

ORDINANCE 28-21

**AN ORDINANCE TO APPROVE THE ANNUAL BUDGET, ADOPT
APPROPRIATIONS FOR CURRENT AND OTHER EXPENDITURES, AND
AUTHORIZE THE TRANSFER OF MONIES OF THE CITY OF FAIRBORN, OHIO,
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022.**

WHEREAS, the city manager has submitted a proposed annual budget for the fiscal year ending December 31, 2022 (the "2022 annual budget"); and

WHEREAS, the 2022 annual budget provides a financial plan for the fiscal year for all city funds and activities, including estimates of revenues by source and proposed expenditures for current operations and capital equipment and improvements; and

WHEREAS, there exists balances and estimated revenues in the various funds available for appropriation; and

WHEREAS, appropriations are necessary to provide for current and other expenditures necessary for the services and operations of the city departments; and

WHEREAS, the transfer of money from one fund to another is authorized under Ohio Revised Code Section 5705.14 and City of Fairborn charter provisions.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF FAIRBORN HEREBY ORDAINS:

SECTION 1. That the 2022 annual budget is approved.

SECTION 2. That there are hereby appropriated the following amounts to the various funds and activities in the 2022 Appropriation Budget as set forth below:

OPERATING FUNDS

GENERAL FUND (1001)

CITY COUNCIL

Personal Services	\$162,929.00
Other Expenditures	<u>\$74,029.00</u>
Total	\$236,958.00

**MICHAEL A. MAYER
CITY SOLICITOR
CITY OF FAIRBORN
510 W. MAIN STREET
FAIRBORN, OH 45324**

MUNICIPAL COURT

Personal Services	\$1,142,993.00
Other Expenditures	<u>\$145,505.00</u>
Total	\$1,288,498.00

CLERK OF COURTS

Personal Services	\$937,884.00
Other Expenditures	<u>\$102,340.00</u>
Total	\$1,040,224.00

CITY MANAGER'S OFFICE

Personal Services	\$607,381.00
Other Expenditures	<u>\$79,443.00</u>
Total	\$686,824.00

FINANCE - ADMIN & ACCOUNTING

Personal Services	\$944,078.00
Other Expenditures	<u>\$97,834.00</u>
Total	\$1,041,912.00

FINANCE - UTILITY BILLING

Personal Services	\$252,262.00
Other Expenditures	<u>\$161,865.00</u>
Total	\$414,127.00

FINANCE - INCOME TAX ACCOUNTING

Personal Services	\$218,468.00
Other Expenditures	<u>\$769,575.00</u>
Total	\$988,043.00

LEGAL

Personal Services	\$279,640.00
Other Expenditures	<u>\$89,425.00</u>
Total	\$369,065.00

PERSONNEL

Personal Services	\$313,589.00
Other Expenditures	<u>\$181,520.00</u>
Total	\$495,109.00

ENGINEERING

Personal Services	\$549,278.00
Other Expenditures	<u>\$67,128.00</u>
Total	\$616,406.00

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COMM DEV/PLANNING

Personal Services	\$472,420.00
Other Expenditures	<u>\$284,987.00</u>
Total	\$757,407.00

BUILDING INSPECTION

Personal Services	\$625,040.00
Other Expenditures	<u>\$191,190.00</u>
Total	\$816,230.00

ECONOMIC DEVELOPMENT

Personal Services	\$274,237.00
Other Expenditures	<u>\$418,499.00</u>
Total	\$692,736.00

PLANT MAINTENANCE

Personal Services	\$685,582.00
Other Expenditures	<u>\$402,633.00</u>
Total	\$1,088,215.00

PARKS & RECREATION

Personal Services	\$313,476.00
Other Expenditures	<u>\$314,281.00</u>
Total	\$627,757.00

NON-DEPARTMENTAL

Personal Services	\$113,500.00
Other Expenditures	<u>\$6,068,501.00</u>
Total	\$6,182,001.00

General Fund Total \$17,341,512.00

FIRE/EMS FUND (2002)

FIRE - ADMINISTRATION

Personal Services	\$1,141,119.00
Other Expenditures	<u>\$801,817.00</u>
Total	\$1,942,936.00

FIRE - LIFE SAFETY

Personal Services	\$0.00
Other Expenditures	<u>\$6,675.00</u>
Total	\$6,675.00

FIRE - OPERATIONS

Personal Services	\$6,226,077.00
Other Expenditures	<u>\$350,630.00</u>
Total	\$6,576,707.00

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FIRE - TRAINING

Personal Services	\$0.00
Other Expenditures	<u>\$12,210.00</u>
Total	\$12,210.00
Fire/EMS Fund Total	\$8,538,528.00

STREET FUND (2006)

STREET - ADMINISTRATION

Personal Services	\$88,859.00
Other Expenditures	<u>\$245,570.00</u>
Total	\$334,429.00

STREET - MAINTENANCE & REPAIRS

Personal Services	\$592,109.00
Other Expenditures	<u>\$386,215.00</u>
Total	\$978,324.00

STREET - TRAFFIC SIGNS & SIGNALS

Personal Services	\$269,670.00
Other Expenditures	<u>\$95,840.00</u>
Total	\$365,510.00
Street Fund Total	\$1,678,263.00

STATE HIGHWAY FUND (2007)

STATE HIGHWAY - MAINTENANCE

Personal Services	\$92,210.00
Other Expenditures	<u>\$46,116.00</u>
Total	\$138,326.00
State Highway Fund Total	\$138,326.00

POLICE FUND (2008)

POLICE - ADMINISTRATION

Personal Services	\$895,255.00
Other Expenditures	<u>\$789,204.00</u>
Total	\$1,684,459.00

POLICE - COMMUNICATIONS CENTER

Personal Services	\$1,095,797.00
Other Expenditures	<u>\$93,812.00</u>
Total	\$1,189,609.00

POLICE - DETECTIVE SECTION

Personal Services	\$1,082,080.00
Other Expenditures	<u>\$39,541.00</u>
Total	\$1,121,621.00

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<u>POLICE - PATROL</u>		
Personal Services		\$4,155,886.00
Other Expenditures		<u>\$239,670.00</u>
	Total	\$4,395,556.00
<u>POLICE - JAILERS</u>		
Personal Services		\$357,548.00
Other Expenditures		<u>\$0.00</u>
	Total	\$357,548.00
<u>POLICE - D.A.R.E. GRANT</u>		
Personal Services		\$423,903.00
Other Expenditures		<u>\$150.00</u>
	Total	\$424,053.00
<u>POLICE - VAWA GRANT</u>		
Personal Services		\$79,997.00
Other Expenditures		<u>\$300.00</u>
	Total	\$80,297.00
	Police Fund Total	\$9,253,143.00
<u>CEMETERY FUND (2011)</u>		
<u>CEMETERY OPERATIONS</u>		
Personal Services		\$108,551.00
Other Expenditures		<u>\$54,159.00</u>
	Total	\$162,710.00
	Fund Total	\$162,710.00
<u>VICTIM-WITNESS FUND (2015)</u>		
<u>ADMINISTRATION</u>		
Personal Services		\$258,738.00
Other Expenditures		<u>\$14,923.00</u>
	Total	\$273,661.00
<u>SVAA GRANT</u>		
Personal Services		\$0.00
Other Expenditures		<u>\$2,289.00</u>
	Total	\$2,289.00
	Fund Total	\$275,950.00
<u>HOME FUND (2017)</u>		
Personal Services		\$0.00
Other Expenditures		<u>\$275,000.00</u>
	Total	\$275,000.00
	Fund Total	\$275,000.00

MOVING OH FORWARD FUND (2021)

Personal Services	\$0.00
Other Expenditures	<u>\$11,975.00</u>
Total	\$11,975.00
Fund Total	\$11,975.00

CDBG 2018 FUND (2024)

Personal Services	\$156,257.00
Other Expenditures	<u>\$145,100.00</u>
Total	\$301,357.00
Fund Total	\$301,357.00

JUSTICE REINVESTMENT GRANT(2025)

Personal Services	\$77,411.00
Other Expenditures	<u>\$7,740.00</u>
Total	\$85,151.00
Fund Total	\$85,151.00

WATER FUND (6003)

Personal Services	\$1,523,758.00
Other Expenditures	<u>\$3,368,100.00</u>
Total	\$4,891,858.00
Fund Total	\$4,891,858.00

SEWER FUND (6004)

Personal Services	\$1,587,236.00
Other Expenditures	<u>\$4,144,110.00</u>
Total	\$5,731,346.00
Fund Total	\$5,731,346.00

SANITATION FUND (6005)

SANITATION - ADMINISTRATION

Personal Services	\$82,566.00
Other Expenditures	<u>\$2,948,025.00</u>
Total	\$3,030,591.00

SANITATION - LANDFILL OPERATION

Personal Services	\$0.00
Other Expenditures	<u>\$96,500.00</u>
Total	\$96,500.00

SANITATION - STREET CLEANING

Personal Services	\$92,966.00
Other Expenditures	<u>\$58,085.00</u>
Total	\$151,051.00

Sanitation Fund Total **\$3,278,142.00**

EQUIPMENT MAINTENANCE INVENTORY FUND (7009)

EQUIPMENT MAINTENANCE INVENTORY

Other Expenditures		<u>\$953,651.00</u>
	Total	\$953,651.00
	Fund Total	\$953,651.00

EQUIPMENT SERVICES FUND (7010)

GENERAL MAINTENANCE AND REPAIR

Personal Services		\$619,635.00
Other Expenditures		<u>\$159,118.00</u>
	Total	\$778,753.00
	Fund Total	\$778,753.00

INFORMATION TECHNOLOGY SERVICES FUND (7012)

INFORMATION TECHNOLOGY ADMINISTRATION

Personal Services		\$479,819.00
Other Expenditures		<u>\$606,920.00</u>
	Total	\$1,086,739.00
	Fund Total	\$1,086,739.00

TOTAL OPERATING FUNDS APPROPRIATION \$54,782,404.00

NON-OPERATING FUNDS

COUNTY \$5 MOTOR VEHICLE LICENSE PERMISSIVE TAX FUND (2104)

Other Expenditures		<u>\$2,386,582.00</u>
	Fund Total	\$2,386,582.00

LAW ENFORCEMENT FUND (2107)

Personal Services		\$2,886.00
Other Expenditures		<u>\$45,540.00</u>
	Fund Total	\$48,426.00

DRUG LAW ENFORCEMENT FUND (2108)

Other Expenditures		<u>\$4,000.00</u>
	Fund Total	\$4,000.00

INDIGENT ALCOHOL FUND (2112)

Personal Services		\$25,184.00
Other Expenditures		<u>\$50,000.00</u>
	Fund Total	\$75,184.00

ALCOHOL & EDUCATION FUND (2113)

Other Expenditures		<u>\$4,400.00</u>
	Fund Total	\$4,400.00

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FEDERAL FORFEITURES FUND (2114)

Other Expenditures	\$16,000.00
Fund Total	\$16,000.00

COURT SPECIAL PROJECTS FUND (2116)

Personal Services	\$152,053.00
Other Expenditures	\$21,766.00
Fund Total	\$173,819.00

MUNICIPAL PROBATION SERVICES FUND (2117)

Personal Services	\$75,553.00
Other Expenditures	\$5,575.00
Fund Total	\$81,128.00

TRAFFIC INTERVENTION PROGRAM (2118)

Personal Services	\$10,785.00
Other Expenditures	\$0.00
Fund Total	\$10,785.00

COURT COMPUTERIZATION/ COMPUTERIZED LEGAL RESEARCH (2119)

Personal Services	\$0.00
Other Expenditures	\$33,625.00
Fund Total	\$33,625.00

COURT CLERK COMPUTERIZATION (2120)

Personal Services	\$6,337.00
Other Expenditures	\$73,685.00
Fund Total	\$80,022.00

INDIGENT DRIVER INTERLOCK & ALCOHOL MONITORING (2125)

Other Expenditures	\$35,000.00
Fund Total	\$35,000.00

BUILDING AND LANDS DEPRECIATION FUND (2404)

Other Expenditures	\$458,471.00
Fund Total	\$458,471.00

GENERAL BOND RETIREMENT FUND (3201)

Other Expenditures	\$74,500.00
Fund Total	\$74,500.00

WATER & SEWER DEBT SERVICE FUND (3205)

Other Expenditures	\$3,376,203.00
Fund Total	\$3,376,203.00

GENERAL CAPITAL IMPROVEMENT FUND (4301)

Other Expenditures	\$90,000.00
Fund Total	\$90,000.00

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<u>PARKS & RECREATION CAPITAL IMPROVEMENT FUND (4302)</u>		
Other Expenditures		<u>\$125,000.00</u>
	Fund Total	\$125,000.00
<u>WATER CONSTRUCTION FUND (4303)</u>		
Other Expenditures		<u>\$516,500.00</u>
	Fund Total	\$516,500.00
<u>SEWER CONSTRUCTION FUND (4305)</u>		
Other Expenditures		<u>\$930,700.00</u>
	Fund Total	\$930,700.00
<u>PUBLIC SAFETY POLICE/FIRE FUND (4323)</u>		
Personal Services		\$1,381,715.00
Other Expenditures		<u>\$3,395,103.00</u>
	Fund Total	\$4,776,818.00
<u>COMMUNITY REDEVELOPMENT FUND (4324)</u>		
Other Expenditures		<u>\$4,291,095.00</u>
	Fund Total	\$4,291,095.00
<u>SPECIAL ASSESSMENT CONSTRUCTION FUND (5501)</u>		
Other Expenditures		<u>\$354,287.00</u>
	Fund Total	\$354,287.00
<u>WATER DEPRECIATION RESERVE FUND (6401)</u>		
Other Expenditures		<u>\$245,000.00</u>
	Fund Total	\$245,000.00
<u>SEWER DEPRECIATION RESERVE FUND (6402)</u>		
Other Expenditures		<u>\$340,000.00</u>
	Fund Total	\$340,000.00
<u>HEALTH INSURANCE RESERVE FUND (7500)</u>		
Other Expenditures		<u>\$3,874,250.00</u>
		\$3,874,250.00
<u>SELF-INSURANCE TRUST FUND (8405)</u>		
Personal Services		\$60,000.00
Other Expenditures		<u>\$7,120.00</u>
	Fund Total	\$67,120.00
<u>WATER GUARANTEE DEPOSIT FUND (8452)</u>		
Other Expenditures		<u>\$100,000.00</u>
	Fund Total	\$100,000.00
<u>UNCLAIMED FUNDS FUND (8543)</u>		
Total Expenditures		<u>\$27,000.00</u>
	Fund Total	\$27,000.00

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TIF FUND (8455)

Other Expenditures	\$124,038.00
Fund Total	\$124,038.00

I-675 CORRIDOR TIF FUND (8456)

Other Expenditures	\$2,068,587.00
Fund Total	\$2,068,587.00

TOTAL NON-OPERATING FUNDS APPROPRIATIONS	\$24,788,540.00
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<u>GRAND TOTAL APPROPRIATIONS FOR ALL FUNDS</u>	<u>\$79,570,944.00</u>
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SECTION 3. That the following amounts be transferred from and to the funds as necessary as specified below in the City of Fairborn budget for the fiscal year ending December 31, 2022:

FROM	TO	AMOUNT
General Fund	Fire/EMS Fund	\$1,200,000.00
General Fund	Police Fund	\$1,920,000.00
General Fund	Cemetery Fund	\$126,000.00
General Fund	Victim Witness Fund	\$160,000.00
General Fund	General Capital Improvement Fund	\$197,700.00
General Fund	Community Redevelopment Fund	\$250,000.00
General Fund	Bldg & Lands Deprec Reserve Fund	\$296,600.00
General Fund	I-675 Corridor TIF Fund	\$60,000.00
Street Fund	Vehicle Depreciation Reserve Fund	\$100,000.00
Water Fund	Water Construction Fund	\$735,000.00
Water Fund	Water/Sewer Debt Service Fund	\$482,384.00
Water Fund	Water Depreciation Reserve Fund	\$90,000.00
Sewer Fund	Sewer Construction Fund	\$200,000.00
Sewer Fund	Water/Sewer Debt Service Fund	\$783,819.00
Sewer Fund	Sewer Depreciation Reserve Fund	\$251,845.00
Sanitation Fund	Sanitation Depreciation Reserve Fund	\$25,000.00
Unclaimed Fund	General Fund	\$17,000.00

SECTION 4. It is recognized that the amount specified for certain objects or activities as contained in the Ordinance is only an estimate based on past experience and anticipated needs at this time, and may be more or less in the future.

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SECTION 5. This Ordinance shall take effect and be in force from and after the earliest period allowed by law.

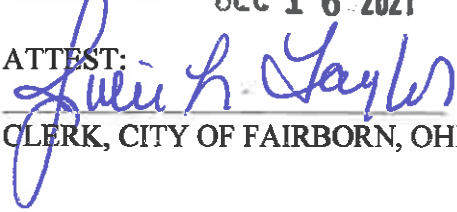


MAYOR

PASSED: NOV 15 2021

PUBLISHED:

EFFECTIVE: DEC 16 2021

ATTEST:


CLERK, CITY OF FAIRBORN, OHIO

MICHAEL A. MAYER
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2022 FUND SUMMARY
10/28/2021

FUND	2022 Est. Beg Unenc Balance	2022 Estimated Revenue	Total Estimated Resources	2022 Appropriations	Surplus (Deficit)	2022 Budgeted Ending Balance
1001 GENERAL FUND	\$6,861,569.00	18,857,985	25,719,554	(17,341,512)	1,516,473	8,378,042
2002 FIRE/EMS FUND	828,136	7,886,864	8,715,000	(8,538,528)	(651,664)	176,472
2006 STREET FUND	1,750,386	2,151,686	3,902,072	(1,678,263)	473,423	2,223,809
2007 STATE HIGHWAY FUND	251,799	138,700	390,499	(138,326)	374	252,173
2008 POLICE FUND	2,069,453	7,509,379	9,578,832	(9,253,143)	(1,743,764)	325,689
2011 CEMETERY FUND	49,731	156,150	205,881	(162,710)	(6,560)	43,171
2012 NEIGHBORHOOD STABILIZATION II	3,000	-	3,000	-	0	3,000
2013 COMMUNITY DEVELOPMENT FUND	38,645	-	38,645	-	0	38,645
2014 NEIGHBORHOOD STABILIZATION I	9,652	-	9,652	-	0	9,652
2015 VICTIM/WITNESS ASSISTANCE FUND	14,994	264,099	279,093	(275,950)	(11,851)	3,143
2017 HOME	121,958	217,000	338,958	(275,000)	(58,000)	63,958
2020 SPARK FAIRBORN	-	-	-	-	0	-
2021 MOVING OHIO FORWARD	11,975	-	11,975	(11,975)	(11,975)	-
2023 CDBG 2017	133	-	133	-	0	133
2024 CDBG	203,205	303,957	303,957	(301,357)	2,600	2,600
2025 JUSTICE REINVESTMENT GRANT	53,286	88,880	142,166	(85,151)	3,729	57,015
2050 LOCAL CORONAVIRUS RELIEF	-	-	-	-	0	0
2070 ARPA LOCAL FISCAL RECOVERY	3,405,684	3,405,684	6,811,368	-	3,405,684	6,811,368
2104 CTY MTR VEH LIC PERM TAX FUND	820,149	6,982,156	7,802,305	(2,386,582)	4,595,574	5,415,723
2107 LAW ENFORCEMENT FUND	34,453	25,500	59,953	(48,426)	(22,926)	11,527
2108 DRUG LAW ENFORCEMENT FUND	6,646	3,200	9,846	(4,000)	(800)	5,846
2112 INDIGENT DRIVER ALCOHOL FUND	146,866	22,500	169,366	(75,184)	(52,684)	94,182
2113 ALCOHOL EDUCATION/ENFORCEMENT	3,040	2,500	5,540	(4,400)	(1,900)	1,140
2114 FEDERAL FORFEITURES	27,925	7,800	35,725	(16,000)	(8,200)	19,725
2116 COURT SPECIAL PROJECTS	219,758	177,550	397,308	(173,819)	3,731	223,489
2117 MUNICIPAL PROBATION SERVICES	141,454	115,000	256,454	(81,128)	33,872	175,326
2118 TRAFFIC INTERVENTION	16,952	14,000	30,952	(10,785)	3,215	20,167
2119 CT LEGAL RESEARCH/CO	42,153	16,900	59,053	(33,625)	(16,725)	25,428
2120 COURT CLERK COMPUTER	280,901	99,700	380,601	(80,022)	19,678	300,579
2125 INDIGENT DRIVER I&A	71,394	30,000	101,394	(35,000)	(5,000)	66,394
2404 BLDG & LANDS DEPRECIATION	69,540	814,800	884,340	(458,471)	356,329	425,869
2407 VEHICLE DEPRECIATION	314,868	100,000	414,868	-	100,000	414,868
3201 GENERAL BOND RETIREMENT FUND	86,508	-	86,508	(74,500)	(74,500)	12,008

2022 FUND SUMMARY
10/28/2021

FUND	2022 Est. Beg Unenc Balance	2022 Estimated Revenue	Total Estimated Resources	2022 Appropriations	Surplus (Deficit)	2022 Budgeted Ending Balance
3205 WATER & SEWER DEBT SERVICE	16	3,376,203	3,376,219	(3,376,203)	0	16
4301 GENERAL CAPITAL IMPROVEMENT	122,526	199,700	322,226	(90,000)	109,700	232,226
4302 PARKS/REC CAPITAL IMPROVEMENT	175,366	180,488	355,854	(125,000)	55,488	230,854
4303 WATER CONSTRUCTION FUND	115,873	856,250	972,123	(516,500)	339,750	455,623
4305 SEWER CONSTRUCTION FUND	1,274,158	234,122	1,508,280	(930,700)	(696,578)	577,580
4323 PUBLIC SAFETY POLICE/FIRE	1,055,143	4,634,637	5,689,780	(4,776,818)	(142,181)	912,962
4324 COMMUNITY REDEVELOPMENT FUND	134,387	4,943,389	5,077,776	(4,291,095)	652,294	786,681
5501 SPEC ASSESSMENT CONSTRUCTION	167,588	389,000	556,588	(354,287)	34,713	202,301
6003 WATER FUND	1,158,051	4,298,535	5,456,586	(4,891,858)	(593,323)	564,728
6004 SEWER FUND	6,715,090	6,283,686	12,998,776	(5,731,346)	552,340	7,267,430
6005 SANITATION FUND	617,551	3,371,990	3,989,541	(3,278,142)	93,848	711,399
6401 WATER DEPRECIATION RESERVE	206,439	90,000	296,439	(245,000)	(155,000)	51,439
6402 SEWER DEPRECIATION RESERVE	195,105	251,845	446,950	(340,000)	(88,155)	106,950
6403 SANITATION DEPRECIATION RESERVE	125,000	25,000	150,000	-	25,000	150,000
7009 EQUIP MAINT INVENTORY	17,312	962,151	979,463	(953,651)	8,500	25,812
7010 EQUIPMENT SERVICES FUND	165,541	674,636	840,177	(778,753)	(104,117)	61,424
7012 INFORMATION TECHNOLOGY	208,676	972,348	1,181,024	(1,086,739)	(114,391)	94,285
7450 IMPREST CASH FUND	3,895	-	3,895	-	0	3,895
7500 HEALTH INSURANCE RESERVE FUND	1,201,735	4,174,200	5,375,935	(3,874,250)	299,950	1,501,685
8405 SELF INSURANCE TRUST	60,805	41,000	101,805	(67,120)	(26,120)	34,685
8406 UNINSURED LOSS TRUST	-	-	-	-	0	0
8452 WATER GUARANTEE DEPOSIT FUND	325,371	100,000	425,371	(100,000)	0	325,371
8453 UNCLAIMED FUNDS	39,805	10,000	49,805	(27,000)	(17,000)	22,805
8454 FIRE LOSS ESCROW FUND	-	-	-	-	0	-
8455 TIF FUND	828,870	275,000	1,103,870	(124,038)	150,962	979,832
8456 I-675 CORRIDOR TIF	10,340	2,072,500	2,082,840	(2,068,587)	3,913	14,253
8547 VALLEY GREEN SOUTH TIF	-	-	-	-	0	0
GRAND TOTAL ALL FUNDS	\$32,880,856.95	87,808,670	120,486,322	(79,570,944)	8,237,726	40,915,378

2022 FUND SUMMARY
11/22/2021

	FUND	2022 Est. Beg Unenc Balance	2022 Estimated Revenue	Total Estimated Resources	2022 Appropriations	Surplus (Deficit)	2022 Budgeted Ending Balance
1001	GENERAL FUND	\$6,861,569.00	18,837,985	25,699,554	(17,341,512)	1,496,473	8,358,042
2002	FIRE/EMS FUND	828,136	7,886,864	8,715,000	(8,538,528)	(651,664)	176,472
2006	STREET FUND	1,750,386	2,151,686	3,902,072	(1,678,263)	473,423	2,223,809
2007	STATE HIGHWAY FUND	251,799	138,700	390,499	(138,326)	374	252,173
2008	POLICE FUND	2,069,453	7,509,379	9,578,832	(9,253,143)	(1,743,764)	325,689
2011	CEMETERY FUND	49,731	156,150	205,881	(162,710)	(6,560)	43,171
2012	NEIGHBORHOOD STABILIZATION II	3,000	-	3,000	-	0	3,000
2013	COMMUNITY DEVELOPMENT FUND	38,645	-	38,645	-	0	38,645
2014	NEIGHBORHOOD STABILIZATION I	9,652	-	9,652	-	0	9,652
2015	VICTIM/WITNESS ASSISTANCE FUND	14,994	264,099	279,093	(275,950)	(11,851)	3,143
2017	HOME	121,958	217,000	338,958	(275,000)	(58,000)	63,958
2020	SPARK FAIRBORN	-	-	-	-	0	-
2021	MOVING OHIO FORWARD	11,975	-	11,975	(11,975)	(11,975)	-
2023	CDBG 2017	133	-	133	-	0	133
2024	CDBG	203,205	303,957	303,957	(301,357)	2,600	2,600
2025	JUSTICE REINVESTMENT GRANT	53,286	88,880	142,166	(85,151)	3,729	57,015
2050	LOCAL CORONAVIRUS RELIEF	-	-	-	-	0	0
2070	ARPA LOCAL FISCAL RECOVERY	3,405,684	3,405,684	6,811,368	-	3,405,684	6,811,368
2104	CTY MTR VEH LIC PERM TAX FUND	820,149	6,982,156	7,802,305	(2,386,582)	4,595,574	5,415,723
2107	LAW ENFORCEMENT FUND	34,453	25,500	59,953	(48,426)	(22,926)	11,527
2108	DRUG LAW ENFORCEMENT FUND	6,646	3,200	9,846	(4,000)	(800)	5,846
2112	INDIGENT DRIVER ALCOHOL FUND	146,866	22,500	169,366	(75,184)	(52,684)	94,182
2113	ALCOHOL EDUCATION/ENFORCEMENT	3,040	2,500	5,540	(4,400)	(1,900)	1,140
2114	FEDERAL FORFEITURES	27,925	7,800	35,725	(16,000)	(8,200)	19,725
2116	COURT SPECIAL PROJECTS	219,758	177,550	397,308	(173,819)	3,731	223,489
2117	MUNICIPAL PROBATION SERVICES	141,454	115,000	256,454	(81,128)	33,872	175,326
2118	TRAFFIC INTERVENTION	16,952	14,000	30,952	(10,785)	3,215	20,167
2119	CT LEGAL RESEARCH/CO	42,153	16,900	59,053	(33,625)	(16,725)	25,428
2120	COURT CLERK COMPUTER	280,901	99,700	380,601	(80,022)	19,678	300,579
2125	INDIGENT DRIVER I&A	71,394	30,000	101,394	(35,000)	(5,000)	66,394
2404	BLDG & LANDS DEPRECIATION	69,540	814,800	884,340	(458,471)	356,329	425,869
2407	VEHICLE DEPRECIATION	314,868	100,000	414,868	-	100,000	414,868
3201	GENERAL BOND RETIREMENT FUND	86,508	-	86,508	(74,500)	(74,500)	12,008

2022 FUND SUMMARY
11/22/2021

FUND	2022 Est. Beg Unenc Balance	2022 Estimated Revenue	Total Estimated Resources	2022 Appropriations	Surplus (Deficit)	2022 Budgeted Ending Balance
3205 WATER & SEWER DEBT SERVICE	16	3,376,203	3,376,219	(3,376,203)	0	16
4301 GENERAL CAPITAL IMPROVEMENT	122,526	199,700	322,226	(90,000)	109,700	232,226
4302 PARKS/REC CAPITAL IMPROVEMENT	175,366	180,488	355,854	(125,000)	55,488	230,854
4303 WATER CONSTRUCTION FUND	115,873	856,250	972,123	(516,500)	339,750	455,623
4305 SEWER CONSTRUCTION FUND	1,274,158	234,122	1,508,280	(930,700)	(696,578)	577,580
4323 PUBLIC SAFETY POLICE/FIRE	1,055,143	4,634,637	5,689,780	(4,776,818)	(142,181)	912,962
4324 COMMUNITY REDEVELOPMENT FUND	134,387	4,943,389	5,077,776	(4,291,095)	652,294	786,681
5501 SPEC ASSESSMENT CONSTRUCTION	167,588	389,000	556,588	(354,287)	34,713	202,301
6003 WATER FUND	1,158,051	4,298,535	5,456,586	(4,891,858)	(593,323)	564,728
6004 SEWER FUND	6,715,090	6,283,686	12,998,776	(5,731,346)	552,340	7,267,430
6005 SANITATION FUND	617,551	3,371,990	3,989,541	(3,278,142)	93,848	711,399
6401 WATER DEPRECIATION RESERVE	206,439	90,000	296,439	(245,000)	(155,000)	51,439
6402 SEWER DEPRECIATION RESERVE	195,105	251,845	446,950	(340,000)	(88,155)	106,950
6403 SANITATION DEPRECIATION RESERVE	125,000	25,000	150,000	-	25,000	150,000
7009 EQUIP MAINT INVENTORY	17,312	962,151	979,463	(953,651)	8,500	25,812
7010 EQUIPMENT SERVICES FUND	165,541	674,636	840,177	(778,753)	(104,117)	61,424
7012 INFORMATION TECHNOLOGY	208,676	972,348	1,181,024	(1,086,739)	(114,391)	94,285
7450 IMPREST CASH FUND	3,895	-	3,895	-	0	3,895
7500 HEALTH INSURANCE RESERVE FUND	1,201,735	4,174,200	5,375,935	(3,874,250)	299,950	1,501,685
8405 SELF INSURANCE TRUST	60,805	41,000	101,805	(67,120)	(26,120)	34,685
8406 UNINSURED LOSS TRUST	-	-	-	-	0	0
8452 WATER GUARANTEE DEPOSIT FUND	325,371	100,000	425,371	(100,000)	0	325,371
8453 UNCLAIMED FUNDS	39,805	10,000	49,805	(27,000)	(17,000)	22,805
8454 FIRE LOSS ESCROW FUND	-	-	-	-	0	-
8455 TIF FUND	828,870	275,000	1,103,870	(124,038)	150,962	979,832
8456 I-675 CORRIDOR TIF	10,340	2,072,500	2,082,840	(2,068,587)	3,913	14,253
8547 VALLEY GREEN SOUTH TIF	-	-	-	-	0	0
GRAND TOTAL ALL FUNDS	\$32,880,856.95	87,788,670	120,466,322	(79,570,944)	8,217,726	40,895,378

City of Fairborn
5-Year Projection
General - Fire - Police Funds
Using 2021 PROJECTED, 2022 Original Budget, and Property Tax RENEWAL 2022-2026
Enterprise Management Fee Reduction to 10% for Sanitation Fund for 2021 & 2022

	5-Year Tax Collection Period For Fire & Police Levies					5-Year Tax Collection Period For Fire & Police Levies				
	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Budgeted	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Balance January 1st	\$11,092,876	\$10,672,466	\$9,975,648	\$8,512,634	\$10,044,578	\$9,711,328	\$8,808,089	\$9,547,286	\$9,129,403	\$8,506,045
Total Revenues	23,917,418	24,441,088	24,277,378	24,061,125	28,229,886	31,105,194	33,143,123	33,302,641	33,842,694	34,744,112
Total Expenditures	(24,337,828)	(25,137,906)	(25,740,392)	(22,529,181)	(28,563,136)	(32,008,433)	(32,403,926)	(33,720,524)	(34,466,052)	(35,067,965)
Balance December 31st	<u>\$10,672,466</u>	<u>\$9,975,648</u>	<u>\$8,512,634</u>	<u>\$10,044,578</u>	<u>\$9,711,328</u>	<u>\$8,808,089</u>	<u>\$9,547,286</u>	<u>\$9,129,403</u>	<u>\$8,506,045</u>	<u>\$8,182,192</u>
Target Balance @ 17%	<u>\$4,137,431</u>	<u>\$4,273,444</u>	<u>\$4,375,867</u>	<u>\$3,829,961</u>	<u>\$4,855,733</u>	<u>\$5,441,434</u>	<u>\$5,508,667</u>	<u>\$5,732,489</u>	<u>\$5,859,229</u>	<u>\$5,961,554</u>
Surplus/(Deficit)	\$6,535,035	\$5,702,204	\$4,136,767	\$6,214,617	\$4,855,595	\$3,366,655	\$4,038,619	\$3,396,914	\$2,646,816	\$2,220,638
Minimum Balance @ 12%	<u>2,920,539</u>	<u>3,016,549</u>	<u>3,088,847</u>	<u>2,703,502</u>	<u>3,427,576</u>	<u>3,841,012</u>	<u>3,888,471</u>	<u>4,046,463</u>	<u>4,135,926</u>	<u>4,208,156</u>
Surplus/(Deficit)	7,751,927	6,959,099	5,423,787	7,341,076	6,283,752	4,967,077	5,658,815	5,082,940	4,370,119	3,974,036

General Fund (1001)

Revenue Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Property Taxes	\$ 862,530	\$ 868,775	\$ 946,000	\$ 980,733	3.7%
Municipal Income Tax	9,145,699	9,374,511	9,795,044	10,628,027	8.5%
Other Local Levied Tax	629,594	400,046	456,000	941,178	106.4%
ST Levied Shared Tax	1,017,285	1,058,823	907,430	1,229,527	35.5%
Intergovernmental	35,064	96,614	35,000	30,000	-14.3%
Special Assessments	38,575	17,864	200,107	136,439	-31.8%
Charges for Services	277,089	223,375	215,364	317,364	47.4%
Court Costs & Fines	1,288,875	994,082	1,247,134	1,247,134	0.0%
Fees/Licenses/Permit	520,870	309,185	465,978	467,978	0.4%
Other Revenue	494,424	261,854	159,709	222,652	39.4%
Other Financing Sources	-	31,000	500,000	-	-100.0%
Reimbursements/Other	238,628	436,980	102,599	30,000	-70.8%
Refunds	124,298	129,885	96,923	102,193	5.4%
Interfund Charges	2,777,256	2,779,228	2,805,121	2,487,760	-11.3%
Transfers From	37,188	20,410	17,000	17,000	0.0%
Total Revenues	\$ 17,487,375	\$ 17,002,632	\$ 17,949,409	\$ 18,837,985	5.6%

Expenditure Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Personal Services	\$ 6,588,507	\$ 6,316,440	\$ 7,267,136	\$ 7,892,757	8.6%
Contractual Services	2,969,887	2,656,363	3,675,244	4,391,290	19.5%
Commodities	268,075	176,135	322,806	372,815	15.5%
Capital Outlay	101,197	54,358	64,900	64,350	-0.8%
Debt	235,519	251,518	917,000	410,000	-55.3%
Transfers	7,683,335	9,009,579	5,579,935	4,210,300	-24.5%
Total Expenditures	\$ 17,846,520	\$ 18,464,393	\$ 17,827,021	\$ 17,341,512	-2.7%

Fire & EMS Fund (2002)

Revenue Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
Property Taxes	\$ 2,228,978	\$ 2,242,193	\$ 2,174,500	\$ 2,234,450	2.8%	
Municipal Income Tax	-	-	1,392,433	2,657,007	90.8%	
State Levied Shared Tax	276,224	277,670	301,500	319,207	5.9%	
Intergovernmental	-	30,014	-	-	0.0%	
Charges for Services	1,237,397	1,016,394	1,243,650	1,475,000	18.6%	
Fees/Licenses/Permit	750	700	1,200	1,200	0.0%	
Other Revenue	15,444	2,766	-	-	0.0%	
Reimbursements	59,365	267,761	-	-	0.0%	
Transfer from General Fund	2,979,700	3,135,000	550,000	1,200,000	118.2%	
Total Revenues	\$ 6,797,858	\$ 6,972,498	\$ 5,663,283	\$ 7,886,864	39.3%	

Expenditure Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
Personal Services	\$ 6,395,006	\$ 4,114,070	\$ 6,699,012	\$ 7,367,196	10.0%	
Contractual Services	603,316	458,683	672,635	885,789	31.7%	
Commodities	221,695	154,863	242,010	285,543	18.0%	
Capital Outlay	8,158	(2,945)	-	-	0.0%	
Debt	-	-	-	-	0.0%	
Transfers	-	-	-	-	0.0%	
Total Expenditures	\$ 7,228,175	\$ 4,724,671	\$ 7,613,657	\$ 8,538,528	12.1%	

Street Fund (2006)

Revenue Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
Municipal Income Tax	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	0.0%	
State Levied Shared Tax	1,415,175	1,699,838	1,854,610	1,854,610	0.0%	
Intergovernmental	-	-	-	-	0.0%	
Other Revenue	20,900	98,086	11,076	11,076	0.0%	
Other Financing Sources	231,574	-	-	-	0.0%	
Reimbursements/Other	109,266	68,737	76,000	76,000	0.0%	
Total Revenues	\$ 1,986,915	\$ 2,076,661	\$ 2,151,686	\$ 2,151,686	0.0%	

Expenditure Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
Personal Services	\$ 873,950	\$ 798,779	\$ 950,923	\$ 950,638	0.0%	
Contractual Services	152,193	120,725	166,711	196,902	18.1%	
Commodities	265,002	154,374	337,163	362,323	7.5%	
Capital Outlay	351,495	136,960	107,700	68,400	-36.5%	
Debt	255,983	235,728	236,730	-	-100.0%	
Transfers	50,000	50,000	50,000	100,000	100.0%	
Total Expenditures	\$ 1,948,623	\$ 1,496,566	\$ 1,849,227	\$ 1,678,263	-9.2%	

State Highway (2007)

Revenue Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
State Levied Shared Tax	\$ 114,744	\$ 137,824	\$ 136,200	\$ 136,200	0.0%	
Other Revenue	3,504	2,254	2,500	2,500	0.0%	
Reimbursements/Other	699	3,030	-	-	0.0%	
Total Revenues	\$ 118,947	\$ 143,108	\$ 138,700	\$ 138,700	0.0%	

Expenditure Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
Personal Services	\$ 83,605	\$ 84,898	\$ 89,180	\$ 92,210	3.4%	
Contractual Services	3,075	5,660	9,990	9,800	-1.9%	
Commodities	15,455	9,882	34,127	36,316	6.4%	
Capital Outlay	1,326	(421)	-	-	0.0%	
Total Expenditures	\$ 103,461	\$ 100,019	\$ 133,297	\$ 138,326	3.8%	

Police Fund (2008)

Revenue Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Property Taxes	\$ 2,228,979	\$ 2,242,193	\$ 2,174,500	\$ 2,234,450	2.8%
Municipal Income Taxes	-	-	1,392,433	2,657,007	90.8%
State Levied Shared Tax	335,558	336,860	360,293	378,000	4.9%
Intergovernmental	255,848	300,810	250,157	259,579	3.8%
Charges for Services	74,847	33,012	31,037	36,566	17.8%
Fees/Licenses/Permit	1,025	975	1,029	1,309	27.2%
Other Revenue	3,900	1,762	1,087	807	-25.8%
Reimbursements/Other	71,687	301,382	21,661	21,661	0.0%
Transfers from General Fund	3,850,000	4,960,000	4,000,000	1,920,000	-52.0%
Total Revenues	\$ 6,821,844	\$ 8,176,994	\$ 8,232,197	\$ 7,509,379	-8.8%

Expenditure Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Personal Services	\$ 6,775,123	\$ 6,623,271	\$ 7,436,286	\$ 8,090,466	8.8%
Contractual Services	539,183	498,726	629,785	865,237	37.4%
Commodities	176,350	155,497	231,418	297,440	28.5%
Capital Outlay	4,741	(1,683)	-	-	0.0%
Total Expenditures	\$ 7,495,397	\$ 7,275,811	\$ 8,297,489	\$ 9,253,143	11.5%

Cemetery (2011)

Revenue Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
Charges for Service	\$ 31,318	\$ 25,125	\$ 30,100	\$ 30,100	0.00%	
Reimbursements/Other	847	3,696	50	50	0.00%	
Transfers from General	80,000	80,400	126,000	126,000	0.00%	
Total Revenues	\$ 112,165	\$ 109,221	\$ 156,150	\$ 156,150	43.0%	

Expenditure Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
Personal Services	\$ 90,203	\$ 87,035	\$ 103,399	\$ 108,551	5.0%	
Contractual Services	24,280	19,550	35,950	35,854	-0.3%	
Commodities	11,658	7,806	16,557	18,305	10.6%	
Capital Outlay	1,326	554	1,450	-	-100.0%	
Total Expenditures	\$ 127,467	\$ 114,945	\$ 157,356	\$ 162,710	3.4%	

Victim Witness Assistance (2015)

Revenue Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
Intergovernmental	\$ 142,812	\$ 136,674	\$ 104,099	\$ 104,099	0.0%	
Reimbursements/Other	2,336	10,172	-	-	0.0%	
Transfers from General Fund	91,700	103,080	150,000	160,000	6.7%	
Total Revenues	\$ 236,848	\$ 249,926	\$ 254,099	\$ 264,099	3.9%	

Expenditure Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
Personal Services	\$ 228,417	\$ 237,971	\$ 247,965	\$ 258,738	4.3%	
Contractual Services	11,390	7,276	10,862	10,662	-1.8%	
Commodities	1,902	2,643	1,700	1,900	11.8%	
Capital Outlay	-	2,924	4,350	4,650	6.9%	
Total Expenditures	\$ 241,709	\$ 250,814	\$ 264,877	\$ 275,950	4.2%	

HOME /CHIP 2020 (2017)

Revenue Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
Intergovernmental	\$ 175,801	\$ 68,496	\$ 350,000	\$ 200,000	(0.43)	
Other Revenue	4,436	23,035	17,000	17,000	-	
Other Financing Sources	50,000	314	75,000	-	(1.00)	
Reimbursements/Other	868	-	-	-	-	
Total Revenues	\$ 231,105	\$ 91,845	\$ 442,000	\$ 217,000	(0.51)	

Expenditure Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
Personal Services	\$ 4,217	\$ 6,880	\$ 11,412	\$ -	0%	
Contractual Services	198,204	80,405	338,588	200,000	0%	
Commodities	-	-	-	-	0%	
Capital Outlay	-	-	-	-	0%	
Debt Service/Advances	-	-	75,000	75,000	0%	
Total Expenditures	\$ 202,421	\$ 87,285	\$ 425,000	\$ 275,000	0%	

CDBG 2018 (2024)

Revenue Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Intergovernmental	\$ 424,255	\$ 92,186	\$ 395,849	\$ 301,357	-
Other Revenue	-		2,600	2,600	-
Other Financing Sources	-	110,000	-	-	-
Reimbursements/Other	1,073	5,014	-	-	-
Total Revenues	\$ 425,328	\$ 207,200	\$ 398,449	\$ 303,957	-23.7%

Expenditure Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Personal Services	\$ 119,608	\$ 153,153	\$ 164,937	\$ 156,257	-5.3%
Contractual Services	134,293	76,137	226,977	139,239	-38.7%
Commodities	1,654	1,810	5,657	5,861	3.6%
Capital Outlay	3,003		500	-	-100.0%
Debt Service/Advances	-		245,000	-	-100.0%
Total Expenditures	\$ 258,558	\$ 231,100	\$ 643,071	\$ 301,357	-53.1%

Justice Reinvestment Grant (2025)

Revenue Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Intergovernmental	\$ 77,108	\$ 88,880	\$ 88,880	\$ 88,800	-
Other Revenue	(463)	-	-	-	-
Other Financing Sources	-	-	-	-	-
Reimbursements/Other	-	-	-	-	-
Total Revenues	\$ 76,645	\$ 88,880	\$ 88,880	\$ 88,800	-

Expenditure Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Personal Services	\$ 61,547	\$ 65,177	\$ 73,875	\$ 77,411	4.8%
Contractual Services	8,180	-	-	-	-
Commodities	19,950	-	7,740	7,740	0.0%
Debt Service/Advances	-	-	-	-	-
Total Expenditures	\$ 89,677	\$ 65,177	\$ 81,615	\$ 85,151	4.3%

Local Coronavirus Relief Fund

Revenue Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Intergovernmental	\$ -	\$ 2,858,070	\$ -	\$ -	-
Other Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Reimbursements/Other	-	-	-	-	-
Total Revenues	\$ -	\$ 2,858,070	\$ -	\$ -	-

Expenditure Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Personal Services	\$ -	\$ 2,329,728	\$ -	\$ -	0.0%
Contractual Services	-	24,422	-	-	-
Commodities	-	167,441	-	-	0.0%
Capital Outlay	-	232,139	-	-	-
Total Expenditures	\$ -	\$ 2,753,730	\$ -	\$ -	0.0%

American Rescue Plan Act

Revenue Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Intergovernmental	\$ -	\$ -	\$ -	3,405,684	-
Other Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Reimbursements/Other	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	3,405,684	-

Expenditure Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Personal Services	\$ -	\$ -	\$ -	-	0.0%
Contractual Services	-	-	-	-	-
Commodities	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	-	0.0%

Water Fund (6003)

Revenue Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Charges for Services	\$ 3,996,171	\$ 4,053,286	\$ 4,165,554	\$ 4,269,035	2.4%
Other Revenue	144,958	117,337	141,500	29,500	-379.7%
Reimbursements/Other	20,874	61,139	-	-	0.0%
Total Revenues	\$ 4,162,003	\$ 4,231,762	\$ 4,307,054	\$ 4,298,535	-0.2%

Expenditure Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Personal Services	\$ 1,382,546	\$ 1,322,839	\$ 1,521,248	\$ 1,523,758	0.2%
Contractual Services	1,554,928	1,419,103	1,659,447	1,709,820	3.0%
Commodities	228,629	188,290	262,432	322,496	22.9%
Capital Outlay	127,603	(18,171)	126,250	28,400	-77.5%
Transfers	1,375,680	755,736	1,295,470	1,307,384	0.9%
Total Expenditures	\$ 4,669,386	\$ 3,667,797	\$ 4,864,847	\$ 4,891,858	0.6%

Sewer Fund (6004)

Revenue Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
Charges for Services	\$ 6,224,132	\$ 6,163,027	\$ 6,275,927	\$ 6,263,102	-0.2%	
Other Revenue	22,335	155	-	-	0.0%	
Reimbursements/Other	31,378	63,554	15,000	15,285	1.9%	
Interfund Charges	2,442	4,186	5,200	5,299	1.9%	
Total Revenues	\$ 6,280,287	\$ 6,230,922	\$ 6,296,127	\$ 6,283,686	-0.2%	

Expenditure Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
Personal Services	\$ 1,462,876	\$ 1,429,394	\$ 1,597,300	\$ 1,587,236	-0.6%	
Contractual Services	2,283,976	2,080,220	2,362,331	2,382,996	0.9%	
Commodities	216,743	169,365	369,844	436,450	18.0%	
Capital Outlay	119,281	36,210	227,600	89,000	-60.9%	
Transfers	1,412,432	1,406,151	1,241,909	1,235,664	-0.5%	
Total Expenditures	\$ 5,495,308	\$ 5,121,340	\$ 5,798,984	\$ 5,731,346	-1.2%	

Sanitation Fund (6005)

Revenue Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
Charges for Services	\$ 3,156,035	\$ 3,192,496	\$ 3,160,098	\$ 3,262,770	3.2%	
Other Financing Sources	8,079	103,928	109,220	109,220	0.0%	
Reimbursements/Other	670	2,913	-	-	0.0%	
Total Revenues	\$ 3,164,784	\$ 3,299,337	\$ 3,269,318	\$ 3,371,990	3.1%	

Expenditure Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
Personal Services	\$ 179,671	\$ 180,766	\$ 187,506	\$ 175,532	-6.4%	
Contractual Services	3,021,226	2,754,837	3,142,730	3,056,335	-2.7%	
Commodities	8,308	6,243	14,451	16,425	13.7%	
Capital Outlay	11,574	15,099	1,500	1,800	20.0%	
Debt Service/Advances	8,215	8,453	105,820	3,050	-97.1%	
Transfers	25,000	25,000	25,000	25,000	0.0%	
Total Expenditures	\$ 3,253,994	\$ 2,990,398	\$ 3,477,007	\$ 3,278,142	-5.7%	

Equipment Maintenance Inventory (7009)

Revenue Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Other Revenue	\$ 315	\$ 836	\$ -	\$ -	-
Reimbursements/Other	732,308	468,418	835,253	962,151	15.2%
Transfers from General Fund	-	-	-	-	0.0%
Total Revenues	\$ 732,623	\$ 469,254	\$ 835,253	\$ 962,151	15.2%

Expenditure Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Personal Services	\$ -	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-	-
Commodities	743,846	494,681	826,753	953,651	15.3%
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 743,846	\$ 494,681	\$ 826,753	\$ 953,651	15.3%

Equipment Services Fund (7010)

Revenue Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
State Levied Shared Tax	\$ -	\$ -	\$ -	-	-	
Other Revenue	172	-	500	500	-	
Reimbursements/Other	736,508	584,858	672,900	674,136	0.18%	
Total Revenues	\$ 736,680	\$ 584,858	\$ 673,400	\$ 674,636	0.18%	

Expenditure Summary						
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change	
Personal Services	\$ 577,303	\$ 571,858	\$ 604,486	\$ 619,635	2.5%	
Contractual Services	35,692	37,974	62,938	68,953	9.6%	
Commodities	15,446	15,910	24,226	68,165	181.4%	
Capital Outlay	4,958	4,282	7,050	22,000	212.1%	
Total Expenditures	\$ 633,399	\$ 630,024	\$ 698,700	\$ 778,753	11.5%	

Information Technology (7012)

Revenue Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Other Revenue	\$ -	\$ -	\$ -	-	-
Reimbursements/Other	5,110	23,738	-	-	-
Interfund Charges	858,000	700,800	765,000	972,348	27.1%
Total Revenues	\$ 863,110	\$ 724,538	\$ 765,000	\$ 972,348	5.6%

Expenditure Summary					
Classification	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	% Change
Personal Services	\$ 418,144	\$ 426,559	\$ 454,213	\$ 479,819	5.6%
Contractual Services	233,763	196,858	336,102	348,825	3.8%
Commodities	17,767	3,150	19,882	20,730	4.3%
Capital Outlay	98,269	26,609	137,865	237,365	72.2%
Total Expenditures	\$ 767,943	\$ 653,176	\$ 948,062	\$ 1,086,739	14.6%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts 1

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010000 General Fund								
01	Property Taxes							
10010000 41101	RE PropTax	844,092.06	862,529.93	868,775.19	993,146.94	946,000.00	980,733.00	3.7%
	TOTAL Property Taxes	844,092.06	862,529.93	868,775.19	993,146.94	946,000.00	980,733.00	3.7%
02	Municipal Income Tax							
10010000 41201	Income Tax	8,961,113.73	9,145,699.31	9,374,510.63	8,412,516.68	9,795,044.00	10,628,027.00	8.5%
	TOTAL Municipal Income Tax	8,961,113.73	9,145,699.31	9,374,510.63	8,412,516.68	9,795,044.00	10,628,027.00	8.5%
03	Oth Local Levied Tax							
10010000 41301	Hotel Tax	300,000.00	294,387.14	55,962.10	73,596.68	150,000.00	300,000.00	100.0%
10010000 41302	Cable Fran	340,837.01	335,206.59	344,083.67	264,421.05	306,000.00	391,178.00	27.8%
10010000 41303	Admissions	.00	.00	.00	.00	.00	250,000.00	.0%
	TOTAL Oth Local Levied Tax	640,837.01	629,593.73	400,045.77	338,017.73	456,000.00	941,178.00	106.4%
04	ST Levied Shared Tax							
10010000 41401	LocGov Cty	793,284.84	841,186.83	832,794.48	780,294.92	740,130.00	933,057.00	26.1%
10010000 41402	LocGov St	.00	34,740.99	106,379.48	126,058.43	.00	120,000.00	.0%
10010000 41404	Cigarette	1,346.80	1,353.18	1,279.63	1,170.40	1,300.00	1,300.00	.0%
10010000 41405	LiquorPerm	33,333.30	30,667.35	8,115.80	11,248.30	35,000.00	35,000.00	.0%
10010000 41408	MiscShared	600.00	.00	.00	300.00	.00	.00	.0%
10010000 41413	Rollback	108,283.90	109,337.05	110,254.44	124,182.81	131,000.00	140,170.00	7.0%
	TOTAL ST Levied Shared Tax	936,848.84	1,017,285.40	1,058,823.83	1,043,254.86	907,430.00	1,229,527.00	35.5%
05	Intergovernmental							
10010000 41505	State Aid	36,786.06	35,064.15	56,614.18	55,000.00	50,000.00	30,000.00	-40.0%
10010000 41577	Misc Aid	51,371.74	.00	40,000.00	.00	.00	.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 2

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Intergovernmental	88,157.80	35,064.15	96,614.18	55,000.00	50,000.00	30,000.00	-40.0%
06 Special Assessments							
10010000 41601 Street Imp	.00	.00	.00	25,616.95	22,700.00	21,800.00	-4.0%
10010000 41602 CSA Improv	.00	.00	.00	55,121.82	17,000.00	19,300.00	13.5%
10010000 41602 3319 CSA Improv	15,490.70	14,860.76	920.48	622.90	.00	.00	.0%
10010000 41602 3335 CSA Improv	6,391.10	6,262.27	171.47	75.87	.00	.00	.0%
10010000 41602 3361 CSA Improv	7,947.19	8,687.36	8,035.48	.00	.00	.00	.0%
10010000 41602 3415 CSA Improv	7,876.88	8,765.35	8,502.71	8,171.24	8,300.00	8,380.00	1.0%
10010000 41603 Wa&Sw Imp	.00	.00	.00	11,282.00	11,400.00	11,959.00	4.9%
10010000 41604 UB Assess	.00	.00	.00	40,232.39	37,000.00	20,000.00	-45.9%
10010000 41606 WM Assess	.00	.00	234.00	52,522.80	90,707.00	45,000.00	-50.4%
10010000 41607 Demo Abate	175.00	.00	.00	12,629.55	13,000.00	10,000.00	-23.1%
TOTAL Special Assessments	37,880.87	38,575.74	17,864.14	206,275.52	200,107.00	136,439.00	-31.8%
07 Charges for Services							
10010000 41707 Lot Mowing	28,280.00	21,093.00	18,661.50	4,121.89	20,000.00	20,000.00	.0%
10010000 41723 Admin Fees	136,098.25	118,670.74	100,542.99	31,027.12	25,000.00	25,000.00	.0%
10010000 41724 EngInspFee	25,315.00	18,360.00	5,330.00	5,740.00	16,320.00	16,320.00	.0%
10010000 41727 BCreekPros	99,779.11	80,316.00	75,834.00	84,994.00	105,606.00	105,606.00	.0%
10010000 41728 SportsProg	15,405.00	12,070.00	9,910.00	7,910.00	13,791.00	13,791.00	.0%
10010000 41729 Rec Rental	7,865.00	8,090.00	9,205.00	6,595.00	8,820.00	8,820.00	.0%
10010000 41730 Rec Progra	8,043.00	8,394.00	2,406.00	4,068.00	12,581.00	12,581.00	.0%
10010000 41731 Shelter Re	6,441.78	10,095.00	1,486.00	1,045.00	13,246.00	13,246.00	.0%
10010000 41732 RentalInc	.00	.00	.00	4,190.32	.00	.00	.0%
10010000 41733 BcreekCour	.00	.00	.00	94,292.25	72,599.00	102,000.00	40.5%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts 3

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Charges for Services		327,227.14	277,088.74	223,375.49	243,983.58	287,963.00	317,364.00	10.2%
08	Court Costs & Fines							
10010000 41801	CtCriminal	1,109,588.35	980,304.47	775,982.91	728,567.89	950,376.00	950,376.00	.0%
10010000 41802	Ct Civil	266,863.41	294,671.21	203,305.92	185,667.95	286,675.00	286,675.00	.0%
10010000 41803	CtSmClaims	9,306.00	13,899.00	14,793.00	14,445.00	10,083.00	10,083.00	.0%
	TOTAL Court Costs & Fines	1,385,757.76	1,288,874.68	994,081.83	928,680.84	1,247,134.00	1,247,134.00	.0%
09	Fees/Licenses/Permit							
10010000 41907	GarageSale	1,338.00	1,338.00	12.00	.00	1,569.00	1,569.00	.0%
10010000 41908	BldgPermit	207,540.20	344,133.26	174,683.71	226,092.97	306,590.00	306,590.00	.0%
10010000 41909	ElecPermit	37,481.85	45,800.50	34,957.80	40,375.40	39,369.00	39,369.00	.0%
10010000 41910	HeatPermit	32,524.70	31,041.05	29,907.95	35,501.00	30,237.00	30,237.00	.0%
10010000 41912	P&Z Fees	6,131.25	4,398.74	2,261.56	1,605.00	2,835.00	2,835.00	.0%
10010000 41916	Gas Permit	15,865.00	23,265.00	8,175.90	6,265.00	9,034.00	9,034.00	.0%
10010000 41917	Aband Prop	4,400.00	3,200.00	2,700.00	1,800.00	4,114.00	4,114.00	.0%
10010000 41920	FireInspec	2,505.00	3,154.50	4,504.00	4,734.50	3,093.00	3,093.00	.0%
10010000 41923	StTaxBldg	6,246.26	8,814.20	5,334.31	6,605.96	10,303.00	10,303.00	.0%
10010000 41924	Zoning Rev	21,129.75	31,760.95	21,578.15	21,264.86	33,754.00	33,754.00	.0%
10010000 41928	ConRegFees	7,500.00	15,625.00	19,375.00	11,000.00	16,243.00	16,243.00	.0%
10010000 41930	MiscPermit	.00	90.00	45.00	190.00	.00	.00	.0%
10010000 41931	PlanRevFee	12,291.80	8,248.90	5,150.00	28,490.65	5,837.00	5,837.00	.0%
10010000 41932	CRAFee	.00	.00	500.00	500.00	3,000.00	3,000.00	.0%
10010000 41933	LicenseImm	.00	.00	.00	1,300.00	2,057.00	2,000.00	-2.8%
	TOTAL Fees/Licenses/Permit	354,953.81	520,870.10	309,185.38	385,725.34	468,035.00	467,978.00	.0%
10	Other Revenue							
10010000 42001	SaleAssets	12,035.00	24,960.11	5,629.00	9,768.75	10,000.00	10,000.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 4

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010000 42002	Interest	327,503.02	424,745.16	235,253.60	137,054.34	135,000.00	200,000.00	48.1%
10010000 42002 3450	Interest	.00	.00	.00	15,719.17	.00	.00	.0%
10010000 42003	RentIncome	.00	10,601.61	.00	.00	.00	.00	.0%
10010000 42006	Donations	10,100.00	6,617.33	125.00	653.00	1,000.00	1,000.00	.0%
10010000 42009	Misc Rev	12,257.72	11,948.26	2,846.85	4,500.00	5,000.00	5,000.00	.0%
10010000 42012	JudgeClaim	150.00	40.00	.00	.00	.00	.00	.0%
10010000 42016	Ret Check	1,271.31	1,056.44	889.88	800.00	1,000.00	1,000.00	.0%
10010000 42020	ParkSeries	5,233.00	3,307.38	3,750.00	24.00	5,652.00	5,652.00	.0%
10010000 42024	Immob Fee	3,700.00	1,704.80	1,700.00	.00	.00	.00	.0%
10010000 42026	Inv Gains	30,315.68	5,475.00	6,800.00	.00	.00	.00	.0%
10010000 42030	Other Cont	.00	.00	4,851.50	.00	.00	.00	.0%
10010000 42046	ReconItems	21.33	7.46	7.98	21.47	.00	.00	.0%
TOTAL Other Revenue		402,587.06	490,463.55	261,853.81	168,540.73	157,652.00	222,652.00	41.2%
11	Other Financing Srcs							
10010000 42101	Sale Bonds	.00	3,960.00	.00	.00	.00	.00	.0%
10010000 42101 3432	Sale Bonds	1,491.73	.00	.00	.00	.00	.00	.0%
10010000 42113	Adv Repay	239,000.00	.00	31,000.00	.00	.00	.00	.0%
TOTAL Other Financing Srcs		240,491.73	3,960.00	31,000.00	.00	.00	.00	.0%
12	Reimbursements/Other							
10010000 42208	OtherReimb	78,675.18	99,293.20	341,147.56	72,434.88	30,000.00	30,000.00	.0%
10010000 42210	BCreekReim	46,099.23	94,813.56	95,832.16	.00	.00	.00	.0%
TOTAL Reimbursements/Other		124,774.41	194,106.76	436,979.72	72,434.88	30,000.00	30,000.00	.0%
13	Refunds							
10010000 42302	OthRefunds	108,608.92	124,297.73	129,884.95	130,262.67	96,923.00	102,193.00	5.4%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 5

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Refunds		108,608.92	124,297.73	129,884.95	130,262.67	96,923.00	102,193.00	5.4%
14	Interfund Charges							
10010000 42404	IncTxReimb	44,806.43	44,520.77	57,812.65	52,226.64	39,021.00	40,192.00	3.0%
10010000 42407	EntMgmtFee	2,706,049.20	2,777,256.20	2,721,415.00	1,844,347.75	2,422,471.00	2,447,568.00	1.0%
TOTAL Interfund Charges		2,750,855.63	2,821,776.97	2,779,227.65	1,896,574.39	2,461,492.00	2,487,760.00	1.1%
15	Transfers From							
10010000 42510	TRF OP	.00	.00	5,281.26	.00	.00	.00	.0%
10010000 42542	UFTransfer	5,717.41	37,188.43	15,128.57	16,444.00	17,000.00	17,000.00	.0%
TOTAL Transfers From		5,717.41	37,188.43	20,409.83	16,444.00	17,000.00	17,000.00	.0%
TOTAL General Fund		17,209,904.18	17,487,375.22	17,002,632.40	14,890,858.16	17,120,780.00	18,837,985.00	10.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 6

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20020000	Fire/EMS Fund							
01	Property Taxes							
20020000 41101	RE PropTax	2,047,861.47	2,085,280.28	2,096,924.05	2,121,339.05	2,022,250.00	2,071,394.00	2.4%
20020000 41104	PensionLev	141,018.93	143,698.35	145,269.43	165,121.36	152,250.00	163,056.00	7.1%
	TOTAL Property Taxes	2,188,880.40	2,228,978.63	2,242,193.48	2,286,460.41	2,174,500.00	2,234,450.00	2.8%
02	Municipal Income Tax							
20020000 41201	Income Tax	.00	.00	.00	1,458,574.80	1,392,433.00	2,657,007.00	90.8%
	TOTAL Municipal Income Tax	.00	.00	.00	1,458,574.80	1,392,433.00	2,657,007.00	90.8%
04	ST Levied Shared Tax							
20020000 41411	LocalGovPU	197.02	.00	.00	.00	.00	.00	.0%
20020000 41413	Rollback	273,621.59	276,224.33	277,670.05	271,724.08	301,500.00	319,207.00	5.9%
	TOTAL ST Levied Shared Tax	273,818.61	276,224.33	277,670.05	271,724.08	301,500.00	319,207.00	5.9%
05	Intergovernmental							
20020000 41579	CARES	.00	.00	30,013.74	.00	.00	.00	.0%
	TOTAL Intergovernmental	.00	.00	30,013.74	.00	.00	.00	.0%
07	Charges for Services							
20020000 41706	Ambulance	1,093,360.28	1,168,788.92	1,000,377.53	865,056.83	1,193,650.00	1,000,000.00	-16.2%
20020000 41716	WSUOffDuty	45,923.19	68,607.88	16,016.03	17,621.91	50,000.00	100,000.00	100.0%
20020000 41726	Bath Fire	689,000.00	.00	.00	75,000.00	75,000.00	375,000.00	400.0%
	TOTAL Charges for Services	1,828,283.47	1,237,396.80	1,016,393.56	957,678.74	1,318,650.00	1,475,000.00	11.9%
09	Fees/Licenses/Permit							
20020000 41920	FireInspec	1,350.00	750.00	700.00	650.00	1,200.00	1,200.00	.0%
20020000 41922	App Fees	440.00	.00	.00	.00	.00	.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 7

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Fees/Licenses/Permit	1,790.00	750.00	700.00	650.00	1,200.00	1,200.00	.0%
10 Other Revenue							
20020000 42001 SaleAssets	661.10	14,072.03	2,655.00	.00	.00	.00	.0%
20020000 42006 Donations	.00	474.00	.00	.00	.00	.00	.0%
20020000 42009 Misc Rev	7.20	897.70	110.90	474.50	.00	.00	.0%
TOTAL Other Revenue	668.30	15,443.73	2,765.90	474.50	.00	.00	.0%
12 Reimbursements/Other							
20020000 42208 OtherReimb	51,547.61	59,364.95	267,761.59	6,832.47	.00	.00	.0%
TOTAL Reimbursements/Other	51,547.61	59,364.95	267,761.59	6,832.47	.00	.00	.0%
15 Transfers From							
20020000 42501 GFTransfer	2,720,000.00	2,979,700.00	3,135,000.03	504,166.63	550,000.00	1,200,000.00	118.2%
TOTAL Transfers From	2,720,000.00	2,979,700.00	3,135,000.03	504,166.63	550,000.00	1,200,000.00	118.2%
TOTAL Fire/EMS Fund	7,064,988.39	6,797,858.44	6,972,498.35	5,486,561.63	5,738,283.00	7,886,864.00	37.4%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 8

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Street Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20060000	Street Fund							
02	Municipal Income Tax							
20060000 41201	Income Tax	210,000.00	210,000.00	210,000.00	.00	210,000.00	210,000.00	.0%
	TOTAL Municipal Income Tax	210,000.00	210,000.00	210,000.00	.00	210,000.00	210,000.00	.0%
04	ST Levied Shared Tax							
20060000 41406	Gas Tax	975,401.26	1,198,308.82	1,507,901.76	1,297,671.28	1,654,610.00	1,654,610.00	.0%
20060000 41407	Motor Veh	207,991.68	216,866.36	191,936.32	170,219.84	200,000.00	200,000.00	.0%
	TOTAL ST Levied Shared Tax	1,183,392.94	1,415,175.18	1,699,838.08	1,467,891.12	1,854,610.00	1,854,610.00	.0%
10	Other Revenue							
20060000 42001	SaleAssets	2,458.60	1,618.45	87,608.65	2,573.40	2,000.00	2,000.00	.0%
20060000 42002	Interest	12,444.49	17,826.27	10,477.74	9,729.48	9,076.00	9,076.00	.0%
20060000 42009	Misc Rev	.00	1,455.00	.00	.00	.00	.00	.0%
	TOTAL Other Revenue	14,903.09	20,899.72	98,086.39	12,302.88	11,076.00	11,076.00	.0%
11	Other Financing Srcs							
20060000 42102	Sale Notes	250,000.00	230,000.00	.00	.00	.00	.00	.0%
20060000 42104	Premiums	1,470.00	1,574.06	.00	.00	.00	.00	.0%
	TOTAL Other Financing Srcs	251,470.00	231,574.06	.00	.00	.00	.00	.0%
12	Reimbursements/Other							
20060000 42205	St Interfu	70,488.20	80,892.93	27,751.18	54,230.99	70,000.00	70,000.00	.0%
20060000 42208	OtherReimb	18,474.24	19,228.21	40,986.00	9,226.34	6,000.00	6,000.00	.0%
20060000 42211	Ins Claims	533.69	9,144.95	.00	.00	.00	.00	.0%
	TOTAL Reimbursements/Other	89,496.13	109,266.09	68,737.18	63,457.33	76,000.00	76,000.00	.0%
	TOTAL Street Fund	1,749,262.16	1,986,915.05	2,076,661.65	1,543,651.33	2,151,686.00	2,151,686.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 9

