

2021

# EXECUTIVE BUDGET SUMMARY

City of Fairborn  
44 West Hebble Avenue  
Fairborn, Ohio 45324





**FAIRBORN**

A CITY IN MOTION

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**City of Fairborn, Ohio**  
**2021 Executive Budget Summary**

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## City of Fairborn 2021 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

##### **Human Resource Director**

Robin McClure

##### **Police Chief**

Terry Bennington

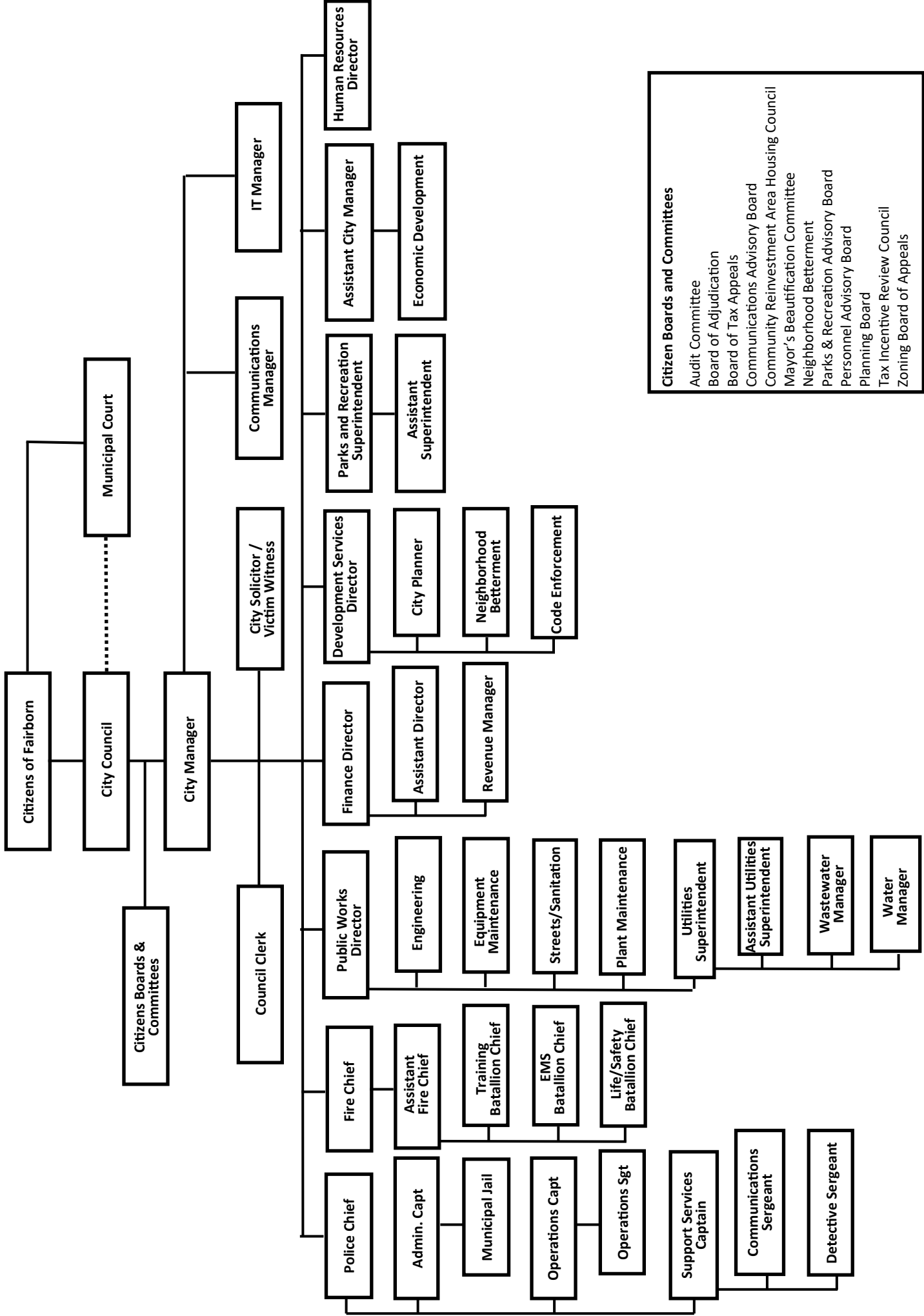
##### **Fire Chief**

David Reichert

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

Karen Hawkins

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

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# **City of Fairborn, Ohio**

## **2021 APPROPRIATIONS BUDGET MESSAGE**

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**JANUARY 2021**

City administration presents for review and consideration the following summary of the 2021 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 12, 2020, and adopted the 2021 appropriations budget via Ordinance 36-20 on November 23, 2020.

### **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 2021 is projected at 33% 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 2021 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 will update the city's economic development strategic plan that was originally implemented in 2012. The plan will 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. The city will continue our façade program through our development services department that helps downtown building owners make improvements to the frontage of their buildings. The city has funded two façade projects, both of which should be completed in 2021. There are several other property owners who have shown interest in the program and we hope to complete several more façade upgrades in the next two years.

In the last four years we have seen the continued expansion of the Neighborhood Nest, the first anchor tenant of our shared commercial kitchen, Spark Fairborn. Neighborhood Nest has grown to the point of needing its own freestanding store and plans to open a new gluten free bistro in 2021. Membership in our Spark Fairborn kitchen incubator continues to be strong with a waiting list of potential new members. 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 2021 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 to the entire Fairborn area.

The year 2021 will mark the fifth 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 consists of comprehensive overviews of city departments, programs and services offered in each, and tours of city facilities. Due to COVID gathering restrictions, the city plans to create a virtual program that can be administered on-line including three-dimensional tours of certain city facilities and operations. 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 2021 are identified below.

## **BUDGET HIGHLIGHTS**

The following summarizes some of the more significant budgetary revenue and expenditure items considered in the 2021 appropriations budget:

### **Revenues - General Fund**

Total General Fund revenues in 2021 are projected at \$17.9 million which is 5.4% greater than what was received in 2020. 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 does not receive tax revenues from any voted property tax levies. Property taxes in 2021 are expected to exceed 2020 levels slightly and are budgeted in the General Fund at \$0.9 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 city's other income tax levies, including the 0.25% income tax for streets, the 0.25% income tax for public safety police and fire operations and equipment, and the new 0.50% income tax for public safety police and fire, are accounted for in separate funds.) General Fund income taxes are projected at \$9.8 million for 2021 and represent 55% of budgeted General Fund revenues. The original budgeted amount is a 4.5% increase over actual 2020 revenues in anticipation of a recovery from the pandemic conditions of 2020, continued new business development and 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 2021 and make budgetary changes as necessary.

*Other Locally Levied Taxes* include the hotel tax, the cable franchise fee, and the admissions fee that was adopted effective July 1, 2020. The cable franchise fee is expected to generate \$306,000 in 2021. The hotel tax and admissions fee remain affected by the pandemic conditions. The hotel industry has recovered somewhat and is conservatively estimated to generate \$150,000 in 2021, still less than half what a usual year would produce. The admissions fee has not been budgeted for 2021 as there has been no word when the Nutter Center concert venue will reopen for business.

*State Levied Locally Shared Tax* revenues at \$0.90 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* are expected to increase in 2021 while the court navigates through the pandemic conditions. A total of \$1.25 million is budgeted for 2021, representing 7% of General Fund revenues and a 25% increase over 2020 revenues.

*Other Interfund Charges* are estimated at \$2.8 million in 2021, and includes the enterprise management fee and a reimbursement for a portion of the cost of administering the income taxes from the funds receiving the income tax levy collections. The enterprise management 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 and is estimated to be \$2,766,100 in 2021.

### **Revenues - Other Funds**

At the 2020 primary election residents passed a 0.05% income tax levy for public safety police and fire services with income tax collections to be shared by the *Fire & EMS Fund* and the *Police Fund*. Each of these funds are budgeted to receive \$1.4 million in 2021, the first year for collections of the income tax levy.

The Fire & EMS Fund and the Police Fund also rely on property taxes to help finance their operations. Each fund is budgeted to receive \$2.1 million in property taxes generated by 4.7 mills in property tax levies for each fund (a 4.4 mill property tax levy voted in by residents in March of 2016 and .30 mills of inside millage dedicated to supplement pension payments).

Charges for services of \$1.25 million budgeted in the Fire & EMS Fund include \$1.2 million in EMS billings and a small amount from Wright State University for services provided at the Nutter Center. A total of \$5.6 million in revenues are budgeted for this fund in 2021 which also includes \$550,000 in transfers from the General Fund.

The Police Fund is also budgeted to receive \$4 million in General Fund transfers in 2021, which now subsidize 49% of the total of \$8.2 million revenue budget.

A total of nearly \$0.4 million in CHIP grant funds are budgeted in 2021, an increase of approximately 30% over the amount allocated in 2020. City council has again approved a contribution from the General Fund to be transferred to the Community Redevelopment Fund for demolition and rehabilitation services, budgeted at \$176,453 for 2021.

### **Expenditures**

The 2021 operating fund budget reinstates the vacant positions and seasonals that weren't filled in 2020 due to the expected pandemic-influenced revenue reductions. Personal service expenditures in the 2021 budget include a 2.25% cost of living adjustment (COLA) for all union and non-union employees. All of the city's bargaining units agreed to the increase when agreeing to a one-year extension to their labor contracts, each of which expired at December 31, 2020.

In addition to reinstating vacant positions there was a net 4.2 FTE increase to positions in the 2021 budget. In the General Fund there was a net 2.7 FTE increase as added positions included an economic development coordinator, parks assistant superintendent, parks

permanent part-time clerk, and an intern while an office assistant position was removed. Outside of the General Fund two police officer positions were added that are partially funded with a COPS grant, and there was a 0.50 FTE reduction in the CDBG Fund.

Health insurance costs were budgeted at a 5% increase for 2021. At the time the budget was adopted however, the city did not know what the health care renewal rates were for the new plan year beginning March 1, 2021. It is anticipated that health care costs will increase only slightly and there will be no change to the plan design for 2021. If necessary, budgetary adjustments will be made based on the exact renewal rates received.

The COLA, merit wage increases, and new positions combined with the expected health insurance increase contributed to a \$2.7 million (10.3%) increase in 2021 personal service budgets for all city funds collectively over 2020 actual personal service expenditures, while General Fund personal service budgets increased \$950,035, or 15%. However, the total budgeted expenditures for 2021 for the General Fund are 4% less than 2020 actual expenditures, due to a 44% reduction in budgeted transfers to the Fire & EMS and Police funds. The Fire & EMS and Police funds' reliance on General Fund transfers in 2021 was lessened because of the one-time use of the CARES Act coronavirus relief funding received by the city in 2020, which was used to reimburse expenditures in those funds and therefore caused an increase to their year-end fund balance.

### **Other Items of Note**

Other budgeted items for 2021 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 there is a continued focus on marketing and branding efforts in 2021. Funding has been continued for the fourth 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 2021 through the 0.25% income tax, motor vehicle permissive taxes, and anticipated transportation grants include:

- Maple Avenue Phase 2 (\$2,963,908)
- Colonel Glenn pedestrian improvements (\$1,165,000)
- Colonel Glenn Highway Phase 1 (\$1,100,000)
- Traffic signal upgrade (\$400,000)
- Broad Street Phase 2 (Dayton to Pierce) Design/ROW (\$380,000)
- Trebein Road resurfacing (\$300,000)
- Snow plow up fitting (\$75,000)

**Water system improvements** budgeted in 2021 in the Water Construction Fund and Water Depreciation Reserve Fund include:

- Maple Ave. water line construction phase 2 (\$1,600,000)
- 1-Ton Dump Truck Replacement (\$75,000)
- WTP mower (\$18,000)
- Install VFD on NEMRWF wells #7 & #8 (\$80,000)
- Valve machine replacement (\$70,000)

- Well redevelopment (\$65,000)

**Sewer system improvements** budgeted for 2021 in the Sewer Construction Fund and Sewer Depreciation Reserve Fund include:

- Circle Drive drainage improvements (\$477,000)
- Biosolids disposal (\$158,600)
- Sanitary system rehab reduce I&I (\$185,000)
- Replace backhoe (\$90,000)
- WRC handrail improvements (\$85,000)
- WRC rebuild two influent dry well pumps (\$40,000)
- WRC mower (\$18,000)

**Other improvements** slated for 2021 include:

- Municipal Court new carpet (\$100,000)
- Salt shed roof replace (\$30,000)
- Community Park walking path improvements (\$220,000)
- Fairfield Park tennis court improvements (\$100,000)
- Resurface basketball courts (multiple parks) (\$35,000)
- Fireworks support (\$30,000)
- Parks equipment upgrades (\$30,000)
- Program/event support (\$45,000)

**Vehicles and Equipment** budgeted in 2021 include:

- Replace old SCBA fill station at FS2 (\$15,000)
- LifePak defibrillators with accessories (\$90,000)
- Fire hoses/equip/prevention items (\$62,000)
- Computer and technology upgrades (\$15,000)
- Police cruisers w/upfitting (\$97,000)
- Unmarked detective vehicle (\$25,000)
- Lenco Bearcat Rescue Vehicle (\$18,116)
  - five-year lease shared with two other cities
- RERT transport refurbishing (\$15,000)
- Replace jail AFIS fingerprint machine (\$25,000)

## **OUR FUTURE**

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

The Dayton-Yellow Springs Road corridor is rapidly growing with retail offerings and Commerce Center Boulevard has the potential for retail expansion and office or research opportunities associated with the needs of the neighboring university and Air Force base.

Finally, industrial development and transportation logistics opportunities along the northern corridor have the potential to connect Fairborn resources to the I-70/I-75 travel corridor in minutes.

The Fairborn City School District passed a bond levy in November of 2016 which provided funding to construct two new schools. The first of the new schools, Fairborn Primary, opened in August 2020 to students in pre-K through second grade. The new Fairborn Intermediate School will welcome students in third through fifth grade in early 2022. In November of 2020, the school district passed a second bond levy for the construction of new middle school and high school buildings. Construction of the new high school building will begin in 2021 with a planned completion date of 2023. 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

### **IN SUMMARY**

In 2021, 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***



# 2021 Financial Summaries



**FAIRBORN**

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# Operating Funds

## 2021 Operating Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2021 Beginning Balance	2021 Budgeted Revenue	2021 Budgeted Expenditure	2020 Carryover Encumbrances	Projected Ending Balance
1001 General	6,409,848	\$ 17,920,409	\$ 17,827,021	\$ 588,514	\$ 5,914,722
2002 Fire & EMS	2,563,195	5,599,283	7,613,657	148,830	399,991
2006 Street	1,600,696	2,151,686	1,849,227	378,621	1,524,534
2007 State Highway	247,317	138,700	133,297	11,239	241,481
2008 Police	1,067,770	8,168,197	8,279,489	55,338	901,140
2011 Cemetery	52,395	156,150	157,356	22,106	29,083
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	26,831	254,099	264,877	8,329	7,724
2017 HOME Fund	98,535	442,000	425,000	4,305	111,230
2020 Spark Fairborn	-	-	-	-	-
2021 Moving Ohio Forward	11,975	-	11,975	-	-
2023 CDBG 2017	133	-	-	-	133
2024 CDBG 2018	298,690	398,449	643,071	49,847	4,221
2025 Justice Reinvestment Grant	46,021	88,880	81,615	-	53,286
2050 Local Coronavirus Relief Fund	104,339	-	-	104,339	-
6003 Water	1,758,136	4,307,054	4,864,847	144,986	1,055,357
6004 Sewer	6,321,208	6,296,127	5,798,984	355,992	6,462,359
6005 Sanitation	699,086	3,269,318	3,477,007	263,968	227,429
7009 Equipment Inventory	9,059	835,253	826,753	288	17,271
7010 Equipment Services	195,732	673,400	698,700	12,231	158,201
7012 Information Technology	416,996	765,000	948,062	168,159	65,775
<b>Grand Total</b>	<b>\$ 21,979,860</b>	<b>\$ 51,464,005</b>	<b>\$ 53,900,938</b>	<b>\$ 2,317,092</b>	<b>\$ 17,225,835</b>

## Capital and Trust Funds

### 2021 Capital & Trust Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2021 Beginning Balance	2021 Budget Revenue	2021 Budget Expenditure	2020 Carryover Encumbrances	Projected Ending Balance
2104 Motor Veh Lic Tax	\$ 2,176,676	\$ 6,773,910	\$ 6,148,368	\$ 1,671,081	\$ 1,131,137
2107 Law Enforcement	53,919	25,500	44,966	5,524	28,929
2108 Drug Law Enforcement	7,446	3,200	4,000	-	6,646
2112 Indigent Alcohol	219,366	22,500	95,000	33,675	113,191
2113 Alcohol & Education	4,940	2,500	4,400	-	3,040
2114 Federal Forfeitures	35,125	7,800	15,000	-	27,925
2116 Court Special Projects	293,742	177,550	248,811	85,065	137,416
2117 Municipal Probation	127,731	115,000	101,027	8,026	133,678
2118 Traffic Intervention Program	13,179	14,000	10,228	-	16,951
2119 CT Legal Research/Computer	60,841	16,900	32,000	23,415	22,326
2120 Court Clerk Computerization	260,981	99,700	79,760	52,412	228,509
2125 Indigent Driver I&A	87,297	30,000	45,000	30,559	41,738
2128 Byrne JAG Fund	-	-	-	-	-
2404 Building & Land Deprec.	417,017	779,110	768,800	178,655	248,672
2407 Vehicle Depreciation	264,868	50,000	-	-	314,868
3201 General Bond Retirement	183,008	-	96,500	-	86,508
3205 Water/Sewer Debt Service	-	3,773,360	3,773,344	-	16
4301 General Cap. Improvement	528,551	175,025	585,000	49,130	69,446
4302 Parks & Rec Cap. Imp.	450,442	180,488	420,000	45,564	165,366
4303 Water Construction	2,734,455	905,250	1,845,500	1,459,349	334,856
4305 Sewer Construction	1,902,912	230,000	670,300	235,906	1,226,706
4323 Public Safety Police/Fire	1,108,701	4,426,391	4,009,838	105,419	1,419,835
4324 Community Redevelopment Fund	121,021	4,943,389	4,369,490	30,315	664,605
5501 Spec Assessment Construction	93,328	299,000	224,000	9,514	158,814
6401 Water Depreciation	432,214	-	135,000	90,775	206,439
6402 Sewer Depreciation	641,970	252,359	300,000	439,224	155,105
6403 Sanitation Depreciation	100,000	25,000	-	-	125,000
7450 Imprest Cash	3,895	-	-	-	3,895
7500 Health Insurance Reserve Fund	901,785	4,174,200	3,874,250	-	1,201,735
8405 Self-Insurance Trust	118,806	16,000	37,000	-	97,806
8406 Uninsured Trust	38,887	-	-	18,939	19,948
8452 Water Guarantee Deposit	335,371	90,000	100,000	2,420	322,951
8453 Unclaimed Money	56,805	10,000	27,000	9,901	29,904
8454 Fire Loss Escrow Fund	-	-	-	-	-
8455 TIF	679,808	275,000	125,938	12	828,858
8456 I-675 Corridor TIF	2,820	2,122,800	2,115,280	-	10,340
<b>Grand Total</b>	<b>\$ 14,457,907</b>	<b>\$ 30,015,932</b>	<b>\$ 30,305,800</b>	<b>\$ 4,584,880</b>	<b>\$ 9,583,159</b>



