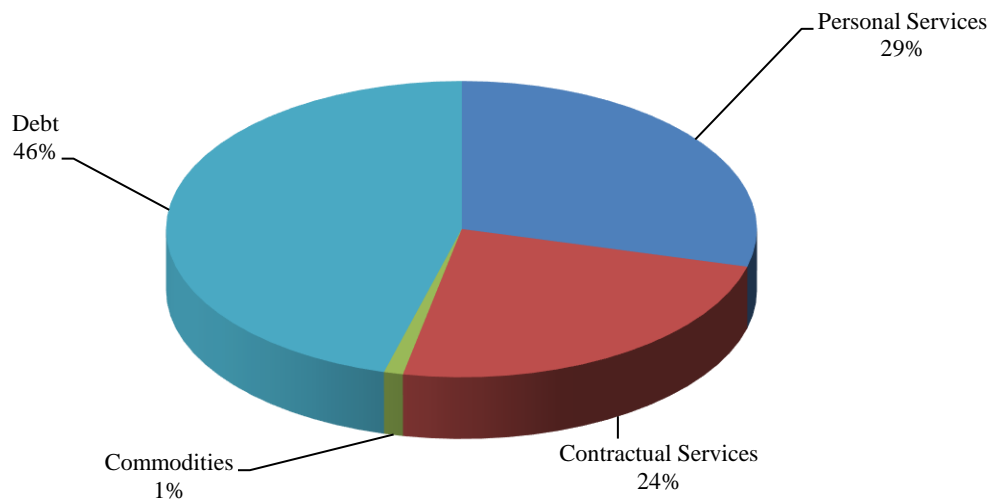
## 2018 Community Development Block Grant Fund (2024)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ -	\$ 119,064	\$ 119,608	\$ 155,769
Contractual Services	-	64,906	134,293	128,962
Commodities	-	5,753	1,654	5,605
Capital Outlay	-	-	3,003	-
Advance Repayment	-	-	-	245,000
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 189,723</b>	<b>\$ 258,558</b>	<b>\$ 535,336</b>

### 2020 Total Expenditures \$535,336



# CDBG 2018 Entitlement Administration

## Expenditure Summary

<b>Fund 2024-0000</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	245,000
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>

# CDBG 2018 Entitlement Administration

## Expenditure Summary

<b>Fund 2024-9000</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ 6,746	\$ 21,776	\$ 16,402
Contractual Services	-	8,433	61,410	16,436
Commodities	-	3,788	10	2,805
Capital Outlay	-	-	3,003	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 18,967</b>	<b>\$ 86,199</b>	<b>\$ 35,643</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Development Services Manager	<u>0.000</u>	<u>0.150</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>0.000</b>	<b>0.150</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.000</b>	<b>0.150</b>	<b>0.000</b>	<b>0.000</b>

Development Services Manager FTE counted in 1001-1310.

# CDBG 2018 Fair Housing

## Expenditure Summary

<b>Fund 2024-9001</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ 1,088	\$ 2,716	\$ 5,424
Contractual Services	-	2,486	9,653	10,000
Commodities	-	455	-	375
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 4,029</b>	<b>\$ 12,369</b>	<b>\$ 15,799</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Development Services Manager	<u>0.000</u>	<u>0.050</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>0.000</b>	<b>0.050</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.000</b>	<b>0.050</b>	<b>0.000</b>	<b>0.000</b>

Development Services Manager FTE counted in 1001-1310.

# CDBG 2018 Code Enforcement

## Expenditure Summary

<b>Fund 2024-9002</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ 90,338	\$ 77,167	\$ 104,914
Contractual Services	-	5,479	1,447	2,926
Commodities	-	1,510	1,644	2,425
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 97,327</b>	<b>\$ 80,258</b>	<b>\$ 110,265</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Code Enforcement Officer II*	0.000	0.900	0.900	0.900
Development Services Manager	0.000	0.100	0.000	0.000
Office Assistant III**	<u>0.000</u>	<u>0.200</u>	<u>0.250</u>	<u>0.250</u>
<b>Total Full-Time</b>	<b>0.000</b>	<b>1.200</b>	<b>1.150</b>	<b>1.150</b>
<b>Total Full-Time Equivalents</b>	<b>0.000</b>	<b>1.200</b>	<b>1.150</b>	<b>1.150</b>

\*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

<b>Fund 2024-9003</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ 20,892	\$ 17,949	\$ 29,029
Contractual Services	-	48,508	164	84,600
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 69,400</b>	<b>\$ 18,113</b>	<b>\$ 113,629</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Development Services Manager	0.000			
Office Assistant III*	<u>0.000</u>	<u>0.250</u>	<u>0.250</u>	<u>0.250</u>
<b>Total Full-Time</b>	<b>0.000</b>	<b>0.250</b>	<b>0.250</b>	<b>0.250</b>
<b>Total Full-Time Equivalents</b>	<b>0.000</b>	<b>0.250</b>	<b>0.250</b>	<b>0.250</b>

\*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

<b>Fund 2024-9004</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	14,150	15,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,150</b>	<b>\$ 15,000</b>

# CDBG 2018 Economic Development

## Expenditure Summary

<b>Fund 2024-9005</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	47,470	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,470</b>	<b>\$ -</b>

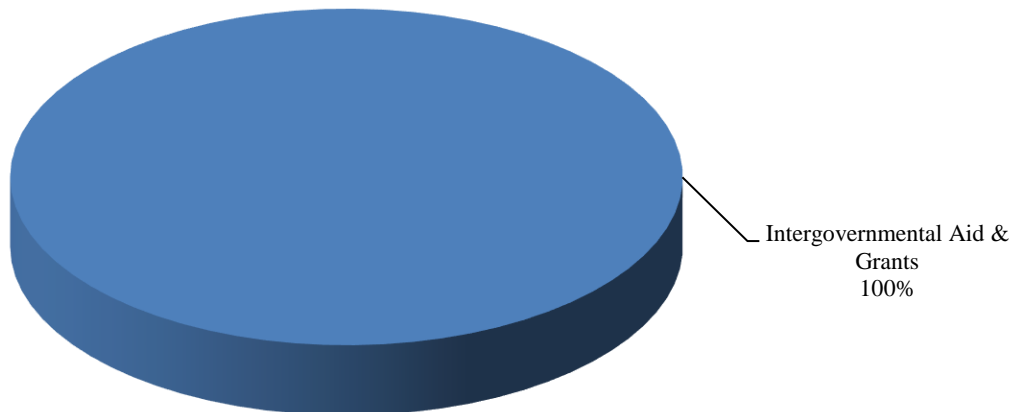
## Justice Reinvestment Grant (2025)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Intergovernmental Aid & Grants	\$ -	\$ 99,715	\$ 77,108	\$ 88,880
Other Revenue	-	488	(463)	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 100,203</b>	<b>\$ 76,645</b>	<b>\$ 88,880</b>

**2020 Total Revenue \$88,880**



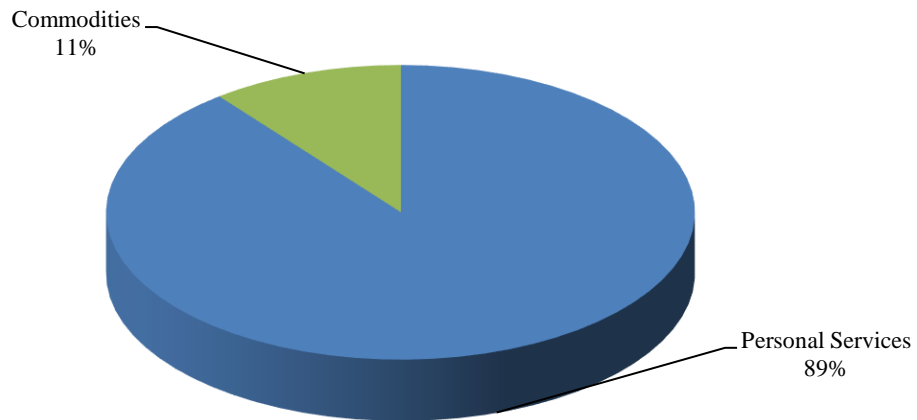
## Justice Reinvestment Grant (2025)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ -	\$ 61,003	\$ 61,547	\$ 65,398
Contractual Services	-	3,850	8,180	-
Commodities	-	-	19,950	7,740
Capital Outlay	-	-	-	-
Advance Repayment	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 64,853</b>	<b>\$ 89,677</b>	<b>\$ 73,138</b>