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

State Highway Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20070000 State Highway Fund							
04 ST Levied Shared Tax							
20070000 41406 Gas Tax	79,086.59	97,160.18	122,262.32	105,216.61	120,000.00	120,000.00	.0%
20070000 41407 Motor Veh	15,527.38	17,583.74	15,562.41	13,801.61	16,200.00	16,200.00	.0%
TOTAL ST Levied Shared Tax	94,613.97	114,743.92	137,824.73	119,018.22	136,200.00	136,200.00	.0%
10 Other Revenue							
20070000 42002 Interest	2,579.36	3,504.54	2,254.34	1,521.25	2,500.00	2,500.00	.0%
TOTAL Other Revenue	2,579.36	3,504.54	2,254.34	1,521.25	2,500.00	2,500.00	.0%
12 Reimbursements/Other							
20070000 42208 OtherReimb	608.75	698.79	3,029.74	90.50	.00	.00	.0%
TOTAL Reimbursements/Other	608.75	698.79	3,029.74	90.50	.00	.00	.0%
TOTAL State Highway Fund	97,802.08	118,947.25	143,108.81	120,629.97	138,700.00	138,700.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 10
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20080000 Police Fund								
01	Property Taxes							
20080000 41101	RE PropTax	2,047,861.47	2,085,280.28	2,096,924.05	2,121,339.05	2,022,250.00	2,071,394.00	2.4%
20080000 41104	PensionLev	141,018.93	143,698.35	145,269.43	165,121.36	152,250.00	163,056.00	7.1%
	TOTAL Property Taxes	2,188,880.40	2,228,978.63	2,242,193.48	2,286,460.41	2,174,500.00	2,234,450.00	2.8%
02	Municipal Income Tax							
20080000 41201	Income Tax	.00	.00	.00	1,458,574.72	1,392,433.00	2,657,007.00	90.8%
	TOTAL Municipal Income Tax	.00	.00	.00	1,458,574.72	1,392,433.00	2,657,007.00	90.8%
04	ST Levied Shared Tax							
20080000 41411	LocalGovPU	197.02	.00	.00	.00	.00	.00	.0%
20080000 41413	Rollback	273,621.59	276,224.33	277,670.05	271,724.08	301,500.00	319,207.00	5.9%
20080000 41416	911wireles	58,144.90	59,333.78	59,190.43	49,476.57	58,793.00	58,793.00	.0%
	TOTAL ST Levied Shared Tax	331,963.51	335,558.11	336,860.48	321,200.65	360,293.00	378,000.00	4.9%
05	Intergovernmental							
20080000 41508 COP20	Fed Aid	.00	.00	.00	118,385.07	.00	.00	.0%
20080000 41551	DARE Grant	23,465.75	23,258.29	28,899.26	16,482.59	11,527.00	16,483.00	43.0%
20080000 41563	School Res	133,803.67	170,022.77	207,387.31	109,630.04	178,630.00	183,096.00	2.5%
20080000 41579	CARES	.00	.00	5,910.43	.00	.00	.00	.0%
	TOTAL Intergovernmental	157,269.42	193,281.06	242,197.00	244,497.70	190,157.00	199,579.00	5.0%
07	Charges for Services							
20080000 41715	FbnSchOff	437.40	.00	.00	.00	.00	.00	.0%
20080000 41717	OthOffDuty	27,694.98	29,862.19	10,137.13	18,051.94	.00	5,529.00	.0%
20080000 41725	Pris Care	47,655.00	44,985.00	22,875.00	20,775.00	31,037.00	31,037.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 11
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Charges for Services		75,787.38	74,847.19	33,012.13	38,826.94	31,037.00	36,566.00	17.8%
09 Fees/Licenses/Permit								
20080000 41927	Alarm Fees	1,175.00	1,025.00	975.00	900.00	1,029.00	1,029.00	.0%
20080000 41933	LicenseImm	.00	.00	.00	135.00	280.00	280.00	.0%
TOTAL Fees/Licenses/Permit		1,175.00	1,025.00	975.00	1,035.00	1,309.00	1,309.00	.0%
10 Other Revenue								
20080000 42001	SaleAssets	452.00	2,953.84	1,417.00	717.00	500.00	500.00	.0%
20080000 42009	Misc Rev	184.10	491.35	135.35	57.35	307.00	307.00	.0%
20080000 42024	Immob Fee	1,085.00	455.00	210.00	.00	.00	.00	.0%
TOTAL Other Revenue		1,721.10	3,900.19	1,762.35	774.35	807.00	807.00	.0%
12 Reimbursements/Other								
20080000 42208	OtherReimb	66,220.85	70,081.55	299,607.83	10,360.44	20,000.00	20,000.00	.0%
20080000 42224	Drug Resti	2,048.00	1,605.00	1,774.04	1,246.96	1,661.00	1,661.00	.0%
TOTAL Reimbursements/Other		68,268.85	71,686.55	301,381.87	11,607.40	21,661.00	21,661.00	.0%
15 Transfers From								
20080000 42501	GFTransfer	4,540,000.00	3,850,000.00	4,959,999.96	3,666,666.63	4,000,000.00	1,920,000.00	-52.0%
TOTAL Transfers From		4,540,000.00	3,850,000.00	4,959,999.96	3,666,666.63	4,000,000.00	1,920,000.00	-52.0%
20081185 Police VAWA								
05 Intergovernmental								
20081185 41557	VAWA Grant	61,130.48	62,567.51	58,612.75	44,283.29	60,000.00	60,000.00	.0%
TOTAL Intergovernmental		61,130.48	62,567.51	58,612.75	44,283.29	60,000.00	60,000.00	.0%
TOTAL Police Fund		7,426,196.14	6,821,844.24	8,176,995.02	8,073,927.09	8,232,197.00	7,509,379.00	-8.8%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 12
bgnrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Cemetery Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20110000 Cemetery Fund							
07 Charges for Services							
20110000 41707 Lot Mowing	.00	.00	.00	.00	1,500.00	1,500.00	.0%
20110000 41709 CemLots	4,850.00	7,500.00	2,250.00	9,000.00	5,000.00	5,000.00	.0%
20110000 41710 Burials	27,800.00	19,900.00	17,900.00	18,800.00	20,000.00	20,000.00	.0%
20110000 41711 Foundation	4,290.80	3,888.00	4,945.80	4,255.30	3,500.00	3,500.00	.0%
20110000 41712 Deeds	150.00	30.00	30.00	150.00	100.00	100.00	.0%
TOTAL Charges for Services	37,090.80	31,318.00	25,125.80	32,205.30	30,100.00	30,100.00	.0%
12 Reimbursements/Other							
20110000 42208 OtherReimb	2,192.12	847.03	3,695.53	99.37	50.00	50.00	.0%
TOTAL Reimbursements/Other	2,192.12	847.03	3,695.53	99.37	50.00	50.00	.0%
15 Transfers From							
20110000 42501 GFTransfer	99,660.00	80,000.00	80,400.00	115,500.00	126,000.00	126,000.00	.0%
TOTAL Transfers From	99,660.00	80,000.00	80,400.00	115,500.00	126,000.00	126,000.00	.0%
TOTAL Cemetery Fund	138,942.92	112,165.03	109,221.33	147,804.67	156,150.00	156,150.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 13
bgnrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Victim/Witness Assistance	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20150000 Victim/Witness Assistance							
05 Intergovernmental							
20150000 41505 State Aid	123,562.27	109,395.34	102,113.31	56,702.46	70,110.00	70,110.00	.0%
20150000 41575 SVAA	2,289.00	1,716.75	2,861.00	1,717.00	2,289.00	2,289.00	.0%
20150000 41577 Misc Aid	31,700.00	31,700.00	31,700.00	25,700.00	31,700.00	31,700.00	.0%
TOTAL Intergovernmental	157,551.27	142,812.09	136,674.31	84,119.46	104,099.00	104,099.00	.0%
12 Reimbursements/Other							
20150000 42208 OtherReimb	1,912.97	2,336.11	10,172.24	265.40	.00	.00	.0%
TOTAL Reimbursements/Other	1,912.97	2,336.11	10,172.24	265.40	.00	.00	.0%
15 Transfers From							
20150000 42501 GFTransfer	84,058.30	91,700.00	103,080.00	137,500.00	150,000.00	160,000.00	6.7%
TOTAL Transfers From	84,058.30	91,700.00	103,080.00	137,500.00	150,000.00	160,000.00	6.7%
TOTAL Victim/Witness Assista	243,522.54	236,848.20	249,926.55	221,884.86	254,099.00	264,099.00	3.9%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 14
bgnrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Home Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20170000 HOME Fund								
05	Intergovernmental							
	20170000 41533 CHP18 Chip Grant	.00	175,801.26	68,496.76	58,961.63	60,902.00	.00	-100.0%
	20170000 41533 CHP20 Chip Grant	.00	.00	.00	24,925.52	350,000.00	200,000.00	-42.9%
	TOTAL Intergovernmental	.00	175,801.26	68,496.76	83,887.15	410,902.00	200,000.00	-51.3%
10	Other Revenue							
	20170000 42044 ProgIncFed	6,657.14	4,436.22	23,035.09	15,096.20	17,000.00	17,000.00	.0%
	TOTAL Other Revenue	6,657.14	4,436.22	23,035.09	15,096.20	17,000.00	17,000.00	.0%
11	Other Financing Srcs							
	20170000 42112 Advance In	.00	50,000.00	.00	.00	75,000.00	.00	-100.0%
	TOTAL Other Financing Srcs	.00	50,000.00	.00	.00	75,000.00	.00	-100.0%
12	Reimbursements/Other							
	20170000 42208 OtherReimb	325.13	867.95	314.64	.00	.00	.00	.0%
	TOTAL Reimbursements/Other	325.13	867.95	314.64	.00	.00	.00	.0%
20170808 2016 CHIP								
05	Intergovernmental							
	20170808 41533 Chip Grant	161,710.66	.00	.00	.00	.00	.00	.0%
	TOTAL Intergovernmental	161,710.66	.00	.00	.00	.00	.00	.0%
	TOTAL Home Fund	168,692.93	231,105.43	91,846.49	98,983.35	502,902.00	217,000.00	-56.9%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 15
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Spark Fairborn	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20200000 Spark Fairborn							
10 Other Revenue							
20200000 42009 Misc Rev	4,889.42	401.90	.00	.00	.00	.00	.0%
TOTAL Other Revenue	4,889.42	401.90	.00	.00	.00	.00	.0%
TOTAL Spark Fairborn	4,889.42	401.90	.00	.00	.00	.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 16
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

CDBG 2017		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20230000 CDBG 2017								
05 Intergovernmental								
20230000 41535	Entitle	73,789.81	32,231.32	32,232.30	.00	.00	.00	.0%
	TOTAL Intergovernmental	73,789.81	32,231.32	32,232.30	.00	.00	.00	.0%
11 Other Financing Srcs								
20230000 42112	Advance In	.00	30,000.00	.00	.00	.00	.00	.0%
	TOTAL Other Financing Srcs	.00	30,000.00	.00	.00	.00	.00	.0%
12 Reimbursements/Other								
20230000 42208	OtherReimb	.00	133.33	.00	.00	.00	.00	.0%
	TOTAL Reimbursements/Other	.00	133.33	.00	.00	.00	.00	.0%
	TOTAL CDBG 2017	73,789.81	62,364.65	32,232.30	.00	.00	.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 17
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20240000	CDBG							
05	Intergovernmental							
20240000 41535 B14MC	Entitle	.00	26,239.17	.00	.00	.00	.00	.0%
20240000 41535 B15MC	Entitle	.00	14,730.83	26,219.52	9,616.35	18,025.42	.00	-100.0%
20240000 41535 B16MC	Entitle	.00	13,621.19	2,816.60	2,236.19	1,182.19	.00	-100.0%
20240000 41535 B18MC	Entitle	.00	256,011.90	23,009.41	34,978.00	52,149.36	.00	-100.0%
20240000 41535 B19MC	Entitle	.00	113,652.66	40,140.94	507.72	119,049.02	.00	-100.0%
20240000 41535 B20CV	Entitle	.00	.00	.00	71,282.48	.00	.00	.0%
20240000 41535 B20MC	Entitle	.00	.00	.00	.00	281,487.09	.00	-100.0%
20240000 41535 B21MC	Entitle	.00	.00	.00	.00	282,938.00	.00	-100.0%
20240000 41535 B22MC	Entitle	.00	.00	.00	.00	.00	301,357.00	.0%
20240000 41579 B20CV	CARES	.00	.00	.00	.00	345,135.00	.00	-100.0%
	TOTAL Intergovernmental	.00	424,255.75	92,186.47	118,620.74	1,099,966.08	301,357.00	-72.6%
10	Other Revenue							
20240000 42044	ProgIncFed	.00	.00	.00	.00	2,600.00	2,600.00	.0%
	TOTAL Other Revenue	.00	.00	.00	.00	2,600.00	2,600.00	.0%
11	Other Financing Srcs							
20240000 42112	Advance In	345,000.00	.00	110,000.00	.00	.00	.00	.0%
	TOTAL Other Financing Srcs	345,000.00	.00	110,000.00	.00	.00	.00	.0%
12	Reimbursements/Other							
20240000 42208	OtherReimb	79.83	904.34	5,014.12	20.74	.00	.00	.0%
20240000 42208 B18MC	OtherReimb	985.72	.00	.00	.00	.00	.00	.0%
20240000 42208 B19MC	OtherReimb	.00	168.38	.00	.00	.00	.00	.0%

11/16/2021 16:08
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City of Fairborn
 NEXT YEAR BUDGET HISTORICAL COMPARISON

P 18
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Reimbursements/Other	1,065.55	1,072.72	5,014.12	20.74	.00	.00	.0%
TOTAL CDBG	346,065.55	425,328.47	207,200.59	118,641.48	1,102,566.08	303,957.00	-72.4%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 19
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Justice Reinvestment Grant	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20250000 Justice Reinvestment Grant							
05 Intergovernmental							
20250000 41505 State Aid	99,714.50	24,928.50	.00	.00	.00	.00	.0%
20250000 41505 JR021 State Aid	.00	44,440.00	88,880.00	44,440.00	88,880.00	88,880.00	.0%
20250000 41505 JR022 State Aid	.00	.00	.00	47,658.00	.00	.00	.0%
20250000 41505 JRICT State Aid	.00	7,740.00	.00	.00	.00	.00	.0%
TOTAL Intergovernmental	99,714.50	77,108.50	88,880.00	92,098.00	88,880.00	88,880.00	.0%
10 Other Revenue							
20250000 42002 Interest	488.46	-463.27	.00	.00	.00	.00	.0%
TOTAL Other Revenue	488.46	-463.27	.00	.00	.00	.00	.0%
TOTAL Justice Reinvestment G	100,202.96	76,645.23	88,880.00	92,098.00	88,880.00	88,880.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 20
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
FOR PERIOD 99
ACCOUNTS FOR:

Local Coronavirus Relief Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
205000000 Local Coronavirus Relief Fund							
05 Intergovernmental							
205000000 41508 Fed Aid	.00	.00	2,858,069.63	.00	.00	.00	.0%
TOTAL Intergovernmental	.00	.00	2,858,069.63	.00	.00	.00	.0%
TOTAL Local Coronavirus Reli	.00	.00	2,858,069.63	.00	.00	.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 21
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

ARPA Local Fiscal Recovery	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20700000 American Rescue Plan Act							
05 Intergovernmental							
20700000 41508 Fed Aid	.00	.00	.00	3,405,684.00	3,405,684.00	3,405,684.00	.0%
TOTAL Intergovernmental	.00	.00	.00	3,405,684.00	3,405,684.00	3,405,684.00	.0%
TOTAL ARPA Local Fiscal Reco	.00	.00	.00	3,405,684.00	3,405,684.00	3,405,684.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 22
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Street Maintenance & Repair	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21040000 Street Maintenance & Repair							
02 Municipal Income Tax							
21040000 41201 Income Tax	2,013,995.29	2,076,375.08	2,134,072.15	2,103,129.28	2,238,761.00	2,447,007.00	9.3%
TOTAL Municipal Income Tax	2,013,995.29	2,076,375.08	2,134,072.15	2,103,129.28	2,238,761.00	2,447,007.00	9.3%
04 ST Levied Shared Tax							
21040000 41414 MVCTY Draw	.00	427,000.00	.00	350,000.00	350,000.00	350,000.00	.0%
21040000 41415 MV Perm	205,166.96	209,310.71	230,002.68	320,401.60	340,000.00	204,000.00	-40.0%
TOTAL ST Levied Shared Tax	205,166.96	636,310.71	230,002.68	670,401.60	690,000.00	554,000.00	-19.7%
05 Intergovernmental							
21040000 41505 State Aid	310,641.91	204,797.66	104,180.00	.00	.00	.00	.0%
21040000 41566 ODOT Funds	1,492,191.30	643,975.48	3,696,015.41	1,326,922.13	3,993,622.67	3,024,693.00	-24.3%
21040000 41566 3462 ODOT Funds	.00	.00	.00	.00	20,000.00	.00	-100.0%
21040000 41578 OPWC	400,000.00	627,695.04	1,328,664.71	724,690.77	1,891,209.14	899,456.00	-52.4%
TOTAL Intergovernmental	2,202,833.21	1,476,468.18	5,128,860.12	2,051,612.90	5,904,831.81	3,924,149.00	-33.5%
09 Fees/Licenses/Permit							
21040000 41915 Devel Fees	31,142.24	31,832.71	57,076.71	135,072.11	50,000.00	50,000.00	.0%
TOTAL Fees/Licenses/Permit	31,142.24	31,832.71	57,076.71	135,072.11	50,000.00	50,000.00	.0%
10 Other Revenue							
21040000 42002 Interest	42,582.03	56,862.71	29,803.71	18,439.74	7,000.00	7,000.00	.0%
TOTAL Other Revenue	42,582.03	56,862.71	29,803.71	18,439.74	7,000.00	7,000.00	.0%
13 Refunds							
21040000 42302 OthRefunds	27,148.55	31,538.23	32,470.53	32,565.67	.00	.00	.0%

11/16/2021 16:08
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City of Fairborn
 NEXT YEAR BUDGET HISTORICAL COMPARISON

P 23
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Street Maintenance & Repair							
TOTAL Refunds	27,148.55	31,538.23	32,470.53	32,565.67	.00	.00	.0%
TOTAL Street Maintenance & R	4,522,868.28	4,309,387.62	7,612,285.90	5,011,221.30	8,890,592.81	6,982,156.00	-21.5%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 24
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Law Enforcement Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21070000 Law Enforcement Fund							
05 Intergovernmental							
21070000 41505 State Aid	.00	1,887.64	.00	1,706.10	.00	.00	.0%
TOTAL Intergovernmental	.00	1,887.64	.00	1,706.10	.00	.00	.0%
10 Other Revenue							
21070000 42001 SaleAssets	.00	61.20	.00	805.00	1,000.00	1,000.00	.0%
21070000 42006 Donations	5,805.00	880.00	2,766.00	686.51	2,000.00	2,000.00	.0%
21070000 42009 Misc Rev	.00	.00	.00	3,000.00	500.00	500.00	.0%
21070000 42040 Donations	1,923.02	6,995.79	1,113.10	4,503.40	2,000.00	2,000.00	.0%
TOTAL Other Revenue	7,728.02	7,936.99	3,879.10	8,994.91	5,500.00	5,500.00	.0%
12 Reimbursements/Other							
21070000 42208 OtherReimb	21,644.37	20,084.13	10,551.99	14,473.21	20,000.00	20,000.00	.0%
TOTAL Reimbursements/Other	21,644.37	20,084.13	10,551.99	14,473.21	20,000.00	20,000.00	.0%
TOTAL Law Enforcement Fund	29,372.39	29,908.76	14,431.09	25,174.22	25,500.00	25,500.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 25
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Drug Law Enforcement Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21080000 Drug Law Enforcement Fund							
10 Other Revenue							
21080000 42012 JudgeClaim	2,530.35	1,741.10	1,461.78	1,639.27	3,200.00	3,200.00	.0%
TOTAL Other Revenue	2,530.35	1,741.10	1,461.78	1,639.27	3,200.00	3,200.00	.0%
TOTAL Drug Law Enforcement F	2,530.35	1,741.10	1,461.78	1,639.27	3,200.00	3,200.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 26
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Indigent Driver Alcohol Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21120000 Indigent Driver Alcohol Fund							
08 Court Costs & Fines							
21120000 41804 Ct Alcohol	37,012.51	40,036.26	24,199.73	28,553.79	22,500.00	22,500.00	.0%
TOTAL Court Costs & Fines	37,012.51	40,036.26	24,199.73	28,553.79	22,500.00	22,500.00	.0%
TOTAL Indigent Driver Alcoho	37,012.51	40,036.26	24,199.73	28,553.79	22,500.00	22,500.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 27
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Alcohol Education Enforcement	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21130000 Alcohol Education Enforcement							
08 Court Costs & Fines							
21130000 41804 Ct Alcohol	1,640.00	1,484.00	1,394.25	1,761.33	2,500.00	2,500.00	.0%
TOTAL Court Costs & Fines	1,640.00	1,484.00	1,394.25	1,761.33	2,500.00	2,500.00	.0%
TOTAL Alcohol Education Enfo	1,640.00	1,484.00	1,394.25	1,761.33	2,500.00	2,500.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 28
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Federal Forfeitures	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21140000 Federal Foreitures							
05 Intergovernmental							
21140000 41565 BVPPProgram	885.12	3,481.77	4,607.33	.00	4,000.00	4,000.00	.0%
TOTAL Intergovernmental	885.12	3,481.77	4,607.33	.00	4,000.00	4,000.00	.0%
10 Other Revenue							
21140000 42002 Interest	629.41	707.23	373.95	196.18	1,000.00	1,000.00	.0%
TOTAL Other Revenue	629.41	707.23	373.95	196.18	1,000.00	1,000.00	.0%
12 Reimbursements/Other							
21140000 42208 OtherReimb	4,100.00	2,999.00	2,120.99	.00	2,800.00	2,800.00	.0%
TOTAL Reimbursements/Other	4,100.00	2,999.00	2,120.99	.00	2,800.00	2,800.00	.0%
TOTAL Federal Forfeitures	5,614.53	7,188.00	7,102.27	196.18	7,800.00	7,800.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 29
bgnrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Court Special Projects	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21160000 Court Special Projects							
05 Intergovernmental							
21160000 41579 CARES	.00	.00	.00	37,430.41	54,238.00	.00	-100.0%
TOTAL Intergovernmental	.00	.00	.00	37,430.41	54,238.00	.00	-100.0%
08 Court Costs & Fines							
21160000 41801 CtCriminal	181,092.49	165,532.95	136,268.66	134,026.89	149,500.00	149,500.00	.0%
21160000 41802 Ct Civil	26,156.00	29,806.00	20,055.24	18,392.00	26,250.00	26,250.00	.0%
21160000 41803 CtSmClaims	1,740.00	3,082.00	2,142.00	2,698.00	1,800.00	1,800.00	.0%
TOTAL Court Costs & Fines	208,988.49	198,420.95	158,465.90	155,116.89	177,550.00	177,550.00	.0%
TOTAL Court Special Projects	208,988.49	198,420.95	158,465.90	192,547.30	231,788.00	177,550.00	-23.4%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 30
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Municipal Probation Services								
21170000 Municipal Probation Services								
08 Court Costs & Fines								
21170000 41806	Ct SupvFee	104,682.82	77,514.58	67,425.33	69,576.04	115,000.00	115,000.00	.0%
TOTAL Court Costs & Fines		104,682.82	77,514.58	67,425.33	69,576.04	115,000.00	115,000.00	.0%
TOTAL Municipal Probation Se		104,682.82	77,514.58	67,425.33	69,576.04	115,000.00	115,000.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 31
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Traffic Intervention Prog	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21180000 Traffic Intervention Prog							
08 Court Costs & Fines							
21180000 41806 Ct SupvFee	15,477.59	13,600.52	10,740.53	7,842.94	14,000.00	14,000.00	.0%
TOTAL Court Costs & Fines	15,477.59	13,600.52	10,740.53	7,842.94	14,000.00	14,000.00	.0%
TOTAL Traffic Intervention P	15,477.59	13,600.52	10,740.53	7,842.94	14,000.00	14,000.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 32
bgnrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Ct Legal Research Computeriz	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21190000 Ct Legal Research Computeriz							
08 Court Costs & Fines							
21190000 41802 Ct Civil	3,454.27	3,758.73	2,552.00	2,350.00	5,400.00	5,400.00	.0%
21190000 41808 Ct Leg Res	14,064.90	12,900.60	10,588.24	9,555.21	11,500.00	11,500.00	.0%
TOTAL Court Costs & Fines	17,519.17	16,659.33	13,140.24	11,905.21	16,900.00	16,900.00	.0%
TOTAL Ct Legal Research Comp	17,519.17	16,659.33	13,140.24	11,905.21	16,900.00	16,900.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 33
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
FOR PERIOD 99
ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Court Clerk Computerization								
21200000 Court Clerk Computerization								
08 Court Costs & Fines								
21200000 41802	Ct Civil	9,902.00	11,220.00	7,578.00	6,960.00	10,800.00	10,800.00	.0%
21200000 41803	CtSmClaims	258.00	448.00	324.00	396.00	600.00	600.00	.0%
21200000 41809	Ct ClkComp	90,243.54	78,362.63	64,810.36	58,471.78	88,300.00	88,300.00	.0%
TOTAL Court Costs & Fines		100,403.54	90,030.63	72,712.36	65,827.78	99,700.00	99,700.00	.0%
TOTAL Court Clerk Computeriz		100,403.54	90,030.63	72,712.36	65,827.78	99,700.00	99,700.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 34
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Indigent Driver I&A Monitoring	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21250000 Indigent Driver I&A Monitoring							
08 Court Costs & Fines							
21250000 41804 Ct Alcohol	26,899.38	21,045.11	21,891.21	17,540.01	30,000.00	30,000.00	.0%
TOTAL Court Costs & Fines	26,899.38	21,045.11	21,891.21	17,540.01	30,000.00	30,000.00	.0%
TOTAL Indigent Driver I&A Mo	26,899.38	21,045.11	21,891.21	17,540.01	30,000.00	30,000.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 35
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Byrne JAG Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21280000 Byrne JAG Fund							
05 Intergovernmental							
21280000 41553 Byrne JAG	35,953.50	.00	5,324.40	18,835.35	18,835.35	.00	-100.0%
TOTAL Intergovernmental	35,953.50	.00	5,324.40	18,835.35	18,835.35	.00	-100.0%
10 Other Revenue							
21280000 42002 Interest	44.11	.00	8.39	28.29	.00	.00	.0%
TOTAL Other Revenue	44.11	.00	8.39	28.29	.00	.00	.0%
TOTAL Byrne JAG Fund	35,997.61	.00	5,332.79	18,863.64	18,835.35	.00	-100.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 36
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Bldg & Lands Depreciation	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
24040000 Bldg & Lands Depreciation							
11 Other Financing Srcs							
24040000 42102 Sale Notes	255,000.00	240,000.00	240,000.00	225,000.00	225,000.00	225,000.00	.0%
24040000 42102 3314 Sale Notes	393,150.00	393,150.00	289,078.00	.00	.00	289,200.00	.0%
24040000 42104 Premiums	1,499.40	1,648.06	2,704.80	972.00	2,000.00	2,000.00	.0%
24040000 42104 3314 Premiums	2,311.72	2,690.71	3,257.90	.00	.00	2,000.00	.0%
TOTAL Other Financing Srcs	651,961.12	637,488.77	535,040.70	225,972.00	227,000.00	518,200.00	128.3%
12 Reimbursements/Other							
24040000 42208 OtherReimb	145.68	.00	160.00	75.83	.00	.00	.0%
TOTAL Reimbursements/Other	145.68	.00	160.00	75.83	.00	.00	.0%
15 Transfers From							
24040000 42501 GFTransfer	262,900.00	259,161.00	266,580.00	239,167.50	260,910.00	296,600.00	13.7%
TOTAL Transfers From	262,900.00	259,161.00	266,580.00	239,167.50	260,910.00	296,600.00	13.7%
TOTAL Bldg & Lands Depreciat	915,006.80	896,649.77	801,780.70	465,215.33	487,910.00	814,800.00	67.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 37
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
FOR PERIOD 99
ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Vehicle Depreciation Fund								
24070000 Vehicle Depreciation Fund								
15	Transfers From							
24070000 42505	StTransfer	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100.0%
TOTAL Transfers From		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100.0%
TOTAL Vehicle Depreciation F		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 38
bgnrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

General Bond Retirement Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32010000 General Bond Ret Debt Serv							
06 Special Assessments							
32010000 41601 Street Imp	127,291.97	28,208.19	20,813.88	.00	.00	.00	.0%
32010000 41602 CSA Improv	37,900.40	33,782.16	53,235.59	.00	.00	.00	.0%
32010000 41603 Wa&Sw Imp	12,791.41	12,235.73	12,009.66	.00	.00	.00	.0%
32010000 41604 UB Assess	32,238.51	34,891.05	33,562.57	.00	.00	.00	.0%
32010000 41606 WM Assess	44,066.96	63,781.68	53,553.90	.00	.00	.00	.0%
32010000 41607 Demo Abate	4,184.75	1,878.03	390.56	.00	.00	.00	.0%
TOTAL Special Assessments	258,474.00	174,776.84	173,566.16	.00	.00	.00	.0%
11 Other Financing Srcs							
32010000 42101 3432 Sale Bonds	2,421.00	.00	.00	.00	.00	.00	.0%
32010000 42101 3458 Sale Bonds	.00	1,240.56	.00	.00	.00	.00	.0%
TOTAL Other Financing Srcs	2,421.00	1,240.56	.00	.00	.00	.00	.0%
15 Transfers From							
32010000 42501 GFTransfer	20,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfers From	20,000.00	.00	.00	.00	.00	.00	.0%
TOTAL General Bond Retirement	280,895.00	176,017.40	173,566.16	.00	.00	.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 39
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Water & Sewer Debt Service	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32052055 Water Debt Service							
11 Other Financing Srcs							
32052055 42101 Sale Bonds	.00	.00	2,695,000.00	.00	.00	.00	.0%
32052055 42102 Sale Notes	2,852,600.00	2,852,600.00	2,852,600.00	2,100,000.00	2,100,000.00	2,100,000.00	.0%
32052055 42102 3314 Sale Notes	.00	123,225.00	123,225.00	.00	179,170.00	.00	-100.0%
32052055 42104 Premiums	16,773.29	19,541.26	227,383.62	9,072.00	10,000.00	10,000.00	.0%
32052055 42104 3314 Premiums	.00	840.85	1,388.75	.00	2,000.00	.00	-100.0%
TOTAL Other Financing Srcs	2,869,373.29	2,996,207.11	5,899,597.37	2,109,072.00	2,291,170.00	2,110,000.00	-7.9%
15 Transfers From							
32052055 42502 WaTransfer	376,656.49	384,551.34	439,256.07	296,509.99	511,470.00	482,384.00	-5.7%
TOTAL Transfers From	376,656.49	384,551.34	439,256.07	296,509.99	511,470.00	482,384.00	-5.7%
32052056 Sewer Debt Service							
10 Other Revenue							
32052056 42002 Interest	.00	.00	1,476.98	.00	.00	.00	.0%
TOTAL Other Revenue	.00	.00	1,476.98	.00	.00	.00	.0%
11 Other Financing Srcs							
32052056 42101 Sale Bonds	.00	.00	9,540,000.00	.00	.00	.00	.0%
32052056 42102 Sale Notes	3,726,400.00	3,717,500.00	3,714,500.00	.00	.00	.00	.0%
32052056 42102 3314 Sale Notes	.00	117,525.00	117,525.00	.00	179,170.00	.00	-100.0%
32052056 42104 Premiums	21,911.23	25,467.54	1,115,276.26	.00	.00	.00	.0%
32052056 42104 3314 Premiums	.00	807.23	1,324.51	.00	2,000.00	.00	-100.0%
TOTAL Other Financing Srcs	3,748,311.23	3,861,299.77	14,488,625.77	.00	181,170.00	.00	-100.0%
15 Transfers From							

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 40
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
FOR PERIOD 99
ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Water & Sewer Debt Service 32052056 42503 SwTransfer	762,157.33	777,295.22	742,940.31	339,168.35	789,550.00	783,819.00	-.7%
TOTAL Transfers From	762,157.33	777,295.22	742,940.31	339,168.35	789,550.00	783,819.00	-.7%
TOTAL Water & Sewer Debt Ser	7,756,498.34	8,019,353.44	21,571,896.50	2,744,750.34	3,773,360.00	3,376,203.00	-10.5%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 41
bgnrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

General Capital Improvement	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43010000 General Capital Improvement							
05 Intergovernmental							
43010000 41505 EG010 State Aid	.00	.00	.00	.00	45,000.00	.00	-100.0%
TOTAL Intergovernmental	.00	.00	.00	.00	45,000.00	.00	-100.0%
10 Other Revenue							
43010000 42002 Interest	6,113.71	5,930.12	4,724.92	3,402.62	2,000.00	2,000.00	.0%
TOTAL Other Revenue	6,113.71	5,930.12	4,724.92	3,402.62	2,000.00	2,000.00	.0%
15 Transfers From							
43010000 42501 GFTransfer	175,300.00	172,774.00	177,720.00	158,606.25	173,025.00	197,700.00	14.3%
TOTAL Transfers From	175,300.00	172,774.00	177,720.00	158,606.25	173,025.00	197,700.00	14.3%
TOTAL General Capital Improv	181,413.71	178,704.12	182,444.92	162,008.87	220,025.00	199,700.00	-9.2%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 42
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Parks/Rec Capital Impr Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43020000 Parks & Rec Capital Impr Fund							
03 Oth Local Levied Tax							
43020000 41301 Hotel Tax	192,978.92	207,465.29	144,387.14	150,000.00	150,000.00	150,000.00	.0%
TOTAL Oth Local Levied Tax	192,978.92	207,465.29	144,387.14	150,000.00	150,000.00	150,000.00	.0%
05 Intergovernmental							
43020000 41505 State Aid	.00	49,000.00	.00	.00	.00	.00	.0%
TOTAL Intergovernmental	.00	49,000.00	.00	.00	.00	.00	.0%
07 Charges for Services							
43020000 41721 Lease Pmts	18,250.56	18,250.56	21,634.47	17,490.10	20,988.00	20,988.00	.0%
TOTAL Charges for Services	18,250.56	18,250.56	21,634.47	17,490.10	20,988.00	20,988.00	.0%
10 Other Revenue							
43020000 42002 Interest	3,092.01	4,196.69	4,062.19	3,151.64	1,000.00	1,000.00	.0%
43020000 42004 Commission	3,271.76	2,993.48	2,609.25	2,250.00	3,500.00	3,500.00	.0%
43020000 42006 Donations	10,000.00	5,000.00	.00	100.00	.00	.00	.0%
43020000 42006 PP004 Donations	.00	3,500.00	.00	.00	.00	.00	.0%
43020000 42009 Misc Rev	.00	1,000.00	.00	.00	.00	.00	.0%
43020000 42011 Fee inLieu	.00	51,000.00	10,000.00	36,000.00	5,000.00	5,000.00	.0%
TOTAL Other Revenue	16,363.77	67,690.17	16,671.44	41,501.64	9,500.00	9,500.00	.0%
12 Reimbursements/Other							
43020000 42208 OtherReimb	433.70	108.98	.00	.00	.00	.00	.0%
TOTAL Reimbursements/Other	433.70	108.98	.00	.00	.00	.00	.0%
TOTAL Parks/Rec Capital Impr	228,026.95	342,515.00	182,693.05	208,991.74	180,488.00	180,488.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 43
bgnrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Water Construction Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43030000 Water Construction Fund							
09 Fees/Licenses/Permit							
43030000 41913 Water Con	61,680.00	94,650.00	67,862.19	67,927.81	40,000.00	40,000.00	.0%
TOTAL Fees/Licenses/Permit	61,680.00	94,650.00	67,862.19	67,927.81	40,000.00	40,000.00	.0%
10 Other Revenue							
43030000 42002 Interest	20,965.40	24,290.57	28,549.97	13,967.61	10,250.00	10,250.00	.0%
43030000 42009 Misc Rev	2,525.00	8,250.00	5,100.00	6,750.00	.00	.00	.0%
TOTAL Other Revenue	23,490.40	32,540.57	33,649.97	20,717.61	10,250.00	10,250.00	.0%
11 Other Financing Srcs							
43030000 42102 Sale Notes	.00	.00	2,100,000.00	.00	68,000.00	68,000.00	.0%
43030000 42102 3314 Sale Notes	123,225.00	.00	55,937.00	.00	.00	.00	.0%
43030000 42104 Premiums	.00	.00	23,667.00	.00	3,000.00	3,000.00	.0%
43030000 42104 3314 Premiums	724.56	.00	630.41	.00	.00	.00	.0%
TOTAL Other Financing Srcs	123,949.56	.00	2,180,234.41	.00	71,000.00	71,000.00	.0%
15 Transfers From							
43030000 42502 WaTransfer	1,479,080.00	931,071.00	150,000.00	137,500.00	784,000.00	735,000.00	-6.3%
TOTAL Transfers From	1,479,080.00	931,071.00	150,000.00	137,500.00	784,000.00	735,000.00	-6.3%
TOTAL Water Construction Fun	1,688,199.96	1,058,261.57	2,431,746.57	226,145.42	905,250.00	856,250.00	-5.4%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 44
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Construction Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43050000 Sewer Construction Fund							
09 Fees/Licenses/Permit							
43050000 41914 Sewer Con	58,970.00	85,850.00	76,340.00	58,610.00	20,000.00	20,000.00	.0%
TOTAL Fees/Licenses/Permit	58,970.00	85,850.00	76,340.00	58,610.00	20,000.00	20,000.00	.0%
10 Other Revenue							
43050000 42002 Interest	47,626.03	37,243.11	18,565.11	11,729.84	10,000.00	14,122.00	41.2%
TOTAL Other Revenue	47,626.03	37,243.11	18,565.11	11,729.84	10,000.00	14,122.00	41.2%
11 Other Financing Srcs							
43050000 42102 3314 Sale Notes	117,525.00	.00	61,637.00	.00	.00	.00	.0%
43050000 42104 3314 Premiums	691.05	.00	694.65	.00	.00	.00	.0%
TOTAL Other Financing Srcs	118,216.05	.00	62,331.65	.00	.00	.00	.0%
15 Transfers From							
43050000 42503 SwTransfer	1,535,701.96	200,000.00	200,000.04	183,333.37	200,000.00	200,000.00	.0%
TOTAL Transfers From	1,535,701.96	200,000.00	200,000.04	183,333.37	200,000.00	200,000.00	.0%
TOTAL Sewer Construction Fun	1,760,514.04	323,093.11	357,236.80	253,673.21	230,000.00	234,122.00	1.8%

11/16/2021 16:08
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City of Fairborn
 NEXT YEAR BUDGET HISTORICAL COMPARISON

P 45
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

FEMA Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43210000 FEMA Fund							
05 Intergovernmental							
43210000 41574 FEMA Reimb	12,208.49	13,700.46	49,035.65	267.94	267.94	.00	-100.0%
TOTAL Intergovernmental	12,208.49	13,700.46	49,035.65	267.94	267.94	.00	-100.0%
TOTAL FEMA Fund	12,208.49	13,700.46	49,035.65	267.94	267.94	.00	-100.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 46
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Public Safety Police/Fire	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43230000 Public Safety Police/Fire							
02 Municipal Income Tax							
43230000 41201 Income Tax	2,223,992.22	2,286,374.05	2,344,071.42	2,103,126.31	2,448,761.00	2,657,007.00	8.5%
TOTAL Municipal Income Tax	2,223,992.22	2,286,374.05	2,344,071.42	2,103,126.31	2,448,761.00	2,657,007.00	8.5%
05 Intergovernmental							
43230000 41505 State Aid	11,470.50	2,690.00	2,763.31	10,000.00	.00	.00	.0%
43230000 41577 Misc Aid	3,978.29	1,000.00	1,000.00	11,000.00	10,000.00	.00	-100.0%
TOTAL Intergovernmental	15,448.79	3,690.00	3,763.31	21,000.00	10,000.00	.00	-100.0%
07 Charges for Services							
43230000 41726 Bath Fire	.00	.00	.00	.00	25,000.00	.00	-100.0%
TOTAL Charges for Services	.00	.00	.00	.00	25,000.00	.00	-100.0%
10 Other Revenue							
43230000 42006 Donations	10,000.00	6,567.33	500.00	500.00	.00	.00	.0%
TOTAL Other Revenue	10,000.00	6,567.33	500.00	500.00	.00	.00	.0%
11 Other Financing Srcs							
43230000 42102 Sale Notes	2,040,000.00	2,030,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	.0%
43230000 42102 3314 Sale Notes	108,075.00	108,075.00	87,328.00	.00	87,330.00	87,330.00	.0%
43230000 42104 Premiums	11,995.20	13,904.23	20,849.50	7,992.00	8,300.00	8,300.00	.0%
43230000 42104 3314 Premiums	635.48	739.94	984.19	.00	2,000.00	2,000.00	.0%
TOTAL Other Financing Srcs	2,160,705.68	2,152,719.17	1,959,161.69	1,857,992.00	1,947,630.00	1,947,630.00	.0%
12 Reimbursements/Other							
43230000 42208 OtherReimb	15,606.43	4,978.87	41,531.56	1,229.45	.00	.00	.0%
43230000 42211 Ins Claims	.00	.00	19,559.34	.00	.00	.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 47
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Public Safety Police/Fire	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Reimbursements/Other	15,606.43	4,978.87	61,090.90	1,229.45	.00	.00	.0%
13 Refunds							
<u>43230000 42302</u> OthRefunds	27,148.55	30,020.54	32,470.52	32,565.66	30,000.00	30,000.00	.0%
TOTAL Refunds	27,148.55	30,020.54	32,470.52	32,565.66	30,000.00	30,000.00	.0%
TOTAL Public Safety Police/F	4,452,901.67	4,484,349.96	4,401,057.84	4,016,413.42	4,461,391.00	4,634,637.00	3.9%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 48
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Community Redevelopment Fund								
43240000 Community Redevelopment Fund								
06	Special Assessments							
43240000 41607	Demo Abate	23,278.36	4,822.46	7,727.37	3,524.58	30,000.00	30,000.00	.0%
	TOTAL Special Assessments	23,278.36	4,822.46	7,727.37	3,524.58	30,000.00	30,000.00	.0%
07	Charges for Services							
43240000 41721	Lease Pmts	.00	3,000.00	.00	1,500.00	3,000.00	3,000.00	.0%
	TOTAL Charges for Services	.00	3,000.00	.00	1,500.00	3,000.00	3,000.00	.0%
10	Other Revenue							
43240000 42002 3450	Interest	30,000.00	22,636.98	47,054.81	15,513.69	58,664.00	37,089.00	-36.8%
43240000 42009	Misc Rev	.00	500.00	.00	.00	.00	.00	.0%
	TOTAL Other Revenue	30,000.00	23,136.98	47,054.81	15,513.69	58,664.00	37,089.00	-36.8%
11	Other Financing Srcs							
43240000 42102 3431	Sale Notes	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	.0%
43240000 42102 3450	Sale Notes	520,000.00	544,000.00	507,000.00	.00	.00	507,000.00	.0%
43240000 42102 3457	Sale Notes	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.0%
43240000 42102 3474	Sale Notes	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.0%
43240000 42102 ED001	Sale Notes	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	.0%
43240000 42104 3431	Premiums	14,441.75	15,921.00	8,997.00	11,605.25	10,000.00	10,000.00	.0%
43240000 42104 3450	Premiums	9,973.60	5,679.36	9,845.94	.00	.00	10,000.00	.0%
43240000 42104 3457	Premiums	11,660.00	10,940.00	5,900.25	7,610.00	6,000.00	6,000.00	.0%
43240000 42104 3474	Premiums	11,900.00	10,440.00	5,900.25	7,610.00	11,300.00	11,300.00	.0%
43240000 42104 ED001	Premiums	4,570.50	3,503.50	3,003.00	4,389.00	4,000.00	4,000.00	.0%
	TOTAL Other Financing Srcs	4,647,545.85	4,665,483.86	4,615,646.44	4,106,214.25	4,106,300.00	4,623,300.00	12.6%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 49
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Community Redevelopment Fund 12 Reimbursements/Other	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43240000 42208 OtherReimb	10.52	16,000.00	.00	101.00	.00	.00	.0%
43240000 42208 3457 OtherReimb	717.74	.00	.00	.00	.00	.00	.0%
TOTAL Reimbursements/Other	728.26	16,000.00	.00	101.00	.00	.00	.0%
15 Transfers From							
43240000 42501 GFTransfer	100,000.00	103,751.13	118,115.00	181,740.33	176,453.00	176,453.00	.0%
43240000 42501 3431 GFTransfer	.00	55,127.69	43,603.96	29,529.08	29,728.00	29,728.00	.0%
43240000 42501 3457 GFTransfer	.00	37,395.83	35,655.31	19,365.29	19,496.00	19,496.00	.0%
43240000 42501 3474 GFTransfer	.00	38,642.36	28,754.33	19,365.30	19,496.00	19,496.00	.0%
43240000 42501 ED001 GFTransfer	.00	15,082.99	10,670.70	.00	4,827.00	4,827.00	.0%
TOTAL Transfers From	100,000.00	250,000.00	236,799.30	250,000.00	250,000.00	250,000.00	.0%
TOTAL Community Redevelopmen	4,801,552.47	4,962,443.30	4,907,227.92	4,376,853.52	4,447,964.00	4,943,389.00	11.1%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 50
bgnrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Spec Assessment Construction	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
55010000 Spec Assessment Construction							
06 Special Assessments							
55010000 41602 3432 CSA Improv	57,465.79	.00	.00	.00	.00	.00	.0%
55010000 41602 3458 CSA Improv	.00	78,920.87	.00	.00	.00	.00	.0%
55010000 41602 CSA22 CSA Improv	.00	.00	.00	.00	75,000.00	75,000.00	.0%
55010000 41607 Demo Abate	16,765.14	665.00	12,829.90	700.00	20,000.00	20,000.00	.0%
TOTAL Special Assessments	74,230.93	79,585.87	12,829.90	700.00	95,000.00	95,000.00	.0%
10 Other Revenue							
55010000 42002 Interest	.00	1.11	.00	.00	.00	.00	.0%
TOTAL Other Revenue	.00	1.11	.00	.00	.00	.00	.0%
11 Other Financing Srcs							
55010000 42101 3432 Sale Bonds	71,087.27	.00	.00	.00	.00	.00	.0%
55010000 42101 3458 Sale Bonds	.00	81,398.94	.00	.00	.00	.00	.0%
55010000 42101 CSA22 Sale Bonds	.00	.00	.00	.00	.00	90,000.00	.0%
55010000 42102 3458 Sale Notes	190,000.00	.00	.00	.00	.00	.00	.0%
55010000 42102 CSA22 Sale Notes	.00	.00	.00	129,000.00	200,000.00	200,000.00	.0%
55010000 42104 3458 Premiums	1,578.90	2,400.50	.00	.00	.00	.00	.0%
55010000 42104 CSA22 Premiums	.00	.00	.00	1,029.42	4,000.00	4,000.00	.0%
TOTAL Other Financing Srcs	262,666.17	83,799.44	.00	130,029.42	204,000.00	294,000.00	44.1%
TOTAL Spec Assessment Constr	336,897.10	163,386.42	12,829.90	130,729.42	299,000.00	389,000.00	30.1%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 51
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Water Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60030000 Water Fund								
07	Charges for Services							
60030000 41701	WaterUsage	2,960,646.04	2,902,561.09	2,964,003.00	2,573,164.32	3,109,709.00	3,103,241.00	-.2%
60030000 41704	WS Admin	1,011,905.96	1,021,207.20	1,021,885.41	895,992.99	985,845.00	983,794.00	-.2%
60030000 41720	UBLateFees	74,139.45	72,402.79	67,397.19	55,913.02	70,000.00	70,000.00	.0%
60030000 41734	NPF	.00	.00	.00	30,622.27	.00	112,000.00	.0%
	TOTAL Charges for Services	4,046,691.45	3,996,171.08	4,053,285.60	3,555,692.60	4,165,554.00	4,269,035.00	2.5%
10	Other Revenue							
60030000 42001	SaleAssets	16,954.00	2,856.05	23,958.30	2,806.10	500.00	500.00	.0%
60030000 42009	Misc Rev	132,155.71	142,101.74	93,379.44	86,201.04	140,000.00	28,000.00	-80.0%
60030000 42014	InstNewSer	401.79	.00	.00	6,247.53	1,000.00	1,000.00	.0%
	TOTAL Other Revenue	149,511.50	144,957.79	117,337.74	95,254.67	141,500.00	29,500.00	-79.2%
12	Reimbursements/Other							
60030000 42208	OtherReimb	19,798.49	20,874.05	58,567.95	2,382.51	.00	.00	.0%
60030000 42211	Ins Claims	266.17	.00	2,571.12	.00	.00	.00	.0%
	TOTAL Reimbursements/Other	20,064.66	20,874.05	61,139.07	2,382.51	.00	.00	.0%
	TOTAL Water Fund	4,216,267.61	4,162,002.92	4,231,762.41	3,653,329.78	4,307,054.00	4,298,535.00	-.2%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 52
bgnrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60040000 Sewer Fund								
07	Charges for Services							
60040000 41702	SewerUsage	5,202,479.05	5,111,956.12	5,061,823.27	4,439,780.07	5,170,083.00	5,159,329.00	-.2%
60040000 41704	WS Admin	991,057.00	1,004,472.62	1,002,816.50	894,818.82	995,844.00	993,773.00	-.2%
60040000 41720	UBLateFees	108,604.16	107,703.74	98,387.16	82,164.18	110,000.00	110,000.00	.0%
	TOTAL Charges for Services	6,302,140.21	6,224,132.48	6,163,026.93	5,416,763.07	6,275,927.00	6,263,102.00	-.2%
10	Other Revenue							
60040000 42001	SaleAssets	.00	22,335.20	154.00	.00	.00	.00	.0%
60040000 42009	Misc Rev	.00	.00	1.07	.00	.00	.00	.0%
	TOTAL Other Revenue	.00	22,335.20	155.07	.00	.00	.00	.0%
12	Reimbursements/Other							
60040000 42208	OtherReimb	23,894.12	31,378.00	63,554.43	11,050.86	15,000.00	15,285.00	1.9%
	TOTAL Reimbursements/Other	23,894.12	31,378.00	63,554.43	11,050.86	15,000.00	15,285.00	1.9%
14	Interfund Charges							
60040000 42407	EntMgmtFee	2,397.24	2,441.69	4,186.13	2,531.32	5,200.00	5,299.00	1.9%
	TOTAL Interfund Charges	2,397.24	2,441.69	4,186.13	2,531.32	5,200.00	5,299.00	1.9%
	TOTAL Sewer Fund	6,328,431.57	6,280,287.37	6,230,922.56	5,430,345.25	6,296,127.00	6,283,686.00	-.2%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 53
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Sanitation Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60050000 Sanitation Fund								
07	Charges for Services							
60050000 41703	CommGarb	604,761.41	620,078.26	627,277.85	554,407.47	610,000.00	646,936.00	6.1%
60050000 41719	ResGarbCol	2,432,230.51	2,474,176.58	2,507,635.05	2,225,551.03	2,494,800.00	2,560,536.00	2.6%
60050000 41720	UBLateFees	61,613.21	61,780.90	57,583.51	47,928.84	55,298.00	55,298.00	.0%
	TOTAL Charges for Services	3,098,605.13	3,156,035.74	3,192,496.41	2,827,887.34	3,160,098.00	3,262,770.00	3.2%
11	Other Financing Srcs							
60050000 42102 3314	Sale Notes	8,025.00	8,025.00	102,770.00	.00	107,220.00	107,220.00	.0%
60050000 42104 3314	Premiums	48.00	53.81	1,158.22	.00	2,000.00	2,000.00	.0%
	TOTAL Other Financing Srcs	8,073.00	8,078.81	103,928.22	.00	109,220.00	109,220.00	.0%
12	Reimbursements/Other							
60050000 42208	OtherReimb	3,767.65	669.83	2,913.33	198.74	.00	.00	.0%
60050000 42211	Ins Claims	231,136.31	.00	.00	.00	.00	.00	.0%
	TOTAL Reimbursements/Other	234,903.96	669.83	2,913.33	198.74	.00	.00	.0%
60050511 Sanitation Administration								
11	Other Financing Srcs							
60050511 42104 3314	Premiums	-.81	.00	.00	.00	.00	.00	.0%
	TOTAL Other Financing Srcs	-.81	.00	.00	.00	.00	.00	.0%
	TOTAL Sanitation Fund	3,341,581.28	3,164,784.38	3,299,337.96	2,828,086.08	3,269,318.00	3,371,990.00	3.1%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 54
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Water Depreciation Reserve								
64010000 Water Depreciation Reserve								
15	Transfers From							
64010000 42502	WaTransfer	185,166.00	60,057.96	166,480.00	.00	.00	90,000.00	.0%
TOTAL Transfers From		185,166.00	60,057.96	166,480.00	.00	.00	90,000.00	.0%
TOTAL Water Depreciation Res		185,166.00	60,057.96	166,480.00	.00	.00	90,000.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 55
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Depreciation Reserve	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
64020000 Sewer Depreciation Reseve							
15 Transfers From							
64020000 42503 SwTransfer	285,886.00	435,137.04	463,211.00	231,329.12	252,359.00	251,845.00	- .2%
TOTAL Transfers From	285,886.00	435,137.04	463,211.00	231,329.12	252,359.00	251,845.00	- .2%
TOTAL Sewer Depreciation Res	285,886.00	435,137.04	463,211.00	231,329.12	252,359.00	251,845.00	- .2%

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11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 57
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Garage Inventory Fund								
70090000 Garage Inventory Fund								
10	Other Revenue							
70090000 42001	SaleAssets	.00	315.20	835.50	5,612.10	.00	.00	.0%
	TOTAL Other Revenue	.00	315.20	835.50	5,612.10	.00	.00	.0%
12	Reimbursements/Other							
70090000 42208	OtherReimb	8,959.49	12,614.89	2,217.49	1,680.29	8,500.00	8,500.00	.0%
70090000 42209	PartsReimb	181,848.35	216,835.35	154,838.26	171,658.60	240,500.00	247,900.00	3.1%
70090000 42217	NoLeadFuel	189,156.65	178,522.99	134,707.83	154,524.30	215,554.00	237,936.00	10.4%
70090000 42218	DieselFuel	67,205.40	66,495.49	42,880.15	57,999.81	112,990.00	103,935.00	-8.0%
70090000 42219	FCSD Fuel	290,345.74	257,839.17	133,775.00	175,435.75	261,409.00	363,880.00	39.2%
	TOTAL Reimbursements/Other	737,515.63	732,307.89	468,418.73	561,298.75	838,953.00	962,151.00	14.7%
	TOTAL Garage Inventory Fund	737,515.63	732,623.09	469,254.23	566,910.85	838,953.00	962,151.00	14.7%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 58
bgnrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Garage Services Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
70100000 Garage Services Fund							
10 Other Revenue							
70100000 42001 SaleAssets	.00	171.95	.00	.00	.00	.00	.0%
70100000 42009 Misc Rev	30.00	.00	.00	.00	500.00	500.00	.0%
TOTAL Other Revenue	30.00	171.95	.00	.00	500.00	500.00	.0%
12 Reimbursements/Other							
70100000 42206 GarInterfu	700,000.00	724,599.80	550,799.88	614,075.00	669,900.00	671,136.00	.2%
70100000 42208 OtherReimb	5,068.48	6,615.90	29,172.05	1,609.41	.00	.00	.0%
70100000 42222 NonCityGar	5,720.00	5,292.17	4,886.78	2,242.89	3,000.00	3,000.00	.0%
TOTAL Reimbursements/Other	710,788.48	736,507.87	584,858.71	617,927.30	672,900.00	674,136.00	.2%
TOTAL Garage Services Fund	710,818.48	736,679.82	584,858.71	617,927.30	673,400.00	674,636.00	.2%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 59
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
FOR PERIOD 99
ACCOUNTS FOR:

Information Technology Svcs	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
70120000 Information Technology Fund							
12 Reimbursements/Other							
70120000 42208 OtherReimb	10,468.05	5,109.98	23,738.53	798.40	.00	.00	.0%
TOTAL Reimbursements/Other	10,468.05	5,109.98	23,738.53	798.40	.00	.00	.0%
14 Interfund Charges							
70120000 42405 ITInterfun	775,000.00	858,000.00	700,800.00	701,250.00	765,000.00	972,348.00	27.1%
TOTAL Interfund Charges	775,000.00	858,000.00	700,800.00	701,250.00	765,000.00	972,348.00	27.1%
TOTAL Information Technology	785,468.05	863,109.98	724,538.53	702,048.40	765,000.00	972,348.00	27.1%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 60
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Imprest Cash Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
74500000 Imprest Cash Fund							
10 Other Revenue							
74500000 42009 Misc Rev	175.00	.00	.00	.00	.00	.00	.0%
TOTAL Other Revenue	175.00	.00	.00	.00	.00	.00	.0%
TOTAL Imprest Cash Fund	175.00	.00	.00	.00	.00	.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 61
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
FOR PERIOD 99
ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Jefferson Health Plan								
75000000 Health Insurance Reserve								
10	Other Revenue							
75000000 42002	Interest	7,576.42	15,980.27	13,232.57	6,541.30	14,500.00	14,500.00	.0%
75000000 42009	Misc Rev	30,571.54	5,781.00	.00	.00	10,000.00	10,000.00	.0%
75000000 42026	Inv Gains	-1,787.93	2,820.61	7,003.24	-244.79	9,700.00	9,700.00	.0%
75000000 42047	JHP Prem	3,171,919.23	3,080,475.54	3,838,935.43	3,214,997.54	3,930,000.00	3,930,000.00	.0%
TOTAL Other Revenue		3,208,279.26	3,105,057.42	3,859,171.24	3,221,294.05	3,964,200.00	3,964,200.00	.0%
12	Reimbursements/Other							
75000000 42220	JHPInPoolR	355,908.58	221,452.38	407,462.72	965,175.73	210,000.00	210,000.00	.0%
TOTAL Reimbursements/Other		355,908.58	221,452.38	407,462.72	965,175.73	210,000.00	210,000.00	.0%
TOTAL Jefferson Health Plan		3,564,187.84	3,326,509.80	4,266,633.96	4,186,469.78	4,174,200.00	4,174,200.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 62
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Trust Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84050000 Self Insurance Trsut Fund							
10 Other Revenue							
84050000 42002 Interest	1,814.38	2,309.59	1,293.07	693.72	1,000.00	1,000.00	.0%
TOTAL Other Revenue	1,814.38	2,309.59	1,293.07	693.72	1,000.00	1,000.00	.0%
12 Reimbursements/Other							
84050000 42208 OtherReimb	6,385.68	1,172.22	21,460.96	43,381.52	15,000.00	40,000.00	166.7%
TOTAL Reimbursements/Other	6,385.68	1,172.22	21,460.96	43,381.52	15,000.00	40,000.00	166.7%
TOTAL Self Insurance Trust F	8,200.06	3,481.81	22,754.03	44,075.24	16,000.00	41,000.00	156.3%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 63
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
FOR PERIOD 99
ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Uninsured Loss Trust Fund								
84060000 Uninsured Loss Trsut Fund								
12	Reimbursements/Other							
84060000 42208	OtherReimb	25,052.67	54,140.69	2,546.06	1,382.52	1,382.52	.00	-100.0%
84060000 42211	Ins Claims	50,457.62	24,857.15	63,358.56	45,683.29	37,955.71	.00	-100.0%
TOTAL Reimbursements/Other		75,510.29	78,997.84	65,904.62	47,065.81	39,338.23	.00	-100.0%
TOTAL Uninsured Loss Trust F		75,510.29	78,997.84	65,904.62	47,065.81	39,338.23	.00	-100.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 64
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Water Guarantee Deposit Fund								
84520000 Water Guarantee Deposit Fund								
16 Trust and Agency								
84520000 42601	WaDeposits	89,175.00	137,025.00	126,125.00	108,896.06	90,000.00	100,000.00	11.1%
TOTAL Trust and Agency		89,175.00	137,025.00	126,125.00	108,896.06	90,000.00	100,000.00	11.1%
TOTAL Water Guarantee Deposi		89,175.00	137,025.00	126,125.00	108,896.06	90,000.00	100,000.00	11.1%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 65
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Unclaimed Funds	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84530000 Unclaimed Funds							
12 Reimbursements/Other							
84530000 42225 Uncl Funds	10,761.01	34,456.70	12,369.12	14,477.57	10,000.00	10,000.00	.0%
TOTAL Reimbursements/Other	10,761.01	34,456.70	12,369.12	14,477.57	10,000.00	10,000.00	.0%
TOTAL Unclaimed Funds	10,761.01	34,456.70	12,369.12	14,477.57	10,000.00	10,000.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 66
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

Fire Loss Escrow Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84540000 Fire Loss Escrow Fund							
12 Reimbursements/Other							
84540000 42208 OtherReimb	40,867.12	58,526.10	.00	72,332.71	56,198.18	.00	-100.0%
TOTAL Reimbursements/Other	40,867.12	58,526.10	.00	72,332.71	56,198.18	.00	-100.0%
TOTAL Fire Loss Escrow Fund	40,867.12	58,526.10	.00	72,332.71	56,198.18	.00	-100.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 67
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

TIF Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84550000 TIF Fund							
09 Fees/Licenses/Permit							
84550000 41926 TIF Rev	233,945.39	285,338.71	273,779.30	317,903.80	275,000.00	275,000.00	.0%
TOTAL Fees/Licenses/Permit	233,945.39	285,338.71	273,779.30	317,903.80	275,000.00	275,000.00	.0%
TOTAL TIF Fund	233,945.39	285,338.71	273,779.30	317,903.80	275,000.00	275,000.00	.0%

11/16/2021 16:08
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 68
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
I-675 Corridor TIF								
84560000 I-675 Corridor TIF								
09	Fees/Licenses/Permit							
84560000 41926	TIF Rev	.00	6,026.54	5,993.28	27,996.44	6,000.00	28,000.00	366.7%
	TOTAL Fees/Licenses/Permit	.00	6,026.54	5,993.28	27,996.44	6,000.00	28,000.00	366.7%
11 Other Financing Srcs								
84560000 42102	Sale Notes	2,055,000.00	2,112,000.00	2,082,500.00	2,034,300.00	2,034,300.00	1,972,000.00	-3.1%
84560000 42104	Premiums	17,077.05	13,453.44	11,370.45	16,233.71	12,500.00	12,500.00	.0%
	TOTAL Other Financing Srcs	2,072,077.05	2,125,453.44	2,093,870.45	2,050,533.71	2,046,800.00	1,984,500.00	-3.0%
15 Transfers From								
84560000 42501	GFTransfer	.00	.00	50,000.00	35,000.00	70,000.00	60,000.00	-14.3%
	TOTAL Transfers From	.00	.00	50,000.00	35,000.00	70,000.00	60,000.00	-14.3%
	TOTAL I-675 Corridor TIF	2,072,077.05	2,131,479.98	2,149,863.73	2,113,530.15	2,122,800.00	2,072,500.00	-2.4%
	GRAND TOTAL	84,908,413.65	82,348,789.02	104,254,167.67	73,248,150.66	86,636,646.59	87,788,670.00	1.3%

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11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P
bgnrpts 1

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010000 General Fund					
01 Property Taxes					
10010000 41101 - Re and Pu Property Tax		1.00	980,733.00	980,733.00 *	
Greene County Auditor estimate (2.5% homestead and 10% rollback reported in #41413).				-980,733.00	
TOTAL Property Taxes				980,733.00	
02 Municipal Income Tax					
10010000 41201 - Municipal Income Tax		1.00	10,628,027.00	10,628,027.00 *	
COVID-19 pandemic showed a recovery in 2021 with a trending 9% increase over 2020 - based future years on 4% annual increase				-10,628,027.00	
TOTAL Municipal Income Tax				10,628,027.00	
03 Oth Local Levied Tax					
10010000 41301 - Hotel Tax		1.00	300,000.00	300,000.00 *	
\$300K maximum per Ord. 45-12, amending Ord. 33-93.				-300,000.00	
10010000 41302 - Cable TV Franchise Fees		1.00	391,178.00	391,178.00 *	
Cable providers pay to City 5% of cable TV receipts.				-391,178.00	
10010000 41303 - Admissions Fee		1.00	250,000.00	250,000.00 *	
Admission fee 5% fee eff. 7/01/20. Initially project \$250K annually. COVID-19 pandemic affected 2020-2021, with full recovery expected in 2022.				-250,000.00	

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
04 TOTAL 0th Local Levied Tax					941,178.00
ST Levied Shared Tax					
10010000 41401 - Local Govt Fund County Dist					933,057.00 *
Increased over Auditor's estimate of \$863,484 based on historical trend.		1.00	933,057.00		-933,057.00
10010000 41402 - Local Govt Fund State Dist					120,000.00 *
LGFs received directly from State of Ohio eliminated.		1.00	120,000.00		-120,000.00
10010000 41404 - Cigarette Licenses					1,300.00 *
Estimated based on historic trends.		1.00	1,300.00		-1,300.00
10010000 41405 - Liquor & Beer Permits					35,000.00 *
		1.00	35,000.00		-35,000.00
10010000 41413 - Rollback Reimbursement					140,170.00 *
Approx. 12.5% of Auditor real estate estimate.		1.00	140,170.00		-140,170.00
05 TOTAL ST Levied Shared Tax					1,229,527.00
Intergovernmental					
10010000 41505 - State Aid Other					30,000.00 *
Addiction Treatment Program grant fka Vivitrol grant-to partially fund one probation officer (A. Scott).		1.00	30,000.00		-30,000.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 3

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
06 TOTAL Intergovernmental Special Assessments					30,000.00
10010000 41601 - Street Improvements					21,800.00 *
DYS Valle Greene \$305K 2003 Assessment; Collect through 2023		1.00	21,800.00		-21,800.00
10010000 41602 - Curb & Sidewalk Improvements					19,300.00 *
Curb and Sidewalk program assessments 2019 CSA \$19,300		1.00	19,300.00		-19,300.00
10010000 41602 - 3415 Curb & Sidewalk Improvements					8,380.00 *
SA for General Fund 2017 C&S debt. Final assessment collection year 2022		1.00	8,380.00		-8,380.00
10010000 41603 - Water & Sewer Improvements					11,959.00 *
DYS/Trebein \$170K Sewer 2003 assessment collection through 2023		1.00	10,940.00		-10,940.00
Mr. Skaggs Trebein Road water main extension		1.00	1,019.00		-1,019.00
10010000 41604 - Utility Bill Assessments					20,000.00 *
Utility Assessments		1.00	20,000.00		-20,000.00
10010000 41606 - Weed Mowing Assessments					45,000.00 *
Weed Mowing Assessments		1.00	45,000.00		-45,000.00
		1.00	.00		.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 4

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010000 41607 - Demolition Abatement Assessmen		1.00	10,000.00	10,000.00 *	-10,000.00
Nuisance Assessments (Fund 5501)					
07 TOTAL Special Assessments Charges for Services				136,439.00	
10010000 41707 - Lot Mowing Charges		1.00	20,000.00	20,000.00 *	-20,000.00
Current revenue and assessments.					
10010000 41723 - Administrative Fees		1.00	25,000.00	25,000.00 *	-25,000.00
Admin fee for curb & sidewalk and demolition.					
10010000 41724 - Engineering Inspection Fees		1.00	16,320.00	16,320.00 *	-16,320.00
Reinspects, ROW and ROW St cuts.					
10010000 41727 - Beaver Creek Prosecution Serv		1.00	105,606.00	105,606.00 *	-105,606.00
Based on Beaver Creek percentage of total caseload.					
10010000 41728 - Sports Programs		1.00	13,791.00	13,791.00 *	-13,791.00
Estimate per Parks Superintendent.					
10010000 41729 - Recreation Rentals		1.00	8,820.00	8,820.00 *	-8,820.00
Estimate per Parks Superintendent.					

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010000 41730 - Rec Programs		1.00	12,581.00	12,581.00	* -12,581.00
Estimate per Parks Superintendent.					
10010000 41731 - Shelter Rentals		1.00	13,246.00	13,246.00	* -13,246.00
Estimate per Parks Superintendent.					
10010000 41733 - Beaver Creek Court Costs		1.00	102,000.00	102,000.00	* -102,000.00
Maximum allowable charges for Beaver Creek's share of court operations. Previously reported in #42210					
08 TOTAL Charges for Services Court Costs & Fines				317,364.00	
10010000 41801 - Municipal Court Criminal		1.00	950,376.00	950,376.00	* -950,376.00
Estimate based on current receipts and recent history.					
10010000 41802 - Municipal Court Civil		1.00	286,675.00	286,675.00	* -286,675.00
Estimate based on current receipts and recent history.					
10010000 41803 - Municipal Court Small Claims		1.00	10,083.00	10,083.00	* -10,083.00
Estimate based on current receipts and recent history.					
09 TOTAL Court Costs & Fines Fees/Licenses/Permit				1,247,134.00	
10010000 41907 - Garage Sale Permits		1.00	1,569.00	1,569.00	* -1,569.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **6**
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010000 41908 - Building Permits		1.00	306,590.00	306,590.00 *	-306,590.00
10010000 41909 - Electrical Permits		1.00	39,369.00	39,369.00 *	-39,369.00
10010000 41910 - Heating Permits		1.00	30,237.00	30,237.00 *	-30,237.00
10010000 41912 - Planning & Zoning Fees		1.00	2,835.00	2,835.00 *	-2,835.00
10010000 41916 - Gas Line Permits Registration Registrations		1.00	9,034.00	9,034.00 *	-9,034.00
10010000 41917 - Abandoned Property Reg		1.00	4,114.00	4,114.00 *	-4,114.00
10010000 41920 - Fire Inspection Permits		1.00	3,093.00	3,093.00 *	-3,093.00
10010000 41923 - State Tax Bldg Permits Estimate matches expenses.		1.00	10,303.00	10,303.00 *	-10,303.00
10010000 41924 - Zoning Review Fees		1.00	33,754.00	33,754.00 *	-33,754.00
10010000 41928 - Contractor Registration Fees		1.00	16,243.00	16,243.00 *	-16,243.00
10010000 41931 - Commercial Plan Review Fee		1.00	5,837.00	5,837.00 *	-5,837.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010000 41932 - CRA Fee		1.00	3,000.00		3,000.00 *
	\$2,500 Fairborn Cement; \$500 Mills Barnett Sirris;				-3,000.00
10010000 41933 - License Immobilization		1.00	2,000.00		2,000.00 *
	Receipts moved from #42024 object code				-2,000.00
10 TOTAL Fees/Licenses/Permit Other Revenue					467,978.00
10010000 42001 - Sale of Assets		1.00	10,000.00		10,000.00 *
	Conservative estimate for sale of fixed assets.				-10,000.00
10010000 42002 - Interest Earnings		1.00	200,000.00		200,000.00 *
	Estimated based on 2021 projected, then level funded. Includes earnings on ARPA Local Fiscal Recovery Fund beginning 2022.				-200,000.00
10010000 42006 - Donations		1.00	1,000.00		1,000.00 *
					-1,000.00
10010000 42009 - Miscellaneous Revenues		1.00	5,000.00		5,000.00 *
					-5,000.00
10010000 42016 - Returned Check Charges		1.00	1,000.00		1,000.00 *
					-1,000.00
10010000 42020 - Park Series Contributions		1.00	5,652.00		5,652.00 *
	Conservative estimate by Parks Superintendent.				-5,652.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 8

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12 TOTAL Other Revenue					222,652.00
12 Reimbursements/Other					
10010000 42208 - Other Reimbursements					30,000.00 *
		1.00	30,000.00		-30,000.00
13 TOTAL Reimbursements/Other					30,000.00
13 Refunds					
10010000 42302 - Other Refunds					102,193.00 *
2/3 of RITA retainage refund for previous year activity.		1.00	102,193.00		-102,193.00
14 TOTAL Refunds					102,193.00
14 Interfund Charges					
10010000 42404 - Income Tax Reimbursement					40,192.00 *
1/3 of #1001-0440 budget excluding RITA fee and refunds- charged to #2104 and #4323 funds		1.00	40,192.00		-40,192.00
10010000 42407 - Enterprise Management Fee					2,447,568.00 *
20% of water fund 2021 estimated revenues as of 9/16/2021.		1.00	861,411.00		-861,411.00
20% of sewer fund 2021 estimated revenues as of 9/17/21.		1.00	1,259,225.00		-1,259,225.00
10% of sanitation fund 2021 estimated revenues as of 9/17/21 (Ordinance reduced fee for 2021 and 2022.		1.00	326,932.00		-326,932.00

11/16/2021 16:11
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P
 bgnyrpts 9

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
15 TOTAL Interfund Charges				2,487,760.00	
Transfers From					
10010000 42542 - Transfer from Unclaimed Funds					17,000.00 *
		1.00	17,000.00	-17,000.00	
TOTAL Transfers From					17,000.00
TOTAL General Fund		18,837,985.00			

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P
10
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20020000 Fire/EMS Fund					
01 Property Taxes					
20020000 41101 - Re and Pu Property Tax					
5-year property tax renewal levy collected 2022-2026.		1.00	2,071,394.00	2,071,394.00 *	-2,071,394.00
20020000 41104 - Police Fire Pension Levy					
Greene County tax budget estimate.		1.00	163,056.00	163,056.00 *	-163,056.00
02 TOTAL Property Taxes				2,234,450.00	
Municipal Income Tax					
20020000 41201 - Municipal Income Tax					
Projected \$4.6 million total to be generated, split 50%-50% between #2002 and #2008. Per RITA, expect approx. 93% collected 2022 and 100% in 2023		1.00	2,657,007.00	2,657,007.00 *	-2,657,007.00
04 TOTAL Municipal Income Tax				2,657,007.00	
ST Levied Shared Tax					
20020000 41413 - Rollback Reimbursement					
Approx. 12.5% of Auditor real estate tax estimate.		1.00	319,207.00	319,207.00 *	-319,207.00
07 TOTAL ST Levied Shared Tax				319,207.00	
Charges for Services					
20020000 41706 - Ambulance Service					
McKesson (Med3000) EMS revenue. Collections down in 2021 so conservative estimate for 2022.		1.00	1,000,000.00	1,000,000.00 *	-1,000,000.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 11
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20020000 41716 - Wright State Univ Off Duty Pay		1.00	100,000.00	100,000.00 *	-100,000.00
Reduced in 2020, 2021 due to COVID-19 pandemic. Resume 100% in 2022.					
20020000 41726 - Bath Township Fire Contract		1.00	375,000.00	375,000.00 *	-375,000.00
New contract eff. 1/01/2021 to 12/31/2040					
09 TOTAL Charges for Services Fees/Licenses/Permit				1,475,000.00	
20020000 41920 - Fire Inspection Permits		1.00	1,200.00	1,200.00 *	-1,200.00
15 TOTAL Fees/Licenses/Permit Transfers From				1,200.00	
20020000 42501 - Transfer from General Fund		1.00	1,200,000.00	1,200,000.00 *	-1,200,000.00
Based on minimum amount projected to keep year-end fund balance positive.					
TOTAL Transfers From				1,200,000.00	
TOTAL Fire/EMS Fund			7,886,864.00		

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20060000 Street Fund					
02 Municipal Income Tax					
20060000 41201 - Municipal Income Tax					
Portion of street levy designated for street repairs made by city crews including asphalt repair		1.00	210,000.00	210,000.00 *	-210,000.00
TOTAL Municipal Income Tax				210,000.00	
04 ST Levied Shared Tax					
20060000 41406 - Gasoline Taxes					
Gasoline excise tax per 5735.05; cents per gallon per ORC; (92.5%).		1.00	987,205.00	1,654,610.00 *	-987,205.00
Gasoline Taxes HB62 NEED TO SET UP SEPARTATE OBJECT CODE		1.00	667,405.00	-667,405.00	
20060000 41407 - Motor Vehicle License Fees					
Per ORC 4501.04 34% of total motor vehicle license revenue. State collects, sends to County, County to City. (92.5%).		1.00	200,000.00	200,000.00 *	-200,000.00
TOTAL ST Levied Shared Tax				1,854,610.00	
10 Other Revenue					
20060000 42001 - Sale of Assets					
Sale of assets		1.00	2,000.00	2,000.00 *	-2,000.00

11/16/2021 16:11
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 13
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
 Street Fund

20060000 42002 - Interest Earnings

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	9,076.00		9,076.00 *
				-9,076.00

12 TOTAL Other Revenue
 Reimbursements/Other

11,076.00

20060000 42205 - Street Dept Interfund Charge

Reimbursement for street
 repairs related to water
 breaks, etc.