# 2021 Operating Funds



**FAIRBORN**

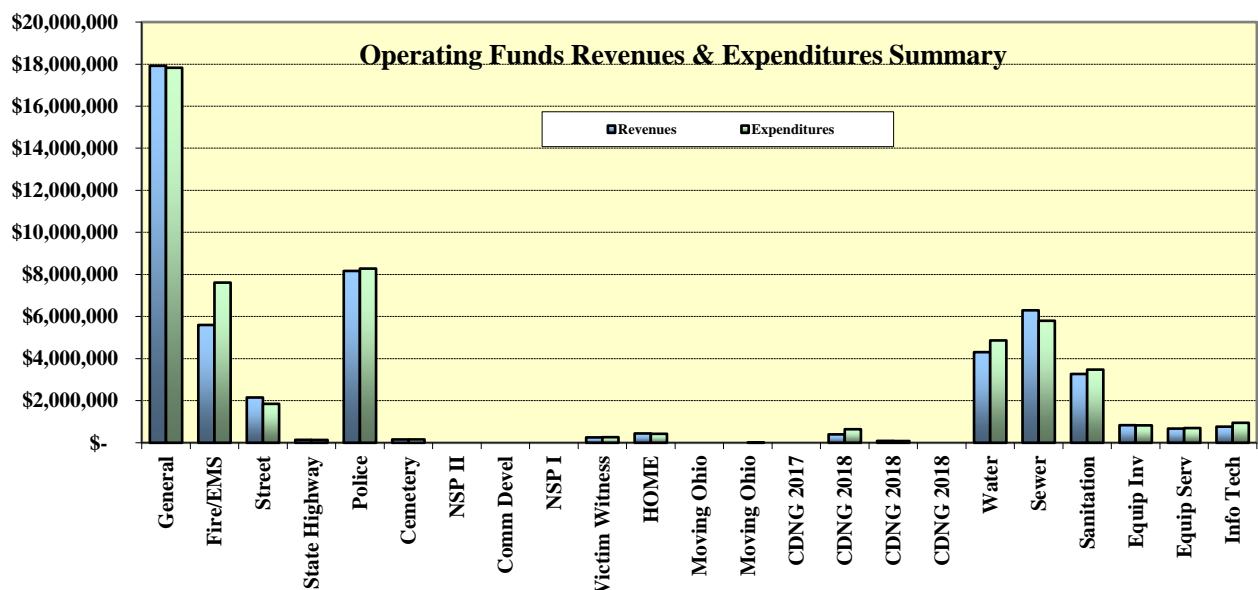
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# Operating Funds

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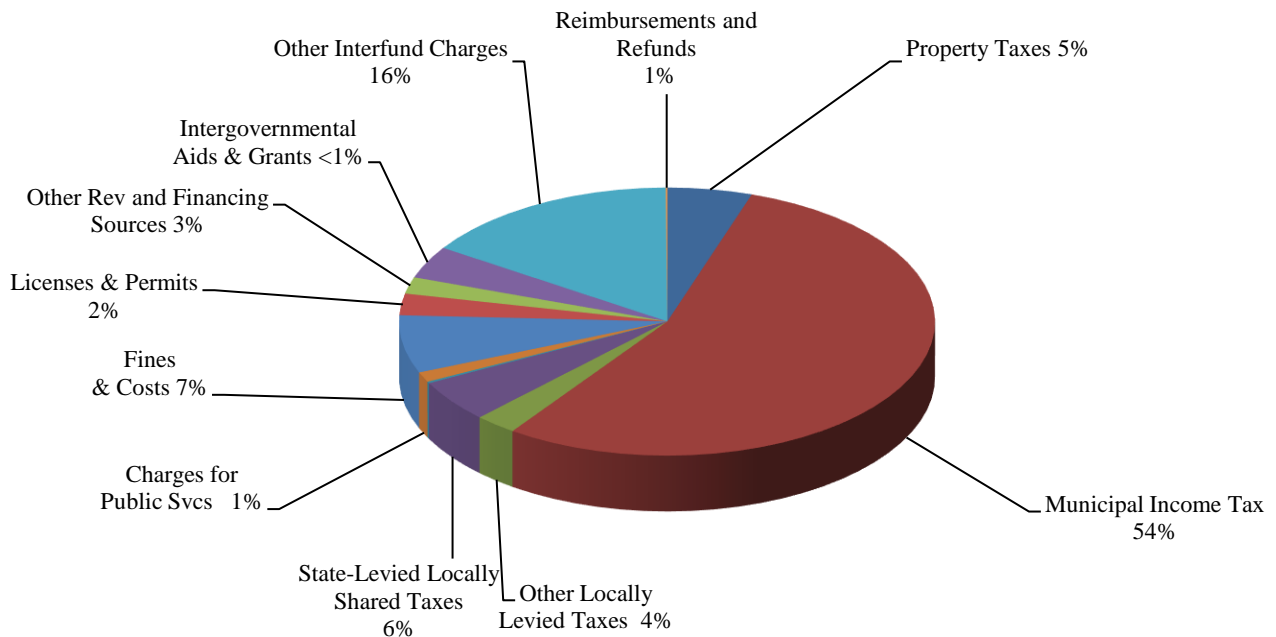
# General Fund (1001)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Property Taxes	\$ 844,092	\$ 862,530	\$ 868,775	\$ 917,000
Municipal Income Tax	8,961,114	9,145,699	9,374,511	9,795,044
Other Locally Levied Taxes	640,837	629,594	400,046	456,000
State-Levied Locally Shared Taxes	936,849	1,017,285	1,058,824	907,430
Intergovernmental Aid & Grants	88,158	35,064	96,614	35,000
Charges for Public Services	327,227	277,089	223,375	215,364
Fines, Costs & Forfeitures	1,385,758	1,288,875	994,082	1,247,134
Licenses and Permits	354,954	520,870	309,185	465,978
Other Revenue and Financing Sources	680,960	494,424	310,718	359,816
Reimbursements and Refunds	233,383	356,980	566,864	699,522
Other Interfund Charges	2,750,855	2,821,777	2,779,228	2,805,121
Transfers	5,717	37,188	20,410	17,000
<b>Total Revenues</b>	<b>\$ 17,209,904</b>	<b>\$ 17,487,375</b>	<b>\$ 17,002,632</b>	<b>\$ 17,920,409</b>

## 2021 Total Revenue \$17,920,409



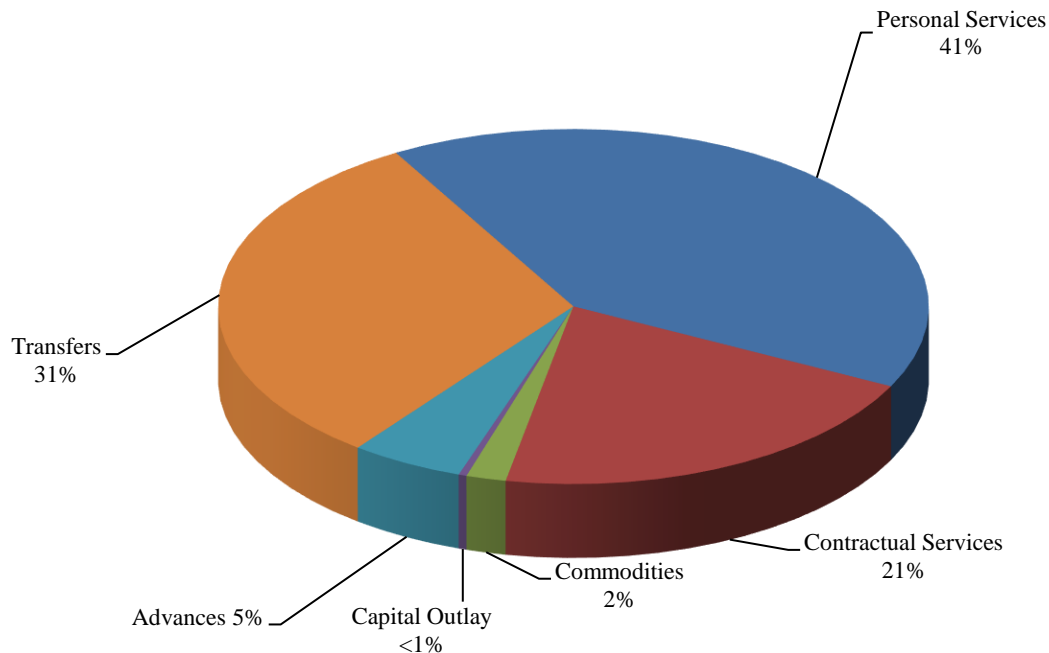
# General Fund (1001)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ 6,311,488	\$ 6,588,507	\$ 6,317,101	\$ 7,267,136
Contractual Services	2,969,522	2,969,887	2,733,144	3,675,244
Commodities	242,063	268,075	190,939	322,806
Capital Outlay	191,065	101,197	68,387	64,900
Advances	352,003	235,519	251,518	917,000
Transfers	8,001,918	7,683,335	9,009,579	5,579,935
<b>Total Expenditures</b>	<b>\$ 18,068,059</b>	<b>\$ 17,846,520</b>	<b>\$ 18,570,668</b>	<b>\$ 17,827,021</b>

## 2021 Total Expenditures \$17,827,021



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**Revenue Comparison**

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<b>Comparison 2021 to 2020</b>		
	<b><u>Dollar Change</u></b>	<b><u>Percent Change</u></b>
Property Taxes	48,225	5.6%
Municipal Income Tax	420,533	4.5%
Other Locally Levied Taxes	55,954	14.0%
State-Levied Locally Shared Tax	(151,394)	(14.3%)
Intergovernmental Aid & Grants	(61,614)	(63.8%)
Charges for Public Services	(8,011)	(3.6%)
Fines, Costs & Forfeitures	253,052	25.5%
Licenses, Permits & Inspection	156,793	50.7%
Other Revenue and Financing Sources	49,098	15.8%
Reimbursements and Refunds	132,658	23.4%
Other Interfund Charges	25,893	0.9%
Transfers	(3,410)	(16.7%)
<b>Change in Revenues</b>	<b>\$ 917,777</b>	<b>5.4%</b>



# General Fund

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## Expenditure Comparison

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### Comparison 2021 to 2020

	<u>Dollar Change</u>	<u>Percent Change</u>
Personal Services	\$ 950,035	15.0%
Contractual Services	942,100	34.5%
Commodities	131,867	69.1%
Capital Outlay	(3,487)	(5.1%)
Debt	665,482	264.6%
Transfers	<u>(3,429,644)</u>	<u>(38.1%)</u>
<b>Change in Expenditures</b>	<b>\$ (743,647)</b>	<b>(4.0%)</b>

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### Transfers from General Fund

<u>Receiving Fund</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
Fund 2002: Fire	\$ 3,135,000	\$ 550,000
Fund 2008: Police	4,960,000	4,000,000
Fund 2011: Cemetery	80,400	126,000
Fund 2015: Victim Witness Assistance	103,080	150,000
Fund 2404: Building & Lands Depreciation	266,580	260,910
Fund 3201: General Bond Retirement	-	-
Fund 4301: General Capital Improvement	177,720	173,025
Fund 4324: Community Redevelopment Fund	236,799	250,000
Fund 8456: I675 Corridor TIF	<u>50,000</u>	<u>70,000</u>
<b>Total Transfers from General Fund</b>	<b>\$ 9,009,579</b>	<b>\$ 5,579,935</b>

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# City Council

## Expenditure Summary

<b>Fund 1001-0110</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 137,081	\$ 141,963	\$ 151,017	\$ 157,042
Contractual Services	55,273	48,734	34,956	50,715
Commodities	3,081	5,169	1,815	6,664
Capital Outlay	4,218	1,125	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 199,653</b>	<b>\$ 196,991</b>	<b>\$ 187,788</b>	<b>\$ 214,421</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 1,899,463	\$ 1,909,483	\$ 1,871,335	\$ 1,993,362
Contractual Services	226,770	234,456	170,162	211,968
Commodities	36,775	39,842	24,008	43,472
Capital Outlay	40,679	-	24,835	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,203,687</b>	<b>\$ 2,183,781</b>	<b>\$ 2,090,340</b>	<b>\$ 2,248,802</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</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	8.625	8.625	9.000	9.000
Judge*	1.000	1.000	1.000	1.000
Probation Officer	<u>3.855</u>	<u>3.855</u>	<u>3.855</u>	<u>3.855</u>
<b>Total Full-Time</b>	<b>25.480</b>	<b>25.480</b>	<b>25.855</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>25.665</b>	<b>25.665</b>	<b>26.040</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Probation Coordinator	<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>
<b>Total Full-Time Equivalents</b>	<b>0.000</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 637,333	\$ 677,129	\$ 549,249	\$ 560,827
Contractual Services	39,698	32,258	25,220	41,935
Commodities	7,684	8,199	4,779	8,700
Capital Outlay	2,426	1,725	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 687,141</b>	<b>\$ 719,311</b>	<b>\$ 579,248</b>	<b>\$ 611,462</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
City Manager	1.000	1.000	1.000	1.000
Assistant City Manager	2.000	2.000	1.000	1.000
Public Relations Specialist	1.000	0.000	0.000	0.000
Communications Manager	0.000	1.000	1.000	1.000
Comm Manager Assistant	0.000	1.000	1.000	1.000
Marketing & Brand Strategist	1.000	0.000	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>6.000</b>	<b>6.000</b>	<b>5.000</b>	<b>5.000</b>
<b>Total Full-Time Equivalents</b>	<b>6.000</b>	<b>6.000</b>	<b>5.000</b>	<b>5.000</b>

# Finance - Admin & Accounting

## Expenditure Summary

<b>Fund 1001-0410</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 645,784	\$ 671,254	\$ 692,330	\$ 734,895
Contractual Services	60,316	67,801	57,909	76,025
Commodities	11,704	5,094	4,999	6,850
Capital Outlay	39,998	28,654	1,910	8,800
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 757,802</b>	<b>\$ 772,803</b>	<b>\$ 757,148</b>	<b>\$ 826,570</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</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	2.000	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>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<u>Temporary</u>				
Clerk VII	<u>0.500</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Temporary</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>7.500</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>

# Finance - Utility Billing

## Expenditure Summary

<b>Fund 1001-0420</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 250,539	\$ 267,776	\$ 239,342	\$ 233,515
Contractual Services	124,059	135,241	132,887	135,718
Commodities	2,705	4,331	2,138	8,312
Capital Outlay	-	-	-	6,600
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 377,303</b>	<b>\$ 407,348</b>	<b>\$ 374,367</b>	<b>\$ 384,145</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Revenue Manager*	0.500	0.500	0.500	0.500
Revenue Clerk III*	0.000	0.500	2.000	0.000
Revenue Clerk II	3.500	2.000	1.000	1.000
Revenue Clerk I*	<u>0.000</u>	<u>1.000</u>	<u>0.500</u>	<u>2.000</u>
<b>Total Full-Time</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>3.500</b>
<b>Total Full-Time Equivalents</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>3.500</b>

\*Revenue Manager position is allocated between Utility Billing and Income Tax.

# Finance - Income Tax

## Expenditure Summary

<b>Fund 1001-0440</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 123,122	\$ 125,217	\$ 157,459	\$ 197,480
Contractual Services	431,493	512,998	499,762	705,400
Commodities	1,266	2,188	1,623	3,525
Capital Outlay	-	-	3,111	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 555,881</b>	<b>\$ 640,403</b>	<b>\$ 661,955</b>	<b>\$ 906,405</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Revenue Manager*	0.500	0.500	0.500	0.500
Revenue Clerk I*	1.000	1.000	0.500	0.000
Revenue Clerk II	0.500	0.000	1.000	0.000
Revenue Clerk III*	<u>0.000</u>	<u>0.500</u>	<u>0.000</u>	<u>2.000</u>
<b>Total Full-Time</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.500</b>
<b>Total Full-Time Equivalents</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.500</b>

\*Revenue Manager position is allocated between Utility Billing and Income Tax.



# Legal Department

## Expenditure Summary

<b>Fund 1001-0510</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 242,933	\$ 230,982	\$ 236,589	\$ 260,334
Contractual Services	29,215	27,045	37,910	52,375
Commodities	2,588	1,313	1,278	7,050
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 274,736</b>	<b>\$ 259,340</b>	<b>\$ 275,777</b>	<b>\$ 319,759</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Part-Time</u>				
Assistant Prosecutor	0.500	0.500	1.000	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>2.000</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>2.500</b>	<b>2.500</b>

# Human Resources

## Expenditure Summary

<b>Fund 1001-0610</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 199,022	\$ 214,153	\$ 237,403	\$ 294,478
Contractual Services	82,880	74,714	60,591	154,350
Commodities	5,721	9,613	7,998	22,170
Capital Outlay	-	2,250	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 287,623</b>	<b>\$ 300,730</b>	<b>\$ 305,992</b>	<b>\$ 470,998</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Human Resource Manager	1.000	1.000	1.000	0.000
Human Resource Director	0.000	0.000	0.000	1.000
Human Resource Specialist	1.000	1.000	1.000	0.000
Human Resource Administrator	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>1.000</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>1.500</u>	<u>1.500</u>	<u>1.000</u>	<u>1.500</u>
<b>Total Part-Time</b>	<b>1.500</b>	<b>1.500</b>	<b>1.000</b>	<b>1.500</b>
<b>Total Full-Time Equivalents</b>	<b>3.500</b>	<b>3.500</b>	<b>3.000</b>	<b>3.500</b>

# Engineering

## Expenditure Summary

<b>Fund 1001-0710</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 482,099	\$ 518,591	\$ 533,392	\$ 552,022
Contractual Services	20,009	21,625	20,070	37,664
Commodities	9,631	7,996	4,469	7,774
Capital Outlay	21,515	20,165	110	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 533,254</b>	<b>\$ 568,377</b>	<b>\$ 558,041</b>	<b>\$ 597,460</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</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 II*	2.200	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	0.000
Office Technician****	0.000	0.000	0.000	0.500
Public Works Director***	0.100	0.100	0.100	0.100
<b>Total Full-Time</b>	<b>5.550</b>	<b>5.550</b>	<b>5.550</b>	<b>5.050</b>
<b>Total Full-Time Equivalents</b>	<b>5.550</b>	<b>5.550</b>	<b>5.550</b>	<b>5.050</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 417,569	\$ 446,939	\$ 433,008	\$ 538,426
Contractual Services	119,121	80,039	141,829	88,738
Commodities	6,634	6,858	6,646	11,377
Capital Outlay	13,899	6,616	180	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 557,223</b>	<b>\$ 540,452</b>	<b>\$ 581,663</b>	<b>\$ 638,541</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b><u>Permanent Full-Time</u></b>				
Development Services Director***	0.500	0.500	0.500	0.500
Office Assistant III*	0.250	0.250	0.250	0.500
Code Enforcement Officer	1.000	1.500	1.500	1.500
Code Enforcement Officer II**	0.100	0.100	0.100	0.100
Code Enforcement Specialist	1.000	0.000	0.000	0.000
Assistant Dev Services Director	0.000	1.000	1.000	1.000
Development Services Manager	1.000	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>4.850</b>	<b>5.350</b>	<b>5.350</b>	<b>5.600</b>
<b><u>Temporary Part-Time</u></b>				
Helper VII	<u>0.577</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Temporary</b>	<b>0.577</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>5.427</b>	<b>5.350</b>	<b>5.350</b>	<b>5.600</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 302,932	\$ 353,431	\$ 345,012	\$ 416,498
Contractual Services	53,386	46,819	32,058	82,082
Commodities	11,084	14,415	5,749	14,631
Capital Outlay	14,160	12,018	-	2,250
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 381,562</b>	<b>\$ 426,683</b>	<b>\$ 382,819</b>	<b>\$ 515,461</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Development Services Director**	0.500	0.500	0.500	0.500
Construction Inspector II	2.000	2.500	2.250	2.250
Office Assistant III*	<u>1.000</u>	<u>1.250</u>	<u>1.250</u>	<u>1.500</u>
<b>Total Full-Time</b>	<b>3.500</b>	<b>4.250</b>	<b>4.000</b>	<b>4.250</b>
<b>Total Full-Time Equivalents</b>	<b>3.500</b>	<b>4.250</b>	<b>4.000</b>	<b>4.250</b>

\*(1) Office Assistant III position is allocated between Community Dev/Planning and Building Inspection; (1) Office Assistant III is allocated between Building Inspection and CDBG.