**2020 Total Expenditures \$73,138**



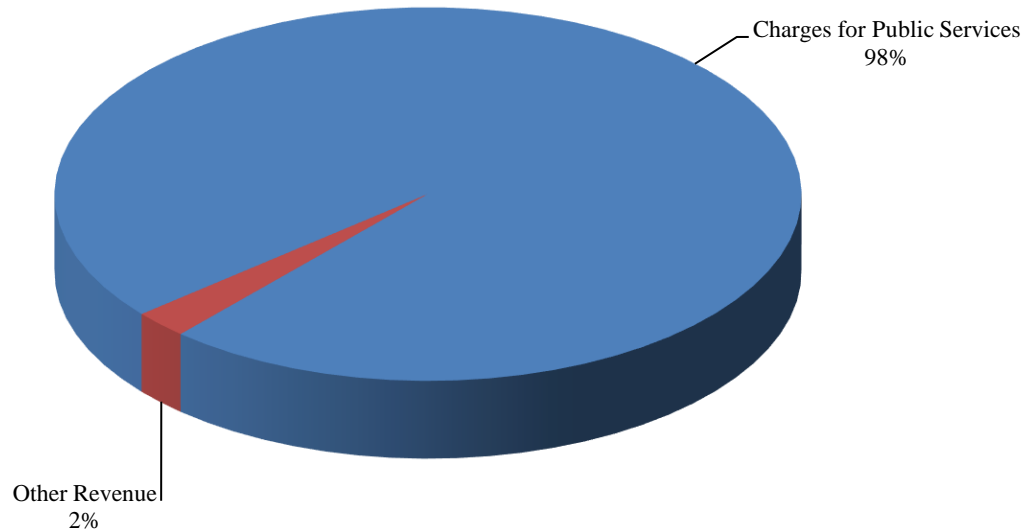
# Water Fund (6003)

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

## Revenue Summary

Classification	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Charges for Public Services	\$ 4,029,857	\$ 4,046,692	\$ 3,996,171	\$ 4,164,091
Other Revenue	125,525	149,511	144,958	101,500
Reimbursements	14,992	20,065	20,874	-
<b>Total Revenues</b>	<b>\$ 4,170,374</b>	<b>\$ 4,216,268</b>	<b>\$ 4,162,003</b>	<b>\$ 4,265,591</b>

**2020 Total Revenue \$4,265,591**

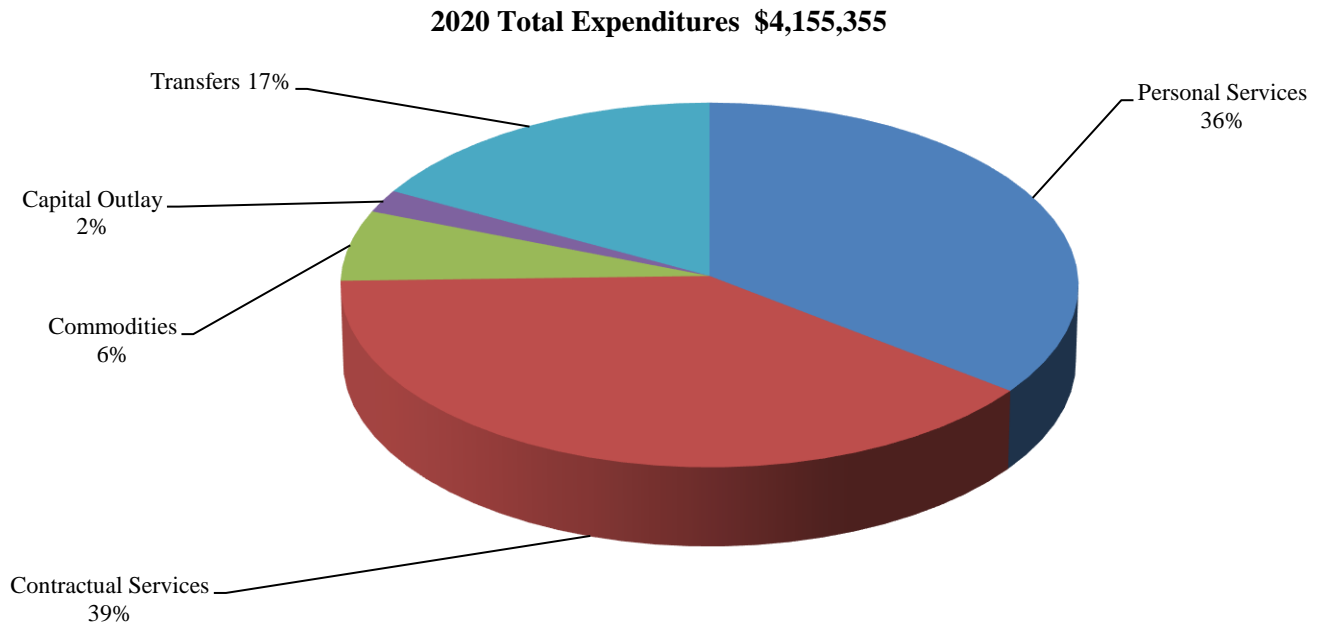


## Water Fund (6003)

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

### Expenditure Summary

Classification	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ 1,285,213	\$ 1,320,527	\$ 1,382,546	\$ 1,474,635
Contractual Services	1,485,700	1,555,491	1,554,928	1,624,281
Commodities	203,899	236,337	228,629	261,943
Capital Outlay	99,964	79,983	127,603	84,750
Transfers	669,940	2,040,902	1,375,680	709,746
<b>Total Expenditures</b>	<b>\$ 3,744,716</b>	<b>\$ 5,233,240</b>	<b>\$ 4,669,386</b>	<b>\$ 4,155,355</b>



# Water Administration

## Expenditure Summary

<b>Fund 6003-0311</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 193,770	\$ 1,320,527	\$ 1,382,546	\$ 1,474,635
Contractual Services	1,246,362	1,555,491	1,554,928	1,624,281
Commodities	4,444	236,337	228,629	261,943
Capital Outlay	55,504	79,983	127,603	84,750
Transfers	669,940	2,040,902	1,375,680	709,746
<b>Total Expenditures</b>	<b>\$ 2,170,020</b>	<b>\$ 5,233,240</b>	<b>\$ 4,669,386</b>	<b>\$ 4,155,355</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Permanent Full-Time</b>				
Lead Operator	0.000	1.000	1.000	1.000
Plant & Pump Operator	0.000	1.000	1.000	1.000
Heavy Equipment Operator	0.000	1.000	1.000	1.000
Treatment Plant Operator II	0.000	1.000	1.000	0.000
Maintainer	0.000	5.000	5.000	6.000
Service Worker	0.000	2.000	2.000	2.000
Water Manager	0.000	1.000	1.000	1.000
Office Technician*	0.500	0.500	0.500	0.500
Public Works Director***	0.000	0.300	0.300	0.300
Maintenance Crew Leader	0.000	1.000	1.000	1.000
Water & Sewer Foreman	0.000	1.000	1.000	1.000
Water & Sewer Technician	0.000	1.000	1.000	1.000
GIS Specialist*	0.000	0.375	0.375	0.375
Helper	0.000	0.226	0.226	0.500
Assistant City Manager	0.300	0.000	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>
<b>Total Full-Time</b>	<b>1.800</b>	<b>17.401</b>	<b>17.401</b>	<b>17.675</b>
<b>Temporary</b>				
Project Worker II	<u>0.230</u>	<u>0.230</u>	<u>0.230</u>	<u>0.230</u>
<b>Total Temporary</b>	<b>0.230</b>	<b>0.230</b>	<b>0.230</b>	<b>0.230</b>
<b>Total Full-Time Equivalents</b>	<b>2.030</b>	<b>17.631</b>	<b>17.631</b>	<b>17.905</b>

\*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

<b>Fund 6003-0312</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 712,977	\$ -	\$ -	\$ -
Contractual Services	60,762	-	-	-
Commodities	149,772	-	-	-
Capital Outlay	39,107	-	-	-
<b>Total Expenditures</b>	<b>\$ 962,618</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
GIS Specialist*	0.375	0.000	0.000	0.000
Heavy Equipment Operator	1.000	0.000	0.000	0.000
Maintainer	4.000	0.000	0.000	0.000
Maintenance Crew Leader	1.000	0.000	0.000	0.000
Water & Sewer Technician	1.000	0.000	0.000	0.000
Helper	0.226	0.000	0.000	0.000
Water & Sewer Foreman	1.000	0.000	0.000	0.000
Water Meter Service Worker	<u>2.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>10.601</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>10.601</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



# Water Treatment Plant

## Expenditure Summary

<b>Fund 6003-0313</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 378,466	\$ -	\$ -	\$ -
Contractual Services	178,576	-	-	-
Commodities	49,683	-	-	-
Capital Outlay	<u>5,353</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 612,078</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Lead Operator	2.000	0.000	0.000	0.000
Treatment Plant Operator II	1.000	0.000	0.000	0.000
Maintainer	1.000	0.000	0.000	0.000
Water Manager	<u>1.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