1.00	70,000.00	70,000.00 *
		-70,000.00

20060000 42208 - Other Reimbursements

Misc reimbursements

1.00	6,000.00	6,000.00 *
		-6,000.00

TOTAL Reimbursements/Other
 TOTAL Street Fund

2,151,686.00

76,000.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
State Highway Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20070000 State Highway Fund					
04 ST Levied Shared Tax					
20070000 41406 - Gasoline Taxes					
Gasoline excise tax per ORC 5735.05; cents per gallon; (7.5%).		1.00	120,000.00	120,000.00 *	-120,000.00
20070000 41407 - Motor Vehicle License Fees					
Per ORC 4501.04 34% of total motor vehicle license revenue. State collects, sends to County, County to City. (7.5%).		1.00	16,200.00	16,200.00 *	-16,200.00
10 TOTAL ST Levied Shared Tax					136,200.00
Other Revenue					
20070000 42002 - Interest Earnings					
		1.00	2,500.00	2,500.00 *	-2,500.00
TOTAL Other Revenue					2,500.00
TOTAL State Highway Fund					138,700.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20080000 Police Fund					
01 Property Taxes					
20080000 41101 - Re and Pu Property Tax		1.00	2,071,394.00	2,071,394.00 *	-2,071,394.00
5-year property tax renewal levy collected 2022-2026.					
20080000 41104 - Police Fire Pension Levy		1.00	163,056.00	163,056.00 *	-163,056.00
Greene County tax budget estimate.					
02 TOTAL Property Taxes				2,234,450.00	
Municipal Income Tax					
20080000 41201 - Municipal Income Tax		1.00	2,657,007.00	2,657,007.00 *	-2,657,007.00
93% of new 0.5% public safety income tax eff. 1-01-21					
04 TOTAL Municipal Income Tax				2,657,007.00	
ST Levied Shared Tax					
20080000 41413 - Rollback Reimbursement		1.00	319,207.00	319,207.00 *	-319,207.00
Approx. 12.5% of Auditor real estate tax estimate.					
20080000 41416 - 911 Wireless Share		1.00	58,793.00	58,793.00 *	-58,793.00
05 TOTAL ST Levied Shared Tax				378,000.00	
Intergovernmental					
20080000 41551 - DARE Grant		1.00	16,483.00	16,483.00 *	-16,483.00
Reduction expected in DARE Grant.					

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20080000 41563 - School Resource Officer		1.00	183,096.00	183,096.00 *	-183,096.00
Fairborn Schools share of DARE officer salary - 2 officers					
07 TOTAL Intergovernmental Charges for Services				199,579.00	
20080000 41717 - Other Off Duty Pay		1.00	5,529.00	5,529.00 *	-5,529.00
Amounts received for off-duty shifts.					
20080000 41725 - Prisoner Care		1.00	31,037.00	31,037.00 *	-31,037.00
09 TOTAL Charges for Services Fees/Licenses/Permit				36,566.00	
20080000 41927 - Alarm Permit Fees		1.00	1,029.00	1,029.00 *	-1,029.00
20080000 41933 - License Immobilization		1.00	280.00	280.00 *	-280.00
Originally accounted for in #42024, moved to #41933 in 2021.					
10 TOTAL Fees/Licenses/Permit Other Revenue				1,309.00	
20080000 42001 - Sale of Assets		1.00	500.00	500.00 *	-500.00
20080000 42009 - Miscellaneous Revenues		1.00	307.00	307.00 *	-307.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12 TOTAL Other Revenue					807.00
12 Reimbursements/Other					
20080000 42208 - Other Reimbursements					20,000.00 *
Cell phone usage fees; may also have workers comp pool credit.		1.00	20,000.00		-20,000.00
20080000 42224 - Restitution for Drug Analysis					1,661.00 *
		1.00	1,661.00		-1,661.00
15 TOTAL Reimbursements/Other					21,661.00
15 Transfers From					
20080000 42501 - Transfer from General Fund					1,920,000.00 *
Based on minimum amount projected to keep year-end fund balance positive.		1.00	1,920,000.00		-1,920,000.00
TOTAL Transfers From					1,920,000.00
20081185 Police VAWA					
05 Intergovernmental					
20081185 41557 - VAWA Grant					60,000.00 *
VAWA grant		1.00	60,000.00		-60,000.00
TOTAL Intergovernmental					60,000.00
TOTAL Police Fund					7,509,379.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **18**
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
Cemetery Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20110000 Cemetery Fund					
07 Charges for Services					
20110000 41707 - Lot Mowing Charges		1.00	1,500.00	1,500.00 *	-1,500.00
Level Fund					
20110000 41709 - Cemetery Lots		10.00	500.00	5,000.00 *	-5,000.00
Estimated 10 lots.					
20110000 41710 - Burials		1.00	20,000.00	20,000.00 *	-20,000.00
20110000 41711 - Foundations		1.00	3,500.00	3,500.00 *	-3,500.00
20110000 41712 - Deeds		1.00	100.00	100.00 *	-100.00
12 TOTAL Charges for Services				30,100.00	
Reimbursements/Other					
20110000 42208 - Other Reimbursements		1.00	50.00	50.00 *	-50.00
Eliminated workers comp safety credits.					
15 TOTAL Reimbursements/Other				50.00	
Transfers From					
20110000 42501 - Transfer from General Fund		1.00	126,000.00	126,000.00 *	-126,000.00
Transfer from the GF					

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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 19
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
 Cemetery Fund

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
--------	----------	-----------	------	---------

TOTAL Transfers From
 TOTAL Cemetery Fund

156,150.00

126,000.00

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NEXT YEAR BUDGET DETAIL REPORT

P 20
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Victim/Witness Assistance

20150000 Victim/Witness Assistance

05 Intergovernmental

20150000 41505 - State Aid Other

VOCA grant 10/1/20-9/30/21

1.00 70,110.00 70,110.00 *

-70,110.00

20150000 41575 - State Victim Asst Program

SVAA grant 10/1/20-9/30/21

1.00 2,289.00 2,289.00 *

-2,289.00

20150000 41577 - Misc Aid Grants & Contracts

City of Beavercreek
Contribution to victim services

1.00 24,000.00 31,700.00 *

-24,000.00

Greene County contribution to
victim services

1.00 7,700.00 -7,700.00

15 TOTAL Intergovernmental
Transfers From

104,099.00

20150000 42501 - Transfer from General Fund

Subsidy from the GF

1.00 160,000.00 160,000.00 *

-160,000.00

TOTAL Transfers From
TOTAL Victim/Witness Assistance

264,099.00

160,000.00

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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 21
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
 Home Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20170000 HOME Fund					
05 Intergovernmental					
20170000 41533 - CHP20 Chip Grant					200,000.00 *
CHIP 2020 draws		1.00	200,000.00		-200,000.00
10 TOTAL Intergovernmental					200,000.00
Other Revenue					
20170000 42044 - Program Income					17,000.00 *
		1.00	17,000.00		-17,000.00
TOTAL Other Revenue					17,000.00
TOTAL Home Fund					
			217,000.00		

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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **22**
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
CDBG
VENDOR QUANTITY UNIT COST 2022 COUNCIL

20240000 CDBG

 05 Intergovernmental

20240000 41535 - B22MC Entitlement

CDBG 2022 Draws

1.00

301,357.00

 301,357.00 *
 -301,357.00

 10 TOTAL Intergovernmental
 Other Revenue

301,357.00

20240000 42044 - Program Income

1.00

2,600.00

 2,600.00 *
 -2,600.00

 TOTAL Other Revenue
 TOTAL CDBG

303,957.00

2,600.00

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NEXT YEAR BUDGET DETAIL REPORT

P 23
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Justice Reinvestment Grant

VENDOR QUANTITY UNIT COST 2022 COUNCIL

20250000 Justice Reinvestment Grant

05 Intergovernmental

20250000 41505 - JR021 State Aid Other

1.00 88,880.00 88,880.00 *

-88,880.00

JRIG 2020/2021; \$22,220 per
quarter July 2019-June 2021

TOTAL Intergovernmental

88,880.00

TOTAL Justice Reinvestment Grant

88,880.00

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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 24
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

ARPA Local Fiscal Recovery

VENDOR QUANTITY UNIT COST 2022 COUNCIL

207000000 American Rescue Plan Act

05 Intergovernmental

207000000 41508 - Federal Aid Other

2nd tranche of ARPA monies
expected in 2022.

1.00 3,405,684.00 3,405,684.00 *
-3,405,684.00

TOTAL Intergovernmental

TOTAL ARPA Local Fiscal Recovery 3,405,684.00

3,405,684.00

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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 25
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Street Maintenance & Repair

21040000 Street Maintenance & Repair

02 Municipal Income Tax

21040000 41201 - Municipal Income Tax

.25% tax levy for
replacement/repair

VENDOR QUANTITY UNIT COST 2022 COUNCIL

1.00 2,447,007.00 2,447,007.00 *
-2,447,007.00

04 TOTAL Municipal Income Tax
ST Levied Shared Tax

2,447,007.00

21040000 41414 - MV Permissive County Draw

Traffic signal upgrade project
- County Draw

1.00 100,000.00 350,000.00 *
-100,000.00

Colonel Glenn Highway
Enhancement Phase 1 - County
Draw \$250,000

1.00 250,000.00 -250,000.00

21040000 41415 - MV Permissive License Tax

\$2.50+\$5.00 received for each
license renewal

1.00 204,000.00 204,000.00 *
-204,000.00

05 TOTAL ST Levied Shared Tax
Intergovernmental

554,000.00

21040000 41566 - ODOT Funds

Maple Ave Construction Phase 2
- STP grant

1.00 1,754,344.00 3,024,693.00 *
-1,754,344.00

Colonel Glenn Highway
pedestrian improvements - MVRPC
CMAQ

1.00 920,349.00 -920,349.00

Colonel Glenn Highway
enhancement Phase 1 - TA grant

1.00 350,000.00 -350,000.00

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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 26
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Street Maintenance & Repair

21040000 41578 - OPWC

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	800,000.00	899,456.00	* -800,000.00

Maple Ave construction Phase 2
- OPWC

1.00 99,456.00 -99,456.00

Trebein Road resurfacing - OPWC

09 TOTAL Intergovernmental
Fees/Licenses/Permit

3,924,149.00

21040000 41915 - Developers Fees

1.00 50,000.00 50,000.00 *

Development Inspection Services
fees

-50,000.00

10 TOTAL Fees/Licenses/Permit
Other Revenue

50,000.00

21040000 42002 - Interest Earnings

1.00 7,000.00 7,000.00 *

Interest earned

-7,000.00

TOTAL Other Revenue

7,000.00

TOTAL Street Maintenance & Repair

6,982,156.00

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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 27
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
Law Enforcement Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
21070000 Law Enforcement Fund					
10 Other Revenue					
21070000 42001 - Sale of Assets					1,000.00 *
Sale of seized vehicles.		1.00	1,000.00		-1,000.00
21070000 42006 - Donations					2,000.00 *
Misc donations.		1.00	2,000.00		-2,000.00
21070000 42009 - Miscellaneous Revenues					500.00 *
Seat belt reimbursements, OPOTA reimbursements.		1.00	500.00		-500.00
21070000 42040 - Donations					2,000.00 *
10% Safety program donations.		1.00	2,000.00		-2,000.00
12 TOTAL Other Revenue					5,500.00
Reimbursements/Other					
21070000 42208 - Other Reimbursements					20,000.00 *
Forfeitures and reimbursements.		1.00	20,000.00		-20,000.00
TOTAL Reimbursements/Other					20,000.00
TOTAL Law Enforcement Fund					25,500.00

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 NEXT YEAR BUDGET DETAIL REPORT

P 28
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Drug Law Enforcement Fund

VENDOR QUANTITY UNIT COST 2022 COUNCIL

21080000 Drug Law Enforcement Fund

10 Other Revenue

21080000 42012 - Judgements & Claims

1.00 3,200.00 3,200.00 *

Municipal court receipts.

-3,200.00

TOTAL Other Revenue

3,200.00

TOTAL Drug Law Enforcement Fund

3,200.00

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NEXT YEAR BUDGET DETAIL REPORT

P 29
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Indigent Driver Alcohol Fund

VENDOR QUANTITY UNIT COST 2022 COUNCIL

21120000 Indigent Driver Alcohol Fund

08 Court Costs & Fines

21120000 41804 - Municipal Court Alcohol Prog

1.00 22,500.00 22,500.00 *

OVI fines, 15% of \$10 court
costs for moving violations.

-22,500.00

TOTAL Court Costs & Fines

22,500.00

TOTAL Indigent Driver Alcohol Fund

22,500.00

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 NEXT YEAR BUDGET DETAIL REPORT

P 30
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Alcohol Education Enforcement

VENDOR QUANTITY UNIT COST 2022 COUNCIL

21130000 Alcohol Education Enforcement

08 Court Costs & Fines

21130000 41804 - Municipal Court Alcohol Prog

1.00 2,500.00 2,500.00 *

Municipal court receipts.

-2,500.00

TOTAL Court Costs & Fines

2,500.00

TOTAL Alcohol Education Enforcement

2,500.00

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NEXT YEAR BUDGET DETAIL REPORT
P 31
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
Federal Forfeitures

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
21140000 Federal Foreitures					
05 Intergovernmental					
21140000 41565 - Bulletproof Vest Program					
DOJ 50% grant reimbursement. (BVP2020 estimate)		1.00	4,000.00	4,000.00 *	-4,000.00
10 TOTAL Intergovernmental Other Revenue					4,000.00
21140000 42002 - Interest Earnings					
Interest earnings.		1.00	1,000.00	1,000.00 *	-1,000.00
12 TOTAL Other Revenue Reimbursements/Other					1,000.00
21140000 42208 - Other Reimbursements					
Federal criminal forfeitures.		1.00	2,800.00	2,800.00 *	-2,800.00
TOTAL Reimbursements/Other					2,800.00
TOTAL Federal Forfeitures					7,800.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 32
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
Court Special Projects
VENDOR QUANTITY UNIT COST 2022 COUNCIL

21160000 Court Special Projects

 08 Court Costs & Fines

21160000 41801 - Municipal Court Criminal

 1.00 149,500.00 149,500.00 *
 -149,500.00

 Based on caseloads @ \$13 per
 case.

21160000 41802 - Municipal Court Civil

 1.00 26,250.00 26,250.00 *
 -26,250.00

 Based on case load @ \$16 per
 case.

21160000 41803 - Municipal Court Small Claims

 1.00 1,800.00 1,800.00 *
 -1,800.00

 Based on case load @ \$14 per
 case.

 TOTAL Court Costs & Fines
 TOTAL Court Special Projects

177,550.00

177,550.00

11/16/2021 16:11
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 33
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Municipal Probation Services

VENDOR QUANTITY UNIT COST 2022 COUNCIL

21170000 Municipal Probation Services

08 Court Costs & Fines

21170000 41806 - Municipal Court Supv Fee

1.00

115,000.00

115,000.00 *
 -115,000.00

Estimated by case load @ \$225
 each.

TOTAL Court Costs & Fines

115,000.00

TOTAL Municipal Probation Services

115,000.00

11/16/2021 16:11
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 34
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Traffic Intervention Prog

VENDOR QUANTITY UNIT COST 2022 COUNCIL

21180000 Traffic Intervention Prog

08 Court Costs & Fines

21180000 41806 - Municipal Court Supv Fee

1.00 14,000.00 14,000.00 *
 -14,000.00

TOTAL Court Costs & Fines

TOTAL Traffic Intervention Prog

14,000.00

14,000.00

11/16/2021 16:11
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 35
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Ct Legal Research Computeriz

VENDOR QUANTITY UNIT COST 2022 COUNCIL

21190000 Ct Legal Research Computeriz

08 Court Costs & Fines

21190000 41802 - Municipal Court Civil

1.00 5,400.00 5,400.00 *

Based on case load @ \$3 per
 case.

-5,400.00

21190000 41808 - Municipal Court Legal Research

1.00 11,500.00 11,500.00 *

Based on case load @ \$1 per
 case.

-11,500.00

TOTAL Court Costs & Fines

16,900.00

TOTAL Ct Legal Research Computeriz

16,900.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 36
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
Court Clerk Computerization
VENDOR QUANTITY UNIT COST 2022 COUNCIL

21200000 Court Clerk Computerization

08 Court Costs & Fines

21200000 41802 - Municipal Court Civil

 1.00 10,800.00 10,800.00 *
 -10,800.00

 Based on case load @ \$6 fee
 each.

21200000 41803 - Municipal Court Small Claims

 1.00 600.00 600.00 *
 -600.00

 Based on case load @ \$2 fee
 each.

21200000 41809 - Municipal Court Clerk Computer

 1.00 88,300.00 88,300.00 *
 -88,300.00

 60% of Court Clerk
 Computerization fee \$9 per
 case.

TOTAL Court Costs & Fines

99,700.00

TOTAL Court Clerk Computerization

99,700.00

11/16/2021 16:11
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 37
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Indigent Driver I&A Monitoring

VENDOR QUANTITY UNIT COST 2022 COUNCIL

21250000 Indigent Driver I&A Monitoring

08 Court Costs & Fines

21250000 41804 - Municipal Court Alcohol Prog

1.00 30,000.00 30,000.00 *
 -30,000.00

TOTAL Court Costs & Fines

TOTAL Indigent Driver I&A Monitoring

30,000.00

30,000.00

11/16/2021 16:11
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NEXT YEAR BUDGET DETAIL REPORT

P 38
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Bldg & Lands Depreciation

24040000 Bldg & Lands Depreciation

11 Other Financing Srcs

24040000 42102 - Sale of Notes

Municipal Court roof BAN
rollover; paying down 15K

1.00 225,000.00 225,000.00 *

-225,000.00

24040000 42102 - 3314 Sale of Notes

PWF design 2019 BAN rollover

1.00 289,200.00 289,200.00 *

-289,200.00

24040000 42104 - Premiums

Municipal Court Roof BAN
premium

1.00 2,000.00 2,000.00 *

-2,000.00

24040000 42104 - 3314 Premiums

PWF Design BAN premium

1.00 2,000.00 2,000.00 *

-2,000.00

15 TOTAL Other Financing Srcs
Transfers From

518,200.00

24040000 42501 - Transfer from General Fund

3% net income tax collections
from the GF

1.00 296,600.00 296,600.00 *

-296,600.00

TOTAL Transfers From

TOTAL Bldg & Lands Depreciation

814,800.00

296,600.00

11/16/2021 16:11
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 39
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Vehicle Depreciation Fund

24070000 Vehicle Depreciation Fund

15 Transfers From

24070000 42505 - Transfer from Street Fund

Per vehicle replacement plan

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
--------	----------	-----------	------	---------

	1.00	100,000.00	100,000.00 *	
			-100,000.00	

TOTAL Transfers From

TOTAL Vehicle Depreciation Fund

100,000.00

100,000.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 40
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Water & Sewer Debt Service

VENDOR QUANTITY UNIT COST 2022 COUNCIL

32052055 Water Debt Service

11 Other Financing Srcs

32052055 42102 - Sale of Notes

1.00 2,100,000.00 2,100,000.00 *
-2,100,000.00

Water BAN rollovers

32052055 42104 - Premiums

1.00 10,000.00 10,000.00 *
-10,000.00

Water BAN premiums

TOTAL Other Financing Srcs

2,110,000.00

15 Transfers From

32052055 42502 - Transfer from Water Fund

1.00 482,384.00 482,384.00 *
-482,384.00

Transfer from water fund for
debt service

TOTAL Transfers From

482,384.00

32052056 Sewer Debt Service

15 Transfers From

32052056 42503 - Transfer from Sewer Fund

1.00 783,819.00 783,819.00 *
-783,819.00

Transfer from sewer fund for
debt service

TOTAL Transfers From

783,819.00

TOTAL Water & Sewer Debt Service

3,376,203.00

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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 41
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
General Capital Improvement

43010000 General Capital Improvement

 10 Other Revenue

 43010000 42002 - Interest Earnings

Interest earned

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
--------	----------	-----------	------	---------

	1.00	2,000.00	2,000.00 *	-2,000.00
--	------	----------	------------	-----------

 15 TOTAL Other Revenue
 Transfers From

2,000.00

 43010000 42501 - Transfer from General Fund

 2% net income tax collections
 from the GF

	1.00	197,700.00	197,700.00 *	-197,700.00
--	------	------------	--------------	-------------

TOTAL Transfers From

TOTAL General Capital Improvement

199,700.00

197,700.00

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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 42
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Parks/Rec Capital Impr Fund

43020000 Parks & Rec Capital Impr Fund

03 0th Local Levied Tax

43020000 41301 - Hotel Tax

Hotel/Motel Tax

1.00 150,000.00 150,000.00 *

-150,000.00

07 TOTAL 0th Local Levied Tax
Charges for Services

150,000.00

43020000 41721 - Lease Payments

SBA tower lease

1.00 20,988.00 20,988.00 *

-20,988.00

10 TOTAL Charges for Services
Other Revenue

20,988.00

43020000 42002 - Interest Earnings

Interest Allocation

1.00 1,000.00 1,000.00 *

-1,000.00

43020000 42004 - Commissions

Commissions from soda machines

1.00 3,500.00 3,500.00 *

-3,500.00

43020000 42011 - Fee in Lieu of Land Dedication

Fee in lieu of Park land

1.00 5,000.00 5,000.00 *

-5,000.00

TOTAL Other Revenue

9,500.00

TOTAL Parks/Rec Capital Impr Fund

180,488.00

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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 43
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Water Construction Fund

43030000 Water Construction Fund

09 Fees/Licenses/Permit

43030000 41913 - Water Con & Tap Fees

Establishing new connections

VENDOR QUANTITY UNIT COST 2022 COUNCIL

1.00 40,000.00 40,000.00 *

-40,000.00

TOTAL Fees/Licenses/Permit

40,000.00

10 Other Revenue

43030000 42002 - Interest Earnings

Interest allocation

1.00 10,250.00 10,250.00 *

-10,250.00

TOTAL Other Revenue

10,250.00

11 Other Financing Srcs

43030000 42102 - Sale of Notes

New \$ BAN for various projects
- NEED TO ADD

1.00 68,000.00 68,000.00 *

-68,000.00

43030000 42104 - Premiums

Premium on new \$ issue

1.00 3,000.00 3,000.00 *

-3,000.00

TOTAL Other Financing Srcs

71,000.00

15 Transfers From

43030000 42502 - Transfer from Water Fund

Transfer from water fund

1.00 150,000.00 735,000.00 *

-150,000.00

Add'l transfer required per
rate model

1.00 585,000.00 -585,000.00

11/16/2021 16:11
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 44
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Water Construction Fund

VENDOR QUANTITY UNIT COST 2022 COUNCIL

TOTAL Transfers From

735,000.00

TOTAL Water Construction Fund

856,250.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 45
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Sewer Construction Fund

43050000 Sewer Construction Fund

09 Fees/Licenses/Permit

43050000 41914 - Sewer Conn & Tap Fees

Establishing new service

VENDOR QUANTITY UNIT COST 2022 COUNCIL

1.00 20,000.00 20,000.00 *

-20,000.00

TOTAL Fees/Licenses/Permit

20,000.00

10 Other Revenue

43050000 42002 - Interest Earnings

Interest allocation; per rate
model

1.00 14,122.00 14,122.00 *

-14,122.00

TOTAL Other Revenue

14,122.00

15 Transfers From

43050000 42503 - Transfer from Sewer Fund

Transfer from sewer fund

1.00 200,000.00 200,000.00 *

-200,000.00

TOTAL Transfers From

200,000.00

TOTAL Sewer Construction Fund

234,122.00

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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 46
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
Public Safety Police/Fire
VENDOR QUANTITY UNIT COST 2022 COUNCIL

43230000 Public Safety Police/Fire

 02 Municipal Income Tax

43230000 41201 - Municipal Income Tax

 .25% income tax revenue revised
 estimate

 1.00 2,657,007.00 2,657,007.00 *
 -2,657,007.00

 11 TOTAL Municipal Income Tax
 Other Financing Srcs

2,657,007.00

 43230000 42102 - Sale of Notes

Police Complex BAN rollover

 1.00 1,850,000.00 1,850,000.00 *
 -1,850,000.00

43230000 42102 - 3314 Sale of Notes

 Public Works Facility design
 BAN rollover

 1.00 87,330.00 87,330.00 *
 -87,330.00

43230000 42104 - Premiums

Premiums on Police Complex BAN

 1.00 8,300.00 8,300.00 *
 -8,300.00

43230000 42104 - 3314 Premiums

Premiums on PWF debt issues

 1.00 2,000.00 2,000.00 *
 -2,000.00

 13 TOTAL Other Financing Srcs
 Refunds

1,947,630.00

 43230000 42302 - Other Refunds

 Regional Income Tax Agency
 retainer refund for prior year
 collections

 1.00 30,000.00 30,000.00 *
 -30,000.00

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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 47
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Public Safety Police/Fire

VENDOR

QUANTITY

UNIT COST 2022

COUNCIL

TOTAL Refunds

30,000.00

TOTAL Public Safety Police/Fire

4,634,637.00

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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 48
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
Community Redevelopment Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
43240000 Community Redevelopment Fund					
06 Special Assessments					
43240000 41607 - Demolition Abatement Assessmen		1.00	30,000.00	30,000.00 *	-30,000.00
Demolition nuisance assessment collections					
07 TOTAL Special Assessments Charges for Services				30,000.00	
43240000 41721 - Lease Payments		1.00	3,000.00	3,000.00 *	-3,000.00
Key Ads Sign Rent					
10 TOTAL Charges for Services Other Revenue				3,000.00	
43240000 42002 - 3450 Interest Earnings		1.00	37,089.00	37,089.00 *	-37,089.00
11 TOTAL Other Revenue Other Financing Srcs				37,089.00	
43240000 42102 - 3431 Sale of Notes		1.00	1,525,000.00	1,525,000.00 *	-1,525,000.00
Broad Street Corridor BAN rollover					
43240000 42102 - 3450 Sale of Notes		1.00	507,000.00	507,000.00 *	-507,000.00
Tangible Solutions BAN rollover; principal plus interest due less payments received					

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 49
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
Community Redevelopment Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
43240000 42102 - 3457 Sale of Notes		1.00	1,000,000.00	1,000,000.00 *	-1,000,000.00
2017 Re-Dev Phase I BAN rollover					
43240000 42102 - 3474 Sale of Notes		1.00	1,000,000.00	1,000,000.00 *	-1,000,000.00
3rd & Main (Spark) VAN rollover					
43240000 42102 - ED001 Sale of Notes		1.00	550,000.00	550,000.00 *	-550,000.00
5 N Broad Street BAN rollover					
43240000 42104 - 3431 Premiums		1.00	10,000.00	10,000.00 *	-10,000.00
Broad Street Corridor debt premiums					
43240000 42104 - 3450 Premiums		1.00	10,000.00	10,000.00 *	-10,000.00
Tangible Solutions BAN rollvoer					
43240000 42104 - 3457 Premiums		1.00	6,000.00	6,000.00 *	-6,000.00
2017 Re-Dev Phase I BAN rollover					
43240000 42104 - 3474 Premiums		1.00	11,300.00	11,300.00 *	-11,300.00
3rd & Main (Spark) BAN rollover					
43240000 42104 - ED001 Premiums		1.00	4,000.00	4,000.00 *	-4,000.00
5 N. Broad Street BAN rollover					
15 TOTAL Other Financing Srcs				4,623,300.00	
Transfers From					
43240000 42501 - Transfer from General Fund		1.00	176,453.00	176,453.00 *	-176,453.00
Transfer from GF for projects (balance of \$250K after interest payments)					

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 50
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
Community Redevelopment Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
43240000 42501 - 3431 Transfer from General Fund					29,728.00 *
Transfer from GF for interest on Broad St Corridor interest; net of premium		1.00	29,728.00		-29,728.00
43240000 42501 - 3457 Transfer from General Fund					19,496.00 *
Transfer from GF for 2017 Re-Dev Phase I debt interest less net premium		1.00	19,496.00		-19,496.00
43240000 42501 - 3474 Transfer from General Fund					19,496.00 *
Transfer from GF for 3rd & Main (Spark) interest		1.00	19,496.00		-19,496.00
43240000 42501 - ED001 Transfer from General Fund					4,827.00 *
5 N Broad Street debt interest - Transfer from GF		1.00	4,827.00		-4,827.00
 TOTAL Transfers From					250,000.00
TOTAL Community Redevelopment Fund		4,943,389.00			

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 51
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
Spec Assessment Construction

55010000 Spec Assessment Construction

06 Special Assessments

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
55010000 41602 - CSA22 Curb & Sidewalk Improvements		1.00	75,000.00	75,000.00 *	-75,000.00
2022 CSA Program assessment invoices					
55010000 41607 - Demolition Abatement Assessmen		1.00	20,000.00	20,000.00 *	-20,000.00
General nuisance and demolition invoices					
11 TOTAL Special Assessments				95,000.00	
Other Financing Srcs					
55010000 42101 - CSA22 Sale of Bonds		1.00	90,000.00	90,000.00 *	-90,000.00
CSA22 residential program bond					
55010000 42102 - CSA22 Sale of Notes		1.00	200,000.00	200,000.00 *	-200,000.00
2022 CSA Owner/Residential Contract BAN					
55010000 42104 - CSA22 Premiums		1.00	4,000.00	4,000.00 *	-4,000.00
2022 CSA program BAN issue premiums					
TOTAL Other Financing Srcs				294,000.00	
TOTAL Spec Assessment Construction			389,000.00		

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 52
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60030000 Water Fund					
07 Charges for Services					
60030000 41701 - Waterworks & Supply		1.00	3,103,241.00	3,103,241.00 *	-3,103,241.00
Per rate model with 0.0% increase; 1% decrease in growth in use per account					
60030000 41704 - Water Sewer Administrative Fee		1.00	983,794.00	983,794.00 *	-983,794.00
60030000 41720 - Utility Late Fees		1.00	70,000.00	70,000.00 *	-70,000.00
60030000 41734 - Non Payment Fee		1.00	112,000.00	112,000.00 *	-112,000.00
Non payment fees					
TOTAL Charges for Services				4,269,035.00	
10 Other Revenue					
60030000 42001 - Sale of Assets		1.00	500.00	500.00 *	-500.00
60030000 42009 - Miscellaneous Revenues		1.00	28,000.00	28,000.00 *	-28,000.00
trip fees, etc.					
60030000 42014 - Installation of New Service		1.00	1,000.00	1,000.00 *	-1,000.00
New meters; Replacing frozen/defective meters, etc.					
TOTAL Other Revenue				29,500.00	
TOTAL Water Fund			4,298,535.00		

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 53
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60040000 Sewer Fund					
07 Charges for Services					
60040000 41702 - Sewerage & Sewage Disposal		1.00	5,159,329.00	5,159,329.00 *	-5,159,329.00
Per rate model with 0% increase.					
60040000 41704 - Water Sewer Administrative Fee		1.00	993,773.00	993,773.00 *	-993,773.00
60040000 41720 - Utility Late Fees		1.00	110,000.00	110,000.00 *	-110,000.00
12 TOTAL Charges for Services Reimbursements/Other				6,263,102.00	
60040000 42208 - Other Reimbursements		1.00	15,285.00	15,285.00 *	-15,285.00
BWC refunds					
14 TOTAL Reimbursements/Other Interfund Charges				15,285.00	
60040000 42407 - Enterprise Management Fee		1.00	5,299.00	5,299.00 *	-5,299.00
Landfill interfund charge.					
TOTAL Interfund Charges				5,299.00	
TOTAL Sewer Fund			6,283,686.00		

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 54
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60050000 Sanitation Fund					
07 Charges for Services					
60050000 41703 - Garbage & Refuse Collection		1.00	646,936.00	646,936.00 *	-646,936.00
Commercial trash service approx. 2% increase over previous year for last few years.					
60050000 41719 - Residential Garbage Collection		1.00	2,560,536.00	2,560,536.00 *	-2,560,536.00
Residential trash service @ \$19.80/month with trash accounts increasing from 10,740 to 10,780 in 2022.					
60050000 41720 - Utility Late Fees		1.00	55,298.00	55,298.00 *	-55,298.00
Late fees on sanitation bills					
11 TOTAL Charges for Services				3,262,770.00	
Other Financing Srcs					
60050000 42102 - 3314 Sale of Notes		1.00	107,220.00	107,220.00 *	-107,220.00
PWF design BAN rollover; \$76,342 increase per cost reallocation					
60050000 42104 - 3314 Premiums		1.00	2,000.00	2,000.00 *	-2,000.00
PWF design and demo premiums					
TOTAL Other Financing Srcs				109,220.00	
TOTAL Sanitation Fund			3,371,990.00		

11/16/2021 16:11
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 55
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Water Depreciation Reserve

VENDOR QUANTITY UNIT COST 2022 COUNCIL

64010000 Water Depreciation Reserve

15 Transfers From

64010000 42502 - Transfer from Water Fund

1.00 90,000.00 90,000.00 *

Transfer from water fund -90,000.00

TOTAL Transfers From

90,000.00

TOTAL Water Depreciation Reserve

90,000.00

11/16/2021 16:11
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 56
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Sewer Depreciation Reserve

VENDOR QUANTITY UNIT COST 2022 COUNCIL

64020000 Sewer Depreciation Reseve

15 Transfers From

64020000 42503 - Transfer from Sewer Fund

1.00 251,845.00 251,845.00 *

-251,845.00

Transfer from Sewer fund 4% of
 prior year sewer fund revenues

TOTAL Transfers From

TOTAL Sewer Depreciation Reserve

251,845.00

251,845.00

11/16/2021 16:11
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NEXT YEAR BUDGET DETAIL REPORT
P 57
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
Sanitation Depreciation Reser
VENDOR QUANTITY UNIT COST 2022 COUNCIL

64030000 Sanitation Depreciation Reser

15 Transfers From

64030000 42504 - Transfer From Sanitation Fund

1.00

25,000.00

 25,000.00 *
 -25,000.00

 Year 5 of 10 for Street Sweeper
 replacement (cost estimate
 \$250,000).

TOTAL Transfers From

25,000.00

TOTAL Sanitation Depreciation Reser

25,000.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 58
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
Garage Inventory Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
700900000 Garage Inventory Fund					
12 Reimbursements/Other					
700900000 42208 - Other Reimbursements		1.00	8,500.00	8,500.00 *	-8,500.00
Estimated reimbursements from other entities for service					
700900000 42209 - Parts Reimbursement		1.00	247,900.00	247,900.00 *	-247,900.00
Parts reimbursed from departments					
700900000 42217 - No Lead Fuel Reimbursement		1.00	237,936.00	237,936.00 *	-237,936.00
73,130 gallons @ \$3.25					
700900000 42218 - Diesel Fuel Reimbursement		1.00	103,935.00	103,935.00 *	-103,935.00
30,940 gallons @ \$3.35					
Rounded					
Matches 53235					
700900000 42219 - FCSD Fuel Reimbursement		1.00	26,000.00	363,880.00 *	-26,000.00
Unleaded Fuel 8,000 gallons @ \$3.25					
Diesel 100,860 gallons @ \$3.35		1.00	337,880.00	-337,880.00	
TOTAL Reimbursements/Other				962,151.00	
TOTAL Garage Inventory Fund			962,151.00		

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 59
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
Garage Services Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
70100000 Garage Services Fund					
10 Other Revenue					
70100000 42009 - Miscellaneous Revenues		1.00	500.00	500.00 *	-500.00
12 TOTAL Other Revenue				500.00	
Reimbursements/Other					
70100000 42206 - Garage Interfund Charge		1.00	671,136.00	671,136.00 *	-671,136.00
City departments garage charge					
70100000 42222 - Garage Services Non City		1.00	3,000.00	3,000.00 *	-3,000.00
TOTAL Reimbursements/Other				674,136.00	
TOTAL Garage Services Fund			674,636.00		

11/16/2021 16:11
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 60
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Information Technology Svcs

VENDOR QUANTITY UNIT COST 2022 COUNCIL

70120000 Information Technology Fund

14 Interfund Charges

70120000 42405 - ITS Department Interfund

1.00

972,348.00

972,348.00 *
 -972,348.00

ITS interfund (GF, water,
 sewer, sanitation)

TOTAL Interfund Charges

972,348.00

TOTAL Information Technology Svcs

972,348.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 61
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
Jefferson Health Plan

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
750000000 Health Insurance Reserve					
10 Other Revenue					
750000000 42002 - Interest Earnings		1.00	14,500.00	14,500.00 *	-14,500.00
750000000 42009 - Miscellaneous Revenues		1.00	10,000.00	10,000.00 *	-10,000.00
750000000 42026 - Gains from Maturity of Invest		1.00	9,700.00	9,700.00 *	-9,700.00
750000000 42047 - JHP Premiums		1.00	3,930,000.00	3,930,000.00 *	-3,930,000.00
Funding of the JHP accrual account.					
12 TOTAL Other Revenue				3,964,200.00	
Reimbursements/Other					
750000000 42220 - JHP InternalPool Reimbursement		1.00	210,000.00	210,000.00 *	-210,000.00
TOTAL Reimbursements/Other				210,000.00	
TOTAL Jefferson Health Plan			4,174,200.00		

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 62
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
Self Insurance Trust Fund
VENDOR QUANTITY UNIT COST 2022 COUNCIL

84050000 Self Insurance Trsut Fund

10 Other Revenue

84050000 42002 - Interest Earnings

Interest allocation

 1.00 1,000.00 1,000.00 *
 -1,000.00

1,000.00

 12 TOTAL Other Revenue
 Reimbursements/Other

84050000 42208 - Other Reimbursements

Cobra Premium reimbursements

 1.00 40,000.00 40,000.00 *
 -40,000.00

40,000.00

 TOTAL Reimbursements/Other
 TOTAL Self Insurance Trust Fund

41,000.00

11/16/2021 16:11
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 63
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:

Water Guarantee Deposit Fund

VENDOR QUANTITY UNIT COST 2022 COUNCIL

84520000 Water Guarantee Deposit Fund

16 Trust and Agency

84520000 42601 - Water Guarantee Deposits

1.00 100,000.00 100,000.00 *

\$75 deposit required to obtain
 service in a tenant's name

-100,000.00

TOTAL Trust and Agency

100,000.00

TOTAL Water Guarantee Deposit Fund

100,000.00

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 64
bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
Unclaimed Funds

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
84530000 Unclaimed Funds					
12 Reimbursements/Other					
84530000 42225 - Unclaimed Funds					
		1.00	10,000.00	10,000.00 *	
Checks outstanding after 90 days				-10,000.00	
TOTAL Reimbursements/Other					10,000.00
TOTAL Unclaimed Funds			10,000.00		

11/16/2021 16:11
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 65
 bgnyrpts

PROJECTION: 20222 2022 Proposed Revenue

ACCOUNTS FOR:
 TIF Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
84550000 TIF Fund					
09 Fees/Licenses/Permit					
84550000 41926 - Tax Increment Financing					275,000.00 *
Valle Greene TIF revenues		1.00	275,000.00		-275,000.00
TOTAL Fees/Licenses/Permit					275,000.00
TOTAL TIF Fund			275,000.00		

11/16/2021 16:11
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 66
bgnyrpts
PROJECTION: 20222 2022 Proposed Revenue
ACCOUNTS FOR:
I-675 Corridor TIF

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
84560000 I-675 Corridor TIF					
09 Fees/Licenses/Permit					
84560000 41926 - Tax Increment Financing					28,000.00 *
I 675 Corridor TIF revenue		1.00	28,000.00		-28,000.00
11 TOTAL Fees/Licenses/Permit					28,000.00
Other Financing Srcs					
84560000 42102 - Sale of Notes					1,972,000.00 *
I-675 Corridor TIF BAN		1.00	1,972,000.00		-1,972,000.00
Mandatory Paydown					
84560000 42104 - Premiums					12,500.00 *
I675 Corridor TIF BAN		1.00	12,500.00		-12,500.00
15 TOTAL Other Financing Srcs					1,984,500.00
Transfers From					
84560000 42501 - Transfer from General Fund					60,000.00 *
Transfer from the GF to		1.00	60,000.00		-60,000.00
subsidize debt service					
TOTAL Transfers From					60,000.00
TOTAL I-675 Corridor TIF					2,072,500.00
GRAND TOTAL					87,788,670.00

** END OF REPORT - Generated by Jenny Abling **

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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010110 Council								
51	Personal Services							
10010110 51101	Salaries	49,574.55	52,164.06	54,852.91	51,655.36	58,929.00	62,642.00	6.3%
10010110 51104	Perm PT	54,090.82	54,034.99	59,212.70	50,023.50	60,033.00	60,033.00	.0%
10010110 51302	Life Ins	117.00	98.22	79.44	72.82	80.00	80.00	.0%
10010110 51303	Health Ins	19,896.52	20,359.19	20,793.06	18,365.66	21,949.00	23,126.00	5.4%
10010110 51305	PERS	10,396.21	12,343.46	13,350.62	12,025.77	13,047.00	13,724.00	5.2%
10010110 51309	Med Tax	1,421.77	1,456.87	1,568.97	1,396.59	1,724.00	1,794.00	4.1%
10010110 51310	SS Tax	1,584.46	1,506.50	1,159.64	978.40	1,530.00	1,530.00	.0%
	TOTAL Personal Services	137,081.33	141,963.29	151,017.34	134,518.10	157,292.00	162,929.00	3.6%
52	Contractual Services							
10010110 52108	TravelTrn	3,306.48	5,158.84	1,007.06	1,800.00	1,800.00	8,800.00	388.9%
10010110 52109	Other Prof	22,621.01	10,122.12	16,521.96	13,350.07	13,350.07	26,010.00	94.8%
10010110 52110	Dues Memb	5,038.00	5,014.00	5,314.00	5,405.00	5,405.00	5,555.00	2.8%
10010110 52301	Legal Adv	18,587.68	22,604.28	9,650.55	21,000.00	21,000.00	21,000.00	.0%
10010110 52303	Print Serv	181.70	448.93	.00	500.00	500.00	500.00	.0%
10010110 52603	Print Mgmt	175.09	.00	.00	.00	.00	.00	.0%
10010110 52913	Other Cont	5,363.38	4,966.89	1,723.00	6,000.00	6,000.00	6,000.00	.0%
	TOTAL Contractual Services	55,273.34	48,315.06	34,216.57	48,055.07	48,055.07	67,865.00	41.2%
53	Commodities							
10010110 53101	Office Sup	871.07	1,282.07	551.01	2,000.00	2,000.00	2,000.00	.0%
10010110 53205	MeetEvents	1,682.19	2,288.97	252.47	2,315.00	2,315.00	2,315.00	.0%
10010110 53212	Wearing Ap	179.16	44.98	225.00	575.00	575.00	575.00	.0%
10010110 53218	Other Oper	348.33	966.54	698.46	1,774.00	1,774.00	1,274.00	-28.2%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 2

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Commodities	3,080.75	4,582.56	1,726.94	6,664.00	6,664.00	6,164.00	-7.5%
54 Capital Outlay							
10010110 54319 Comp > \$1K	4,217.87	1,125.00	.00	2,659.93	2,659.93	.00	-100.0%
TOTAL Capital Outlay	4,217.87	1,125.00	.00	2,659.93	2,659.93	.00	-100.0%
TOTAL Council	199,653.29	195,985.91	186,960.85	191,897.10	214,671.00	236,958.00	10.4%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 3

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010210 Municipal Court								
51	Personal Services							
10010210 51101	Salaries	1,317,511.46	1,328,186.56	1,411,424.01	1,023,204.20	1,123,309.00	838,037.00	-25.4%
10010210 51102	Overtime	926.17	200.12	939.71	604.26	2,000.00	1,000.00	-50.0%
10010210 51104	Perm PT	36,944.20	44,371.54	.00	3,278.08	7,000.00	19,169.00	173.8%
10010210 51203	Term Pay	14,805.21	35,343.84	6,894.27	1,503.54	21,751.00	30,847.00	41.8%
10010210 51302	Life Ins	2,923.30	2,481.73	1,958.58	1,403.64	1,956.00	1,044.00	-46.6%
10010210 51303	Health Ins	314,662.06	270,974.49	232,531.61	184,298.23	218,259.00	120,743.00	-44.7%
10010210 51305	PERS	189,827.91	207,675.95	196,934.56	142,458.93	163,683.00	118,562.00	-27.6%
10010210 51308	UnempComp	2,215.00	.00	.00	.00	.00	.00	.0%
10010210 51309	Med Tax	18,648.16	19,398.96	19,652.21	14,234.79	18,404.00	12,591.00	-31.6%
10010210 51316	Unif Allow	1,000.00	850.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL Personal Services	1,899,463.47	1,909,483.19	1,871,334.95	1,371,985.67	1,557,362.00	1,142,993.00	-26.6%
52	Contractual Services							
10010210 52102	ConsulServ	75.20	.00	.00	.00	.00	.00	.0%
10010210 52108	TravelTrn	5,742.49	4,913.32	3,565.00	3,327.25	3,700.00	5,725.00	54.7%
10010210 52109	Other Prof	19,841.92	32,009.74	20,620.50	28,904.50	28,904.50	31,575.00	9.2%
10010210 52110	Dues Memb	1,195.00	2,024.00	2,682.00	1,471.25	1,471.50	2,810.00	91.0%
10010210 52203	Delivery	28,512.97	38,000.00	33,750.96	2,500.00	2,500.00	5,000.00	100.0%
10010210 52303	Print Serv	19,944.30	20,664.17	18,220.28	6,100.00	6,100.00	5,000.00	-18.0%
10010210 52501	Electric	17,997.99	15,594.72	14,339.60	15,444.00	15,444.00	8,000.00	-48.2%
10010210 52502	NaturalGas	4,517.20	2,417.67	3,020.77	6,000.00	6,000.00	3,000.00	-50.0%
10010210 52505	Sewer Serv	1,066.63	893.03	748.19	970.00	970.00	485.00	-50.0%
10010210 52507	Telecomm	12,859.42	13,909.42	11,231.52	10,926.00	10,940.00	6,165.00	-43.6%
10010210 52601	Repair Ser	823.40	.00	.00	.00	11,000.00	11,000.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 4

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010210 52602	Copier	4,513.00	4,767.71	4,738.98	6,725.00	7,375.00	.00	-100.0%
10010210 52603	Print Mgmt	1,219.19	1,339.09	3,212.31	2,000.00	2,000.00	.00	-100.0%
10010210 52608	Maint Cont	3,535.11	3,493.00	6,200.00	6,400.00	6,400.00	5,482.00	-14.3%
10010210 52703	Equip Rent	1,063.72	1,192.37	1,550.94	1,805.00	1,805.00	.00	-100.0%
10010210 52802	Court Exp	350.00	57.12	525.00	1,525.00	1,525.00	1,250.00	-18.0%
10010210 52805	LawLibrary	56,218.24	30,196.74	8,288.89	8,000.00	8,000.00	.00	-100.0%
10010210 52809	Intergovt	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	.0%
10010210 52904	Laundry	15.50	.00	55.50	.00	175.00	175.00	.0%
10010210 52906	RefunReimb	40.00	231.98	106.25	.00	350.00	350.00	.0%
10010210 52913	Other Cont	33,732.98	40,117.21	27,323.06	28,564.00	43,564.00	25,308.00	-41.9%
10010210 52920	Bank Fees	7,247.63	5,439.51	4,896.76	6,000.00	6,000.00	.00	-100.0%
TOTAL Contractual Services		225,511.89	222,260.80	165,076.51	141,662.00	169,224.00	116,325.00	-31.3%
53	Commodities							
10010210 53101	Office Sup	18,249.40	19,876.64	14,217.27	9,300.00	9,300.00	5,500.00	-40.9%
10010210 53202	Treatment	3,204.29	3,038.85	2,180.26	5,350.00	5,350.00	5,550.00	3.7%
10010210 53205	MeetEvents	29.63	119.11	28.78	100.00	100.00	150.00	50.0%
10010210 53212	Wearing Ap	.00	1,332.11	.00	.00	.00	700.00	.0%
10010210 53218	Other Oper	670.63	4,991.10	1,088.75	4,075.00	4,075.00	4,275.00	4.9%
10010210 53232	NoLeadFuel	1,142.05	833.67	274.56	499.13	1,222.00	455.00	-62.8%
10010210 53311	Parts Inv	1,079.47	317.00	24.86	52.19	1,500.00	1,500.00	.0%
10010210 53318	RepMaint	4,444.49	1,458.97	1,392.44	175.00	175.00	825.00	371.4%
10010210 53401	MinorEquip	7,954.65	5,584.19	3,411.22	2,100.00	2,100.00	1,600.00	-23.8%
10010210 53499	Comp < \$1K	.00	.00	.00	.00	4,950.00	375.00	-92.4%
TOTAL Commodities		36,774.61	37,551.64	22,618.14	21,651.32	28,772.00	20,930.00	-27.3%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 5

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
54	Capital Outlay							
10010210 54318	Plant & Op	40,679.06	.00	.00	.00	.00	.00	.0%
10010210 54319	Comp > \$1K	.00	.00	24,835.18	.00	.00	8,250.00	.0%
	TOTAL Capital Outlay	40,679.06	.00	24,835.18	.00	.00	8,250.00	.0%
	TOTAL Municipal Court	2,202,429.03	2,169,295.63	2,083,864.78	1,535,298.99	1,755,358.00	1,288,498.00	-26.6%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 6

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010215 Clerk of Courts								
51	Personal Services							
10010215 51101	Salaries	.00	.00	.00	246,220.40	331,296.00	672,772.00	103.1%
10010215 51102	Overtime	.00	.00	.00	28.09	1,200.00	2,000.00	66.7%
10010215 51302	Life Ins	.00	.00	.00	377.40	464.00	912.00	96.6%
10010215 51303	Health Ins	.00	.00	.00	40,351.96	75,500.00	158,007.00	109.3%
10010215 51305	PERS	.00	.00	.00	34,300.05	45,460.00	94,145.00	107.1%
10010215 51309	Med Tax	.00	.00	.00	3,373.98	4,770.00	10,048.00	110.6%
	TOTAL Personal Services	.00	.00	.00	324,651.88	458,690.00	937,884.00	104.5%
52	Contractual Services							
10010215 52108	TravelTrn	.00	.00	.00	1,548.00	1,548.00	2,500.00	61.5%
10010215 52109	Other Prof	.00	.00	.00	678.00	678.00	200.00	-70.5%
10010215 52110	Dues Memb	.00	.00	.00	724.00	724.00	1,075.00	48.5%
10010215 52203	Delivery	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
10010215 52303	Print Serv	.00	.00	.00	14,000.00	14,000.00	15,600.00	11.4%
10010215 52501	Electric	.00	.00	.00	.00	.00	8,000.00	.0%
10010215 52502	NaturalGas	.00	.00	.00	.00	.00	3,000.00	.0%
10010215 52505	Sewer Serv	.00	.00	.00	.00	.00	485.00	.0%
10010215 52507	Telecomm	.00	.00	.00	.00	.00	4,375.00	.0%
10010215 52602	Copier	.00	.00	.00	.00	.00	3,325.00	.0%
10010215 52603	Print Mgmt	.00	.00	.00	.00	.00	2,000.00	.0%
10010215 52608	Maint Cont	.00	.00	.00	.00	2,000.00	.00	-100.0%
10010215 52703	Equip Rent	.00	.00	.00	.00	.00	1,925.00	.0%
10010215 52802	Court Exp	.00	.00	.00	200.00	200.00	75.00	-62.5%
10010215 52906	RefunReimb	.00	.00	.00	.00	.00	150.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P7
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010215 52913	Other Cont	.00	.00	.00	.00	.00	3,100.00	.0%
10010215 52920	Bank Fees	.00	.00	.00	.00	.00	6,000.00	.0%
	TOTAL Contractual Services	.00	.00	.00	42,150.00	44,150.00	76,810.00	74.0%
53	Commodities							
10010215 53101	Office Sup	.00	.00	.00	5,635.46	15,000.00	14,000.00	-6.7%
10010215 53202	Treatment	.00	.00	.00	2,000.00	2,000.00	.00	-100.0%
10010215 53205	MeetEvents	.00	.00	.00	50.00	50.00	.00	-100.0%
10010215 53218	Other Oper	.00	.00	.00	.00	.00	750.00	.0%
10010215 53232	NoLeadFuel	.00	.00	.00	.00	.00	455.00	.0%
10010215 53318	RepMaint	.00	.00	.00	800.00	800.00	.00	-100.0%
10010215 53401	MinorEquip	.00	.00	.00	.00	.00	850.00	.0%
10010215 53499	Comp < \$1K	.00	.00	.00	.00	.00	375.00	.0%
	TOTAL Commodities	.00	.00	.00	8,485.46	17,850.00	16,430.00	-8.0%
54	Capital Outlay							
10010215 54319	Comp > \$1K	.00	.00	.00	.00	.00	9,100.00	.0%
	TOTAL Capital Outlay	.00	.00	.00	.00	.00	9,100.00	.0%
	TOTAL Clerk of Courts	.00	.00	.00	375,287.34	520,690.00	1,040,224.00	99.8%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 8

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010310 City Manager								
51	Personal Services							
10010310 51101	Salaries	486,913.93	507,405.41	428,300.18	403,906.08	448,164.00	487,250.00	8.7%
10010310 51203	Term Pay	.00	21,831.04	.00	.00	.00	.00	.0%
10010310 51204	SpecialSer	14,500.00	20,750.00	12,500.00	10,875.00	12,500.00	12,500.00	.0%
10010310 51302	Life Ins	1,077.93	907.11	673.92	617.76	674.00	664.00	-1.5%
10010310 51303	Health Ins	59,149.93	43,698.27	28,184.08	26,328.31	31,401.00	33,200.00	5.7%
10010310 51305	PERS	68,644.79	74,738.68	59,348.58	55,112.84	61,539.00	66,566.00	8.2%
10010310 51308	UnempComp	.00	.00	13,962.00	.00	.00	.00	.0%
10010310 51309	Med Tax	7,046.41	7,799.08	6,280.30	5,907.44	6,679.00	7,201.00	7.8%
	TOTAL Personal Services	637,332.99	677,129.59	549,249.06	502,747.43	560,957.00	607,381.00	8.3%
52	Contractual Services							
10010310 52108	TravelTrn	4,231.89	5,132.18	153.26	5,075.00	5,075.00	6,500.00	28.1%
10010310 52109	Other Prof	14,914.00	6,643.00	4,788.00	12,500.00	12,500.00	12,500.00	.0%
10010310 52110	Dues Memb	17,049.10	17,753.90	16,219.01	19,935.00	19,935.00	21,143.00	6.1%
10010310 52303	Print Serv	2,397.37	2,476.74	.00	2,800.00	2,800.00	2,800.00	.0%
10010310 52507	Telecomm	904.49	.00	.00	.00	.00	.00	.0%
10010310 52603	Print Mgmt	200.85	.00	.00	.00	.00	.00	.0%
	TOTAL Contractual Services	39,697.70	32,005.82	21,160.27	40,310.00	40,310.00	42,943.00	6.5%
53	Commodities							
10010310 53101	Office Sup	697.39	648.19	595.52	900.00	900.00	900.00	.0%
10010310 53205	MeetEvents	473.52	544.22	262.77	1,000.00	1,000.00	1,000.00	.0%
10010310 53212	Wearing Ap	1,879.33	820.76	379.92	2,000.00	2,000.00	2,000.00	.0%
10010310 53218	Other Oper	2,992.89	2,908.89	1,841.78	2,000.00	2,000.00	20,000.00	900.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 9

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010310 53305	Bldg Suppl	798.48	.00	.00	.00	.00	.00	.0%
10010310 53401	MinorEquip	842.80	2,996.72	.00	2,000.00	2,000.00	2,000.00	.0%
10010310 53499	Comp < \$1K	.00	.00	791.38	2,425.00	2,425.00	600.00	-75.3%
TOTAL Commodities		7,684.41	7,918.78	3,871.37	10,325.00	10,325.00	26,500.00	156.7%
54	Capital Outlay							
10010310 54319	Comp > \$1K	2,425.56	1,724.88	.00	.00	.00	10,000.00	.0%
TOTAL Capital Outlay		2,425.56	1,724.88	.00	.00	.00	10,000.00	.0%
TOTAL City Manager		687,140.66	718,779.07	574,280.70	553,382.43	611,592.00	686,824.00	12.3%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 10
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010410 Finance Administration								
51	Personal Services							
10010410 51101	Salaries	459,456.48	497,962.72	520,195.49	484,096.27	549,161.00	665,202.00	21.1%
10010410 51102	Overtime	8,269.74	4,662.19	.00	194.82	5,000.00	5,000.00	.0%
10010410 51103	Temp PT	19,571.91	.00	.00	.00	.00	.00	.0%
10010410 51203	Term Pay	.00	.00	.00	328.38	.00	28,162.00	.0%
10010410 51204	SpecialSer	8,208.34	8,000.00	5,916.67	5,375.00	5,500.00	8,500.00	54.5%
10010410 51302	Life Ins	799.50	687.54	556.08	507.10	570.00	640.00	12.3%
10010410 51303	Health Ins	75,055.00	77,643.18	85,754.62	81,969.44	102,533.00	133,234.00	29.9%
10010410 51305	PERS	67,628.32	75,301.98	72,683.92	67,800.87	76,895.00	93,463.00	21.5%
10010410 51309	Med Tax	6,794.97	6,996.28	7,222.83	6,701.18	8,116.00	9,877.00	21.7%
	TOTAL Personal Services	645,784.26	671,253.89	692,329.61	646,973.06	747,775.00	944,078.00	26.3%
52	Contractual Services							
10010410 52101	Acctg Serv	36,504.81	40,907.63	42,751.95	53,488.04	54,356.95	63,480.00	16.8%
10010410 52108	TravelTrn	2,886.45	7,934.75	1,033.51	4,588.00	4,588.00	10,400.00	126.7%
10010410 52109	Other Prof	6,025.00	2,092.50	.00	500.00	500.00	500.00	.0%
10010410 52110	Dues Memb	824.00	909.00	913.00	862.00	862.00	954.00	10.7%
10010410 52303	Print Serv	1,407.77	1,298.97	1,986.58	3,100.00	3,100.00	3,100.00	.0%
10010410 52507	Telecomm	603.78	394.73	437.91	500.00	500.00	500.00	.0%
10010410 52602	Copier	5,336.68	5,028.83	4,866.19	5,300.00	5,300.00	3,500.00	-34.0%
10010410 52603	Print Mgmt	719.78	282.73	488.14	900.00	900.00	900.00	.0%
10010410 52802	Court Exp	41.75	56.75	71.46	105.00	105.00	105.00	.0%
10010410 52902	InfoCredit	1,803.66	1,538.87	1,375.58	2,000.00	2,000.00	2,000.00	.0%
10010410 52913	Other Cont	109.61	97.37	53.54	170.00	170.00	170.00	.0%
10010410 52920	Bank Fees	4,052.70	5,125.49	3,024.52	9,500.00	10,300.00	5,500.00	-46.6%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 11
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
	TOTAL Contractual Services	60,315.99	65,667.62	57,002.38	81,013.04	82,681.95	91,109.00	10.2%
53	Commodities							
	10010410 53101 Office Sup	2,156.63	1,104.30	1,937.46	2,500.00	2,500.00	2,500.00	.0%
	10010410 53205 MeetEvents	206.61	.00	.00	500.00	500.00	500.00	.0%
	10010410 53212 Wearing Ap	1,078.98	945.86	776.53	1,225.00	1,225.00	1,225.00	.0%
	10010410 53401 MinorEquip	4,368.90	1,596.11	1,151.30	1,725.10	1,725.10	2,500.00	44.9%
	10010410 53499 Comp < \$1K	3,893.05	.00	287.28	125.00	125.00	.00	-100.0%
	TOTAL Commodities	11,704.17	3,646.27	4,152.57	6,075.10	6,075.10	6,725.00	10.7%
54	Capital Outlay							
	10010410 54319 Comp > \$1K	39,997.89	9,822.63	-10,517.37	8,800.00	8,800.00	.00	-100.0%
	TOTAL Capital Outlay	39,997.89	9,822.63	-10,517.37	8,800.00	8,800.00	.00	-100.0%
	TOTAL Finance Administration	757,802.31	750,390.41	742,967.19	742,861.20	845,332.05	1,041,912.00	23.3%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 12
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010420 Finance Utilities								
51	Personal Services							
10010420 51101	Salaries	173,364.58	178,582.30	171,292.75	139,561.28	163,538.00	169,112.00	3.4%
10010420 51102	Overtime	.00	94.86	.00	9.07	4,500.00	4,500.00	.0%
10010420 51203	Term Pay	1,481.46	29.86	.00	.00	.00	.00	.0%
10010420 51204	SpecialSer	1,250.00	1,250.00	1,250.00	.00	.00	.00	.0%
10010420 51302	Life Ins	448.50	378.27	258.26	225.81	264.00	264.00	.0%
10010420 51303	Health Ins	44,783.78	58,073.18	39,569.35	44,346.60	52,220.00	51,564.00	-1.3%
10010420 51305	PERS	24,228.14	26,948.83	23,980.73	19,539.76	23,525.00	24,305.00	3.3%
10010420 51308	UnempComp	.00	.00	638.26	.00	.00	.00	.0%
10010420 51309	Med Tax	2,413.10	2,418.84	2,352.02	1,883.29	2,455.00	2,517.00	2.5%
10010420 51314	Work Comp	2,569.51	.00	.00	.00	.00	.00	.0%
	TOTAL Personal Services	250,539.07	267,776.14	239,341.37	205,565.81	246,502.00	252,262.00	2.3%
52	Contractual Services							
10010420 52108	TravelTrn	225.00	4,616.39	.00	2,100.00	2,100.00	6,260.00	198.1%
10010420 52109	Other Prof	59,321.84	58,409.79	61,603.38	69,600.00	69,600.00	68,400.00	-1.7%
10010420 52203	Delivery	58,802.00	55,443.12	57,372.21	65,950.00	65,950.00	62,750.00	-4.9%
10010420 52303	Print Serv	1,081.37	1,273.27	1,000.00	1,600.00	1,600.00	1,750.00	9.4%
10010420 52602	Copier	1,039.80	1,044.69	1,090.93	2,000.00	2,000.00	2,000.00	.0%
10010420 52603	Print Mgmt	780.44	572.80	373.73	800.00	800.00	800.00	.0%
10010420 52802	Court Exp	.00	.00	.00	60.00	60.00	60.00	.0%
10010420 52913	Other Cont	2,808.00	2,808.00	3,084.00	3,084.00	3,608.00	3,608.00	.0%
	TOTAL Contractual Services	124,058.45	124,168.06	124,524.25	145,194.00	145,718.00	145,628.00	-.1%
53	Commodities							

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 13
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010420 53101	Office Sup	1,347.84	1,300.73	1,152.04	2,400.00	2,400.00	2,600.00	8.3%
10010420 53205	MeetEvents	.00	102.88	.00	.00	.00	.00	.0%
10010420 53212	Wearing Ap	487.76	510.59	523.35	612.00	612.00	612.00	.0%
10010420 53401	MinorEquip	618.75	1,975.00	314.52	2,300.00	2,300.00	3,925.00	70.7%
10010420 53499	Comp < \$1K	250.78	.00	.00	1,800.00	3,000.00	9,100.00	203.3%
TOTAL Commodities		2,705.13	3,889.20	1,989.91	7,112.00	8,312.00	16,237.00	95.3%
54	Capital Outlay							
10010420 54319	Comp > \$1K	.00	.00	.00	5,400.00	6,600.00	.00	-100.0%
TOTAL Capital Outlay		.00	.00	.00	5,400.00	6,600.00	.00	-100.0%
TOTAL Finance Utilities		377,302.65	395,833.40	365,855.53	363,271.81	407,132.00	414,127.00	1.7%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 14
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010440 Finance Income Tax								
51	Personal Services							
10010440 51101	Salaries	93,320.45	94,099.60	111,015.75	125,010.25	141,887.00	149,737.00	5.5%
10010440 51102	Overtime	.00	.00	.00	.00	1,890.00	1,890.00	.0%
10010440 51203	Term Pay	.00	481.43	1,097.77	164.51	.00	.00	.0%
10010440 51204	SpecialSer	3,750.00	3,750.00	1,250.00	.00	.00	.00	.0%
10010440 51302	Life Ins	234.00	171.13	178.74	182.05	204.00	200.00	-2.0%
10010440 51303	Health Ins	10,353.20	11,115.64	26,804.35	34,858.06	41,484.00	43,215.00	4.2%
10010440 51305	PERS	12,954.39	14,202.95	15,542.09	17,501.40	20,129.00	21,228.00	5.5%
10010440 51309	Med Tax	1,374.44	1,396.25	1,570.84	1,686.84	2,103.00	2,198.00	4.5%
10010440 51314	Work Comp	1,135.19	.00	.00	.00	.00	.00	.0%
	TOTAL Personal Services	123,121.67	125,217.00	157,459.54	179,403.11	207,697.00	218,468.00	5.2%
52	Contractual Services							
10010440 52108	TravelTrn	165.00	41.00	130.00	2,100.00	2,100.00	3,500.00	66.7%
10010440 52109	Other Prof	260,902.86	270,867.72	282,821.52	308,900.00	308,900.00	318,900.00	3.2%
10010440 52203	Delivery	5,113.59	177.03	161.95	9,500.00	9,500.00	10,250.00	7.9%
10010440 52303	Print Serv	413.42	.00	763.38	1,200.00	1,200.00	1,200.00	.0%
10010440 52602	Copier	1,039.80	958.07	1,090.96	2,000.00	2,000.00	2,000.00	.0%
10010440 52603	Print Mgmt	256.86	178.87	154.36	300.00	300.00	300.00	.0%
10010440 52802	Court Exp	.00	70.00	.00	500.00	500.00	500.00	.0%
10010440 52906	RefunReimb	160,559.00	235,973.52	205,695.73	376,900.00	376,900.00	425,200.00	12.8%
10010440 52920	Bank Fees	3,042.80	4,118.04	2,589.47	4,000.00	4,000.00	3,600.00	-10.0%
	TOTAL Contractual Services	431,493.33	512,384.25	493,407.37	705,400.00	705,400.00	765,450.00	8.5%
53	Commodities							