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

# Economic Development

## Expenditure Summary

<b>Fund 1001-1330</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 194,313	\$ 173,689	\$ 169,999	\$ 276,988
Contractual Services	278,861	144,153	131,504	353,075
Commodities	7,742	7,480	3,593	2,950
Capital Outlay	13,899	4,873	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 494,815</b>	<b>\$ 330,195</b>	<b>\$ 305,096</b>	<b>\$ 633,013</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Economic Development Specialist	2.000	1.500	0.000	1.000
Office Assistant III	0.000	0.000	1.000	1.000
Assistant Economic Dev Director	<u>0.000</u>	<u>0.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>2.000</b>	<b>1.500</b>	<b>2.000</b>	<b>3.000</b>
<u>Temporary Part-Time</u>				
Project Worker II	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Temporary 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>2.000</b>	<b>1.500</b>	<b>2.000</b>	<b>3.000</b>

# Plant Maintenance

## Expenditure Summary

<b>Fund 1001-1520</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 500,548	\$ 535,771	\$ 371,046	\$ 662,666
Contractual Services	163,246	223,010	168,408	227,034
Commodities	78,697	113,829	85,469	113,261
Capital Outlay	33,841	7,685	34,901	41,450
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 776,332</b>	<b>\$ 880,295</b>	<b>\$ 659,824</b>	<b>\$ 1,044,411</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Assistant Superintendent	0.000	0.000	0.000	1.000
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	0.250	0.250	0.250
Office Assistant II	0.250	0.000	0.000	0.000
Office Assistant I*	0.000	0.000	0.000	0.175
<b>Total Full-Time</b>	<b>5.250</b>	<b>5.250</b>	<b>5.250</b>	<b>6.425</b>
<u>Temporary</u>				
Helper I	4.266	4.266	4.266	4.266
<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>9.516</b>	<b>9.516</b>	<b>9.516</b>	<b>10.691</b>

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

# Parks & Recreation

## Expenditure Summary

<b>Fund 1001-1530</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 208,478	\$ 245,009	\$ 255,389	\$ 277,970
Contractual Services	96,768	90,200	77,462	158,946
Commodities	37,579	31,087	29,730	47,570
Capital Outlay	1,421	12,739	3,111	5,800
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 344,246</b>	<b>\$ 379,035</b>	<b>\$ 365,692</b>	<b>\$ 490,286</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Recreation Programmer	1.000	1.000	1.000	1.000
Parks & Recreation Superint.	1.000	0.000	0.000	1.000
Parks & Recreation Director	0.000	1.000	1.000	0.000
Office Assistant III*	0.000	0.750	0.750	0.750
Office Assistant II	<u>0.750</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>2.750</b>	<b>2.750</b>	<b>2.750</b>	<b>2.750</b>
<u>Permanent Part-Time</u>				
Office Assistant I*	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.525</u>
<b>Total Part-Time</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.525</b>
<u>Temporary</u>				
Recreation Leader I (Intern)	<u>0.269</u>	<u>0.269</u>	<u>0.269</u>	<u>0.269</u>
<b>Total Temporary</b>	<b>0.269</b>	<b>0.269</b>	<b>0.269</b>	<b>0.269</b>
<b>Total Full-Time Equivalents</b>	<b>3.019</b>	<b>3.019</b>	<b>3.019</b>	<b>3.544</b>

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



# Non-Departmental

## Expenditure Summary

<b>Fund 1001-1901</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services*	\$ 70,272	\$ 77,119	\$ 74,531	\$ 110,633
Contractual Services	1,188,427	1,230,792	1,142,416	1,299,219
Commodities	19,172	10,662	6,645	18,500
Capital Outlay	5,009	3,347	229	-
Advances	352,003	235,519	251,518	917,000
Transfers	8,001,918	7,683,335	9,009,579	5,579,935
<b>Total Expenditures</b>	<b>\$ 9,636,801</b>	<b>\$ 9,240,774</b>	<b>\$ 10,484,918</b>	<b>\$ 7,925,287</b>

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

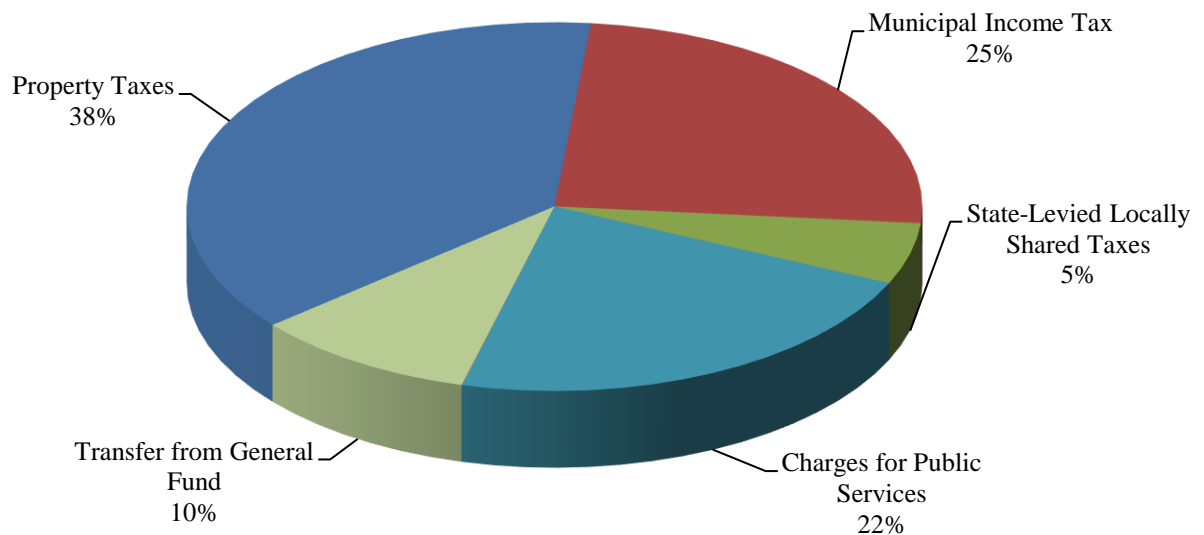
## Fire & EMS Fund (2002)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Property Taxes	\$ 2,188,880	\$ 2,228,978	\$ 2,242,193	\$ 2,110,500
Municipal Income Tax	-	-	-	1,392,433
State-Levied Locally Shared Taxes	273,819	276,224	277,670	301,500
Intergovernmental Aid & Grants	-	-	30,014	-
Charges for Public Services	1,828,283	1,237,397	1,016,394	1,243,650
Licenses, Permits & Inspection	1,790	750	700	1,200
Other Revenue	668	15,444	2,766	-
Reimbursements	51,548	59,365	267,761	-
Transfer from General Fund	2,720,000	2,979,700	3,135,000	550,000
<b>Total Revenues</b>	<b>\$ 7,064,988</b>	<b>\$ 6,797,858</b>	<b>\$ 6,972,498</b>	<b>\$ 5,599,283</b>

**2021 Total Revenue \$5,599,283**



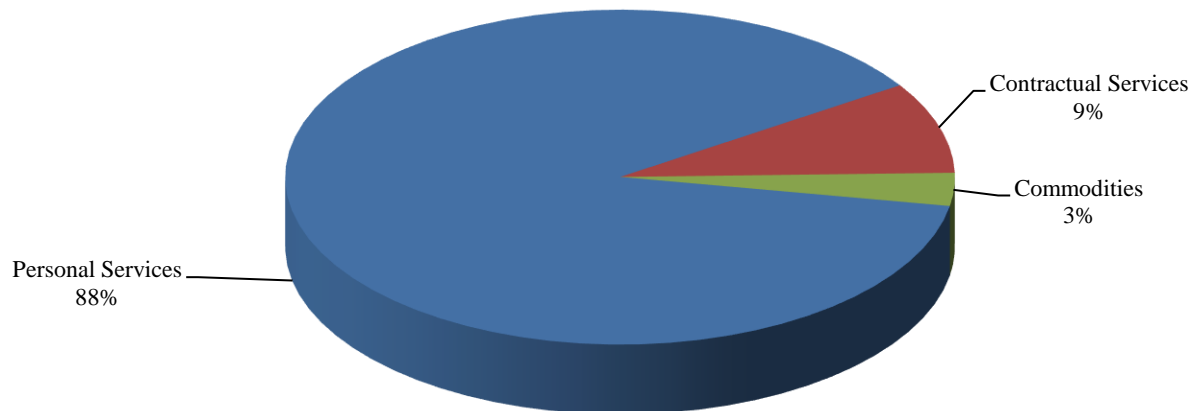
## Fire & EMS Fund (2002)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ 6,263,789	\$ 6,395,006	\$ 4,114,070	\$ 6,699,012
Contractual Services	565,515	603,316	483,149	672,635
Commodities	204,058	221,695	161,387	242,010
Capital Outlay	10,925	8,158	535	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 7,044,287</b>	<b>\$ 7,228,175</b>	<b>\$ 4,759,141</b>	<b>\$ 7,613,657</b>

**2021 Total Expenditures \$7,613,657**



# Fire & EMS Administration

## Expenditure Summary

<b>Fund 2002-1210</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 239,451	\$ 302,275	\$ 692,173	\$ 979,536
Contractual Services	445,256	493,275	413,622	537,950
Commodities	30,015	24,355	26,444	30,011
Capital Outlay	10,925	8,158	535	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 725,647</b>	<b>\$ 828,063</b>	<b>\$ 1,132,774</b>	<b>\$ 1,547,497</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Fire Chief	1.000	1.000	1.000	1.000
Assistant Fire Chief	0.000	0.000	0.000	1.000
Battalion Chief	<u>0.000</u>	<u>0.000</u>	<u>3.000</u>	<u>3.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>4.000</b>	<b>5.000</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>4.500</b>	<b>5.500</b>

# Fire & EMS Life Safety

## Expenditure Summary

<b>Fund 2002-1230</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services*	\$ 127,261	\$ 129,609	\$ (9)	\$ -
Contractual Services	309	245	525	720
Commodities	4,597	4,795	4,059	5,955
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 132,167</b>	<b>\$ 134,649</b>	<b>\$ 4,575</b>	<b>\$ 6,675</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Battalion Chief	<u>1.000</u>	<u>1.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>

# Fire & EMS Operations

## Expenditure Summary

<b>Fund 2002-1240</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services*	\$ 5,766,987	\$ 5,829,312	\$ 3,422,042	\$ 5,719,476
Contractual Services	116,384	102,836	62,999	126,210
Commodities	165,740	187,198	128,565	201,589
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,049,111</b>	<b>\$ 6,119,346</b>	<b>\$ 3,613,606</b>	<b>\$ 6,047,275</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Battalion Chief	1.000	2.000	0.000	0.000
Assistant Fire Chief	0.000	0.000	1.000	0.000
Division Chief	1.000	1.000	0.000	0.000
Firefighter	33.000	33.000	31.000	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>48.000</b>	<b>44.000</b>	<b>43.000</b>
<b>Total Full-Time Equivalents</b>	<b>47.000</b>	<b>48.000</b>	<b>44.000</b>	<b>43.000</b>

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

# Fire & EMS Training

## Expenditure Summary

<b>Fund 2002-1270</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services*	\$ 130,090	\$ 133,810	\$ (136)	\$ -
Contractual Services	3,566	6,960	6,003	7,755
Commodities	3,706	5,346	2,319	4,455
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 137,362</b>	<b>\$ 146,116</b>	<b>\$ 8,186</b>	<b>\$ 12,210</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Battalion Chief	<u>1.000</u>	<u>1.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>

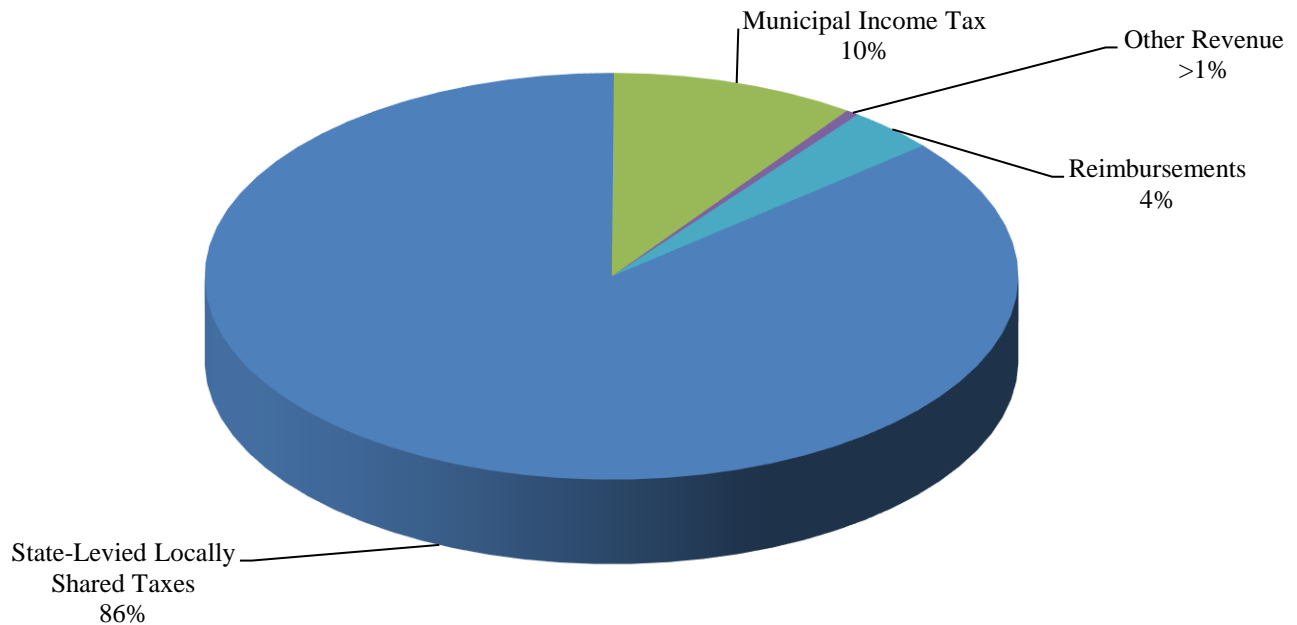
## Street Fund (2006)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
State-Levied Locally Shared Taxes	\$ 1,183,393	\$ 1,415,175	\$ 1,699,838	\$ 1,854,610
Intergovernmental Aid & Grants	-	-	-	-
Municipal Income Tax	210,000	210,000	210,000	210,000
Other Revenue and Financing Sources	266,373	252,474	98,087	11,076
Reimbursements	89,496	109,266	68,737	76,000
<b>Total Revenues</b>	<b>\$ 1,749,262</b>	<b>\$ 1,986,915</b>	<b>\$ 2,076,662</b>	<b>\$ 2,151,686</b>

### 2021 Total Revenue \$2,151,686





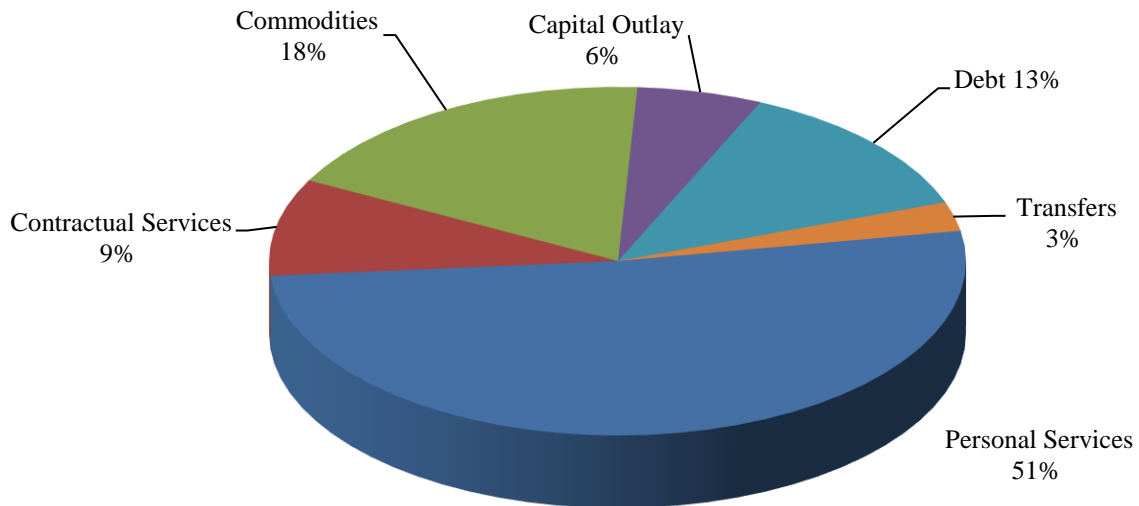
## Street Fund (2006)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ 836,393	\$ 873,950	\$ 806,415	\$ 950,923
Contractual Services	151,620	152,193	125,798	166,711
Commodities	287,001	265,002	170,587	337,163
Capital Outlay	91,159	351,495	138,451	107,700
Debt	275,892	255,983	235,729	236,730
Transfers	50,000	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>\$ 1,692,065</b>	<b>\$ 1,948,623</b>	<b>\$ 1,526,980</b>	<b>\$ 1,849,227</b>

### 2021 Total Expenditures \$1,849,227



# Street Administration

## Expenditure Summary

<b>Fund 2006-0611</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 85,961	\$ 88,305	\$ 82,045	\$ 88,609
Contractual Services	111,599	115,396	94,095	128,279
Commodities	1,220	885	657	2,100
Capital Outlay	4,951	3,603	1,429	1,200
Debt	275,892	255,983	235,729	236,730
Transfers	50,000	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>\$ 529,623</b>	<b>\$ 514,172</b>	<b>\$ 463,955</b>	<b>\$ 506,918</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Public Works Director*	0.100	0.100	0.100	0.100
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 Equivalent</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 510,706	\$ 555,763	\$ 518,676	\$ 605,174
Contractual Services	14,378	6,109	4,665	5,842
Commodities	243,015	223,806	141,476	294,119
Capital Outlay	77,331	340,461	129,942	99,000
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 845,430</b>	<b>\$ 1,126,139</b>	<b>\$ 794,759</b>	<b>\$ 1,004,135</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 239,726	\$ 229,882	\$ 205,694	\$ 257,140
Contractual Services	25,643	30,688	27,038	32,590
Commodities	42,766	40,311	28,454	40,944
Capital Outlay	8,877	7,431	7,080	7,500
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 317,012</b>	<b>\$ 308,312</b>	<b>\$ 268,266</b>	<b>\$ 338,174</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</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.