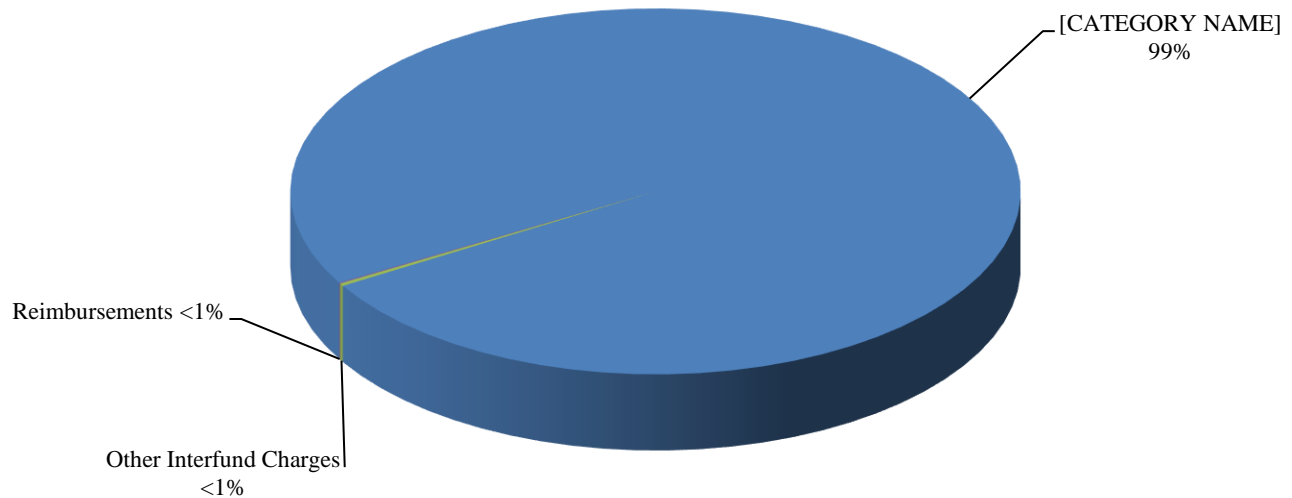
## Sewer Fund (6004)

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

### Revenue Summary

Classification	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Charges for Public Services	\$ 6,322,205	\$ 6,302,140	\$ 6,224,132	\$ 6,288,779
Other Revenue	548	-	22,335	-
Reimbursements	18,481	23,894	31,378	15,000
Other Interfund Charges	4,228	2,397	2,442	5,200
Transfers	-	-	-	-
<b>Total Revenues</b>	<b>\$ 6,345,462</b>	<b>\$ 6,328,431</b>	<b>\$ 6,280,287</b>	<b>\$ 6,308,979</b>

**2020 Total Revenue \$6,308,979**



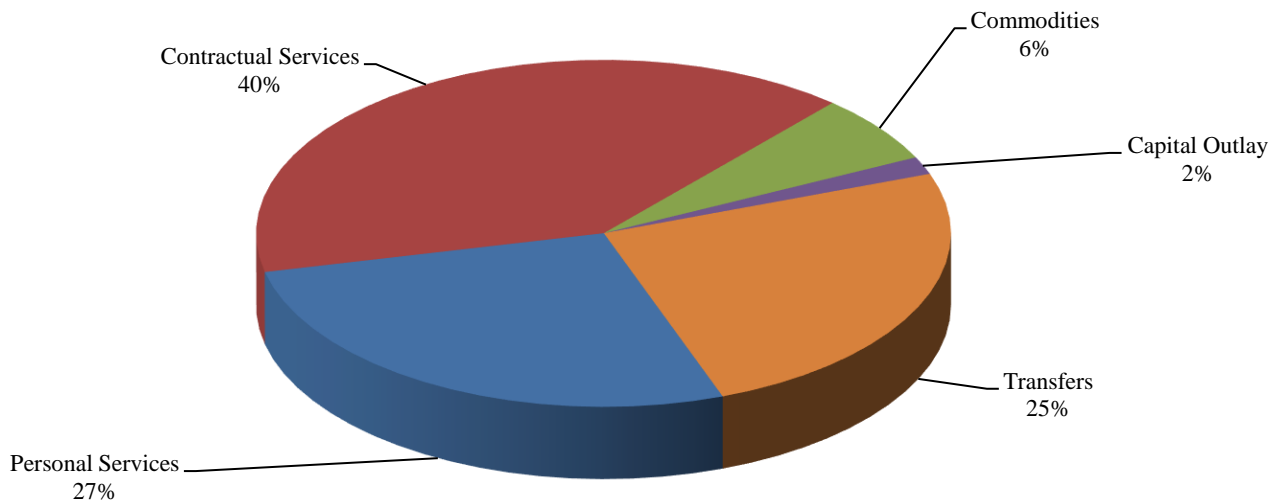
## Sewer Fund (6004)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ 1,344,709	\$ 1,427,322	\$ 1,462,876	\$ 1,567,797
Contractual Services	2,169,590	2,186,838	2,283,976	2,328,958
Commodities	256,978	253,417	216,743	368,318
Capital Outlay	136,393	103,128	119,281	95,350
Debt	-	-	-	-
Transfers	1,118,326	2,583,745	1,412,432	1,454,380
<b>Total Expenditures</b>	<b>\$ 5,025,996</b>	<b>\$ 6,554,450</b>	<b>\$ 5,495,308</b>	<b>\$ 5,814,803</b>

### 2020 Total Expenditures \$5,814,803



# Sewer Administration

## Expenditure Summary

<b>Fund 6004-0411</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 195,375	\$ 1,427,322	\$ 1,462,876	\$ 1,567,797
Contractual Services	1,584,642	2,186,838	2,283,976	2,328,958
Commodities	4,821	253,417	216,743	368,318
Capital Outlay	46,088	103,128	119,281	95,350
Debt	-	-	-	-
Transfers	1,118,326	2,583,745	1,412,432	1,454,380
<b>Total Expenditures</b>	<b>\$ 2,949,252</b>	<b>\$ 6,554,450</b>	<b>\$ 5,495,308</b>	<b>\$ 5,814,803</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Office Technician*	0.500	0.500	0.500	0.500
Public Works Director***	0.000	0.300	0.300	0.300
Laboratory Analyst	0.000	1.000	1.000	1.000
Lead Operator at WWTP	0.000	1.000	1.000	1.000
Heavy Equipment Operator	0.000	1.000	1.000	1.000
Wastewater Manager	0.000	1.000	1.000	1.000
GIS Specialist *	0.000	0.375	0.375	0.375
Maintainer	0.000	5.000	5.000	5.000
Maintenance Crew Leader	0.000	1.000	1.000	1.000
Water & Sewer Foreman	0.000	1.000	1.000	1.000
Water & Sewer Technician	0.000	1.000	1.000	1.000
Plant & Pump Operator	0.000	3.000	3.000	3.000
Assistant City Manager	0.300	0.000	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>
<b>Total Full-Time</b>	<b>1.800</b>	<b>17.175</b>	<b>17.175</b>	<b>17.175</b>
<u>Temporary</u>				
Project Worker II	0.230	0.230	0.230	0.230
Helper I	<u>0.000</u>	<u>1.226</u>	<u>1.226</u>	<u>1.000</u>
<b>Total Temporary</b>	<b>0.230</b>	<b>1.456</b>	<b>1.456</b>	<b>1.230</b>
<b>Total Full-Time Equivalents</b>	<b>2.030</b>	<b>18.631</b>	<b>18.631</b>	<b>18.405</b>

\*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

<b>Fund 6004-0412</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 552,262	\$ -	\$ -	\$ -
Contractual Services	529,929	-	-	-
Commodities	136,603	-	-	-
Capital Outlay	60,721	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,279,515</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Laboratory Analyst	1.000	0.000	0.000	0.000
Lead Operator at WWTP	1.000	0.000	0.000	0.000
Maintainer	1.000	0.000	0.000	0.000
Wastewater Manager	1.000	0.000	0.000	0.000
Operator/Pump Station Repairer	<u>3.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>7.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>7.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

# Sewer Collection

## Expenditure Summary

<b>Fund 6004-0413</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 597,072	\$ -	\$ -	\$ -
Contractual Services	55,019	-	-	-
Commodities	115,554	-	-	-
Capital Outlay	29,584	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 797,229</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b><u>Permanent Full-Time</u></b>				
GIS Specialist *	0.375	0.000	0.000	0.000
Maintainer	4.000	0.000	0.000	0.000
Maintenance Crew Leader	1.000	0.000	0.000	0.000
Sewer Line Specialist	1.000	0.000	0.000	0.000
Water & Sewer Foreman	1.000	0.000	0.000	0.000
Water & Sewer Technician	<u>1.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>8.375</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b><u>Temporary</u></b>				
Helper I	<u>1.226</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Temporary</b>	<b>1.226</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>9.601</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