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 15
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
General Fund								
10010440 53101	Office Sup	652.58	588.54	661.15	1,330.00	1,330.00	1,550.00	16.5%
10010440 53212	Wearing Ap	299.10	375.00	384.43	450.00	450.00	450.00	.0%
10010440 53401	MinorEquip	314.48	885.00	389.64	1,745.00	1,745.00	2,125.00	21.8%
TOTAL Commodities		1,266.16	1,848.54	1,435.22	3,525.00	3,525.00	4,125.00	17.0%
54	Capital Outlay							
10010440 54319	Comp > \$1K	.00	.00	3,110.61	.00	.00	.00	.0%
TOTAL Capital Outlay		.00	.00	3,110.61	.00	.00	.00	.0%
TOTAL Finance Income Tax		555,881.16	639,449.79	655,412.74	888,328.11	916,622.00	988,043.00	7.8%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 17
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
General Fund								
TOTAL Contractual Services		29,214.99	26,507.04	37,909.57	46,699.09	55,100.00	82,375.00	49.5%
53	Commodities							
10010510 53101	Office Sup	2,588.02	1,313.17	1,277.99	3,500.00	3,500.00	3,500.00	.0%
10010510 53401	MinorEquip	.00	.00	.00	273.60	275.00	3,000.00	990.9%
10010510 53499	Comp < \$1K	.00	.00	.00	550.00	550.00	550.00	.0%
TOTAL Commodities		2,588.02	1,313.17	1,277.99	4,323.60	4,325.00	7,050.00	63.0%
TOTAL Legal		274,736.21	258,802.05	275,776.74	281,123.10	319,759.00	369,065.00	15.4%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 18
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010610 Personnel								
51	Personal Services							
10010610 51101	Salaries	129,237.93	139,020.65	147,850.74	144,373.61	163,458.00	173,722.00	6.3%
10010610 51103	Temp PT	11,903.95	10,600.57	21,362.27	17,241.82	39,824.00	41,816.00	5.0%
10010610 51204	SpecialSer	.00	.00	.00	2,750.00	3,000.00	3,000.00	.0%
10010610 51302	Life Ins	227.40	195.89	158.88	145.64	164.00	144.00	-12.2%
10010610 51303	Health Ins	28,097.66	27,882.94	28,428.15	25,163.03	29,985.00	31,564.00	5.3%
10010610 51305	PERS	19,536.43	22,491.79	23,689.76	22,626.18	28,459.00	30,174.00	6.0%
10010610 51309	Med Tax	1,957.42	2,077.96	2,359.22	2,296.46	2,948.00	3,169.00	7.5%
10010610 51315	Tuition Re	8,060.99	11,376.91	12,999.70	30,000.00	30,000.00	30,000.00	.0%
	TOTAL Personal Services	199,021.78	213,646.71	236,848.72	244,596.74	297,838.00	313,589.00	5.3%
52	Contractual Services							
10010610 52102	ConsulServ	1,900.00	3,850.00	4,075.00	12,000.00	12,000.00	12,000.00	.0%
10010610 52105	Legal Serv	10,215.42	19,418.80	27,528.01	75,000.00	75,000.00	75,000.00	.0%
10010610 52106	Medical	23,135.14	17,329.00	7,106.51	30,000.00	30,000.00	30,000.00	.0%
10010610 52108	TravelTrn	19,226.88	13,279.57	10,374.24	20,000.00	20,000.00	20,000.00	.0%
10010610 52109	Other Prof	5,670.00	5,696.25	6,038.03	6,100.00	6,100.00	6,100.00	.0%
10010610 52110	Dues Memb	239.98	107.00	.00	3,000.00	3,000.00	3,000.00	.0%
10010610 52301	Legal Adv	17,921.20	75.00	.00	3,000.00	3,000.00	5,000.00	66.7%
10010610 52303	Print Serv	.00	.00	.00	1,200.00	1,200.00	1,200.00	.0%
10010610 52603	Print Mgmt	535.47	377.97	194.09	700.00	700.00	700.00	.0%
10010610 52913	Other Cont	3,233.60	11,804.45	1,020.00	2,350.00	2,350.00	1,350.00	-42.6%
10010610 52920	Bank Fees	802.67	657.03	.00	.00	.00	.00	.0%
	TOTAL Contractual Services	82,880.36	72,595.07	56,335.88	153,350.00	153,350.00	154,350.00	.7%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 19
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
53	Commodities							
10010610 53101	Office Sup	2,416.29	4,441.38	2,273.33	16,000.00	16,000.00	20,000.00	25.0%
10010610 53212	Wearing Ap	209.84	.00	120.22	250.00	250.00	250.00	.0%
10010610 53218	Other Oper	2,863.65	4,795.43	4,418.79	6,915.80	6,920.00	6,920.00	.0%
10010610 53499	Comp < \$1K	231.28	.00	.00	.00	.00	.00	.0%
	TOTAL Commodities	5,721.06	9,236.81	6,812.34	23,165.80	23,170.00	27,170.00	17.3%
54	Capital Outlay							
10010610 54319	Comp > \$1K	.00	2,250.00	.00	.00	.00	.00	.0%
	TOTAL Capital Outlay	.00	2,250.00	.00	.00	.00	.00	.0%
	TOTAL Personnel	287,623.20	297,728.59	299,996.94	421,112.54	474,358.00	495,109.00	4.4%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 20
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10010710 Engineering								
51	Personal Services							
10010710 51101	Salaries	358,627.40	378,885.13	377,532.83	322,701.36	391,505.00	385,837.00	-1.4%
10010710 51102	Overtime	3,187.88	6,787.05	11,566.35	4,782.54	10,000.00	10,000.00	.0%
10010710 51203	Term Pay	3,254.01	.00	267.91	8,938.87	3,883.00	.00	-100.0%
10010710 51204	SpecialSer	2,800.00	2,800.00	2,175.00	2,150.00	1,900.00	1,550.00	-18.4%
10010710 51302	Life Ins	626.37	527.94	405.18	339.97	384.00	388.00	1.0%
10010710 51303	Health Ins	57,994.19	66,496.05	81,842.37	68,783.76	86,912.00	90,479.00	4.1%
10010710 51305	PERS	50,678.10	57,898.94	54,473.88	45,847.82	56,211.00	55,418.00	-1.4%
10010710 51308	UnempComp	.00	.00	.00	.00	5,650.00	.00	-100.0%
10010710 51309	Med Tax	4,931.12	5,195.67	5,128.87	4,401.76	5,630.00	5,606.00	-.4%
	TOTAL Personal Services	482,099.07	518,590.78	533,392.39	457,946.08	562,075.00	549,278.00	-2.3%
52	Contractual Services							
10010710 52108	TravelTrn	840.61	1,511.30	100.00	1,750.00	1,750.00	2,700.00	54.3%
10010710 52109	Other Prof	4,674.17	5,478.00	4,644.00	17,000.00	17,000.00	20,000.00	17.6%
10010710 52110	Dues Memb	1,121.00	699.00	1,058.00	1,230.00	1,230.00	1,765.00	43.5%
10010710 52303	Print Serv	537.94	638.95	498.00	2,050.00	2,050.00	12,050.00	487.8%
10010710 52507	Telecomm	3,765.87	2,298.17	2,732.18	3,080.00	3,080.00	3,080.00	.0%
10010710 52602	Copier	1,002.76	953.00	995.74	1,499.98	1,500.00	1,500.00	.0%
10010710 52608	Maint Cont	7,333.54	7,788.69	8,754.98	9,654.00	9,654.00	9,800.00	1.5%
10010710 52802	Court Exp	156.50	.00	.00	500.00	500.00	500.00	.0%
10010710 52815	EPA Fee	.00	.00	.00	440.00	440.00	.00	-100.0%
10010710 52920	Bank Fees	577.00	916.37	657.68	.00	.00	.00	.0%
10010710 52925	Lease Paym	.00	.00	.00	.00	900.00	5,000.00	455.6%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 21
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Contractual Services		20,009.39	20,283.48	19,440.58	37,203.98	38,104.00	56,395.00	48.0%
53	Commodities							
10010710 53101	Office Sup	1,587.95	1,124.79	623.00	1,000.00	1,000.00	1,500.00	50.0%
10010710 53205	MeetEvents	180.63	.00	.00	200.00	200.00	200.00	.0%
10010710 53212	Wearing Ap	1,851.01	1,070.69	885.14	1,100.00	1,100.00	1,100.00	.0%
10010710 53218	Other Oper	242.82	497.12	62.23	960.00	960.00	1,400.00	45.8%
10010710 53232	NoLeadFuel	1,684.69	1,809.56	1,871.10	2,315.83	2,774.00	2,633.00	-5.1%
10010710 53311	Parts Inv	658.89	2,035.83	571.48	1,327.28	2,000.00	2,000.00	.0%
10010710 53401	MinorEquip	2,785.26	454.55	.00	300.00	300.00	1,900.00	533.3%
10010710 53499	Comp < \$1K	639.96	733.08	.00	.00	.00	.00	.0%
	TOTAL Commodities	9,631.21	7,725.62	4,012.95	7,203.11	8,334.00	10,733.00	28.8%
54	Capital Outlay							
10010710 54319	Comp > \$1K	21,514.54	8,279.36	.00	.00	.00	.00	.0%
	TOTAL Capital Outlay	21,514.54	8,279.36	.00	.00	.00	.00	.0%
	TOTAL Engineering	533,254.21	554,879.24	556,845.92	502,353.17	608,513.00	616,406.00	1.3%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 22
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011310 City Planner								
51	Personal Services							
10011310 51101	Salaries	286,926.66	308,376.52	296,748.88	229,615.62	373,100.00	332,628.00	-10.8%
10011310 51102	Overtime	23.63	.00	.00	20.21	3,575.00	3,575.00	.0%
10011310 51103	Temp PT	20,182.50	.00	.00	.00	.00	.00	.0%
10011310 51104	Perm PT	.00	15,175.18	14,787.42	.00	21,887.00	.00	-100.0%
10011310 51203	Term Pay	.00	.00	3,483.75	1,414.05	.00	.00	.0%
10011310 51204	SpecialSer	3,000.00	1,000.00	1,250.00	.00	1,500.00	.00	-100.0%
10011310 51302	Life Ins	561.00	524.46	445.61	307.19	392.00	344.00	-12.2%
10011310 51303	Health Ins	59,904.72	69,161.20	68,321.54	65,277.45	81,812.00	84,349.00	3.1%
10011310 51305	PERS	42,695.86	48,232.03	43,615.25	31,969.06	55,800.00	46,688.00	-16.3%
10011310 51309	Med Tax	4,274.25	4,470.01	4,355.70	3,140.10	5,800.00	4,836.00	-16.6%
	TOTAL Personal Services	417,568.62	446,939.40	433,008.15	331,743.68	543,866.00	472,420.00	-13.1%
52	Contractual Services							
10011310 52108	TravelTrn	1,635.72	6,343.82	325.00	1,500.00	1,500.00	10,470.00	598.0%
10011310 52109	Other Prof	53,861.33	.00	.00	.00	.00	.00	.0%
10011310 52110	Dues Memb	2,179.00	942.00	1,068.02	1,440.10	1,590.00	2,150.00	35.2%
10011310 52203	Delivery	.00	37.23	.00	.00	75.00	75.00	.0%
10011310 52301	Legal Adv	4,598.88	3,714.60	2,853.77	5,000.00	5,000.00	5,000.00	.0%
10011310 52303	Print Serv	1,427.94	461.83	.00	.00	1,013.00	1,600.00	57.9%
10011310 52507	Telecomm	4,321.59	2,771.60	4,530.86	5,185.00	5,185.00	5,185.00	.0%
10011310 52603	Print Mgmt	776.04	711.70	304.65	900.00	900.00	900.00	.0%
10011310 52608	Maint Cont	147.00	.00	13.00	900.00	900.00	600.00	-33.3%
10011310 52802	Court Exp	.00	.00	.00	.00	75.00	75.00	.0%
10011310 52809	Intergovt	14,881.92	14,881.92	14,881.92	14,881.92	15,000.00	15,000.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 23
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011310 52906	RefunReimb	606.60	950.00	500.00	2,500.00	2,500.00	.00	-100.0%
10011310 52913	Other Cont	34,685.00	41,383.74	115,462.15	101,920.00	101,920.00	216,924.00	112.8%
10011310 52925	Lease Paym	.00	.00	.00	.00	2,500.00	15,000.00	500.0%
TOTAL Contractual Services		119,121.02	72,198.44	139,939.37	134,227.02	138,158.00	272,979.00	97.6%
53	Commodities							
10011310 53101	Office Sup	2,095.72	959.31	863.31	1,550.00	1,550.00	1,550.00	.0%
10011310 53205	MeetEvents	98.12	24.86	.00	475.00	475.00	475.00	.0%
10011310 53212	Wearing Ap	370.30	1,581.25	.00	2,000.00	2,000.00	2,000.00	.0%
10011310 53218	Other Oper	.00	.00	.00	60.00	60.00	60.00	.0%
10011310 53232	NoLeadFuel	1,898.91	1,723.52	1,635.75	1,577.63	1,942.00	2,373.00	22.2%
10011310 53311	Parts Inv	1,081.28	1,953.11	2,906.36	1,415.62	2,500.00	2,500.00	.0%
10011310 53401	MinorEquip	994.13	463.05	759.24	1,000.00	1,000.00	1,000.00	.0%
10011310 53499	Comp < \$1K	95.69	.00	.00	2,050.00	2,050.00	2,050.00	.0%
TOTAL Commodities		6,634.15	6,705.10	6,164.66	10,128.25	11,577.00	12,008.00	3.7%
54	Capital Outlay							
10011310 54319	Comp > \$1K	13,899.35	2,025.00	180.00	.00	.00	.00	.0%
TOTAL Capital Outlay		13,899.35	2,025.00	180.00	.00	.00	.00	.0%
TOTAL City Planner		557,223.14	527,867.94	579,292.18	476,098.95	693,601.00	757,407.00	9.2%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 24
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011320 Building Inspection								
51	Personal Services							
10011320 51101	Salaries	210,345.15	221,609.08	227,601.65	267,669.99	265,595.00	434,731.00	63.7%
10011320 51102	Overtime	159.35	325.82	623.51	330.93	3,726.00	7,452.00	100.0%
10011320 51104	Perm PT	.00	15,320.40	151.72	.00	20,618.00	.00	-100.0%
10011320 51203	Term Pay	3,415.37	.00	3,483.75	4,058.24	.00	.00	.0%
10011320 51204	SpecialSer	250.00	750.00	1,250.00	.00	1,500.00	.00	-100.0%
10011320 51302	Life Ins	370.41	319.14	254.81	355.51	410.00	512.00	24.9%
10011320 51303	Health Ins	56,075.55	76,602.90	76,621.92	72,262.32	98,830.00	114,027.00	15.4%
10011320 51305	PERS	29,443.93	35,338.32	31,972.66	37,520.31	40,592.00	61,907.00	52.5%
10011320 51309	Med Tax	2,872.55	3,164.74	3,051.79	3,588.44	4,227.00	6,411.00	51.7%
	TOTAL Personal Services	302,932.31	353,430.40	345,011.81	385,785.74	435,498.00	625,040.00	43.5%
52	Contractual Services							
10011320 52102	ConsulServ	27,325.00	10,440.00	4,560.00	40,000.00	40,000.00	40,000.00	.0%
10011320 52108	TravelTrn	4,391.26	5,312.97	1,046.48	3,477.00	3,477.00	5,227.00	50.3%
10011320 52109	Other Prof	5,215.84	8,825.00	7,375.28	35,000.00	35,000.00	70,000.00	100.0%
10011320 52110	Dues Memb	1,170.00	1,985.00	2,020.00	2,020.00	2,020.00	1,085.00	-46.3%
10011320 52203	Delivery	.00	40.70	.00	.00	.00	50.00	.0%
10011320 52303	Print Serv	509.07	503.00	.00	.00	.00	1,000.00	.0%
10011320 52507	Telecomm	2,385.18	1,367.26	1,629.09	1,860.00	1,860.00	1,860.00	.0%
10011320 52602	Copier	2,272.77	2,614.75	1,955.29	3,100.00	3,100.00	2,600.00	-16.1%
10011320 52603	Print Mgmt	71.30	97.75	97.75	275.00	275.00	275.00	.0%
10011320 52608	Maint Cont	2,100.00	2,263.00	2,250.00	14,925.00	14,925.00	10,225.00	-31.5%
10011320 52809	Intergovt	3,810.58	7,613.00	3,963.25	15,000.00	15,000.00	15,000.00	.0%
10011320 52906	RefunReimb	1,977.54	.00	867.47	2,000.00	2,000.00	2,000.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 25
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011320 52920	Bank Fees	2,157.53	3,153.07	3,433.65	8,000.00	10,500.00	11,000.00	4.8%
10011320 52925	Lease Paym	.00	.00	.00	.00	2,500.00	15,000.00	500.0%
	TOTAL Contractual Services	53,386.07	44,215.50	29,198.26	125,657.00	130,657.00	175,322.00	34.2%
53	Commodities							
10011320 53101	Office Sup	1,869.33	2,150.00	1,300.82	2,150.00	2,150.00	2,150.00	.0%
10011320 53205	MeetEvents	67.08	.00	.00	275.00	275.00	275.00	.0%
10011320 53212	Wearing Ap	783.83	929.00	.00	1,200.00	1,200.00	1,000.00	-16.7%
10011320 53232	NoLeadFuel	1,847.88	1,448.53	1,198.36	1,338.49	1,846.00	1,983.00	7.4%
10011320 53311	Parts Inv	506.45	1,330.44	2,241.27	142.51	2,500.00	2,500.00	.0%
10011320 53401	MinorEquip	5,153.78	7,794.74	984.98	4,200.00	4,200.00	5,500.00	31.0%
10011320 53499	Comp < \$1K	855.94	.00	.00	2,460.00	2,460.00	2,460.00	.0%
	TOTAL Commodities	11,084.29	13,652.71	5,725.43	11,766.00	14,631.00	15,868.00	8.5%
54	Capital Outlay							
10011320 54319	Comp > \$1K	14,159.82	7,427.32	.00	300.00	300.00	.00	-100.0%
	TOTAL Capital Outlay	14,159.82	7,427.32	.00	300.00	300.00	.00	-100.0%
	TOTAL Building Inspection	381,562.49	418,725.93	379,935.50	523,508.74	581,086.00	816,230.00	40.5%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 26
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011330 Economic Development								
51	Personal Services							
10011330 51101	Salaries	132,062.72	111,381.92	111,341.79	142,340.01	183,733.00	194,814.00	6.0%
10011330 51203	Term Pay	.00	2,179.43	.00	2,512.73	.00	.00	.0%
10011330 51204	SpecialSer	.00	.00	.00	1,666.67	2,500.00	2,500.00	.0%
10011330 51302	Life Ins	234.00	186.69	158.88	191.98	240.00	240.00	.0%
10011330 51303	Health Ins	41,855.54	41,357.60	41,439.72	36,930.74	44,361.00	46,745.00	5.4%
10011330 51305	PERS	18,373.45	17,066.43	15,587.78	19,730.14	25,399.00	27,065.00	6.6%
10011330 51309	Med Tax	1,787.49	1,516.47	1,471.04	1,991.52	2,665.00	2,873.00	7.8%
	TOTAL Personal Services	194,313.20	173,688.54	169,999.21	205,363.79	258,898.00	274,237.00	5.9%
52	Contractual Services							
10011330 52105	Legal Serv	29,033.98	21,322.75	37,608.15	30,000.00	30,000.00	20,000.00	-33.3%
10011330 52108	TravelTrn	787.09	3,591.69	860.56	2,500.00	2,500.00	21,500.00	760.0%
10011330 52109	Other Prof	47,437.46	36,480.57	22,609.43	146,500.00	146,500.00	82,600.00	-43.6%
10011330 52110	Dues Memb	2,472.12	2,300.00	2,478.00	3,675.00	3,675.00	3,675.00	.0%
10011330 52303	Print Serv	4,931.98	.00	3,277.08	2,500.00	2,500.00	.00	-100.0%
10011330 52507	Telecomm	316.13	343.04	437.91	500.00	500.00	1,224.00	144.8%
10011330 52810	OtherContr	100,000.00	4,675.04	30,000.00	170,500.00	170,500.00	250,000.00	46.6%
10011330 52913	Other Cont	93,807.26	75,262.02	28,368.48	33,300.00	33,300.00	33,500.00	.6%
10011330 52920	Bank Fees	74.67	7.36	.00	.00	.00	.00	.0%
	TOTAL Contractual Services	278,860.69	143,982.47	125,639.61	389,475.00	389,475.00	412,499.00	5.9%
53	Commodities							
10011330 53101	Office Sup	191.70	255.62	226.13	500.00	500.00	500.00	.0%
10011330 53205	MeetEvents	1,591.48	300.59	330.52	1,000.00	1,000.00	500.00	-50.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 27
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
General Fund								
10011330 53218	Other Oper	.00	4,500.00	2,968.08	.00	.00	.00	.0%
10011330 53401	MinorEquip	5,358.35	2,424.15	67.69	1,200.00	1,200.00	1,200.00	.0%
10011330 53499	Comp < \$1K	599.88	.00	.00	1,250.00	1,250.00	.00	-100.0%
TOTAL Commodities		7,741.41	7,480.36	3,592.42	3,950.00	3,950.00	2,200.00	-44.3%
54	Capital Outlay							
10011330 54319	Comp > \$1K	13,899.35	281.45	.00	.00	.00	3,800.00	.0%
TOTAL Capital Outlay		13,899.35	281.45	.00	.00	.00	3,800.00	.0%
TOTAL Economic Development		494,814.65	325,432.82	299,231.24	598,788.79	652,323.00	692,736.00	6.2%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 28
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011520 Plant Maintenance								
51	Personal Services							
10011520 51101	Salaries	257,007.58	278,857.22	232,984.89	274,849.34	341,703.00	383,781.00	12.3%
10011520 51102	Overtime	13,850.67	18,684.09	5,427.56	14,432.81	19,000.00	19,000.00	.0%
10011520 51104	Perm PT	.00	.00	4,306.80	4,906.09	5,777.00	6,360.00	10.1%
10011520 51105	Temp FT	108,210.38	108,380.24	39,789.30	72,306.33	114,113.00	52,756.00	-53.8%
10011520 51203	Term Pay	3,490.53	.00	.00	.00	.00	.00	.0%
10011520 51204	SpecialSer	2,031.25	.00	625.00	625.00	.00	.00	.0%
10011520 51302	Life Ins	780.53	653.82	484.41	604.69	985.00	1,065.00	8.1%
10011520 51303	Health Ins	56,328.31	59,829.03	43,884.41	66,059.55	106,191.00	151,259.00	42.4%
10011520 51305	PERS	52,049.86	61,105.84	39,551.23	51,309.17	67,284.00	64,665.00	-3.9%
10011520 51308	UnempComp	1,437.40	2,657.25	.00	.00	.00	.00	.0%
10011520 51309	Med Tax	5,361.58	5,603.97	3,885.45	5,011.36	6,970.00	6,696.00	-3.9%
	TOTAL Personal Services	500,548.09	535,771.46	370,939.05	490,104.34	662,023.00	685,582.00	3.6%
52	Contractual Services							
10011520 52102	ConsulServ	524.68	.00	.00	.00	.00	.00	.0%
10011520 52108	TravelTrn	2,490.53	836.31	304.86	1,250.00	1,250.00	1,250.00	.0%
10011520 52109	Other Prof	1,857.91	1,580.00	1,515.00	2,400.00	2,400.00	2,400.00	.0%
10011520 52501	Electric	37,441.32	44,831.02	39,016.21	47,760.00	47,760.00	48,000.00	.5%
10011520 52502	NaturalGas	8,135.06	12,857.49	11,305.94	19,000.00	19,000.00	19,000.00	.0%
10011520 52505	Sewer Serv	3,261.24	2,952.40	1,603.91	3,965.00	3,965.00	3,965.00	.0%
10011520 52507	Telecomm	3,793.00	2,718.30	3,534.72	3,790.00	3,790.00	3,790.00	.0%
10011520 52601	Repair Ser	23,147.63	21,192.99	8,877.11	30,450.00	30,450.00	37,250.00	22.3%
10011520 52608	Maint Cont	513.00	513.00	513.00	513.00	513.00	513.00	.0%
10011520 52703	Equip Rent	3,783.39	2,041.68	6,190.05	9,500.00	9,500.00	9,500.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 29
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011520 52904	Laundry	1,045.00	955.00	775.00	2,000.00	2,000.00	2,000.00	.0%
10011520 52913	Other Cont	67,618.30	111,846.99	86,108.27	114,915.73	114,916.00	112,070.00	-2.5%
10011520 52925	Lease Paym	8,778.78	.00	.00	.00	.00	.00	.0%
10011520 52932	UnifRental	855.73	982.10	1,247.20	1,490.00	1,490.00	1,490.00	.0%
TOTAL Contractual Services		163,245.57	203,307.28	160,991.27	237,033.73	237,034.00	241,228.00	1.8%
53	Commodities							
10011520 53101	Office Sup	.00	299.16	266.73	300.00	300.00	300.00	.0%
10011520 53201	AgrBotan	6,503.60	6,803.46	8,999.72	8,320.35	9,000.00	9,000.00	.0%
10011520 53202	Treatment	7,999.22	8,961.90	4,145.34	11,819.94	11,820.00	11,820.00	.0%
10011520 53206	Off Road	549.76	1,428.75	309.42	2,625.00	2,625.00	2,625.00	.0%
10011520 53211	Recreation	.00	1,000.00	658.66	2,000.00	2,000.00	2,000.00	.0%
10011520 53212	Wearing Ap	3,499.90	2,537.91	907.81	5,196.75	5,325.00	5,325.00	.0%
10011520 53218	Other Oper	423.80	1,127.60	1,452.74	1,500.00	1,500.00	1,500.00	.0%
10011520 53232	NoLeadFuel	28,819.25	25,777.58	15,630.93	18,871.93	24,128.00	30,160.00	25.0%
10011520 53233	DieselFuel	345.41	685.14	328.40	738.21	1,163.00	1,575.00	35.4%
10011520 53301	AsphConcr	798.44	30,794.81	16,291.00	16,300.00	16,300.00	16,300.00	.0%
10011520 53305	Bldg Suppl	5,160.19	2,536.57	3,959.47	7,000.00	7,000.00	7,000.00	.0%
10011520 53311	Parts Inv	14,981.37	15,942.64	20,429.71	8,698.98	18,500.00	18,500.00	.0%
10011520 53318	RepMaint	1,479.86	1,539.28	553.76	3,000.00	3,000.00	3,000.00	.0%
10011520 53401	MinorEquip	8,136.50	8,841.32	6,104.85	11,100.00	11,100.00	19,100.00	72.1%
TOTAL Commodities		78,697.30	108,276.12	80,038.54	97,471.16	113,761.00	128,205.00	12.7%
54	Capital Outlay							
10011520 54319	Comp > \$1K	.00	.00	974.64	.00	1,450.00	5,700.00	293.1%
10011520 54401	MotorVehic	33,840.73	.00	33,926.26	40,000.00	40,000.00	27,500.00	-31.3%

11/16/2021 16:04
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City of Fairborn
 NEXT YEAR BUDGET HISTORICAL COMPARISON

P 30
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Capital Outlay	33,840.73	.00	34,900.90	40,000.00	41,450.00	33,200.00	-19.9%
TOTAL Plant Maintenance	776,331.69	847,354.86	646,869.76	864,609.23	1,054,268.00	1,088,215.00	3.2%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 31
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011530 Parks & Recreation								
51	Personal Services							
10011530 51101	Salaries	142,652.33	167,145.72	169,062.78	126,931.23	177,020.00	185,045.00	4.5%
10011530 51102	Overtime	284.12	.00	.00	.00	.00	.00	.0%
10011530 51103	Temp PT	6,743.77	5,459.61	.00	6,189.30	6,552.00	24,940.00	280.6%
10011530 51104	Perm PT	.00	.00	10,313.04	14,718.33	17,330.00	19,081.00	10.1%
10011530 51203	Term Pay	16,220.83	.00	5,366.04	.00	.00	.00	.0%
10011530 51204	SpecialSer	2,302.09	3,000.00	500.00	.00	.00	.00	.0%
10011530 51302	Life Ins	253.47	240.81	199.90	189.64	220.00	220.00	.0%
10011530 51303	Health Ins	16,517.82	41,172.03	42,288.39	38,847.42	46,329.00	48,799.00	5.3%
10011530 51305	PERS	21,117.66	25,555.17	25,112.58	20,697.48	28,126.00	32,069.00	14.0%
10011530 51309	Med Tax	2,385.50	2,436.24	2,545.86	2,055.45	2,913.00	3,322.00	14.0%
	TOTAL Personal Services	208,477.59	245,009.58	255,388.59	209,628.85	278,490.00	313,476.00	12.6%
52	Contractual Services							
10011530 52108	TravelTrn	5,506.76	6,106.87	1,875.92	12,100.00	12,100.00	12,100.00	.0%
10011530 52109	Other Prof	24,458.29	20,505.00	2,486.20	27,230.00	27,730.00	27,730.00	.0%
10011530 52110	Dues Memb	3,343.88	2,720.89	5,388.49	8,000.00	8,000.00	8,000.00	.0%
10011530 52303	Print Serv	1,933.89	969.50	919.02	5,000.00	5,000.00	5,000.00	.0%
10011530 52507	Telecomm	1,116.29	486.51	875.82	1,100.00	1,100.00	1,500.00	36.4%
10011530 52602	Copier	1,477.07	3,110.36	2,371.77	2,828.00	2,828.00	4,000.00	41.4%
10011530 52906	RefunReimb	220.00	301.00	1,693.50	2,170.00	2,170.00	2,170.00	.0%
10011530 52913	Other Cont	57,472.08	53,970.42	60,082.30	117,018.00	117,018.00	147,011.00	25.6%
10011530 52920	Bank Fees	1,239.21	1,157.53	351.16	2,000.00	2,000.00	500.00	-75.0%
10011530 52925	Lease Paym	.00	.00	.00	.00	.00	52,200.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 32
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Contractual Services		96,767.47	89,328.08	76,044.18	177,446.00	177,946.00	260,211.00	46.2%
53	Commodities							
10011530 53101	Office Sup	1,994.65	2,354.07	1,717.86	1,900.00	1,900.00	1,900.00	.0%
10011530 53201	AgrBotan	15,141.30	9,489.45	8,415.92	15,500.00	15,500.00	20,000.00	29.0%
10011530 53202	Treatment	3,780.41	3,821.48	3,811.63	4,000.00	4,000.00	6,000.00	50.0%
10011530 53205	MeetEvents	683.91	264.25	.00	650.00	650.00	650.00	.0%
10011530 53211	Recreation	11,329.22	9,425.56	9,747.61	14,750.00	14,750.00	14,750.00	.0%
10011530 53212	Wearing Ap	1,209.40	1,108.34	1,683.36	2,800.00	2,800.00	2,800.00	.0%
10011530 53218	Other Oper	3,140.35	436.89	507.96	6,000.00	6,000.00	6,000.00	.0%
10011530 53305	Bldg Suppl	300.00	.00	219.93	300.00	300.00	300.00	.0%
10011530 53311	Parts Inv	.00	.00	.00	.00	800.00	800.00	.0%
10011530 53401	MinorEquip	.00	740.15	.00	870.00	870.00	870.00	.0%
	TOTAL Commodities	37,579.24	27,640.19	26,104.27	46,770.00	47,570.00	54,070.00	13.7%
54	Capital Outlay							
10011530 54318	Plant & Op	.00	6,339.00	.00	.00	.00	.00	.0%
10011530 54319	Comp > \$1K	1,421.36	.00	3,110.61	1,000.00	5,900.00	.00	-100.0%
	TOTAL Capital Outlay	1,421.36	6,339.00	3,110.61	1,000.00	5,900.00	.00	-100.0%
	TOTAL Parks & Recreation	344,245.66	368,316.85	360,647.65	434,844.85	509,906.00	627,757.00	23.1%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 33
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011901 Non Departmental								
51	Personal Services							
10011901 51303	Health Ins	11,030.00	2,990.00	5,848.85	8,500.00	18,000.00	8,500.00	-52.8%
10011901 51308	UnempComp	.00	.00	1,500.27	.00	.00	.00	.0%
10011901 51314	Work Comp	59,241.49	73,139.16	67,182.03	3,681.76	72,633.00	105,000.00	44.6%
	TOTAL Personal Services	70,271.49	76,129.16	74,531.15	12,181.76	90,633.00	113,500.00	25.2%
52	Contractual Services							
10011901 52101	Acctg Serv	.00	.00	.00	.00	3,144.00	.00	-100.0%
10011901 52105	Legal Serv	20.10	20.10	20.10	11.20	100.00	100.00	.0%
10011901 52109	Other Prof	6,794.83	.00	.00	23,500.00	23,500.00	9,750.00	-58.5%
10011901 52203	Delivery	10,836.15	13,402.37	8,495.76	15,376.51	15,376.51	20,000.00	30.1%
10011901 52402	Prop Liab	210,213.25	216,713.70	221,830.05	249,223.49	249,223.49	244,600.00	-1.9%
10011901 52501	Electric	308,352.78	286,232.19	286,543.80	319,800.00	319,800.00	341,000.00	6.6%
10011901 52602	Copier	2,868.61	2,988.45	1,482.58	3,100.00	3,100.00	3,100.00	.0%
10011901 52603	Print Mgmt	.00	286.65	165.81	.00	.00	.00	.0%
10011901 52604	Veh Repair	112,800.00	136,299.96	74,700.00	83,600.00	91,200.00	91,008.00	-.2%
10011901 52703	Equip Rent	1,573.81	1,715.25	1,190.25	1,775.00	1,775.00	1,775.00	.0%
10011901 52802	Court Exp	.00	73.30	.00	.00	673.00	1,000.00	48.6%
10011901 52809	Intergovt	66,139.42	77,911.04	84,309.18	82,239.86	83,727.00	89,300.00	6.7%
10011901 52810	OtherContr	.00	3,000.00	3,568.00	600.00	600.00	.00	-100.0%
10011901 52902	InfoCredit	.00	.00	.00	4,000.00	4,000.00	.00	-100.0%
10011901 52903	Taxes	10,788.29	11,564.22	11,338.28	20,000.00	20,000.00	20,000.00	.0%
10011901 52906	RefunReimb	650.00	200.00	.00	20,000.00	20,000.00	20,000.00	.0%
10011901 52907	Interfund	175.00	.00	.00	.00	.00	.00	.0%
10011901 52913	Other Cont	69,714.90	44,968.10	44,235.42	51,000.00	51,000.00	51,000.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 34
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011901 52914	ITInterfun	387,500.00	429,000.00	350,400.00	350,625.00	382,500.00	486,168.00	27.1%
10011901 52923	CRAIncent	.00	.00	27,197.58	36,689.90	36,690.00	41,000.00	11.7%
10011901 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		1,188,427.14	1,224,375.33	1,115,476.81	1,271,540.96	1,316,409.00	1,429,801.00	8.6%
53	Commodities							
10011901 53101	Office Sup	825.43	682.08	747.67	1,660.02	1,700.00	1,700.00	.0%
10011901 53218	Other Oper	7,002.77	-945.68	.00	.00	1,310.00	.00	-100.0%
10011901 53232	NoLeadFuel	10,901.89	9,635.69	5,544.02	7,886.19	11,700.00	14,700.00	25.6%
10011901 53235	Diesel Inv	.00	.00	.00	18,470.52	20,000.00	.00	-100.0%
10011901 53311	Parts Inv	441.98	25.15	320.53	521.72	1,600.00	2,000.00	25.0%
TOTAL Commodities		19,172.07	9,397.24	6,612.22	28,538.45	36,310.00	18,400.00	-49.3%
54	Capital Outlay							
10011901 54319	Comp > \$1K	5,009.31	1,178.69	-1,262.11	.00	.00	.00	.0%
10011901 54508 CSA22	OthImprove	.00	.00	.00	64,000.00	64,000.00	.00	-100.0%
TOTAL Capital Outlay		5,009.31	1,178.69	-1,262.11	64,000.00	64,000.00	.00	-100.0%
55	Debt Service/Advances							
10011901 55104 3314	PrinNotes	.00	.00	.00	100,000.00	100,000.00	.00	-100.0%
10011901 55104 3450	PrinNotes	.00	.00	.00	507,000.00	507,000.00	.00	-100.0%
10011901 55204	IntNotes	.00	.00	.00	.00	.00	10,000.00	.0%
10011901 55204 3450	IntNotes	.00	.00	.00	10,000.00	10,000.00	.00	-100.0%
10011901 55401	SpecAssmt	7,002.61	155,518.83	141,517.62	65,199.80	136,000.00	200,000.00	47.1%
10011901 55606	AdvanceOut	345,000.00	80,000.00	110,000.00	.00	185,000.00	200,000.00	8.1%
TOTAL Debt Service/Advances		352,002.61	235,518.83	251,517.62	682,199.80	938,000.00	410,000.00	-56.3%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 35
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund 56	Transfers	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
10011901 56101	TRFOper	7,443,718.30	7,001,400.00	8,407,265.69	4,423,833.26	4,826,000.00	3,406,000.00	-29.4%
10011901 56201	TRFC&T	295,300.00	422,774.00	335,733.60	443,606.25	493,025.00	507,700.00	3.0%
10011901 56301	TRFDepRes	262,900.00	259,161.00	266,580.00	239,167.50	260,910.00	296,600.00	13.7%
TOTAL Transfers		8,001,918.30	7,683,335.00	9,009,579.29	5,106,607.01	5,579,935.00	4,210,300.00	-24.5%
TOTAL Non Departmental		9,636,800.92	9,229,934.25	10,456,454.98	7,165,067.98	8,025,287.00	6,182,001.00	-23.0%
TOTAL General Fund		18,066,801.27	17,698,776.74	18,464,392.70	15,917,834.33	18,190,498.05	17,341,512.00	-4.7%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 36
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20021210	Fire Administration							
51	Personal Services							
20021210 51101	Salaries	111,863.21	132,315.20	430,721.86	510,867.13	609,762.00	727,428.00	19.3%
20021210 51104	Perm PT	22,915.53	24,438.17	25,483.17	11,314.58	26,848.00	.00	-100.0%
20021210 51203	Term Pay	.00	3,978.61	.00	42,721.12	.00	.00	.0%
20021210 51204	SpecialSer	.00	.00	1,250.00	1,875.00	2,500.00	2,500.00	.0%
20021210 51302	Life Ins	117.00	137.94	317.76	383.96	430.00	560.00	30.2%
20021210 51303	Health Ins	19,896.52	28,352.22	50,541.69	62,194.10	75,022.00	111,051.00	48.0%
20021210 51304	HolidayPay	.00	.00	11,606.56	.00	18,253.00	20,856.00	14.3%
20021210 51305	PERS	3,152.82	3,710.77	3,567.64	4,652.24	3,759.00	7,292.00	94.0%
20021210 51307	FirPension	26,741.91	29,566.40	106,158.85	117,348.53	150,723.00	167,088.00	10.9%
20021210 51308	UnempComp	.00	13,962.00	.00	.00	.00	.00	.0%
20021210 51309	Med Tax	1,902.92	2,291.69	6,645.80	8,061.89	9,644.00	11,024.00	14.3%
20021210 51314	Work Comp	51,405.96	61,807.47	54,120.33	3,108.98	75,800.00	83,810.00	10.6%
20021210 51316	Unif Allow	1,455.00	1,715.00	1,759.39	4,766.28	7,795.00	9,510.00	22.0%
	TOTAL Personal Services	239,450.87	302,275.47	692,173.05	767,293.81	980,536.00	1,141,119.00	16.4%
52	Contractual Services							
20021210 52101	Acctg Serv	16,650.60	27,181.55	27,265.50	29,875.93	29,880.00	29,830.00	-.2%
20021210 52102	ConsulServ	191.96	.00	.00	.00	384.00	20,384.00	5208.3%
20021210 52108	TravelTrn	1,000.00	.00	99.00	1,000.00	1,000.00	1,000.00	.0%
20021210 52109	Other Prof	.00	.00	.00	41,773.00	56,773.00	79,700.00	40.4%
20021210 52110	Dues Memb	1,276.99	876.99	686.00	1,511.00	1,511.00	1,511.00	.0%
20021210 52303	Print Serv	.00	217.98	15.99	250.00	250.00	750.00	200.0%
20021210 52402	Prop Liab	150.00	300.00	150.00	300.00	300.00	300.00	.0%
20021210 52501	Electric	43,945.58	41,656.57	38,479.94	49,600.00	49,600.00	50,000.00	.8%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 37
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20021210 52502	NaturalGas	21,104.70	17,149.12	12,733.34	21,650.00	21,650.00	22,000.00	1.6%
20021210 52505	Sewer Serv	4,413.07	3,607.36	4,245.48	4,800.00	4,800.00	4,800.00	.0%
20021210 52507	Telecomm	12,869.26	11,073.25	12,139.75	12,550.01	15,754.00	15,754.00	.0%
20021210 52601	Repair Ser	38,750.00	18,391.70	17,594.10	21,750.00	21,750.00	21,750.00	.0%
20021210 52602	Copier	1,112.00	1,559.88	900.30	1,500.00	1,500.00	1,500.00	.0%
20021210 52603	Print Mgmt	37.09	11.90	88.48	450.00	450.00	100.00	-77.8%
20021210 52604	Veh Repair	134,400.00	163,599.96	97,599.96	108,790.00	118,680.00	119,004.00	.3%
20021210 52608	Maint Cont	37,273.75	72,390.03	74,471.40	117,989.00	117,989.00	119,989.00	1.7%
20021210 52809	Intergovt	17,128.93	16,232.47	16,690.67	19,000.00	19,000.00	18,600.00	-2.1%
20021210 52902	InfoCredit	70,390.61	57,922.38	53,696.76	80,000.00	80,000.00	80,000.00	.0%
20021210 52904	Laundry	1,950.00	1,450.00	1,758.76	2,000.00	2,000.00	3,000.00	50.0%
20021210 52906	RefunReimb	6,608.85	5,756.95	2,707.27	8,050.00	8,050.00	116,300.00	1344.7%
20021210 52913	Other Cont	29,947.78	32,067.75	26,970.25	27,852.00	27,852.00	31,232.00	12.1%
20021210 52920	Bank Fees	2,843.37	3,305.66	2,382.04	5,550.00	5,550.00	3,500.00	-36.9%
20021210 52925	Lease Paym	3,211.93	.00	.00	.00	.00	.00	.0%
20021210 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		445,256.47	474,751.50	390,674.99	566,240.94	594,723.00	751,004.00	26.3%
53	Commodities							
20021210 53101	Office Sup	2,893.07	2,127.15	3,805.60	3,200.00	3,200.00	6,200.00	93.8%
20021210 53202	Treatment	10,028.92	5,559.11	4,556.06	10,000.00	10,000.00	23,000.00	130.0%
20021210 53205	MeetEvents	55.73	682.85	666.29	1,499.99	1,500.00	1,500.00	.0%
20021210 53206	Off Road	.00	.00	.00	.00	200.00	200.00	.0%
20021210 53218	Other Oper	625.12	792.75	573.71	800.00	800.00	800.00	.0%
20021210 53232	NoLeadFuel	2,285.64	730.64	861.88	605.79	936.00	1,138.00	21.6%
20021210 53305	Bldg Suppl	343.88	167.15	563.96	675.00	675.00	675.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 38
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20021210 53311	Parts Inv	207.15	435.04	84.27	749.76	1,000.00	1,000.00	.0%
20021210 53318	RepMaint	13,575.22	10,200.00	10,199.82	11,200.00	11,200.00	15,800.00	41.1%
20021210 53499	Comp < \$1K	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL Commodities		30,014.73	20,694.69	21,311.59	28,730.54	30,011.00	50,813.00	69.3%
54	Capital Outlay							
20021210 54319	Comp > \$1K	10,924.85	2,750.34	-2,944.86	.00	.00	.00	.0%
TOTAL Capital Outlay		10,924.85	2,750.34	-2,944.86	.00	.00	.00	.0%
TOTAL Fire Administration		725,646.92	800,472.00	1,101,214.77	1,362,265.29	1,605,270.00	1,942,936.00	21.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 39
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20021230 Fire Life Safety								
51	Personal Services							
20021230 51101	Salaries	95,098.26	96,039.68	.00	.00	.00	.00	.0%
20021230 51204	SpecialSer	2,500.00	1,250.00	.00	.00	.00	.00	.0%
20021230 51302	Life Ins	117.00	98.22	.00	.00	.00	.00	.0%
20021230 51303	Health Ins	810.00	647.73	-9.38	.00	.00	.00	.0%
20021230 51304	HolidayPay	3,618.72	3,697.12	.00	.00	.00	.00	.0%
20021230 51307	FirPension	23,567.28	25,758.87	.00	.00	.00	.00	.0%
20021230 51309	Med Tax	1,471.59	1,451.22	.00	.00	.00	.00	.0%
20021230 51316	Unif Allow	78.09	666.09	.00	.00	.00	.00	.0%
	TOTAL Personal Services	127,260.94	129,608.93	-9.38	.00	.00	.00	.0%
52	Contractual Services							
20021230 52110	Dues Memb	309.00	245.00	525.00	720.00	720.00	720.00	.0%
	TOTAL Contractual Services	309.00	245.00	525.00	720.00	720.00	720.00	.0%
53	Commodities							
20021230 53212	Wearing Ap	1,376.91	788.91	1,396.03	1,455.00	1,455.00	1,455.00	.0%
20021230 53218	Other Oper	12.00	347.98	226.92	1,000.00	1,000.00	1,000.00	.0%
20021230 53401	MinorEquip	3,207.84	1,758.48	1,644.00	3,500.00	3,500.00	3,500.00	.0%
	TOTAL Commodities	4,596.75	2,895.37	3,266.95	5,955.00	5,955.00	5,955.00	.0%
	TOTAL Fire Life Safety	132,166.69	132,749.30	3,782.57	6,675.00	6,675.00	6,675.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 40
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20021240 Fire Operations								
51	Personal Services							
20021240 51101	Salaries	3,656,533.58	3,550,155.72	1,997,857.85	2,964,208.69	3,513,597.00	3,742,338.00	6.5%
20021240 51102	Overtime	220,123.02	275,937.52	233,739.19	482,720.23	550,000.00	350,000.00	-36.4%
20021240 51203	Term Pay	3,642.47	47,218.71	1,227.61	28,872.99	41,787.00	.00	-100.0%
20021240 51204	SpecialSer	7,916.67	7,083.34	6,041.67	5,625.00	7,540.00	7,500.00	-.5%
20021240 51302	Life Ins	5,611.55	4,376.51	1,866.94	3,088.06	3,376.00	3,584.00	6.2%
20021240 51303	Health Ins	719,476.49	720,838.07	450,676.77	612,185.87	732,267.00	870,282.00	18.8%
20021240 51304	HolidayPay	133,302.74	129,972.20	124,637.52	8,361.92	133,886.00	142,824.00	6.7%
20021240 51307	FirPension	950,298.37	1,020,934.34	567,437.88	829,269.48	1,008,469.00	1,017,532.00	.9%
20021240 51309	Med Tax	55,769.98	55,508.35	33,141.74	47,916.57	62,004.00	62,517.00	.8%
20021240 51311	Edu Pay	3,500.00	3,750.00	4,250.00	.00	4,500.00	4,500.00	.0%
20021240 51316	Unif Allow	10,811.98	13,537.02	1,165.26	8,169.24	25,000.00	25,000.00	.0%
	TOTAL Personal Services	5,766,986.85	5,829,311.78	3,422,042.43	4,990,418.05	6,082,426.00	6,226,077.00	2.4%
52	Contractual Services							
20021240 52106	Medical	17,654.12	14,966.05	196.00	28,000.00	28,000.00	28,000.00	.0%
20021240 52108	TravelTrn	30,405.57	20,802.92	6,077.94	30,000.00	30,000.00	30,000.00	.0%
20021240 52109	Other Prof	17,907.91	14,608.02	14,856.74	19,130.00	19,130.00	19,130.00	.0%
20021240 52110	Dues Memb	1,453.00	1,780.00	641.99	2,910.00	2,910.00	2,910.00	.0%
20021240 52303	Print Serv	304.13	587.71	140.00	1,600.00	1,600.00	1,600.00	.0%
20021240 52507	Telecomm	14,792.25	10,032.46	8,949.95	11,105.00	11,105.00	11,205.00	.9%
20021240 52601	Repair Ser	33,256.43	30,374.96	29,683.69	31,875.00	31,875.00	31,875.00	.0%
20021240 52603	Print Mgmt	391.12	203.43	233.10	600.00	600.00	600.00	.0%
20021240 52913	Other Cont	220.00	230.00	700.00	990.00	990.00	990.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 41
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Contractual Services		116,384.53	93,585.55	61,479.41	126,210.00	126,210.00	126,310.00	.1%
53	Commodities							
20021240 53212	Wearing Ap	61,251.28	62,049.15	47,582.25	74,974.05	75,000.00	88,350.00	17.8%
20021240 53218	Other Oper	6,514.82	6,370.30	2,367.62	7,000.00	7,000.00	7,000.00	.0%
20021240 53232	NoLeadFuel	3,113.09	2,890.40	1,911.12	2,136.88	3,666.00	4,600.00	25.5%
20021240 53233	DieselFuel	44,085.92	39,679.64	29,816.55	51,580.48	58,523.00	66,970.00	14.4%
20021240 53311	Parts Inv	49,870.84	65,284.36	46,393.59	67,910.21	68,000.00	56,000.00	-17.6%
20021240 53318	RepMaint	503.95	506.68	493.50	600.00	600.00	600.00	.0%
20021240 53499	Comp < \$1K	399.98	.00	.00	.00	800.00	800.00	.0%
	TOTAL Commodities	165,739.88	176,780.53	128,564.63	204,201.62	213,589.00	224,320.00	5.0%
	TOTAL Fire Operations	6,049,111.26	6,099,677.86	3,612,086.47	5,320,829.67	6,422,225.00	6,576,707.00	2.4%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 42
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire/EMS Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20021270 Fire Training								
51	Personal Services							
20021270 51101	Salaries	93,947.84	95,252.25	.00	.00	.00	.00	.0%
20021270 51204	SpecialSer	296.02	.00	.00	.00	.00	.00	.0%
20021270 51302	Life Ins	117.00	98.22	.00	.00	.00	.00	.0%
20021270 51303	Health Ins	7,268.62	7,901.56	-135.64	.00	.00	.00	.0%
20021270 51304	HolidayPay	3,616.48	3,697.12	.00	.00	.00	.00	.0%
20021270 51307	FirPension	23,447.88	25,483.80	.00	.00	.00	.00	.0%
20021270 51309	Med Tax	1,396.42	1,374.14	.00	.00	.00	.00	.0%
20021270 51316	Unif Allow	.00	2.99	.00	.00	.00	.00	.0%
	TOTAL Personal Services	130,090.26	133,810.08	-135.64	.00	.00	.00	.0%
52	Contractual Services							
20021270 52108	TravelTrn	.00	550.00	.00	1,000.00	1,000.00	1,000.00	.0%
20021270 52109	Other Prof	3,357.20	6,410.00	6,003.35	6,410.00	6,410.00	6,410.00	.0%
20021270 52110	Dues Memb	209.00	.00	.00	345.00	345.00	345.00	.0%
	TOTAL Contractual Services	3,566.20	6,960.00	6,003.35	7,755.00	7,755.00	7,755.00	.0%
53	Commodities							
20021270 53212	Wearing Ap	1,382.81	1,385.61	1,281.14	1,455.00	1,455.00	1,455.00	.0%
20021270 53401	MinorEquip	2,322.91	3,400.73	438.23	3,000.00	3,000.00	3,000.00	.0%
	TOTAL Commodities	3,705.72	4,786.34	1,719.37	4,455.00	4,455.00	4,455.00	.0%
	TOTAL Fire Training	137,362.18	145,556.42	7,587.08	12,210.00	12,210.00	12,210.00	.0%
	TOTAL Fire/EMS Fund	7,044,287.05	7,178,455.58	4,724,670.89	6,701,979.96	8,046,380.00	8,538,528.00	6.1%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 43
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Street Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20060611 Street Administration								
51	Personal Services							
20060611 51101	Salaries	57,382.05	58,121.76	53,207.54	48,097.61	55,710.00	54,914.00	-1.4%
20060611 51203	Term Pay	.00	1,298.72	.00	3,290.08	3,883.00	.00	-100.0%
20060611 51204	SpecialSer	300.00	300.00	300.00	275.00	925.00	300.00	-67.6%
20060611 51302	Life Ins	70.32	58.98	47.64	42.35	48.00	48.00	.0%
20060611 51303	Health Ins	11,937.86	11,340.36	12,475.74	9,846.58	13,179.00	13,875.00	5.3%
20060611 51305	PERS	8,000.35	8,755.51	7,449.13	6,733.68	7,800.00	7,688.00	-1.4%
20060611 51309	Med Tax	642.18	659.08	553.92	531.52	618.00	644.00	4.2%
20060611 51314	Work Comp	7,628.29	7,770.82	8,011.02	326.00	11,114.00	11,390.00	2.5%
	TOTAL Personal Services	85,961.05	88,305.23	82,044.99	69,142.82	93,277.00	88,859.00	-4.7%
52	Contractual Services							
20060611 52101	Acctg Serv	1,250.40	1,178.42	1,230.13	1,263.67	1,300.00	1,440.00	10.8%
20060611 52102	ConsulServ	1,453.00	.00	.00	2,906.00	2,906.00	2,906.00	.0%
20060611 52105	Legal Serv	367.13	351.00	.00	500.00	500.00	.00	-100.0%
20060611 52108	TravelTrn	2,350.00	1,405.11	719.45	1,000.00	1,000.00	1,000.00	.0%
20060611 52110	Dues Memb	340.00	340.00	340.00	365.00	365.00	750.00	105.5%
20060611 52402	Prop Liab	6,803.83	6,951.73	7,271.36	8,152.46	8,152.46	8,000.00	-1.9%
20060611 52501	Electric	5,258.13	4,964.90	4,278.59	6,847.54	6,847.54	7,000.00	2.2%
20060611 52502	NaturalGas	7,115.54	5,590.78	4,866.90	7,500.00	7,500.00	7,500.00	.0%
20060611 52505	Sewer Serv	400.62	452.04	437.54	460.00	460.00	460.00	.0%
20060611 52507	Telecomm	2,653.68	1,660.64	2,443.65	3,310.00	3,310.00	3,310.00	.0%
20060611 52603	Print Mgmt	21.33	115.34	100.38	250.00	250.00	250.00	.0%
20060611 52604	Veh Repair	58,900.00	89,400.00	69,800.00	77,770.00	84,840.00	85,104.00	.3%
20060611 52904	Laundry	330.00	300.00	270.00	480.00	480.00	.00	-100.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 44
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Street Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20060611 52913	Other Cont	44.75	180.95	244.85	368.00	368.00	.00	-100.0%
20060611 52925	Lease Paym	24,310.53	.00	.00	.00	.00	15,500.00	.0%
20060611 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		111,598.94	112,890.91	92,002.85	121,172.67	128,279.00	143,220.00	11.6%
53	Commodities							
20060611 53101	Office Sup	435.48	444.38	215.22	500.00	500.00	.00	-100.0%
20060611 53201	AgrBotan	268.35	198.80	.00	500.00	500.00	.00	-100.0%
20060611 53202	Treatment	397.48	55.85	324.60	600.00	600.00	600.00	.0%
20060611 53205	MeetEvents	118.29	120.23	17.12	350.00	350.00	350.00	.0%
20060611 53218	Other Oper	.00	65.64	99.69	150.00	150.00	.00	-100.0%
TOTAL Commodities		1,219.60	884.90	656.63	2,100.00	2,100.00	950.00	-54.8%
54	Capital Outlay							
20060611 54319	Comp > \$1K	4,951.46	1,178.72	-62.08	1,200.00	1,200.00	1,400.00	16.7%
TOTAL Capital Outlay		4,951.46	1,178.72	-62.08	1,200.00	1,200.00	1,400.00	16.7%
55	Debt Service/Advances							
20060611 55104	PrinNotes	270,000.00	250,000.00	230,000.00	230,000.00	230,000.00	.00	-100.0%
20060611 55204	IntNotes	5,385.00	5,605.16	5,728.79	5,730.00	5,730.00	.00	-100.0%
20060611 55301	Debt Issue	507.03	377.44	.00	1,000.00	1,000.00	.00	-100.0%
TOTAL Debt Service/Advances		275,892.03	255,982.60	235,728.79	236,730.00	236,730.00	.00	-100.0%
56	Transfers							
20060611 56301	TRFDepRes	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100.0%
TOTAL Transfers		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100.0%
TOTAL Street Administration		529,623.08	509,242.36	460,371.18	480,345.49	511,586.00	334,429.00	-34.6%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 45
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Street Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20060612 Street Maintenance								
51	Personal Services							
20060612 51101	Salaries	307,905.87	313,843.01	331,348.15	294,650.78	342,323.00	342,997.00	.2%
20060612 51102	Overtime	30,811.34	48,477.49	12,177.28	31,098.43	57,000.00	57,000.00	.0%
20060612 51105	Temp FT	19,906.00	20,020.55	.00	.00	21,300.00	21,840.00	2.5%
20060612 51203	Term Pay	.00	6,940.84	.00	.00	.00	.00	.0%
20060612 51302	Life Ins	1,117.20	1,061.25	1,093.80	1,062.97	1,244.00	1,094.00	-12.1%
20060612 51303	Health Ins	96,060.47	98,466.47	114,182.66	101,882.11	119,831.00	104,003.00	-13.2%
20060612 51305	PERS	50,081.97	57,179.45	48,093.47	45,604.88	58,887.00	59,057.00	.3%
20060612 51308	UnempComp	.00	4,513.16	-411.84	.00	.00	.00	.0%
20060612 51309	Med Tax	4,823.40	5,260.39	4,555.93	4,376.67	6,099.00	6,118.00	.3%
	TOTAL Personal Services	510,706.25	555,762.61	511,039.45	478,675.84	606,684.00	592,109.00	-2.4%
52	Contractual Services							
20060612 52203	Delivery	.00	.00	.00	.00	20.00	20.00	.0%
20060612 52601	Repair Ser	.00	1,000.00	.00	1,000.00	1,000.00	1,750.00	75.0%
20060612 52608	Maint Cont	1,531.00	1,531.00	1,531.00	1,531.00	1,532.00	1,532.00	.0%
20060612 52703	Equip Rent	11,428.72	1,737.55	1,127.50	1,500.00	1,500.00	1,500.00	.0%
20060612 52932	UnifRental	1,417.76	1,533.07	1,707.05	1,790.00	1,790.00	1,790.00	.0%
	TOTAL Contractual Services	14,377.48	5,801.62	4,365.55	5,821.00	5,842.00	6,592.00	12.8%
53	Commodities							
20060612 53202	Treatment	1,483.14	1,023.95	344.83	1,500.00	1,500.00	1,500.00	.0%
20060612 53205	MeetEvents	151.70	279.20	20.76	200.00	200.00	200.00	.0%
20060612 53206	Off Road	.00	285.00	.00	600.00	600.00	600.00	.0%
20060612 53212	Wearing Ap	4,155.28	2,425.91	1,174.63	3,770.00	3,770.00	4,625.00	22.7%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 46
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Street Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20060612 53217	Snow & Ice	103,654.59	93,409.72	68,393.90	139,648.00	139,648.00	139,648.00	.0%
20060612 53218	Other Oper	1,399.21	918.54	290.93	1,000.00	1,000.00	.00	-100.0%
20060612 53232	NoLeadFuel	11,043.69	9,448.49	6,724.86	7,561.39	16,406.00	20,600.00	25.6%
20060612 53233	DieselFuel	12,415.65	13,154.29	5,651.26	11,792.71	21,465.00	27,200.00	26.7%
20060612 53301	AsphConcr	67,987.30	59,359.23	20,279.19	70,000.00	70,000.00	70,000.00	.0%
20060612 53305	Bldg Suppl	10.61	653.91	700.00	1,200.00	1,200.00	.00	-100.0%
20060612 53311	Parts Inv	34,117.69	36,463.88	20,254.16	31,094.76	35,000.00	42,000.00	20.0%
20060612 53318	RepMaint	5,217.13	2,040.15	1,884.69	2,050.00	2,050.00	6,250.00	204.9%
20060612 53401	MinorEquip	1,378.88	1,500.00	826.86	2,800.00	2,800.00	.00	-100.0%
TOTAL Commodities		243,014.87	220,962.27	126,546.07	273,216.86	295,639.00	312,623.00	5.7%
54	Capital Outlay							
20060612 54318	Plant & Op	2,088.51	3,993.87	2,124.42	4,000.00	4,000.00	47,000.00	1075.0%
20060612 54401	MotorVehic	55,449.27	68,695.00	123,674.00	75,000.00	75,000.00	.00	-100.0%
20060612 54508	OthImprove	19,793.45	4,385.55	4,143.33	20,000.00	20,000.00	20,000.00	.0%
20060612 54509	StreetImpr	.00	74,153.91	.00	.00	.00	.00	.0%
20060612 54509 3420	StreetImpr	.00	66,240.99	.00	.00	.00	.00	.0%
20060612 54509 3436	StreetImpr	.00	2,595.38	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		77,331.23	220,064.70	129,941.75	99,000.00	99,000.00	67,000.00	-32.3%
TOTAL Street Maintenance		845,429.83	1,002,591.20	771,892.82	856,713.70	1,007,165.00	978,324.00	-2.9%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 47
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Street Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20060614 Street Signs & Signals								
51	Personal Services							
20060614 51101	Salaries	155,593.97	149,810.06	145,197.31	133,300.15	168,688.00	160,432.00	-4.9%
20060614 51102	Overtime	9,553.73	5,988.90	2,182.77	4,203.05	7,846.00	7,846.00	.0%
20060614 51105	Temp FT	19,653.37	18,153.12	6,870.83	.00	21,300.00	21,840.00	2.5%
20060614 51204	SpecialSer	2,500.00	2,500.00	2,500.00	625.00	2,500.00	.00	-100.0%
20060614 51302	Life Ins	447.60	432.60	417.60	279.55	418.00	418.00	.0%
20060614 51303	Health Ins	23,714.40	24,261.43	24,770.91	21,215.00	28,076.00	49,761.00	77.2%
20060614 51305	PERS	25,663.49	26,285.07	21,595.14	19,250.43	27,697.00	26,616.00	-3.9%
20060614 51309	Med Tax	2,599.09	2,450.44	2,159.88	1,869.40	2,905.00	2,757.00	-5.1%
	TOTAL Personal Services	239,725.65	229,881.62	205,694.44	180,742.58	259,430.00	269,670.00	3.9%
52	Contractual Services							
20060614 52501	Electric	12,419.80	15,958.28	13,275.49	16,500.00	16,500.00	16,500.00	.0%
20060614 52601	Repair Ser	11,207.15	12,542.20	10,701.24	25,500.00	25,500.00	30,000.00	17.6%
20060614 52703	Equip Rent	1,690.00	.00	.00	.00	100.00	100.00	.0%
20060614 52932	UnifRental	326.04	396.96	380.07	490.00	490.00	490.00	.0%
	TOTAL Contractual Services	25,642.99	28,897.44	24,356.80	42,490.00	42,590.00	47,090.00	10.6%
53	Commodities							
20060614 53212	Wearing Ap	414.17	563.94	642.74	1,070.00	1,070.00	1,550.00	44.9%
20060614 53232	NoLeadFuel	2,237.78	2,129.38	1,532.96	1,715.00	2,314.00	2,900.00	25.3%
20060614 53233	DieselFuel	.00	.00	.00	.00	100.00	3,300.00	3200.0%
20060614 53301	AsphConcr	.00	.00	.00	100.00	100.00	100.00	.0%
20060614 53305	Bldg Suppl	10,679.62	9,000.00	2,426.60	9,000.00	9,000.00	9,000.00	.0%
20060614 53311	Parts Inv	909.07	181.32	555.29	634.37	2,000.00	2,000.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 48
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Street Fund								
20060614 53318	RepMaint	21,745.39	26,186.49	20,429.75	24,900.00	24,900.00	27,900.00	12.0%
20060614 53401	MinorEquip	6,780.19	.00	1,583.50	2,000.00	2,000.00	2,000.00	.0%
TOTAL Commodities		42,766.22	38,061.13	27,170.84	39,419.37	41,484.00	48,750.00	17.5%
54	Capital Outlay							
20060614 54318	Plant & Op	8,876.79	7,431.00	7,079.83	7,500.00	7,500.00	.00	-100.0%
TOTAL Capital Outlay		8,876.79	7,431.00	7,079.83	7,500.00	7,500.00	.00	-100.0%
TOTAL Street Signs & Signals		317,011.65	304,271.19	264,301.91	270,151.95	351,004.00	365,510.00	4.1%
TOTAL Street Fund		1,692,064.56	1,816,104.75	1,496,565.91	1,607,211.14	1,869,755.00	1,678,263.00	-10.2%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 49
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