**FAIRBORN**

A CITY IN MOTION

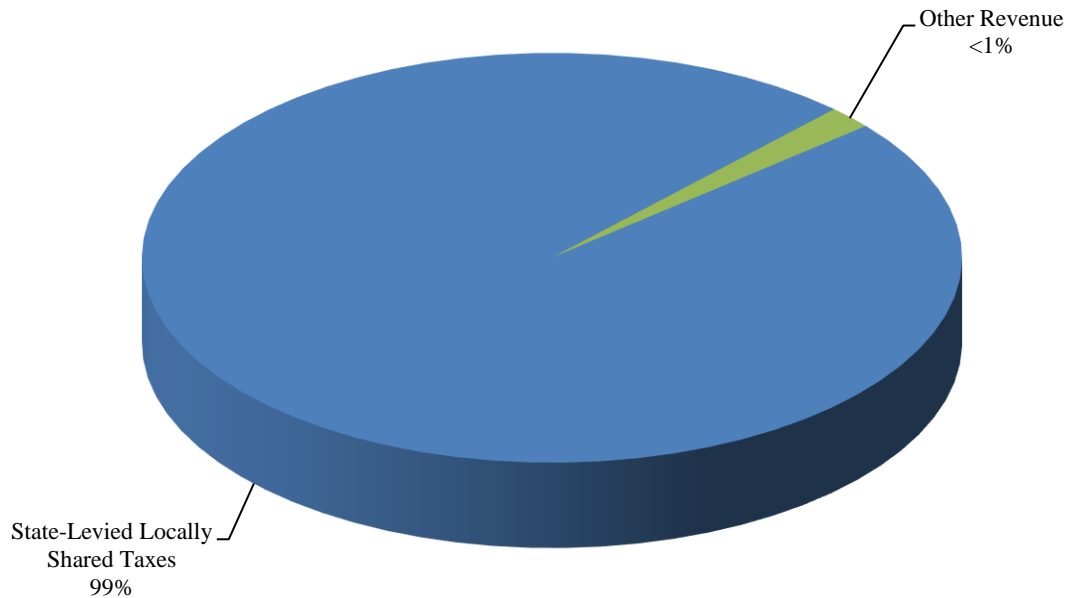
## State Highway Fund (2007)

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

### Revenue Summary

Classification	2018 Actual	2019 Actual	2020 Actual	2021 Budget
State-Levied Locally Shared Taxes	\$ 94,614	\$ 114,744	\$ 137,825	\$ 136,200
Intergovernmental Aid & Grants	-	-	-	-
Other Revenue	2,579	3,504	2,254	2,500
Reimbursements	609	699	3,030	-
<b>Total Revenues</b>	<b>\$ 97,802</b>	<b>\$ 118,947</b>	<b>\$ 143,109</b>	<b>\$ 138,700</b>

### 2021 Total Revenue \$138,700



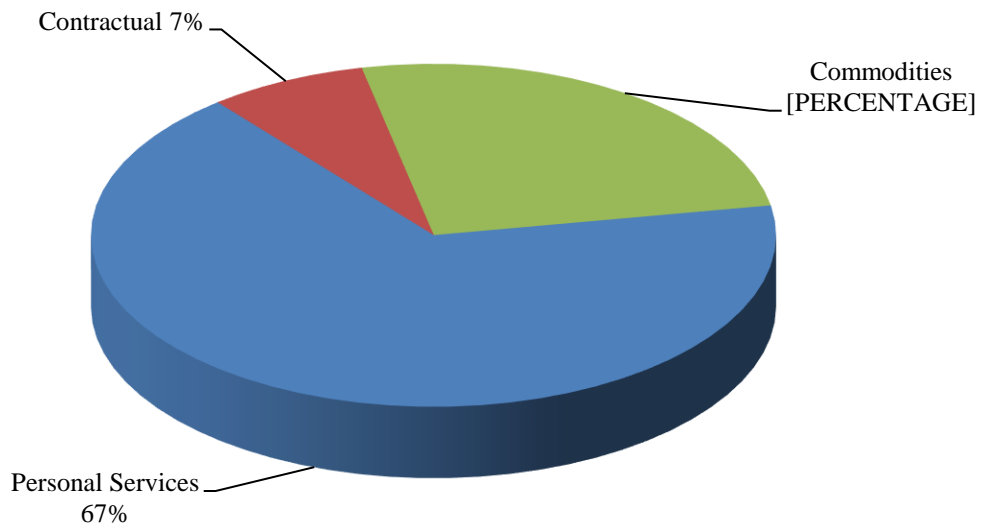
## State Highway Fund (2007)

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

### Expenditure Summary

Classification	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ 81,626	\$ 83,605	\$ 84,898	\$ 89,180
Contractual Services	2,928	3,075	5,690	9,990
Commodities	16,535	15,455	10,967	34,127
Capital Outlay	1,429	1,326	77	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 102,518</b>	<b>\$ 103,461</b>	<b>\$ 101,632</b>	<b>\$ 133,297</b>

### 2021 Total Expenditures \$133,297



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

Position Title	2018	2019	2020	2021
<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>

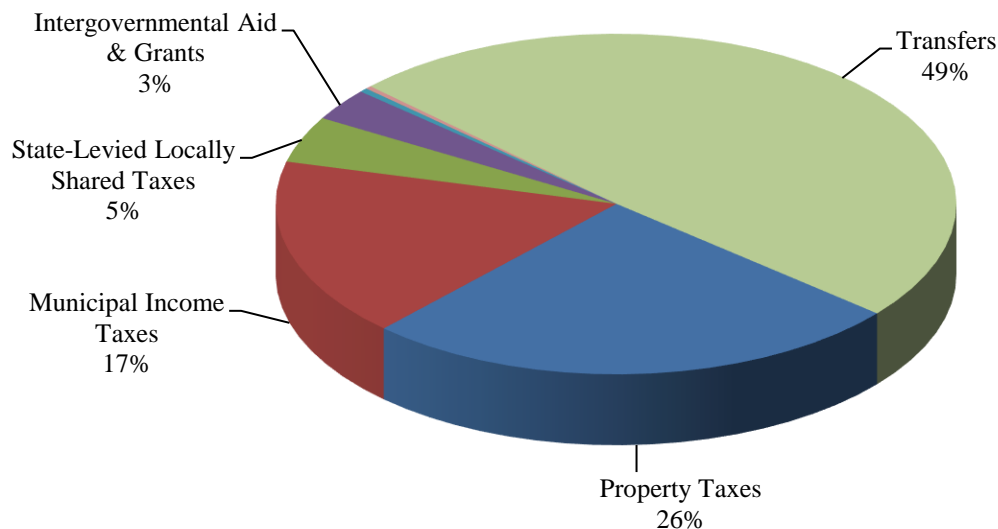
## Police Fund (2008)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Property Taxes	\$ 2,188,880	\$ 2,228,979	\$ 2,242,193	\$ 2,110,500
Municipal Income Taxes	-	-	-	1,392,433
State-Levied Locally Shared Taxes	331,963	335,558	336,861	360,293
Intergovernmental Aid & Grants	218,401	255,848	300,810	250,157
Charges for Public Services	75,787	74,847	33,012	31,037
Licenses, Permits & Inspection	1,175	1,025	975	1,029
Other Revenue	1,721	3,900	1,762	1,087
Reimbursements	68,269	71,687	301,382	21,661
Transfers	4,540,000	3,850,000	4,960,000	4,000,000
<b>Total Revenues</b>	<b>\$ 7,426,196</b>	<b>\$ 6,821,844</b>	<b>\$ 8,176,995</b>	<b>\$ 8,168,197</b>

### 2021 Total Revenue \$8,168,197





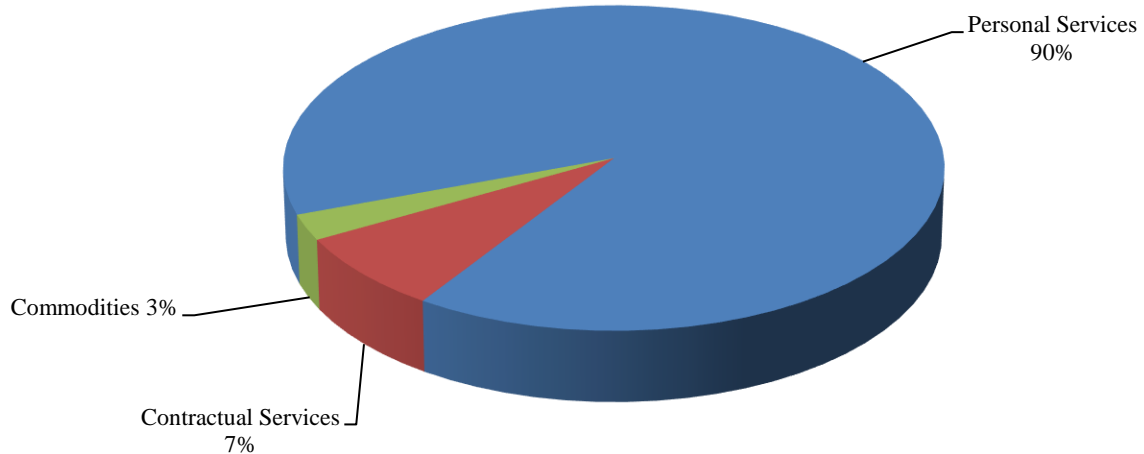
## Police Fund (2008)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ 6,488,652	\$ 6,775,123	\$ 6,623,271	\$ 7,436,286
Contractual Services	609,725	539,183	514,475	629,785
Commodities	181,020	176,350	156,087	213,418
Capital Outlay	6,163	4,741	306	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 7,285,560</b>	<b>\$ 7,495,397</b>	<b>\$ 7,294,139</b>	<b>\$ 8,279,489</b>

2021 Total Expenditures \$8,279,489



# Police Administration

## Expenditure Summary

<b>Fund 2008-1110</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 905,055	\$ 990,328	\$ 984,919	\$ 1,081,694
Contractual Services	498,854	451,172	430,230	517,374
Commodities	38,801	41,440	29,680	41,525
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,442,710</b>	<b>\$ 1,482,940</b>	<b>\$ 1,444,829</b>	<b>\$ 1,640,593</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Police Chief	1.000	1.000	1.000	1.000
Police Captain	1.000	1.000	1.000	1.000
Office Assistant II	1.000	1.000	1.000	1.000
Office Assistant III	2.000	2.000	2.000	2.000
Police Sergeant	1.000	1.000	1.000	1.000
Jailers	<u>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>
<u>Permanent Part-Time</u>				
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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 807,442	\$ 841,922	\$ 857,263	\$ 898,492
Contractual Services	87,237	64,544	65,371	86,266
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 894,679</b>	<b>\$ 906,466</b>	<b>\$ 922,634</b>	<b>\$ 984,758</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 843,060	\$ 883,737	\$ 859,375	\$ 1,055,660
Contractual Services	9,425	7,974	7,797	10,945
Commodities	20,486	20,111	20,226	23,764
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 872,971</b>	<b>\$ 911,822</b>	<b>\$ 887,398</b>	<b>\$ 1,090,369</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Police Officer	4.000	4.000	5.000	5.000
Police Sergeant	1.000	1.000	1.000	1.000
Police Captain	1.000	1.000	1.000	1.000
ACE Task Force Detective	1.000	1.000	1.000	1.000
Domestic Violence Detective*	<u>0.093</u>	<u>0.093</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>7.093</b>	<b>7.093</b>	<b>9.000</b>	<b>9.000</b>
<b>Total Full-Time Equivalents</b>	<b>7.093</b>	<b>7.093</b>	<b>9.000</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 3,629,867	\$ 3,647,028	\$ 3,483,055	\$ 3,908,352
Contractual Services	13,878	15,165	10,959	15,050
Commodities	121,733	114,799	106,181	148,129
Capital Outlay	6,163	4,742	305	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,771,641</b>	<b>\$ 3,781,734</b>	<b>\$ 3,600,500</b>	<b>\$ 4,071,531</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Police Captain	1.000	1.000	1.000	1.000
Police Officer	26.000	26.000	23.000	23.000
Police Officer (COPS Grant))	0.000	0.000	0.000	2.000
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>33.000</b>	<b>33.000</b>	<b>30.000</b>	<b>32.000</b>
<b>Total Full-Time Equivalents</b>	<b>33.000</b>	<b>33.000</b>	<b>30.000</b>	<b>32.000</b>

# Police D.A.R.E.

## Expenditure Summary

<b>Fund 2008-1180</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 223,958	\$ 332,090	\$ 358,669	\$ 412,091
Contractual Services	-	49	118	150
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 223,958</b>	<b>\$ 332,139</b>	<b>\$ 358,787</b>	<b>\$ 412,241</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Police Officer	<u>2.000</u>	<u>2.000</u>	<u>3.000</u>	<u>3.000</u>
<b>Total Full-Time</b>	<b>2.000</b>	<b>2.000</b>	<b>3.000</b>	<b>3.000</b>
<b>Total Full-Time Equivalents</b>	<b>2.000</b>	<b>2.000</b>	<b>3.000</b>	<b>3.000</b>

# Police VAWA

## Expenditure Summary

<b>Fund 2008-1185</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 79,270	\$ 80,017	\$ 79,991	\$ 79,997
Contractual Services	331	279	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 79,601</b>	<b>\$ 80,296</b>	<b>\$ 79,991</b>	<b>\$ 79,997</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Domestic Violence Detective*	<u>0.907</u>	<u>0.907</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>0.907</b>	<b>0.907</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.907</b>	<b>0.907</b>	<b>0.000</b>	<b>0.000</b>

\*Domestic Violence Detective position counted in 20081120

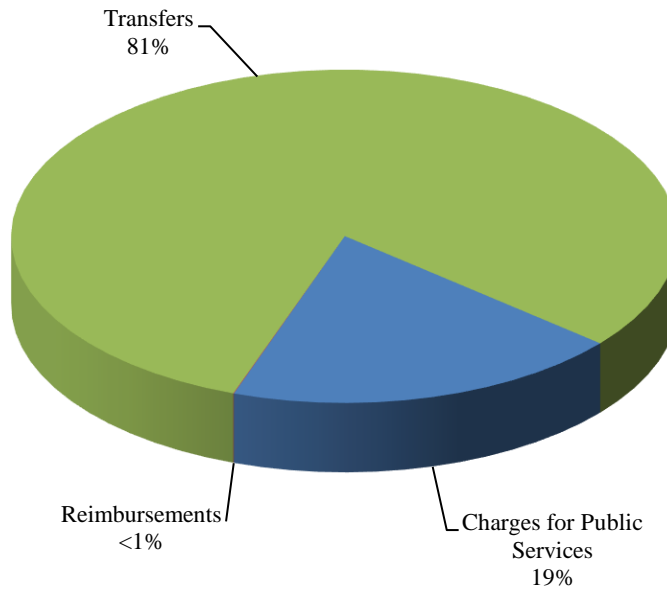
# Cemetery Fund (2011)

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	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Charges for Public Services	\$ 37,091	\$ 31,318	\$ 25,126	\$ 30,100
Reimbursements	2,192	847	3,695	50
Transfers	99,660	80,000	80,400	126,000
<b>Total Revenues</b>	<b>\$ 138,943</b>	<b>\$ 112,165</b>	<b>\$ 109,221</b>	<b>\$ 156,150</b>

**2021 Total Revenue \$156,150**





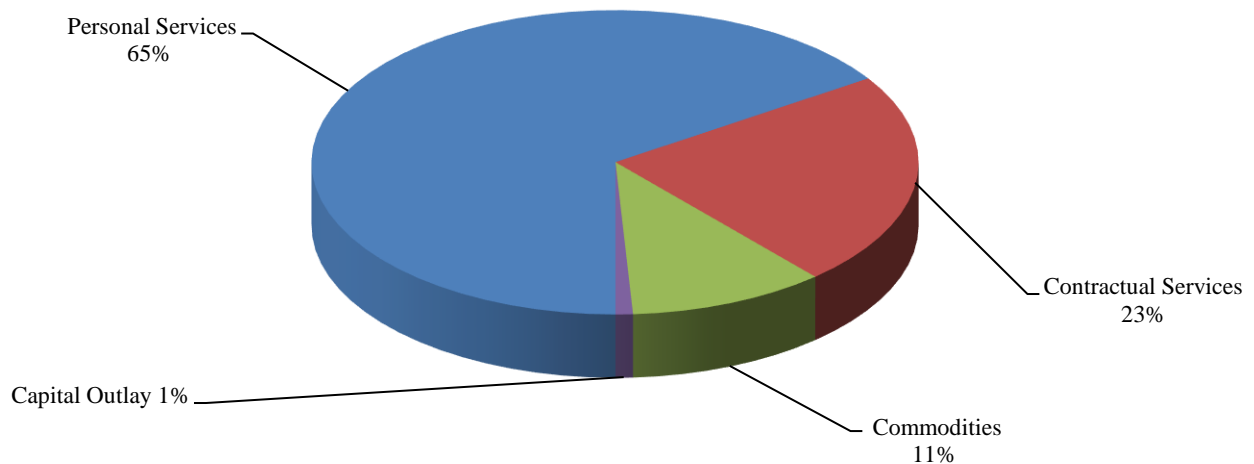
# Cemetery Fund (2011)

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

## Expenditure Summary

Classification	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ 84,936	\$ 90,203	\$ 87,035	\$ 103,399
Contractual Services	19,943	24,280	19,893	35,950
Commodities	8,753	11,658	7,806	16,557
Capital Outlay	1,401	1,326	1,051	1,450
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 115,033</b>	<b>\$ 127,467</b>	<b>\$ 115,785</b>	<b>\$ 157,356</b>

2021 Total Expenditures \$157,356



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

Position Title	2018	2019	2020	2021
<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>0.731</u>	<u>0.731</u>
<b>Total Temporary</b>	<b>0.500</b>	<b>0.500</b>	<b>0.731</b>	<b>0.731</b>
<b>Total Full-Time Equivalents</b>	<b>1.500</b>	<b>1.500</b>	<b>1.731</b>	<b>1.731</b>

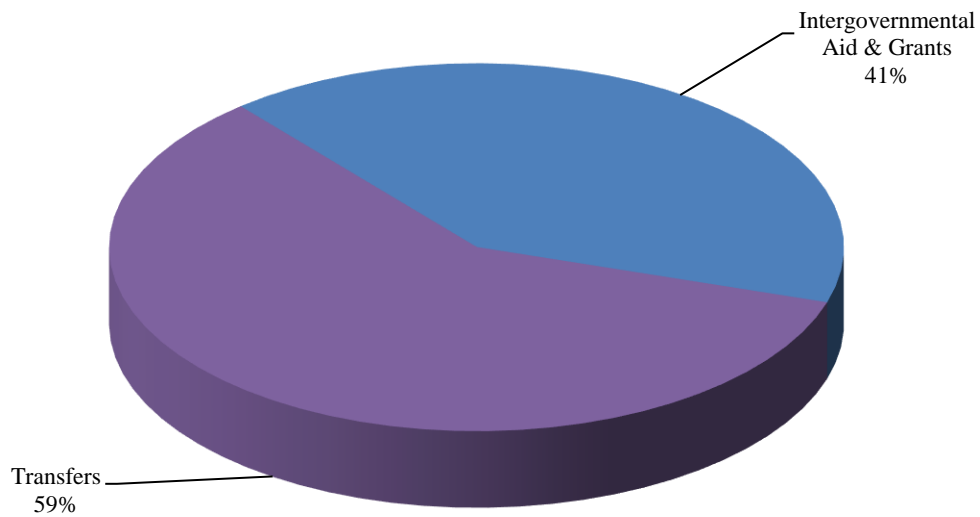
# Victim Witness Assistance Fund (2015)