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

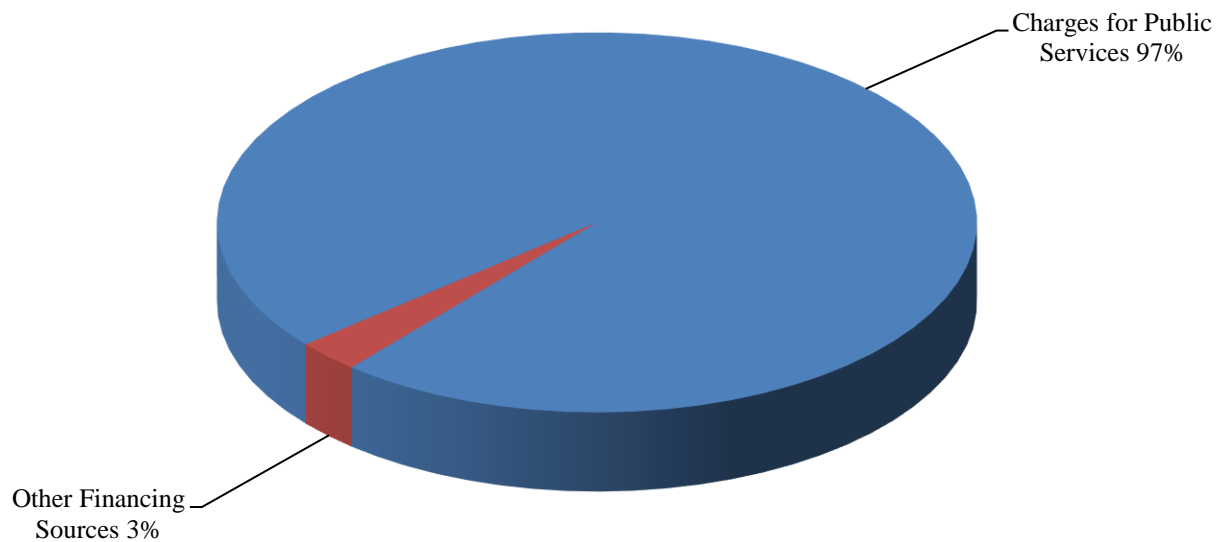
## Sanitation Fund (6005)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Charges for Public Services	\$ 3,013,496	\$ 3,098,605	\$ 3,156,035	\$ 3,084,066
Other Financing Sources	-	8,072	8,079	86,365
Reimbursements	914	234,904	670	-
<b>Total Revenues</b>	<b>\$ 3,014,410</b>	<b>\$ 3,341,581</b>	<b>\$ 3,164,784</b>	<b>\$ 3,170,431</b>

**2020 Total Revenue \$3,170,431**



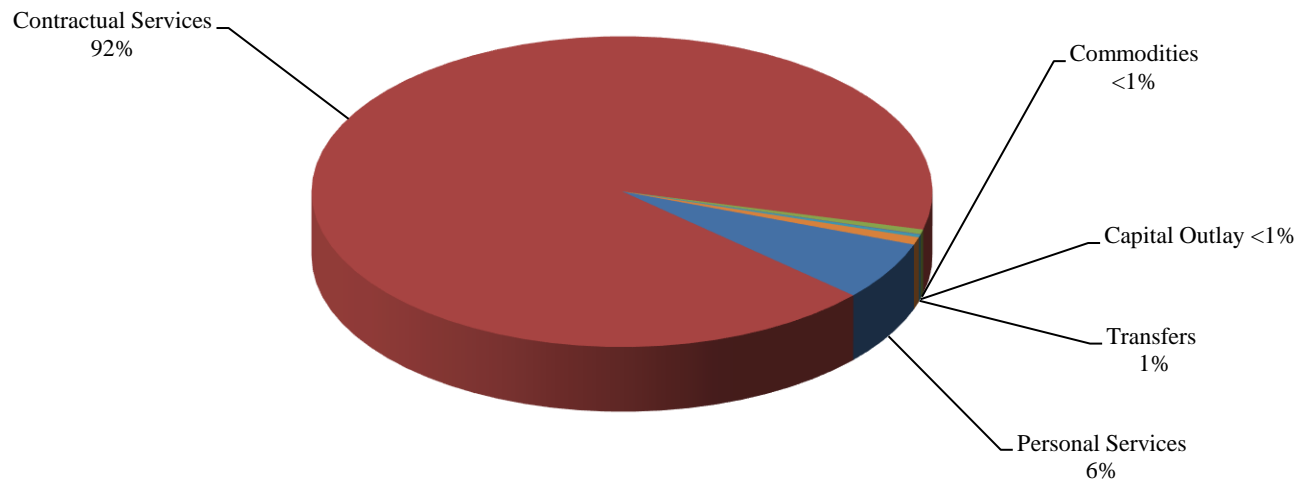
## Sanitation Fund (6005)

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

### Expenditure Summary

Classification	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ 159,064	\$ 171,831	\$ 179,671	\$ 194,197
Contractual Services	2,800,154	2,737,886	3,021,226	2,940,232
Commodities	7,412	6,345	8,308	15,873
Capital Outlay	43,340	254,841	11,574	1,500
Debt	-	16	8,215	9,225
Transfers	25,000	25,000	25,000	25,000
<b>Total Expenditures</b>	<b>\$ 3,034,970</b>	<b>\$ 3,195,919</b>	<b>\$ 3,253,994</b>	<b>\$ 3,186,027</b>

### 2020 Total Expenditures \$3,186,027





# Sanitation Administration

## Expenditure Summary

<b>Fund 6005-0511</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 78,251	\$ 88,782	\$ 94,144	\$ 106,878
Contractual Services	2,746,938	2,690,986	2,971,382	2,856,272
Commodities	-	-	-	-
Capital Outlay	21,907	15,687	11,574	-
Debt	-	16	8,215	9,225
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,847,096</b>	<b>\$ 2,795,471</b>	<b>\$ 3,085,315</b>	<b>\$ 2,972,375</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<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	0.100	0.100	0.100
Assistant City Manager	<u>0.100</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>1.100</b>	<b>1.100</b>	<b>1.100</b>	<b>1.100</b>
<b>Total Full-Time Equivalents</b>	<b>1.100</b>	<b>1.100</b>	<b>1.100</b>	<b>1.100</b>

\*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

<b>Fund 6005-0513</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	44,035	37,269	39,571	65,600
Commodities	208	89	99	3,420
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 44,243</b>	<b>\$ 37,358</b>	<b>\$ 39,670</b>	<b>\$ 69,020</b>

# Sanitation Street Cleaning

## Expenditure Summary

<b>Fund 6005-0514</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 80,813	\$ 83,049	\$ 85,527	\$ 87,319
Contractual Services	9,181	9,631	10,273	18,360
Commodities	7,204	6,256	8,208	12,453
Capital Outlay	21,433	239,154	-	1,500
Debt	-	-	-	-
Transfers	25,000	25,000	25,000	25,000
<b>Total Expenditures</b>	<b>\$ 143,631</b>	<b>\$ 363,090</b>	<b>\$ 129,008</b>	<b>\$ 144,632</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Heavy Equipment Operator	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>Total Full-Time Equivalents</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>

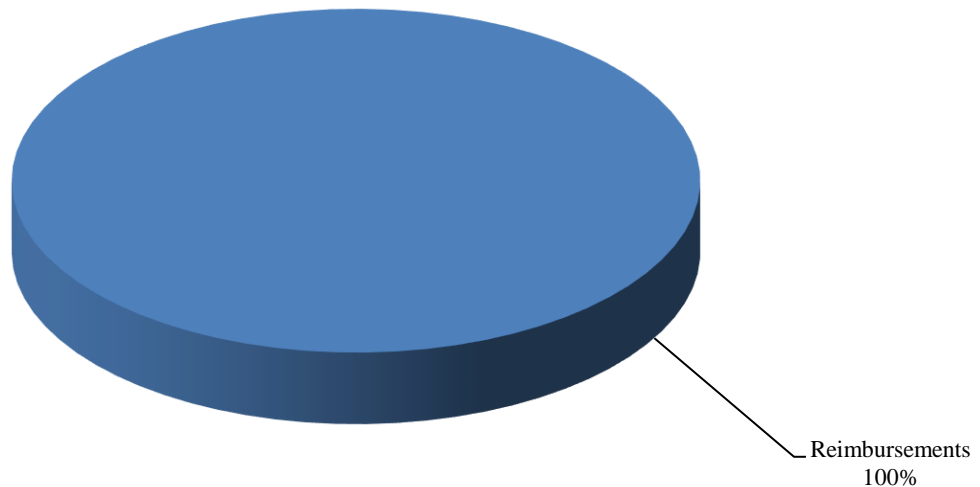
## Equipment Inventory Fund (7009)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Transfers	\$ -	\$ -	\$ -	-
Other Revenue	66	-	315	-
Reimbursements	649,753	737,516	732,308	928,855
<b>Total Revenues</b>	<b>\$ 649,819</b>	<b>\$ 737,516</b>	<b>\$ 732,623</b>	<b>\$ 928,855</b>

**2020 Total Revenue \$928,855**



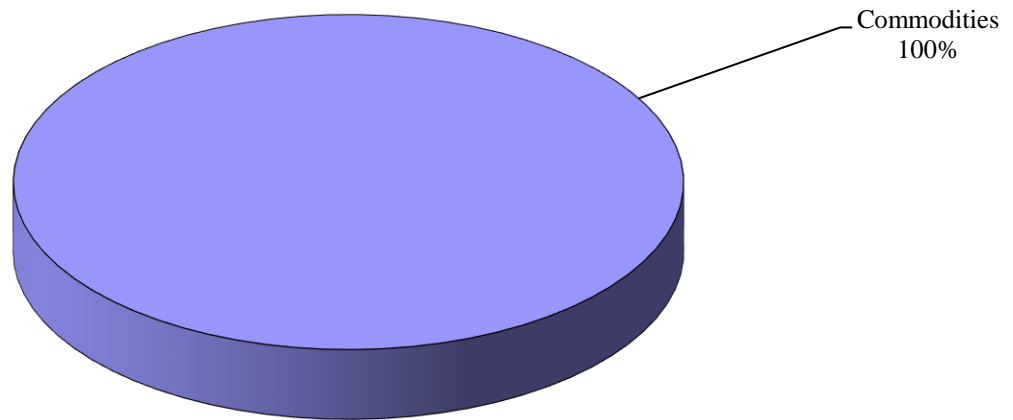
# Equipment Inventory Fund (7009)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-
Commodities	608,139	735,833	743,846	920,355
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 608,139</b>	<b>\$ 735,833</b>	<b>\$ 743,846</b>	<b>\$ 920,355</b>