State Highway Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20070711 State Highway Administration								
51	Personal Services							
20070711 51101	Salaries	47,619.77	49,813.46	52,017.06	47,404.40	53,040.00	54,372.00	2.5%
20070711 51102	Overtime	5,639.12	4,135.74	3,121.31	4,302.66	4,786.00	4,786.00	.0%
20070711 51202	Diff Pay	14.40	.00	.00	.00	.00	.00	.0%
20070711 51302	Life Ins	177.00	177.00	177.00	162.25	177.00	177.00	.0%
20070711 51303	Health Ins	19,461.52	19,918.21	20,445.73	18,066.85	21,539.00	22,716.00	5.5%
20070711 51305	PERS	7,411.93	8,144.17	7,719.39	7,238.97	8,096.00	8,282.00	2.3%
20070711 51309	Med Tax	684.67	692.69	702.18	658.63	838.00	857.00	2.3%
20070711 51314	Work Comp	617.20	723.63	715.07	37.26	954.00	1,020.00	6.9%
	TOTAL Personal Services	81,625.61	83,604.90	84,897.74	77,871.02	89,430.00	92,210.00	3.1%
52	Contractual Services							
20070711 52101	Acctg Serv	72.61	65.89	68.78	87.09	300.00	110.00	-63.3%
20070711 52109	Other Prof	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
20070711 52402	Prop Liab	680.38	695.17	727.14	815.25	815.25	800.00	-1.9%
20070711 52601	Repair Ser	.00	.00	.00	1,050.00	1,050.00	1,050.00	.0%
20070711 52604	Veh Repair	1,800.00	1,899.96	4,500.00	4,950.00	5,400.00	5,400.00	.0%
20070711 52608	Maint Cont	116.00	116.00	116.00	116.00	120.00	120.00	.0%
20070711 52932	UnifRental	259.48	273.44	248.05	320.00	320.00	320.00	.0%
	TOTAL Contractual Services	2,928.47	3,050.46	5,659.97	9,338.34	10,005.25	9,800.00	-2.1%
53	Commodities							
20070711 53212	Wearing Ap	428.45	67.94	161.20	430.00	430.00	690.00	60.5%
20070711 53217	Snow & Ice	7,801.96	7,023.95	4,892.19	22,435.00	22,435.00	22,435.00	.0%
20070711 53233	DieselFuel	426.19	887.35	483.81	938.41	2,571.00	3,300.00	28.4%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 50
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
State Highway Fund								
20070711 53301	AsphConcr	5,114.42	4,460.02	1,489.25	5,291.00	5,291.00	5,291.00	.0%
20070711 53305	Bldg Suppl	915.65	1,000.00	.00	984.75	984.75	1,000.00	1.5%
20070711 53311	Parts Inv	728.36	719.43	1,735.86	1,450.24	1,500.00	1,500.00	.0%
20070711 53318	RepMaint	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	2,100.00	87.5%
	TOTAL Commodities	16,535.03	15,278.69	9,882.31	32,649.40	34,331.75	36,316.00	5.8%
54	Capital Outlay							
20070711 54319	Comp > \$1K	1,429.38	392.91	-420.69	.00	.00	.00	.0%
	TOTAL Capital Outlay	1,429.38	392.91	-420.69	.00	.00	.00	.0%
	TOTAL State Highway Administ	102,518.49	102,326.96	100,019.33	119,858.76	133,767.00	138,326.00	3.4%
	TOTAL State Highway Fund	102,518.49	102,326.96	100,019.33	119,858.76	133,767.00	138,326.00	3.4%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 51
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081110	Police Administration							
51	Personal Services							
20081110 51101	Salaries	549,837.08	574,401.79	601,633.89	621,646.45	610,273.00	511,672.00	-16.2%
20081110 51102	Overtime	.00	1,811.72	908.23	266.73	2,500.00	2,500.00	.0%
20081110 51104	Perm PT	95,907.97	82,616.65	69,549.01	86,992.15	134,695.00	.00	-100.0%
20081110 51203	Term Pay	2,158.13	.00	8,820.26	.00	.00	84,621.00	.0%
20081110 51204	SpecialSer	4,166.67	3,500.00	2,666.67	2,041.67	4,500.00	2,308.00	-48.7%
20081110 51302	Life Ins	951.16	798.12	629.28	711.98	872.00	449.00	-48.5%
20081110 51303	Health Ins	64,603.64	119,893.34	95,934.06	101,493.87	123,203.00	74,057.00	-39.9%
20081110 51304	HolidayPay	7,440.00	7,607.20	9,093.84	.00	12,438.00	16,234.00	30.5%
20081110 51305	PERS	46,921.72	51,088.15	47,253.63	56,671.96	58,124.00	23,082.00	-60.3%
20081110 51306	PolPension	61,422.62	68,852.41	67,160.08	59,397.90	67,372.00	71,622.00	6.3%
20081110 51308	UnempComp	.00	.00	16.71	.00	.00	.00	.0%
20081110 51309	Med Tax	9,390.85	9,443.33	9,725.29	9,950.27	11,162.00	7,840.00	-29.8%
20081110 51311	Edu Pay	1,000.00	750.00	750.00	500.00	750.00	1,750.00	133.3%
20081110 51314	Work Comp	56,649.98	64,960.66	66,172.94	3,281.26	83,230.00	92,940.00	11.7%
20081110 51316	Unif Allow	4,605.00	4,605.00	4,605.00	4,605.00	4,605.00	6,180.00	34.2%
	TOTAL Personal Services	905,054.82	990,328.37	984,918.89	947,559.24	1,113,724.00	895,255.00	-19.6%
52	Contractual Services							
20081110 52101	Acctg Serv	16,332.67	27,425.29	27,518.49	30,192.59	30,200.00	30,100.00	-.3%
20081110 52102	ConsulServ	417.38	.00	.00	.00	.00	.00	.0%
20081110 52108	TravelTrn	1,865.08	1,834.74	.00	2,000.00	2,000.00	5,000.00	150.0%
20081110 52109	Other Prof	38,926.34	37,063.16	30,758.25	82,856.00	97,856.00	134,685.00	37.6%
20081110 52110	Dues Memb	2,602.84	2,888.00	1,519.49	1,545.00	1,545.00	1,961.00	26.9%
20081110 52303	Print Serv	3,688.99	3,260.79	1,317.60	3,667.00	3,667.00	3,667.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 52
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081110 52501	Electric	25,594.31	24,617.17	21,097.09	26,500.00	26,500.00	28,000.00	5.7%
20081110 52502	NaturalGas	5,302.35	4,748.64	4,875.01	7,000.00	7,000.00	8,000.00	14.3%
20081110 52505	Sewer Serv	1,698.28	1,409.48	1,320.02	2,000.00	2,000.00	2,000.00	.0%
20081110 52507	Telecomm	31,231.17	25,221.89	28,958.77	35,267.99	35,268.00	42,968.00	21.8%
20081110 52601	Repair Ser	3,450.00	4,489.41	2,965.26	3,576.00	3,576.00	3,576.00	.0%
20081110 52602	Copier	8,074.08	9,129.41	9,061.82	10,900.00	10,900.00	9,400.00	-13.8%
20081110 52603	Print Mgmt	271.40	186.57	137.40	300.00	300.00	300.00	.0%
20081110 52604	Veh Repair	243,200.00	177,099.96	191,600.00	213,510.00	232,920.00	233,604.00	.3%
20081110 52608	Maint Cont	48,251.14	42,351.02	44,377.33	44,415.00	44,415.00	47,623.00	7.2%
20081110 52902	InfoCredit	4,401.94	3,793.32	3,620.88	5,000.00	5,000.00	5,000.00	.0%
20081110 52904	Laundry	3,267.14	3,213.19	3,513.60	6,432.00	6,432.00	6,432.00	.0%
20081110 52906	RefunReimb	25.00	.00	.00	6,606.02	6,606.02	106,300.00	1509.1%
20081110 52912	PrisonCare	16,000.52	14,976.11	9,805.25	17,000.00	17,000.00	17,000.00	.0%
20081110 52913	Other Cont	37,270.34	37,237.13	36,908.30	39,472.00	39,568.00	42,988.00	8.6%
20081110 52925	Lease Paym	6,982.85	.00	.00	.00	.00	.00	.0%
20081110 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		498,853.82	420,945.28	419,354.56	548,239.60	582,753.02	738,604.00	26.7%
53	Commodities							
20081110 53101	Office Sup	7,724.28	7,794.77	5,056.78	8,100.00	8,100.00	8,100.00	.0%
20081110 53202	Treatment	4,561.95	4,599.91	3,250.06	4,600.00	4,600.00	4,600.00	.0%
20081110 53205	MeetEvents	248.91	170.81	232.02	250.00	250.00	250.00	.0%
20081110 53212	Wearing Ap	4,913.89	7,996.81	3,486.83	2,393.98	2,393.98	8,000.00	234.2%
20081110 53218	Other Oper	2,738.38	2,688.85	1,929.76	2,700.00	2,700.00	3,100.00	14.8%
20081110 53232	NoLeadFuel	1,160.62	1,097.68	255.42	899.97	1,300.00	975.00	-25.0%
20081110 53305	Bldg Suppl	1,385.53	996.87	612.08	1,500.00	1,500.00	1,500.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P
bgnyrpts
53
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081110 53311	Parts Inv	492.44	395.32	25.02	451.56	500.00	500.00	.0%
20081110 53401	MinorEquip	15,575.00	15,575.00	14,832.09	16,575.00	16,575.00	23,575.00	42.2%
TOTAL Commodities		38,801.00	41,316.02	29,680.06	37,470.51	37,918.98	50,600.00	33.4%
TOTAL Police Administration		1,442,709.64	1,452,589.67	1,433,953.51	1,533,269.35	1,734,396.00	1,684,459.00	-2.9%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 54
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081115 Police Dispatch								
51	Personal Services							
20081115 51101	Salaries	557,533.67	579,934.96	606,932.52	543,740.14	621,034.00	736,823.00	18.6%
20081115 51102	Overtime	36,349.25	34,987.28	24,751.94	27,822.36	36,400.00	36,400.00	.0%
20081115 51202	Diff Pay	7,518.84	7,484.33	7,314.26	6,784.61	16,567.00	16,567.00	.0%
20081115 51204	SpecialSer	7,500.00	7,500.00	7,500.00	3,750.00	7,500.00	5,000.00	-33.3%
20081115 51302	Life Ins	1,150.20	948.54	746.88	666.14	736.00	896.00	21.7%
20081115 51303	Health Ins	69,481.60	71,102.87	72,787.34	71,576.47	85,396.00	133,953.00	56.9%
20081115 51304	HolidayPay	21,524.00	22,373.60	23,203.20	.00	21,543.00	25,827.00	19.9%
20081115 51305	PERS	86,563.09	97,003.21	92,708.29	80,968.37	97,447.00	114,329.00	17.3%
20081115 51309	Med Tax	9,019.63	9,336.94	9,568.47	8,280.99	10,359.00	12,102.00	16.8%
20081115 51311	Edu Pay	500.00	500.00	1,000.00	.00	500.00	1,000.00	100.0%
20081115 51316	Unif Allow	10,302.33	10,750.00	10,750.00	10,750.00	10,750.00	12,900.00	20.0%
	TOTAL Personal Services	807,442.61	841,921.73	857,262.90	754,339.08	908,232.00	1,095,797.00	20.7%
52	Contractual Services							
20081115 52106	Medical	576.00	216.00	.00	300.00	300.00	300.00	.0%
20081115 52108	TravelTrn	1,995.10	2,340.80	2,100.40	2,500.00	2,500.00	3,000.00	20.0%
20081115 52608	Maint Cont	77,465.62	54,337.08	52,986.40	76,266.00	76,266.00	83,312.00	9.2%
20081115 52703	Equip Rent	7,200.00	6,600.00	6,600.00	7,200.00	7,200.00	7,200.00	.0%
	TOTAL Contractual Services	87,236.72	63,493.88	61,686.80	86,266.00	86,266.00	93,812.00	8.7%
	TOTAL Police Dispatch	894,679.33	905,415.61	918,949.70	840,605.08	994,498.00	1,189,609.00	19.6%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 55
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081120 Police Detective								
51	Personal Services							
20081120 51101	Salaries	569,626.52	583,616.94	565,736.13	559,117.19	688,396.00	714,561.00	3.8%
20081120 51102	Overtime	24,671.87	25,807.87	19,345.56	10,460.43	27,000.00	27,000.00	.0%
20081120 51202	Diff Pay	256.69	144.30	172.81	155.42	1,956.00	1,956.00	.0%
20081120 51204	SpecialSer	7,500.00	7,291.67	6,875.00	5,625.00	7,500.00	7,500.00	.0%
20081120 51302	Life Ins	929.40	775.64	613.06	598.46	704.00	720.00	2.3%
20081120 51303	Health Ins	73,537.84	90,368.79	103,365.97	84,367.80	119,665.00	123,009.00	2.8%
20081120 51304	HolidayPay	24,230.40	20,488.80	20,947.20	.00	28,899.00	29,621.00	2.5%
20081120 51306	PolPension	118,620.98	132,345.02	118,255.32	110,688.08	145,811.00	150,254.00	3.0%
20081120 51309	Med Tax	8,968.74	9,048.07	8,639.17	8,131.99	11,154.00	11,484.00	3.0%
20081120 51311	Edu Pay	1,500.00	1,250.00	1,250.00	500.00	1,500.00	2,000.00	33.3%
20081120 51316	Unif Allow	12,600.00	12,600.00	14,175.00	14,175.00	13,975.00	13,975.00	.0%
	TOTAL Personal Services	842,442.44	883,737.10	859,375.22	793,819.37	1,046,560.00	1,082,080.00	3.4%
52	Contractual Services							
20081120 52108	TravelTrn	3,433.15	2,634.71	685.60	3,500.00	3,500.00	5,000.00	42.9%
20081120 52109	Other Prof	2,444.43	1,360.94	2,885.74	3,670.00	3,670.00	5,546.00	51.1%
20081120 52110	Dues Memb	3,248.00	3,398.00	3,248.00	3,400.00	3,400.00	3,400.00	.0%
20081120 52904	Laundry	300.00	375.00	20.00	375.00	375.00	375.00	.0%
	TOTAL Contractual Services	9,425.58	7,768.65	6,839.34	10,945.00	10,945.00	14,321.00	30.8%
53	Commodities							
20081120 53202	Treatment	1,000.00	1,000.00	844.62	1,000.00	1,000.00	1,000.00	.0%
20081120 53212	Wearing Ap	250.00	250.00	.00	250.00	250.00	250.00	.0%
20081120 53218	Other Oper	2,226.99	1,521.77	1,394.74	2,500.00	2,500.00	2,500.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 56
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Police Fund								
20081120 53232	NoLeadFuel	11,008.86	11,438.74	10,383.93	11,246.45	14,014.00	15,470.00	10.4%
20081120 53311	Parts Inv	6,000.00	5,900.49	7,172.79	4,586.99	6,000.00	6,000.00	.0%
TOTAL Commodities		20,485.85	20,111.00	19,796.08	19,583.44	23,764.00	25,220.00	6.1%
TOTAL Police Detective		872,353.87	911,616.75	886,010.64	824,347.81	1,081,269.00	1,121,621.00	3.7%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 57
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081130 Police Patrol								
51	Personal Services							
20081130 51101	Salaries	2,322,966.39	2,316,175.17	2,255,103.45	1,970,578.78	2,298,627.00	2,416,332.00	5.1%
20081130 51101 COP20	Salaries	.00	.00	35,084.16	98,251.31	124,492.00	129,559.00	4.1%
20081130 51102	Overtime	196,215.94	214,793.50	101,454.15	120,155.96	224,090.00	224,090.00	.0%
20081130 51102 COP20	Overtime	.00	.00	.00	.00	5,000.00	5,000.00	.0%
20081130 51202	Diff Pay	22,241.83	23,206.80	19,423.82	18,660.54	36,016.00	36,016.00	.0%
20081130 51202 COP20	Diff Pay	.00	.00	.00	.00	400.00	400.00	.0%
20081130 51203	Term Pay	15,532.78	32,414.47	3,561.70	51,874.08	31,958.00	88,674.00	177.5%
20081130 51204	SpecialSer	13,833.34	12,500.00	10,625.00	6,458.34	10,000.00	5,192.00	-48.1%
20081130 51302	Life Ins	3,697.60	2,901.33	2,126.98	1,928.26	2,240.00	2,341.00	4.5%
20081130 51302 COP20	Life Ins	.00	.00	42.40	106.00	128.00	128.00	.0%
20081130 51303	Health Ins	378,669.81	323,335.08	399,161.31	358,930.73	439,573.00	482,604.00	9.8%
20081130 51303 COP20	Health Ins	.00	.00	6,391.94	14,392.72	17,578.00	16,962.00	-3.5%
20081130 51304	HolidayPay	84,280.48	87,442.08	86,594.40	3,715.52	85,508.00	90,077.00	5.3%
20081130 51304 COP20	HolidayPay	.00	.00	.00	.00	4,790.00	4,985.00	4.1%
20081130 51305	PERS	7,365.44	8,175.62	7,819.63	7,089.23	8,005.00	42,993.00	437.1%
20081130 51306	PolPension	495,270.92	536,161.89	465,309.12	401,375.25	505,132.00	481,298.00	-4.7%
20081130 51306 COP20	PolPension	.00	.00	6,841.42	19,159.05	26,263.00	27,338.00	4.1%
20081130 51308	UnempComp	223.91	.00	.00	.00	.00	.00	.0%
20081130 51309	Med Tax	37,753.13	38,507.97	35,022.84	30,601.73	39,223.00	41,064.00	4.7%
20081130 51309 COP20	Med Tax	.00	.00	493.61	1,386.29	1,994.00	2,073.00	4.0%
20081130 51311	Edu Pay	9,250.00	8,750.00	9,750.00	2,500.00	10,000.00	11,000.00	10.0%
20081130 51311 COP20	Edu Pay	.00	.00	.00	.00	.00	250.00	.0%
20081130 51316	Unif Allow	42,565.75	42,663.69	38,248.63	37,426.50	40,675.00	44,760.00	10.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 58
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081130 51316 COP20	Unif Allow	.00	.00	.00	.00	2,750.00	2,750.00	.0%
TOTAL Personal Services		3,629,867.32	3,647,027.60	3,483,054.56	3,144,590.29	3,914,442.00	4,155,886.00	6.2%
52	Contractual Services							
20081130 52106	Medical	396.00	576.00	.00	400.00	400.00	400.00	.0%
20081130 52108	TravelTrn	8,147.65	9,000.00	7,427.00	9,000.00	9,000.00	12,000.00	33.3%
20081130 52601	Repair Ser	850.00	238.99	.00	850.00	850.00	850.00	.0%
20081130 52904	Laundry	4,485.00	4,500.00	3,300.00	4,800.00	4,800.00	4,800.00	.0%
TOTAL Contractual Services		13,878.65	14,314.99	10,727.00	15,050.00	15,050.00	18,050.00	19.9%
53	Commodities							
20081130 53205	MeetEvents	200.00	126.99	.00	200.00	200.00	200.00	.0%
20081130 53212	Wearing Ap	3,977.58	3,850.85	3,583.44	5,000.00	5,000.00	71,500.00	1330.0%
20081130 53218	Other Oper	7,253.53	6,869.82	6,698.54	6,750.00	6,750.00	6,750.00	.0%
20081130 53232	NoLeadFuel	80,343.47	77,956.16	64,493.70	69,878.07	93,210.00	99,970.00	7.3%
20081130 53233	DieselFuel	240.00	425.93	594.62	198.20	769.00	1,000.00	30.0%
20081130 53311	Parts Inv	28,018.34	23,865.95	28,546.81	24,232.78	40,000.00	40,000.00	.0%
20081130 53312	CommRep	1,700.00	1,699.52	2,103.43	2,200.00	2,200.00	2,200.00	.0%
TOTAL Commodities		121,732.92	114,795.22	106,020.54	108,459.05	148,129.00	221,620.00	49.6%
54	Capital Outlay							
20081130 54319	Comp > \$1K	6,162.59	1,571.62	-1,682.78	.00	.00	.00	.0%
TOTAL Capital Outlay		6,162.59	1,571.62	-1,682.78	.00	.00	.00	.0%
TOTAL Police Patrol		3,771,641.48	3,777,709.43	3,598,119.32	3,268,099.34	4,077,621.00	4,395,556.00	7.8%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 59
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081140 Jailers							
51 Personal Services							
20081140 51101 Salaries	.00	.00	.00	.00	.00	133,069.00	.0%
20081140 51102 Overtime	.00	.00	.00	.00	.00	3,000.00	.0%
20081140 51104 Perm PT	.00	.00	.00	.00	.00	156,686.00	.0%
20081140 51204 SpecialSer	.00	.00	.00	.00	.00	2,500.00	.0%
20081140 51302 Life Ins	.00	.00	.00	.00	.00	208.00	.0%
20081140 51303 Health Ins	.00	.00	.00	.00	.00	16,819.00	.0%
20081140 51305 PERS	.00	.00	.00	.00	.00	40,985.00	.0%
20081140 51309 Med Tax	.00	.00	.00	.00	.00	4,281.00	.0%
TOTAL Personal Services	.00	.00	.00	.00	.00	357,548.00	.0%
TOTAL Jailers	.00	.00	.00	.00	.00	357,548.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 60
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081180 Police DARE								
51	Personal Services							
20081180 51101	Salaries	138,284.00	204,062.44	227,692.32	207,763.49	234,786.00	241,111.00	2.7%
20081180 51102	Overtime	5,287.98	6,259.16	3,350.68	4,868.21	8,500.00	8,500.00	.0%
20081180 51202	Diff Pay	.00	134.56	611.65	73.91	900.00	900.00	.0%
20081180 51203	Term Pay	.00	.00	.00	.00	33,329.00	32,184.00	-3.4%
20081180 51302	Life Ins	234.00	252.90	205.32	197.34	240.00	240.00	.0%
20081180 51303	Health Ins	38,797.04	60,248.56	61,148.19	54,027.30	64,418.00	67,959.00	5.5%
20081180 51304	HolidayPay	5,269.60	8,249.60	8,660.80	.00	8,958.00	9,201.00	2.7%
20081180 51306	PolPension	28,506.00	43,817.97	46,224.86	41,477.52	49,413.00	50,694.00	2.6%
20081180 51309	Med Tax	2,072.88	3,007.60	3,299.26	2,916.30	3,734.00	3,829.00	2.5%
20081180 51311	Edu Pay	.00	250.00	250.00	.00	250.00	250.00	.0%
20081180 51314	Work Comp	2,756.27	3,057.53	3,101.07	164.99	4,178.00	4,910.00	17.5%
20081180 51316	Unif Allow	2,750.00	2,750.00	4,125.00	4,125.00	4,125.00	4,125.00	.0%
	TOTAL Personal Services	223,957.77	332,090.32	358,669.15	315,614.06	412,831.00	423,903.00	2.7%
52	Contractual Services							
20081180 52110	Dues Memb	.00	49.00	118.00	150.00	150.00	150.00	.0%
	TOTAL Contractual Services	.00	49.00	118.00	150.00	150.00	150.00	.0%
	TOTAL Police DARE	223,957.77	332,139.32	358,787.15	315,764.06	412,981.00	424,053.00	2.7%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 61
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20081185 Police VAWA								
51	Personal Services							
20081185 51101	Salaries	65,822.55	65,906.00	66,135.47	64,905.31	66,140.00	66,141.00	.0%
20081185 51306	PolPension	13,110.48	13,155.89	12,896.36	12,656.60	12,898.00	12,897.00	.0%
20081185 51309	Med Tax	953.86	955.57	958.94	941.08	959.00	959.00	.0%
	TOTAL Personal Services	79,886.89	80,017.46	79,990.77	78,502.99	79,997.00	79,997.00	.0%
52	Contractual Services							
20081185 52108	TravelTrn	264.00	278.50	.00	.00	.00	300.00	.0%
20081185 52303	Print Serv	66.78	.00	.00	.00	.00	.00	.0%
	TOTAL Contractual Services	330.78	278.50	.00	.00	.00	300.00	.0%
	TOTAL Police VAWA	80,217.67	80,295.96	79,990.77	78,502.99	79,997.00	80,297.00	.4%
	TOTAL Police Fund	7,285,559.76	7,459,766.74	7,275,811.09	6,860,588.63	8,380,762.00	9,253,143.00	10.4%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 62
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Cemetery Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20111111 Cemetery Operations								
51	Personal Services							
20111111 51101	Salaries	46,312.00	48,659.21	51,036.00	47,298.41	53,682.00	56,432.00	5.1%
20111111 51102	Overtime	33.93	776.36	443.88	687.40	722.00	722.00	.0%
20111111 51105	Temp FT	9,828.40	10,172.30	5,307.12	8,848.00	15,565.00	15,960.00	2.5%
20111111 51302	Life Ins	177.00	177.00	177.00	162.25	177.00	177.00	.0%
20111111 51303	Health Ins	19,461.52	19,918.21	20,445.73	18,066.85	21,539.00	22,716.00	5.5%
20111111 51305	PERS	7,838.41	8,851.77	7,950.25	7,956.76	9,795.00	10,235.00	4.5%
20111111 51309	Med Tax	756.09	803.63	757.85	764.99	1,014.00	1,059.00	4.4%
20111111 51314	Work Comp	528.87	844.82	916.95	42.58	1,155.00	1,250.00	8.2%
	TOTAL Personal Services	84,936.22	90,203.30	87,034.78	83,827.24	103,649.00	108,551.00	4.7%
52	Contractual Services							
20111111 52109	Other Prof	11,189.52	15,039.52	12,089.52	15,450.00	15,450.00	15,450.00	.0%
20111111 52402	Prop Liab	1,275.72	1,303.45	1,363.38	1,528.59	1,528.59	1,500.00	-1.9%
20111111 52501	Electric	756.28	847.00	678.23	771.41	771.41	800.00	3.7%
20111111 52502	NaturalGas	975.62	676.58	851.05	1,200.00	1,200.00	1,200.00	.0%
20111111 52507	Telecomm	578.14	341.59	437.91	500.00	500.00	500.00	.0%
20111111 52604	Veh Repair	4,200.00	4,800.00	3,900.00	4,400.00	4,800.00	4,704.00	-2.0%
20111111 52703	Equip Rent	475.20	545.31	52.82	750.00	750.00	750.00	.0%
20111111 52913	Other Cont	325.00	50.00	.00	650.00	650.00	650.00	.0%
20111111 52932	UnifRental	167.28	165.33	177.19	300.00	300.00	300.00	.0%
20111111 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
	TOTAL Contractual Services	19,942.76	23,768.78	19,550.10	35,550.00	35,950.00	35,854.00	-.3%
53	Commodities							

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 63
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Cemetery Fund								
20111111 53101	Office Sup	117.02	35.11	130.67	200.00	200.00	200.00	.0%
20111111 53201	AgrBotan	758.85	1,524.00	841.00	2,500.00	2,500.00	2,500.00	.0%
20111111 53202	Treatment	496.28	274.27	1,261.40	2,000.00	2,000.00	2,000.00	.0%
20111111 53206	Off Road	.00	.00	.00	75.00	75.00	75.00	.0%
20111111 53212	Wearing Ap	304.89	352.37	41.85	595.00	595.00	595.00	.0%
20111111 53232	NoLeadFuel	1,364.71	1,435.09	1,309.37	1,126.75	2,028.00	2,600.00	28.2%
20111111 53233	DieselFuel	164.17	169.49	153.89	132.26	259.00	235.00	-9.3%
20111111 53301	AsphConcr	855.79	680.99	519.44	1,700.00	1,700.00	2,500.00	47.1%
20111111 53305	Bldg Suppl	892.32	314.37	792.93	1,000.00	1,000.00	1,000.00	.0%
20111111 53311	Parts Inv	512.52	1,430.38	74.52	1,045.44	2,500.00	2,500.00	.0%
20111111 53318	RepMaint	653.12	987.18	492.61	1,100.00	1,100.00	1,100.00	.0%
20111111 53401	MinorEquip	2,633.70	2,478.51	2,188.54	2,700.00	2,700.00	3,000.00	11.1%
	TOTAL Commodities	8,753.37	9,681.76	7,806.22	14,174.45	16,657.00	18,305.00	9.9%
54	Capital Outlay							
20111111 54319	Comp > \$1K	1,400.44	392.91	553.95	.00	1,450.00	.00	-100.0%
	TOTAL Capital Outlay	1,400.44	392.91	553.95	.00	1,450.00	.00	-100.0%
	TOTAL Cemetery Operations	115,032.79	124,046.75	114,945.05	133,551.69	157,706.00	162,710.00	3.2%
	TOTAL Cemetery Fund	115,032.79	124,046.75	114,945.05	133,551.69	157,706.00	162,710.00	3.2%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 64
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Neighborhood Stabilization I	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20140000 Neighborhood Stabilization I							
52 Contractual Services							
20140000 52907 Interfund	.00	.00	.00	600.00	600.00	.00	-100.0%
20140000 52913 Other Cont	390.00	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services	390.00	.00	.00	600.00	600.00	.00	-100.0%
TOTAL Neighborhood Stabiliza	390.00	.00	.00	600.00	600.00	.00	-100.0%
TOTAL Neighborhood Stabiliza	390.00	.00	.00	600.00	600.00	.00	-100.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 65
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Victim/Witness Assistance	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20151511 Victim Witness Administration							
51 Personal Services							
20151511 51101 Salaries	144,938.22	149,542.16	158,649.22	145,918.36	165,054.00	171,947.00	4.2%
20151511 51103 Temp PT	17,810.40	18,215.60	18,621.20	16,838.40	19,053.00	19,532.00	2.5%
20151511 51203 Term Pay	.00	115.86	.00	.00	.00	.00	.0%
20151511 51204 SpecialSer	2,291.67	2,500.00	2,500.00	1,875.00	2,500.00	2,500.00	.0%
20151511 51302 Life Ins	335.05	272.22	206.64	193.38	255.00	255.00	.0%
20151511 51303 Health Ins	15,836.04	27,693.90	28,370.67	25,159.92	29,988.00	31,564.00	5.3%
20151511 51305 PERS	22,687.14	25,267.84	24,817.93	22,785.88	25,775.00	26,807.00	4.0%
20151511 51309 Med Tax	2,325.05	2,371.90	2,498.41	2,283.19	2,705.00	2,813.00	4.0%
20151511 51314 Work Comp	2,607.12	2,438.02	2,307.00	127.74	3,035.00	3,320.00	9.4%
TOTAL Personal Services	208,830.69	228,417.50	237,971.07	215,181.87	248,365.00	258,738.00	4.2%
52 Contractual Services							
20151511 52108 TravelTrn	4,185.47	4,288.96	1,668.00	1,745.00	1,745.00	3,000.00	71.9%
20151511 52109 Other Prof	713.00	713.00	713.00	713.00	713.00	713.00	.0%
20151511 52110 Dues Memb	520.00	335.00	620.00	700.00	700.00	700.00	.0%
20151511 52303 Print Serv	795.91	701.67	400.00	655.00	655.00	400.00	-38.9%
20151511 52507 Telecomm	1,488.48	1,476.78	1,662.15	2,000.00	2,000.00	2,000.00	.0%
20151511 52603 Print Mgmt	390.66	600.00	600.54	950.00	950.00	950.00	.0%
20151511 52703 Equip Rent	1,188.00	1,188.00	1,188.00	1,310.00	1,310.00	1,310.00	.0%
TOTAL Contractual Services	9,281.52	9,303.41	6,851.69	8,073.00	8,073.00	9,073.00	12.4%
53 Commodities							
20151511 53101 Office Sup	1,174.42	981.84	778.47	1,800.00	1,800.00	800.00	-55.6%
20151511 53212 Wearing Ap	216.50	342.02	.00	400.00	400.00	400.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 66
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Victim/Witness Assistance								
20151511_53401	MinorEquip	1,524.00	.00	.00	.00	.00	.00	.0%
	TOTAL Commodities	2,914.92	1,323.86	778.47	2,200.00	2,200.00	1,200.00	-45.5%
54 Capital Outlay								
20151511_54319	Comp > \$1K	486.68	.00	2,923.92	4,349.60	4,350.00	4,650.00	6.9%
	TOTAL Capital Outlay	486.68	.00	2,923.92	4,349.60	4,350.00	4,650.00	6.9%
	TOTAL Victim Witness Adminis	221,513.81	239,044.77	248,525.15	229,804.47	262,988.00	273,661.00	4.1%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 67
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Victim/Witness Assistance	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20151512 Victim Witness SVAA							
52 Contractual Services							
20151512 52108 TravelTrn	1,389.00	1,389.00	.00	.00	.00	1,000.00	.0%
20151512 52303 Print Serv	.00	400.00	400.00	789.00	789.00	589.00	-25.3%
20151512 52906 RefunReimb	.00	.00	24.00	.00	.00	.00	.0%
TOTAL Contractual Services	1,389.00	1,789.00	424.00	789.00	789.00	1,589.00	101.4%
53 Commodities							
20151512 53101 Office Sup	500.00	500.00	500.00	1,000.00	1,000.00	700.00	-30.0%
20151512 53401 MinorEquip	400.00	.00	.00	.00	.00	.00	.0%
20151512 53499 Comp < \$1K	.00	.00	1,365.00	500.00	500.00	.00	-100.0%
TOTAL Commodities	900.00	500.00	1,865.00	1,500.00	1,500.00	700.00	-53.3%
TOTAL Victim Witness SVAA	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00	.0%
TOTAL Victim/Witness Assista	223,802.81	241,333.77	250,814.15	232,093.47	265,277.00	275,950.00	4.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 68
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Home Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20170000 HOME Fund								
51	Personal Services							
20170000 51101 0808	Salaries	1,076.82	.00	.00	.00	.00	.00	.0%
20170000 51101 CHP18	Salaries	.00	2,974.55	5,005.98	-121.77	.00	.00	.0%
20170000 51101 CHP20	Salaries	.00	.00	.00	8,372.54	9,894.41	.00	-100.0%
20170000 51101 CHPPI	Salaries	.00	.00	.00	121.77	121.77	.00	-100.0%
20170000 51303 0808	Health Ins	789.58	.00	.00	.00	.00	.00	.0%
20170000 51303 CHP18	Health Ins	.00	786.98	1,105.89	-24.05	.00	.00	.0%
20170000 51303 CHPPI	Health Ins	.00	.00	.00	24.05	24.05	.00	-100.0%
20170000 51305 0808	PERS	192.99	.00	.00	.00	.00	.00	.0%
20170000 51305 CHP18	PERS	.00	416.41	700.86	-17.05	.00	.00	.0%
20170000 51305 CHP20	PERS	.00	.00	.00	1,172.19	1,385.25	.00	-100.0%
20170000 51305 CHPPI	PERS	.00	.00	.00	17.05	17.56	.00	-100.0%
20170000 51309 0808	Med Tax	14.53	.00	.00	.00	.00	.00	.0%
20170000 51309 CHP18	Med Tax	.00	39.68	67.57	-1.62	.00	.00	.0%
20170000 51309 CHP20	Med Tax	.00	.00	.00	110.27	132.34	.00	-100.0%
20170000 51309 CHPPI	Med Tax	.00	.00	.00	1.62	1.62	.00	-100.0%
20170000 51314	Work Comp	622.29	.00	.00	.00	.00	.00	.0%
	TOTAL Personal Services	2,696.21	4,217.62	6,880.30	9,655.00	11,577.00	.00	-100.0%
52	Contractual Services							
20170000 52102 0808	ConsulServ	6,350.00	.00	.00	.00	.00	.00	.0%
20170000 52102 CHP18	ConsulServ	.00	12,600.00	6,877.50	-1,825.00	.00	.00	.0%
20170000 52102 CHP20	ConsulServ	.00	.00	.00	28,500.00	28,500.00	30,000.00	5.3%
20170000 52102 CHPPI	ConsulServ	.00	.00	.00	1,825.00	1,825.00	.00	-100.0%
20170000 52105 0808	Legal Serv	32.00	.00	.00	.00	.00	.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 69
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Home Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20170000 52105 CHP18	Legal Serv	.00	144.70	420.00	.00	.00	.00	.0%
20170000 52105 CHP20	Legal Serv	.00	.00	.00	1,500.00	1,500.00	4,000.00	166.7%
20170000 52108 CHP18	TravelTrn	.00	550.00	.00	.00	.00	.00	.0%
20170000 52108 CHP20	TravelTrn	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
20170000 52301 0808	Legal Adv	200.00	.00	.00	.00	.00	.00	.0%
20170000 52301 CHP18	Legal Adv	.00	299.52	650.48	.00	.00	.00	.0%
20170000 52301 CHP20	Legal Adv	.00	.00	.00	2,000.00	2,000.00	.00	-100.0%
20170000 52933 0808	Loans	138,725.00	.00	42.70	.00	.00	.00	.0%
20170000 52933 CHP18	Loans	.00	180,310.00	72,415.00	19,884.00	19,884.00	.00	-100.0%
20170000 52933 CHP20	Loans	.00	.00	.00	275,000.00	303,588.00	163,000.00	-46.3%
20170000 52933 CHPPI	Loans	.00	.00	.00	32,605.00	32,605.00	.00	-100.0%
TOTAL Contractual Services		145,307.00	193,904.22	80,405.68	362,489.00	392,902.00	200,000.00	-49.1%
55	Debt Service/Advances							
20170000 55607	AdvRepaymt	.00	.00	.00	.00	.00	75,000.00	.0%
20170000 55607 0808	AdvRepaymt	100,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances		100,000.00	.00	.00	.00	.00	75,000.00	.0%
TOTAL HOME Fund		248,003.21	198,121.84	87,285.98	372,144.00	404,479.00	275,000.00	-32.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 70
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Home Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20170708 2013 CHIP							
52 Contractual Services							
20170708 52933 Loans	7,332.00	4,300.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services	7,332.00	4,300.00	.00	.00	.00	.00	.0%
55 Debt Service/Advances							
20170708 55607 AdvRepaymt	.00	.00	.00	.00	75,000.00	.00	-100.0%
TOTAL Debt Service/Advances	.00	.00	.00	.00	75,000.00	.00	-100.0%
TOTAL 2013 CHIP	7,332.00	4,300.00	.00	.00	75,000.00	.00	-100.0%
TOTAL Home Fund	255,335.21	202,421.84	87,285.98	372,144.00	479,479.00	275,000.00	-42.6%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 71
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spark Fairborn	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20200000 Spark Fairborn							
52 Contractual Services							
20200000 52920 Bank Fees	.00	10.06	.00	.00	.00	.00	.0%
TOTAL Contractual Services	.00	10.06	.00	.00	.00	.00	.0%
56 Transfers							
20200000 56101 TRFOper	.00	.00	5,281.26	.00	.00	.00	.0%
TOTAL Transfers	.00	.00	5,281.26	.00	.00	.00	.0%
TOTAL Spark Fairborn	.00	10.06	5,281.26	.00	.00	.00	.0%
TOTAL Spark Fairborn	.00	10.06	5,281.26	.00	.00	.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 72
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Moving Ohio Forward	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20210000 Moving Ohio Forward							
52 Contractual Services							
20210000 52102 ConsulServ	.00	.00	.00	.00	1,000.00	1,000.00	.0%
20210000 52105 Legal Serv	.00	.00	.00	.00	100.00	1,500.00	1400.0%
20210000 52301 Legal Adv	.00	.00	.00	.00	1,000.00	1,000.00	.0%
20210000 52907 Interfund	.00	.00	.00	1,400.00	1,400.00	.00	-100.0%
20210000 52913 Other Cont	.00	14,196.85	.00	.00	8,475.00	8,475.00	.0%
TOTAL Contractual Services	.00	14,196.85	.00	1,400.00	11,975.00	11,975.00	.0%
TOTAL Moving Ohio Forward	.00	14,196.85	.00	1,400.00	11,975.00	11,975.00	.0%
TOTAL Moving Ohio Forward	.00	14,196.85	.00	1,400.00	11,975.00	11,975.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 73
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG 2017		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20230000 CDBG 2017								
51	Personal Services							
20230000 51101 9000	Salaries	6,403.39	4,957.58	.00	.00	.00	.00	.0%
20230000 51101 9001	Salaries	1,280.89	.00	.00	.00	.00	.00	.0%
20230000 51101 9003	Salaries	1,678.73	977.02	.00	.00	.00	.00	.0%
20230000 51303 9000	Health Ins	76.29	.00	.00	.00	.00	.00	.0%
20230000 51305 9000	PERS	936.53	694.06	.00	.00	.00	.00	.0%
20230000 51305 9001	PERS	214.92	.00	.00	.00	.00	.00	.0%
20230000 51305 9003	PERS	392.55	136.78	.00	.00	.00	.00	.0%
20230000 51309 9000	Med Tax	85.61	66.06	.00	.00	.00	.00	.0%
20230000 51309 9001	Med Tax	16.96	.00	.00	.00	.00	.00	.0%
20230000 51309 9003	Med Tax	22.03	12.37	.00	.00	.00	.00	.0%
	TOTAL Personal Services	11,107.90	6,843.87	.00	.00	.00	.00	.0%
52	Contractual Services							
20230000 52102 9000	ConsulServ	1,350.00	.00	.00	.00	.00	.00	.0%
20230000 52102 9003	ConsulServ	.00	4,666.03	5,000.00	.00	.00	.00	.0%
20230000 52105 9000	Legal Serv	16.00	.00	.00	.00	.00	.00	.0%
20230000 52108 9000	TravelTrn	8.00	.00	.00	.00	.00	.00	.0%
20230000 52203 9000	Delivery	147.34	.00	.00	.00	.00	.00	.0%
20230000 52301 9000	Legal Adv	187.78	.00	.00	.00	.00	.00	.0%
20230000 52303 9001	Print Serv	.00	2,142.19	.00	.00	.00	.00	.0%
20230000 52507 9000	Telecomm	50.37	.00	.00	.00	.00	.00	.0%
20230000 52906	RefunReimb	.00	13,455.85	.00	.00	.00	.00	.0%
20230000 52933 9003	Loans	37,655.00	6,265.00	25,612.44	.00	.00	.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 74
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG 2017		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Contractual Services		39,414.49	26,529.07	30,612.44	.00	.00	.00	.0%
53	Commodities							
20230000 53205 9001	MeetEvents	.00	403.22	.00	.00	.00	.00	.0%
20230000 53401 9001	MinorEquip	396.00	.00	.00	.00	.00	.00	.0%
20230000 53499 9000	Comp < \$1K	146.98	.00	.00	.00	.00	.00	.0%
	TOTAL Commodities	542.98	403.22	.00	.00	.00	.00	.0%
55	Debt Service/Advances							
20230000 55607	AdvRepaymt	139,000.00	.00	31,000.00	.00	.00	.00	.0%
	TOTAL Debt Service/Advances	139,000.00	.00	31,000.00	.00	.00	.00	.0%
	TOTAL CDBG 2017	190,065.37	33,776.16	61,612.44	.00	.00	.00	.0%
	TOTAL CDBG 2017	190,065.37	33,776.16	61,612.44	.00	.00	.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 75
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20240000	CDBG							
52	Contractual Services							
20240000 52906	RefunReimb	.00	.00	.00	15,280.23	15,281.00	.00	-100.0%
	TOTAL Contractual Services	.00	.00	.00	15,280.23	15,281.00	.00	-100.0%
55	Debt Service/Advances							
20240000 55607	AdvRepaymt	.00	.00	.00	.00	245,000.00	.00	-100.0%
	TOTAL Debt Service/Advances	.00	.00	.00	.00	245,000.00	.00	-100.0%
	TOTAL CDBG	.00	.00	.00	15,280.23	260,281.00	.00	-100.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 76
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249000 Admin								
51	Personal Services							
20249000 51101 B18MC	Salaries	5,034.90	9,609.98	3,770.88	.00	.00	.00	.0%
20249000 51101 B19MC	Salaries	.00	9,073.27	9,828.51	.00	.00	.00	.0%
20249000 51101 B20MC	Salaries	.00	.00	16,859.88	.00	.00	.00	.0%
20249000 51101 B21MC	Salaries	.00	.00	.00	25,861.71	25,861.71	.00	-100.0%
20249000 51101 B22MC	Salaries	.00	.00	.00	.00	.00	21,113.00	.0%
20249000 51305 B18MC	PERS	427.68	1,622.59	527.92	.00	.00	.00	.0%
20249000 51305 B19MC	PERS	.00	1,270.23	1,375.99	.00	.00	.00	.0%
20249000 51305 B20MC	PERS	.00	.00	2,360.40	.00	.00	.00	.0%
20249000 51305 B21MC	PERS	.00	.00	.00	3,620.50	3,620.50	.00	-100.0%
20249000 51305 B22MC	PERS	.00	.00	.00	.00	.00	2,956.00	.0%
20249000 51309 B18MC	Med Tax	66.63	126.10	54.67	.00	.00	.00	.0%
20249000 51309 B19MC	Med Tax	.00	118.68	142.51	.00	.00	.00	.0%
20249000 51309 B20MC	Med Tax	.00	.00	215.76	.00	.00	.00	.0%
20249000 51309 B21MC	Med Tax	.00	.00	.00	346.79	346.79	.00	-100.0%
20249000 51309 B22MC	Med Tax	.00	.00	.00	.00	.00	306.00	.0%
20249000 51314 B18MC	Work Comp	1,216.30	-44.78	.00	.00	.00	.00	.0%
20249000 51314 B20MC	Work Comp	.00	.00	1,215.89	.00	.00	.00	.0%
20249000 51314 B22MC	Work Comp	.00	.00	.00	.00	.00	1,300.00	.0%
	TOTAL Personal Services	6,745.51	21,776.07	36,352.41	29,829.00	29,829.00	25,675.00	-13.9%
52	Contractual Services							
20249000 52102 B18MC	ConsulServ	1,617.90	5,053.51	.00	.00	.00	.00	.0%
20249000 52102 B19MC	ConsulServ	.00	.00	715.00	2,950.00	15,518.94	.00	-100.0%
20249000 52102 B20MC	ConsulServ	.00	.00	1,205.00	.00	.00	.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 77
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249000 52102 B21MC	ConsulServ	.00	.00	.00	3,575.00	3,575.00	.00	-100.0%
20249000 52102 B22MC	ConsulServ	.00	.00	.00	.00	.00	3,575.00	.0%
20249000 52105 B18MC	Legal Serv	136.00	282.00	.00	.00	.00	.00	.0%
20249000 52105 B19MC	Legal Serv	.00	.00	240.00	.00	.00	.00	.0%
20249000 52105 B20MC	Legal Serv	.00	.00	180.00	.00	.00	.00	.0%
20249000 52105 B21MC	Legal Serv	.00	.00	.00	1,000.00	1,000.00	.00	-100.0%
20249000 52105 B22MC	Legal Serv	.00	.00	.00	.00	.00	1,000.00	.0%
20249000 52108 B18MC	TravelTrn	1,940.07	.00	.00	.00	.00	.00	.0%
20249000 52108 B19MC	TravelTrn	.00	405.00	15.00	.00	.00	.00	.0%
20249000 52108 B20MC	TravelTrn	.00	.00	80.00	.00	.00	.00	.0%
20249000 52108 B21MC	TravelTrn	.00	.00	.00	900.00	900.00	.00	-100.0%
20249000 52108 B22MC	TravelTrn	.00	.00	.00	.00	.00	1,500.00	.0%
20249000 52110 B18MC	Dues Memb	558.80	.00	.00	.00	.00	.00	.0%
20249000 52110 B19MC	Dues Memb	.00	1,334.87	876.00	.00	.00	.00	.0%
20249000 52110 B20MC	Dues Memb	.00	.00	453.05	.00	.00	.00	.0%
20249000 52110 B21MC	Dues Memb	.00	.00	.00	1,109.00	1,109.00	.00	-100.0%
20249000 52110 B22MC	Dues Memb	.00	.00	.00	.00	.00	1,109.00	.0%
20249000 52203 B18MC	Delivery	48.06	.00	.00	.00	.00	.00	.0%
20249000 52203 B19MC	Delivery	.00	18.40	.00	.00	.00	.00	.0%
20249000 52203 B20MC	Delivery	.00	.00	3.00	.00	.00	.00	.0%
20249000 52203 B21MC	Delivery	.00	.00	.00	20.00	20.00	.00	-100.0%
20249000 52203 B22MC	Delivery	.00	.00	.00	.00	.00	20.00	.0%
20249000 52301 B18MC	Legal Adv	1,828.48	2,012.31	.00	.00	.00	.00	.0%
20249000 52301 B19MC	Legal Adv	.00	.00	735.00	714.44	1,922.88	.00	-100.0%
20249000 52301 B20MC	Legal Adv	.00	.00	2,274.66	.00	.00	.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 78
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249000 52301 B21MC	Legal Adv	.00	.00	.00	2,250.00	2,250.00	.00	-100.0%
20249000 52301 B22MC	Legal Adv	.00	.00	.00	.00	.00	2,250.00	.0%
20249000 52507 B18MC	Telecomm	553.41	.00	.00	.00	.00	.00	.0%
20249000 52507 B19MC	Telecomm	.00	413.85	437.91	.00	.00	.00	.0%
20249000 52507 B21MC	Telecomm	.00	.00	.00	500.00	500.00	.00	-100.0%
20249000 52507 B22MC	Telecomm	.00	.00	.00	.00	.00	500.00	.0%
20249000 52608 B18MC	Maint Cont	1,750.00	.00	.00	.00	.00	.00	.0%
20249000 52608 B19MC	Maint Cont	.00	3,663.00	1,900.00	.00	.00	.00	.0%
20249000 52608 B20MC	Maint Cont	.00	.00	1,813.00	.00	.00	.00	.0%
20249000 52608 B21MC	Maint Cont	.00	.00	.00	3,915.00	3,915.00	.00	-100.0%
20249000 52608 B22MC	Maint Cont	.00	.00	.00	.00	.00	3,915.00	.0%
20249000 52906 B18MC	RefunReimb	.00	48,226.67	.00	.00	.00	.00	.0%
20249000 52907 B20MC	Interfund	.00	.00	800.00	.00	.00	.00	.0%
20249000 52907 B21MC	Interfund	.00	.00	.00	600.00	600.00	.00	-100.0%
20249000 52907 B22MC	Interfund	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL Contractual Services		8,432.72	61,409.61	11,727.62	17,533.44	31,310.82	14,869.00	-52.5%
53	Commodities							
20249000 53101 B18MC	Office Sup	266.40	.00	.00	.00	.00	.00	.0%
20249000 53101 B20MC	Office Sup	.00	.00	267.96	262.99	262.99	.00	-100.0%
20249000 53101 B21MC	Office Sup	.00	.00	.00	1,250.00	1,250.00	.00	-100.0%
20249000 53101 B22MC	Office Sup	.00	.00	.00	.00	.00	1,250.00	.0%
20249000 53232 B18MC	NoLeadFuel	25.23	.00	.00	.00	.00	.00	.0%
20249000 53232 B19MC	NoLeadFuel	.00	10.13	.00	.00	.00	.00	.0%
20249000 53232 B20MC	NoLeadFuel	.00	.00	53.69	.00	.00	.00	.0%
20249000 53232 B21MC	NoLeadFuel	.00	.00	.00	10.64	52.00	.00	-100.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 79
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249000 53232 B22MC	NoLeadFuel	.00	.00	.00	.00	.00	33.00	.0%
20249000 53401 B18MC	MinorEquip	3,336.59	.00	.00	.00	.00	.00	.0%
20249000 53401 B19MC	MinorEquip	.00	.00	428.00	.00	.00	.00	.0%
20249000 53401 B21MC	MinorEquip	.00	.00	.00	2,000.00	2,000.00	.00	-100.0%
20249000 53401 B22MC	MinorEquip	.00	.00	.00	.00	.00	2,000.00	.0%
20249000 53499 B18MC	Comp < \$1K	159.99	.00	.00	.00	.00	.00	.0%
TOTAL Commodities		3,788.21	10.13	749.65	3,523.63	3,564.99	3,283.00	-7.9%
54	Capital Outlay							
20249000 54319 B19MC	Comp > \$1K	.00	3,003.02	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		.00	3,003.02	.00	.00	.00	.00	.0%
TOTAL Admin		18,966.44	86,198.83	48,829.68	50,886.07	64,704.81	43,827.00	-32.3%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 80
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249001 Fair Housing								
51	Personal Services							
20249001 51101 B18MC	Salaries	951.83	.00	.00	.00	.00	.00	.0%
20249001 51101 B19MC	Salaries	.00	2,347.73	.00	.00	.00	.00	.0%
20249001 51101 B20MC	Salaries	.00	.00	1,713.52	.00	.00	.00	.0%
20249001 51101 B21MC	Salaries	.00	.00	.00	531.16	3,903.00	.00	-100.0%
20249001 51101 B22MC	Salaries	.00	.00	.00	.00	.00	4,223.00	.0%
20249001 51302 B21MC	Life Ins	.00	.00	.00	.00	4.00	.00	-100.0%
20249001 51305 B18MC	PERS	124.00	9.24	.00	.00	.00	.00	.0%
20249001 51305 B19MC	PERS	.00	328.65	.00	.00	.00	.00	.0%
20249001 51305 B20MC	PERS	.00	.00	239.91	.00	.00	.00	.0%
20249001 51305 B21MC	PERS	.00	.00	.00	74.37	560.00	.00	-100.0%
20249001 51305 B22MC	PERS	.00	.00	.00	.00	.00	591.00	.0%
20249001 51309 B18MC	Med Tax	12.60	.00	.00	.00	.00	.00	.0%
20249001 51309 B19MC	Med Tax	.00	30.66	.00	.00	.00	.00	.0%
20249001 51309 B20MC	Med Tax	.00	.00	22.96	.00	.00	.00	.0%
20249001 51309 B21MC	Med Tax	.00	.00	.00	7.07	58.00	.00	-100.0%
20249001 51309 B22MC	Med Tax	.00	.00	.00	.00	.00	61.00	.0%
	TOTAL Personal Services	1,088.43	2,716.28	1,976.39	612.60	4,525.00	4,875.00	7.7%
52	Contractual Services							
20249001 52303 B18MC	Print Serv	2,486.00	.00	1,834.72	.00	.00	.00	.0%
20249001 52913 B18MC	Other Cont	.00	59.00	3,000.00	.00	.00	.00	.0%
20249001 52913 B19MC	Other Cont	.00	9,652.50	.00	.00	.00	.00	.0%
	TOTAL Contractual Services	2,486.00	9,711.50	4,834.72	.00	.00	.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 81
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG 53		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
	Commodities							
20249001	53401 B18MC MinorEquip	455.00	.00	.00	.00	.00	.00	.0%
20249001	53401 B21MC MinorEquip	.00	.00	.00	475.00	475.00	.00	-100.0%
20249001	53401 B22MC MinorEquip	.00	.00	.00	.00	.00	475.00	.0%
	TOTAL Commodities	455.00	.00	.00	475.00	475.00	475.00	.0%
	TOTAL Fair Housing	4,029.43	12,427.78	6,811.11	1,087.60	5,000.00	5,350.00	7.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 82
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249002	Code Enforcement							
51	Personal Services							
20249002 51101 B18MC	Salaries	62,520.09	.00	.00	.00	.00	.00	.0%
20249002 51101 B19MC	Salaries	.00	50,453.06	10,378.86	.00	.00	.00	.0%
20249002 51101 B20MC	Salaries	.00	.00	57,950.55	.00	.00	.00	.0%
20249002 51101 B21MC	Salaries	.00	.00	.00	55,029.14	67,950.00	.00	-100.0%
20249002 51101 B22MC	Salaries	.00	.00	.00	.00	.00	70,044.00	.0%
20249002 51302 B18MC	Life Ins	144.24	.00	.00	.00	.00	.00	.0%
20249002 51302 B19MC	Life Ins	.00	88.38	.00	.00	.00	.00	.0%
20249002 51302 B20MC	Life Ins	.00	.00	71.52	.00	.00	.00	.0%
20249002 51302 B21MC	Life Ins	.00	.00	.00	65.56	96.00	.00	-100.0%
20249002 51302 B22MC	Life Ins	.00	.00	.00	.00	.00	92.00	.0%
20249002 51303 B18MC	Health Ins	17,906.86	-331.98	.00	.00	.00	.00	.0%
20249002 51303 B19MC	Health Ins	.00	18,655.22	.00	.00	.00	.00	.0%
20249002 51303 B20MC	Health Ins	.00	.00	18,713.75	.00	.00	.00	.0%
20249002 51303 B21MC	Health Ins	.00	.00	.00	16,529.08	26,040.00	.00	-100.0%
20249002 51303 B22MC	Health Ins	.00	.00	.00	.00	.00	24,079.00	.0%
20249002 51305 B18MC	PERS	8,919.43	572.32	.00	.00	.00	.00	.0%
20249002 51305 B19MC	PERS	.00	7,063.41	1,453.04	.00	.00	.00	.0%
20249002 51305 B20MC	PERS	.00	.00	8,113.07	.00	.00	.00	.0%
20249002 51305 B21MC	PERS	.00	.00	.00	7,704.11	9,513.00	.00	-100.0%
20249002 51305 B22MC	PERS	.00	.00	.00	.00	.00	9,806.00	.0%
20249002 51309 B18MC	Med Tax	847.19	.00	.00	.00	.00	.00	.0%
20249002 51309 B19MC	Med Tax	.00	667.07	150.50	.00	.00	.00	.0%
20249002 51309 B20MC	Med Tax	.00	.00	749.04	.00	.00	.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 83
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249002 51309 B21MC	Med Tax	.00	.00	.00	727.94	986.00	.00	-100.0%
20249002 51309 B22MC	Med Tax	.00	.00	.00	.00	.00	1,015.00	.0%
TOTAL Personal Services		90,337.81	77,167.48	97,580.33	80,055.83	104,585.00	105,036.00	.4%
52	Contractual Services							
20249002 52108 B19MC	TravelTrn	.00	160.00	.00	.00	.00	.00	.0%
20249002 52108 B21MC	TravelTrn	.00	.00	.00	180.00	180.00	.00	-100.0%
20249002 52108 B22MC	TravelTrn	.00	.00	.00	.00	.00	180.00	.0%
20249002 52203 B18MC	Delivery	35.77	.00	.00	.00	.00	.00	.0%
20249002 52203 B19MC	Delivery	.00	265.01	.00	.00	.00	.00	.0%
20249002 52203 B20MC	Delivery	.00	.00	77.90	.00	.00	.00	.0%
20249002 52203 B21MC	Delivery	.00	.00	.00	300.00	300.00	.00	-100.0%
20249002 52203 B22MC	Delivery	.00	.00	.00	.00	.00	300.00	.0%
20249002 52507 B18MC	Telecomm	975.79	.00	.00	.00	.00	.00	.0%
20249002 52507 B19MC	Telecomm	.00	630.30	.00	.00	.00	.00	.0%
20249002 52507 B20MC	Telecomm	.00	.00	733.08	.00	.00	.00	.0%
20249002 52507 B21MC	Telecomm	.00	.00	.00	840.00	840.00	.00	-100.0%
20249002 52507 B22MC	Telecomm	.00	.00	.00	.00	.00	840.00	.0%
20249002 52603 B18MC	Print Mgmt	155.03	.00	.00	.00	.00	.00	.0%
20249002 52603 B19MC	Print Mgmt	.00	191.13	.00	.00	.00	.00	.0%
20249002 52603 B20MC	Print Mgmt	.00	.00	150.51	.00	.00	.00	.0%
20249002 52603 B21MC	Print Mgmt	.00	.00	.00	250.00	250.00	.00	-100.0%
20249002 52603 B22MC	Print Mgmt	.00	.00	.00	.00	.00	250.00	.0%
20249002 52604 B18MC	Veh Repair	2,500.00	.00	.00	.00	.00	.00	.0%
20249002 52604 B19MC	Veh Repair	.00	200.00	.00	.00	.00	.00	.0%
20249002 52604 B20MC	Veh Repair	.00	.00	1,500.00	.00	.00	.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 84
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249002 52604 B21MC	Veh Repair	.00	.00	.00	1,650.00	1,800.00	.00	-100.0%
20249002 52604 B22MC	Veh Repair	.00	.00	.00	.00	.00	1,800.00	.0%
20249002 52608 B18MC	Maint Cont	1,813.00	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services		5,479.59	1,446.44	2,461.49	3,220.00	3,370.00	3,370.00	.0%
53	Commodities							
20249002 53101 B19MC	Office Sup	.00	183.12	.00	.00	.00	.00	.0%
20249002 53101 B20MC	Office Sup	.00	.00	.00	210.67	210.67	.00	-100.0%
20249002 53212 B18MC	Wearing Ap	434.17	.00	.00	.00	.00	.00	.0%
20249002 53212 B19MC	Wearing Ap	.00	500.00	.00	.00	.00	.00	.0%
20249002 53212 B20MC	Wearing Ap	.00	.00	490.08	.00	.00	.00	.0%
20249002 53212 B21MC	Wearing Ap	.00	.00	.00	300.00	300.00	.00	-100.0%
20249002 53212 B22MC	Wearing Ap	.00	.00	.00	.00	.00	300.00	.0%
20249002 53232 B18MC	NoLeadFuel	659.29	.00	.00	.00	.00	.00	.0%
20249002 53232 B19MC	NoLeadFuel	.00	715.30	.00	.00	.00	.00	.0%
20249002 53232 B20MC	NoLeadFuel	.00	.00	545.32	.00	.00	.00	.0%
20249002 53232 B21MC	NoLeadFuel	.00	.00	.00	781.44	980.00	.00	-100.0%
20249002 53232 B22MC	NoLeadFuel	.00	.00	.00	.00	.00	1,203.00	.0%
20249002 53311 B18MC	Parts Inv	416.51	.00	.00	.00	.00	.00	.0%
20249002 53311 B19MC	Parts Inv	.00	245.60	.00	.00	.00	.00	.0%
20249002 53311 B20MC	Parts Inv	.00	.00	24.58	.00	.00	.00	.0%
20249002 53311 B21MC	Parts Inv	.00	.00	.00	256.29	600.00	.00	-100.0%
20249002 53311 B22MC	Parts Inv	.00	.00	.00	.00	.00	600.00	.0%
TOTAL Commodities		1,509.97	1,644.02	1,059.98	1,548.40	2,090.67	2,103.00	.6%
TOTAL Code Enforcement		97,327.37	80,257.94	101,101.80	84,824.23	110,045.67	110,509.00	.4%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 85
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249003	Home Repair							
51	Personal Services							
20249003 51101 B18MC	Salaries	15,401.84	3,112.97	.00	.00	.00	.00	.0%
20249003 51101 B19MC	Salaries	.00	11,735.94	.00	.00	.00	.00	.0%
20249003 51101 B20MC	Salaries	.00	.00	14,938.91	.00	.00	.00	.0%
20249003 51101 B22MC	Salaries	.00	.00	.00	.00	.00	15,060.00	.0%
20249003 51204 B18MC	SpecialSer	2,500.00	.00	.00	.00	.00	.00	.0%
20249003 51204 B19MC	SpecialSer	.00	416.67	.00	.00	.00	.00	.0%
20249003 51302 B18MC	Life Ins	78.00	.00	.00	.00	.00	.00	.0%
20249003 51302 B19MC	Life Ins	.00	39.00	.00	.00	.00	.00	.0%
20249003 51302 B22MC	Life Ins	.00	.00	.00	.00	.00	20.00	.0%
20249003 51303 B18MC	Health Ins	817.86	-11.92	.00	.00	.00	.00	.0%
20249003 51303 B19MC	Health Ins	.00	55.58	.00	.00	.00	.00	.0%
20249003 51303 B20MC	Health Ins	.00	.00	22.55	.00	.00	.00	.0%
20249003 51303 B22MC	Health Ins	.00	.00	.00	.00	.00	3,265.00	.0%
20249003 51305 B18MC	PERS	1,835.90	756.13	.00	.00	.00	.00	.0%
20249003 51305 B19MC	PERS	.00	1,642.98	.00	.00	.00	.00	.0%
20249003 51305 B20MC	PERS	.00	.00	2,091.45	.00	.00	.00	.0%
20249003 51305 B22MC	PERS	.00	.00	.00	.00	.00	2,108.00	.0%
20249003 51309 B18MC	Med Tax	258.41	44.72	.00	.00	.00	.00	.0%
20249003 51309 B19MC	Med Tax	.00	156.48	.00	.00	.00	.00	.0%
20249003 51309 B20MC	Med Tax	.00	.00	190.95	.00	.00	.00	.0%
20249003 51309 B22MC	Med Tax	.00	.00	.00	.00	.00	218.00	.0%
	TOTAL Personal Services	20,892.01	17,948.55	17,243.86	.00	.00	20,671.00	.0%
52	Contractual Services							

11/16/2021 16:04
 jenny.abling

City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 86
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

CDBG		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249003 52102 B18MC	ConsulServ	9,200.00	.00	2,850.00	4,650.00	4,650.00	.00	-100.0%
20249003 52105 B18MC	Legal Serv	408.00	164.00	.00	.00	.00	.00	.0%
20249003 52105 B19MC	Legal Serv	.00	.00	500.00	.00	.00	.00	.0%
20249003 52933 B18MC	Loans	38,900.00	.00	29,790.56	24,771.36	24,771.36	.00	-100.0%
20249003 52933 B20MC	Loans	.00	.00	.00	3,661.00	3,661.00	.00	-100.0%
TOTAL Contractual Services		48,508.00	164.00	33,140.56	33,082.36	33,082.36	.00	-100.0%
TOTAL Home Repair		69,400.01	18,112.55	50,384.42	33,082.36	33,082.36	20,671.00	-37.5%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 87
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249004 Neighborhood Clean Up							
52 Contractual Services							
20249004 52913 B16MC Other Cont	.00	14,150.19	3,341.60	.00	.00	.00	.0%
TOTAL Contractual Services	.00	14,150.19	3,341.60	.00	.00	.00	.0%
TOTAL Neighborhood Clean Up	.00	14,150.19	3,341.60	.00	.00	.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 88
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249005 Economic Development							
52 Contractual Services							
20249005 52913 B14MC Other Cont	.00	26,239.17	.00	.00	.00	.00	.0%
20249005 52913 B15MC Other Cont	.00	21,230.83	19,719.52	8,409.07	8,409.07	.00	-100.0%
20249005 52913 B19MC Other Cont	.00	.00	.00	102,133.00	102,133.00	.00	-100.0%
20249005 52913 B20CV Other Cont	.00	.00	912.12	325,135.00	325,135.00	.00	-100.0%
TOTAL Contractual Services	.00	47,470.00	20,631.64	435,677.07	435,677.07	.00	-100.0%
TOTAL Economic Development	.00	47,470.00	20,631.64	435,677.07	435,677.07	.00	-100.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 89
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

CDBG	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249015 Public Services							
52 Contractual Services							
20249015 52913 B20MC Other Cont	.00	.00	.00	.00	30,000.00	.00	-100.0%
20249015 52913 B21MC Other Cont	.00	.00	.00	35,000.00	35,000.00	.00	-100.0%
20249015 52913 B22MC Other Cont	.00	.00	.00	.00	.00	35,000.00	.0%
TOTAL Contractual Services	.00	.00	.00	35,000.00	65,000.00	35,000.00	-46.2%
TOTAL Public Services	.00	.00	.00	35,000.00	65,000.00	35,000.00	-46.2%

11/16/2021 16:04
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City of Fairborn
 NEXT YEAR BUDGET HISTORICAL COMPARISON

P 90
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20249025 Fairborn Apartments							
52 Contractual Services							
20249025 52913 B20MC Other Cont	.00	.00	.00	.00	105,815.21	.00	-100.0%
20249025 52913 B21MC Other Cont	.00	.00	.00	86,103.00	86,103.00	.00	-100.0%
20249025 52913 B22MC Other Cont	.00	.00	.00	.00	.00	86,000.00	.0%
TOTAL Contractual Services	.00	.00	.00	86,103.00	191,918.21	86,000.00	-55.2%
TOTAL Fairborn Apartments	.00	.00	.00	86,103.00	191,918.21	86,000.00	-55.2%
TOTAL CDBG	189,723.25	258,617.29	231,100.25	741,940.56	1,165,709.12	301,357.00	-74.1%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 91
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Justice Reinvestment Grant	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20250000 Justice Reinvestment Grant							
51 Personal Services							
20250000 51101 Salaries	51,698.56	27,560.00	.00	.00	.00	.00	.0%
20250000 51101 JR021 Salaries	.00	25,589.60	55,907.68	38,370.43	38,370.43	.00	-100.0%
20250000 51101 JR022 Salaries	.00	.00	.00	13,560.03	20,453.57	62,012.00	203.2%
20250000 51203 JR022 Term Pay	.00	.00	.00	.00	5,244.00	5,099.00	-2.8%
20250000 51302 Life Ins	78.48	-78.48	.00	.00	.00	.00	.0%
20250000 51302 JR021 Life Ins	.00	.00	57.24	38.16	38.16	.00	-100.0%
20250000 51302 JR022 Life Ins	.00	.00	.00	14.31	41.84	80.00	91.2%
20250000 51303 Health Ins	980.76	-32.87	.00	.00	.00	.00	.0%
20250000 51303 JR021 Health Ins	.00	319.26	575.93	425.68	425.68	.00	-100.0%
20250000 51303 JR022 Health Ins	.00	.00	.00	97.04	273.32	639.00	133.8%
20250000 51305 PERS	6,685.63	3,838.01	.00	.00	.00	.00	.0%
20250000 51305 JR021 PERS	.00	3,582.52	7,827.12	5,371.86	5,371.86	.00	-100.0%
20250000 51305 JR022 PERS	.00	.00	.00	1,898.40	2,863.14	8,682.00	203.2%
20250000 51309 Med Tax	747.52	398.67	.00	.00	.00	.00	.0%
20250000 51309 JR021 Med Tax	.00	370.25	808.93	555.25	555.25	.00	-100.0%
20250000 51309 JR022 Med Tax	.00	.00	.00	196.27	297.75	899.00	201.9%
20250000 51314 Work Comp	812.01	.00	.00	.00	.00	.00	.0%
TOTAL Personal Services	61,002.96	61,546.96	65,176.90	60,527.43	73,935.00	77,411.00	4.7%
52 Contractual Services							
20250000 52906 RefunReimb	.00	8,179.90	.00	7,740.00	7,740.00	.00	-100.0%
TOTAL Contractual Services	.00	8,179.90	.00	7,740.00	7,740.00	.00	-100.0%
53 Commodities							

11/16/2021 16:04
 jenny.abling

City of Fairborn
 NEXT YEAR BUDGET HISTORICAL COMPARISON

P 92
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Justice Reinvestment Grant								
20250000 53218	Other Oper	3,850.00	19,950.00	.00	.00	.00	.00	.0%
20250000 53218 JRICT	Other Oper	.00	.00	.00	.00	.00	7,740.00	.0%
TOTAL Commodities		3,850.00	19,950.00	.00	.00	.00	7,740.00	.0%
TOTAL Justice Reinvestment G		64,852.96	89,676.86	65,176.90	68,267.43	81,675.00	85,151.00	4.3%
TOTAL Justice Reinvestment G		64,852.96	89,676.86	65,176.90	68,267.43	81,675.00	85,151.00	4.3%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 93
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Local Coronavirus Relief Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
20500000 Local Coronavirus Relief Fund							
51 Personal Services							
20500000 51101 Salaries	.00	.00	1,470,930.59	.00	.00	.00	.0%
20500000 51102 Overtime	.00	.00	163,926.06	.00	.00	.00	.0%
20500000 51203 Term Pay	.00	.00	8,181.88	.00	.00	.00	.0%
20500000 51204 SpecialSer	.00	.00	1,250.00	.00	.00	.00	.0%
20500000 51302 Life Ins	.00	.00	1,526.94	.00	.00	.00	.0%
20500000 51303 Health Ins	.00	.00	246,410.97	.00	.00	.00	.0%
20500000 51304 HolidayPay	.00	.00	888.72	.00	.00	.00	.0%
20500000 51307 FirPension	.00	.00	391,337.76	.00	.00	.00	.0%
20500000 51308 UnempComp	.00	.00	12,446.52	.00	.00	.00	.0%
20500000 51309 Med Tax	.00	.00	22,543.77	.00	.00	.00	.0%
20500000 51316 Unif Allow	.00	.00	10,285.09	.00	.00	.00	.0%
TOTAL Personal Services	.00	.00	2,329,728.30	.00	.00	.00	.0%
52 Contractual Services							
20500000 52105 Legal Serv	.00	.00	3,309.60	.00	.00	.00	.0%
20500000 52109 Other Prof	.00	.00	1,709.10	.00	.00	.00	.0%
20500000 52504 Res Trash	.00	.00	8,350.00	.00	.00	.00	.0%
20500000 52906 RefunReimb	.00	.00	2,026.24	97,080.87	97,080.87	.00	-100.0%
20500000 52913 Other Cont	.00	.00	9,027.10	.00	.00	.00	.0%
TOTAL Contractual Services	.00	.00	24,422.04	97,080.87	97,080.87	.00	-100.0%
53 Commodities							
20500000 53101 Office Sup	.00	.00	316.80	.00	.00	.00	.0%
20500000 53218 Other Oper	.00	.00	37,190.68	1,109.20	2,227.15	.00	-100.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 94
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Local Coronavirus Relief Fund								
20500000 53401	MinorEquip	.00	.00	35,523.15	.00	.00	.00	.0%
20500000 53499	Comp < \$1K	.00	.00	94,410.53	.00	.00	.00	.0%
	TOTAL Commodities	.00	.00	167,441.16	1,109.20	2,227.15	.00	-100.0%
54	Capital Outlay							
20500000 54318	Plant & Op	.00	.00	88,467.88	.00	.00	.00	.0%
20500000 54319	Comp > \$1K	.00	.00	7,756.32	.00	.00	.00	.0%
20500000 54401	MotorVehic	.00	.00	135,914.57	.00	.00	.00	.0%
	TOTAL Capital Outlay	.00	.00	232,138.77	.00	.00	.00	.0%
	TOTAL Local Coronavirus Reli	.00	.00	2,753,730.27	98,190.07	99,308.02	.00	-100.0%
	TOTAL Local Coronavirus Reli	.00	.00	2,753,730.27	98,190.07	99,308.02	.00	-100.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 95
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Street Maintenance & Repair								
21040000 Street Maintenance & Repair								
52	Contractual Services							
21040000 52101	Acctg Serv	2,970.03	6,020.91	3,180.61	4,632.16	4,800.00	5,770.00	20.2%
21040000 52102 3420	ConsulServ	53,632.22	44,820.22	-3,576.98	.00	.00	.00	.0%
21040000 52102 3428	ConsulServ	2,010.00	.00	.00	.00	.00	.00	.0%
21040000 52102 3430	ConsulServ	1,065.00	.00	.00	.00	.00	.00	.0%
21040000 52102 3433	ConsulServ	218,915.63	6,018.70	.00	.00	.00	.00	.0%
21040000 52102 3434	ConsulServ	172,268.29	88,873.60	-20,598.65	.00	.00	.00	.0%
21040000 52102 3436	ConsulServ	208,049.19	.00	.00	.00	.00	.00	.0%
21040000 52102 3451	ConsulServ	20,842.50	17,055.00	.00	.00	.00	.00	.0%
21040000 52102 3459	ConsulServ	55,787.67	.00	.00	.00	.00	.00	.0%
21040000 52102 3461	ConsulServ	54,123.64	.00	.00	.00	.00	.00	.0%
21040000 52102 3462	ConsulServ	131,432.00	.00	-3,488.75	.00	.00	.00	.0%
21040000 52102 3481	ConsulServ	19,332.50	.00	.00	.00	.00	.00	.0%
21040000 52102 EG001	ConsulServ	11,280.00	.00	.00	.00	.00	.00	.0%
21040000 52102 EG002	ConsulServ	.00	21,574.18	-22,606.03	21,782.00	21,782.00	.00	-100.0%
21040000 52102 EG003	ConsulServ	.00	12,252.66	-11,572.00	.00	.00	.00	.0%
21040000 52102 EG005	ConsulServ	.00	.00	159,509.08	92,749.28	439,849.28	.00	-100.0%
21040000 52102 EG006	ConsulServ	.00	.00	48,444.00	50,000.00	50,000.00	50,000.00	.0%
21040000 52102 EG011	ConsulServ	.00	.00	.00	65,000.00	65,000.00	.00	-100.0%
21040000 52109	Other Prof	65,221.81	67,715.45	70,718.75	88,475.00	88,475.00	79,700.00	-9.9%
21040000 52906	RefunReimb	40,139.77	58,993.39	51,423.94	77,475.00	77,475.00	106,300.00	37.2%
21040000 52916	IncTxReimb	22,403.21	22,260.39	28,906.31	26,113.32	35,100.00	36,768.00	4.8%
TOTAL Contractual Services		1,079,473.46	345,584.50	300,340.28	426,226.76	782,481.28	278,538.00	-64.4%