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

## Revenue Summary

Classification	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Intergovernmental Aid & Grants	\$ 157,551	\$ 142,812	\$ 136,674	\$ 104,099
Fines & Costs	-	-	-	-
Reimbursements	1,913	2,336	10,172	-
Transfers	84,058	91,700	103,080	150,000
<b>Total Revenues</b>	<b>\$ 243,522</b>	<b>\$ 236,848</b>	<b>\$ 249,926</b>	<b>\$ 254,099</b>

## 2021 Total Revenue \$254,099



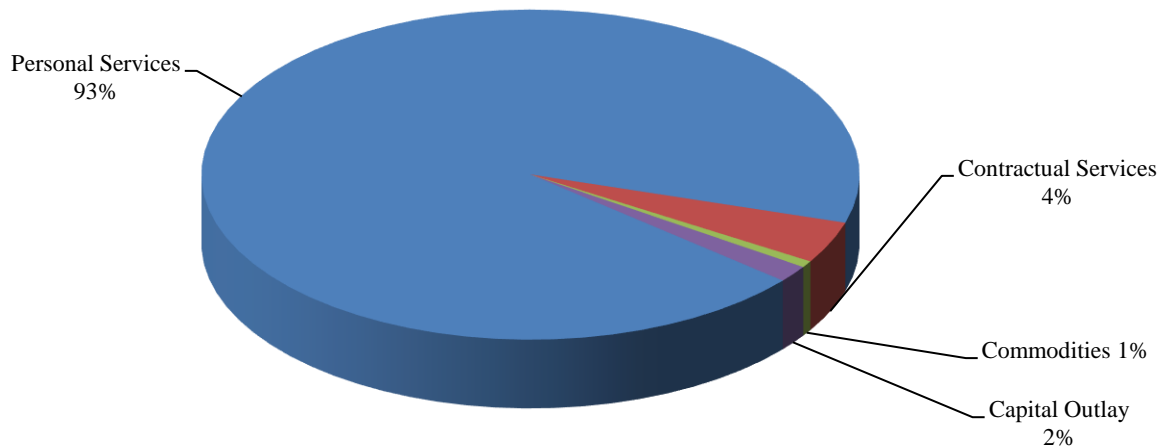
## Victim Witness Assistance Fund (2015)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ 208,831	\$ 228,417	\$ 237,971	\$ 247,965
Contractual Services	10,671	11,390	8,555	10,862
Commodities	3,815	1,902	4,167	1,700
Capital Outlay	486	-	2,924	4,350
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 223,803</b>	<b>\$ 241,709</b>	<b>\$ 253,617</b>	<b>\$ 264,877</b>

**2021 Total Expenditures \$264,877**



# Victim Witness Administration

## Expenditure Summary

<b>Fund 2015-1511</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 208,831	\$ 228,417	\$ 237,971	\$ 247,965
Contractual Services	9,282	9,601	8,131	9,073
Commodities	2,915	1,402	2,302	1,200
Capital Outlay	486	-	2,924	4,350
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 221,514</b>	<b>\$ 239,420</b>	<b>\$ 251,328</b>	<b>\$ 262,588</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,389	1,789	424	1,789
Commodities	900	500	1,865	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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Intergovernmental Aid & Grants	\$ 161,711	\$ 175,801	\$ 68,497	\$ 350,000
Other Financing Sources	-	50,000	-	75,000
Other Revenue	6,657	4,436	23,035	17,000
Reimbursements	325	868	315	-
<b>Total Revenues</b>	<b>\$ 168,693</b>	<b>\$ 231,105</b>	<b>\$ 91,847</b>	<b>\$ 442,000</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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ 2,696	\$ 4,218	\$ 6,880	\$ 11,412
Contractual Services	152,639	198,204	80,406	338,588
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Advances	100,000	-	-	75,000
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 255,335</b>	<b>\$ 202,422</b>	<b>\$ 87,286</b>	<b>\$ 425,000</b>

# HOME COST CENTERS

## Expenditure Summary

<b>Fund 2017-0708</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	7,332	4,300	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	75,000
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 7,332</b>	<b>\$ 4,300</b>	<b>\$ -</b>	<b>\$ 75,000</b>

## Expenditure Summary

<b>Fund 2017-0808</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 2,696	\$ -	\$ -	\$ -
Contractual Services	145,307	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	100,000	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 248,003</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Expenditure Summary

<b>Fund 2017-CHP18</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ 4,218	\$ 6,880	\$ -
Contractual Services	-	193,904	80,406	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 198,122</b>	<b>\$ 87,286</b>	<b>\$ -</b>

## Expenditure Summary

<b>Fund 2017-CHP20</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ 11,412
Contractual Services	-	-	-	338,588
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

## 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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Other Revenue	\$ 4,889	\$ 402	\$ -	\$ -
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Transfers	-	-	-	-
<b>Total Revenues</b>	<b>\$ 4,889</b>	<b>\$ 402</b>	<b>\$ -</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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	10	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Transfers	-	-	5,281	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 5,281</b>	<b>\$ -</b>

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

Position Title	2018	2019	2020	2021
Permanent Full-Time				
Economic Development Specialist	<u>0.000</u>	<u>0.500</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	-
Special Assessments	-	-	-	-
Other Financing Sources	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	-	14,197	10,803	11,975
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>14,197</b>	<b>10,803</b>	<b>11,975</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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Intergovernmental Aid & Grants	\$ 73,790	\$ 32,232	\$ 32,232	\$ -
Other Revenue	-	-	-	-
Other Financing Sources	-	30,000	-	-
Reimbursements	-	133	-	-
<b>Total Revenues</b>	<b>\$ 73,790</b>	<b>\$ 62,365</b>	<b>\$ 32,232</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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ 11,108	\$ 6,844	\$ -	\$ -
Contractual Services	39,414	26,529	30,612	-
Commodities	543	462	-	-
Capital Outlay	-	-	-	-
Advance Repayment	139,000	-	31,000	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 190,065</b>	<b>\$ 33,835</b>	<b>\$ 61,612</b>	<b>\$ -</b>

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



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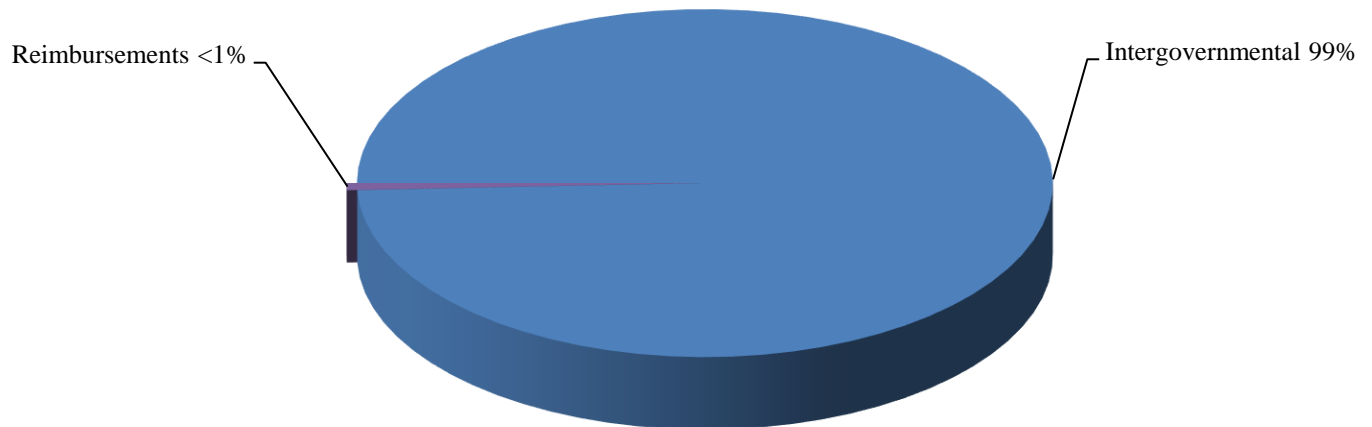
## 2018 Community Development Block Grant Fund (2024)

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

### Revenue Summary

Classification	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Intergovernmental Aid & Grants	\$ -	\$ 369,665	\$ 92,186	\$ 395,849
Other Revenue	-	-	-	-
Other Financing Sources	345,000	-	110,000	-
Reimbursements	1,065	1,073	5,014	2,600
<b>Total Revenues</b>	<b>\$ 346,065</b>	<b>\$ 370,738</b>	<b>\$ 207,200</b>	<b>\$ 398,449</b>

2021 Total Revenue \$398,449



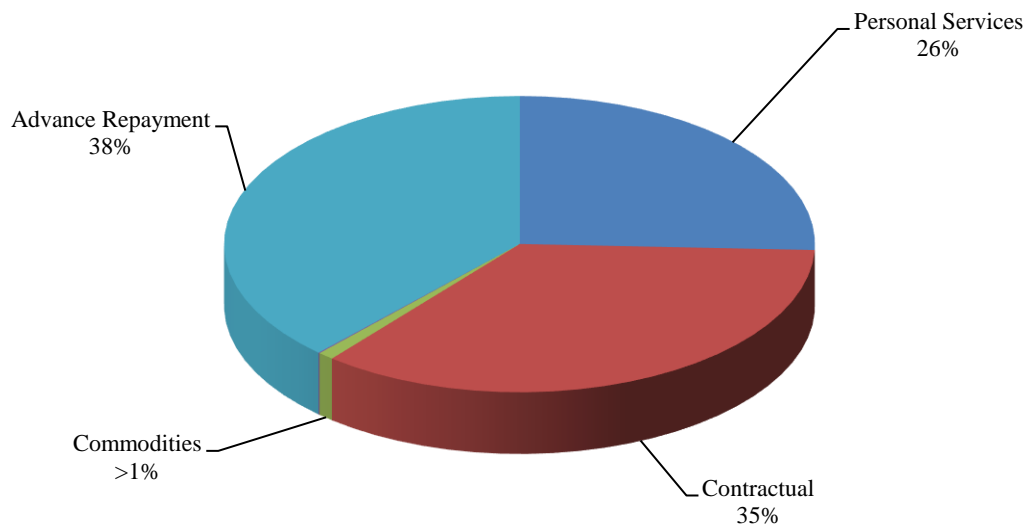
## 2018 Community Development Block Grant Fund (2024)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ 119,064	\$ 119,608	\$ 153,152	\$ 164,937
Contractual Services	64,906	134,293	76,449	226,977
Commodities	5,753	1,654	1,810	5,657
Capital Outlay	-	3,003	152	500
Advance Repayment	-	-	-	245,000
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 189,723</b>	<b>\$ 258,558</b>	<b>\$ 231,563</b>	<b>\$ 643,071</b>

### 2021 Total Expenditures \$643,071



# CDBG 2018 Entitlement Administration

## Expenditure Summary

<b>Fund 2024-0000</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 6,746	\$ 21,776	\$ 36,352	\$ 29,829
Contractual Services	8,433	61,410	11,892	21,294
Commodities	3,788	10	750	3,302
Capital Outlay	-	3,003	152	500
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 18,967</b>	<b>\$ 86,199</b>	<b>\$ 49,146</b>	<b>\$ 54,925</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Development Services Manager	<u>0.150</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>0.150</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.150</b>	<b>0.000</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 1,088	\$ 2,716	\$ 1,976	\$ 5,706
Contractual Services	2,486	9,653	4,835	5,000
Commodities	455	-	-	475
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,029</b>	<b>\$ 12,369</b>	<b>\$ 6,811</b>	<b>\$ 11,181</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Development Services Manager	<u>0.050</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>0.050</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.050</b>	<b>0.000</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 90,338	\$ 77,167	\$ 97,580	\$ 104,585
Contractual Services	5,479	1,447	2,608	3,370
Commodities	1,510	1,644	1,060	1,880
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 97,327</b>	<b>\$ 80,258</b>	<b>\$ 101,248</b>	<b>\$ 109,835</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Code Enforcement Officer II*	0.900	0.900	0.900	0.900
Development Services Manager	0.100	0.000	0.000	0.000
Office Assistant III**	<u>0.200</u>	<u>0.250</u>	<u>0.250</u>	<u>0.250</u>
<b>Total Full-Time</b>	<b>1.200</b>	<b>1.150</b>	<b>1.150</b>	<b>1.150</b>
<b>Total Full-Time Equivalents</b>	<b>1.200</b>	<b>1.150</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 20,892	\$ 17,949	\$ 17,244	\$ 24,817
Contractual Services	48,508	164	33,140	5,500
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 69,400</b>	<b>\$ 18,113</b>	<b>\$ 50,384</b>	<b>\$ 30,317</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
<u>Development Services Manager</u>				
Office Assistant III*	<u>0.250</u>	<u>0.250</u>	<u>0.250</u>	<u>0.250</u>
<b>Total Full-Time</b>	<b>0.250</b>	<b>0.250</b>	<b>0.250</b>	<b>0.250</b>
<b>Total Full-Time Equivalents</b>	<b>0.250</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	14,150	3,342	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 14,150</b>	<b>\$ 3,342</b>	<b>\$ -</b>

# CDBG 2018 Economic Development

## Expenditure Summary

<b>Fund 2024-9005</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	47,470	20,632	191,813
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 47,470</b>	<b>\$ 20,632</b>	<b>\$ 191,813</b>



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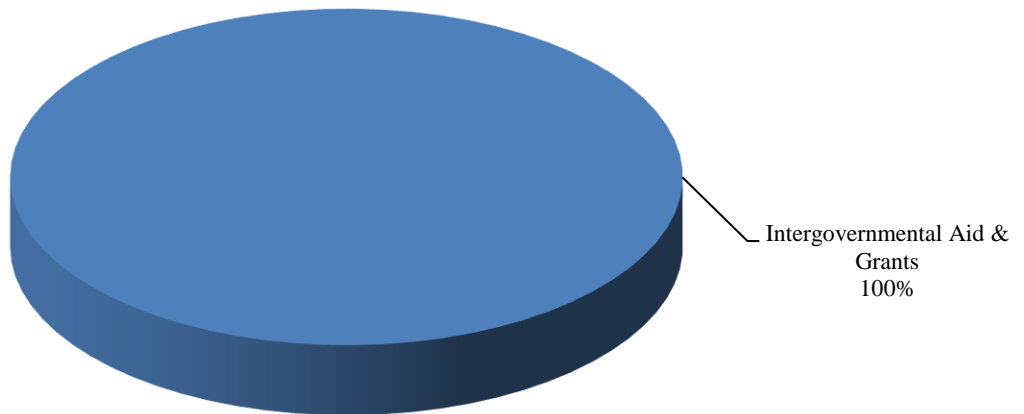
## Justice Reinvestment Grant (2025)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Intergovernmental Aid & Grants	\$ 99,715	\$ 77,108	\$ 88,880	\$ 88,880
Other Revenue	488	(463)	-	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
<b>Total Revenues</b>	<b>\$ 100,203</b>	<b>\$ 76,645</b>	<b>\$ 88,880</b>	<b>\$ 88,880</b>

2021 Total Revenue \$88,880



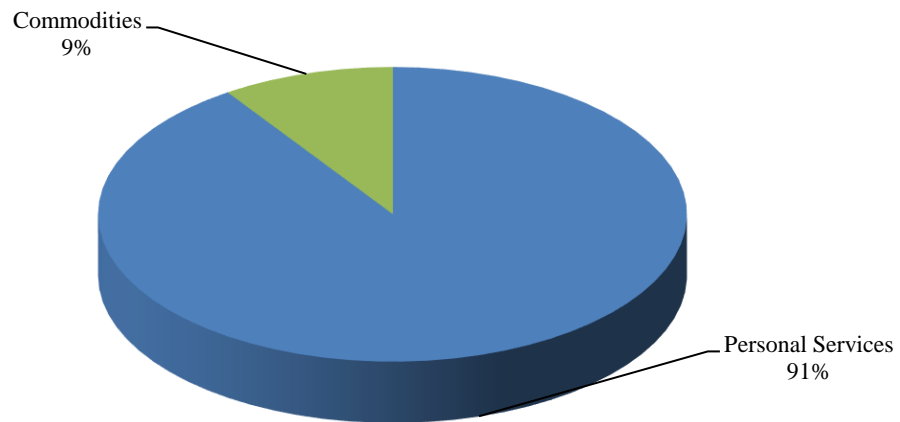
## Justice Reinvestment Grant (2025)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ 61,003	\$ 61,547	\$ 65,177	\$ 73,875
Contractual Services	3,850	8,180	-	-
Commodities	-	19,950	-	7,740
Capital Outlay	-	-	-	-
Advance Repayment	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 64,853</b>	<b>\$ 89,677</b>	<b>\$ 65,177</b>	<b>\$ 81,615</b>

**2021 Total Expenditures \$81,615**



## Local Coronavirus Relief Fund (2050)

The Local Coronavirus Relief Fund accounts for the coronavirus relief grant allocation received from the State of Ohio that originated from the Coronavirus Aid, Relief, and Economic Security (CARES) Act passed by the U.S. Congress.

### Revenue Summary

Classification	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ 2,858,070	\$ -
Other Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,858,070</b>	<b>\$ -</b>



## Local Coronavirus Relief Fund (2050)

The Local Coronavirus Relief Fund accounts for the CARES Act eligible expenditures made to prevent, prepare for, and respond to the spread of the COVID-19 coronavirus, including the provision of economic support to those suffering from the loss of income due to COVID-19.