2020 Total Expenditures \$920,355



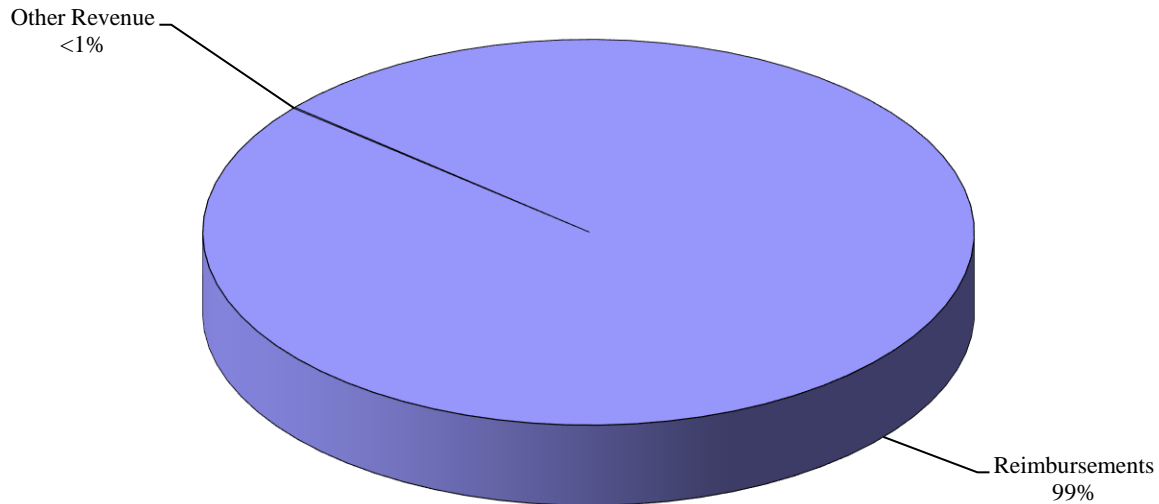
# Equipment Services Fund (7010)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Other Revenue	\$ -	\$ 30	\$ 172	\$ 500
Reimbursements	618,209	710,788	736,508	553,800
<b>Total Revenues</b>	<b>\$ 618,209</b>	<b>\$ 710,818</b>	<b>\$ 736,680</b>	<b>\$ 554,300</b>

**2020 Total Revenue \$554,300**



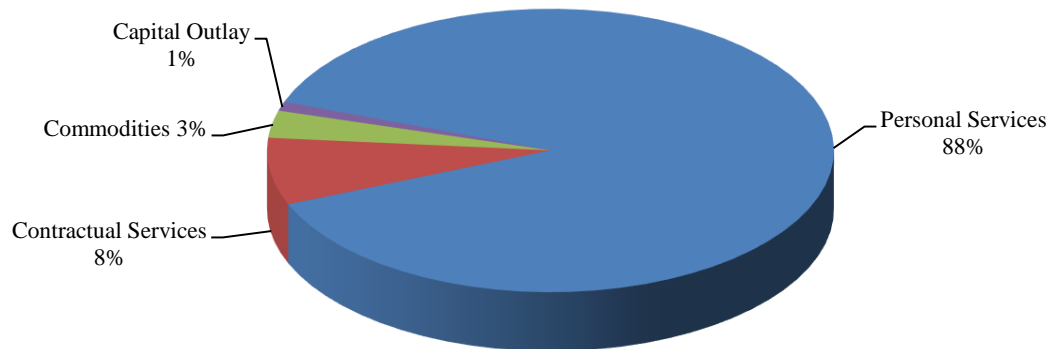
## Equipment Services Fund (7010)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ 549,887	\$ 577,929	\$ 577,303	\$ 602,929
Contractual Services	42,214	39,590	35,692	52,192
Commodities	14,983	14,773	15,446	21,233
Capital Outlay	13,178	8,587	4,958	7,050
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 620,262</b>	<b>\$ 640,879</b>	<b>\$ 633,399</b>	<b>\$ 683,404</b>

**2020 Total Expenditures \$683,404**



### Personnel Schedule (F.T.E.)

Position Title	2017	2018	2019	2020
<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	0.100	0.100	0.100
Asst City Mgr	0.100	0.000	0.000	0.000
<b>Total Full-Time</b>	<b>6.100</b>	<b>6.100</b>	<b>6.100</b>	<b>6.100</b>
<u>Temporary</u>				
Helper IV	0.500	0.500	0.500	0.500
<b>Total Full-Time Equivalents</b>	<b>6.600</b>	<b>6.600</b>	<b>6.600</b>	<b>6.600</b>

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

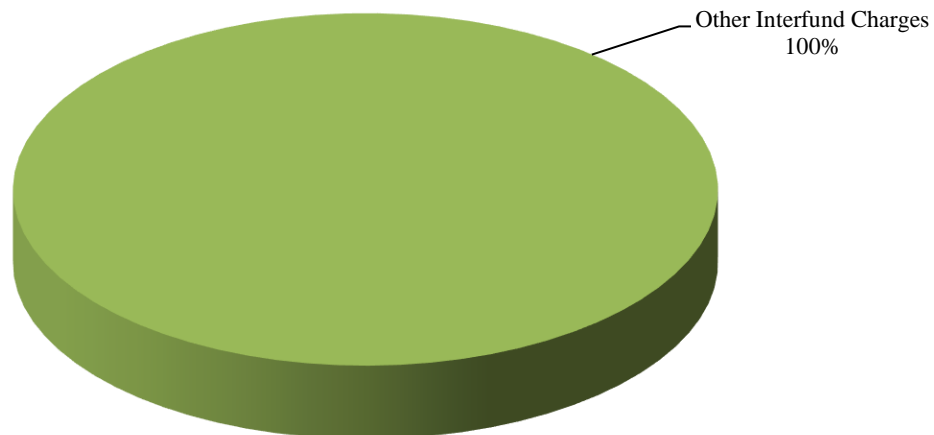
# Information Technology Fund (7012)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Other Revenue	\$ -	\$ -	\$ -	-
Reimbursements	3,988	10,468	5,110	-
Other Interfund Charges	589,896	775,000	858,000	700,800
<b>Total Revenues</b>	<b>\$ 593,884</b>	<b>\$ 785,468</b>	<b>\$ 863,110</b>	<b>\$ 700,800</b>

**2020 Total Revenue \$700,800**





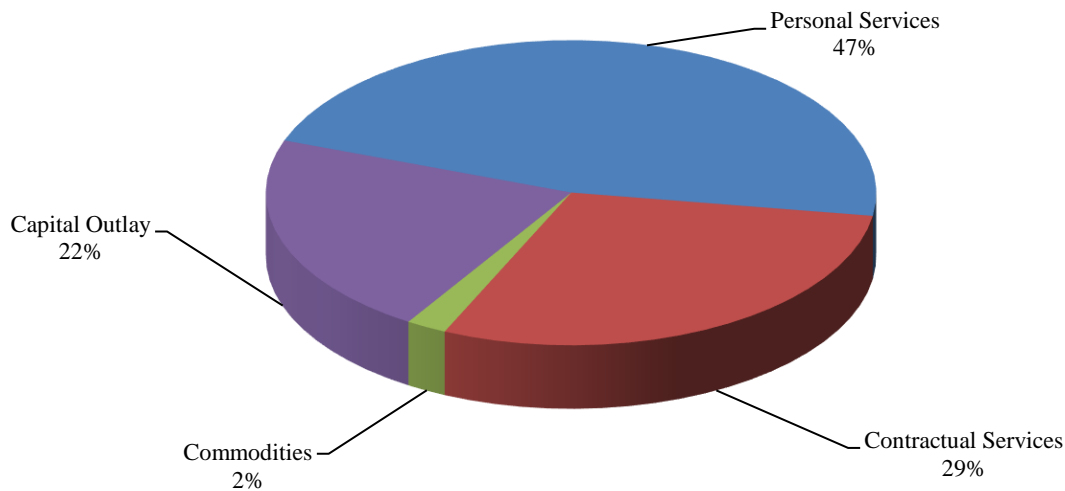
# Information Technology Fund (7012)

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	2017 Actual	2018 Actual	2019 Actual	2020 Budget
Personal Services	\$ 379,698	\$ 392,119	\$ 418,144	\$ 434,604
Contractual Services	123,454	196,628	233,763	272,123
Commodities	8,817	7,954	17,767	19,893
Capital Outlay	137,846	110,599	98,269	200,365
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 649,815</b>	<b>\$ 707,300</b>	<b>\$ 767,943</b>	<b>\$ 926,985</b>

## 2020 Total Expenditures \$926,985



## Personnel Schedule (F.T.E.)

Position Title	2017	2018	2019	2020
<b>Permanent Full-Time</b>				
IT Serv Manager	1.000	1.000	1.000	1.000
IT Technician	1.000	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
<b>Total Full-Time</b>	<b>3.950</b>	<b>3.950</b>	<b>3.950</b>	<b>3.950</b>
<b>Total Full-Time Equivalents</b>	<b>3.950</b>	<b>3.950</b>	<b>3.950</b>	<b>3.950</b>