53 Commodities

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 96
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Street Maintenance & Repair		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21040000 53301	AsphConcr	984.06	.00	.00	.00	.00	.00	.0%
TOTAL Commodities		984.06	.00	.00	.00	.00	.00	.0%
54	Capital Outlay							
21040000 54101 3420	LandAcquis	.00	11,125.00	-2,667.02	.00	.00	.00	.0%
21040000 54101 3434	LandAcquis	.00	37,361.99	-38,163.01	.00	.00	.00	.0%
21040000 54101 3462	LandAcquis	.00	7,658.00	-5,071.25	.00	.00	.00	.0%
21040000 54101 EG002	LandAcquis	.00	.00	.00	25,000.00	25,000.00	.00	-100.0%
21040000 54319	Comp > \$1K	1,400.44	392.91	-420.69	.00	.00	.00	.0%
21040000 54508	OthImprove	49,002.63	4,450.00	.00	60,000.00	60,000.00	60,000.00	.0%
21040000 54508 3250	OthImprove	9,197.00	.00	.00	48,253.00	400,000.00	.00	-100.0%
21040000 54508 EG007	OthImprove	.00	.00	.00	1,491,684.00	1,491,684.00	.00	-100.0%
21040000 54508 EG014	OthImprove	.00	.00	.00	.00	.00	43,500.00	.0%
21040000 54509	StreetImpr	773,900.20	537,034.45	.00	.00	.00	1,500,000.00	.0%
21040000 54509 3343	StreetImpr	1,330,283.06	.00	.00	.00	.00	.00	.0%
21040000 54509 3412	StreetImpr	1,422,859.92	.00	-30,000.08	.00	.00	.00	.0%
21040000 54509 3420	StreetImpr	.00	89,284.49	619,985.91	.00	.00	.00	.0%
21040000 54509 3433	StreetImpr	.00	.00	1,828,247.44	.00	.00	.00	.0%
21040000 54509 3434	StreetImpr	.00	.00	1,167,931.22	1,029,412.78	1,029,412.79	.00	-100.0%
21040000 54509 3436	StreetImpr	.00	1,185,364.62	1,175,013.55	44,259.30	44,259.30	.00	-100.0%
21040000 54509 3437	StreetImpr	638,162.08	.00	.00	.00	.00	.00	.0%
21040000 54509 3459	StreetImpr	.00	.00	904,918.00	500,000.00	504,794.31	.00	-100.0%
21040000 54509 3461	StreetImpr	.00	287,654.12	-81,024.05	.00	.00	.00	.0%
21040000 54509 3462	StreetImpr	.00	.00	871,244.98	878,755.02	878,755.02	.00	-100.0%
21040000 54509 3463	StreetImpr	20,548.00	.00	.00	.00	.00	.00	.0%
21040000 54509 3464	StreetImpr	15,000.00	.00	.00	.00	.00	.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 97
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Street Maintenance & Repair	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21040000 54509 3481 StreetImpr	.00	412,081.50	.00	.00	.00	.00	.0%
21040000 54509 EG002 StreetImpr	.00	.00	.00	2,780,614.88	2,897,803.70	.00	-100.0%
21040000 54509 EG003 StreetImpr	.00	.00	.00	458,316.00	458,316.00	.00	-100.0%
21040000 54509 EG004 StreetImpr	.00	.00	-37,788.32	.00	.00	.00	.0%
21040000 54509 EG008 StreetImpr	.00	.00	.00	200,544.00	200,544.00	.00	-100.0%
21040000 54509 EG012 StreetImpr	.00	.00	.00	.00	.00	330,000.00	.0%
21040000 54509 EG013 StreetImpr	.00	.00	.00	.00	.00	100,000.00	.0%
TOTAL Capital Outlay	4,260,353.33	2,572,407.08	6,372,206.68	7,516,838.98	7,990,569.12	2,033,500.00	-74.6%
55 Debt Service/Advances							
21040000 55604 3405 OPWC Loan	5,604.68	11,209.36	.00	11,210.00	11,210.00	11,210.00	.0%
21040000 55604 3433 OPWC Loan	.00	.00	.00	6,666.67	8,605.69	13,334.00	54.9%
21040000 55604 3459 OPWC Loan	.00	.00	.00	.00	.00	16,667.00	.0%
21040000 55604 3462 OPWC Loan	.00	.00	.00	.00	.00	33,333.00	.0%
21040000 55605 3405 Issue II	5,604.68	.00	5,604.68	.00	.00	.00	.0%
TOTAL Debt Service/Advances	11,209.36	11,209.36	5,604.68	17,876.67	19,815.69	74,544.00	276.2%
TOTAL Street Maintenance & R	5,352,020.21	2,929,200.94	6,678,151.64	7,960,942.41	8,792,866.09	2,386,582.00	-72.9%
TOTAL Street Maintenance & R	5,352,020.21	2,929,200.94	6,678,151.64	7,960,942.41	8,792,866.09	2,386,582.00	-72.9%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 98
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Law Enforcement Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21070000 Law Enforcement Fund							
52 Contractual Services							
21070000 52108 TravelTrn	4,544.40	722.53	.00	4,000.00	4,000.00	4,000.00	.0%
21070000 52913 Other Cont	566.02	438.28	1,705.72	5,490.00	5,490.00	5,490.00	.0%
TOTAL Contractual Services	5,110.42	1,160.81	1,705.72	9,490.00	9,490.00	9,490.00	.0%
53 Commodities							
21070000 53218 Other Oper	1,897.50	978.95	1,260.50	3,000.00	3,000.00	3,000.00	.0%
21070000 53401 MinorEquip	2,624.35	2,640.65	2,274.80	9,540.00	9,540.00	13,000.00	36.3%
21070000 53499 Comp < \$1K	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Commodities	4,521.85	3,619.60	3,535.30	14,540.00	14,540.00	18,000.00	23.8%
54 Capital Outlay							
21070000 54202 BldgConstr	28,358.19	.00	.00	.00	.00	.00	.0%
21070000 54318 Plant & Op	4,471.51	2,622.00	836.11	4,200.00	4,200.00	4,200.00	.0%
21070000 54319 Comp > \$1K	.00	10,692.00	591.60	5,000.00	5,000.00	5,000.00	.0%
TOTAL Capital Outlay	32,829.70	13,314.00	1,427.71	9,200.00	9,200.00	9,200.00	.0%
TOTAL Law Enforcement Fund	42,461.97	18,094.41	6,668.73	33,230.00	33,230.00	36,690.00	10.4%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 99
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Law Enforcement Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21077011 DARE Program								
52	Contractual Services							
21077011 52913	Other Cont	2,179.45	4,020.00	.00	4,200.00	4,200.00	4,200.00	.0%
	TOTAL Contractual Services	2,179.45	4,020.00	.00	4,200.00	4,200.00	4,200.00	.0%
53	Commodities							
21077011 53101	Office Sup	600.00	685.64	549.25	800.00	800.00	800.00	.0%
21077011 53205	MeetEvents	122.97	32.00	.00	200.00	200.00	200.00	.0%
21077011 53212	Wearing Ap	2,695.29	1,889.00	.00	3,000.00	3,000.00	3,000.00	.0%
	TOTAL Commodities	3,418.26	2,606.64	549.25	4,000.00	4,000.00	4,000.00	.0%
	TOTAL DARE Program	5,597.71	6,626.64	549.25	8,200.00	8,200.00	8,200.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 100
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Law Enforcement Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21077012 Safety City								
51	Personal Services							
21077012 51105	Temp FT	2,016.80	2,255.75	.00	1,654.73	2,500.00	2,500.00	.0%
21077012 51305	PERS	282.00	135.00	.00	231.66	350.00	350.00	.0%
21077012 51309	Med Tax	29.00	32.71	.00	23.99	36.00	36.00	.0%
	TOTAL Personal Services	2,327.80	2,423.46	.00	1,910.38	2,886.00	2,886.00	.0%
53	Commodities							
21077012 53101	Office Sup	.00	.00	.00	50.00	50.00	50.00	.0%
21077012 53212	Wearing Ap	378.00	500.00	.00	600.00	600.00	600.00	.0%
	TOTAL Commodities	378.00	500.00	.00	650.00	650.00	650.00	.0%
	TOTAL Safety City	2,705.80	2,923.46	.00	2,560.38	3,536.00	3,536.00	.0%
	TOTAL Law Enforcement Fund	50,765.48	27,644.51	7,217.98	43,990.38	44,966.00	48,426.00	7.7%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 101
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Drug Law Enforcement Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21080000 Drug Law Enforcement Fund							
54 Capital Outlay							
21080000 54318 Plant & Op	4,993.89	6,000.00	.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL Capital Outlay	4,993.89	6,000.00	.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL Drug Law Enforcement F	4,993.89	6,000.00	.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL Drug Law Enforcement F	4,993.89	6,000.00	.00	4,000.00	4,000.00	4,000.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 102
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Indigent Driver Alcohol Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21120000 Indigent Driver Alcohol Fund							
51 Personal Services							
21120000 51101 Salaries	.00	.00	.00	.00	.00	16,820.00	.0%
21120000 51302 Life Ins	.00	.00	.00	.00	.00	20.00	.0%
21120000 51303 Health Ins	.00	.00	.00	.00	.00	5,745.00	.0%
21120000 51305 PERS	.00	.00	.00	.00	.00	2,355.00	.0%
21120000 51309 Med Tax	.00	.00	.00	.00	.00	244.00	.0%
TOTAL Personal Services	.00	.00	.00	.00	.00	25,184.00	.0%
52 Contractual Services							
21120000 52109 Other Prof	79,983.18	24,125.59	41,325.00	95,000.00	95,000.00	50,000.00	-47.4%
TOTAL Contractual Services	79,983.18	24,125.59	41,325.00	95,000.00	95,000.00	50,000.00	-47.4%
TOTAL Indigent Driver Alcoho	79,983.18	24,125.59	41,325.00	95,000.00	95,000.00	75,184.00	-20.9%
TOTAL Indigent Driver Alcoho	79,983.18	24,125.59	41,325.00	95,000.00	95,000.00	75,184.00	-20.9%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 103
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Alcohol Education Enforcement								
21130000 Alcohol Education Enforcement								
53	Commodities							
21130000 53401	MinorEquip	1,700.00	1,897.12	.00	1,900.00	1,900.00	1,900.00	.0%
	TOTAL Commodities	1,700.00	1,897.12	.00	1,900.00	1,900.00	1,900.00	.0%
54	Capital Outlay							
21130000 54318	Plant & Op	.00	1,754.00	.00	2,500.00	2,500.00	2,500.00	.0%
	TOTAL Capital Outlay	.00	1,754.00	.00	2,500.00	2,500.00	2,500.00	.0%
	TOTAL Alcohol Education Enfo	1,700.00	3,651.12	.00	4,400.00	4,400.00	4,400.00	.0%
	TOTAL Alcohol Education Enfo	1,700.00	3,651.12	.00	4,400.00	4,400.00	4,400.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 104
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Federal Forfeitures	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21140000 Federal Foreitures							
52 Contractual Services							
21140000 52108 TravelTrn	340.47	1,500.00	.00	3,000.00	3,000.00	3,000.00	.0%
21140000 52913 Other Cont	1,958.45	2,770.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services	2,298.92	4,270.00	.00	3,000.00	3,000.00	3,000.00	.0%
53 Commodities							
21140000 53401 MinorEquip	6,817.26	6,530.29	6,979.80	6,063.42	8,000.00	9,000.00	12.5%
21140000 53499 Comp < \$1K	2,095.98	.00	.00	.00	.00	.00	.0%
TOTAL Commodities	8,913.24	6,530.29	6,979.80	6,063.42	8,000.00	9,000.00	12.5%
54 Capital Outlay							
21140000 54318 Plant & Op	.00	1,547.01	2,120.99	4,000.00	4,000.00	4,000.00	.0%
TOTAL Capital Outlay	.00	1,547.01	2,120.99	4,000.00	4,000.00	4,000.00	.0%
TOTAL Federal Foreitures	11,212.16	12,347.30	9,100.79	13,063.42	15,000.00	16,000.00	6.7%
TOTAL Federal Forfeitures	11,212.16	12,347.30	9,100.79	13,063.42	15,000.00	16,000.00	6.7%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 105
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Court Special Projects	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21160000 Court Special Projects							
51 Personal Services							
21160000 51101 Salaries	67,191.85	83,203.47	120,632.42	93,116.00	137,601.00	111,604.00	-18.9%
21160000 51203 Term Pay	3,265.79	.00	8,294.09	.00	.00	.00	.0%
21160000 51302 Life Ins	135.40	124.70	112.54	72.82	160.00	80.00	-50.0%
21160000 51303 Health Ins	2,695.26	8,739.66	21,543.06	18,365.66	39,550.00	23,126.00	-41.5%
21160000 51305 PERS	10,365.57	12,205.11	16,888.49	13,036.16	19,264.00	15,625.00	-18.9%
21160000 51309 Med Tax	1,014.51	1,184.68	1,801.86	1,287.68	1,995.00	1,618.00	-18.9%
TOTAL Personal Services	84,668.38	105,457.62	169,272.46	125,878.32	198,570.00	152,053.00	-23.4%
52 Contractual Services							
21160000 52108 TravelTrn	20.00	1,464.58	273.27	1,500.00	1,500.00	2,500.00	66.7%
21160000 52913 Other Cont	11,213.00	19,430.84	98,349.67	20,601.00	20,601.00	9,266.00	-55.0%
TOTAL Contractual Services	11,233.00	20,895.42	98,622.94	22,101.00	22,101.00	11,766.00	-46.8%
53 Commodities							
21160000 53218 Other Oper	1,171.00	26,105.82	783.00	15,800.00	15,800.00	3,900.00	-75.3%
TOTAL Commodities	1,171.00	26,105.82	783.00	15,800.00	15,800.00	3,900.00	-75.3%
54 Capital Outlay							
21160000 54318 Plant & Op	.00	4,399.78	2,897.00	52,941.00	54,941.00	6,100.00	-88.9%
21160000 54319 Comp > \$1K	.00	.00	.00	4,950.00	4,950.00	.00	-100.0%
TOTAL Capital Outlay	.00	4,399.78	2,897.00	57,891.00	59,891.00	6,100.00	-89.8%
TOTAL Court Special Projects	97,072.38	156,858.64	271,575.40	221,670.32	296,362.00	173,819.00	-41.3%
TOTAL Court Special Projects	97,072.38	156,858.64	271,575.40	221,670.32	296,362.00	173,819.00	-41.3%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 106
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Municipal Probation Services								
21170000 Municipal Probation Services								
51	Personal Services							
21170000 51101	Salaries	53,452.00	57,733.61	60,701.85	56,447.44	63,940.00	50,461.00	-21.1%
21170000 51302	Life Ins	117.00	98.22	79.44	72.82	80.00	60.00	-25.0%
21170000 51303	Health Ins	19,896.52	20,220.66	20,646.66	18,245.82	21,803.00	17,235.00	-21.0%
21170000 51305	PERS	7,454.84	8,658.88	8,498.36	7,902.69	8,952.00	7,065.00	-21.1%
21170000 51309	Med Tax	711.30	771.93	812.94	750.16	927.00	732.00	-21.0%
TOTAL Personal Services		81,631.66	87,483.30	90,739.25	83,418.93	95,702.00	75,553.00	-21.1%
52	Contractual Services							
21170000 52108	TravelTrn	3,692.22	3,448.60	197.46	5,575.00	5,575.00	5,575.00	.0%
TOTAL Contractual Services		3,692.22	3,448.60	197.46	5,575.00	5,575.00	5,575.00	.0%
TOTAL Municipal Probation Se		85,323.88	90,931.90	90,936.71	88,993.93	101,277.00	81,128.00	-19.9%
TOTAL Municipal Probation Se		85,323.88	90,931.90	90,936.71	88,993.93	101,277.00	81,128.00	-19.9%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 107
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Traffic Intervention Prog	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21180000 Traffic Intervention Prog							
51 Personal Services							
21180000 51101 Salaries	14,720.57	.00	10,466.52	.00	8,849.00	9,332.00	5.5%
21180000 51302 Life Ins	.00	.00	.00	.00	12.00	12.00	.0%
21180000 51305 PERS	2,060.88	.00	1,465.31	.00	1,239.00	1,306.00	5.4%
21180000 51309 Med Tax	213.45	.00	151.77	.00	128.00	135.00	5.5%
TOTAL Personal Services	16,994.90	.00	12,083.60	.00	10,228.00	10,785.00	5.4%
TOTAL Traffic Intervention P	16,994.90	.00	12,083.60	.00	10,228.00	10,785.00	5.4%
TOTAL Traffic Intervention P	16,994.90	.00	12,083.60	.00	10,228.00	10,785.00	5.4%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 108
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Ct Legal Research Computeriz	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21190000 Ct Legal Research Computeriz							
52 Contractual Services							
21190000 52109 Other Prof	.00	8,500.00	.00	8,500.00	8,500.00	11,000.00	29.4%
21190000 52913 Other Cont	20,000.00	6,209.00	7,496.49	7,500.00	7,500.00	11,875.00	58.3%
TOTAL Contractual Services	20,000.00	14,709.00	7,496.49	16,000.00	16,000.00	22,875.00	43.0%
54 Capital Outlay							
21190000 54318 Plant & Op	1,505.66	2,115.00	91.16	2,500.00	2,500.00	2,500.00	.0%
21190000 54319 Comp > \$1K	11,508.36	8,662.23	6,966.12	13,500.00	13,500.00	8,250.00	-38.9%
TOTAL Capital Outlay	13,014.02	10,777.23	7,057.28	16,000.00	16,000.00	10,750.00	-32.8%
TOTAL Ct Legal Research Comp	33,014.02	25,486.23	14,553.77	32,000.00	32,000.00	33,625.00	5.1%
TOTAL Ct Legal Research Comp	33,014.02	25,486.23	14,553.77	32,000.00	32,000.00	33,625.00	5.1%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 109
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Court Clerk Computerization	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21200000 Court Clerk Computerization							
51 Personal Services							
21200000 51101 Salaries	3,646.89	3,837.56	3,963.72	3,681.06	4,258.00	4,493.00	5.5%
21200000 51302 Life Ins	5.88	4.86	3.84	3.52	4.00	4.00	.0%
21200000 51303 Health Ins	994.90	1,018.00	1,039.67	918.29	1,105.00	1,156.00	4.6%
21200000 51305 PERS	499.00	566.99	554.87	515.40	585.00	618.00	5.6%
21200000 51309 Med Tax	46.96	49.73	51.32	47.88	63.00	66.00	4.8%
TOTAL Personal Services	5,193.63	5,477.14	5,613.42	5,166.15	6,015.00	6,337.00	5.4%
52 Contractual Services							
21200000 52108 TravelTrn	2,177.30	2,870.02	1,372.75	3,425.00	3,425.00	3,425.00	.0%
21200000 52601 Repair Ser	245.97	401.12	.00	1,500.00	1,500.00	1,500.00	.0%
21200000 52608 Maint Cont	8,200.00	28,432.84	27,207.50	34,595.00	35,640.00	49,500.00	38.9%
21200000 52913 Other Cont	141,173.42	116,989.46	.00	.00	.00	3,360.00	.0%
TOTAL Contractual Services	151,796.69	148,693.44	28,580.25	39,520.00	40,565.00	57,785.00	42.5%
53 Commodities							
21200000 53218 Other Oper	50.00	2,489.42	.00	3,500.00	3,500.00	550.00	-84.3%
21200000 53401 MinorEquip	111.33	2,460.68	1,550.00	3,200.00	3,200.00	2,300.00	-28.1%
TOTAL Commodities	161.33	4,950.10	1,550.00	6,700.00	6,700.00	2,850.00	-57.5%
54 Capital Outlay							
21200000 54318 Plant & Op	511.58	3,929.32	.00	1,500.00	1,500.00	1,500.00	.0%
21200000 54319 Comp > \$1K	35,173.77	24,483.06	12,657.96	24,950.00	25,000.00	11,550.00	-53.8%
TOTAL Capital Outlay	35,685.35	28,412.38	12,657.96	26,450.00	26,500.00	13,050.00	-50.8%
TOTAL Court Clerk Computeriz	192,837.00	187,533.06	48,401.63	77,836.15	79,780.00	80,022.00	.3%
TOTAL Court Clerk Computeriz	192,837.00	187,533.06	48,401.63	77,836.15	79,780.00	80,022.00	.3%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 110
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Indigent Driver I&A Monitoring								
21250000 Indigent Driver I&A Monitoring								
52 Contractual Services								
21250000 52109	Other Prof	25,602.77	26,401.12	14,440.52	45,000.00	45,000.00	35,000.00	-22.2%
TOTAL Contractual Services		25,602.77	26,401.12	14,440.52	45,000.00	45,000.00	35,000.00	-22.2%
TOTAL Indigent Driver I&A Mo		25,602.77	26,401.12	14,440.52	45,000.00	45,000.00	35,000.00	-22.2%
TOTAL Indigent Driver I&A Mo		25,602.77	26,401.12	14,440.52	45,000.00	45,000.00	35,000.00	-22.2%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 111
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Byrne JAG Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
21280000 Byrne JAG Fund							
53 Commodities							
21280000 53401 MinorEquip	.00	.00	8.39	.00	.00	.00	.0%
21280000 53499 Comp < \$1K	.00	.00	5,324.40	.00	.00	.00	.0%
TOTAL Commodities	.00	.00	5,332.79	.00	.00	.00	.0%
54 Capital Outlay							
21280000 54318 Plant & Op	35,997.61	.00	.00	.00	18,835.35	.00	-100.0%
TOTAL Capital Outlay	35,997.61	.00	.00	.00	18,835.35	.00	-100.0%
TOTAL Byrne JAG Fund	35,997.61	.00	5,332.79	.00	18,835.35	.00	-100.0%
TOTAL Byrne JAG Fund	35,997.61	.00	5,332.79	.00	18,835.35	.00	-100.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 112
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Bldg & Lands Depreciation	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
24040000 Bldg & Lands Depreciation							
52 Contractual Services							
24040000 52102 ConsulServ	437.05	.00	.00	.00	.00	.00	.0%
24040000 52102 3314 ConsulServ	172,619.05	-80,706.73	-76,767.90	.00	.00	.00	.0%
24040000 52105 Legal Serv	374.47	367.50	501.24	1,000.00	1,000.00	1,000.00	.0%
24040000 52105 3314 Legal Serv	577.34	600.00	603.74	.00	.00	.00	.0%
24040000 52601 Repair Ser	11,738.00	23,210.00	9,765.89	42,400.00	42,400.00	30,000.00	-29.2%
24040000 52925 Lease Paym	7,312.36	.00	.00	.00	.00	.00	.0%
24040000 52935 Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services	193,058.27	-56,529.23	-65,897.03	53,400.00	53,400.00	41,000.00	-23.2%
53 Commodities							
24040000 53305 Bldg Suppl	52,998.81	42,724.89	38,751.89	44,151.63	45,000.00	45,000.00	.0%
TOTAL Commodities	52,998.81	42,724.89	38,751.89	44,151.63	45,000.00	45,000.00	.0%
54 Capital Outlay							
24040000 54202 3314 BldgConstr	.00	.00	54,314.40	.00	.00	.00	.0%
24040000 54508 OthImprove	.00	.00	.00	24,844.00	24,850.00	20,000.00	-19.5%
24040000 54508 3346 OthImprove	.00	.00	.00	100,000.00	100,000.00	.00	-100.0%
24040000 54508 3438 OthImprove	5,274.98	.00	.00	.00	.00	.00	.0%
24040000 54508 3475 OthImprove	.00	4,400.00	.00	.00	.00	.00	.0%
24040000 54508 3478 OthImprove	23,088.00	.00	.00	.00	.00	.00	.0%
24040000 54508 3479 OthImprove	6,715.00	.00	.00	.00	.00	.00	.0%
24040000 54508 BL001 OthImprove	.00	132,950.00	1,500.00	.00	.00	.00	.0%
24040000 54508 PP005 OthImprove	.00	.00	.00	.00	.00	50,000.00	.0%
24040000 54508 PP006 OthImprove	.00	.00	21,871.54	.00	.00	.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 113
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Bldg & Lands Depreciation	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
24040000 54508 PP008 OthImprove	.00	.00	19,679.27	.00	.00	.00	.0%
24040000 54508 PP009 OthImprove	.00	.00	10,812.00	.00	.00	.00	.0%
24040000 54508 PP010 OthImprove	.00	.00	25,000.00	.00	.00	.00	.0%
24040000 54508 PP011 OthImprove	.00	.00	20,180.00	.00	.00	.00	.0%
24040000 54508 PP015 OthImprove	.00	3,000.00	-37,840.00	2,480.00	2,480.00	.00	-100.0%
24040000 54508 PP018 OthImprove	.00	.00	.00	27,520.00	27,520.00	.00	-100.0%
24040000 54508 PP022 OthImprove	.00	.00	.00	10,000.00	10,000.00	.00	-100.0%
24040000 54508 PP023 OthImprove	.00	.00	.00	.00	.00	15,000.00	.0%
24040000 54508 PP024 OthImprove	.00	.00	.00	.00	.00	60,000.00	.0%
TOTAL Capital Outlay	35,077.98	140,350.00	115,517.21	164,844.00	164,850.00	145,000.00	-12.0%
55 Debt Service/Advances							
24040000 55104 PrinNotes	257,515.00	255,000.00	240,000.00	240,000.00	240,000.00	225,000.00	-6.3%
24040000 55104 3314 PrinNotes	.00	393,150.00	393,150.00	189,200.00	189,200.00	.00	-100.0%
24040000 55204 IntNotes	5,135.99	5,715.94	5,998.10	4,800.00	4,800.00	1,471.00	-69.4%
24040000 55204 3314 IntNotes	.00	8,817.61	9,792.82	5,800.00	5,800.00	.00	-100.0%
24040000 55301 Debt Issue	517.18	395.18	542.76	1,000.00	1,000.00	1,000.00	.0%
24040000 55301 3314 Debt Issue	797.37	645.19	653.75	.00	1,000.00	.00	-100.0%
TOTAL Debt Service/Advances	263,965.54	663,723.92	650,137.43	440,800.00	441,800.00	227,471.00	-48.5%
TOTAL Bldg & Lands Depreciat	545,100.60	790,269.58	738,509.50	703,195.63	705,050.00	458,471.00	-35.0%
TOTAL Bldg & Lands Depreciat	545,100.60	790,269.58	738,509.50	703,195.63	705,050.00	458,471.00	-35.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 114
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Bond Retirement Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32010000 General Bond Ret Debt Serv							
52 Contractual Services							
32010000 52101 Acctg Serv	208.79	189.23	197.53	105.62	300.00	130.00	-56.7%
TOTAL Contractual Services	208.79	189.23	197.53	105.62	300.00	130.00	-56.7%
TOTAL General Bond Ret Debt	208.79	189.23	197.53	105.62	300.00	130.00	-56.7%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 115
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
General Bond Retirement Fund								
32012011 Special Assess Debt Serv								
52	Contractual Services							
32012011 52101	Acctg Serv	1,024.84	1,473.07	1,502.30	6,000.00	6,000.00	6,000.00	.0%
TOTAL Contractual Services		1,024.84	1,473.07	1,502.30	6,000.00	6,000.00	6,000.00	.0%
55	Debt Service/Advances							
32012011 55103	PrinSA	160,000.00	60,000.00	81,000.00	82,000.00	82,000.00	63,000.00	-23.2%
32012011 55203	IntSA	14,960.00	10,873.49	11,452.60	8,200.00	8,200.00	5,370.00	-34.5%
32012011 55401	SpecAssmt	168,971.65	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service/Advances		343,931.65	70,873.49	92,452.60	90,200.00	90,200.00	68,370.00	-24.2%
TOTAL Special Assess Debt Se		344,956.49	72,346.56	93,954.90	96,200.00	96,200.00	74,370.00	-22.7%
TOTAL General Bond Retiremen		345,165.28	72,535.79	94,152.43	96,305.62	96,500.00	74,500.00	-22.8%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 116
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Water & Sewer Debt Service	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32052055 Water Debt Service							
52 Contractual Services							
32052055 52105 Legal Serv	4,189.05	4,545.00	20,351.37	5,533.00	5,533.00	5,000.00	-9.6%
32052055 52105 3314 Legal Serv	.00	.00	257.36	.00	1,000.00	.00	-100.0%
TOTAL Contractual Services	4,189.05	4,545.00	20,608.73	5,533.00	6,533.00	5,000.00	-23.5%
55 Debt Service/Advances							
32052055 55101 PrinBonds	239,100.00	246,050.00	251,050.00	322,050.00	322,050.00	332,000.00	3.1%
32052055 55104 PrinNotes	2,852,603.00	2,852,600.00	5,705,200.00	2,100,000.00	2,100,000.00	2,100,000.00	.0%
32052055 55104 3314 PrinNotes	.00	123,225.00	123,225.00	179,162.00	179,162.00	.00	-100.0%
32052055 55201 IntBonds	87,458.62	82,676.62	96,058.24	143,930.00	143,930.00	136,657.00	-5.1%
32052055 55204 IntNotes	56,893.59	64,005.18	97,110.73	41,890.00	41,890.00	13,727.00	-67.2%
32052055 55204 3314 IntNotes	.00	2,769.35	3,060.26	3,600.00	3,600.00	.00	-100.0%
32052055 55301 Debt Issue	5,785.52	4,887.30	42,261.81	4,467.00	4,467.00	5,000.00	11.9%
32052055 55301 3314 Debt Issue	.00	.00	278.67	.00	1,000.00	.00	-100.0%
TOTAL Debt Service/Advances	3,241,840.73	3,376,213.45	6,318,244.71	2,795,099.00	2,796,099.00	2,587,384.00	-7.5%
TOTAL Water Debt Service	3,246,029.78	3,380,758.45	6,338,853.44	2,800,632.00	2,802,632.00	2,592,384.00	-7.5%

11/16/2021 16:04
jenny.abling

City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 117
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Water & Sewer Debt Service	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32052056 Sewer Debt Service							
52 Contractual Services							
32052056 52105 Legal Serv	5,472.23	5,859.00	61,648.63	.00	.00	.00	.0%
32052056 52105 3314 Legal Serv	.00	.00	245.45	1,000.00	1,000.00	.00	-100.0%
TOTAL Contractual Services	5,472.23	5,859.00	61,894.08	1,000.00	1,000.00	.00	-100.0%
55 Debt Service/Advances							
32052056 55101 PrinBonds	340,900.00	348,950.00	6,943,950.00	472,950.00	472,950.00	483,000.00	2.1%
32052056 55104 PrinNotes	3,726,400.00	3,726,400.00	7,432,000.00	.00	.00	.00	.0%
32052056 55104 3314 PrinNotes	.00	117,525.00	117,525.00	179,162.00	179,162.00	.00	-100.0%
32052056 55201 IntBonds	355,817.64	347,312.14	404,758.52	313,000.00	313,000.00	300,819.00	-3.9%
32052056 55204 IntNotes	74,320.97	83,612.17	126,532.28	.00	.00	.00	.0%
32052056 55204 3314 IntNotes	.00	2,636.42	2,937.85	3,600.00	3,600.00	.00	-100.0%
32052056 55301 Debt Issue	7,557.72	6,300.26	143,179.55	.00	.00	.00	.0%
32052056 55301 3314 Debt Issue	.00	.00	265.78	1,000.00	1,000.00	.00	-100.0%
TOTAL Debt Service/Advances	4,504,996.33	4,632,735.99	15,171,148.98	969,712.00	969,712.00	783,819.00	-19.2%
TOTAL Sewer Debt Service	4,510,468.56	4,638,594.99	15,233,043.06	970,712.00	970,712.00	783,819.00	-19.3%
TOTAL Water & Sewer Debt Ser	7,756,498.34	8,019,353.44	21,571,896.50	3,771,344.00	3,773,344.00	3,376,203.00	-10.5%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 118
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Capital Improvement	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43010000 General Capital Improvement							
52 Contractual Services							
43010000 52109 Other Prof	1,200.00	7,724.67	.00	.00	.00	.00	.0%
43010000 52935 Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services	1,200.00	7,724.67	.00	10,000.00	10,000.00	10,000.00	.0%
53 Commodities							
43010000 53318 3260 RepMaint	5,045.92	70.20	870.00	.00	40,000.00	40,000.00	.0%
TOTAL Commodities	5,045.92	70.20	870.00	.00	40,000.00	40,000.00	.0%
54 Capital Outlay							
43010000 54508 3258 OthImprove	19,882.43	36,474.90	.00	.00	.00	.00	.0%
43010000 54508 3432 OthImprove	3,124.01	.00	.00	.00	.00	.00	.0%
43010000 54508 3458 OthImprove	1,862.09	.00	.00	.00	.00	.00	.0%
43010000 54508 3476 OthImprove	195,813.26	194,130.18	.00	.00	.00	.00	.0%
43010000 54508 CSA22 OthImprove	.00	.00	.00	35,000.00	35,000.00	40,000.00	14.3%
43010000 54508 EG010 OthImprove	.00	.00	.00	73,654.00	73,654.00	.00	-100.0%
43010000 54508 PP001 OthImprove	29,999.46	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay	250,681.25	230,605.08	.00	108,654.00	108,654.00	40,000.00	-63.2%
TOTAL General Capital Improv	256,927.17	238,399.95	870.00	118,654.00	158,654.00	90,000.00	-43.3%
TOTAL General Capital Improv	256,927.17	238,399.95	870.00	118,654.00	158,654.00	90,000.00	-43.3%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 119
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Parks/Rec Capital Impr Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43020000 Parks & Rec Capital Impr Fund							
52 Contractual Services							
43020000 52913 Other Cont	.00	.00	264.49	.00	.00	.00	.0%
43020000 52935 Prop/Liab	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL Contractual Services	.00	.00	264.49	.00	.00	10,000.00	.0%
53 Commodities							
43020000 53301 AsphConcr	.00	13,363.71	.00	.00	.00	.00	.0%
TOTAL Commodities	.00	13,363.71	.00	.00	.00	.00	.0%
54 Capital Outlay							
43020000 54101 LandAcquis	.00	.00	17,786.00	.00	.00	.00	.0%
43020000 54318 3264 Plant & Op	25,958.99	24,291.17	.00	.00	.00	.00	.0%
43020000 54318 PP016 Plant & Op	.00	.00	13,185.98	30,000.00	30,000.00	30,000.00	.0%
43020000 54318 PP019 Plant & Op	.00	.00	.00	220,000.00	220,000.00	.00	-100.0%
43020000 54318 PP021 Plant & Op	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
43020000 54508 3266 OthImprove	129,915.00	.00	.00	.00	.00	.00	.0%
43020000 54508 3454 OthImprove	4,718.79	.00	.00	.00	.00	.00	.0%
43020000 54508 3455 OthImprove	6,834.16	.00	.00	.00	.00	.00	.0%
43020000 54508 PP002 OthImprove	.00	49,941.32	.00	.00	.00	.00	.0%
43020000 54508 PP003 OthImprove	.00	12,926.22	.00	.00	.00	.00	.0%
43020000 54508 PP004 OthImprove	.00	144,811.39	.00	.00	.00	.00	.0%
43020000 54508 PP012 OthImprove	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
43020000 54508 PP013 OthImprove	.00	.00	.00	35,000.00	35,000.00	50,000.00	42.9%
43020000 54508 PP014 OthImprove	.00	.00	.00	100,000.00	100,000.00	.00	-100.0%
43020000 54508 PP017 OthImprove	.00	.00	1,250.00	10,000.00	10,000.00	10,000.00	.0%

11/16/2021 16:04
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City of Fairborn
 NEXT YEAR BUDGET HISTORICAL COMPARISON

P 120
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Parks/Rec Capital Impr Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Capital Outlay	167,426.94	231,970.10	32,221.98	420,000.00	420,000.00	115,000.00	-72.6%
TOTAL Parks & Rec Capital Im	167,426.94	245,333.81	32,486.47	420,000.00	420,000.00	125,000.00	-70.2%
TOTAL Parks/Rec Capital Impr	167,426.94	245,333.81	32,486.47	420,000.00	420,000.00	125,000.00	-70.2%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 121
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Water Construction Fund								
43030000 Water Construction Fund								
52	Contractual Services							
43030000 52102 3314	ConsulServ	54,103.98	23,860.14	-47,606.01	.00	.00	.00	.0%
43030000 52102 3407	ConsulServ	718.60	.00	.00	.00	.00	.00	.0%
43030000 52102 3434	ConsulServ	44,612.38	.00	.00	.00	.00	.00	.0%
43030000 52102 3441	ConsulServ	117,224.84	.00	.00	.00	.00	.00	.0%
43030000 52102 EG002	ConsulServ	.00	43,320.55	.00	18,482.61	18,482.61	.00	-100.0%
43030000 52102 WA005	ConsulServ	.00	19,162.50	.00	.00	.00	.00	.0%
43030000 52102 WA010	ConsulServ	.00	.00	.00	37,000.00	37,000.00	50,000.00	35.1%
43030000 52102 WA014	ConsulServ	.00	.00	.00	13,000.00	13,000.00	.00	-100.0%
43030000 52105	Legal Serv	804.00	804.00	5,189.88	4,000.00	4,000.00	.00	-100.0%
43030000 52105 3314	Legal Serv	180.96	.00	116.83	.00	.00	.00	.0%
TOTAL Contractual Services		217,644.76	87,147.19	-42,299.30	72,482.61	72,482.61	50,000.00	-31.0%
54	Capital Outlay							
43030000 54202 3314	BldgConstr	.00	.00	33,655.41	.00	.00	.00	.0%
43030000 54503 3270	W&SImprove	21,919.43	16,876.60	.00	.00	.00	.00	.0%
43030000 54503 3358	W&SImprove	2,735.45	.00	.00	.00	.00	.00	.0%
43030000 54503 3400	W&SImprove	198,437.27	.00	.00	.00	.00	.00	.0%
43030000 54503 3434	W&SImprove	.00	.00	398,060.20	100,000.00	100,000.00	.00	-100.0%
43030000 54503 3461	W&SImprove	54,123.61	970,700.00	-26,619.57	.00	.00	.00	.0%
43030000 54503 3468	W&SImprove	251,446.27	.00	.00	.00	.00	.00	.0%
43030000 54503 3469	W&SImprove	10,036.00	335,061.20	.00	.00	.00	.00	.0%
43030000 54503 EG002	W&SImprove	.00	.00	.00	1,000,000.00	1,000,000.39	.00	-100.0%
43030000 54503 EG005	W&SImprove	.00	.00	229,223.55	.00	.00	.00	.0%
43030000 54503 WA001	W&SImprove	.00	25,812.50	-46,750.00	.00	.00	.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 122
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Water Construction Fund							
43030000 54503 WA002 W&SImprove	.00	.00	14,155.25	.00	.00	.00	.0%
43030000 54503 WA006 W&SImprove	.00	.00	41,546.03	50,000.00	50,000.00	50,000.00	.0%
43030000 54503 WA007 W&SImprove	.00	.00	.00	60,000.00	60,000.00	60,000.00	.0%
43030000 54503 WA012 W&SImprove	.00	.00	.00	80,000.00	80,000.00	80,000.00	.0%
43030000 54503 WA014 W&SImprove	.00	.00	.00	.00	.00	275,000.00	.0%
43030000 54508 3468 OthImprove	8,772.75	.00	.00	.00	.00	.00	.0%
43030000 54508 3480 OthImprove	364,610.89	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay	912,081.67	1,348,450.30	643,270.87	1,290,000.00	1,290,000.39	465,000.00	-64.0%
55 Debt Service/Advances							
43030000 55301 Debt Issue	.00	.00	4,749.12	1,500.00	1,500.00	1,500.00	.0%
43030000 55301 3314 Debt Issue	249.92	.00	126.50	.00	.00	.00	.0%
TOTAL Debt Service/Advances	249.92	.00	4,875.62	1,500.00	1,500.00	1,500.00	.0%
TOTAL Water Construction Fun	1,129,976.35	1,435,597.49	605,847.19	1,363,982.61	1,363,983.00	516,500.00	-62.1%
TOTAL Water Construction Fun	1,129,976.35	1,435,597.49	605,847.19	1,363,982.61	1,363,983.00	516,500.00	-62.1%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 123
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Sewer Construction Fund								
43050000 Sewer Construction Fund								
52	Contractual Services							
43050000 52102 3314	ConsulServ	51,601.30	27,357.66	-47,606.01	.00	.00	.00	.0%
43050000 52102 SW016	ConsulServ	.00	.00	28,290.00	.00	.00	.00	.0%
43050000 52102 SW019	ConsulServ	.00	.00	.00	38,870.00	38,870.00	.00	-100.0%
43050000 52102 WA005	ConsulServ	.00	19,162.50	.00	.00	.00	.00	.0%
43050000 52102 WA010	ConsulServ	.00	.00	.00	50,000.00	50,000.00	50,000.00	.0%
43050000 52105	Legal Serv	1,887.60	1,887.60	1,887.60	3,300.00	3,300.00	.00	-100.0%
43050000 52105 3314	Legal Serv	172.59	.00	128.73	.00	.00	.00	.0%
43050000 52913 SW014	Other Cont	.00	.00	120,624.45	.00	.00	.00	.0%
TOTAL Contractual Services		53,661.49	48,407.76	103,324.77	92,170.00	92,170.00	50,000.00	-45.8%
54	Capital Outlay							
43050000 54202 3314	BldgConstr	.00	.00	33,655.41	.00	.00	.00	.0%
43050000 54318 3364	Plant & Op	598,360.87	.00	.00	.00	.00	.00	.0%
43050000 54503 3238	W&SImprove	322,756.07	.00	.00	.00	.00	.00	.0%
43050000 54503 3418	W&SImprove	1,545,938.62	.00	.00	.00	.00	.00	.0%
43050000 54503 3419	W&SImprove	198,778.41	.00	.00	.00	.00	.00	.0%
43050000 54503 3445	W&SImprove	439,491.84	.00	.00	.00	.00	.00	.0%
43050000 54503 SW007	W&SImprove	.00	.00	.00	60,000.00	60,000.00	60,000.00	.0%
43050000 54503 SW012	W&SImprove	.00	.00	.00	.00	477,000.00	.00	-100.0%
43050000 54503 SW013	W&SImprove	.00	.00	.00	.00	.00	406,700.00	.0%
43050000 54503 SW018	W&SImprove	.00	.00	.00	40,000.00	40,000.00	40,000.00	.0%
43050000 54503 SW020	W&SImprove	.00	.00	.00	.00	.00	334,000.00	.0%
43050000 54508 SW005	OthImprove	.00	.00	26,015.73	.00	.00	.00	.0%
43050000 54508 SW015	OthImprove	.00	.00	8,298.00	40,000.00	40,000.00	40,000.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 124
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

Sewer Construction Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Capital Outlay	3,105,325.81	.00	67,969.14	140,000.00	617,000.00	880,700.00	42.7%
55 Debt Service/Advances							
43050000 55301 3314 Debt Issue	238.36	.00	139.39	.00	.00	.00	.0%
TOTAL Debt Service/Advances	238.36	.00	139.39	.00	.00	.00	.0%
TOTAL Sewer Construction Fun	3,159,225.66	48,407.76	171,433.30	232,170.00	709,170.00	930,700.00	31.2%
TOTAL Sewer Construction Fun	3,159,225.66	48,407.76	171,433.30	232,170.00	709,170.00	930,700.00	31.2%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 125
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

FEMA Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43210000 FEMA Fund								
51	Personal Services							
43210000 51101	Salaries	3,462.00	2,570.54	15,516.13	.00	.00	.00	.0%
43210000 51102	Overtime	5,977.13	8,114.75	20,966.94	213.43	213.43	.00	-100.0%
43210000 51302	Life Ins	5.00	3.71	33.18	.00	.00	.00	.0%
43210000 51303	Health Ins	351.00	273.33	2,802.30	.00	.00	.00	.0%
43210000 51307	FirPension	2,264.86	2,564.93	9,075.87	51.22	51.22	.00	-100.0%
43210000 51309	Med Tax	.00	5.74	59.04	.00	.00	.00	.0%
43210000 51314	Work Comp	148.50	167.46	582.19	3.29	3.29	.00	-100.0%
	TOTAL Personal Services	12,208.49	13,700.46	49,035.65	267.94	267.94	.00	-100.0%
	TOTAL FEMA Fund	12,208.49	13,700.46	49,035.65	267.94	267.94	.00	-100.0%
	TOTAL FEMA Fund	12,208.49	13,700.46	49,035.65	267.94	267.94	.00	-100.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 126
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Public Safety Police/Fire	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43230000 Public Safety Police/Fire							
52 Contractual Services							
43230000 52102 3314 ConsulServ	47,452.12	-17,811.65	-23,179.84	.00	.00	.00	.0%
43230000 52105 3314 Legal Serv	158.70	165.00	182.39	.00	1,000.00	.00	-100.0%
TOTAL Contractual Services	47,610.82	-17,646.65	-22,997.45	.00	1,000.00	.00	-100.0%
54 Capital Outlay							
43230000 54202 3314 BldgConstr	.00	.00	16,410.76	.00	.00	.00	.0%
43230000 54319 Comp > \$1K	.00	392.91	-420.69	.00	.00	.00	.0%
TOTAL Capital Outlay	.00	392.91	15,990.07	.00	.00	.00	.0%
55 Debt Service/Advances							
43230000 55104 3314 PrinNotes	.00	108,075.00	108,075.00	87,328.00	87,328.00	.00	-100.0%
43230000 55204 3314 IntNotes	.00	2,437.02	2,693.03	1,750.00	1,750.00	.00	-100.0%
43230000 55301 3314 Debt Issue	219.20	177.43	197.49	.00	1,000.00	.00	-100.0%
TOTAL Debt Service/Advances	219.20	110,689.45	110,965.52	89,078.00	90,078.00	.00	-100.0%
TOTAL Public Safety Police/F	47,830.02	93,435.71	103,958.14	89,078.00	91,078.00	.00	-100.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 127
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Public Safety Police/Fire								
43231130 Public Safety Police								
51	Personal Services							
43231130 51101	Salaries	222,914.52	324,296.89	372,828.30	340,049.93	383,104.00	408,072.00	6.5%
43231130 51102	Overtime	17,838.84	29,148.34	26,431.64	25,892.50	30,000.00	30,000.00	.0%
43231130 51202	Diff Pay	2,317.51	2,238.14	4,902.25	1,735.85	5,508.00	5,508.00	.0%
43231130 51203	Term Pay	.00	935.58	903.03	.00	.00	.00	.0%
43231130 51204	SpecialSer	1,250.00	1,250.00	937.50	.00	.00	.00	.0%
43231130 51302	Life Ins	396.36	467.75	398.62	365.50	412.00	408.00	-1.0%
43231130 51303	Health Ins	34,741.80	60,411.23	64,110.87	72,736.67	86,168.00	96,483.00	12.0%
43231130 51304	HolidayPay	7,524.00	11,403.92	13,268.00	.00	13,755.00	14,510.00	5.5%
43231130 51305	PERS	3,936.84	4,457.70	3,446.46	2,626.96	3,583.00	4,339.00	21.1%
43231130 51306	PolPension	43,102.32	68,083.33	75,856.71	68,038.34	79,466.00	83,430.00	5.0%
43231130 51309	Med Tax	3,578.12	5,214.65	5,950.66	5,182.55	6,380.00	6,753.00	5.8%
43231130 51311	Edu Pay	.00	250.00	250.00	.00	750.00	750.00	.0%
43231130 51314	Work Comp	5,799.40	2,178.28	7,055.20	320.67	7,140.00	7,930.00	11.1%
43231130 51316	Unif Allow	3,202.05	4,125.00	5,778.77	6,875.00	6,875.00	6,875.00	.0%
TOTAL Personal Services		346,601.76	514,460.81	582,118.01	523,823.97	623,141.00	665,058.00	6.7%
52	Contractual Services							
43231130 52102	ConsulServ	4,410.59	.00	.00	.00	.00	.00	.0%
43231130 52105	Legal Serv	2,995.75	3,100.50	3,863.75	4,875.00	4,875.00	4,000.00	-17.9%
43231130 52109	Other Prof	32,610.89	33,857.70	35,359.39	86,238.00	86,238.00	39,850.00	-53.8%
43231130 52507	Telecomm	.00	262.34	386.88	470.00	470.00	470.00	.0%
43231130 52601	Repair Ser	.00	.00	.00	1,540.00	1,540.00	.00	-100.0%
43231130 52903	Taxes	.00	.00	.00	.00	1,100.00	1,100.00	.0%
43231130 52906	RefunReimb	20,069.87	29,496.71	25,711.97	38,688.00	38,688.00	53,150.00	37.4%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 128
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Public Safety Police/Fire								
43231130 52916	IncTxReimb	11,201.61	11,130.19	14,453.17	13,056.66	17,600.00	14,800.00	-15.9%
43231130 52925	Lease Paym	.00	.00	.00	3,316.00	3,616.00	71,500.00	1877.3%
43231130 52935	Prop/Liab	.00	.00	536.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		71,288.71	77,847.44	80,311.16	158,183.66	164,127.00	194,870.00	18.7%
53	Commodities							
43231130 53212	Wearing Ap	974.81	5,135.63	5,466.34	7,260.01	7,300.00	16,000.00	119.2%
43231130 53218	Other Oper	5,921.17	5,000.00	2,183.50	5,000.00	5,000.00	15,000.00	200.0%
43231130 53401	MinorEquip	367.94	3,255.83	5,047.80	255,300.00	255,300.00	15,200.00	-94.0%
TOTAL Commodities		7,263.92	13,391.46	12,697.64	267,560.01	267,600.00	46,200.00	-82.7%
54	Capital Outlay							
43231130 54202	BldgConstr	564,817.68	21,450.00	.00	.00	.00	.00	.0%
43231130 54318	Plant & Op	20,558.00	63,583.78	16,192.60	39,700.00	39,700.00	55,700.00	40.3%
43231130 54319	Comp > \$1K	161,617.59	7,999.50	7,729.71	5,700.00	5,700.00	16,350.00	186.8%
43231130 54401	MotorVehic	270,112.00	77,564.16	114,849.46	184,911.66	206,400.00	237,116.00	14.9%
43231130 54508	OthImprove	18,398.98	.00	.00	4,240.00	4,240.00	.00	-100.0%
TOTAL Capital Outlay		1,035,504.25	170,597.44	138,771.77	234,551.66	256,040.00	309,166.00	20.7%
55	Debt Service/Advances							
43231130 55104	PrinNotes	2,080,000.00	2,040,000.00	2,030,000.00	1,850,000.00	1,850,000.00	1,850,000.00	.0%
43231130 55204	IntNotes	41,484.45	45,771.79	50,604.41	36,900.00	36,900.00	12,092.00	-67.2%
43231130 55301	Debt Issue	4,137.44	3,334.02	4,183.75	3,425.00	3,425.00	4,300.00	25.5%
TOTAL Debt Service/Advances		2,125,621.89	2,089,105.81	2,084,788.16	1,890,325.00	1,890,325.00	1,866,392.00	-1.3%
TOTAL Public Safety Police		3,586,280.53	2,865,402.96	2,898,686.74	3,074,444.30	3,201,233.00	3,081,686.00	-3.7%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 129
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Public Safety Police/Fire								
43231240 Public Safety Fire								
51	Personal Services							
43231240 51101	Salaries	222,011.81	357,527.08	377,736.50	353,189.85	400,570.00	426,784.00	6.5%
43231240 51102	Overtime	14,591.63	27,545.28	40,166.14	58,097.55	60,000.00	30,000.00	-50.0%
43231240 51203	Term Pay	.00	.00	903.02	.00	.00	.00	.0%
43231240 51204	SpecialSer	1,250.00	1,250.00	937.50	.00	.00	.00	.0%
43231240 51302	Life Ins	402.84	512.32	398.62	364.18	408.00	440.00	7.8%
43231240 51303	Health Ins	46,444.18	70,691.12	77,304.30	80,915.83	96,896.00	111,863.00	15.4%
43231240 51304	HolidayPay	7,492.80	12,887.84	13,752.48	.00	14,428.00	15,229.00	5.6%
43231240 51305	PERS	3,936.75	4,457.66	3,446.59	2,626.97	3,583.00	4,339.00	21.1%
43231240 51307	FirPension	50,752.71	93,191.96	97,808.94	94,205.66	107,857.00	105,966.00	-1.8%
43231240 51309	Med Tax	3,395.56	5,560.07	5,941.62	5,603.59	7,003.00	6,951.00	-.7%
43231240 51311	Edu Pay	.00	500.00	500.00	.00	.00	500.00	.0%
43231240 51314	Work Comp	5,473.43	2,585.29	7,150.81	302.05	7,336.00	7,710.00	5.1%
43231240 51316	Unif Allow	343.22	434.48	439.20	514.18	6,875.00	6,875.00	.0%
TOTAL Personal Services		356,094.93	577,143.10	626,485.72	595,819.86	704,956.00	716,657.00	1.7%
52	Contractual Services							
43231240 52109	Other Prof	32,610.86	33,857.67	35,359.33	44,238.00	44,238.00	39,850.00	-9.9%
43231240 52507	Telecomm	271.71	262.31	386.83	470.00	470.00	470.00	.0%
43231240 52906	RefunReimb	20,069.87	29,496.65	25,711.94	38,688.00	38,688.00	53,150.00	37.4%
43231240 52916	IncTxReimb	11,201.61	11,130.19	14,453.17	13,056.66	17,600.00	14,800.00	-15.9%
43231240 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		64,154.05	74,746.82	75,911.27	106,452.66	110,996.00	118,270.00	6.6%
53	Commodities							

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 130
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Public Safety Police/Fire								
43231240 53212	Wearing Ap	39,581.97	41,125.41	42,103.67	51,875.00	51,875.00	60,375.00	16.4%
43231240 53401	MinorEquip	175,424.03	93,180.18	115,397.76	285,560.00	285,560.00	242,830.00	-15.0%
	TOTAL Commodities	215,006.00	134,305.59	157,501.43	337,435.00	337,435.00	303,205.00	-10.1%
54	Capital Outlay							
43231240 54318	Plant & Op	88,248.62	.00	.00	.00	.00	207,000.00	.0%
43231240 54319	Comp > \$1K	56,660.66	8,158.28	10,151.64	15,000.00	15,000.00	50,000.00	233.3%
43231240 54401	MotorVehic	328,264.35	.00	.00	.00	.00	300,000.00	.0%
43231240 54508	OthImprove	7,634.23	41,537.00	-1,500.00	.00	.00	.00	.0%
	TOTAL Capital Outlay	480,807.86	49,695.28	8,651.64	15,000.00	15,000.00	557,000.00	3613.3%
	TOTAL Public Safety Fire	1,116,062.84	835,890.79	868,550.06	1,054,707.52	1,168,387.00	1,695,132.00	45.1%
	TOTAL Public Safety Police/F	4,750,173.39	3,794,729.46	3,871,194.94	4,218,229.82	4,460,698.00	4,776,818.00	7.1%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 131
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Community Redevelopment Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43240000 Community Redevelopment Fund							
52 Contractual Services							
43240000 52102 ConsulServ	14,500.00	3,127.50	.00	10,000.00	10,000.00	10,000.00	.0%
43240000 52105 Legal Serv	450.00	.00	.00	3,600.00	3,600.00	3,600.00	.0%
43240000 52105 3431 Legal Serv	7,250.00	10,460.00	3,893.40	4,326.24	5,000.00	5,000.00	.0%
43240000 52105 3450 Legal Serv	5,750.00	2,750.00	5,500.00	.00	.00	.00	.0%
43240000 52105 3457 Legal Serv	6,750.00	6,750.00	2,553.30	2,836.88	3,000.00	3,000.00	.0%
43240000 52105 3474 Legal Serv	6,750.00	6,540.00	2,553.30	2,836.88	4,212.37	6,800.00	61.4%
43240000 52105 ED001 Legal Serv	1,672.63	1,756.20	1,880.34	1,925.70	2,000.00	2,000.00	.0%
43240000 52301 Legal Adv	169.06	767.72	173.12	.00	2,000.00	2,000.00	.0%
43240000 52903 Taxes	15,820.84	9,991.58	.00	10,000.00	10,000.00	10,000.00	.0%
43240000 52903 3431 Taxes	.00	16,000.00	.00	.00	.00	.00	.0%
43240000 52903 3457 Taxes	.00	.00	17,051.31	.00	.00	.00	.0%
43240000 52907 Interfund	.00	.00	1,600.00	9,400.00	9,600.00	2,000.00	-79.2%
43240000 52913 Other Cont	47,400.00	1,700.00	8,114.98	34,853.00	34,853.00	50,000.00	43.5%
43240000 52913 3457 Other Cont	56,340.51	.00	.00	.00	.00	.00	.0%
43240000 52913 3474 Other Cont	1,036,568.86	13,512.70	.00	.00	.00	.00	.0%
43240000 52913 ED001 Other Cont	.00	.00	5,967.64	.00	.00	.00	.0%
TOTAL Contractual Services	1,199,421.90	73,355.70	49,287.39	79,778.70	84,265.37	94,400.00	12.0%
53 Commodities							
43240000 53401 MinorEquip	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
43240000 53401 3457 MinorEquip	15,333.84	.00	.00	.00	.00	.00	.0%
43240000 53401 3474 MinorEquip	1,695.46	.00	.00	.00	.00	.00	.0%
TOTAL Commodities	17,029.30	.00	.00	1,000.00	1,000.00	1,000.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 132
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Community Redevelopment Fund 54 Capital Outlay		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
43240000 54101	LandAcquis	10,000.00	.00	82,214.00	115,000.00	115,000.00	50,000.00	-56.5%
43240000 54101 3431	LandAcquis	156,298.00	.00	.00	.00	.00	.00	.0%
43240000 54101 3457	LandAcquis	186,020.50	239,438.78	.00	.00	.00	.00	.0%
43240000 54101 ED001	LandAcquis	554,034.90	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		906,353.40	239,438.78	82,214.00	115,000.00	115,000.00	50,000.00	-56.5%
55 Debt Service/Advances								
43240000 55104 3431	PrinNotes	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	.0%
43240000 55104 3450	PrinNotes	500,000.00	520,000.00	544,000.00	52,645.00	53,047.00	.00	-100.0%
43240000 55104 3457	PrinNotes	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.0%
43240000 55104 3474	PrinNotes	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.0%
43240000 55104 ED001	PrinNotes	.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	.0%
43240000 55204 3431	IntNotes	38,019.10	55,127.69	43,856.46	30,413.59	30,414.00	16,918.00	-44.4%
43240000 55204 3450	IntNotes	16,204.86	23,983.19	15,644.53	11,604.00	11,604.00	11,604.00	.0%
43240000 55204 3457	IntNotes	26,104.17	37,395.83	36,149.31	19,945.29	19,946.00	11,094.00	-44.4%
43240000 55204 3474	IntNotes	22,031.25	38,642.36	28,758.33	19,945.29	19,946.00	11,094.00	-44.4%
43240000 55204 ED001	IntNotes	.00	15,082.98	10,938.89	4,826.56	4,827.00	5,485.00	13.6%
43240000 55301 3431	Debt Issue	5,622.25	5,208.50	4,417.06	6,394.51	6,394.51	5,000.00	-21.8%
43240000 55301 3450	Debt Issue	3,283.90	2,756.00	2,665.50	.00	.00	.00	.0%
43240000 55301 3457	Debt Issue	3,444.00	3,696.00	2,896.72	4,193.12	4,193.12	3,000.00	-28.5%
43240000 55301 3474	Debt Issue	4,388.35	3,896.00	2,896.72	4,193.12	4,500.00	4,500.00	.0%
43240000 55301 ED001	Debt Issue	1,341.15	1,479.11	1,119.20	1,287.72	2,000.00	2,000.00	.0%
TOTAL Debt Service/Advances		4,145,439.03	4,782,267.66	4,768,342.72	4,230,448.20	4,231,871.63	4,145,695.00	-2.0%
TOTAL Community Redevelopmen		6,268,243.63	5,095,062.14	4,899,844.11	4,426,226.90	4,432,137.00	4,291,095.00	-3.2%
TOTAL Community Redevelopmen		6,268,243.63	5,095,062.14	4,899,844.11	4,426,226.90	4,432,137.00	4,291,095.00	-3.2%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 133
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Spec Assessment Construction	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
55010000 Spec Assessment Construction							
52 Contractual Services							
55010000 52105 3432 Legal Serv	2,000.00	.00	.00	.00	.00	.00	.0%
55010000 52105 3458 Legal Serv	577.82	2,000.00	.00	.00	.00	.00	.0%
55010000 52105 CSA22 Legal Serv	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
55010000 52913 Other Cont	4,228.00	9,220.73	10,485.85	20,000.00	20,000.00	20,000.00	.0%
TOTAL Contractual Services	6,805.82	11,220.73	10,485.85	22,000.00	22,000.00	22,000.00	.0%
54 Capital Outlay							
55010000 54508 3432 OthImprove	73,115.30	.00	.00	.00	.00	.00	.0%
55010000 54508 3458 OthImprove	143,000.53	.00	.00	.00	.00	.00	.0%
55010000 54508 CSA22 OthImprove	.00	.00	.00	65,000.00	200,000.00	200,000.00	.0%
55010000 55204 CSA22 IntNotes	.00	.00	.00	.00	.00	1,287.00	.0%
TOTAL Capital Outlay	216,115.83	.00	.00	65,000.00	200,000.00	201,287.00	.6%
55 Debt Service/Advances							
55010000 55104 3432 PrinNotes	140,000.00	.00	.00	.00	.00	.00	.0%
55010000 55104 3458 PrinNotes	.00	190,000.00	.00	.00	.00	.00	.0%
55010000 55104 CSA22 PrinNotes	.00	.00	.00	.00	.00	129,000.00	.0%
55010000 55204 3432 IntNotes	2,445.07	.00	.00	.00	.00	.00	.0%
55010000 55204 3458 IntNotes	.00	5,210.49	.00	.00	.00	.00	.0%
55010000 55301 3432 Debt Issue	1,800.00	.00	.00	.00	.00	.00	.0%
55010000 55301 3458 Debt Issue	463.32	400.50	.00	.00	.00	.00	.0%
55010000 55301 CSA22 Debt Issue	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Debt Service/Advances	144,708.39	195,610.99	.00	2,000.00	2,000.00	131,000.00	6450.0%
TOTAL Spec Assessment Constr	367,630.04	206,831.72	10,485.85	89,000.00	224,000.00	354,287.00	58.2%
TOTAL Spec Assessment Constr	367,630.04	206,831.72	10,485.85	89,000.00	224,000.00	354,287.00	58.2%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 134
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Water Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60030311 Water Operations								
51	Personal Services							
60030311 51101	Salaries	883,787.84	903,742.11	863,739.92	847,798.52	958,785.00	1,019,423.00	6.3%
60030311 51102	Overtime	46,770.57	31,735.80	15,997.63	24,976.90	50,000.00	50,000.00	.0%
60030311 51103	Temp PT	7,800.00	7,956.82	.00	7,768.73	20,506.00	21,014.00	2.5%
60030311 51202	Diff Pay	288.00	288.00	.00	302.40	346.00	346.00	.0%
60030311 51203	Term Pay	7,292.59	2,825.67	325.86	42,367.66	11,650.00	.00	-100.0%
60030311 51204	SpecialSer	8,566.68	8,608.35	8,441.67	11,283.34	8,400.00	19,650.00	133.9%
60030311 51302	Life Ins	2,579.48	2,691.27	2,539.65	2,310.62	2,587.00	2,715.00	4.9%
60030311 51303	Health Ins	207,972.74	256,492.60	284,226.87	194,110.36	284,032.00	224,299.00	-21.0%
60030311 51305	PERS	131,274.53	142,475.73	123,162.66	123,153.20	144,149.00	152,554.00	5.8%
60030311 51309	Med Tax	11,707.74	11,981.55	11,343.22	11,234.81	14,467.00	15,617.00	7.9%
60030311 51314	Work Comp	12,486.74	13,748.11	13,061.17	636.03	16,976.00	18,140.00	6.9%
	TOTAL Personal Services	1,320,526.91	1,382,546.01	1,322,838.65	1,265,942.57	1,511,898.00	1,523,758.00	.8%
52	Contractual Services							
60030311 52101	Acctg Serv	3,297.01	3,977.64	4,152.20	4,054.82	4,200.00	4,610.00	9.8%
60030311 52102	ConsulServ	5,224.03	.00	1,045.22	8,000.00	8,000.00	10,000.00	25.0%
60030311 52108	TravelTrn	18,513.00	9,156.99	1,734.79	10,490.00	10,490.00	10,490.00	.0%
60030311 52109	Other Prof	15,802.23	11,039.20	9,903.46	55,565.00	55,565.00	42,665.00	-23.2%
60030311 52110	Dues Memb	1,558.97	1,355.96	876.17	1,900.00	1,900.00	1,900.00	.0%
60030311 52203	Delivery	307.21	325.05	327.09	500.00	500.00	500.00	.0%
60030311 52303	Print Serv	60.44	300.00	129.97	300.00	300.00	300.00	.0%
60030311 52402	Prop Liab	17,466.54	19,248.43	18,087.51	20,279.26	20,279.26	19,900.00	-1.9%
60030311 52501	Electric	190,826.34	169,794.53	159,647.60	198,160.74	198,160.74	160,000.00	-19.3%
60030311 52502	NaturalGas	4,760.18	4,709.90	4,040.39	6,000.00	6,000.00	6,000.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 135
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Water Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60030311 52504	Waste Disp	39.05	.00	.00	500.00	500.00	500.00	.0%
60030311 52505	Sewer Serv	916.96	836.84	726.08	1,180.00	1,180.00	1,180.00	.0%
60030311 52507	Telecomm	8,826.46	5,946.59	6,055.73	6,990.00	10,255.00	10,255.00	.0%
60030311 52601	Repair Ser	41,231.50	48,450.00	55,368.70	70,800.00	70,800.00	66,800.00	-5.6%
60030311 52602	Copier	1,949.61	1,817.64	478.32	2,200.00	2,200.00	2,200.00	.0%
60030311 52603	Print Mgmt	435.17	668.03	394.34	700.00	700.00	700.00	.0%
60030311 52604	Veh Repair	83,100.00	94,700.00	63,300.00	70,510.00	76,920.00	77,100.00	.2%
60030311 52608	Maint Cont	2,265.00	1,247.75	2,256.00	8,425.00	8,425.00	8,425.00	.0%
60030311 52701	LandRental	1,455.00	1,498.65	1,543.62	1,590.00	1,590.00	1,590.00	.0%
60030311 52703	Equip Rent	866.44	909.09	945.53	1,510.00	1,510.00	1,510.00	.0%
60030311 52809	Intergovt	.00	.00	.00	800.00	800.00	400.00	-50.0%
60030311 52815	EPA Fee	15,006.92	.00	13,200.00	15,312.00	15,312.00	15,312.00	.0%
60030311 52903	Taxes	.00	.00	.00	.00	2,500.00	2,500.00	.0%
60030311 52906	RefunReimb	25,798.59	17,058.31	16,899.92	23,000.00	23,000.00	23,000.00	.0%
60030311 52913	Other Cont	20,843.78	6,527.70	23,911.60	26,385.00	26,385.00	26,825.00	1.7%
60030311 52914	ITInterfun	155,000.00	171,600.00	140,160.00	140,250.00	153,000.00	194,472.00	27.1%
60030311 52915	St Inter	66,204.93	72,935.11	25,591.06	54,230.99	70,000.00	70,000.00	.0%
60030311 52920	Bank Fees	32,610.86	32,201.38	33,121.46	37,000.00	43,000.00	41,600.00	-3.3%
60030311 52925	Lease Paym	4,584.89	.00	.00	8,675.00	12,166.67	34,500.00	183.6%
60030311 52926	EntMgmtFee	834,074.80	843,253.60	832,401.00	634,764.00	846,352.00	861,411.00	1.8%
60030311 52932	UnifRental	2,465.35	2,770.08	2,805.59	3,175.00	3,175.00	3,175.00	.0%
60030311 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Contractual Services		1,555,491.26	1,522,328.47	1,419,103.35	1,423,246.81	1,685,165.67	1,709,820.00	1.5%
53	Commodities							
60030311 53101	Office Sup	2,814.49	1,070.25	288.01	2,200.00	2,200.00	3,000.00	36.4%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 136
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Water Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60030311 53201	AgrBotan	2,137.48	1,132.46	2,597.36	3,850.00	3,850.00	3,850.00	.0%
60030311 53202	Treatment	39,380.39	38,437.75	39,504.35	46,355.00	46,355.00	48,355.00	4.3%
60030311 53205	MeetEvents	202.68	250.00	33.01	250.00	250.00	250.00	.0%
60030311 53206	Off Road	425.89	3,907.47	1,000.52	6,500.00	6,500.00	6,500.00	.0%
60030311 53212	Wearing Ap	7,463.02	6,486.16	6,146.54	8,246.00	8,246.00	14,525.00	76.1%
60030311 53218	Other Oper	999.34	3,148.83	1,647.62	5,190.00	5,190.00	5,190.00	.0%
60030311 53232	NoLeadFuel	20,213.79	20,563.19	13,330.94	16,883.20	26,234.00	22,393.00	-14.6%
60030311 53233	DieselFuel	9,974.92	9,751.87	8,721.05	10,724.79	11,317.00	13,568.00	19.9%
60030311 53301	AsphConcr	19,017.09	17,678.13	14,583.09	20,000.00	20,000.00	20,000.00	.0%
60030311 53305	Bldg Suppl	9,859.26	11,799.57	6,110.44	17,900.00	17,900.00	41,650.00	132.7%
60030311 53310	Parts Out	.00	.00	.00	.00	500.00	500.00	.0%
60030311 53311	Parts Inv	15,169.87	24,842.10	12,901.98	15,299.36	24,000.00	24,000.00	.0%
60030311 53312	CommRep	.00	10.00	.00	.00	500.00	500.00	.0%
60030311 53314	W&S Suppl	95,118.04	60,270.57	63,210.00	48,810.00	48,810.00	80,735.00	65.4%
60030311 53318	RepMaint	9,770.56	13,544.17	16,417.24	17,130.00	17,130.00	17,130.00	.0%
60030311 53401	MinorEquip	2,825.51	1,141.08	1,153.29	7,650.00	7,650.00	17,650.00	130.7%
60030311 53499	Comp < \$1K	964.29	2,579.98	644.36	2,700.00	2,700.00	2,700.00	.0%
TOTAL Commodities		236,336.62	216,613.58	188,289.80	229,688.35	249,332.00	322,496.00	29.3%
54	Capital Outlay							
60030311 54318	Plant & Op	38,633.15	350.00	.00	18,000.00	18,000.00	18,000.00	.0%
60030311 54319	Comp > \$1K	39,849.77	10,026.93	-18,170.64	15,250.00	15,250.00	10,400.00	-31.8%
60030311 54401	MotorVehic	1,500.00	32,271.80	.00	15,387.22	80,833.33	.00	-100.0%
TOTAL Capital Outlay		79,982.92	42,648.73	-18,170.64	48,637.22	114,083.33	28,400.00	-75.1%
56	Transfers							

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 137
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Water Fund								
60030311_56203	TRFWaConst	1,479,080.00	931,071.00	150,000.00	137,500.00	150,000.00	735,000.00	390.0%
60030311_56230	TRFDebtSrv	376,656.49	384,551.34	439,256.07	296,509.99	691,470.00	482,384.00	-30.2%
60030311_56301	TRFDepRes	185,166.00	60,057.96	166,480.00	.00	.00	90,000.00	.0%
TOTAL Transfers		2,040,902.49	1,375,680.30	755,736.07	434,009.99	841,470.00	1,307,384.00	55.4%
TOTAL Water Operations		5,233,240.20	4,539,817.09	3,667,797.23	3,401,524.94	4,401,949.00	4,891,858.00	11.1%
TOTAL Water Fund		5,233,240.20	4,539,817.09	3,667,797.23	3,401,524.94	4,401,949.00	4,891,858.00	11.1%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 138
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60040411 Sewer Operations								
51	Personal Services							
60040411 51101	Salaries	946,095.75	987,867.06	1,006,526.62	859,635.97	1,058,494.00	1,024,284.00	-3.2%
60040411 51102	Overtime	31,374.21	27,408.08	21,458.66	32,131.36	40,000.00	40,000.00	.0%
60040411 51103	Temp PT	25,183.92	15,005.63	.00	7,768.74	20,506.00	21,014.00	2.5%
60040411 51105	Temp FT	1,684.32	10,553.63	.00	8,505.86	12,168.00	12,470.00	2.5%
60040411 51202	Diff Pay	96.00	96.00	.00	124.80	346.00	346.00	.0%
60040411 51203	Term Pay	3,855.89	76.00	203.57	23,673.99	25,701.00	40,147.00	56.2%
60040411 51204	SpecialSer	11,483.34	12,108.33	11,066.67	6,491.67	11,900.00	8,150.00	-31.5%
60040411 51302	Life Ins	2,716.97	2,492.86	2,299.59	2,121.93	2,474.00	2,248.00	-9.1%
60040411 51303	Health Ins	238,233.88	223,445.17	217,530.92	197,861.21	239,301.00	248,604.00	3.9%
60040411 51305	PERS	139,892.24	156,537.82	143,917.85	127,143.45	158,414.00	153,732.00	-3.0%
60040411 51309	Med Tax	13,465.11	13,519.17	12,835.05	12,334.36	15,994.00	15,571.00	-2.6%
60040411 51314	Work Comp	13,240.82	13,765.60	13,555.12	695.90	18,652.00	20,670.00	10.8%
	TOTAL Personal Services	1,427,322.45	1,462,875.35	1,429,394.05	1,278,489.24	1,603,950.00	1,587,236.00	-1.0%
52	Contractual Services							
60040411 52101	Acctg Serv	4,945.34	5,449.25	5,688.37	4,008.98	5,700.00	4,570.00	-19.8%
60040411 52102	ConsulServ	2,196.01	.00	892.53	4,000.00	4,000.00	4,000.00	.0%
60040411 52108	TravelTrn	7,654.95	11,870.15	1,370.00	12,365.00	12,365.00	12,365.00	.0%
60040411 52109	Other Prof	39,997.81	49,076.16	43,387.24	81,950.00	81,950.00	56,400.00	-31.2%
60040411 52110	Dues Memb	2,099.00	2,200.00	1,460.00	2,300.00	2,300.00	2,300.00	.0%
60040411 52203	Delivery	11.60	23.62	28.77	300.00	300.00	300.00	.0%
60040411 52303	Print Serv	145.88	203.33	.00	500.00	500.00	700.00	40.0%
60040411 52402	Prop Liab	24,377.46	24,417.95	25,540.66	28,635.53	28,635.53	28,100.00	-1.9%
60040411 52501	Electric	339,405.35	326,513.04	287,721.57	378,004.47	378,004.47	320,000.00	-15.3%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 139
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60040411 52502	NaturalGas	1,271.30	1,306.47	1,579.44	2,500.00	2,500.00	2,500.00	.0%
60040411 52503	Water Serv	1,063.74	1,017.44	1,311.67	1,600.00	1,600.00	1,600.00	.0%
60040411 52504	Waste Disp	131,919.78	122,394.23	135,500.55	164,100.00	164,100.00	171,500.00	4.5%
60040411 52505	Sewer Serv	665.30	569.00	529.65	745.00	745.00	745.00	.0%
60040411 52507	Telecomm	17,036.13	12,429.82	15,139.68	15,380.00	18,826.00	19,090.00	1.4%
60040411 52601	Repair Ser	80,169.60	51,217.59	77,009.79	103,500.00	103,500.00	155,800.00	50.5%
60040411 52602	Copier	4,403.91	3,525.05	723.55	4,400.00	4,400.00	4,400.00	.0%
60040411 52603	Print Mgmt	447.09	331.95	333.27	500.00	500.00	500.00	.0%
60040411 52604	Veh Repair	39,100.00	47,300.00	32,600.00	36,410.00	39,720.00	39,804.00	.2%
60040411 52608	Maint Cont	2,700.03	2,219.44	4,313.68	12,560.00	12,560.00	12,560.00	.0%
60040411 52701	LandRental	3,880.00	3,996.40	4,116.31	4,240.00	4,240.00	4,240.00	.0%
60040411 52703	Equip Rent	1,084.49	1,458.43	1,515.71	2,800.00	2,800.00	2,000.00	-28.6%
60040411 52809	Intergovt	2,680.00	.00	.00	2,140.00	2,140.00	1,740.00	-18.7%
60040411 52815	EPA Fee	10,671.90	170.00	200.00	7,800.00	7,800.00	5,800.00	-25.6%
60040411 52903	Taxes	.00	.00	139.35	139.35	140.00	140.00	.0%
60040411 52904	Laundry	895.70	826.80	822.50	900.00	900.00	900.00	.0%
60040411 52906	RefunReimb	.00	.00	.00	.00	3,000.00	3,000.00	.0%
60040411 52913	Other Cont	1,175.31	963.12	3,696.33	3,985.00	3,985.00	3,325.00	-16.6%
60040411 52914	ITInterfun	155,000.00	171,600.00	140,160.00	140,250.00	153,000.00	194,472.00	27.1%
60040411 52915	St Inter	4,283.27	7,957.82	2,160.12	.00	10,000.00	10,000.00	.0%
60040411 52920	Bank Fees	32,610.85	32,201.38	33,121.45	37,000.00	43,000.00	41,600.00	-3.3%
60040411 52925	Lease Paym	3,503.41	.00	.00	2,000.00	2,000.00	6,000.00	200.0%
60040411 52926	EntMgmtFee	1,269,092.40	1,265,686.40	1,256,057.00	934,638.75	1,246,185.00	1,259,225.00	1.0%
60040411 52932	UnifRental	2,349.80	2,871.40	3,101.15	3,320.00	3,320.00	3,320.00	.0%
60040411 52935	Prop/Liab	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 140
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Contractual Services		2,186,837.41	2,149,796.24	2,080,220.34	2,002,972.08	2,354,716.00	2,382,996.00	1.2%
53	Commodities							
60040411 53101	Office Sup	3,859.52	1,985.15	861.83	2,405.00	2,405.00	2,405.00	.0%
60040411 53201	AgrBotan	2,566.00	1,821.44	1,442.40	3,450.00	3,450.00	3,450.00	.0%
60040411 53202	Treatment	134,274.72	75,198.99	81,388.89	160,635.00	160,635.00	168,425.00	4.8%
60040411 53205	MeetEvents	53.93	121.19	.00	300.00	300.00	300.00	.0%
60040411 53206	Off Road	1,339.92	3,630.07	.00	6,600.00	6,600.00	6,600.00	.0%
60040411 53212	Wearing Ap	6,348.56	4,246.47	5,189.26	8,638.00	8,638.00	13,600.00	57.4%
60040411 53218	Other Oper	9,005.69	3,220.08	17,774.30	20,550.00	20,550.00	30,550.00	48.7%
60040411 53232	NoLeadFuel	7,288.65	7,389.93	6,436.13	7,948.56	8,884.00	10,725.00	20.7%
60040411 53233	DieselFuel	7,663.90	6,920.62	3,621.10	3,799.99	10,097.00	8,000.00	-20.8%
60040411 53301	AsphConcr	9,686.80	2,501.59	4,944.48	14,000.00	14,000.00	14,000.00	.0%
60040411 53305	Bldg Suppl	5,260.93	2,416.42	1,853.22	8,620.00	8,620.00	29,870.00	246.5%
60040411 53310	Parts Out	.00	.00	.00	.00	500.00	500.00	.0%
60040411 53311	Parts Inv	23,822.89	36,692.60	7,735.55	8,908.41	36,000.00	36,000.00	.0%
60040411 53312	CommRep	.00	159.73	.00	.00	1,300.00	3,500.00	169.2%
60040411 53314	W&S Suppl	303.93	32.80	.00	500.00	500.00	500.00	.0%
60040411 53318	RepMaint	26,699.13	29,529.37	31,808.40	64,665.00	64,665.00	69,125.00	6.9%
60040411 53401	MinorEquip	12,473.97	6,521.85	4,865.27	19,000.00	19,000.00	23,000.00	21.1%
60040411 53499	Comp < \$1K	2,768.25	1,689.71	1,444.35	3,900.00	3,900.00	15,900.00	307.7%
TOTAL Commodities		253,416.79	184,078.01	169,365.18	333,919.96	370,044.00	436,450.00	17.9%
54	Capital Outlay							
60040411 54318	Plant & Op	39,695.46	53,731.67	32,917.44	116,000.00	116,000.00	89,000.00	-23.3%
60040411 54319	Comp > \$1K	33,443.41	8,455.30	3,292.13	3,600.00	3,600.00	.00	-100.0%
60040411 54401	MotorVehic	29,989.00	34,484.61	.00	103,896.60	106,000.00	.00	-100.0%