### Expenditure Summary

Classification	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ -	\$ -	\$ 2,329,728	\$ -
Contractual Services	-	-	24,422	-
Commodities	-	-	167,441	-
Capital Outlay	-	-	232,139	-
Advance Repayment	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,753,730</b>	<b>\$ -</b>

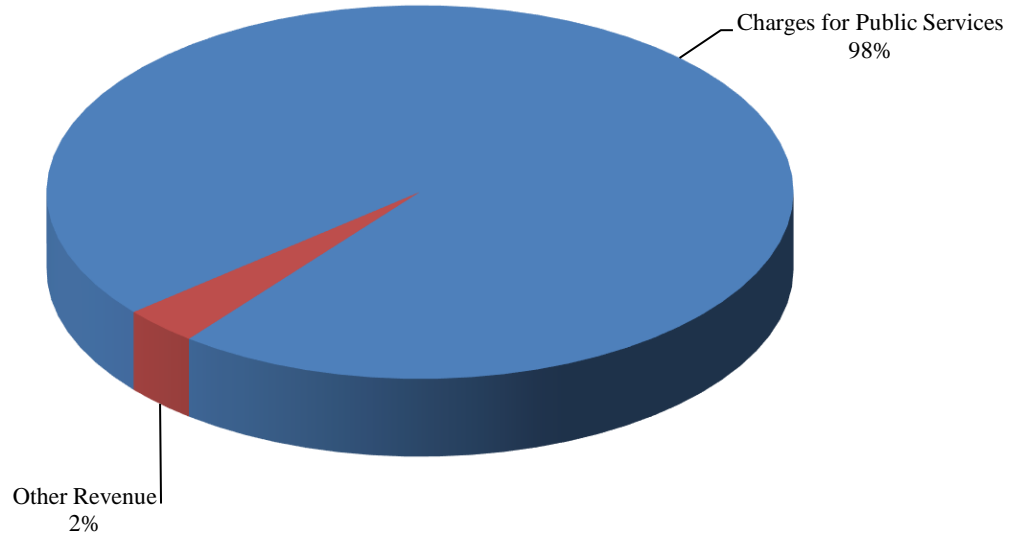
# Water Fund (6003)

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

## Revenue Summary

Classification	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Charges for Public Services	\$ 4,046,692	\$ 3,996,171	\$ 4,053,286	\$ 4,165,554
Other Revenue	149,511	144,958	117,338	141,500
Reimbursements	20,065	20,874	61,139	-
<b>Total Revenues</b>	<b>\$ 4,216,268</b>	<b>\$ 4,162,003</b>	<b>\$ 4,231,763</b>	<b>\$ 4,307,054</b>

**2021 Total Revenue \$4,307,054**



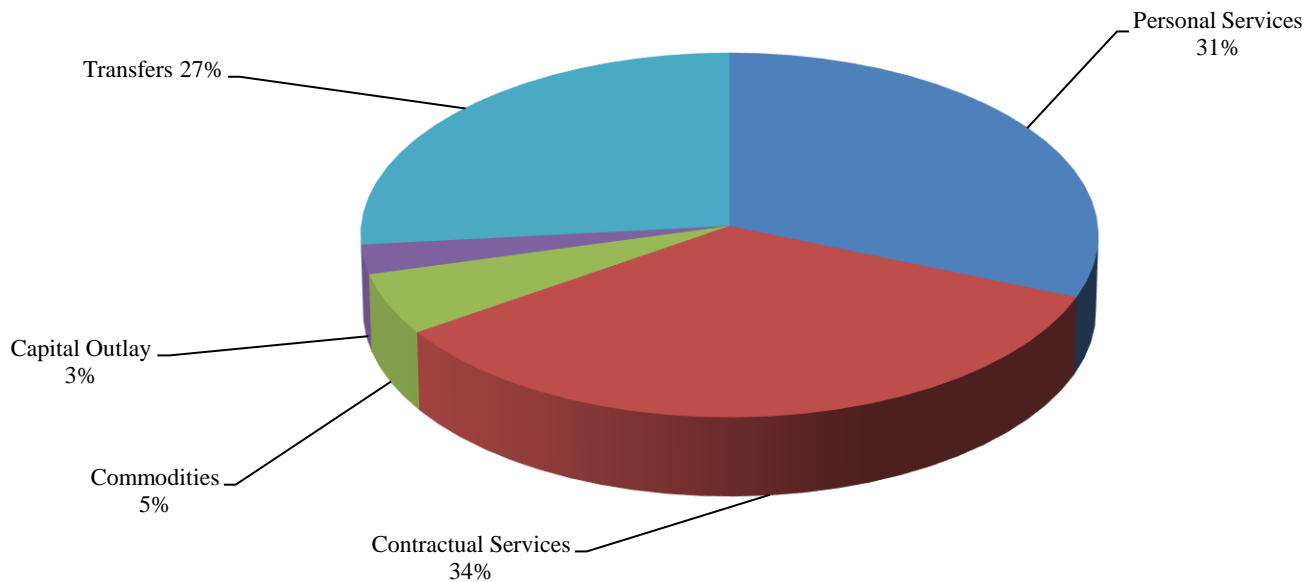
## Water Fund (6003)

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

### Expenditure Summary

Classification	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ 1,320,527	\$ 1,382,546	\$ 1,322,839	\$ 1,521,248
Contractual Services	1,555,491	1,554,928	1,475,418	1,659,447
Commodities	236,337	228,629	203,401	262,432
Capital Outlay	79,983	127,603	14,805	126,250
Transfers	2,040,902	1,375,680	755,736	1,295,470
<b>Total Expenditures</b>	<b>\$ 5,233,240</b>	<b>\$ 4,669,386</b>	<b>\$ 3,772,199</b>	<b>\$ 4,864,847</b>

### 2021 Total Expenditures \$4,864,847



# Water Administration

## Expenditure Summary

<b>Fund 6003-0311</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 1,320,527	\$ 1,382,546	\$ 1,322,839	\$ 1,521,248
Contractual Services	1,555,491	1,554,928	1,475,418	1,659,447
Commodities	236,337	228,629	203,401	262,432
Capital Outlay	79,983	127,603	14,805	126,250
Transfers	2,040,902	1,375,680	755,736	1,295,470
<b>Total Expenditures</b>	<b>\$ 5,233,240</b>	<b>\$ 4,669,386</b>	<b>\$ 3,772,199</b>	<b>\$ 4,864,847</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Lead Operator	1.000	1.000	1.000	1.000
Plant & Pump Operator	1.000	1.000	1.000	1.000
Heavy Equipment Operator	1.000	1.000	1.000	1.000
Treatment Plant Operator II	1.000	1.000	0.000	0.000
Maintainer	5.000	5.000	6.000	6.000
Service Worker	2.000	2.000	2.000	2.000
Water Manager	1.000	1.000	1.000	1.000
Office Technician*	0.500	0.500	0.500	0.500
Public Works Director***	0.300	0.300	0.300	0.300
Maintenance Crew Leader	1.000	1.000	1.000	1.000
Water & Sewer Foreman	1.000	1.000	1.000	1.000
Water & Sewer Technician	1.000	1.000	1.000	1.000
GIS Specialist*	0.375	0.375	0.375	0.375
Helper	0.226	0.226	0.500	0.500
Assistant Superintendent**	0.500	0.500	0.500	0.500
Utilities Superintendent **	0.500	0.500	0.500	0.500
<b>Total Full-Time</b>	<b>17.401</b>	<b>17.401</b>	<b>17.675</b>	<b>17.675</b>
<u>Temporary</u>				
Project Worker II	0.230	0.230	0.230	0.231
<b>Total Temporary</b>	<b>0.230</b>	<b>0.230</b>	<b>0.230</b>	<b>0.231</b>
<b>Total Full-Time Equivalents</b>	<b>17.631</b>	<b>17.631</b>	<b>17.905</b>	<b>17.906</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.



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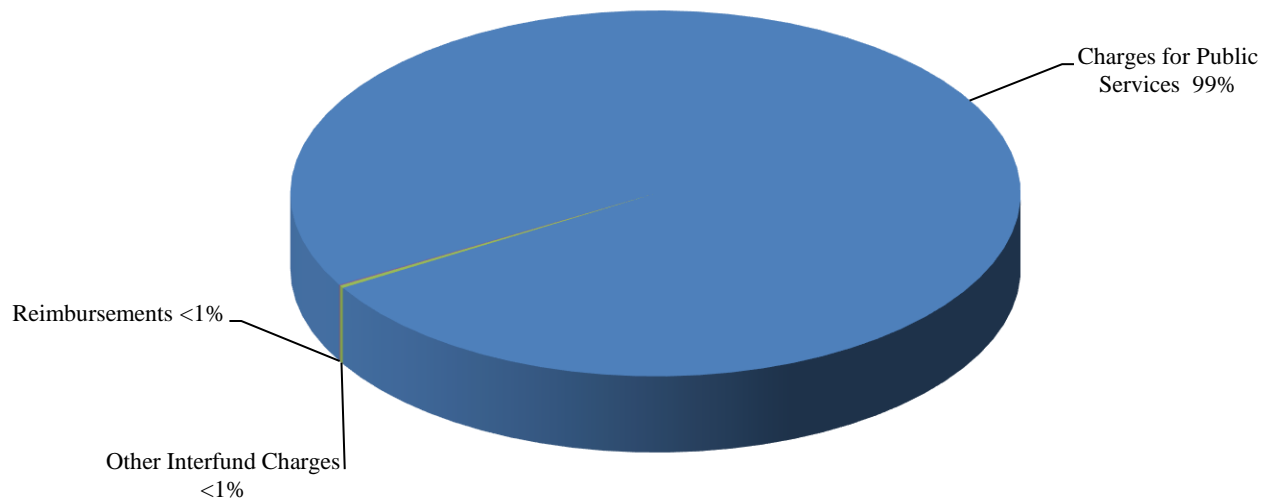
## Sewer Fund (6004)

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

### Revenue Summary

Classification	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Charges for Public Services	\$ 6,302,140	\$ 6,224,132	\$ 6,163,027	\$ 6,275,927
Other Revenue	-	22,335	155	-
Reimbursements	23,894	31,378	63,554	15,000
Other Interfund Charges	2,397	2,442	4,186	5,200
Transfers	-	-	-	-
<b>Total Revenues</b>	<b>\$ 6,328,431</b>	<b>\$ 6,280,287</b>	<b>\$ 6,230,922</b>	<b>\$ 6,296,127</b>

**2021 Total Revenue \$6,296,127**



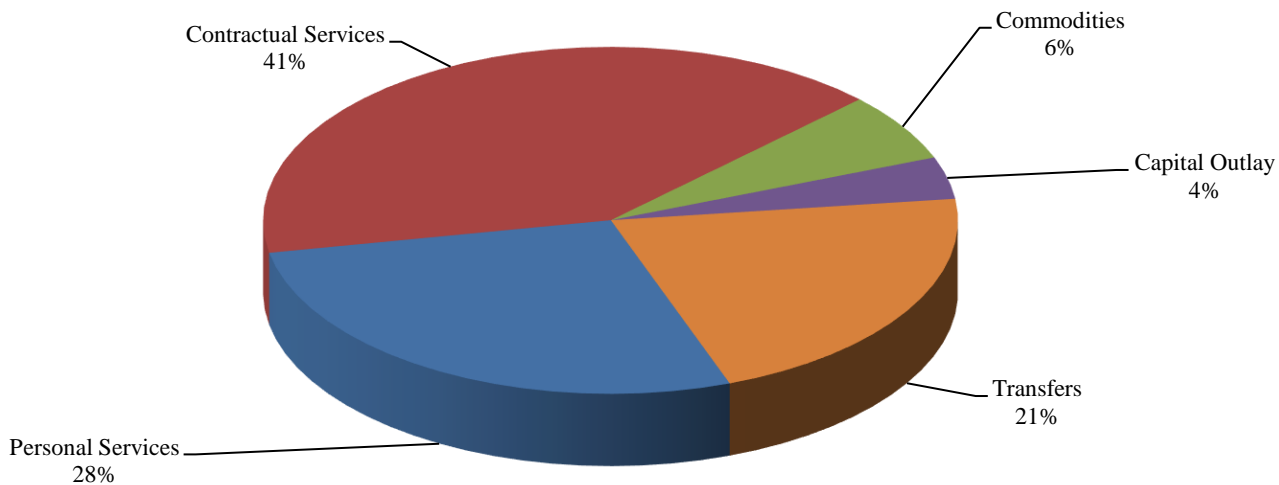
## Sewer Fund (6004)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ 1,427,322	\$ 1,462,876	\$ 1,429,394	\$ 1,597,300
Contractual Services	2,186,838	2,283,976	2,202,707	2,362,331
Commodities	253,417	216,743	221,972	369,844
Capital Outlay	103,128	119,281	70,014	227,600
Debt	-	-	-	-
Transfers	2,583,745	1,412,432	1,406,151	1,241,909
<b>Total Expenditures</b>	<b>\$ 6,554,450</b>	<b>\$ 5,495,308</b>	<b>\$ 5,330,238</b>	<b>\$ 5,798,984</b>

### 2021 Total Expenditures \$5,798,984



# Sewer Administration

## Expenditure Summary

<b>Fund 6004-0411</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 1,427,322	\$ 1,462,876	\$ 1,429,394	\$ 1,597,300
Contractual Services	2,186,838	2,283,976	2,202,707	2,362,331
Commodities	253,417	216,743	221,972	369,844
Capital Outlay	103,128	119,281	70,014	227,600
Debt	-	-	-	-
Transfers	2,583,745	1,412,432	1,406,151	1,241,909
<b>Total Expenditures</b>	<b>\$ 6,554,450</b>	<b>\$ 5,495,308</b>	<b>\$ 5,330,238</b>	<b>\$ 5,798,984</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Office Technician*	0.500	0.500	0.500	0.500
Public Works Director***	0.300	0.300	0.300	0.300
Laboratory Analyst	1.000	1.000	1.000	1.000
Lead Operator at WWTP	1.000	1.000	1.000	1.000
Heavy Equipment Operator	1.000	1.000	1.000	1.000
Wastewater Manager	1.000	1.000	1.000	1.000
GIS Specialist *	0.375	0.375	0.375	0.375
Maintainer	5.000	5.000	5.000	5.000
Maintenance Crew Leader	1.000	1.000	1.000	1.000
Water & Sewer Foreman	1.000	1.000	1.000	1.000
Water & Sewer Technician	1.000	1.000	1.000	1.000
Plant & Pump Operator	3.000	3.000	3.000	3.000
Assistant City Manager	0.000	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>17.175</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	0.231
Helper I	<u>1.226</u>	<u>1.226</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Temporary</b>	<b>1.456</b>	<b>1.456</b>	<b>1.230</b>	<b>1.231</b>
<b>Total Full-Time Equivalents</b>	<b>18.631</b>	<b>18.631</b>	<b>18.405</b>	<b>18.406</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.





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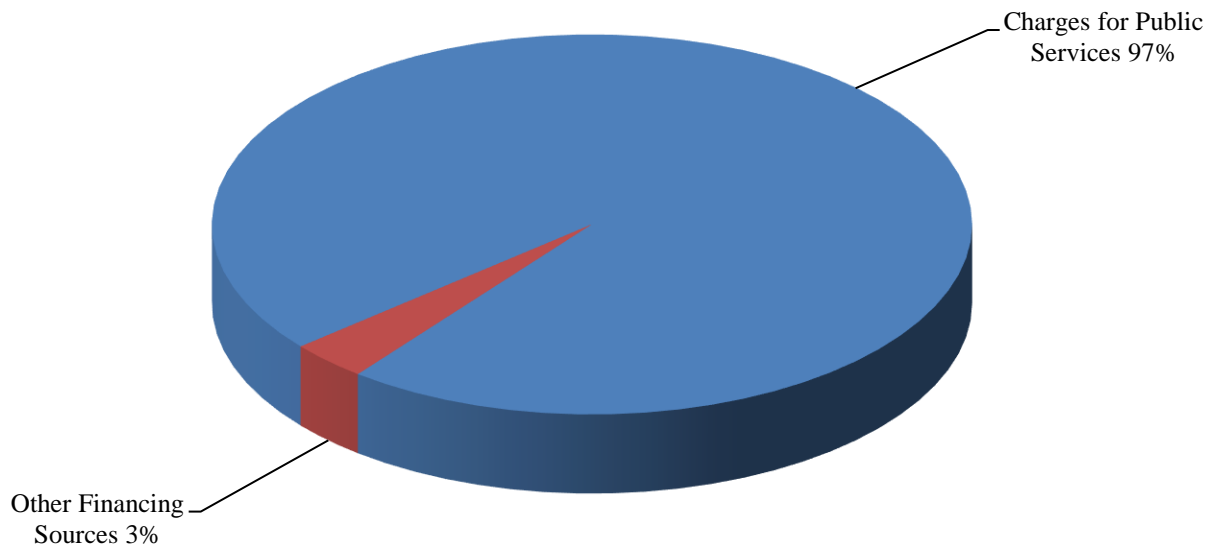
## Sanitation Fund (6005)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Charges for Public Services	\$ 3,098,605	\$ 3,156,035	\$ 3,192,497	\$ 3,160,098
Other Financing Sources	8,072	8,079	103,928	109,220
Reimbursements	234,904	670	2,913	-
<b>Total Revenues</b>	<b>\$ 3,341,581</b>	<b>\$ 3,164,784</b>	<b>\$ 3,299,338</b>	<b>\$ 3,269,318</b>

**2021 Total Revenue \$3,269,318**



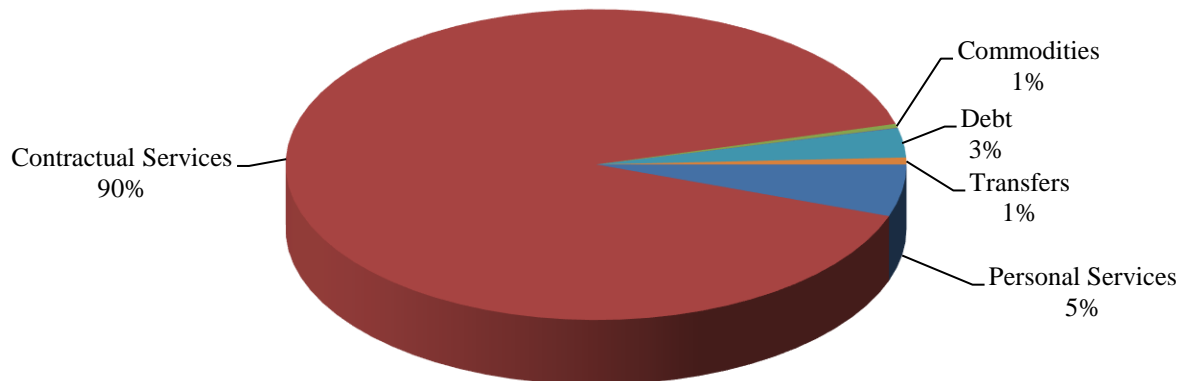
## Sanitation Fund (6005)

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

### Expenditure Summary

Classification	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ 171,831	\$ 179,671	\$ 180,765	\$ 187,506
Contractual Services	2,737,886	3,021,226	3,110,748	3,142,730
Commodities	6,345	8,308	6,243	14,451
Capital Outlay	254,841	11,574	20,070	1,500
Debt	16	8,215	8,453	105,820
Transfers	25,000	25,000	25,000	25,000
<b>Total Expenditures</b>	<b>\$ 3,195,919</b>	<b>\$ 3,253,994</b>	<b>\$ 3,351,279</b>	<b>\$ 3,477,007</b>

**2021 Total Expenditures \$3,477,007**



# Sanitation Administration

## Expenditure Summary

<b>Fund 6005-0511</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 88,782	\$ 94,144	\$ 93,974	\$ 88,039
Contractual Services	2,690,986	2,971,382	3,054,652	3,056,170
Commodities	-	-	-	-
Capital Outlay	15,687	11,574	20,070	-
Debt	16	8,215	8,453	105,820
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,795,471</b>	<b>\$ 3,085,315</b>	<b>\$ 3,177,149</b>	<b>\$ 3,250,029</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Office Technician***	0.500	0.500	0.500	0.250
Street & Sanitation Foreman*	0.500	0.500	0.500	0.500
Public Works Director**	0.100	0.100	0.100	0.100
Assistant City Manager	<u>0.000</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>0.850</b>
<b>Total Full-Time Equivalents</b>	<b>1.100</b>	<b>1.100</b>	<b>1.100</b>	<b>0.850</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.

\*\*\*Office Technician is allocated between Sanitation, Engineering and Garage.