# 2020 Capital & Trust Summary



## Capital and Trust Funds

### 2020 Capital & Trust Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2020 Beginning Balance	2020 Budget Revenue	2020 Budget Expenditure	2019 Carryover Encumbrances	Projected Ending Balance
2104 Motor Veh Lic Tax	\$ 3,367,758	\$ 7,717,224	\$ 7,729,800	\$ 2,560,365	\$ 794,817
2107 Law Enforcement	46,744	25,500	38,426	8,305	25,513
2108 Drug Law Enforcement	5,984	3,200	4,500	-	4,684
2112 Indigent Alcohol	253,025	22,500	100,000	61,000	114,525
2113 Alcohol & Education	3,546	2,500	2,500	-	3,546
2114 Federal Forfeitures	39,358	5,800	17,010	9,874	18,274
2116 Court Special Projects	408,873	177,550	319,104	8,994	258,325
2117 Municipal Probation	151,313	115,000	99,062	581	166,670
2118 Traffic Intervention Program	14,523	17,000	12,709	-	18,814
2119 CT Legal Research/Computer	62,254	16,900	42,550	19,414	17,190
2120 Court Clerk Computerization	236,671	99,700	100,904	18,734	216,733
2125 Indigent Alcohol I&A	82,869	30,000	45,000	19,714	48,155
2128 Byrne JAG Fund	-	-	-	-	-
2404 Building & Land Deprec.	495,315	744,598	1,031,450	152,530	55,933
2407 Vehicle Depreciation	214,868	50,000	-	-	264,868
3201 General Bond Retirement	103,594	68,400	98,853	-	73,141
3205 Water/Sewer Debt Service	-	8,061,170	8,061,170	-	-
4301 General Cap. Improvement	349,026	185,200	135,000	45,730	353,496
4302 Parks & Rec Cap. Imp.	311,297	177,751	195,000	16,324	277,724
4303 Water Construction	1,199,385	2,290,852	2,484,500	553,103	452,634
4305 Sewer Construction	1,980,347	261,552	175,500	365,953	1,700,446
4323 Public Safety Police/Fire	817,174	4,377,168	4,092,505	263,741	838,096
4324 Community Redevelopment Fund	138,625	4,927,400	4,935,066	48,866	82,093
5501 Special Assess Const.	11,510	249,000	174,000	10,779	75,731
6401 Water Depreciation	279,959	164,240	65,000	16,726	362,473
6402 Sewer Depreciation	238,257	465,174	465,000	100,686	137,745
6403 Sanitation Depreciation	75,000	25,000	-	-	100,000
7450 Imprest Cash	3,895	-	-	-	3,895
7500 Health Insurance Reserve Fund	611,727	3,782,000	3,740,000	-	653,727
8405 Self-Insurance Trust	127,113	16,000	22,000	-	121,113
8406 Uninsured Trust	73,252	-	-	49,615	23,637
8452 Water Guarantee Deposit	306,826	90,000	90,000	10,054	296,772
8453 Unclaimed Money	59,663	10,000	27,000	7,441	35,222
8454 Fire Loss Escrow Fund	24,711	-	13,339	11,211	161
8455 TIF	525,017	275,000	122,738	-	677,279
8456 I-675 Corridor TIF	18,369	2,175,000	2,175,006	-	18,363
<b>Grand Total</b>	<b>\$ 12,637,848</b>	<b>\$ 36,628,379</b>	<b>\$ 36,614,692</b>	<b>\$ 4,359,740</b>	<b>\$ 8,291,795</b>

# 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Income Taxes	\$ 2,033,131	\$ 2,013,995	\$ 2,076,375	\$ 2,213,085
State-Levied Locally Shared Taxes	709,442	205,167	636,311	204,000
Intergovernmental Aid & Grants	212,228	2,202,833	1,476,468	5,243,139
Licenses, Permits & Inspection	44,172	31,142	31,833	50,000
Other Revenue	30,590	42,582	56,863	7,000
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Refunds	26,475	27,149	31,538	-
Transfers	-	-	-	-
<b>Total Revenue</b>	<b>\$ 3,056,038</b>	<b>\$ 4,522,868</b>	<b>\$ 4,309,388</b>	<b>\$ 7,717,224</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	535,345	1,079,474	898,454	633,590
Commodities	60,984	984	-	-
Capital Outlay	2,197,623	4,260,353	2,630,495	7,085,000
Debt	4,156	11,209	11,210	11,210
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,798,108</b>	<b>\$ 5,352,020</b>	<b>\$ 3,540,159</b>	<b>\$ 7,729,800</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Reimbursements	\$ -	\$ -	\$ 1,888	\$ -
Other Revenue	15,143	7,728	7,937	5,500
Reimbursements	2,833	21,644	20,084	20,000
<b>Total Revenue</b>	<b>\$ 17,976</b>	<b>\$ 29,372</b>	<b>\$ 29,909</b>	<b>\$ 25,500</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 2,278	\$ 2,328	\$ 2,423	\$ 2,886
Contractual Services	7,971	7,289	5,621	13,690
Commodities	5,862	8,318	6,727	10,650
Capital Outlay	25,451	32,830	13,314	11,200
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 41,562</b>	<b>\$ 50,765</b>	<b>\$ 28,085</b>	<b>\$ 38,426</b>

### Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Ending Balance</u>				
Project Worker III	<u>0.038</u>	<u>0.038</u>	<u>0.038</u>	<u>0.038</u>
<b>Total Temporary</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.038</b>	<b>0.038</b>	<b>0.038</b>	<b>0.038</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Other Revenue	\$ 3,607	\$ 2,530	\$ 1,741	\$ 3,200
Reimbursements	-	-	-	-
<b>Total Revenue</b>	<b>\$ 3,607</b>	<b>\$ 2,530</b>	<b>\$ 1,741</b>	<b>\$ 3,200</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	4,994	6,000	4,500
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 4,994</b>	<b>\$ 6,000</b>	<b>\$ 4,500</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Fines, Costs & Forfeitures	\$ 48,971	\$ 37,013	\$ 40,036	\$ 22,500
<b>Total Revenue</b>	<b>\$ 48,971</b>	<b>\$ 37,013</b>	<b>\$ 40,036</b>	<b>\$ 22,500</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	47,859	79,983	24,706	100,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 47,859</b>	<b>\$ 79,983</b>	<b>\$ 24,706</b>	<b>\$ 100,000</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Fines, Costs & Forfeitures	\$ 1,896	\$ 1,640	\$ 1,484	\$ 2,500
<b>Total Revenue</b>	<b>\$ 1,896</b>	<b>\$ 1,640</b>	<b>\$ 1,484</b>	<b>\$ 2,500</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	1,400	1,700	1,897	-
Capital Outlay	-	-	1,754	2,500
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,400</b>	<b>\$ 1,700</b>	<b>\$ 3,651</b>	<b>\$ 2,500</b>



## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Intergovernmental Aid & Grants	\$ 6,525	\$ 885	\$ 3,482	\$ 2,000
Other Revenue	436	630	707	1,000
Reimbursements	<u>2,226</u>	<u>4,100</u>	<u>2,999</u>	<u>2,800</u>
<b>Total Revenue</b>	<b>\$ 9,187</b>	<b>\$ 5,615</b>	<b>\$ 7,188</b>	<b>\$ 5,800</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	171	2,299	4,270	3,000
Commodities	11,226	8,913	6,530	10,010
Capital Outlay	-	-	1,547	4,000
Debt	20,000	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 31,397</b>	<b>\$ 11,212</b>	<b>\$ 12,347</b>	<b>\$ 17,010</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Fines, Costs & Forfeitures	\$ 217,338	\$ 208,988	\$ 198,421	\$ 177,550
Reimbursements	-	-	-	-
<b>Total Revenue</b>	<b>\$ 217,338</b>	<b>\$ 208,988</b>	<b>\$ 198,421</b>	<b>\$ 177,550</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 173,916	\$ 84,668	\$ 105,458	\$ 193,654
Contractual Services	1,981	11,233	20,934	123,650
Commodities	-	1,171	26,106	1,800
Capital Outlay	27,405	-	4,400	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 203,302</b>	<b>\$ 97,072</b>	<b>\$ 156,898</b>	<b>\$ 319,104</b>

### Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Permanent Full-Time</b>				
Magistrate*	1.000	1.000	1.000	1.000
Court Administrator	1.000	1.000	1.000	1.000
Systems Administrator	0.000	0.000	0.000	0.000
<b>Total Full-Time</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>

\*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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Fines, Costs & Forfeitures	\$ 112,916	\$ 104,683	\$ 77,515	\$ 115,000
<b>Total Revenue</b>	<b>\$ 112,916</b>	<b>\$ 104,683</b>	<b>\$ 77,515</b>	<b>\$ 115,000</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 81,485	\$ 81,632	\$ 87,483	\$ 90,837
Contractual Services	2,919	3,692	3,449	8,225
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 84,404</b>	<b>\$ 85,324</b>	<b>\$ 90,932</b>	<b>\$ 99,062</b>

### Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Administrative Aide	0.000	0.000	0.000	0.000
Probation Officer	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>Total Full-Time Equivalents</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Fines, Costs & Forfeitures	\$ 16,007	\$ 15,478	\$ 13,600	\$ 17,000
<b>Total Revenue</b>	<b>\$ 16,007</b>	<b>\$ 15,478</b>	<b>\$ 13,600</b>	<b>\$ 17,000</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 13,985	\$ 16,995	\$ -	\$ 12,709
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 13,985</b>	<b>\$ 16,995</b>	<b>\$ -</b>	<b>\$ 12,709</b>

### Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Probation Officer*	<u>0.145</u>	<u>0.145</u>	<u>0.145</u>	<u>0.145</u>
<b>Total Full-Time</b>	<b>0.145</b>	<b>0.145</b>	<b>0.145</b>	<b>0.145</b>
<b>Total Full-Time Equivalents</b>	<b>0.145</b>	<b>0.145</b>	<b>0.145</b>	<b>0.145</b>

\*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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Fines, Costs & Forfeitures	\$ 20,148	\$ 17,519	\$ 16,659	\$ 16,900
Transfers	-	-	-	-
<b>Total Revenue</b>	<b>\$ 20,148</b>	<b>\$ 17,519</b>	<b>\$ 16,659</b>	<b>\$ 16,900</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,920	20,000	14,709	16,000
Commodities	-	-	21,093	-
Capital Outlay	11,307	13,014	-	26,550
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 15,227</b>	<b>\$ 33,014</b>	<b>\$ 35,802</b>	<b>\$ 42,550</b>

# Court Clerk Computerization Fund (2120)

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

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Fines, Costs, & Forfeitures	144,534	100,404	90,031	99,700
<b>Total Revenue</b>	<b>\$ 144,534</b>	<b>\$ 100,404</b>	<b>\$ 90,031</b>	<b>\$ 99,700</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 45,052	\$ 5,194	\$ 5,477	\$ 5,704
Contractual Services	30,868	151,797	148,693	41,650
Commodities	1,675	161	4,950	5,050
Capital Outlay	17,748	35,685	28,412	48,500
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 95,343</b>	<b>\$ 192,837</b>	<b>\$ 187,532</b>	<b>\$ 100,904</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Systems Administrator	1.000	0.000	0.000	0.000
Network and Telecomm Admin	0.050	0.050	0.050	0.050
<b>Total Full-Time</b>	<b>1.050</b>	<b>0.050</b>	<b>0.050</b>	<b>0.050</b>
<b>Total Full-Time Equivalents</b>	<b>1.050</b>	<b>0.050</b>	<b>0.050</b>	<b>0.050</b>

# 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Fines, Costs & Forfeitures	\$ 29,062	\$ 26,899	\$ 21,045	\$ 30,000
<b>Total Revenue</b>	<b>\$ 29,062</b>	<b>\$ 26,899</b>	<b>\$ 21,045</b>	<b>\$ 30,000</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	32,148	25,603	31,916	45,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 32,148</b>	<b>\$ 25,603</b>	<b>\$ 31,916</b>	<b>\$ 45,000</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Intergovernmental Aid, Grants & Contracts	\$ 23,483	\$ 35,954	\$ -	\$ -
Other Revenue	-	44	-	-
<b>Total Revenue</b>	<b>\$ 23,483</b>	<b>\$ 35,998</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	23,483	35,998	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 23,483</b>	<b>\$ 35,998</b>	<b>\$ -</b>	<b>\$ -</b>



## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Other Financing Sources	\$ 259,687	\$ 651,961	\$ 637,489	\$ 469,798
Reimbursements	-	146	-	-
Transfers	247,980	262,900	259,161	274,800
<b>Total Revenue</b>	<b>\$ 507,667</b>	<b>\$ 915,007</b>	<b>\$ 896,650</b>	<b>\$ 744,598</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	31,066	193,058	12,769	38,750
Commodities	71,022	52,999	44,174	45,000
Capital Outlay	49,637	35,078	240,578	295,000
Debt	329,622	263,966	663,724	652,700
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 481,347</b>	<b>\$ 545,101</b>	<b>\$ 961,245</b>	<b>\$ 1,031,450</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Other Revenue	\$ -	\$ -	\$ -	\$ -
Transfers	50,000	50,000	50,000	50,000
<b>Total Revenue</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Special Assessments	\$ 280,473	\$ 258,474	\$ 174,777	\$ 68,400
Other Financing Sources	-	2,421	1,241	-
Transfers	-	20,000	-	-
<b>Total Revenue</b>	<b>\$ 280,473</b>	<b>\$ 280,895</b>	<b>\$ 176,018</b>	<b>\$ 68,400</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	2,410	1,233	1,662	6,400
Commodities	-	-	-	-
Capital Outlay	-	-	70,874	-
Debt	339,615	343,932	-	92,453
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 342,025</b>	<b>\$ 345,165</b>	<b>\$ 72,536</b>	<b>\$ 98,853</b>

# 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Other Financing Sources	\$ 6,630,400	\$ 6,617,684	\$ 6,857,507	\$ 6,895,602
Transfers	<u>1,080,501</u>	<u>1,138,814</u>	<u>1,161,846</u>	<u>1,165,568</u>
<b>Total Revenue</b>	<b>\$ 7,710,901</b>	<b>\$ 7,756,498</b>	<b>\$ 8,019,353</b>	<b>\$ 8,061,170</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	10,117	9,661	10,404	26,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	7,700,784	7,746,837	8,008,949	8,035,170
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 7,710,901</b>	<b>\$ 7,756,498</b>	<b>\$ 8,019,353</b>	<b>\$ 8,061,170</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Other Revenue	4,026	6,114	5,930	2,000
Other Financing Sources	-	-	-	-
Special Assessments	-	-	-	-
Transfers	165,320	175,300	172,774	183,200
<b>Total Revenue</b>	<b>\$ 169,346</b>	<b>\$ 181,414</b>	<b>\$ 178,704</b>	<b>\$ 185,200</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	5,000	1,200	7,725	20,000
Commodities	21,738	5,046	12,263	40,000
Capital Outlay	36,780	250,681	257,236	75,000
Debt	131	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 63,649</b>	<b>\$ 256,927</b>	<b>\$ 277,224</b>	<b>\$ 135,000</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Other Locally Levied Taxes	\$ 228,916	\$ 192,979	\$ 207,465	\$ 150,000
Intergovernmental Aid & Grants	-	-	49,000	-
Charges for Public Services	18,251	18,250	18,251	18,251
Other Revenue	6,363	16,364	67,690	9,500
Other Financing Sources	-	-	-	-
Reimbursements	-	434	109	-
<b>Total Revenue</b>	<b>\$ 253,530</b>	<b>\$ 228,027</b>	<b>\$ 342,515</b>	<b>\$ 177,751</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,916	-	-	10,000
Commodities	-	-	13,364	-
Capital Outlay	180,122	167,427	253,746	185,000
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 184,038</b>	<b>\$ 167,427</b>	<b>\$ 267,110</b>	<b>\$ 195,000</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Inspections	55,690	61,680	94,650	40,000
Other Revenue	52,808	23,490	32,541	10,000
Other Financing Sources	-	123,950	-	2,090,852
Transfers	150,000	1,479,080	931,071	150,000
<b>Total Revenue</b>	<b>\$ 258,498</b>	<b>\$ 1,688,200</b>	<b>\$ 1,058,262</b>	<b>\$ 2,290,852</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	26,161	217,645	159,512	413,500
Commodities	-	-	-	-
Capital Outlay	532,409	912,082	1,570,779	2,070,000
Debt	687,476	250	-	1,000
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,246,046</b>	<b>\$ 1,129,977</b>	<b>\$ 1,730,291</b>	<b>\$ 2,484,500</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Licenses, Permits & Inspections	\$ 49,110	\$ 58,970	\$ 85,850	\$ 20,000
Other Revenue	48,496	47,626	37,243	10,000
Other Financing Sources	-	118,216	-	31,552
Reimbursements	-	-	-	-
Transfers	200,000	1,535,702	200,000	200,000
<b>Total Revenue</b>	<b>\$ 297,606</b>	<b>\$ 1,760,514</b>	<b>\$ 323,093</b>	<b>\$ 261,552</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	146,358	53,662	68,920	54,500
Commodities	-	-	-	-
Capital Outlay	2,629,815	3,105,326	1,219,507	120,000
Debt	-	238	-	1,000
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,776,173</b>	<b>\$ 3,159,226</b>	<b>\$ 1,288,427</b>	<b>\$ 175,500</b>



## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Income Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Aid & Grants	-	-	-	-
Charges for Public Services	-	-	-	-
Other Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Refunds	-	-	-	-
Transfers	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FEMA Fund (4321)

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

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Income Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Aid & Grants	6,067	12,208	13,700	-
Charges for Public Services	-	-	-	-
Other Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Refunds	-	-	-	-
Transfers	-	-	-	-
<b>Total Revenue</b>	<b>\$ 6,067</b>	<b>\$ 12,208</b>	<b>\$ 13,700</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 14,868	\$ 12,208	\$ 13,700	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,868</b>	<b>\$ 12,208</b>	<b>\$ 13,700</b>	<b>\$ -</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Income Taxes	\$ 2,165,130	\$ 2,223,992	\$ 2,286,374	\$ 2,423,085
Intergovernmental Aid & Grants	-	15,449	3,690	-
Other Financing Sources	2,105,657	2,170,706	2,159,286	1,931,083
Reimbursements	2,925	15,606	4,979	-
Refunds	26,475	27,149	30,021	23,000
<b>Total Revenue</b>	<b>\$ 4,300,187</b>	<b>\$ 4,452,902</b>	<b>\$ 4,484,350</b>	<b>\$ 4,377,168</b>