11/16/2021 16:04
 jenny.abling

City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 141
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

Sewer Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Capital Outlay		103,127.87	96,671.58	36,209.57	223,496.60	225,600.00	89,000.00	-60.5%
56 Transfers								
60040411 56204	TRFSwConst	1,535,701.96	200,000.00	200,000.04	183,333.37	200,000.00	200,000.00	.0%
60040411 56230	TRFDebtSrv	762,157.33	777,295.22	742,940.31	339,168.35	969,550.00	783,819.00	-19.2%
60040411 56301	TRFDepRes	285,886.00	435,137.04	463,211.00	231,329.12	252,359.00	251,845.00	-.2%
TOTAL Transfers		2,583,745.29	1,412,432.26	1,406,151.35	753,830.84	1,421,909.00	1,235,664.00	-13.1%
TOTAL Sewer Operations		6,554,449.81	5,305,853.44	5,121,340.49	4,592,708.72	5,976,219.00	5,731,346.00	-4.1%
TOTAL Sewer Fund		6,554,449.81	5,305,853.44	5,121,340.49	4,592,708.72	5,976,219.00	5,731,346.00	-4.1%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 142
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sanitation Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60050511 Sanitation Administration								
51	Personal Services							
60050511 51101	Salaries	66,478.05	71,158.37	72,815.72	51,669.86	66,249.00	62,432.00	-5.8%
60050511 51102	Overtime	.00	.00	.00	.00	843.00	843.00	.0%
60050511 51203	Term Pay	.00	.00	42.34	3,290.08	3,883.00	.00	-100.0%
60050511 51204	SpecialSer	925.00	300.00	300.00	275.00	300.00	925.00	208.3%
60050511 51302	Life Ins	125.52	102.48	76.13	55.88	186.00	60.00	-67.7%
60050511 51303	Health Ins	9,750.84	9,822.72	9,043.21	6,446.50	9,346.00	6,533.00	-30.1%
60050511 51305	PERS	9,264.18	10,679.32	10,194.16	7,233.78	9,393.00	8,859.00	-5.7%
60050511 51309	Med Tax	780.48	833.00	847.52	595.94	783.00	774.00	-1.1%
60050511 51314	Work Comp	1,458.01	1,248.17	655.30	33.27	2,299.00	2,140.00	-6.9%
	TOTAL Personal Services	88,782.08	94,144.06	93,974.38	69,600.31	93,282.00	82,566.00	-11.5%
52	Contractual Services							
60050511 52101	Acctg Serv	2,244.02	2,251.11	2,349.90	2,007.69	2,400.00	2,620.00	9.2%
60050511 52102 3314	ConsulServ	3,523.57	52,135.58	-27,305.22	.00	.00	.00	.0%
60050511 52105 3314	Legal Serv	11.78	12.00	214.64	1,000.00	1,000.00	.00	-100.0%
60050511 52504	Waste Disp	1,952,207.29	1,810,734.32	1,583,431.60	1,883,300.00	1,883,300.00	1,938,654.00	2.9%
60050511 52506	CommTrash	.00	.00	398,901.66	450,000.00	450,000.00	518,563.00	15.2%
60050511 52603	Print Mgmt	281.68	176.63	.00	500.00	500.00	.00	-100.0%
60050511 52604	Veh Repair	19,700.00	9,099.96	10,899.96	12,100.00	13,200.00	13,200.00	.0%
60050511 52903	Taxes	.00	.00	.00	.00	170.00	170.00	.0%
60050511 52906	RefunReimb	25.14	.00	.00	.00	6,000.00	6,000.00	.0%
60050511 52914	ITInterfun	77,500.00	85,800.00	70,080.00	70,125.00	76,500.00	97,236.00	27.1%
60050511 52920	Bank Fees	32,610.82	32,201.36	33,121.54	37,000.00	43,000.00	41,600.00	-3.3%
60050511 52926	EntMgmtFee	602,882.00	668,316.20	632,957.00	274,945.00	329,934.00	326,932.00	-.9%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 143
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sanitation Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Contractual Services	2,690,986.30	2,660,727.16	2,704,651.08	2,730,977.69	2,806,004.00	2,944,975.00	5.0%
54 Capital Outlay							
60050511 54202 3314 BldgConstr	.00	.00	19,305.85	.00	.00	.00	.0%
60050511 54319 Comp > \$1K	15,687.00	3,929.05	-4,206.95	.00	.00	.00	.0%
TOTAL Capital Outlay	15,687.00	3,929.05	15,098.90	.00	.00	.00	.0%
55 Debt Service/Advances							
60050511 55104 3314 PrinNotes	.00	8,025.00	8,025.00	102,770.00	102,770.00	.00	-100.0%
60050511 55204 3314 IntNotes	.00	177.24	195.86	2,050.00	2,050.00	2,050.00	.0%
60050511 55301 3314 Debt Issue	16.28	12.90	232.41	1,000.00	1,000.00	1,000.00	.0%
TOTAL Debt Service/Advances	16.28	8,215.14	8,453.27	105,820.00	105,820.00	3,050.00	-97.1%
TOTAL Sanitation Administrat	2,795,471.66	2,767,015.41	2,822,177.63	2,906,398.00	3,005,106.00	3,030,591.00	.8%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 144
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sanitation Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60050513 Sanitation Landfill Operation								
52 Contractual Services								
60050513 52102	ConsulServ	23,862.00	27,945.32	26,658.82	41,000.00	41,000.00	65,800.00	60.5%
60050513 52501	Electric	1,232.29	420.92	612.10	2,000.00	2,000.00	2,000.00	.0%
60050513 52907	Interfund	2,397.24	2,441.69	4,186.13	2,531.32	5,000.00	5,000.00	.0%
60050513 52913	Other Cont	9,777.65	7,179.37	13,661.00	20,200.00	20,200.00	20,200.00	.0%
TOTAL Contractual Services		37,269.18	37,987.30	45,118.05	65,731.32	68,200.00	93,000.00	36.4%
53 Commodities								
60050513 53206	Off Road	88.41	99.52	128.55	.00	420.00	500.00	19.0%
60050513 53318	RepMaint	.00	.00	.00	.00	3,000.00	3,000.00	.0%
TOTAL Commodities		88.41	99.52	128.55	.00	3,420.00	3,500.00	2.3%
TOTAL Sanitation Landfill Op		37,357.59	38,086.82	45,246.60	65,731.32	71,620.00	96,500.00	34.7%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 145
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sanitation Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
60050514 Sanitation Street Cleaning							
51 Personal Services							
60050514 51101 Salaries	55,005.60	56,257.60	57,385.61	53,045.20	58,719.00	60,196.00	2.5%
60050514 51102 Overtime	.00	.00	.00	1,778.51	3,640.00	500.00	-86.3%
60050514 51203 Term Pay	.00	.00	.00	3,833.35	9,633.00	.00	-100.0%
60050514 51302 Life Ins	177.00	177.00	177.00	162.25	177.00	177.00	.0%
60050514 51303 Health Ins	19,461.52	19,888.49	20,445.73	18,066.85	24,369.00	22,716.00	-6.8%
60050514 51305 PERS	7,686.24	8,468.95	8,033.93	7,675.37	8,731.00	8,497.00	-2.7%
60050514 51309 Med Tax	718.53	734.86	749.23	776.51	908.00	880.00	-3.1%
TOTAL Personal Services	83,048.89	85,526.90	86,791.50	85,338.04	106,177.00	92,966.00	-12.4%
52 Contractual Services							
60050514 52203 Delivery	.00	.00	.00	100.00	100.00	100.00	.0%
60050514 52504 Waste Disp	9,450.00	10,045.00	4,870.00	18,000.00	18,000.00	18,000.00	.0%
60050514 52932 UnifRental	180.96	210.24	198.03	260.00	260.00	260.00	.0%
TOTAL Contractual Services	9,630.96	10,255.24	5,068.03	18,360.00	18,360.00	18,360.00	.0%
53 Commodities							
60050514 53212 Wearing Ap	50.00	.00	.00	220.00	270.00	700.00	159.3%
60050514 53233 DieselFuel	4,034.35	5,315.97	3,496.51	4,484.12	6,281.00	5,025.00	-20.0%
60050514 53311 Parts Inv	2,088.35	2,298.13	1,659.95	2,576.78	3,000.00	3,000.00	.0%
60050514 53318 RepMaint	83.24	.00	311.10	1,000.00	1,000.00	3,500.00	250.0%
60050514 53401 MinorEquip	.00	594.45	647.19	700.00	700.00	700.00	.0%
TOTAL Commodities	6,255.94	8,208.55	6,114.75	8,980.90	11,251.00	12,925.00	14.9%
54 Capital Outlay							
60050514 54318 Plant & Op	26.97	.00	.00	1,500.00	1,500.00	1,800.00	20.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 146
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Sanitation Fund								
60050514 54401	MotorVehic	239,127.30	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		239,154.27	.00	.00	1,500.00	1,500.00	1,800.00	20.0%
56	Transfers							
60050514 56301	TRFDepRes	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Transfers		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Sanitation Street Clea		363,090.06	128,990.69	122,974.28	139,178.94	162,288.00	151,051.00	-6.9%
TOTAL Sanitation Fund		3,195,919.31	2,934,092.92	2,990,398.51	3,111,308.26	3,239,014.00	3,278,142.00	1.2%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 147
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Water Depreciation Reserve							
64010000 Water Depreciation Reserve							
52 Contractual Services							
64010000 52102 WA016 ConsulServ	.00	.00	.00	.00	.00	180,000.00	.0%
TOTAL Contractual Services	.00	.00	.00	.00	.00	180,000.00	.0%
54 Capital Outlay							
64010000 54503 3446 W&SImprove	16,499.00	.00	.00	.00	.00	.00	.0%
64010000 54503 WA013 W&SImprove	.00	.00	.00	70,000.00	70,000.00	.00	-100.0%
64010000 54508 3279 OthImprove	36,565.00	43,274.20	.00	.00	.00	.00	.0%
64010000 54508 3390 OthImprove	13,133.95	.00	.00	.00	.00	.00	.0%
64010000 54508 3470 OthImprove	49,640.00	.00	.00	.00	.00	.00	.0%
64010000 54508 WA009 OthImprove	.00	.00	14,225.00	65,000.00	65,000.00	65,000.00	.0%
TOTAL Capital Outlay	115,837.95	43,274.20	14,225.00	135,000.00	135,000.00	65,000.00	-51.9%
TOTAL Water Depreciation Res	115,837.95	43,274.20	14,225.00	135,000.00	135,000.00	245,000.00	81.5%
TOTAL Water Depreciation Res	115,837.95	43,274.20	14,225.00	135,000.00	135,000.00	245,000.00	81.5%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 148
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Depreciation Reserve	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
64020000 Sewer Depreciation Reseve							
52 Contractual Services							
64020000 52102 SW003 ConsulServ	.00	98,788.86	22,753.89	.00	.00	.00	.0%
64020000 52601 3391 Repair Ser	3,284.00	4,793.00	.00	.00	.00	.00	.0%
64020000 52601 SW010 Repair Ser	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
64020000 52913 3472 Other Cont	25,887.50	.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services	29,171.50	103,581.86	22,753.89	15,000.00	15,000.00	15,000.00	.0%
54 Capital Outlay							
64020000 54401 SW004 MotorVehic	.00	384,937.00	.00	.00	.00	.00	.0%
64020000 54503 3284 W&SImprove	1,575.28	3,956.84	.00	.00	.00	.00	.0%
64020000 54503 3285 W&SImprove	171,241.75	129,455.45	.00	.00	.00	.00	.0%
64020000 54503 SW008 W&SImprove	.00	.00	10,776.33	15,000.00	15,000.00	15,000.00	.0%
64020000 54503 SW009 W&SImprove	.00	.00	.00	185,000.00	185,000.00	185,000.00	.0%
64020000 54503 SW021 W&SImprove	.00	.00	.00	.00	.00	125,000.00	.0%
64020000 54508 3390 OthImprove	255,840.42	.00	.00	.00	.00	.00	.0%
64020000 54508 3473 OthImprove	56,768.35	.00	.00	.00	.00	.00	.0%
64020000 54508 SW017 OthImprove	.00	.00	.00	85,000.00	85,000.00	.00	-100.0%
TOTAL Capital Outlay	485,425.80	518,349.29	10,776.33	285,000.00	285,000.00	325,000.00	14.0%
TOTAL Sewer Depreciation Res	514,597.30	621,931.15	33,530.22	300,000.00	300,000.00	340,000.00	13.3%
TOTAL Sewer Depreciation Res	514,597.30	621,931.15	33,530.22	300,000.00	300,000.00	340,000.00	13.3%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 149
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Garage Inventory Fund								
70090911 Garage Inventory								
53	Commodities							
70090911 53234	NoLead Inv	184,977.02	184,152.63	110,062.99	234,754.00	236,354.00	263,936.00	11.7%
70090911 53235	Diesel Inv	353,116.54	301,263.77	166,792.60	351,499.00	353,599.00	441,815.00	24.9%
70090911 53310	Parts Out	197,739.20	232,810.55	217,826.02	240,361.99	240,500.00	247,900.00	3.1%
TOTAL Commodities		735,832.76	718,226.95	494,681.61	826,614.99	830,453.00	953,651.00	14.8%
TOTAL Garage Inventory		735,832.76	718,226.95	494,681.61	826,614.99	830,453.00	953,651.00	14.8%
TOTAL Garage Inventory Fund		735,832.76	718,226.95	494,681.61	826,614.99	830,453.00	953,651.00	14.8%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 150
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Garage Services Fund								
70101011 Garage Operations								
51	Personal Services							
70101011 51101	Salaries	362,555.92	372,846.35	383,300.94	338,230.63	388,285.00	395,195.00	1.8%
70101011 51102	Overtime	4,411.20	8,050.18	2,845.89	7,690.94	8,792.00	8,792.00	.0%
70101011 51103	Temp PT	7,358.86	13,146.72	1,164.66	4,737.92	13,999.00	14,352.00	2.5%
70101011 51203	Term Pay	29,073.12	1,404.60	42.33	3,290.08	3,883.00	.00	-100.0%
70101011 51204	SpecialSer	2,800.00	925.00	300.00	275.00	925.00	925.00	.0%
70101011 51302	Life Ins	934.02	899.41	871.49	782.43	949.00	856.00	-9.8%
70101011 51303	Health Ins	107,603.52	109,760.15	118,198.19	100,479.82	121,266.00	127,865.00	5.4%
70101011 51305	PERS	52,525.07	59,071.26	54,223.74	49,092.47	57,552.00	58,567.00	1.8%
70101011 51309	Med Tax	5,378.27	5,205.25	5,016.85	4,533.95	5,771.00	5,923.00	2.6%
70101011 51314	Work Comp	5,289.01	5,993.80	5,893.91	304.71	6,992.00	7,160.00	2.4%
TOTAL Personal Services		577,928.99	577,302.72	571,858.00	509,417.95	608,414.00	619,635.00	1.8%
52	Contractual Services							
70101011 52102	ConsulServ	157.81	.00	.00	.00	.00	.00	.0%
70101011 52108	TravelTrn	166.26	466.89	359.75	1,500.00	1,500.00	1,500.00	.0%
70101011 52110	Dues Memb	4,073.43	2,935.26	.00	1,000.00	1,000.00	1,000.00	.0%
70101011 52203	Delivery	16.15	32.00	12.48	70.00	70.00	70.00	.0%
70101011 52303	Print Serv	.00	.00	.00	.00	30.00	30.00	.0%
70101011 52402	Prop Liab	4,281.82	4,352.07	4,503.90	5,072.42	5,072.42	5,000.00	-1.4%
70101011 52501	Electric	5,205.95	4,307.69	4,361.99	6,663.58	6,663.58	7,000.00	5.0%
70101011 52502	NaturalGas	5,926.15	5,307.29	5,448.55	8,000.00	8,000.00	8,500.00	6.3%
70101011 52505	Sewer Serv	196.05	159.99	125.91	271.00	271.00	271.00	.0%
70101011 52601	Repair Ser	8,888.42	7,325.18	16,239.58	30,000.00	30,000.00	17,000.00	-43.3%
70101011 52603	Print Mgmt	281.66	176.63	9.22	500.00	500.00	500.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 151
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Garage Services Fund								
70101011 52608	Maint Cont	2,013.00	2,013.00	2,013.00	2,013.00	2,020.00	2,020.00	.0%
70101011 52703	Equip Rent	144.00	141.00	21.00	.00	.00	.00	.0%
70101011 52902	InfoCredit	2,499.00	1,500.00	1,500.00	1,500.00	3,900.00	5,000.00	28.2%
70101011 52904	Laundry	457.60	422.40	422.40	500.00	500.00	500.00	.0%
70101011 52913	Other Cont	1,515.45	1,695.55	1,823.75	2,271.00	2,271.00	2,922.00	28.7%
70101011 52925	Lease Paym	2,640.47	.00	.00	.00	.00	16,500.00	.0%
70101011 52932	UnifRental	1,127.18	1,088.25	1,132.25	1,140.00	1,140.00	1,140.00	.0%
TOTAL Contractual Services		39,590.40	31,923.20	37,973.78	60,501.00	62,938.00	68,953.00	9.6%
53	Commodities							
70101011 53101	Office Sup	685.09	913.34	439.07	500.00	500.00	1,000.00	100.0%
70101011 53202	Treatment	553.95	508.70	502.90	600.00	600.00	600.00	.0%
70101011 53205	MeetEvents	423.19	393.99	239.85	460.00	460.00	460.00	.0%
70101011 53212	Wearing Ap	1,574.86	2,180.89	2,385.00	2,270.00	2,270.00	4,160.00	83.3%
70101011 53232	NoLeadFuel	2,086.84	1,384.38	663.79	1,143.40	2,236.00	2,795.00	25.0%
70101011 53233	DieselFuel	380.25	385.16	255.37	280.64	445.00	450.00	1.1%
70101011 53305	Bldg Suppl	259.36	1,190.40	498.46	500.00	500.00	.00	-100.0%
70101011 53310	Parts Out	.00	.00	.00	400.00	400.00	400.00	.0%
70101011 53311	Parts Inv	636.83	514.01	1,179.68	303.35	2,500.00	2,500.00	.0%
70101011 53318	RepMaint	5,276.82	3,200.07	3,297.67	3,300.00	3,300.00	3,300.00	.0%
70101011 53401	MinorEquip	2,896.15	4,658.57	6,448.05	11,800.00	11,800.00	52,500.00	344.9%
TOTAL Commodities		14,773.34	15,329.51	15,909.84	21,557.39	25,011.00	68,165.00	172.5%
54	Capital Outlay							
70101011 54318	Plant & Op	.00	1,354.92	1,647.70	2,100.00	2,100.00	20,600.00	881.0%
70101011 54319	Comp > \$1K	5,067.24	1,178.72	2,635.17	4,950.00	4,950.00	1,400.00	-71.7%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 152
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Garage Services Fund								
70101011 54401	MotorVehic	3,519.57	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay		8,586.81	2,533.64	4,282.87	7,050.00	7,050.00	22,000.00	212.1%
TOTAL Garage Operations		640,879.54	627,089.07	630,024.49	598,526.34	703,413.00	778,753.00	10.7%
TOTAL Garage Services Fund		640,879.54	627,089.07	630,024.49	598,526.34	703,413.00	778,753.00	10.7%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 153
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Information Technology Svcs	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
70121211 Information Technology Svcs							
51 Personal Services							
70121211 51101 Salaries	292,932.89	312,139.59	321,272.79	287,882.64	340,022.00	345,829.00	1.7%
70121211 51102 Overtime	.00	.00	.00	.00	3,000.00	3,000.00	.0%
70121211 51204 SpecialSer	2,500.00	2,500.00	2,500.00	1,875.00	2,500.00	2,500.00	.0%
70121211 51302 Life Ins	455.52	376.80	298.08	277.18	310.00	316.00	1.9%
70121211 51303 Health Ins	46,934.28	48,010.37	48,903.87	52,737.16	63,744.00	69,007.00	8.3%
70121211 51305 PERS	40,968.91	46,004.82	44,644.73	40,079.40	46,680.00	48,017.00	2.9%
70121211 51309 Med Tax	4,083.88	4,360.70	4,484.71	3,983.82	5,012.00	5,150.00	2.8%
70121211 51314 Work Comp	4,243.61	4,751.96	4,455.00	239.51	5,655.00	6,000.00	6.1%
TOTAL Personal Services	392,119.09	418,144.24	426,559.18	387,074.71	466,923.00	479,819.00	2.8%
52 Contractual Services							
70121211 52108 TravelTrn	3,715.00	4,150.00	375.00	6,365.00	6,365.00	6,365.00	.0%
70121211 52109 Other Prof	118,114.49	116,702.41	92,599.16	97,628.03	138,625.00	136,040.00	-1.9%
70121211 52110 Dues Memb	1,449.00	1,915.00	1,390.00	2,150.00	2,150.00	2,250.00	4.7%
70121211 52203 Delivery	17.22	17.44	2.00	90.00	90.00	90.00	.0%
70121211 52507 Telecomm	53,038.65	90,222.74	84,945.24	96,602.00	96,602.00	110,822.00	14.7%
70121211 52603 Print Mgmt	205.12	164.29	66.27	300.00	300.00	300.00	.0%
70121211 52604 Veh Repair	300.00	200.00	399.96	385.00	420.00	408.00	-2.9%
70121211 52608 Maint Cont	18,538.92	13,123.25	16,330.31	90,250.00	90,250.00	91,250.00	1.1%
70121211 52913 Other Cont	1,250.00	1,250.00	750.00	1,300.00	1,300.00	1,300.00	.0%
TOTAL Contractual Services	196,628.40	227,745.13	196,857.94	295,070.03	336,102.00	348,825.00	3.8%
53 Commodities							
70121211 53101 Office Sup	825.90	1,456.17	1,072.92	1,500.00	1,500.00	1,500.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 154
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Information Technology Svcs	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
70121211 53212 Wearing Ap	.00	.00	.00	800.00	800.00	800.00	.0%
70121211 53218 Other Oper	1,128.28	1,230.39	621.07	2,700.00	2,700.00	3,500.00	29.6%
70121211 53232 NoLeadFuel	30.32	104.93	50.00	97.56	182.00	230.00	26.4%
70121211 53305 Bldg Suppl	10.95	76.84	.00	100.00	100.00	100.00	.0%
70121211 53311 Parts Inv	108.05	349.29	.00	.00	500.00	500.00	.0%
70121211 53312 CommRep	4,417.03	10,942.65	176.22	11,000.00	11,000.00	11,000.00	.0%
70121211 53401 MinorEquip	.00	.00	48.14	100.00	100.00	100.00	.0%
70121211 53499 Comp < \$1K	1,433.20	943.27	1,181.94	3,000.00	3,000.00	3,000.00	.0%
TOTAL Commodities	7,953.73	15,103.54	3,150.29	19,297.56	19,882.00	20,730.00	4.3%
54 Capital Outlay							
70121211 54318 Plant & Op	39,736.03	1,654.86	5,358.21	15,865.00	15,865.00	15,865.00	.0%
70121211 54319 Comp > \$1K	70,863.00	95,630.89	21,250.72	72,000.00	122,000.00	221,500.00	81.6%
TOTAL Capital Outlay	110,599.03	97,285.75	26,608.93	87,865.00	137,865.00	237,365.00	72.2%
TOTAL Information Technology	707,300.25	758,278.66	653,176.34	789,307.30	960,772.00	1,086,739.00	13.1%
TOTAL Information Technology	707,300.25	758,278.66	653,176.34	789,307.30	960,772.00	1,086,739.00	13.1%

11/16/2021 16:04
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City of Fairborn
 NEXT YEAR BUDGET HISTORICAL COMPARISON

P 155
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Imprest Cash Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
74500000 Imprest Cash Fund							
52 Contractual Services							
74500000 52907 Interfund	.00	75.00	.00	.00	.00	.00	.0%
TOTAL Contractual Services	.00	75.00	.00	.00	.00	.00	.0%
TOTAL Imprest Cash Fund	.00	75.00	.00	.00	.00	.00	.0%
TOTAL Imprest Cash Fund	.00	75.00	.00	.00	.00	.00	.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 156
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Jefferson Health Plan								
75000000 Health Insurance Reserve								
52	Contractual Services							
75000000 52403	JHP Claims	2,773,737.34	2,573,207.58	3,093,293.90	3,014,026.03	3,814,026.03	2,994,750.00	-21.5%
75000000 52905	JHP Pool	532,803.29	591,000.71	662,423.18	571,989.77	755,223.97	654,500.00	-13.3%
75000000 52913	Other Cont	290,119.83	231,148.18	220,859.39	178,502.59	235,000.00	225,000.00	-4.3%
TOTAL Contractual Services		3,596,660.46	3,395,356.47	3,976,576.47	3,764,518.39	4,804,250.00	3,874,250.00	-19.4%
TOTAL Health Insurance Reser		3,596,660.46	3,395,356.47	3,976,576.47	3,764,518.39	4,804,250.00	3,874,250.00	-19.4%
TOTAL Jefferson Health Plan		3,596,660.46	3,395,356.47	3,976,576.47	3,764,518.39	4,804,250.00	3,874,250.00	-19.4%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 157
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Trust Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84050000 Self Insurance Trsut Fund							
51 Personal Services							
84050000 51303 Health Ins	6,981.80	1,202.23	24,061.12	48,691.05	67,000.00	60,000.00	-10.4%
TOTAL Personal Services	6,981.80	1,202.23	24,061.12	48,691.05	67,000.00	60,000.00	-10.4%
52 Contractual Services							
84050000 52109 Other Prof	5,270.00	6,708.33	7,000.00	7,120.00	7,120.00	7,120.00	.0%
TOTAL Contractual Services	5,270.00	6,708.33	7,000.00	7,120.00	7,120.00	7,120.00	.0%
TOTAL Self Insurance Trsut F	12,251.80	7,910.56	31,061.12	55,811.05	74,120.00	67,120.00	-9.4%
TOTAL Self Insurance Trust F	12,251.80	7,910.56	31,061.12	55,811.05	74,120.00	67,120.00	-9.4%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 158
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Uninsured Loss Trust Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84060000 Uninsured Loss Trsut Fund							
52 Contractual Services							
84060000 52601 Repair Ser	60,037.66	49,332.07	51,761.77	59,286.33	59,286.33	.00	-100.0%
84060000 52913 Other Cont	.00	3,256.52	.00	.00	.00	.00	.0%
TOTAL Contractual Services	60,037.66	52,588.59	51,761.77	59,286.33	59,286.33	.00	-100.0%
54 Capital Outlay							
84060000 54401 MotorVehic	8,100.00	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay	8,100.00	.00	.00	.00	.00	.00	.0%
TOTAL Uninsured Loss Trsut F	68,137.66	52,588.59	51,761.77	59,286.33	59,286.33	.00	-100.0%
TOTAL Uninsured Loss Trust F	68,137.66	52,588.59	51,761.77	59,286.33	59,286.33	.00	-100.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 159
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Water Guarantee Deposit Fund								
84520000 Water Guarantee Deposit Fund								
52	Contractual Services							
84520000	52906 RefunReimb	90,350.58	89,945.58	97,580.00	99,701.29	110,000.00	100,000.00	-9.1%
TOTAL Contractual Services		90,350.58	89,945.58	97,580.00	99,701.29	110,000.00	100,000.00	-9.1%
TOTAL Water Guarantee Depos		90,350.58	89,945.58	97,580.00	99,701.29	110,000.00	100,000.00	-9.1%
TOTAL Water Guarantee Deposi		90,350.58	89,945.58	97,580.00	99,701.29	110,000.00	100,000.00	-9.1%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON
P 160
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
FOR PERIOD 99
ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Unclaimed Funds								
84530000 Unclaimed Funds								
52	Contractual Services							
84530000 52906	RefunReimb	3,228.28	1,558.81	99.09	10,000.00	10,000.00	10,000.00	.0%
	TOTAL Contractual Services	3,228.28	1,558.81	99.09	10,000.00	10,000.00	10,000.00	.0%
56	Transfers							
84530000 56101	TRFOper	5,717.41	37,188.43	15,128.57	16,444.00	17,000.00	17,000.00	.0%
	TOTAL Transfers	5,717.41	37,188.43	15,128.57	16,444.00	17,000.00	17,000.00	.0%
	TOTAL Unclaimed Funds	8,945.69	38,747.24	15,227.66	26,444.00	27,000.00	27,000.00	.0%
	TOTAL Unclaimed Funds	8,945.69	38,747.24	15,227.66	26,444.00	27,000.00	27,000.00	.0%

11/16/2021 16:04
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City of Fairborn
 NEXT YEAR BUDGET HISTORICAL COMPARISON

P 161
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire Loss Escrow Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84540000 Fire Loss Escrow Fund							
52 Contractual Services							
84540000 52906 RefunReimb	29,656.12	45,026.10	13,500.00	.00	56,198.18	.00	-100.0%
TOTAL Contractual Services	29,656.12	45,026.10	13,500.00	.00	56,198.18	.00	-100.0%
TOTAL Fire Loss Escrow Fund	29,656.12	45,026.10	13,500.00	.00	56,198.18	.00	-100.0%
TOTAL Fire Loss Escrow Fund	29,656.12	45,026.10	13,500.00	.00	56,198.18	.00	-100.0%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 162
bgnrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

TIF Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
84550000	TIF Fund							
52	Contractual Services							
84550000 52101	Acctg Serv	948.68	2,604.86	2,262.61	5,000.00	5,000.00	5,000.00	.0%
84550000 52105	Legal Serv	288.30	288.30	288.30	300.00	300.00	300.00	.0%
84550000 52902	InfoCredit	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL Contractual Services	1,236.98	2,893.16	2,550.91	6,300.00	6,300.00	6,300.00	.0%
55	Debt Service/Advances							
84550000 55101	PrinBonds	90,000.00	90,000.00	90,000.00	95,000.00	95,000.00	95,000.00	.0%
84550000 55201	IntBonds	29,587.50	27,787.50	26,437.50	24,638.00	24,638.00	22,738.00	-7.7%
	TOTAL Debt Service/Advances	119,587.50	117,787.50	116,437.50	119,638.00	119,638.00	117,738.00	-1.6%
	TOTAL TIF Fund	120,824.48	120,680.66	118,988.41	125,938.00	125,938.00	124,038.00	-1.5%
	TOTAL TIF Fund	120,824.48	120,680.66	118,988.41	125,938.00	125,938.00	124,038.00	-1.5%

11/16/2021 16:04
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City of Fairborn
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 163
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
I-675 Corridor TIF								
84560000 I-675 Corridor TIF								
52	Contractual Services							
84560000 52101	Acctg Serv	.00	50.40	50.21	1,000.00	1,000.00	1,000.00	.0%
84560000 52105	Legal Serv	6,249.55	6,743.80	7,119.66	7,122.64	7,500.00	7,500.00	.0%
84560000 52902	InfoCredit	.00	.00	.00	1,000.00	1,000.00	500.00	-50.0%
TOTAL Contractual Services		6,249.55	6,794.20	7,169.87	9,122.64	9,500.00	9,000.00	-5.3%
55	Debt Service/Advances							
84560000 55104	PrinNotes	2,015,500.00	2,055,000.00	2,112,000.00	2,082,500.00	2,082,500.00	2,034,300.00	-2.3%
84560000 55204	IntNotes	35,171.40	56,355.52	42,005.33	18,275.09	18,280.00	20,287.00	11.0%
84560000 55301	Debt Issue	5,011.03	5,679.77	4,237.68	4,762.94	5,000.00	5,000.00	.0%
TOTAL Debt Service/Advances		2,055,682.43	2,117,035.29	2,158,243.01	2,105,538.03	2,105,780.00	2,059,587.00	-2.2%
TOTAL I-675 Corridor TIF		2,061,931.98	2,123,829.49	2,165,412.88	2,114,660.67	2,115,280.00	2,068,587.00	-2.2%
TOTAL I-675 Corridor TIF		2,061,931.98	2,123,829.49	2,165,412.88	2,114,660.67	2,115,280.00	2,068,587.00	-2.2%
GRAND TOTAL		89,663,342.78	80,092,635.53	94,945,564.19	76,883,283.45	88,685,302.08	79,570,944.00	-10.3%

** END OF REPORT - Generated by Jenny Abling **

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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **1**
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010110 Council					
51 Personal Services					
10010110 51101 - Salaries & Wages					62,642.00 *
Clerk of Council		1.00	62,642.00		62,642.00
10010110 51104 - Permanent Part Time					60,033.00 *
Mayor; (6) Council Members		1.00	60,033.00		60,033.00
10010110 51302 - Life Insurance					80.00 *
		1.00	80.00		80.00
10010110 51303 - Health Insurance					23,126.00 *
		1.00	23,126.00		23,126.00
10010110 51305 - PERS					13,724.00 *
		1.00	13,724.00		13,724.00
10010110 51309 - Medicare Tax					1,794.00 *
		1.00	1,794.00		1,794.00
10010110 51310 - Social Security Tax					1,530.00 *
		1.00	1,530.00		1,530.00
52 TOTAL Personal Services					162,929.00
Contractual Services					
10010110 52108 - Travel & Training					8,800.00 *
Wright-Patterson Air Force Base Meetings		1.00	100.00		100.00
Elected Officials Training		1.00	100.00		100.00
City Clerk Training		1.00	3,600.00		3,600.00
Council Retreat (Off-Site)		1.00	5,000.00		5,000.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts ²
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010110 52109 - Other Professional Services					26,010.00 *
Website Annual Fee		1.00	4,010.00		4,010.00
Council Strategy		1.00	.00		.00
TNR Program		1.00	20,000.00		20,000.00
Fairborn Leadership Academy		1.00	2,000.00		2,000.00
10010110 52110 - Dues Memberships Publications					5,555.00 *
Mayors and Managers Association Membership (Mayor)		1.00	400.00		400.00
Fairborn Area Chamber of Commerce Membership (City)		1.00	450.00		450.00
Ohio Municipal League Membership (City)		1.00	3,700.00		3,700.00
Miami Valley Military Affairs Association Membership (Mayor and Council)		1.00	250.00		250.00
International Institute Municipal Clerks Membership (Julie Taylor)		1.00	250.00		250.00
Ohio Municipal Clerks Association Membership (Julie Taylor)		1.00	55.00		55.00
Membership to Moo for business cards.		1.00	300.00		300.00
Mayor's Association of Ohio		1.00	150.00		150.00
10010110 52301 - Legal Advertising					21,000.00 *
Legal Advertising		1.00	19,300.00		19,300.00
County tax settlement		1.00	1,700.00		1,700.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 3

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010110 52303 - Printing Services		1.00	500.00		500.00 *
Business Cards					500.00
10010110 52913 - Other Contractual Services					6,000.00 *
Employee Awards Program		1.00	2,500.00		2,500.00
Employee Appreciation Day Picnic		1.00	2,000.00		2,000.00
Volunteer Appreciation Banquet		1.00	1,500.00		1,500.00
53 TOTAL Contractual Services					67,865.00
53 Commodities					
10010110 53101 - Office Supplies		1.00	200.00		2,000.00 *
Fairborn Daily Herald Subscription		1.00	200.00		200.00
Nameplates / Badges		1.00	200.00		200.00
Miscellaneous Supplies		1.00	1,000.00		1,000.00
Dayton Daily News On-Line Subscription		1.00	300.00		300.00
Budget Supplies		1.00	300.00		300.00
10010110 53205 - Meetings & Events		1.00	315.00		2,315.00 *
Fairborn Area Chamber of Commerce Annual Banquet (Mayor and Council)		1.00	250.00		250.00
Miami Valley Regional Planning Commission Events (Mayor and Council)		1.00	200.00		200.00
Miami Valley Military Affairs Association Events (Mayor and Council)		1.00	200.00		200.00
Ohio Municipal League Events (Mayor and Council)		1.00	1,000.00		1,000.00
Council/Staff Retreat and Work Sessions Snacks					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts ⁴
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
		1.00	150.00		150.00
	Mayor's Beautification				
	Committee Awards Reception	1.00	200.00		200.00
	Miscellaneous Recognition				
10010110 53212 - Wearing Apparel		1.00	75.00		575.00 *
	Mayor's Beautification				75.00
	Committee T-Shirts	1.00	500.00		500.00
	Council Polo Shirts				
10010110 53218 - Other Operating Supplies		1.00	400.00		1,274.00 *
	United States and Ohio Flags	1.00	460.00		400.00
	Mayor's Beautification				
	Committee Awards - Invitations,				
	Certificates, Plaques	1.00	90.00		90.00
	Mayor's Beautification				
	Committee Halloween				
	Decorating/Lighting Awards	1.00	75.00		75.00
	Mayor's Beautification				
	Committee Block Party Activity				
	(rock painting)	1.00	129.00		129.00
	Mayor's Beautification				
	Committee - Car Signs	1.00	120.00		120.00
	Mayor's Beautification				
	Committee Yard Signs	1.00	.00		.00
	Outgoing Council Members - Gift				
TOTAL Commodities					6,164.00
TOTAL Council					236,958.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010210 Municipal Court					
51 Personal Services					
10010210 51101 - Salaries & Wages		1.00	838,037.00	838,037.00 *	838,037.00
Judge, Chief Bailiff, Assignment Commissioner (2), Chief Probation Officer (1), Deputy Court Bailiff (5), Probation Officer (1 @ 85.5% and 3 @ 100%) Magistrate @60%), VSB \$11,336					
10010210 51102 - Overtime		1.00	1,000.00	1,000.00 *	1,000.00
10010210 51104 - Permanent Part Time		1.00	19,169.00	19,169.00 *	19,169.00
Magistrate Vacancy (1@ 60%)					
10010210 51203 - Terminal Leave Vacation Pay		1.00	30,847.00	30,847.00 *	30,847.00
10010210 51302 - Life Insurance		1.00	1,044.00	1,044.00 *	1,044.00
10010210 51303 - Health Insurance		1.00	120,743.00	120,743.00 *	120,743.00
10010210 51305 - PERS		1.00	118,562.00	118,562.00 *	118,562.00
10010210 51309 - Medicare Tax		1.00	12,591.00	12,591.00 *	12,591.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **6**
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

10010210 51316 - Uniform Allowance

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	1,000.00		1,000.00 *

52 TOTAL Personal Services
Contractual Services

1,142,993.00

10010210 52108 - Travel & Training

Bailiff Training X 2

1.00 475.00 5,725.00 *

Judge Conference X 2

1.00 1,500.00 1,500.00

Magistrate Conference x2

1.00 1,000.00 1,000.00

misc. visiting judge
reimbursement for 2022 all
visiting judges

1.00 1,800.00 1,800.00

new bailiff training OPOTA

1.00 950.00 950.00

.00 .00 .00
.00 .00 .00

10010210 52109 - Other Professional Services

interpreter services Required
by law

1.00 20,000.00 31,575.00 *

Psychologicals (Eastway)
Required by law
estimated 16 @ 700.00

1.00 11,200.00 11,200.00

Bond for staff positions 5 @
75.00 each
required by R.C.

1.00 375.00 375.00

10010210 52110 - Dues Memberships Publications

Judicial membership

1.00 375.00 2,810.00 *

Association of pre-trial
officers

1.00 125.00 125.00

ohio state bar for magistrates
with case maker
access for law. and Judge
Cappelli

1.00 1,090.00 1,090.00

greene county bar assoc. x 3

1.00 270.00 270.00

1.00 250.00 250.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 7

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
ohio chief probation officers association dues		1.00	400.00		400.00
Association of magistrate dues X 2		1.00	300.00		300.00
Association of municipal judges		.00	.00		.00
		.00	.00		.00
		.00	.00		.00
10010210 52203 - Delivery Charges		1.00	5,000.00		5,000.00 *
Postage					5,000.00
10010210 52303 - Printing Services		1.00	5,000.00		5,000.00 *
Envelopes, forms, business cards, coop plan documents, handbook		.00	.00		.00
		.00	.00		.00
10010210 52501 - Electricity Signals & Lights		1.00	8,000.00		8,000.00 *
Electricity costs - DPL/IGS Energy					8,000.00
10010210 52502 - Natural Gas		1.00	3,000.00		3,000.00 *
Vectren gas costs					3,000.00
10010210 52505 - Sewer Service		1.00	485.00		485.00 *
Sewer Service for Municipal Court					485.00
10010210 52507 - Telecommunications		3.00	430.00		6,165.00 *
3 Ipads @ approx. \$35.00/month		1.00	500.00		1,290.00
1 iPhone @ approx. \$41.00/month		1.00	500.00		500.00
Fiber line and internet access and phone system		1.00	4,375.00		4,375.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 8

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010210 52601 - Repair Service		1.00	11,000.00	11,000.00	11,000.00 *
10010210 52608 - Maintenance Contracts		1.00	1,500.00	1,500.00	5,482.00 *
JAVS		1.00	2,000.00	2,000.00	
OVIS		1.00	1,700.00	1,700.00	
Smiths Detection X-ray		1.00	282.00	282.00	
Ohio Dept of Health x-ray maintenance					
10010210 52802 - Court Related Expenses		1.00	800.00	800.00	1,250.00 *
Flat Screen for Jail Arraignments		.00	.00	.00	
Misc. court cost		1.00	100.00	100.00	
indigent transcript request		1.00	350.00	350.00	
10010210 52809 - Intergovernmental Services		1.00	5,000.00	5,000.00	5,000.00 *
Public Defender Contract					
10010210 52904 - Laundry & Cleaning Services		1.00	175.00	175.00	175.00 *
Judges/Magistrates cleaning					
10010210 52906 - Refunds & Reimbursements		1.00	350.00	350.00	350.00 *
refunds or reimbursements necessary for court operations.					
10010210 52913 - Other Contractual Services		1.00	25,308.00	25,308.00	25,308.00 *
Janitorial Cleaning; estimated 5% increase					
Section 126					
\$109,392					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **9**
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
53 TOTAL Contractual Services					116,325.00
53 Commodities					
10010210 53101 - Office Supplies					5,500.00 *
general office supplies		1.00	3,500.00		3,500.00
toner for copiers/ mail machine/not on contract		1.00	.00		.00
		1.00	2,000.00		2,000.00
10010210 53202 - Treatment & Analysis					5,550.00 *
I-supply janitorial products		1.00	1,800.00		1,800.00
Gloves for staff		1.00	450.00		450.00
Contested Drug test		1.00	300.00		300.00
mask for covid-19 defendants entering court w/o mask. staff have their own.		1.00	3,000.00		3,000.00
10010210 53205 - Meetings & Events					150.00 *
juror snacks		1.00	150.00		150.00
10010210 53212 - Wearing Apparel					700.00 *
Judge and Magistrate robes		1.00	700.00		700.00
10010210 53218 - Other Operating Supplies					4,275.00 *
ammunition court staff		1.00	1,200.00		1,200.00
Flags for Courthouse		1.00	425.00		425.00
Greene Cats Tokens		1.00	550.00		550.00
taser cartridges for training		1.00	600.00		600.00
Misc. probations supplies		1.00	1,500.00		1,500.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 10
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010210 53232 - No Lead Fuel Reimbursement		1.00	455.00		455.00 *
140 gallons@ \$3.25					455.00
10010210 53311 - Repair Parts Inventory		1.00	1,500.00		1,500.00 *
Parts Reimbursement					1,500.00
10010210 53318 - Other Repair & Maint Supplies		1.00	525.00		825.00 *
Back up copier maintenance not on contract		1.00	.00		.00
time stamp repairs		1.00	300.00		300.00
10010210 53401 - Minor Equipment		1.00	900.00		1,600.00 *
2 Copiers added to pro source contract		1.00	700.00		900.00
replacement of scanners					700.00
10010210 53499 - Computer Equipment < \$1000		1.00	375.00		375.00 *
computer software					375.00
54 TOTAL Commodities					20,930.00
Capital Outlay					
10010210 54319 - Computer Equipment > \$1000		5.00	1,650.00		8,250.00 *
computer rotation for Court					8,250.00
TOTAL Capital Outlay					8,250.00
TOTAL Municipal Court					1,288,498.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 11
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010215 Clerk of Courts					
51 Personal Services					
10010215 51101 - Salaries & Wages		1.00	672,772.00	672,772.00 *	672,772.00
Clerk of Court (1@ 60%), Court Accounting Clerk (1), Chief Deputy Court Clerk (1), Deputy Clerk of Court (9)					
10010215 51102 - Overtime		1.00	2,000.00	2,000.00 *	2,000.00
10010215 51302 - Life Insurance		1.00	912.00	912.00 *	912.00
10010215 51303 - Health Insurance		1.00	158,007.00	158,007.00 *	158,007.00
10010215 51305 - PERS		1.00	94,145.00	94,145.00 *	94,145.00
10010215 51309 - Medicare Tax		1.00	10,048.00	10,048.00 *	10,048.00
52 TOTAL Personal Services				937,884.00	
Contractual Services					
10010215 52108 - Travel & Training		1.00	2,500.00	2,500.00 *	2,500.00
training funds for clerks staff. This will be for conferences that are scheduled for 2022. This amount covers all clerk staff.					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P
12
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010215 52109 - Other Professional Services		1.00	200.00		200.00 *
This is for required bond for clerk employees.					
10010215 52110 - Dues Memberships Publications		1.00	1,075.00		1,075.00 *
Ohio jury managers assoc. NACM -National Center for Certified Executives Ohio Municipal Clerks Association SW Ohio Clerks Assoc.					
10010215 52203 - Delivery Charges		1.00	25,000.00		25,000.00 *
Postage Section 126					
10010215 52303 - Printing Services		1.00	15,600.00		15,600.00 *
court checks Criminal/Traffic File folders envelopes/bond paperwork/ bond paperwork/forms					
10010215 52501 - Electricity Signals & Lights		1.00	8,000.00		8,000.00 *
Electricity costs - DPL/IGS Energy					
10010215 52502 - Natural Gas		1.00	3,000.00		3,000.00 *
Vectren gas costs					
10010215 52505 - Sewer Service		1.00	485.00		485.00 *
Sewer service for Municipal Court					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 13
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010215 52507 - Telecommunications		1.00	4,375.00	4,375.00	4,375.00 *
Fiber line and internet access and phone system					
10010215 52602 - Copier Lease Maintenance		1.00	800.00	3,325.00	800.00 *
U.S Bank Equipment Finance lease @\$258.96/month for 3 months		1.00	2,200.00	2,200.00	
Prosource monthly copier usage/maintenance		1.00	325.00	325.00	
Ricoh meter reads					
10010215 52603 - Printer Management		1.00	2,000.00	2,000.00	2,000.00 *
Printer usage/maintenance					
10010215 52703 - Machinery & Equipment Rentals		1.00	1,350.00	1,925.00	1,350.00 *
IN postage quarterly meter reads		1.00	575.00	575.00	
maintenance on mail machine					
10010215 52802 - Court Related Expenses		5.00	15.00	75.00	75.00 *
Estimated titles (5) clerk has to have for the selling of forfeited vehicles.					
10010215 52906 - Refunds & Reimbursements		1.00	150.00	150.00	150.00 *
Refunds or reimbursements necessary for clerk operations.					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 14
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010215 52913 - Other Contractual Services					3,100.00 *
LEADS Annual Agreement		1.00	1,200.00		1,200.00
shredding for clerk/court office which includes first of year retention shred plus monthly fee.		1.00	1,900.00		1,900.00
10010215 52920 - Bank Fees					6,000.00 *
US Bank Analysis fees		1.00	6,000.00		6,000.00
53 TOTAL Contractual Services					76,810.00
53 Commodities					
10010215 53101 - Office Supplies					14,000.00 *
office supplies		1.00	14,000.00		14,000.00
paper					
toner not on contract					
10010215 53218 - Other Operating Supplies					750.00 *
replacement/repair of older items.		1.00	750.00		750.00
10010215 53232 - No Lead Fuel Reimbursement					455.00 *
140 gallons @ \$3.25		1.00	455.00		455.00
10010215 53401 - Minor Equipment					850.00 *
minor equipment		1.00	850.00		850.00
10010215 53499 - Computer Equipment < \$1000					375.00 *
software for computers		1.00	375.00		375.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 15
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
54 TOTAL Commodities					16,430.00
Capital Outlay					
10010215 54319 - Computer Equipment > \$1000					9,100.00 *
computers for clerks office		7.00	1,300.00		9,100.00
TOTAL Capital Outlay					9,100.00
TOTAL Clerk of Courts					1,040,224.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 16
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010310 City Manager					
51 Personal Services					
10010310 51101 - Salaries & Wages		1.00	487,250.00	487,250.00 *	487,250.00
City Manager, Assistant City Manager, Secretary to City Manager, Communications Manager; Communications Manager Assistant, VSB \$11,779					
10010310 51204 - Special Services		1.00	12,500.00	12,500.00 *	12,500.00
Auto Allowance for 1 CM; 1 ACM. 2 Health Waiver (one at Single rate)					
10010310 51302 - Life Insurance		1.00	664.00	664.00 *	664.00
10010310 51303 - Health Insurance		1.00	33,200.00	33,200.00 *	33,200.00
10010310 51305 - PERS		1.00	66,566.00	66,566.00 *	66,566.00
10010310 51309 - Medicare Tax		1.00	7,201.00	7,201.00 *	7,201.00
TOTAL Personal Services				607,381.00	
52 Contractual Services					
10010310 52108 - Travel & Training		1.00	4,000.00	6,500.00 *	4,000.00
City Manager Contract		1.00	1,000.00	1,000.00	
Ohio City/County Management Association (OCMA) Conference		1.00	.00	.00	
Ohio Municipal League Conference		1.00	1,500.00	1,500.00	
Marketing Training (Meghan Howard)					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 17
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010310 52109 - Other Professional Services					12,500.00 *
Miscellaneous Consulting		1.00	7,500.00		7,500.00
Social Media Archive		1.00	5,000.00		5,000.00
10010310 52110 - Dues Memberships Publications					21,143.00 *
International City Management Association (ICMA) Membership (Rob Anderson)		1.00	1,200.00		1,200.00
International City Management Association (ICMA) Membership (Mike Gebhart)		1.00	1,100.00		1,100.00
Ohio City/County Management Association (OCMA) Membership (Rob Anderson)		1.00	250.00		250.00
Ohio City/County Management Association (OCMA) Membership (Mike Gebhart)		1.00	250.00		250.00
Mayors and Managers Association Membership (Rob Anderson)		1.00	400.00		400.00
Dayton Development Coalition (DDC) Membership (City)		1.00	10,000.00		10,000.00
Miami Valley Military Affairs Association (MVMAA) Membership (Rob Anderson)		1.00	35.00		35.00
Greene County Regional Planning Commission (GCRPC) Membership (City)		1.00	3,500.00		3,500.00
Government Social Media Membership (Meghan Howard)		1.00	200.00		200.00
Amazon Prime Membership		1.00	120.00		120.00
Rotary Corporate Membership (Anderson, Gebhart, Bennington, 4th member)		1.00	900.00		900.00
Miami Valley Communications Council Membership		1.00	1,980.00		1,980.00
		1.00	400.00		400.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 18
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
Dayton Business Journal Digital Subscription (Anderson and Howard)		1.00	708.00		708.00
Matterport Camera Subscription		1.00	100.00		100.00
RSS.com Podcast					
10010310 52303 - Printing Services					2,800.00 *
Envelopes		1.00	100.00		100.00
State of the City		1.00	1,000.00		1,000.00
Printing Brochures		1.00	500.00		500.00
Fairborn Athletic Program Ad		1.00	300.00		300.00
Fairborn High School Yearbook Ad		1.00	150.00		150.00
Chamber Directory Ad		1.00	750.00		750.00
TOTAL Contractual Services					42,943.00
53 Commodities					
10010310 53101 - Office Supplies					900.00 *
Office and Budget Book Supplies		1.00	900.00		900.00
10010310 53205 - Meetings & Events					1,000.00 *
Dayton Area Managers Meetings (DAMA) (Rob Anderson and Mike Gebhart)		1.00	100.00		100.00
Fairborn Area Chamber of Commerce Banquet (CM Office)		1.00	200.00		200.00
Miami Valley Regional Planning Commission (MVRPC) Events (CM Office)		1.00	100.00		100.00
Miami Valley Military Affairs Association (MVMAA) Events (CM Office)		1.00	50.00		50.00
Wright-Patterson Air Force Base (WPAFB) Events (CM Office)		1.00	150.00		150.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P
19
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
		1.00	100.00		100.00
	Ohio Municipal League (OML)				
	Events (CM Office)	1.00	300.00		300.00
	Business Meetings (CM Office)				
10010310 53212 - Wearing Apparel					2,000.00 *
	Wearing Apparel	1.00	2,000.00		2,000.00
10010310 53218 - Other Operating Supplies					20,000.00 *
	Promotional Items	1.00	5,000.00		5,000.00
	Marketing and Branding	1.00	15,000.00		15,000.00
10010310 53401 - Minor Equipment					2,000.00 *
	Minor Equipment	1.00	2,000.00		2,000.00
10010310 53499 - Computer Equipment < \$1000					600.00 *
	Adobe Creative Cloud for MAC	1.00	600.00		600.00
	(Meghan Howard)				
	365 Subscription License (Rob	1.00	.00		.00
	Anderson and Meghan Howard)				
54 TOTAL Commodities					26,500.00
Capital Outlay					
10010310 54319 - Computer Equipment > \$1000					10,000.00 *
	MAC's (Anderson and Howard)	2.00	5,000.00		10,000.00
TOTAL Capital Outlay					10,000.00
TOTAL City Manager					686,824.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **20**
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010410 Finance Administration					
51 Personal Services					
10010410 51101 - Salaries & Wages				665,202.00	*
Finance Director, New FD, Assistant Finance Director, Payroll Specialist, Finance Specialist (2), Account Clerk (2); VSB \$2,596		1.00	665,202.00	665,202.00	
10010410 51102 - Overtime				5,000.00	*
		1.00	5,000.00	5,000.00	
10010410 51203 - Terminal Leave Vacation Pay				28,162.00	*
Finance Director Retirement		1.00	28,162.00	28,162.00	
10010410 51204 - Special Services				8,500.00	*
Auto Allowance for Director (2), Health Waiver (1)		1.00	8,500.00	8,500.00	
10010410 51302 - Life Insurance				640.00	*
		1.00	640.00	640.00	
10010410 51303 - Health Insurance				133,234.00	*
		1.00	133,234.00	133,234.00	
10010410 51305 - PERS				93,463.00	*
		1.00	93,463.00	93,463.00	
10010410 51309 - Medicare Tax				9,877.00	*
		1.00	9,877.00	9,877.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 21
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
52 TOTAL Personal Services					944,078.00
52 Contractual Services					
10010410 52101 - Auditing & Accounting Services					63,480.00 *
FY2021 Audit Section 126		1.00	21,000.00		21,000.00
FY2021 Single Audit Section 126		1.00	5,000.00		5,000.00
FY2021 CAFR Conversion/Prep Section 126		1.00	22,230.00		22,230.00
FY2021 CAFR IPA Quality Review		1.00	500.00		500.00
County Auditor Settlement Charges		1.00	14,150.00		14,150.00
GFOA CAFR Review Fee		1.00	600.00		600.00
10010410 52108 - Travel & Training					10,400.00 *
State Treas Workshop		1.00	100.00		100.00
Ohio GFOA (2)		2.00	1,000.00		2,000.00
Misc Training		1.00	1,000.00		1,000.00
National GFOA Conference		1.00	2,500.00		2,500.00
Tyler Connect (Indianapolis) for 3		1.00	4,800.00		4,800.00
Registration \$975 each; Lodging 3 nights @ \$200 Approximately \$1,600 each					
10010410 52109 - Other Professional Services					500.00 *
Records destruction		1.00	500.00		500.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **22**
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010410 52110 - Dues Memberships Publications					954.00 *
State purchasing Co-op		1.00	170.00		170.00
Sam's Club membership		1.00	45.00		45.00
OHIO GFOA membership (2)		2.00	70.00		140.00
SW Purchasing Co-op		1.00	25.00		25.00
GFOA membership		1.00	250.00		250.00
American Payroll Association		1.00	274.00		274.00
Municipal Finance Officers Association		1.00	50.00		50.00
10010410 52303 - Printing Services					3,100.00 *
Envelopes, 1099's, W-2's		1.00	1,500.00		1,500.00
Check stock		1.00	1,000.00		1,000.00
CAFR printing		1.00	600.00		600.00
10010410 52507 - Telecommunications					500.00 *
1 Iphone @ approx 40.00/month		1.00	500.00		500.00
10010410 52602 - Copier Lease Maintenance					3,500.00 *
U.S. Bank Equipment Finance lease @ \$193.35/month for 3 months		1.00	600.00		600.00
Prosource monthly copier usage/maintenance		1.00	2,900.00		2,900.00
10010410 52603 - Printer Management					900.00 *
Printer usage/maintenance (5)		1.00	900.00		900.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P **23**
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010410 52802 - Court Related Expenses		1.00	105.00	105.00	105.00 *
941 B Filing/Small claims court costs					
10010410 52902 - Information Credit Collection		1.00	2,000.00	2,000.00	2,000.00 *
County Auditor Settlement Charges					
10010410 52913 - Other Contractual Services		1.00	170.00	170.00	170.00 *
Mileage for daily bank runs					
10010410 52920 - Bank Fees		1.00	4,000.00	5,500.00	4,000.00 *
US Bank Analysis fees		1.00	1,500.00	1,500.00	
US Bank credit card fees					
53 TOTAL Contractual Services				91,109.00	
Commodities					
10010410 53101 - Office Supplies		1.00	1,525.00	2,500.00	1,525.00 *
Misc office supplies		1.00	850.00	850.00	
Copier paper		1.00	125.00	125.00	
1yr subscription Fairborn Daily Herald					
10010410 53205 - Meetings & Events		1.00	500.00	500.00	500.00 *
Food for training/overtime					
10010410 53212 - Wearing Apparel		7.00	175.00	1,225.00	1,225.00 *
City of Fairborn Logo shirts					

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 24
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
 General Fund

10010410 53401 - Minor Equipment

Minor office equipment

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	2,500.00		2,500.00 *

TOTAL Commodities
 TOTAL Finance Administration

6,725.00
 1,041,912.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 25
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010420 Finance Utilities					
51 Personal Services					
10010420 51101 - Salaries & Wages		1.00	169,112.00	169,112.00	*
Revenue Manager (50%); Revenue Clerk I (3)				169,112.00	
10010420 51102 - Overtime		1.00	4,500.00	4,500.00	*
10010420 51302 - Life Insurance		1.00	264.00	264.00	*
10010420 51303 - Health Insurance		1.00	51,564.00	51,564.00	*
10010420 51305 - PERS		1.00	24,305.00	24,305.00	*
10010420 51309 - Medicare Tax		1.00	2,517.00	2,517.00	*
52 TOTAL Personal Services				252,262.00	
Contractual Services					
10010420 52108 - Travel & Training		1.00	1,500.00	1,500.00	*
OAWWA Ohio Conference-Revenue Manager, includes registration, meals, lodging, and parking		1.00	400.00	400.00	
(2) notary renewals with Secretary of State at \$200 each		1.00	3,100.00	3,100.00	
ITRON Inspire Conference Revenue Manager Presenter including airfare, hotel, and meals		1.00	750.00	750.00	
Revenue Manager Backflow Certification per OTC web portal		1.00	300.00	300.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 26
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
Customer Service Training Certification MVCC- 3 revenue clerks @ \$100 each		1.00	210.00		210.00
OAWWA membership renewal					
10010420 52109 - Other Professional Services		1.00	68,400.00		68,400.00 *
Contractual cost of printing & mailing utility bills; also includes web services, E-bills, and IVR charges. Section 126					68,400.00
10010420 52203 - Delivery Charges		1.00	60,300.00		62,750.00 *
Bulk rate mailing of utility bills		1.00	800.00		800.00
Postage due for returned mail		1.00	400.00		400.00
USPS PO Box renewal-Lockbox payments		1.00	1,250.00		1,250.00
Postage/UPS charges					
10010420 52303 - Printing Services		1.00	700.00		1,750.00 *
Envelopes for Utility Department window and blank		1.00	500.00		500.00
Residential Trash Brochures		1.00	400.00		400.00
Utility Red and Yellow Tags		1.00	150.00		150.00
Water Smart Registration Cards					
10010420 52602 - Copier Lease Maintenance		1.00	1,038.90		2,000.00 *
U.S. Bank Equipment Finance lease @ 50% of total cost of \$173.30/month		1.00	961.10		961.10
50% of Prosource monthly copier usage/maintenance total shared with Tax					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 27
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010420 52603 - Printer Management		1.00	800.00		800.00 *
Printer usage/maintenance (8)					800.00
50% split with Tax on one printer					
10010420 52802 - Court Related Expenses		1.00	60.00		60.00 *
Small Claims for Returned Checks					60.00
10010420 52913 - Other Contractual Services		1.00	3,108.00		3,608.00 *
Janitorial Cleaning; estimated 5% increase					3,108.00
Section 126					
\$109,392					
IMS Maintenance/Service		1.00	500.00		500.00
Contract for envelope opener					
TOTAL Contractual Services					145,628.00
53 Commodities					
10010420 53101 - Office Supplies		1.00	2,000.00		2,600.00 *
Misc. Office Supplies for Utility Department, sanitizing supplies, 1/2 replacement of thermometer (precautionary)		1.00	300.00		300.00
Copy Paper based on Pro Source copier and printer estimated volumes		1.00	300.00		300.00
Toilet dye strip tests for residents and service workers					
10010420 53212 - Wearing Apparel		1.00	612.00		612.00 *
Wearing apparel for utility billing employees 3 1/2 @ \$175 each					612.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 28
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010420 53401 - Minor Equipment					3,925.00 *
1/2 Paper Shredder Replacement		1.00	750.00		750.00
Office Chair 5 year replacement		1.00	1,125.00		1,125.00
4 1/2 chairs @ \$250 each		1.00	1,050.00		1,050.00
3 1/2 replacement headsets for utility billing clerks		1.00	1,000.00		1,000.00
counterfeit bill detector/counter replacement (precautionary)					
10010420 53499 - Computer Equipment < \$1000					9,100.00 *
3 printer replacement @ 400 each		1.00	1,200.00		1,200.00
Tyler Cashiering Hardware per quote 5 hand held scanners, 2 USB Minimag readers, receipt printer		1.00	5,400.00		5,400.00
US Bank on-site deposit hardware (precautionary)		1.00	2,500.00		2,500.00
TOTAL Commodities					16,237.00
TOTAL Finance Utilities					414,127.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 29
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010440 Finance Income Tax					
51 Personal Services					
10010440 51101 - Salaries & Wages		1.00	149,737.00	149,737.00	149,737.00 *
Revenue Manager (50%); Revenue Clerk III (2)					
10010440 51102 - Overtime		1.00	1,890.00	1,890.00	1,890.00 *
10010440 51302 - Life Insurance		1.00	200.00	200.00	200.00 *
10010440 51303 - Health Insurance		1.00	43,215.00	43,215.00	43,215.00 *
10010440 51305 - PERS		1.00	21,228.00	21,228.00	21,228.00 *
10010440 51309 - Medicare Tax		1.00	2,198.00	2,198.00	2,198.00 *
52 TOTAL Personal Services				218,468.00	
Contractual Services					
10010440 52108 - Travel & Training		1.00	1,500.00	1,500.00	1,500.00 *
OML Conference- Revenue Manager includes registration, lodging, parking		1.00	200.00	200.00	
1 employee notary renewal with Secretary of State \$200		1.00	1,800.00	1,800.00	
Federal/State/Local Tax Certification for two employees @ \$900 each					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 30
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010440 52109 - Other Professional Services		1.00	318,900.00	318,900.00	318,900.00 *
Regional Income Tax Agency 3% of 1% gross collections (\$9,795,044 estimated; 3% of 1/2% in Funds 2104 and 4323)					
10010440 52203 - Delivery Charges		1.00	3,000.00	10,250.00	10,250.00 *
Postage Due Account		1.00	7,250.00	3,000.00	3,000.00
Postage for Administrative Subpoena program 7,250 @ \$1.00 each				7,250.00	7,250.00
10010440 52303 - Printing Services		1.00	800.00	1,200.00	1,200.00 *
Envelopes (window and solid)		1.00	400.00	800.00	800.00
Printed Income Tax Brochures in preparation of the 2% income tax increase				400.00	400.00
10010440 52602 - Copier Lease Maintenance		1.00	1,038.90	2,000.00	2,000.00 *
U.S. Bank Equipment Finance lease @ 50% of total cost of \$173.30/month		1.00	961.10	1,038.90	1,038.90
50% of Prosource monthly copier usage/maintenance total shared with Utilities				961.10	961.10
10010440 52603 - Printer Management		1.00	300.00	300.00	300.00 *
Printer usage/maintenance (3) 50% split with Utilities on one printer				300.00	300.00
10010440 52802 - Court Related Expenses		1.00	500.00	500.00	500.00 *
Small Claims Court Case Filing Expenses				500.00	500.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 31
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010440 52906 - Refunds & Reimbursements		1.00	425,200.00	425,200.00	425,200.00 *
Est. 4% Income tax refunds: Increased due to work from home; not physically working in the City					
10010440 52920 - Bank Fees		1.00	3,600.00	3,600.00	3,600.00 *
US Bank Analysis fees					
53 TOTAL Contractual Services				765,450.00	
53 Commodities					
10010440 53101 - Office Supplies		1.00	1,300.00	1,300.00	1,550.00 *
Misc. Office Supplies		1.00	250.00	250.00	
Copy Paper based on Pro Source Copier and Printer estimated volumes					
10010440 53212 - Wearing Apparel		1.00	450.00	450.00	450.00 *
Five shirts per employee @ \$35 each. Two employees and 1/2 Revenue Manager					
10010440 53401 - Minor Equipment		1.00	750.00	750.00	2,125.00 *
1/2 Paper Shredder Replacement		1.00	625.00	625.00	
2 1/2 office chair 5 year replacement		1.00	750.00	750.00	
2 1/2 wireless ear piece replacement @ \$300 each					
TOTAL Commodities				4,125.00	
TOTAL Finance Income Tax				988,043.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P **32**
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010510 Legal					
51 Personal Services					
10010510 51101 - Salaries & Wages		1.00	91,628.00	91,628.00	*
Assistant Prosecutor				91,628.00	
10010510 51103 - Temporary Part Time		1.00	15,923.00	15,923.00	*
Clerk IV				15,923.00	
10010510 51104 - Permanent Part Time		1.00	132,400.00	132,400.00	*
City Solicitor; Secretary				132,400.00	
10010510 51204 - Special Services		1.00	2,500.00	2,500.00	*
1 Waiver				2,500.00	
10010510 51302 - Life Insurance		1.00	80.00	80.00	*
				80.00	
10010510 51305 - PERS		1.00	33,593.00	33,593.00	*
				33,593.00	
10010510 51309 - Medicare Tax		1.00	3,516.00	3,516.00	*
				3,516.00	
52 TOTAL Personal Services				279,640.00	
Contractual Services					
10010510 52105 - Legal Services		1.00	55,000.00	55,000.00	*
Need varies from year to year, estimate based on prior experience				55,000.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 33
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010510 52108 - Travel & Training		1.00	2,600.00	2,600.00	2,600.00 *
Seminars for both staff and attorneys					
10010510 52110 - Dues Memberships Publications		1.00	1,425.00	1,425.00	1,425.00 *
IMLA and OMAA					
10010510 52203 - Delivery Charges		1.00	750.00	750.00	750.00 *
Postage and Freight Charges					
10010510 52303 - Printing Services		1.00	9,500.00	9,500.00	9,500.00 *
Codification Costs, Walter Drane					
10010510 52507 - Telecommunications		1.00	750.00	750.00	750.00 *
Leads/contract billed telecom; phone/fax					
10010510 52603 - Printer Management		1.00	50.00	50.00	50.00 *
Printer Management					
10010510 52608 - Maintenance Contracts		1.00	200.00	200.00	200.00 *
Copier, Fax					
10010510 52702 - Building Rental		1.00	4,200.00	4,200.00	4,200.00 *
Building Rental					
10010510 52802 - Court Related Expenses		1.00	6,000.00	6,000.00	6,000.00 *
Filing Fees and Transcripts necessary for appeals					