# Sanitation Landfill Operation

## Expenditure Summary

<b>Fund 6005-0513</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	37,269	39,571	51,004	68,200
Commodities	89	99	128	3,420
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 37,358</b>	<b>\$ 39,670</b>	<b>\$ 51,132</b>	<b>\$ 71,620</b>

# Sanitation Street Cleaning

## Expenditure Summary

<b>Fund 6005-0514</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 83,049	\$ 85,527	\$ 86,791	\$ 99,467
Contractual Services	9,631	10,273	5,092	18,360
Commodities	6,256	8,208	6,115	11,031
Capital Outlay	239,154	-	-	1,500
Debt	-	-	-	-
Transfers	25,000	25,000	25,000	25,000
<b>Total Expenditures</b>	<b>\$ 363,090</b>	<b>\$ 129,008</b>	<b>\$ 122,998</b>	<b>\$ 155,358</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</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>



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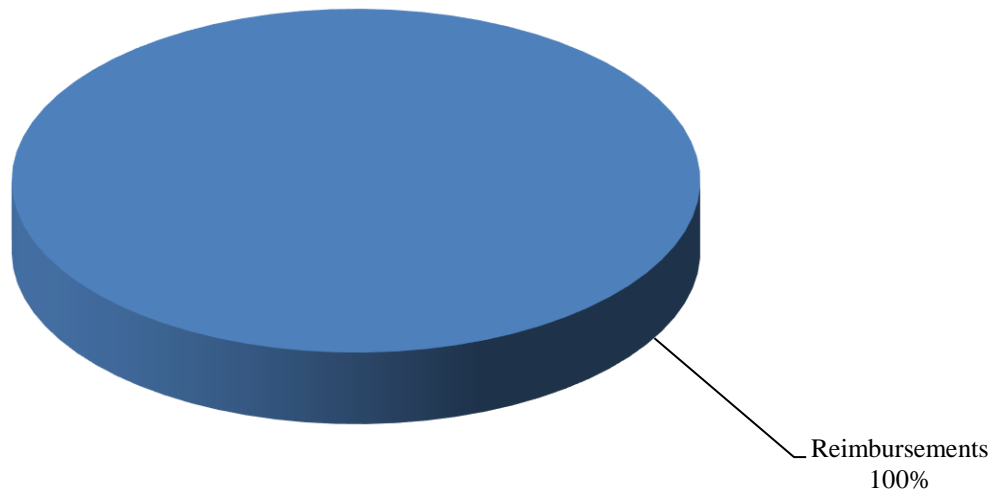
## Equipment Inventory Fund (7009)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Transfers	\$ -	\$ -	\$ -	-
Other Revenue	-	315	835	-
Reimbursements	737,516	732,308	468,419	835,253
<b>Total Revenues</b>	<b>\$ 737,516</b>	<b>\$ 732,623</b>	<b>\$ 469,254</b>	<b>\$ 835,253</b>

**2021 Total Revenue \$835,253**





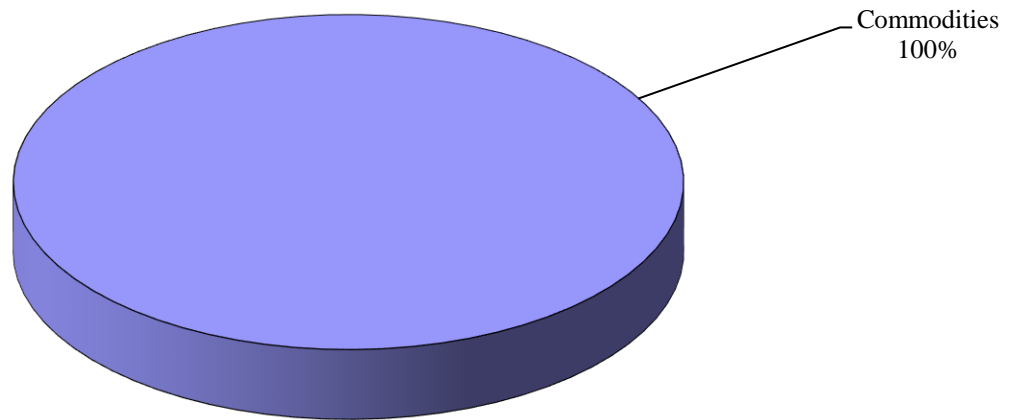
# Equipment Inventory Fund (7009)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-
Commodities	735,833	743,846	512,952	826,753
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 735,833</b>	<b>\$ 743,846</b>	<b>\$ 512,952</b>	<b>\$ 826,753</b>

2021 Total Expenditures \$826,753



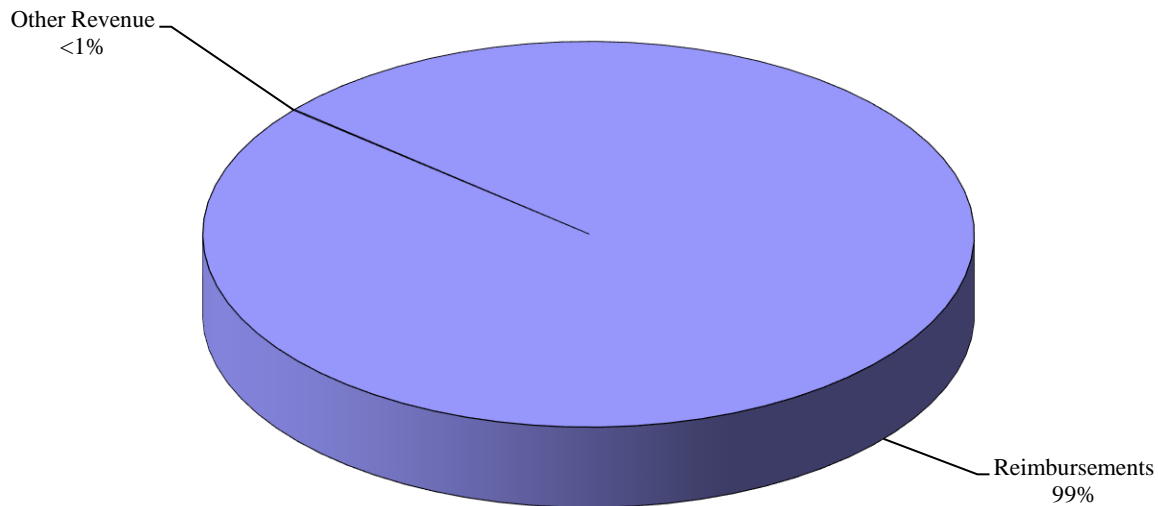
## Equipment Services Fund (7010)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Other Revenue	\$ 30	\$ 172	\$ -	\$ 500
Reimbursements	710,788	736,508	584,859	672,900
<b>Total Revenues</b>	<b>\$ 710,818</b>	<b>\$ 736,680</b>	<b>\$ 584,859</b>	<b>\$ 673,400</b>

**2021 Total Revenue \$673,400**



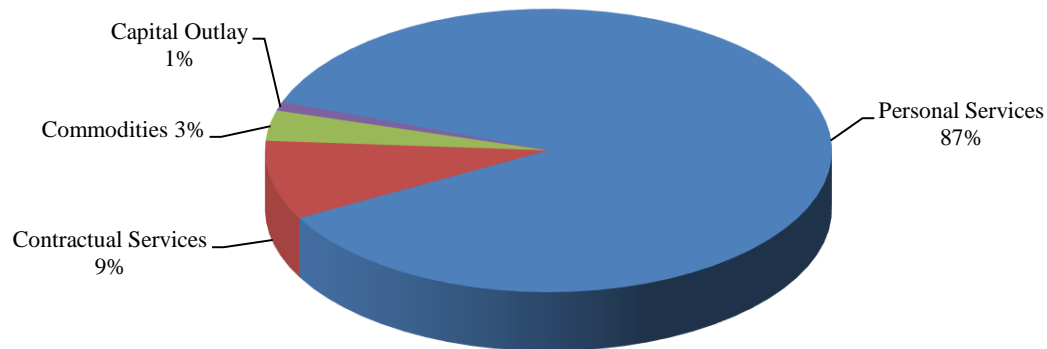
## Equipment Services Fund (7010)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ 577,929	\$ 577,303	\$ 571,858	\$ 604,486
Contractual Services	39,590	35,692	41,649	62,938
Commodities	14,773	15,446	16,573	24,226
Capital Outlay	8,587	4,958	6,306	7,050
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 640,879</b>	<b>\$ 633,399</b>	<b>\$ 636,386</b>	<b>\$ 698,700</b>

**2021 Total Expenditures \$698,700**



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

Position Title	2018	2019	2020	2021
<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	0.250
Office Tech**	0.500	0.500	0.500	0.500
Public Works Dir*	<u>0.100</u>	<u>0.100</u>	<u>0.100</u>	<u>0.100</u>
<b>Total Full-Time</b>	<b>6.100</b>	<b>6.100</b>	<b>6.100</b>	<b>5.850</b>
<u>Temporary</u>				
Helper IV	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
<b>Total Full-Time Equivalents</b>	<b>6.600</b>	<b>6.600</b>	<b>6.600</b>	<b>6.350</b>

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

\*\*Office Technician is allocated between Garage, Sanitation and Engineering.

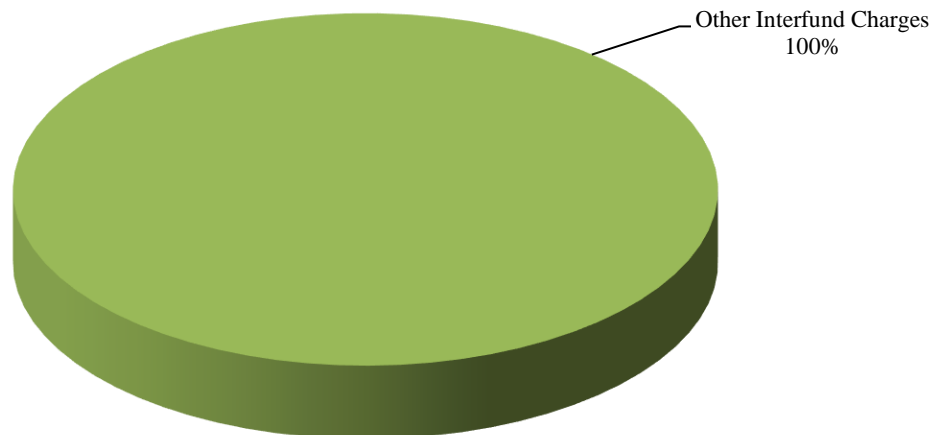
# Information Technology Fund (7012)

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Other Revenue	\$ -	\$ -	\$ -	-
Reimbursements	10,468	5,110	23,739	-
Other Interfund Charges	775,000	858,000	700,800	765,000
<b>Total Revenues</b>	<b>\$ 785,468</b>	<b>\$ 863,110</b>	<b>\$ 724,539</b>	<b>\$ 765,000</b>

**2021 Total Revenue \$765,000**



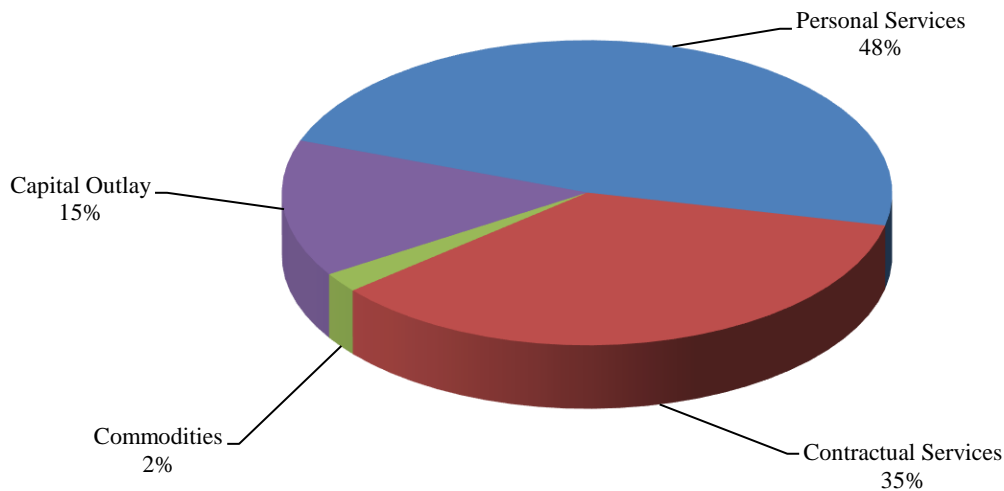
# Information Technology Fund (7012)

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

## Expenditure Summary

Classification	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Personal Services	\$ 392,119	\$ 418,144	\$ 426,559	\$ 454,213
Contractual Services	196,628	233,763	201,483	336,102
Commodities	7,954	17,767	3,580	19,882
Capital Outlay	110,599	98,269	47,305	137,865
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 707,300</b>	<b>\$ 767,943</b>	<b>\$ 678,927</b>	<b>\$ 948,062</b>

## 2021 Total Expenditures \$948,062



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

Position Title	2018	2019	2020	2021
<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>



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# 2021 Capital & Trust Funds