### 4323-0000

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Contractual Services	\$ -	\$ -	\$ 1,216	\$ 1,000
Capital Outlay	\$ -	\$ -	\$ 393	\$ -
Debt Service	-	-	110,689	111,775
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,298</b>	<b>\$ 112,775</b>

### POLICE 4323-1130

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 329,171	\$ 346,602	\$ 514,461	\$ 588,287
Contractual Services	152,771	95,093	77,848	95,354
Commodities	17,785	7,264	13,639	18,200
Capital Outlay	2,139,250	1,035,504	172,747	150,316
Debt Service	257,739	2,125,732	2,089,106	2,080,700
<b>Total Expenditures</b>	<b>\$ 2,896,716</b>	<b>\$ 3,610,195</b>	<b>\$ 2,867,801</b>	<b>\$ 2,932,857</b>

### FIRE 4323-1240

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ 327,179	\$ 356,095	\$ 577,143	\$ 582,698
Contractual Services	61,482	87,960	74,885	92,260
Commodities	298,346	215,006	158,930	356,915
Capital Outlay	876,767	480,808	624,124	15,000
Debt Service	-	109	-	-
<b>Total Expenditures</b>	<b>\$ 1,563,774</b>	<b>\$ 1,139,978</b>	<b>\$ 1,435,082</b>	<b>\$ 1,046,873</b>

## Personnel Schedule (F.T.E.)

<b>Position Title</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<u>Permanent Full-Time</u>				
Police Officer	3.000	3.000	3.000	5.000
Firefighter	3.000	3.000	3.000	5.000
Public Safety IT Specialist	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>11.000</b>
<b>Total Full-Time Equivalents</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>11.000</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Special Assessments	\$ 29,671	\$ 23,278	\$ 4,822	\$ 30,000
Other Revenue	2,444	30,000	26,137	3,000
Other Financing Sources	4,066,398	4,647,546	4,665,484	4,644,400
Reimbursements	3,317	728	16,000	-
Transfers	250,000	100,000	250,000	250,000
<b>Total Revenue</b>	<b>\$ 4,351,830</b>	<b>\$ 4,801,552</b>	<b>\$ 4,962,443</b>	<b>\$ 4,927,400</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	715,448	1,199,422	159,754	159,216
Commodities	-	17,029	-	1,000
Capital Outlay	609,375	906,354	239,439	-
Debt Service	2,085,444	4,145,439	4,782,268	4,774,850
<b>Total Expenditures</b>	<b>\$ 3,410,267</b>	<b>\$ 6,268,244</b>	<b>\$ 5,181,461</b>	<b>\$ 4,935,066</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Special Assessments	\$ 62,671	\$ 74,231	\$ 79,586	\$ 95,000
Other Revenue	-	-	(81,398)	-
Other Financing Sources	140,869	262,666	83,799	154,000
Reimbursements	<u>2,252</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue</b>	<b>\$ 205,792</b>	<b>\$ 336,897</b>	<b>\$ 81,987</b>	<b>\$ 249,000</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	10,949	6,806	11,601	22,000
Commodities	-	-	13,028	-
Capital Outlay	98,778	216,116	195,611	150,000
Debt	70,600	144,708	-	2,000
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 180,327</b>	<b>\$ 367,630</b>	<b>\$ 220,240</b>	<b>\$ 174,000</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Charges for Public Services	\$ -	\$ -	\$ -	\$ -
Other Revenue	50	-	-	-
Transfers	<u>160,937</u>	<u>185,166</u>	<u>60,058</u>	<u>164,240</u>
<b>Total Revenue</b>	<b>\$ 160,987</b>	<b>\$ 185,166</b>	<b>\$ 60,058</b>	<b>\$ 164,240</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	248,535	115,838	43,274	65,000
Debt	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 248,535</b>	<b>\$ 115,838</b>	<b>\$ 43,274</b>	<b>\$ 65,000</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Other Revenue	\$ -	\$ -	\$ -	\$ -
Transfers	196,827	285,886	435,137	465,174
<b>Total Revenue</b>	<b>\$ 196,827</b>	<b>\$ 285,886</b>	<b>\$ 435,137</b>	<b>\$ 465,174</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	(13,309)	29,171	129,469	15,000
Commodities	-	-	-	-
Capital Outlay	633,280	485,426	630,736	450,000
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 619,971</b>	<b>\$ 514,597</b>	<b>\$ 760,205</b>	<b>\$ 465,000</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Transfers	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total Revenue</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	202,605	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 202,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Imprest Cash Fund (7450)

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

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Other Revenue	\$ 200	\$ 175	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 200</b>	<b>\$ 175</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	75	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Other Revenue	\$ 1,308,112	\$ 3,208,279	\$ 3,105,058	\$ 3,422,000
Reimbursements	-	355,909	221,452	360,000
<b>Total Revenue</b>	<b>\$ 1,308,112</b>	<b>\$ 3,564,188</b>	<b>\$ 3,326,510</b>	<b>\$ 3,782,000</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	595,065	3,596,660	3,395,356	3,740,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 595,065</b>	<b>\$ 3,596,660</b>	<b>\$ 3,395,356</b>	<b>\$ 3,740,000</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Other Revenue	\$ 1,176	\$ 1,814	\$ 2,310	\$ 1,000
Reimbursements	14,094	6,386	1,172	15,000
<b>Total Revenue</b>	<b>\$ 15,270</b>	<b>\$ 8,200</b>	<b>\$ 3,482</b>	<b>\$ 16,000</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services*	\$ 20,393	\$ 6,982	\$ 1,202	\$ 15,000
Contractual Services	4,251	5,270	7,000	7,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 24,644</b>	<b>\$ 12,252</b>	<b>\$ 8,202</b>	<b>\$ 22,000</b>

\*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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Other Revenue	\$ -	\$ -	\$ -	\$ -
Reimbursements	86,204	75,510	78,998	-
<b>Total Revenue</b>	<b>\$ 86,204</b>	<b>\$ 75,510</b>	<b>\$ 78,998</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	89,727	60,038	56,098	-
Commodities	-	-	-	-
Capital Outlay	-	8,100	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 89,727</b>	<b>\$ 68,138</b>	<b>\$ 56,098</b>	<b>\$ -</b>

# Water Guarantee Deposit Fund (8452)

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

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Other Revenue	\$ 98,925	\$ 89,175	\$ 137,025	\$ 90,000
<b>Total Revenue</b>	<b>\$ 98,925</b>	<b>\$ 89,175</b>	<b>\$ 137,025</b>	<b>\$ 90,000</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	85,290	90,351	89,946	90,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 85,290</b>	<b>\$ 90,351</b>	<b>\$ 89,946</b>	<b>\$ 90,000</b>

## Unclaimed Money Fund (8453)

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

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Other Revenue	\$ 12,624	\$ 10,761	\$ 34,457	\$ 10,000
<b>Total Revenue</b>	<b>\$ 12,624</b>	<b>\$ 10,761</b>	<b>\$ 34,457</b>	<b>\$ 10,000</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,542	3,228	1,559	10,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	18,426	5,718	37,188	17,000
<b>Total Expenditures</b>	<b>\$ 19,968</b>	<b>\$ 8,946</b>	<b>\$ 38,747</b>	<b>\$ 27,000</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Reimbursements	\$ -	\$ 40,867	\$ 58,526	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 40,867</b>	<b>\$ 58,526</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	18,000	29,656	45,026	13,339
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 18,000</b>	<b>\$ 29,656</b>	<b>\$ 45,026</b>	<b>\$ 13,339</b>

## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Inspections	191,185	233,945	285,339	275,000
Other Financing Sources	-	-	-	-
<b>Total Revenue</b>	<b>\$ 191,185</b>	<b>\$ 233,945</b>	<b>\$ 285,339</b>	<b>\$ 275,000</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,580	1,237	2,893	6,300
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	115,863	119,587	117,788	116,438
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 117,443</b>	<b>\$ 120,824</b>	<b>\$ 120,681</b>	<b>\$ 122,738</b>



## 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.

<b>Revenue</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Inspections	-	-	6,027	6,000
Other Financing Sources	<u>2,028,016</u>	<u>2,072,077</u>	<u>2,125,453</u>	<u>2,169,000</u>
<b>Total Revenue</b>	<b>\$ 2,028,016</b>	<b>\$ 2,072,077</b>	<b>\$ 2,131,480</b>	<b>\$ 2,175,000</b>

<b>Expenditures</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	6,779	6,250	6,794	14,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	2,024,099	2,055,682	2,117,035	2,161,006
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 2,030,878</b>	<b>\$ 2,061,932</b>	<b>\$ 2,123,829</b>	<b>\$ 2,175,006</b>

# 2020 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.



# FAIRBORN

A CITY IN MOTION



This photo shows a partial aerial view of New Osborn with part of Fairfield in upper right corner.