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## Capital and Trust Funds

### 2021 Capital & Trust Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2021 Beginning Balance	2021 Budget Revenue	2021 Budget Expenditure	2020 Carryover Encumbrances	Projected Ending Balance
2104 Motor Veh Lic Tax	\$ 2,176,676	\$ 6,773,910	\$ 6,148,368	\$ 1,671,081	\$ 1,131,137
2107 Law Enforcement	53,919	25,500	44,966	5,524	28,929
2108 Drug Law Enforcement	7,446	3,200	4,000	-	6,646
2112 Indigent Alcohol	219,366	22,500	95,000	33,675	113,191
2113 Alcohol & Education	4,940	2,500	4,400	-	3,040
2114 Federal Forfeitures	35,125	7,800	15,000	-	27,925
2116 Court Special Projects	293,742	177,550	248,811	85,065	137,416
2117 Municipal Probation	127,731	115,000	101,027	8,026	133,678
2118 Traffic Intervention Program	13,179	14,000	10,228	-	16,951
2119 CT Legal Research/Computer	60,841	16,900	32,000	23,415	22,326
2120 Court Clerk Computerization	260,981	99,700	79,760	52,412	228,509
2125 Indigent Alcohol I&A	87,297	30,000	45,000	30,559	41,738
2128 Byrne JAG Fund	-	-	-	-	-
2404 Building & Land Deprec.	417,017	779,110	768,800	178,655	248,672
2407 Vehicle Depreciation	264,868	50,000	-	-	314,868
3201 General Bond Retirement	183,008	-	96,500	-	86,508
3205 Water/Sewer Debt Service	-	3,773,360	3,773,344	-	-
4301 General Cap. Improvement	528,551	175,025	585,000	49,130	69,446
4302 Parks & Rec Cap. Imp.	450,442	180,488	420,000	45,564	165,366
4303 Water Construction	2,734,455	905,250	1,845,500	1,459,349	334,856
4305 Sewer Construction	1,902,912	230,000	670,300	235,906	1,226,706
4323 Public Safety Police/Fire	1,108,701	4,426,391	4,009,838	105,419	1,419,835
4324 Community Redevelopment Fund	121,021	4,943,389	4,369,490	30,315	664,605
5501 Special Assess Const.	93,328	299,000	224,000	9,514	158,814
6401 Water Depreciation	432,214	-	135,000	90,775	206,439
6402 Sewer Depreciation	641,970	252,359	300,000	439,224	155,105
6403 Sanitation Depreciation	100,000	25,000	-	-	125,000
7450 Imprest Cash	3,895	-	-	-	3,895
7500 Health Insurance Reserve Fund	901,785	4,174,200	3,874,250	-	1,201,735
8405 Self-Insurance Trust	118,806	16,000	37,000	-	97,806
8406 Uninsured Trust	38,887	-	-	18,939	19,948
8452 Water Guarantee Deposit	335,371	90,000	100,000	2,420	322,951
8453 Unclaimed Money	56,805	10,000	27,000	9,901	29,904
8454 Fire Loss Escrow Fund	-	-	-	-	-
8455 TIF	679,808	275,000	125,938	12	828,858
8456 I-675 Corridor TIF	2,820	2,122,800	2,115,280	-	10,340
<b>Grand Total</b>	<b>\$ 14,457,907</b>	<b>\$ 30,015,932</b>	<b>\$ 30,305,800</b>	<b>\$ 4,584,880</b>	<b>\$ 9,583,143</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Income Taxes	\$ 2,013,995	\$ 2,076,375	\$ 2,134,072	\$ 2,238,761
State-Levied Locally Shared Taxes	205,167	636,311	230,003	554,000
Intergovernmental Aid & Grants	2,202,833	1,476,468	5,128,860	3,924,149
Licenses, Permits & Inspection	31,142	31,833	57,077	50,000
Other Revenue	42,582	56,863	29,804	7,000
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Refunds	27,149	31,538	32,470	-
Transfers	-	-	-	-
<b>Total Revenue</b>	<b>\$ 4,522,868</b>	<b>\$ 4,309,388</b>	<b>\$ 7,612,286</b>	<b>\$ 6,773,910</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,079,474	898,454	770,425	634,850
Commodities	984	-	-	-
Capital Outlay	4,260,353	2,630,495	8,027,338	5,488,908
Debt	11,209	11,210	5,605	24,610
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,352,020</b>	<b>\$ 3,540,159</b>	<b>\$ 8,803,368</b>	<b>\$ 6,148,368</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Reimbursements	\$ -	\$ 1,888	\$ -	\$ -
Other Revenue	7,728	7,937	3,879	5,500
Reimbursements	<u>21,644</u>	<u>20,084</u>	<u>10,552</u>	<u>20,000</u>
<b>Total Revenue</b>	<b>\$ 29,372</b>	<b>\$ 29,909</b>	<b>\$ 14,431</b>	<b>\$ 25,500</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 2,328	\$ 2,423	\$ -	\$ 2,886
Contractual Services	7,289	5,621	1,743	13,690
Commodities	8,318	6,727	4,085	19,190
Capital Outlay	32,830	13,314	1,428	9,200
Debt	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 50,765</b>	<b>\$ 28,085</b>	<b>\$ 7,256</b>	<b>\$ 44,966</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Other Revenue	\$ 2,530	\$ 1,741	\$ 1,462	\$ 3,200
Reimbursements	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,530</b>	<b>\$ 1,741</b>	<b>\$ 1,462</b>	<b>\$ 3,200</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	4,994	6,000	-	4,000
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,994</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 4,000</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Fines, Costs & Forfeitures	\$ 37,013	\$ 40,036	\$ 24,200	\$ 22,500
<b>Total Revenue</b>	<b>\$ 37,013</b>	<b>\$ 40,036</b>	<b>\$ 24,200</b>	<b>\$ 22,500</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	79,983	24,706	57,859	95,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 79,983</b>	<b>\$ 24,706</b>	<b>\$ 57,859</b>	<b>\$ 95,000</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Fines, Costs & Forfeitures	\$ 1,640	\$ 1,484	\$ 1,394	\$ 2,500
<b>Total Revenue</b>	<b>\$ 1,640</b>	<b>\$ 1,484</b>	<b>\$ 1,394</b>	<b>\$ 2,500</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	1,700	1,897	-	1,900
Capital Outlay	-	1,754	-	2,500
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,700</b>	<b>\$ 3,651</b>	<b>\$ -</b>	<b>\$ 4,400</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Intergovernmental Aid & Grants	\$ 885	\$ 3,482	\$ 4,607	\$ 4,000
Other Revenue	630	707	374	1,000
Reimbursements	<u>4,100</u>	<u>2,999</u>	<u>2,121</u>	<u>2,800</u>
<b>Total Revenue</b>	<b>\$ 5,615</b>	<b>\$ 7,188</b>	<b>\$ 7,102</b>	<b>\$ 7,800</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	2,299	4,270	-	3,000
Commodities	8,913	6,530	9,215	8,000
Capital Outlay	-	1,547	2,121	4,000
Debt	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 11,212</b>	<b>\$ 12,347</b>	<b>\$ 11,336</b>	<b>\$ 15,000</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
CARES Act	\$ -	\$ -	\$ -	\$ -
Fines, Costs & Forfeitures	208,988	198,421	158,466	158,466
Reimbursements	-	-	-	-
<b>Total Revenue</b>	<b>\$ 208,988</b>	<b>\$ 198,421</b>	<b>\$ 158,466</b>	<b>\$ 158,466</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 84,668	\$ 105,458	\$ 169,273	\$ 202,360
Contractual Services	11,233	20,934	98,623	22,101
Commodities	1,171	26,106	2,418	15,800
Capital Outlay	-	4,400	3,283	8,550
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 97,072</b>	<b>\$ 156,898</b>	<b>\$ 273,597</b>	<b>\$ 248,811</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Permanent Full-Time</b>				
Magistrate*	1.000	1.000	1.000	1.000
Court Administrator	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Fines, Costs & Forfeitures	\$ 104,683	\$ 77,515	\$ 67,425	\$ 115,000
<b>Total Revenue</b>	<b>\$ 104,683</b>	<b>\$ 77,515</b>	<b>\$ 67,425</b>	<b>\$ 115,000</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 81,632	\$ 87,483	\$ 90,739	\$ 95,452
Contractual Services	3,692	3,449	269	5,575
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 85,324</b>	<b>\$ 90,932</b>	<b>\$ 91,008</b>	<b>\$ 101,027</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Permanent Full-Time</b>				
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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Fines, Costs & Forfeitures	\$ 15,478	\$ 13,600	\$ 10,741	\$ 14,000
<b>Total Revenue</b>	<b>\$ 15,478</b>	<b>\$ 13,600</b>	<b>\$ 10,741</b>	<b>\$ 14,000</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 16,995	\$ -	\$ 12,084	\$ 10,228
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 16,995</b>	<b>\$ -</b>	<b>\$ 12,084</b>	<b>\$ 10,228</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Fines, Costs & Forfeitures	\$ 17,519	\$ 16,659	\$ 13,140	\$ 16,900
Transfers	-	-	-	-
<b>Total Revenue</b>	<b>\$ 17,519</b>	<b>\$ 16,659</b>	<b>\$ 13,140</b>	<b>\$ 16,900</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	20,000	14,709	7,497	16,000
Commodities	-	21,093	-	-
Capital Outlay	13,014	-	7,057	16,000
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 33,014</b>	<b>\$ 35,802</b>	<b>\$ 14,554</b>	<b>\$ 32,000</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Fines, Costs, & Forfeitures	100,404	90,031	72,712	99,700
<b>Total Revenue</b>	<b>\$ 100,404</b>	<b>\$ 90,031</b>	<b>\$ 72,712</b>	<b>\$ 99,700</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 5,194	\$ 5,477	\$ 5,614	\$ 5,995
Contractual Services	151,797	148,693	28,580	40,565
Commodities	161	4,950	1,550	6,700
Capital Outlay	35,685	28,412	12,658	26,500
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 192,837</b>	<b>\$ 187,532</b>	<b>\$ 48,402</b>	<b>\$ 79,760</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Permanent Full-Time</u>				
Network and Telecomm Admin	<u>0.050</u>	<u>0.050</u>	<u>0.050</u>	<u>0.050</u>
<b>Total Full-Time</b>	<b>0.050</b>	<b>0.050</b>	<b>0.050</b>	<b>0.050</b>
<b>Total Full-Time Equivalents</b>	<b>0.050</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Fines, Costs & Forfeitures	\$ 26,899	\$ 21,045	\$ 21,891	\$ 30,000
<b>Total Revenue</b>	<b>\$ 26,899</b>	<b>\$ 21,045</b>	<b>\$ 21,891</b>	<b>\$ 30,000</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	25,603	31,916	17,463	45,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 25,603</b>	<b>\$ 31,916</b>	<b>\$ 17,463</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Intergovernmental Aid, Grants & Contracts	\$ 35,954	\$ -	\$ 5,325	\$ -
Other Revenue	44	-	8	-
<b>Total Revenue</b>	<b>\$ 35,998</b>	<b>\$ -</b>	<b>\$ 5,333</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	5,333	-
Capital Outlay	35,998	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 35,998</b>	<b>\$ -</b>	<b>\$ 5,333</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Other Financing Sources	\$ 651,961	\$ 637,489	\$ 535,041	\$ 518,200
Reimbursements	146	-	160	-
Transfers	<u>262,900</u>	<u>259,161</u>	<u>266,580</u>	<u>260,910</u>
<b>Total Revenue</b>	<b>\$ 915,007</b>	<b>\$ 896,650</b>	<b>\$ 801,781</b>	<b>\$ 779,110</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	193,058	12,769	10,871	37,000
Commodities	52,999	44,174	39,554	45,000
Capital Outlay	35,078	240,578	179,517	145,000
Debt	263,966	663,724	650,137	541,800
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 545,101</b>	<b>\$ 961,245</b>	<b>\$ 880,079</b>	<b>\$ 768,800</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Special Assessments	\$ 258,474	\$ 174,777	\$ 173,566	\$ -
Other Financing Sources	2,421	1,241	-	-
Transfers	20,000	-	-	-
<b>Total Revenue</b>	<b>\$ 280,895</b>	<b>\$ 176,018</b>	<b>\$ 173,566</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,233	1,662	1,700	6,300
Commodities	-	-	-	-
Capital Outlay	-	70,874	-	-
Debt	343,932	-	92,453	90,200
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 345,165</b>	<b>\$ 72,536</b>	<b>\$ 94,153</b>	<b>\$ 96,500</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Other Financing Sources	\$ 6,617,684	\$ 6,857,507	\$ 20,389,700	\$ 2,472,340
Transfers	<u>1,138,814</u>	<u>1,161,846</u>	<u>1,182,196</u>	<u>1,301,020</u>
<b>Total Revenue</b>	<b>\$ 7,756,498</b>	<b>\$ 8,019,353</b>	<b>\$ 21,571,896</b>	<b>\$ 3,773,360</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	9,661	10,404	82,503	7,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	7,746,837	8,008,949	21,489,393	3,766,344
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 7,756,498</b>	<b>\$ 8,019,353</b>	<b>\$ 21,571,896</b>	<b>\$ 3,773,344</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Other Revenue	6,114	5,930	4,725	2,000
Other Financing Sources	-	-	-	-
Special Assessments	-	-	-	-
Transfers	175,300	172,774	177,720	173,025
<b>Total Revenue</b>	<b>\$ 181,414</b>	<b>\$ 178,704</b>	<b>\$ 182,445</b>	<b>\$ 175,025</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,200	7,725	950	10,000
Commodities	5,046	12,263	870	40,000
Capital Outlay	250,681	257,236	1,100	535,000
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 256,927</b>	<b>\$ 277,224</b>	<b>\$ 2,920</b>	<b>\$ 585,000</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Other Locally Levied Taxes	\$ 192,979	\$ 207,465	\$ 144,387	\$ 150,000
Intergovernmental Aid & Grants	-	49,000	-	-
Charges for Public Services	18,250	18,251	21,634	20,988
Other Revenue	16,364	67,690	16,672	9,500
Other Financing Sources	-	-	-	-
Reimbursements	434	109	-	-
<b>Total Revenue</b>	<b>\$ 228,027</b>	<b>\$ 342,515</b>	<b>\$ 182,693</b>	<b>\$ 180,488</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	264	-
Commodities	-	13,364	6,550	-
Capital Outlay	167,427	253,746	36,734	420,000
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 167,427</b>	<b>\$ 267,110</b>	<b>\$ 43,548</b>	<b>\$ 420,000</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Inspections	61,680	94,650	67,862	40,000
Other Revenue	23,490	32,541	33,650	10,250
Other Financing Sources	123,950	-	2,180,234	71,000
Transfers	1,479,080	931,071	150,000	784,000
<b>Total Revenue</b>	<b>\$ 1,688,200</b>	<b>\$ 1,058,262</b>	<b>\$ 2,431,746</b>	<b>\$ 905,250</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	217,645	159,512	96,745	54,000
Commodities	-	-	-	-
Capital Outlay	912,082	1,570,779	795,055	1,790,000
Debt	250	-	4,876	1,500
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,129,977</b>	<b>\$ 1,730,291</b>	<b>\$ 896,676</b>	<b>\$ 1,845,500</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Licenses, Permits & Inspections	\$ 58,970	\$ 85,850	\$ 76,340	\$ 20,000
Other Revenue	47,626	37,243	18,565	10,000
Other Financing Sources	118,216	-	62,332	-
Reimbursements	-	-	-	-
Transfers	1,535,702	200,000	200,000	200,000
<b>Total Revenue</b>	<b>\$ 1,760,514</b>	<b>\$ 323,093</b>	<b>\$ 357,237</b>	<b>\$ 230,000</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	53,662	68,920	150,931	53,300
Commodities	-	-	-	-
Capital Outlay	3,105,326	1,219,507	283,601	617,000
Debt	238	-	139	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,159,226</b>	<b>\$ 1,288,427</b>	<b>\$ 434,671</b>	<b>\$ 670,300</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Income Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Aid & Grants	12,208	13,700	49,036	-
Charges for Public Services	-	-	-	-
Other Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Refunds	-	-	-	-
Transfers	-	-	-	-
<b>Total Revenue</b>	<b>\$ 12,208</b>	<b>\$ 13,700</b>	<b>\$ 49,036</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 12,208	\$ 13,700	\$ 49,036	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 12,208</b>	<b>\$ 13,700</b>	<b>\$ 49,036</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Income Taxes	\$ 2,223,992	\$ 2,286,374	\$ 2,344,071	\$ 2,448,761
Intergovernmental Aid & Grants	15,449	3,690	3,763	-
Other Financing Sources	2,170,706	2,159,286	1,959,662	1,947,630
Reimbursements	15,606	4,979	61,091	-
Refunds	27,149	30,021	32,471	30,000
<b>Total Revenue</b>	<b>\$ 4,452,902</b>	<b>\$ 4,484,350</b>	<b>\$ 4,401,058</b>	<b>\$ 4,426,391</b>

### 4323-0000

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Contractual Services	\$ -	\$ 1,216	\$ 182	\$ 1,000
Capital Outlay	\$ -	\$ 393	\$ 16,487	\$ -
Debt Service	-	110,689	110,966	90,078
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 112,298</b>	<b>\$ 127,635</b>	<b>\$ 91,078</b>

### POLICE 4323-1130

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 346,602	\$ 514,461	\$ 582,118	\$ 614,221
Contractual Services	95,093	77,848	80,348	116,096
Commodities	7,264	13,639	13,219	14,300
Capital Outlay	1,035,504	172,747	138,772	202,816
Debt Service	2,125,732	2,089,106	2,084,788	1,891,200
<b>Total Expenditures</b>	<b>\$ 3,610,195</b>	<b>\$ 2,867,801</b>	<b>\$ 2,899,245</b>	<b>\$ 2,838,633</b>

### FIRE 4323-1240

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ 356,095	\$ 577,143	\$ 626,486	\$ 661,696
Contractual Services	87,960	74,885	75,948	110,996
Commodities	215,006	158,930	200,257	292,435
Capital Outlay	480,808	624,124	179,960	15,000
Debt Service	109	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,139,978</b>	<b>\$ 1,435,082</b>	<b>\$ 1,082,651</b>	<b>\$ 1,080,127</b>

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

<b>Position Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Permanent Full-Time</b>				
Police Officer	3.000	3.000	5.000	5.000
Firefighter	3.000	3.000	5.000	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>11.000</b>	<b>11.000</b>
<b>Total Full-Time Equivalents</b>	<b>7.000</b>	<b>7.000</b>	<b>11.000</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Special Assessments	\$ 23,278	\$ 4,822	\$ 7,727	\$ 30,000
Other Revenue	30,000	26,137	47,055	40,089
Other Financing Sources	4,647,546	4,665,484	4,615,647	4,623,300
Reimbursements	728	16,000	-	-
Transfers	100,000	250,000	236,799	250,000
<b>Total Revenue</b>	<b>\$ 4,801,552</b>	<b>\$ 4,962,443</b>	<b>\$ 4,907,228</b>	<b>\$ 4,943,389</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,199,422	159,754	74,275	142,253
Commodities	17,029	-	-	1,000
Capital Outlay	906,354	239,439	82,214	50,000
Debt Service	4,145,439	4,782,268	4,768,343	4,176,237
<b>Total Expenditures</b>	<b>\$ 6,268,244</b>	<b>\$ 5,181,461</b>	<b>\$ 4,924,832</b>	<b>\$ 4,369,490</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Special Assessments	\$ 74,231	\$ 79,586	\$ 12,830	\$ 95,000
Other Revenue	-	(81,398)	-	-
Other Financing Sources	262,666	83,799	-	204,000
Reimbursements	-	-	-	-
<b>Total Revenue</b>	<b>\$ 336,897</b>	<b>\$ 81,987</b>	<b>\$ 12,830</b>	<b>\$ 299,000</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	6,806	11,601	12,411	22,000
Commodities	-	13,028	-	-
Capital Outlay	216,116	195,611	-	200,000
Debt	144,708	-	-	2,000
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 367,630</b>	<b>\$ 220,240</b>	<b>\$ 12,411</b>	<b>\$ 224,000</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Charges for Public Services	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Transfers	185,166	60,058	166,480	-
<b>Total Revenue</b>	<b>\$ 185,166</b>	<b>\$ 60,058</b>	<b>\$ 166,480</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	115,838	43,274	14,225	135,000
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 115,838</b>	<b>\$ 43,274</b>	<b>\$ 14,225</b>	<b>\$ 135,000</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Other Revenue	\$ -	\$ -	\$ -	\$ -
Transfers	<u>285,886</u>	<u>435,137</u>	<u>463,211</u>	<u>252,359</u>
<b>Total Revenue</b>	<b>\$ 285,886</b>	<b>\$ 435,137</b>	<b>\$ 463,211</b>	<b>\$ 252,359</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	29,171	129,469	48,722	15,000
Commodities	-	-	-	-
Capital Outlay	485,426	630,736	10,776	285,000
Debt	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 514,597</b>	<b>\$ 760,205</b>	<b>\$ 59,498</b>	<b>\$ 300,000</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Other Revenue	\$ 175	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 175</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Other Revenue	\$ 3,208,279	\$ 3,105,058	\$ 3,859,171	\$ 3,964,200
Reimbursements	<u>355,909</u>	<u>221,452</u>	<u>407,463</u>	<u>210,000</u>
<b>Total Revenue</b>	<b>\$ 3,564,188</b>	<b>\$ 3,326,510</b>	<b>\$ 4,266,634</b>	<b>\$ 4,174,200</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,596,660	3,395,356	3,976,576	3,874,250
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 3,596,660</b>	<b>\$ 3,395,356</b>	<b>\$ 3,976,576</b>	<b>\$ 3,874,250</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Other Revenue	\$ 1,814	\$ 2,310	\$ 1,293	\$ 1,000
Reimbursements	6,386	1,172	21,461	15,000
<b>Total Revenue</b>	<b>\$ 8,200</b>	<b>\$ 3,482</b>	<b>\$ 22,754</b>	<b>\$ 16,000</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services*	\$ 6,982	\$ 1,202	\$ 24,061	\$ 30,000
Contractual Services	5,270	7,000	7,000	7,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 12,252</b>	<b>\$ 8,202</b>	<b>\$ 31,061</b>	<b>\$ 37,000</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Other Revenue	\$ -	\$ -	\$ -	\$ -
Reimbursements	75,510	78,998	65,905	-
<b>Total Revenue</b>	<b>\$ 75,510</b>	<b>\$ 78,998</b>	<b>\$ 65,905</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	60,038	56,098	100,270	-
Commodities	-	-	-	-
Capital Outlay	8,100	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 68,138</b>	<b>\$ 56,098</b>	<b>\$ 100,270</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Other Revenue	\$ 89,175	\$ 137,025	\$ 126,125	\$ 90,000
<b>Total Revenue</b>	<b>\$ 89,175</b>	<b>\$ 137,025</b>	<b>\$ 126,125</b>	<b>\$ 90,000</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	90,351	89,946	97,580	100,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 90,351</b>	<b>\$ 89,946</b>	<b>\$ 97,580</b>	<b>\$ 100,000</b>

# Unclaimed Money Fund (8453)

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

<b>Revenue</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Other Revenue	\$ 10,761	\$ 34,457	\$ 12,369	\$ 10,000
<b>Total Revenue</b>	<b>\$ 10,761</b>	<b>\$ 34,457</b>	<b>\$ 12,369</b>	<b>\$ 10,000</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,228	1,559	99	10,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	5,718	37,188	15,129	17,000
<b>Total Expenditures</b>	<b>\$ 8,946</b>	<b>\$ 38,747</b>	<b>\$ 15,228</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Reimbursements	\$ 40,867	\$ 58,526	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 40,867</b>	<b>\$ 58,526</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	29,656	45,026	24,711	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 29,656</b>	<b>\$ 45,026</b>	<b>\$ 24,711</b>	<b>\$ -</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Inspections	233,945	285,339	273,779	275,000
Other Financing Sources	-	-	-	-
<b>Total Revenue</b>	<b>\$ 233,945</b>	<b>\$ 285,339</b>	<b>\$ 273,779</b>	<b>\$ 275,000</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,237	2,893	2,551	6,300
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	119,587	117,788	116,437	119,638
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 120,824</b>	<b>\$ 120,681</b>	<b>\$ 118,988</b>	<b>\$ 125,938</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>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Inspections	-	6,027	5,993	6,000
Other Financing Sources	<u>2,072,077</u>	<u>2,125,453</u>	<u>2,143,871</u>	<u>2,116,800</u>
<b>Total Revenue</b>	<b>\$ 2,072,077</b>	<b>\$ 2,131,480</b>	<b>\$ 2,149,864</b>	<b>\$ 2,122,800</b>

<b>Expenditures</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	6,250	6,794	7,170	9,500
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	2,055,682	2,117,035	2,158,243	2,105,780
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 2,061,932</b>	<b>\$ 2,123,829</b>	<b>\$ 2,165,413</b>	<b>\$ 2,115,280</b>



# 2021 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.



## **City of Fairborn Mission Statement**

**In order to promote and provide for the safety, health, and welfare of our residents, it is the mission of the City of Fairborn - (as per Resolution 96-90 August 1990):**

- ~ To deliver municipal services through cost-effective and professional means and in a friendly, courteous manner.
- ~ To be responsible for individual concerns while maintaining the good of the entire community.
- ~ To provide appropriate planning for the continued development and improvement of the City.
- ~ To foster citizen involvement in the City's decision-making process.
- ~ To be involved and provide leadership in areas of inter-governmental cooperation.