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 34
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010510 52902 - Information Credit Collection		1.00	1,900.00		1,900.00 *
Use of LexisNexis for research (approximately 1/2 of total cost)					1,900.00
53 TOTAL Contractual Services					82,375.00
53 Commodities					
10010510 53101 - Office Supplies		1.00	3,500.00		3,500.00 *
Office Supplies					3,500.00
10010510 53401 - Minor Equipment		1.00	3,000.00		3,000.00 *
Books and Expense of additional copier					3,000.00
10010510 53499 - Computer Equipment < \$1000		1.00	550.00		550.00 *
Fax/Printer for prosecutor office at court					550.00
TOTAL Commodities					7,050.00
TOTAL Legal					369,065.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 35
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010610 Personnel					
51 Personal Services					
10010610 51101 - Salaries & Wages		1.00	173,722.00	173,722.00	*
Human Resource Director; Human Resource Administrator				173,722.00	
10010610 51103 - Temporary Part Time		1.00	41,816.00	41,816.00	*
3 Interns @ 20 hours per week for 52 weeks; (Gabrielle Speed and 2 Vacants)				41,816.00	
10010610 51204 - Special Services		1.00	3,000.00	3,000.00	*
Director Auto Allowance				3,000.00	
10010610 51302 - Life Insurance		1.00	144.00	144.00	*
				144.00	
10010610 51303 - Health Insurance		1.00	31,564.00	31,564.00	*
				31,564.00	
10010610 51305 - PERS		1.00	30,174.00	30,174.00	*
				30,174.00	
10010610 51309 - Medicare Tax		1.00	3,169.00	3,169.00	*
				3,169.00	
10010610 51315 - Tuition Reimbursement		10.00	3,000.00	30,000.00	*
Estimated 10 @ \$3,000 per employee				30,000.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 36
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
52 TOTAL Personal Services					313,589.00
52 Contractual Services					
10010610 52102 - Consultant Services					12,000.00 *
Psychological Profiles and Fitness for Duty exams (Dr. Phil Price, Dr. Platoni, or other facility)		1.00	12,000.00		12,000.00
10010610 52105 - Legal Services					75,000.00 *
Legal as needed - not set by HR but 5 contracts renewal at the end of 2021 Section 126		1.00	75,000.00		75,000.00
10010610 52106 - Medical					30,000.00 *
Pre-employment physicals, pre-hire and post accident drug screens, random CDL drug and alcohol pulls, full physicals for Police/Fire - Citran Occupational Health and Doctors' Urgent Care Section 126		1.00	30,000.00		30,000.00
10010610 52108 - Travel & Training					20,000.00 *
Training for all employees/supervisors with focus on development and growth for all employees - various vendors and travel for HR to many trainings held monthly/bi-monthly and for certification renewal		1.00	20,000.00		20,000.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 37
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010610 52109 - Other Professional Services		1.00	6,100.00	6,100.00	6,100.00 *
NeoGov's Insight module					
10010610 52110 - Dues Memberships Publications		1.00	3,000.00	3,000.00	3,000.00 *
Dues for SHRM/MVHRM/MVCC/Notary Renewals/OPELRA, etc.					
10010610 52301 - Legal Advertising		1.00	5,000.00	5,000.00	5,000.00 *
Advertising for open positions - mostly online but occasional paid publications.					
10010610 52303 - Printing Services		1.00	1,200.00	1,200.00	1,200.00 *
Printer cartridges/maintenance - not set by HR					
10010610 52603 - Printer Management		1.00	700.00	700.00	700.00 *
Printer usage/maintenance (3)					
10010610 52913 - Other Contractual Services		1.00	1,350.00	1,350.00	1,350.00 *
Full Lexis Nexis annual fee for background checks and indigent burials and pre-employment BCI checks					
53 TOTAL Contractual Services				154,350.00	
Commodities					
10010610 53101 - Office Supplies		1.00	20,000.00	20,000.00	20,000.00 *
Office supplies, test/testing supplies for Police/Fire, training materials for employees, promotional exams (fire now using companies), etc.					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 38
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010610 53212 - Wearing Apparel		1.00	250.00		250.00 *
Wearing apparel - logo shirts, sweaters, etc.					250.00
10010610 53218 - Other Operating Supplies		1.00	5,900.00		6,920.00 *
Service pins, retirement gifts, retirement clocks, plaques for EOY, etc. Added additional for Wellness Budget to include the usual \$796 reimbursement from UHC and the rest for Awards Program gifts.					5,900.00
Employee of the Year VISA gift cards - 4 @ \$250 + \$5 fee each		1.00	1,020.00		1,020.00
TOTAL Commodities					27,170.00
TOTAL Personnel					495,109.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 39
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010710 Engineering					
51 Personal Services					
10010710 51101 - Salaries & Wages		1.00	385,837.00	385,837.00 *	385,837.00
City Engineer; Assistant City Engineer; (3) Engineering Technician II (1 @ 20%); Public Works Director (10%); GIS Specialist (25%); Office Assistant III (50%)					
10010710 51102 - Overtime		1.00	10,000.00	10,000.00 *	10,000.00
10010710 51204 - Special Services		1.00	1,550.00	1,550.00 *	1,550.00
(1) Car Allowance (10%), (1) Insurance Waiver (50%)					
10010710 51302 - Life Insurance		1.00	388.00	388.00 *	388.00
10010710 51303 - Health Insurance		1.00	90,479.00	90,479.00 *	90,479.00
10010710 51305 - PERS		1.00	55,418.00	55,418.00 *	55,418.00
10010710 51309 - Medicare Tax		1.00	5,606.00	5,606.00 *	5,606.00
52 TOTAL Personal Services				549,278.00	
Contractual Services					
10010710 52108 - Travel & Training		1.00	1,050.00	2,700.00 *	1,050.00
Misc. Training					
Cheryl's Notary - \$50.00		1.00	1,450.00	1,450.00	
OTEC - Doug, Manuel and Lee		1.00	200.00	200.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 40
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
EPA - Sam					
10010710 52109 - Other Professional Services					20,000.00 *
Engineering Testing, ROW services		1.00	8,000.00		8,000.00
Stormwater Review for Developments. Engineering firm review of stormwater calculations for new developments		1.00	12,000.00		12,000.00
10010710 52110 - Dues Memberships Publications					1,765.00 *
ITE Membership Doug		1.00	345.00		345.00
ASCE - Manuel and Lee		1.00	600.00		600.00
IMSA - Doug		1.00	100.00		100.00
APWA - Lee and Terry		1.00	520.00		520.00
PE - Lee and Manuel		1.00	100.00		100.00
Municipal Engineers Association of Ohio		1.00	100.00		100.00
10010710 52303 - Printing Services					12,050.00 *
Plotter paper and Plotter Ink		1.00	1,050.00		1,050.00
Plotter paper - \$400.00					
Plotter ink - \$650.0					
Scanning		1.00	10,000.00		10,000.00
Scan documents to file system					
Plotter Maintenance		1.00	400.00		400.00
Envelopes and business cards		1.00	600.00		600.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 41
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10010710 52507 - Telecommunications					3,080.00 *
2 iPhones @ approx. \$40.00/month		2.00	500.00		1,000.00
3 Iphone with hot spots @ approx. 45.00/month		3.00	550.00		1,650.00
1 Ipad @ approx. \$35.00/month		1.00	430.00		430.00
10010710 52602 - Copier Lease Maintenance					1,500.00 *
Prosource monthly copier usage/maintenance		1.00	1,500.00		1,500.00
10010710 52608 - Maintenance Contracts					9,800.00 *
GIS Licenses		1.00	1,900.00		1,900.00
ARC GIS Online credits		1.00	500.00		500.00
Autodesk AEC Collection		1.00	1,700.00		1,700.00
Cartegraph OMS		1.00	1,750.00		1,750.00
IworQ		1.00	3,000.00		3,000.00
Bluebeam		1.00	750.00		750.00
Netmotion VPN Maintenance Contract for Sam and Jaden's wireless access to City Server		1.00	200.00		200.00
10010710 52802 - Court Related Expenses					500.00 *
Municipal Easements and Greene County recordings		1.00	500.00		500.00
10010710 52925 - Lease Payments					5,000.00 *
Replace Veh #4810 2008 Chevy Impala with Compact SUV (1@ \$5,000) - Annual Lease Payment		1.00	5,000.00		5,000.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 42
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
53 TOTAL Contractual Services					56,395.00
53 Commodities					
10010710 53101 - Office Supplies					1,500.00 *
Misc. Office Supplies		1.00	1,500.00		1,500.00
10010710 53205 - Meetings & Events					200.00 *
Staff meetings or contractor meetings		1.00	200.00		200.00
10010710 53212 - Wearing Apparel					1,100.00 *
Work shirts		1.00	700.00		700.00
Work boots		1.00	400.00		400.00
10010710 53218 - Other Operating Supplies					1,400.00 *
Spray Paint for marking		1.00	1,400.00		1,400.00
10010710 53232 - No Lead Fuel Reimbursement					2,633.00 *
810 gallons per month @ \$3.25		1.00	2,633.00		2,633.00
10010710 53311 - Repair Parts Inventory					2,000.00 *
Parts Reimbursement		1.00	2,000.00		2,000.00
10010710 53401 - Minor Equipment					1,900.00 *
Misc Tools		1.00	1,900.00		1,900.00
Misc Tools - \$300					
Traffic Counter - \$1600					

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 43
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
 General Fund

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
				10,733.00
				616,406.00

TOTAL Commodities
 TOTAL Engineering

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 44
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011310 City Planner					
51 Personal Services					
10011310 51101 - Salaries & Wages		1.00	332,628.00	332,628.00	332,628.00 *
City Planner; Assistant Development Services Director; Development Services Manager; Code Enforcement Officer; Code Enforcement Officer II (10%); Office Assistant (50%)					
10011310 51102 - Overtime		1.00	3,575.00	3,575.00	3,575.00 *
10011310 51302 - Life Insurance		1.00	344.00	344.00	344.00 *
10011310 51303 - Health Insurance		1.00	84,349.00	84,349.00	84,349.00 *
10011310 51305 - PERS		1.00	46,688.00	46,688.00	46,688.00 *
10011310 51309 - Medicare Tax		1.00	4,836.00	4,836.00	4,836.00 *
52 TOTAL Personal Services				472,420.00	
Contractual Services					
10011310 52108 - Travel & Training		20.00	75.00	10,470.00	10,470.00 *
Planning/Zoning Workshop 20 people		1.00	8,000.00	8,000.00	
Training (Kathleen, BZA, PB)		1.00	640.00	640.00	
OCEOA (Missy, 3 CE)		2.00	165.00	330.00	
Zoning and Property Maintenance Exams (Mark, Tim)					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 45
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011310 52110 - Dues Memberships Publications					2,150.00 *
APA/AICP -Mike & Kathleen		1.00	1,200.00		1,200.00
APA Planning Board		1.00	450.00		450.00
OCEOA (Missy, 3 CE)		1.00	500.00		500.00
		.00	.00		.00
10011310 52203 - Delivery Charges					75.00 *
Overnight/Certified Mail		1.00	75.00		75.00
10011310 52301 - Legal Advertising					5,000.00 *
Legal advertising Fairborn		1.00	5,000.00		5,000.00
Daily Herald and Xenia Gazette					
10011310 52303 - Printing Services					1,600.00 *
Digitize Land Use Plan/Zoning Code		1.00	1,500.00		1,500.00
Condemned Notices		1.00	100.00		100.00
10011310 52507 - Telecommunications					5,185.00 *
5 iPhones @ approx \$40.00/month		5.00	511.00		2,555.00
6 Ipads @ approx. \$35.00/month		6.00	430.00		2,580.00
1 Ipad @ 10% of total cost of approx. \$35.00/month		1.00	50.00		50.00
1 Iphone @ 10% of total cost of approx. \$40.00/month		1.00	.00		.00
10011310 52603 - Printer Management					900.00 *
Printer usage/maintenance (4)		1.00	900.00		900.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 46
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011310 52608 - Maintenance Contracts		1.00	600.00		600.00 *
GIS/Arc View Maintenance Contract					600.00
10011310 52802 - Court Related Expenses		1.00	75.00		75.00 *
Title Fees, Court Filing Fees					75.00
10011310 52809 - Intergovernmental Services		1.00	15,000.00		15,000.00 *
2020 MVRPC Dues					15,000.00
10011310 52913 - Other Contractual Services		1.00	75,000.00		216,924.00 *
Weed Mowing Section 126					75,000.00
Wayfinding Signage (from 4324-0000-52913) Section 126		1.00	75,000.00		75,000.00
Tree City USA (2 x \$33,462) Section 126		2.00	33,462.00		66,924.00
10011310 52925 - Lease Payments		1.00	15,000.00		15,000.00 *
Replace Veh 4310, 4315 and 4325 w/Compact SUV (3@ \$5,000 each) - Annual Lease Payments					15,000.00
53 TOTAL Contractual Services					272,979.00
Commodities					
10011310 53101 - Office Supplies		1.00	950.00		1,550.00 *
Office Supplies/Paper		1.00	600.00		950.00
2 cases window envelopes					600.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 47
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011310 53205 - Meetings & Events					475.00 *
Annual Planning Board Breakfast Tour		1.00	200.00		200.00
Luncheons		1.00	275.00		275.00
10011310 53212 - Wearing Apparel					2,000.00 *
Shoes (3 CE)		1.00	500.00		500.00
Shirts (Missy, Kathleen, 3 CE)		1.00	750.00		750.00
Jackets (3 CE)		1.00	200.00		200.00
Biohazardous Gear (3 CE)		1.00	550.00		550.00
10011310 53218 - Other Operating Supplies					60.00 *
Planning Board/BZA Nameplates		1.00	60.00		60.00
10011310 53232 - No Lead Fuel Reimbursement					2,373.00 *
730 gallons @ \$3.25		1.00	2,373.00		2,373.00
10011310 53311 - Repair Parts Inventory					2,500.00 *
Parts Reimbursement		1.00	2,500.00		2,500.00
10011310 53401 - Minor Equipment					1,000.00 *
Safety Equipment (3 CE)		1.00	1,000.00		1,000.00
Code Enforcement Property Maintenance Books		.00	.00		.00
10011310 53499 - Computer Equipment < \$1000					2,050.00 *
Misc		1.00	2,050.00		2,050.00
		.00	.00		.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 48
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
 General Fund

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
				12,008.00
				757,407.00

TOTAL Commodities
 TOTAL City Planner

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 49
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011320 Building Inspection					
51 Personal Services					
10011320 51101 - Salaries & Wages		1.00	434,731.00	434,731.00	434,731.00 *
Chief Building Official; Resident Plans Examiner/Inspector; Development Coordinator; (2) Construction Inspector II; (2) Office Assistant III (1 at 50%)					
10011320 51102 - Overtime		1.00	7,452.00	7,452.00	7,452.00 *
10011320 51302 - Life Insurance		1.00	512.00	512.00	512.00 *
10011320 51303 - Health Insurance		1.00	114,027.00	114,027.00	114,027.00 *
10011320 51305 - PERS		1.00	61,907.00	61,907.00	61,907.00 *
10011320 51309 - Medicare Tax		1.00	6,411.00	6,411.00	6,411.00 *
52 TOTAL Personal Services				625,040.00	
Contractual Services					
10011320 52102 - Consultant Services		1.00	40,000.00	40,000.00	40,000.00 *
Review of plans submitted for construction permits. Section 126					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 50
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011320 52108 - Travel & Training					5,227.00 *
SWIAEI refresher courses (Matt)		1.00	200.00		200.00
OBOA Annual Conference		1.00	1,500.00		1,500.00
IAEI Annual Meeting		1.00	787.00		787.00
Ohio Bldg. Code Req'd training		1.00	700.00		700.00
Flood Plain Conference		1.00	700.00		700.00
General Certification Renewal		1.00	600.00		600.00
NCPCCI Exams (National Certification Program for Construction Code Inspectors)		1.00	390.00		390.00
		1.00	.00		.00
ICC Exams		1.00	350.00		350.00
10011320 52109 - Other Professional Services					70,000.00 *
Inspection Services Section 126		1.00	50,000.00		50,000.00
Domicone Printing- Scanning		1.00	20,000.00		20,000.00
10011320 52110 - Dues Memberships Publications					1,085.00 *
SWOBOA (Matt)		1.00	100.00		100.00
MVBOC		1.00	200.00		200.00
IAEI		1.00	410.00		410.00
ICC (City of Fairborn)		1.00	135.00		135.00
COCOA		1.00	140.00		140.00
		1.00	.00		.00
		1.00	.00		.00
CB0 Dues		1.00	100.00		100.00
		1.00	.00		.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 51
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011320 52203 - Delivery Charges		1.00	50.00		50.00 *
Overnight/Certified Mailing					50.00
10011320 52303 - Printing Services		1.00	800.00		1,000.00 *
Envelopes, Business Cards, BZA Publications		1.00	200.00		800.00
2-part Red Tags					200.00
10011320 52507 - Telecommunications		2.00	430.00		1,860.00 *
2 Ipads @ approx \$35.00/month		2.00	500.00		860.00
2 iphones @ approx \$40.00/month					1,000.00
10011320 52602 - Copier Lease Maintenance		1.00	2,600.00		2,600.00 *
Prosource monthly copier usage/maintenance					2,600.00
10011320 52603 - Printer Management		1.00	275.00		275.00 *
Printer usage/maintenance (2)					275.00
10011320 52608 - Maintenance Contracts		1.00	600.00		10,225.00 *
GIS ArcView Maintenance		1.00	9,625.00		600.00
IworQ					9,625.00
10011320 52809 - Intergovernmental Services		1.00	15,000.00		15,000.00 *
Payment of 1% and 3% State of Ohio surcharge on building and zoning permits.					15,000.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 52
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011320 52906 - Refunds & Reimbursements		1.00	2,000.00		2,000.00 *
Refunds					2,000.00
10011320 52920 - Bank Fees		1.00	11,000.00		11,000.00 *
Payroc credit card fees					11,000.00
10011320 52925 - Lease Payments		1.00	15,000.00		15,000.00 *
Replace veh #305,420 and 425 w/ Compact SUV (3@ \$5,000 each) - Annual Lease Payments					15,000.00
53 TOTAL Contractual Services					175,322.00
Commodities					
10011320 53101 - Office Supplies		1.00	1,000.00		2,150.00 *
Office Supplies					1,000.00
Copy Paper		1.00	1,150.00		1,150.00
10011320 53205 - Meetings & Events		1.00	275.00		275.00 *
Luncheons					275.00
10011320 53212 - Wearing Apparel		1.00	500.00		1,000.00 *
Safety Shoes					500.00
Shirts, Coveralls, Rainwear		1.00	500.00		500.00
10011320 53232 - No Lead Fuel Reimbursement		1.00	1,983.00		1,983.00 *
610 gallons @ \$3.25					1,983.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 53
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011320 53311 - Repair Parts Inventory		1.00	2,500.00		2,500.00 *
Parts Reimbursement					
10011320 53401 - Minor Equipment		1.00	2,500.00		5,500.00 *
Code Books/Code Updates		1.00	.00		.00
Test equipment, safety equipment, Misc. hardware for City projects		1.00	1,500.00		1,500.00
Desk-Marie		1.00	1,500.00		1,500.00
10011320 53499 - Computer Equipment < \$1000		.00	.00		2,460.00 *
Misc computer equipment		1.00	2,460.00		2,460.00
TOTAL Commodities					15,868.00
TOTAL Building Inspection					816,230.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 54
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011330 Economic Development					
51 Personal Services					
10011330 51101 - Salaries & Wages		1.00	194,814.00	194,814.00 *	194,814.00
Assistant Economic Development Director; Economic Development Specialist; Office Assistant IV, VSB \$1,492					
10011330 51204 - Special Services		1.00	2,500.00	2,500.00 *	2,500.00
1 Waiver					
10011330 51302 - Life Insurance		1.00	240.00	240.00 *	240.00
10011330 51303 - Health Insurance		1.00	46,745.00	46,745.00 *	46,745.00
10011330 51305 - PERS		1.00	27,065.00	27,065.00 *	27,065.00
10011330 51309 - Medicare Tax		1.00	2,873.00	2,873.00 *	2,873.00
52 TOTAL Personal Services					274,237.00
Contractual Services					
10011330 52105 - Legal Services		1.00	20,000.00	20,000.00 *	20,000.00
Legal Services as Needed					
10011330 52108 - Travel & Training		1.00	1,000.00	21,500.00 *	1,000.00
Regional Events		1.00	500.00	500.00	
Dayton Region Economic Forum		1.00	5,000.00	5,000.00	
Dayton Development Coalition (DDC) - (Economic Development)		2.00	2,500.00	5,000.00	
Miscellaneous Training (2 ie					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 55
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
CeCd or Real Estate Licensing Education)		1.00	10,000.00		10,000.00
2022 Recon Travel/Registration (Anderson, Gebhart, Schell)					
10011330 52109 - Other Professional Services		1.00	20,000.00		82,600.00 *
Real Estate Assistance - First Steps Program		1.00	600.00		20,000.00
Web Hosting (Monthly Fee)		1.00	10,000.00		600.00
Business Development Consulting		1.00	2,000.00		10,000.00
Greene County Impact License & Support		1.00	50,000.00		2,000.00
Consultant Services (Includes Rachel DesRouchers' - Spark - \$40,000)		1.00			50,000.00
10011330 52110 - Dues Memberships Publications		1.00	425.00		3,675.00 *
NAIOP Membership		1.00	475.00		425.00
Ohio Economic Development Association (OEDA) Membership		1.00	1,500.00		475.00
Business First Membership		1.00	275.00		1,500.00
I-70/75 Membership		1.00	1,000.00		275.00
Miscellaneous (includes Zoom Subscription \$600)					1,000.00
10011330 52507 - Telecommunications		2.00	612.00		1,224.00 *
2 iPhones @ approx. \$51.00/month (Schell & Economic Development Specialist)					1,224.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 56
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011330 52810 - Other Contributions		1.00	200,000.00	250,000.00 *	200,000.00
Donation to the FDC per 2021					
MOU					
Section 126		1.00	50,000.00	50,000.00	
Donation to Other Projects					
10011330 52913 - Other Contractual Services		1.00	.00	33,500.00 *	.00
Air Force Marathon Sponsorship		1.00	.00	.00	
Sponsorship		1.00	10,000.00	10,000.00	
First Four Events		1.00	10,000.00	10,000.00	
Military Appreciation Night		1.00	7,500.00	7,500.00	
Festival of Flight		1.00	.00	.00	
Marketing / Branding (MOVED TO CITY MANAGER'S BUDGET)		1.00	6,000.00	6,000.00	
Miscellaneous Donations (to include Start Up Week Sponsorship - \$5000)					
53 TOTAL Contractual Services				412,499.00	
53 Commodities					
10011330 53101 - Office Supplies		1.00	500.00	500.00 *	500.00
Miscellaneous; 1/Year Developer Meeting					
10011330 53205 - Meetings & Events		1.00	500.00	500.00 *	500.00
Miscellaneous Business Lunches					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 57
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

10011330 53401 - Minor Equipment

Minor Equipment

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	1,200.00		1,200.00 *

54 TOTAL Commodities
 Capital Outlay

2,200.00

10011330 54319 - Computer Equipment > \$1000

2 iPads (Gebhart and Schell -
 \$1900/each)

2.00	1,900.00	3,800.00 *
		3,800.00

TOTAL Capital Outlay
 TOTAL Economic Development

3,800.00
 692,736.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 58
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011520 Plant Maintenance					
51 Personal Services					
10011520 51101 - Salaries & Wages		1.00	383,781.00	383,781.00 *	383,781.00
Assistant Parks & Recreation Superintendent (new position); Building & Grounds Maint. Foreman; Building & Mechanical Specialist; Maintenance Crew Leader; Maintainer (3) 1 NEW; Office Assistant III (25%), Office Assistant I (25%)					
10011520 51102 - Overtime		1.00	19,000.00	19,000.00 *	19,000.00
10011520 51104 - Permanent Part Time		1.00	6,360.00	6,360.00 *	6,360.00
Office Assistant I (25%) 56 hours/pay					
10011520 51105 - Temporary Full Time		1.00	52,756.00	52,756.00 *	52,756.00
Temporary summer help and seasonal mower (approx. 4 @ 1,100 hours each)					
10011520 51302 - Life Insurance		1.00	1,065.00	1,065.00 *	1,065.00
10011520 51303 - Health Insurance		1.00	151,259.00	151,259.00 *	151,259.00
10011520 51305 - PERS		1.00	64,665.00	64,665.00 *	64,665.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 59
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

10011520 51309 - Medicare Tax

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	6,696.00		6,696.00 *

52	TOTAL Personal Services			685,582.00
	Contractual Services			

10011520 52108 - Travel & Training	1.00	1,250.00		1,250.00 *
Registration / Training / Travel costs (re-certification)				1,250.00

10011520 52109 - Other Professional Services	1.00	2,400.00		2,400.00 *
Other Professional Services Generator Contract - GC				2,400.00

10011520 52501 - Electricity Signals & Lights	1.00	48,000.00		48,000.00 *
Electricity costs - DPL/IGS Energy/Ohio Edison				48,000.00

10011520 52502 - Natural Gas	1.00	19,000.00		19,000.00 *
Vectren gas costs				19,000.00

10011520 52505 - Sewer Service	1.00	3,965.00		3,965.00 *
Sewer Service for Park & Rec, Plant Maintenance, and Admin offices				3,965.00

10011520 52507 - Telecommunications	3.00	430.00		3,790.00 *
3 Ipads @ approx. \$35.00/month	5.00	500.00		1,290.00
5 iPhones @ approx \$40.00/month				2,500.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 60
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011520 52601 - Repair Service					37,250.00 *
Building components, locks, minor roof repairs		1.00	2,500.00		2,500.00
HVAC and Plumbing Repairs		1.00	3,500.00		3,500.00
Library and 5/3 bank elevator contract, permit and state testing fees. (Addition of 5/3 bank elevator)		1.00	5,250.00		5,250.00
Testing - fire extinguishers, fire alarms, boilers and back flow/sprinklers (Increased to cover replacement cost of several units)		1.00	13,000.00		13,000.00
Court HVAC / Security System Repairs (Addition of Generator contract payment)		1.00	13,000.00		13,000.00
10011520 52608 - Maintenance Contracts					513.00 *
iWorQ Support		1.00	513.00		513.00
10011520 52703 - Machinery & Equipment Rentals					9,500.00 *
Machinery and Equipment Rental - includes lift rentals for events, 5/3rd lighting, Fairfield Park diamond lights. Event Generators		1.00	9,500.00		9,500.00
10011520 52904 - Laundry & Cleaning Services					2,000.00 *
Pest control - GC and Court		1.00	2,000.00		2,000.00
10011520 52913 - Other Contractual Services					112,070.00 *
Janitorial Cleaning; estimated 5% increase Section 126 \$109,392		1.00	29,270.00		29,270.00
Mowing DYS interchange and Kaufman Islands / Bike path		1.00	36,600.00		36,600.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 61
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
(Increased 3,000.00 due to added mowing areas)		1.00	38,500.00		38,500.00
Tree Trimming; Landscaping contracts: DYS, Fairfield Park Entrance, PD, and GC -- permit fees. weed control, beds & shrubs.(Increased 3000 due to added landscaping areas)					
Section 126		1.00	3,000.00		3,000.00
GC & PD Irrigation systems; and, Downtown Islands.		1.00	2,500.00		2,500.00
GC Floor Mat Service		1.00	2,200.00		2,200.00
additional janitorial services; salt removal GC floors					
10011520 52932 - Uniform Rental		1.00	1,490.00		1,490.00 *
Unifirst uniform rental					1,490.00
TOTAL Contractual Services					241,228.00
53 Commodities					
10011520 53101 - Office Supplies		1.00	300.00		300.00 *
General Office Supplies					300.00
10011520 53201 - Agricultural & Botanical		1.00	9,000.00		9,000.00 *
Trees, shrubs, mulch, top soil					9,000.00
10011520 53202 - Treatment & Analysis		1.00	11,820.00		11,820.00 *
Trash bags, toilet paper, paper towels, soap					11,820.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 62
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011520 53206 - Off Road Fuel Oil		1.00	625.00	2,625.00 *	625.00
2 cycle oil and CP fuel tank.		1.00	2,000.00	2,000.00	
Generator Fuel GC					
10011520 53211 - Recreational Supplies		1.00	2,000.00	2,000.00 *	2,000.00
sport court nets					
10011520 53212 - Wearing Apparel		1.00	3,600.00	5,325.00 *	3,600.00
Staff Boots & Cold Gear		1.00	825.00	825.00	
Safety Supplies		1.00	900.00	900.00	
Staff T-Shirts					
10011520 53218 - Other Operating Supplies		1.00	1,500.00	1,500.00 *	1,500.00
Flag Replacement					
10011520 53232 - No Lead Fuel Reimbursement		1.00	30,160.00	30,160.00 *	30,160.00
9,280 gallons @ \$3.25					
10011520 53233 - Diesel Fuel Reimbursement		1.00	1,575.00	1,575.00 *	1,575.00
470 gallons @ \$3.35					
10011520 53301 - Asphalt Concrete Products		1.00	15,000.00	16,300.00 *	15,000.00
asphalt product for city / parks repairs		1.00	1,300.00	1,300.00	
concrete repairs city / park repairs					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 63
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011520 53305 - Building Supplies		1.00	7,000.00	7,000.00	7,000.00 *
Building Maintenance Supplies					
10011520 53311 - Repair Parts Inventory		1.00	18,500.00	18,500.00	18,500.00 *
Parts Reimbursement					
10011520 53318 - Other Repair & Maint Supplies		1.00	3,000.00	3,000.00	3,000.00 *
furnace filters					
10011520 53401 - Minor Equipment		1.00	9,100.00	9,100.00	19,100.00 *
Weed Eaters, Misc. Tools		1.00	10,000.00	10,000.00	9,100.00
Complete downtown trash can update.					
54 TOTAL Commodities				128,205.00	
Capital Outlay					
10011520 54319 - Computer Equipment > \$1000		3.00	1,900.00	5,700.00	5,700.00 *
New Ipads to replace outdated Ipads for HVAC support. (Superintendent, Foreman, & Building Mechanical Specialist)					
10011520 54401 - Motor Vehicles		1.00	27,500.00	27,500.00	27,500.00 *
Purchasing of 2 new mowers - reduced from 4					
Section 126					
0		.00	.00	.00	.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 64
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
 General Fund

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
TOTAL Capital Outlay				33,200.00
TOTAL Plant Maintenance				1,088,215.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 65
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011530 Parks & Recreation					
51 Personal Services					
10011530 51101 - Salaries & Wages		1.00	185,045.00	185,045.00	*
Parks & Recreation Superintendent; Recreation Programmer Coordinator; Office Assistant III (75%)				185,045.00	
10011530 51103 - Temporary Part Time		1.00	24,940.00	24,940.00	*
Seasonal for Summer rec programs 14 weeks				24,940.00	
10011530 51104 - Permanent Part Time		1.00	19,081.00	19,081.00	*
Office Assistant I (75%) 56 hours/pay				19,081.00	
10011530 51302 - Life Insurance		1.00	220.00	220.00	*
10011530 51303 - Health Insurance		1.00	48,799.00	48,799.00	*
10011530 51305 - PERS		1.00	32,069.00	32,069.00	*
10011530 51309 - Medicare Tax		1.00	3,322.00	3,322.00	*
52 TOTAL Personal Services				313,476.00	
Contractual Services					
10011530 52108 - Travel & Training		1.00	8,800.00	12,100.00	*
State & National Conferences; parks & Recreation Staff. Continuing Education Credit Training for CPRP National Playground Safety Certification.				8,800.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 66
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
		1.00	3,300.00		3,300.00
	CPSI Re-certification; First Aid/CPR Re-certifications.				
10011530 52109 - Other Professional Services					27,730.00 *
	Sport Officials	1.00	10,730.00		10,730.00
	Sports Administration	1.00	6,000.00		6,000.00
	Contract Program Staff	1.00	11,000.00		11,000.00
10011530 52110 - Dues Memberships Publications					8,000.00 *
	ASA & USSA Softball Team Sanctioning, Agency Memberships, Facebook Boost Ads, various non-profit memberships	1.00	8,000.00		8,000.00
10011530 52303 - Printing Services					5,000.00 *
	program brochures/handouts/paper and ink	1.00	5,000.00		5,000.00
10011530 52507 - Telecommunications					1,500.00 *
	3Iphones @ approx. \$41.00/month	3.00	500.00		1,500.00
10011530 52602 - Copier Lease Maintenance					4,000.00 *
	Prosource monthly copier usage/maintenance	1.00	4,000.00		4,000.00
10011530 52906 - Refunds & Reimbursements					2,170.00 *
	refunds or reimbursements	1.00	2,170.00		2,170.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 67
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011530 52913 - Other Contractual Services					147,011.00 *
Porta-let Rentals - parks and events		1.00	25,000.00		25,000.00
Program/Event Support Section 126 -		1.00	90,000.00		90,000.00
Fireworks Support Section 126 - per Rob Anderson		1.00	30,000.00		30,000.00
Janitorial Cleaning Section 126 \$109,392		1.00	1,361.00		1,361.00
Online park shelter reservation fees		1.00	200.00		200.00
Rain-out Line Service		1.00	450.00		450.00
10011530 52920 - Bank Fees					500.00 *
US Bank credit card fees		1.00	500.00		500.00
10011530 52925 - Lease Payments					52,200.00 *
Replace Veh #2112 w/ 1 Ton Chassis 4x2 service body w/generator - Annual Lease Payment		1.00	12,500.00		12,500.00
Replace veh #2504 w/ 3/4 Ton Crew Cab - Annual Lease Payment		1.00	8,000.00		8,000.00
Replace veh #2526 w/ 1/2 Ton 4x4 Pickup - Annual Lease Payment		1.00	6,700.00		6,700.00
Replace veh# 2625 and 2635 w/ 3/4 Ton 4x4 (2 @ \$12,500 each) - Annual Lease Payments		1.00	25,000.00		25,000.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 68
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
53 TOTAL Contractual Services					260,211.00
53 Commodities					
10011530 53101 - Office Supplies					1,900.00 *
office supplies		1.00	1,900.00		1,900.00
10011530 53201 - Agricultural & Botanical					20,000.00 *
Diamond Mix and Playground Certified Mulch		1.00	20,000.00		20,000.00
10011530 53202 - Treatment & Analysis					6,000.00 *
Sprayground Dechlorization (Increase due to product price)		1.00	6,000.00		6,000.00
10011530 53205 - Meetings & Events					650.00 *
Park Board Functions, employee recognition, OPRA functions		1.00	650.00		650.00
10011530 53211 - Recreational Supplies					14,750.00 *
Program supplies; replacement tents; Softball fields and league supplies.		1.00	14,750.00		14,750.00
10011530 53212 - Wearing Apparel					2,800.00 *
Logo shirts for staff. contract summer staff, Park Board Members.		1.00	2,800.00		2,800.00
10011530 53218 - Other Operating Supplies					6,000.00 *
Program and sport league awards (plaques, trophies, shirts & medals)		1.00	6,000.00		6,000.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 69
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011530 53305 - Building Supplies		1.00	300.00		300.00 *
Eagle Scout Project Support					300.00
10011530 53311 - Repair Parts Inventory		1.00	800.00		800.00 *
Parks Golf Cart					800.00
10011530 53401 - Minor Equipment		1.00	870.00		870.00 *
resources memberships, renewals					870.00
TOTAL Commodities					54,070.00
TOTAL Parks & Recreation					627,757.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 70
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011901 Non Departmental					
51 Personal Services					
10011901 51303 - Health Insurance					8,500.00 *
Teledoc		1.00	8,500.00		8,500.00
10011901 51314 - Workers Compensation					105,000.00 *
		1.00	105,000.00		105,000.00
52 TOTAL Personal Services					113,500.00
Contractual Services					
10011901 52105 - Legal Services					100.00 *
Annual Debt Disclosure		1.00	100.00		100.00
10011901 52109 - Other Professional Services					9,750.00 *
DebtBook Tier 1 Annual Subscription		1.00	5,000.00		5,000.00
Debtbook - Additional for Tier 2 to add leases		1.00	4,750.00		4,750.00
10011901 52203 - Delivery Charges					20,000.00 *
Postage/UPS charges		1.00	5,000.00		5,000.00
Postage/UPS charges		1.00	15,000.00		15,000.00
10011901 52402 - Property & Liability Insurance					244,600.00 *
Public Liability Insurance		1.00	242,600.00		242,600.00
Section 126					
Public Liability Insurance					
Finance Director Bond		1.00	2,000.00		2,000.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 71
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10011901 52501 - Electricity Signals & Lights		1.00	326,000.00	341,000.00 *	326,000.00
Electricity costs - DPL/IGS Energy/Ohio Edison/Miami Valley Lighting		1.00	15,000.00	15,000.00	
Electric for EV Charging Stations					
Needs to be separate from the other Electricity POs.					
Possible Go Green Initiative					
10011901 52602 - Copier Lease Maintenance		1.00	3,100.00	3,100.00 *	3,100.00
Prosource monthly copier usage/maintenance					
10011901 52604 - Vehicle Repairs City Garage		1.00	91,008.00	91,008.00 *	91,008.00
Garage charges for GF					
10011901 52703 - Machinery & Equipment Rentals		1.00	1,200.00	1,775.00 *	1,200.00
Gov't Center postage meter annual rental through Nov 2, 2020		1.00	575.00	575.00	
Gov't Center postage machine annual maintenance thru Nov 2, 2020					
10011901 52802 - Court Related Expenses		1.00	1,000.00	1,000.00 *	1,000.00
Misc. recording and filing fees for property acquisitions					
10011901 52809 - Intergovernmental Services		1.00	68,000.00	89,300.00 *	68,000.00
Quarterly contract with Greene County Combined Health District for health services		1.00	21,000.00	21,000.00	
County Auditor Settlement Charges		1.00	100.00	100.00	
Ohio Consumer Counsel maintenance assessment					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 72
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
PUCO maintenance assessment		1.00	100.00		100.00
Air Pollution Fees-RAPCA		1.00	100.00		100.00
10011901 52903 - Taxes					
Property taxes on forfeited properties; other property taxes as needed as of 10/15/21		1.00	20,000.00		20,000.00 *
\$500 717-721 Miami Av					
\$220 Lot 78 North Maple					
10011901 52906 - Refunds & Reimbursements					
General fund reimbursements		1.00	20,000.00		20,000.00 *
10011901 52913 - Other Contractual Services					
Contribution to Fairborn Senior Center		1.00	40,000.00		51,000.00 *
Worker's comp group rating fee		1.00	6,000.00		40,000.00
Record's Destruction		1.00	5,000.00		6,000.00
10011901 52914 - ITS Department Interfund					
ITS interfund		1.00	486,168.00		486,168.00 *
10011901 52923 - CRA Incentive					
Bottling Group LLC (Pepsi) CRA Incentive		1.00	41,000.00		41,000.00 *
10011901 52935 - Property/Casualty Losses					
Property and Liability Losses as needed		1.00	10,000.00		10,000.00 *

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 73
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
53 TOTAL Contractual Services					1,429,801.00
53 Commodities					
10011901 53101 - Office Supplies					1,700.00 *
Gov't center postage machine		1.00	1,700.00		1,700.00
ink and Admin copier paper					
10011901 53232 - No Lead Fuel Reimbursement					14,700.00 *
4,500 gallons @ \$3.25		1.00	14,700.00		14,700.00
10011901 53311 - Repair Parts Inventory					2,000.00 *
Parts Reimbursement		1.00	2,000.00		2,000.00
55 TOTAL Commodities					18,400.00
55 Debt Service/Advances					
10011901 55204 - Interest Notes					10,000.00 *
Tangible Solutions BAN Interest		1.00	10,000.00		10,000.00
(balance from 4324)					
10011901 55401 - Special Assessments					200,000.00 *
Water/Sewer/Trash, weed mowing,		1.00	200,000.00		200,000.00
nuisance and demo invoices to					
certify to Auditor in 2020					
10011901 55606 - Advance Out					200,000.00 *
Advances to other funds as		1.00	200,000.00		200,000.00
necessary					
56 TOTAL Debt Service/Advances					410,000.00
56 Transfers					
10011901 56101 - Transfer to Operating Funds					3,406,000.00 *
Transfer to Fire fund		1.00	1,200,000.00		1,200,000.00
Transfer to Police fund		1.00	1,920,000.00		1,920,000.00
		1.00	126,000.00		126,000.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 74
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
Transfer to Cemetery fund		1.00	160,000.00		160,000.00
Transfer to Victim Witness fund					
10011901 56201 - Transfer to Capital & Trust		1.00	197,700.00		507,700.00 *
2% net income tax collections to General Capital Improvement fund		1.00	250,000.00		197,700.00
Transfer to Community Redevelopment fund for debt services, acquisitions and demos		1.00	60,000.00		250,000.00
Transfer to 8456 I-675 Corridor TIF					60,000.00
10011901 56301 - Transfer to Depreciation Reser		1.00	296,600.00		296,600.00 *
3% net income tax collections to Bldg & Lands					296,600.00
TOTAL Transfers					4,210,300.00
TOTAL Non Departmental					6,182,001.00
TOTAL General Fund					17,341,512.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 75
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20021210 Fire Administration					
51 Personal Services					
20021210 51101 - Salaries & Wages		1.00	727,428.00	727,428.00 *	727,428.00
Fire Chief; Asst Fire Chief; Battalion Chief (3); FT Office Assistant; Fire Marshall (1)					
20021210 51204 - Special Services		1.00	2,500.00	2,500.00 *	2,500.00
1 Waiver					
20021210 51302 - Life Insurance		1.00	560.00	560.00 *	560.00
20021210 51303 - Health Insurance		1.00	111,051.00	111,051.00 *	111,051.00
20021210 51304 - Holiday Pay		1.00	20,856.00	20,856.00 *	20,856.00
20021210 51305 - PERS		1.00	7,292.00	7,292.00 *	7,292.00
20021210 51307 - Fire Pension		1.00	167,088.00	167,088.00 *	167,088.00
20021210 51309 - Medicare Tax		1.00	11,024.00	11,024.00 *	11,024.00
20021210 51314 - Workers Compensation		1.00	83,810.00	83,810.00 *	83,810.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 76
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Fire/EMS Fund

20021210 51316 - Uniform Allowance

 Uniform Chief, Asst Chief and 3
 BC's

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	9,510.00	9,510.00	9,510.00 *

 52 TOTAL Personal Services
 Contractual Services

1,141,119.00

20021210 52101 - Auditing & Accounting Services

 FY2021 Audit
 Section 126

1.00	2,350.00	29,830.00 *	2,350.00
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 FY2021 CAFR Conversion/Prep
 Section 126

1.00	2,480.00	2,480.00
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 County Auditor Settlement
 Charges

1.00	25,000.00	25,000.00
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20021210 52102 - Consultant Services

 Center for Public Safety
 Excellence (CPSE)
 Consulting/Strategic Planning
 Services

1.00	384.00	20,384.00 *	384.00
1.00	20,000.00	20,000.00	

20021210 52108 - Travel & Training

 Required CEU's and training for
 maintenance of Fire Chief's
 certifications

1.00	1,000.00	1,000.00 *	1,000.00
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20021210 52109 - Other Professional Services

3% RITA fee

1.00	79,700.00	79,700.00 *	79,700.00
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11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 77
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20021210 52110 - Dues Memberships Publications					1,511.00 *
		1.00	10.00		10.00
GCFC					
		1.00	640.00		640.00
Rotary					
		1.00	100.00		100.00
Ohio Fire Chiefs					
		1.00	30.00		30.00
Montgomery County Chiefs					
		1.00	260.00		260.00
IAFC					
		1.00	190.00		190.00
NFPA					
		1.00	231.00		231.00
Region 3 Search and Rescue annual fee					
		1.00	50.00		50.00
OFE - Chief					
20021210 52303 - Printing Services					750.00 *
		1.00	750.00		750.00
Letterhead, envelopes, business cards, bi-fold logo cards, misc.					
20021210 52402 - Property & Liability Insurance					300.00 *
		1.00	300.00		300.00
Public Liability Insurance Section 126 Public Liability Insurance					
20021210 52501 - Electricity Signals & Lights					50,000.00 *
		1.00	50,000.00		50,000.00
Electricity costs - DPL/IGS Energy/Ohio Edison					
20021210 52502 - Natural Gas					22,000.00 *
		1.00	22,000.00		22,000.00
Vectren gas costs					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 78
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20021210 52505 - Sewer Service		1.00	4,800.00		4,800.00 *
Sewer Service for Fire Department					4,800.00
20021210 52507 - Telecommunications					15,754.00 *
T1 line for MARCS radio system to communicate to state system		1.00	8,940.00		8,940.00
5 iPhones with hotspots @ approx. \$45.00/month		5.00	550.00		2,750.00
2 ipads @ approx. 35.00/month		2.00	430.00		860.00
Public Safety Data Lines-\$533.75/month split 50% with PD		12.00	267.00		3,204.00
20021210 52601 - Repair Service					21,750.00 *
Building Repairs		1.00	10,000.00		10,000.00
Sprinkler inspections		1.00	1,150.00		1,150.00
Extractor repair/maintenance		1.00	1,000.00		1,000.00
Warning Siren repairs		1.00	750.00		750.00
Radio Repair		1.00	750.00		750.00
Misc. repair/maintenance		1.00	2,500.00		2,500.00
Extinguisher maintenance		1.00	800.00		800.00
Backflow Valve testing		1.00	800.00		800.00
HVAC Repairs		1.00	4,000.00		4,000.00
20021210 52602 - Copier Lease Maintenance					1,500.00 *
Prosource monthly copier usage/maintenance		1.00	1,500.00		1,500.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 79
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20021210 52603 - Printer Management		1.00	100.00		100.00 *
Printer usage/maintenance					100.00
20021210 52604 - Vehicle Repairs City Garage		1.00	119,004.00		119,004.00 *
Garage charges					119,004.00
20021210 52608 - Maintenance Contracts		1.00	24,180.00		119,989.00 *
MARC's Radio		1.00	3,360.00		24,180.00
Priority Dispatch - Annual Maintenance		1.00	26,500.00		3,360.00
PSISN Section 126		1.00	1,245.00		26,500.00
Net Motion Contract		1.00	1,192.00		1,245.00
Net Motion Server Maintenance		1.00	12,000.00		1,192.00
ePCR		1.00	4,500.00		12,000.00
CrewSense Scheduling Software - Streamlines scheduling, leave requests, and time card processing.		1.00	20,900.00		4,500.00
Priority Dispatch Q Plus National Q Services Emergency Medical Dispatch. Provides quality control audits of Dispatcher's use of Priority Dispatch software. Ensures compliance with use of software.		1.00	5,000.00		20,900.00
ESO NFIRS Software		1.00	1,712.00		5,000.00
Priority Dispatch - Backup Cardset License service and support- annual		1.00	3,600.00		1,712.00
Priority Dispatch - License Renewal, Service & Support - ProQA ESP - Annual		1.00	2,500.00		3,600.00
ePCR Interface		1.00	.00		2,500.00
					.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 80
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
CrewForce		1.00	3,000.00		3,000.00
iWork Annual		1.00	500.00		500.00
ESRI License		1.00	3,800.00		3,800.00
ArcGIS - Inspections		1.00	6,000.00		6,000.00
P&R Annual Radio Maintenance Contract					
20021210 52809 - Intergovernmental Services		1.00	500.00		18,600.00 *
USAR fee		1.00	500.00		500.00
WMD		1.00	4,500.00		4,500.00
HazMat per capita 0.14 (city population 32,352)		1.00	5,800.00		5,800.00
Greene Cty. EMA per capita 0.18 (city pop 32,352)		1.00	6,900.00		6,900.00
Greene Cty. CAD Coordinator		1.00	400.00		400.00
Air Pollution fee-RAPCA					
20021210 52902 - Information Credit Collection		1.00	5,000.00		80,000.00 *
County Auditor Settlement Charges		1.00	75,000.00		75,000.00
Ambulance service collection fees					
20021210 52904 - Laundry & Cleaning Services		1.00	1,320.00		3,000.00 *
Exterminator Services		1.00	1,680.00		1,320.00
Carpet Cleaning - Bi-annually					1,680.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 81
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20021210 52906 - Refunds & Reimbursements				116,300.00	*
Ambulance service refunds		1.00	10,000.00	10,000.00	
4% RITA refunds		1.00	106,300.00	106,300.00	
20021210 52913 - Other Contractual Services				31,232.00	*
DISH Network St. 2		1.00	1,024.00	1,024.00	
HyperReach		1.00	380.00	380.00	
Landscaping		1.00	5,148.00	5,148.00	
Mowing		1.00	6,000.00	6,000.00	
Janitorial Cleaning; estimated		1.00	13,980.00	13,980.00	
5% increase					
Section 126					
\$109,392					
Station 3 Internet		1.00	1,200.00	1,200.00	
Spectrum Sta. 1, 3 & 4		1.00	3,500.00	3,500.00	
20021210 52920 - Bank Fees				3,500.00	*
US Bank credit card fees		1.00	2,400.00	2,400.00	
US Bank Analysis fees		1.00	1,100.00	1,100.00	
20021210 52935 - Property/Casualty Losses				10,000.00	*
Property and Liability losses		1.00	10,000.00	10,000.00	
as needed					
53 TOTAL Contractual Services				751,004.00	
Commodities					
20021210 53101 - Office Supplies				6,200.00	*
Office Supplies for stations		1.00	3,200.00	3,200.00	
Office supplies and minor		1.00	3,000.00	3,000.00	
equipment for Admin. offices					
Supplies needed to outfit 2					
new administrative offices					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 82
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20021210 53202 - Treatment & Analysis				23,000.00 *	
Cleaning Supplies for Stations		1.00	5,500.00	5,500.00	
Laundry Supplies		1.00	2,500.00	2,500.00	
Paper products		1.00	2,000.00	2,000.00	
Hazardous Material Disposal		1.00	13,000.00	13,000.00	
20021210 53205 - Meetings & Events				1,500.00 *	
Volunteer Program and meetings		1.00	1,500.00	1,500.00	
20021210 53206 - Off Road Fuel Oil				200.00 *	
Off road fuel		1.00	100.00	100.00	
Off Road Fuel		1.00	100.00	100.00	
20021210 53218 - Other Operating Supplies				800.00 *	
Awards Program		1.00	50.00	50.00	
Safety Net Material		1.00	250.00	250.00	
Miscellaneous Supplies		1.00	500.00	500.00	
20021210 53232 - No Lead Fuel Reimbursement				1,138.00 *	
350 gallons @ \$3.25		1.00	1,138.00	1,138.00	
20021210 53305 - Building Supplies				675.00 *	
Misc. materials for small projects		1.00	675.00	675.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 83
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20021210 53311 - Repair Parts Inventory		1.00	1,000.00		1,000.00 *
Parts Reimbursement					1,000.00
20021210 53318 - Other Repair & Maint Supplies		1.00	1,000.00		15,800.00 *
Miscellaneous Repair Supplies		1.00	3,000.00		1,000.00
Radio parts, batteries, misc.,		1.00	1,200.00		3,000.00
Thermal Imaging& small equipment batteries		1.00	10,600.00		1,200.00
Mandatory MARCs Radio Upgrade					10,600.00
20021210 53499 - Computer Equipment < \$1000		1.00	500.00		500.00 *
Computer equipment needed for Admin					500.00
TOTAL Commodities					50,813.00
TOTAL Fire Administration					1,942,936.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 84
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20021230 Fire Life Safety					
52 Contractual Services					
20021230 52110 - Dues Memberships Publications					720.00 *
Ohio Fire Chiefs		1.00	100.00		100.00
IAFC		1.00	260.00		260.00
IAAI		1.00	120.00		120.00
OAAI		1.00	20.00		20.00
ICC Access		1.00	220.00		220.00
53 TOTAL Contractual Services					720.00
53 Commodities					
20021230 53212 - Wearing Apparel					1,455.00 *
Uniform Allowance for Life Safety BC		1.00	1,455.00		1,455.00
20021230 53218 - Other Operating Supplies					1,000.00 *
Cad Zone Software		1.00	900.00		900.00
Mail Back Cards		1.00	100.00		100.00
20021230 53401 - Minor Equipment					3,500.00 *
NFPA Codes online		1.00	1,500.00		1,500.00
Books		1.00	2,000.00		2,000.00
TOTAL Commodities					5,955.00
TOTAL Fire Life Safety					6,675.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 85
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20021240 Fire Operations					
51 Personal Services					
20021240 51101 - Salaries & Wages		1.00	3,742,338.00	3,742,338.00 *	3,742,338.00
Firefighters (36); New Firefighters per levy (3); Fire Lieutenant (12)					
20021240 51102 - Overtime		1.00	350,000.00	350,000.00 *	350,000.00
20021240 51204 - Special Services		1.00	7,500.00	7,500.00 *	7,500.00
3 Waivers					
20021240 51302 - Life Insurance		1.00	3,584.00	3,584.00 *	3,584.00
20021240 51303 - Health Insurance		1.00	870,282.00	870,282.00 *	870,282.00
20021240 51304 - Holiday Pay		1.00	142,824.00	142,824.00 *	142,824.00
20021240 51307 - Fire Pension		1.00	1,017,532.00	1,017,532.00 *	1,017,532.00
20021240 51309 - Medicare Tax		1.00	62,517.00	62,517.00 *	62,517.00
20021240 51311 - Education Incentive Pay		1.00	4,500.00	4,500.00 *	4,500.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 86
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Fire/EMS Fund

20021240 51316 - Uniform Allowance

Uniform Allowance Budget- will
need calculated between here
and 53212

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	25,000.00	25,000.00	25,000.00 *

52 TOTAL Personal Services
Contractual Services

6,226,077.00

20021240 52106 - Medical

Flu & tetanus vaccines;
Physicals

1.00	28,000.00	28,000.00	28,000.00 *
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20021240 52108 - Travel & Training

Training for Ops Chief, EMS,
IT, Medical Director, Life
Safety and FF's
Section 126

1.00	30,000.00	30,000.00	30,000.00 *
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20021240 52109 - Other Professional Services

Breathing air quality test

1.00	550.00	19,130.00	550.00 *
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Air Compressor Maintenance

1.00	1,300.00	1,300.00	
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SCBA Flow Test

1.00	2,800.00	2,800.00	
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SCBA repair/maintenance

1.00	1,300.00	1,300.00	
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Fit Tester Calibration

1.00	600.00	600.00	
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Extrication Tool maintenance

1.00	1,780.00	1,780.00	
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HVAC maintenance agreement

1.00	2,500.00	2,500.00	
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Tornado Siren maintenance
agreement

1.00	3,200.00	3,200.00	
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Generator maintenance agreement

1.00	4,300.00	4,300.00	
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Extractor service

1.00	800.00	800.00	
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11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 87
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20021240 52110 - Dues Memberships Publications		1.00	1,500.00		2,910.00 *
Drug Bag Program		1.00	100.00		1,500.00
EMS Council		1.00	200.00		100.00
Ohio Fire Chiefs Association dues for two Chiefs		1.00	520.00		200.00
IAFC		1.00	50.00		520.00
OFE -AC Williams		1.00	375.00		50.00
CPSE Officer		1.00	125.00		375.00
OAFC		1.00	40.00		125.00
Sam's					40.00
20021240 52303 - Printing Services		1.00	1,600.00		1,600.00 *
EMS & Inspection Reports, CPR & ALCS Supplies					1,600.00
20021240 52507 - Telecommunications		1.00	1,050.00		11,205.00 *
Active 911		1.00	5,820.00		1,050.00
FD Wireless MDT @ approx \$480/month		1.00	3,960.00		5,820.00
8 iPhones @ \$40.00/month		1.00	375.00		3,960.00
FD lifepacs @ approx. \$30.12/month					375.00
20021240 52601 - Repair Service		1.00	1,500.00		31,875.00 *
Ground Ladder Testing		1.00	17,300.00		1,500.00
Medtronic maintenance		1.00	1,000.00		17,300.00
Small Equipment Repair		1.00	600.00		1,000.00
Oxygen Equipment Repair & Hydro		1.00	1,000.00		600.00
EMS Equipment Repair		1.00	3,200.00		1,000.00
Cot Maintenance Contract		1.00	500.00		3,200.00
					500.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 88
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
Miscellaneous Repair		1.00	1,600.00		1,600.00
Pump Testing		1.00	2,175.00		2,175.00
Aerial Inspections		1.00	3,000.00		3,000.00
Lucas Maintenance					
20021240 52603 - Printer Management		1.00	600.00		600.00 *
Printer usage/maintenance					600.00
20021240 52913 - Other Contractual Services					990.00 *
Drug License		1.00	920.00		920.00
GMVEMSC Waiver		1.00	20.00		20.00
Mileage Reimburse		1.00	50.00		50.00
53 TOTAL Contractual Services					126,310.00
53 Commodities					
20021240 53212 - Wearing Apparel					88,350.00 *
Damage Replacement - Uniforms		1.00	5,000.00		5,000.00
New Employee Uniforms		1.00	19,350.00		19,350.00
3 new hires, 9 Class A uniforms, uniforms for additional Admin. staff					
Uniform Allowance		1.00	64,000.00		64,000.00
Section 126					
20021240 53218 - Other Operating Supplies					7,000.00 *
Small tools & Equipment		1.00	2,000.00		2,000.00
Miscellaneous Operating		1.00	2,000.00		2,000.00
Fire Prevention Items		1.00	1,500.00		1,500.00
(Donations split between 2002 and 4320)					
Supplies for CPR training		1.00	1,500.00		1,500.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 89
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
conducted for schools (reimbursed by the schools)					
20021240 53232 - No Lead Fuel Reimbursement					
1,410 gallons @ \$3.25		1.00	4,600.00		4,600.00 *
20021240 53233 - Diesel Fuel Reimbursement					
12,020 gallons @ \$3.35		1.00	40,300.00		66,970.00 *
Fuel from WSU 7,620 gallons @ \$3.50		1.00	26,670.00		40,300.00
20021240 53311 - Repair Parts Inventory					
Parts Reimbursement		1.00	56,000.00		56,000.00 *
20021240 53318 - Other Repair & Maint Supplies					
Repair and Maintenance		1.00	600.00		600.00 *
20021240 53499 - Computer Equipment < \$1000					
		1.00	800.00		800.00 *
TOTAL Commodities					224,320.00
TOTAL Fire Operations					6,576,707.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 90
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Fire/EMS Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20021270 Fire Training					
52 Contractual Services					
20021270 52108 - Travel & Training		1.00	1,000.00		1,000.00 *
Misc. Training for Training Chief					1,000.00
20021270 52109 - Other Professional Services		1.00	6,410.00		6,410.00 *
Centre Learn Training Solutions					6,410.00
20021270 52110 - Dues Memberships Publications		1.00	85.00		345.00 *
Ohio Fire Chiefs		1.00	260.00		85.00
IAFC					260.00
53 TOTAL Contractual Services					7,755.00
Commodities					
20021270 53212 - Wearing Apparel		1.00	1,455.00		1,455.00 *
Uniform Allowance for Training BC					1,455.00
20021270 53401 - Minor Equipment		1.00	3,000.00		3,000.00 *
Books and Misc. Training Supplies					3,000.00
TOTAL Commodities					4,455.00
TOTAL Fire Training					12,210.00
TOTAL Fire/EMS Fund					8,538,528.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 91
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20060611 Street Administration					
51 Personal Services					
20060611 51101 - Salaries & Wages		1.00	54,914.00	54,914.00 *	54,914.00
Public Works Director (10%); Street & Equipment Superintendent (50%)					
20060611 51204 - Special Services		1.00	300.00	300.00 *	300.00
Auto Allowance 10% for Public Works Director					
20060611 51302 - Life Insurance		1.00	48.00	48.00 *	48.00
20060611 51303 - Health Insurance		1.00	13,875.00	13,875.00 *	13,875.00
20060611 51305 - PERS		1.00	7,688.00	7,688.00 *	7,688.00
20060611 51309 - Medicare Tax		1.00	644.00	644.00 *	644.00
20060611 51314 - Workers Compensation		1.00	11,390.00	11,390.00 *	11,390.00
52 TOTAL Personal Services					88,859.00
Contractual Services					
20060611 52101 - Auditing & Accounting Services		1.00	700.00	1,440.00 *	700.00
FY2021 Audit Section 126					
FY2021 CAFR Conversion/Prep Section 126		1.00	740.00	740.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 92
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20060611 52102 - Consultant Services		1.00	2,906.00	2,906.00	2,906.00 *
20060611 52108 - Travel & Training		1.00	1,000.00	1,000.00	1,000.00 *
Training/Travel: Road Scholar I x2 employees					
20060611 52110 - Dues Memberships Publications		1.00	750.00	750.00	750.00 *
Membership Dues APWA membership					
20060611 52402 - Property & Liability Insurance		1.00	8,000.00	8,000.00	8,000.00 *
Public Liability Insurance Section 126 Public Liability Insurance					
20060611 52501 - Electricity Signals & Lights		1.00	7,000.00	7,000.00	7,000.00 *
Electricity costs - DPL/IGS Energy					
20060611 52502 - Natural Gas		1.00	7,500.00	7,500.00	7,500.00 *
Vectren gas costs					
20060611 52505 - Sewer Service		1.00	460.00	460.00	460.00 *
Sewer Service for Sanitation Complex and Storage Tool Shed					
20060611 52507 - Telecommunications		3.00	430.00	1,290.00	3,310.00 *
3 Ipads @ approx. \$35.00/month		1.00	2,020.00	2,020.00	
4 iPhones @ approx. \$40.00/month					

11/16/2021 16:14
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 City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

 P 93
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

 ACCOUNTS FOR:
 Street Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20060611 52603 - Printer Management		1.00	250.00	250.00	250.00 *
20060611 52604 - Vehicle Repairs City Garage		1.00	85,104.00	85,104.00	85,104.00 *
Garage charge					
20060611 52925 - Lease Payments		1.00	15,500.00	15,500.00	15,500.00 *
Replace #6900 plow truck w/ 1					
Ton Chassis 4x2 - Annual Lease					
Payment					
20060611 52935 - Property/Casualty Losses		1.00	10,000.00	10,000.00	10,000.00 *
Property and Liability losses					
as needed					
53 TOTAL Contractual Services				143,220.00	
Commodities					
20060611 53202 - Treatment & Analysis		1.00	600.00	600.00	600.00 *
Janitorial					
20060611 53205 - Meetings & Events		1.00	350.00	350.00	350.00 *
Food for OT					
54 TOTAL Commodities				950.00	
Capital Outlay					
20060611 54319 - Computer Equipment > \$1000		1.00	1,400.00	1,400.00	1,400.00 *
New office Computer					

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 94
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
 Street Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
TOTAL Capital Outlay					1,400.00
56 Transfers					
20060611 56301 - Transfer to Depreciation Reser					100,000.00 *
Street vehicles/equipment		1.00	100,000.00		100,000.00
annual transfer per					
vehicle/equipment replacement					
plan.					
TOTAL Transfers					100,000.00
TOTAL Street Administration					334,429.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 95
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20060612 Street Maintenance					
51 Personal Services					
20060612 51101 - Salaries & Wages		1.00	342,997.00	342,997.00 *	342,997.00
Heavy Equipment Operator; Maintenance Crew Leader; Street & Sanitation Foreman (50%); Maintainer (4)					
20060612 51102 - Overtime		1.00	57,000.00	57,000.00 *	57,000.00
20060612 51105 - Temporary Full Time		1.00	21,840.00	21,840.00 *	21,840.00
2 Helpers (6 months each) for PM use only for roadside mowing					
20060612 51302 - Life Insurance		1.00	1,094.00	1,094.00 *	1,094.00
20060612 51303 - Health Insurance		1.00	104,003.00	104,003.00 *	104,003.00
20060612 51305 - PERS		1.00	59,057.00	59,057.00 *	59,057.00
20060612 51309 - Medicare Tax		1.00	6,118.00	6,118.00 *	6,118.00
52 TOTAL Personal Services				592,109.00	
Contractual Services					
20060612 52203 - Delivery Charges		1.00	20.00	20.00 *	20.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 96
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20060612 52601 - Repair Service		1.00	250.00		1,750.00 *
Misc Repairs		1.00	1,000.00		250.00
Tree Removal/Storm debris disposal		1.00	500.00		1,000.00
Winter operation repairs					500.00
Mailboxes/plow damage (seed, sod etc)					
20060612 52608 - Maintenance Contracts		1.00	1,532.00		1,532.00 *
IWorQ					1,532.00
20060612 52703 - Machinery & Equipment Rentals		1.00	1,500.00		1,500.00 *
Unifirst supplies					1,500.00
20060612 52932 - Uniform Rental		1.00	1,790.00		1,790.00 *
Unifirst uniform rental					1,790.00
53 TOTAL Contractual Services					6,592.00
53 Commodities					
20060612 53202 - Treatment & Analysis		1.00	1,500.00		1,500.00 *
Janitorial/Chemical					1,500.00
20060612 53205 - Meetings & Events		1.00	200.00		200.00 *
Food for OT					200.00
20060612 53206 - Off Road Fuel Oil		1.00	600.00		600.00 *
Off Road Fuel					600.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 97
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20060612 53212 - Wearing Apparel		1.00	4,225.00	4,625.00 *	4,225.00
BFWG funds					
per 3yr contract					
Tshirts		1.00	400.00	400.00	
20060612 53217 - Snow & Ice Removal Materials		1.00	135,023.00	139,648.00 *	135,023.00
Snow and Ice Removal					
Section 126					
Beet Heet		1.00	4,625.00	4,625.00	
20060612 53232 - No Lead Fuel Reimbursement		1.00	20,600.00	20,600.00 *	20,600.00
6,310 gallons @ \$3.25					
20060612 53233 - Diesel Fuel Reimbursement		1.00	27,200.00	27,200.00 *	27,200.00
8,100 gallons @ \$3.35					
20060612 53301 - Asphalt Concrete Products		1.00	70,000.00	70,000.00 *	70,000.00
Asphalt Paving Material					
Section 126					
20060612 53311 - Repair Parts Inventory		1.00	42,000.00	42,000.00 *	42,000.00
Parts Reimbursement					
20060612 53318 - Other Repair & Maint Supplies		1.00	4,500.00	6,250.00 *	4,500.00
Shop/Operating Supplies					
handyman, brooms, shovels,					
tools etc					
Other operating supplies		1.00	1,750.00	1,750.00	
safety supplies					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 98
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
54 TOTAL Commodities					312,623.00
54 Capital Outlay					
20060612 54318 - Plant & Operating Equipment					47,000.00 *
		1.00	47,000.00		47,000.00
Misc. Operating Equipment					
\$7,500.00 - 3 Auto door locks					
(through IT)					
\$35,000 - EPA upgrade to salt					
facility					
 20060612 54508 - Other Improvements					20,000.00 *
Crackseal Program		1.00	10,000.00		10,000.00
Guardrail Replacement		1.00	10,000.00		10,000.00
 TOTAL Capital Outlay					67,000.00
TOTAL Street Maintenance					978,324.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 99
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20060614 Street Signs & Signals					
51 Personal Services					
20060614 51101 - Salaries & Wages		1.00	160,432.00	160,432.00 *	160,432.00
Street & Signal Specialist; Maintainer; Engineering Technician II (80%)					
20060614 51102 - Overtime		1.00	7,846.00	7,846.00 *	7,846.00
20060614 51105 - Temporary Full Time		1.00	21,840.00	21,840.00 *	21,840.00
2 Helpers (6 months each)					
20060614 51302 - Life Insurance		1.00	418.00	418.00 *	418.00
20060614 51303 - Health Insurance		1.00	49,761.00	49,761.00 *	49,761.00
20060614 51305 - PERS		1.00	26,616.00	26,616.00 *	26,616.00
20060614 51309 - Medicare Tax		1.00	2,757.00	2,757.00 *	2,757.00
TOTAL Personal Services					269,670.00
52 Contractual Services					
20060614 52501 - Electricity Signals & Lights		1.00	16,500.00	16,500.00 *	16,500.00
Electricity costs - DPL/IGS Energy/Ohio Edison					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 100
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20060614 52601 - Repair Service		1.00	30,000.00	30,000.00	*
Signal Repairs and Parts				30,000.00	
20060614 52703 - Machinery & Equipment Rentals		1.00	100.00	100.00	*
				100.00	
20060614 52932 - Uniform Rental		1.00	490.00	490.00	*
Unifirst uniform rental				490.00	
53 TOTAL Contractual Services				47,090.00	
Commodities					
20060614 53212 - Wearing Apparel		1.00	1,300.00	1,550.00	*
BFWG		1.00	250.00	1,300.00	
Tshirts				250.00	
20060614 53232 - No Lead Fuel Reimbursement		1.00	2,900.00	2,900.00	*
890 gallons @ \$3.25				2,900.00	
20060614 53233 - Diesel Fuel Reimbursement		1.00	3,300.00	3,300.00	*
970 gallons @ \$3.35				3,300.00	
20060614 53301 - Asphalt Concrete Products		1.00	100.00	100.00	*
Asphalt bags				100.00	
20060614 53305 - Building Supplies		1.00	9,000.00	9,000.00	*
Paint Supplies				9,000.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 101
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Street Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20060614 53311 - Repair Parts Inventory		1.00	2,000.00	2,000.00	2,000.00 *
Parts Reimbursement					
20060614 53318 - Other Repair & Maint Supplies		1.00	27,900.00	27,900.00	27,900.00 *
Sign/Signal					
20060614 53401 - Minor Equipment		1.00	2,000.00	2,000.00	2,000.00 *
Tools for Sign/Signal					
TOTAL Commodities				48,750.00	
TOTAL Street Signs & Signals				365,510.00	
TOTAL Street Fund		1,678,263.00			

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 102
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
State Highway Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20070711 State Highway Administration					
51 Personal Services					
20070711 51101 - Salaries & Wages		1.00	54,372.00	54,372.00	*
Maintainer				54,372.00	
20070711 51102 - Overtime		1.00	4,786.00	4,786.00	*
20070711 51302 - Life Insurance		1.00	177.00	177.00	*
20070711 51303 - Health Insurance		1.00	22,716.00	22,716.00	*
20070711 51305 - PERS		1.00	8,282.00	8,282.00	*
20070711 51309 - Medicare Tax		1.00	857.00	857.00	*
20070711 51314 - Workers Compensation		1.00	1,020.00	1,020.00	*
52 TOTAL Personal Services				92,210.00	
Contractual Services					
20070711 52101 - Auditing & Accounting Services		1.00	50.00	110.00	*
FY2021 Audit				50.00	
Section 126					
FY2021 CAFR Conversion/Prep		1.00	60.00	60.00	
Section 126					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 103
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
State Highway Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL	
20070711 52109 - Other Professional Services		1.00	2,000.00		2,000.00	*
					2,000.00	
20070711 52402 - Property & Liability Insurance		1.00	800.00		800.00	*
Public Liability Insurance					800.00	
Section 126						
Public Liability Insurance						
20070711 52601 - Repair Service		1.00	1,050.00		1,050.00	*
					1,050.00	
20070711 52604 - Vehicle Repairs City Garage		1.00	5,400.00		5,400.00	*
Garage charges					5,400.00	
20070711 52608 - Maintenance Contracts		1.00	120.00		120.00	*
IWorQ					120.00	
20070711 52932 - Uniform Rental		1.00	320.00		320.00	*
Unifirst uniform rental					320.00	
53 TOTAL Contractual Services					9,800.00	
Commodities						
20070711 53212 - Wearing Apparel		1.00	650.00		690.00	*
BFWG		1.00	40.00		650.00	
TShirts					40.00	
20070711 53217 - Snow & Ice Removal Materials		1.00	22,435.00		22,435.00	*
Snow/Ice Removal					22,435.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 104
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
State Highway Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20070711 53233 - Diesel Fuel Reimbursement		1.00	3,300.00	3,300.00	3,300.00 *
970 gallons @ \$3.35					
20070711 53301 - Asphalt Concrete Products		1.00	5,291.00	5,291.00	5,291.00 *
Asphalt Paving Materials					
20070711 53305 - Building Supplies		1.00	1,000.00	1,000.00	1,000.00 *
Paint					
20070711 53311 - Repair Parts Inventory		1.00	1,500.00	1,500.00	1,500.00 *
Parts Reimbursement					
20070711 53318 - Other Repair & Maint Supplies		1.00	2,100.00	2,100.00	2,100.00 *
Sign/Signal					
TOTAL Commodities				36,316.00	
TOTAL State Highway Administration				138,326.00	
TOTAL State Highway Fund		138,326.00			

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 105
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081110 Police Administration					
51 Personal Services					
20081110 51101 - Salaries & Wages		1.00	511,672.00	511,672.00	511,672.00 *
Police Chief; Police Captain; Sergeant; Office Assistant III (3)					
20081110 51102 - Overtime		1.00	2,500.00	2,500.00	2,500.00 *
20081110 51203 - Terminal Leave Vacation Pay		1.00	84,621.00	84,621.00	84,621.00 *
Retirement Chief & Sergeant					
20081110 51204 - Special Services		1.00	2,308.00	2,308.00	2,308.00 *
1 Waiver (Family)					
20081110 51302 - Life Insurance		1.00	449.00	449.00	449.00 *
20081110 51303 - Health Insurance		1.00	74,057.00	74,057.00	74,057.00 *
20081110 51304 - Holiday Pay		1.00	16,234.00	16,234.00	16,234.00 *
20081110 51305 - PERS		1.00	23,082.00	23,082.00	23,082.00 *
20081110 51306 - Police Pension		1.00	71,622.00	71,622.00	71,622.00 *

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 106
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081110 51309 - Medicare Tax		1.00	7,840.00	7,840.00	7,840.00 *
20081110 51311 - Education Incentive Pay		1.00	1,750.00	1,750.00	1,750.00 *
20081110 51314 - Workers Compensation		1.00	92,940.00	92,940.00	92,940.00 *
20081110 51316 - Uniform Allowance		1.00	6,180.00	6,180.00	6,180.00 *
52 TOTAL Personal Services				895,255.00	
52 Contractual Services					
20081110 52101 - Auditing & Accounting Services		1.00	2,750.00	2,750.00	30,100.00 *
FY2021 Audit					
Section 126		1.00	2,350.00	2,350.00	
FY2021 CAFR Conversion/Prep					
Section 126		1.00	25,000.00	25,000.00	
County Auditor Settlement					
Charges					
20081110 52108 - Travel & Training		1.00	2,000.00	2,000.00	5,000.00 *
Training & Conference		1.00	3,000.00	3,000.00	
DARE Training					
20081110 52109 - Other Professional Services		1.00	12,343.00	12,343.00	134,685.00 *
Lab Fees		1.00	20,000.00	20,000.00	
ACE Task Force Fees		1.00	8,740.00	8,740.00	
RERT Joint Agreement Fees		1.00	13,902.00	13,902.00	
Lexipol Policy Support		1.00	79,700.00	79,700.00	
3% RITA fee					

11/16/2021 16:14
 jenny.abling

City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 107
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081110 52110 - Dues Memberships Publications					1,961.00 *
IACP Dues		1.00	240.00		240.00
OACP Dues		1.00	195.00		195.00
GCLEA Dues		1.00	100.00		100.00
Polygraph Assoc. Dues		1.00	200.00		200.00
Active 9-1-1 Dues		1.00	400.00		400.00
K-9 Pack Track Dues		1.00	200.00		200.00
FBINA Dues		1.00	115.00		115.00
Property Room Assoc. Dues		1.00	50.00		50.00
Sam's Club Membership		1.00	45.00		45.00
RAD Training Membership Dues		1.00	152.00		152.00
SRO Membership Dues		1.00	165.00		165.00
FOXIT Membership Dues		1.00	99.00		99.00
20081110 52303 - Printing Services					3,667.00 *
Printing Costs		1.00	3,667.00		3,667.00
20081110 52501 - Electricity Signals & Lights					28,000.00 *
Electricity costs - DPL/IGS Energy		1.00	28,000.00		28,000.00
20081110 52502 - Natural Gas					8,000.00 *
Vectren gas costs		1.00	8,000.00		8,000.00
20081110 52505 - Sewer Service					2,000.00 *
Sewer Service for Police Department		1.00	2,000.00		2,000.00

11/16/2021 16:14
 jenny.abling

City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 108
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081110 52507 - Telecommunications					42,968.00 *
Agile Fiber Lines		1.00	6,000.00		6,000.00
Spectrum Fees		1.00	503.00		503.00
Air cards & Services- Finance needs \$11700.00 PD needs \$13300		1.00	25,000.00		25,000.00
RERT 1 iphones @ approx. \$40/month		1.00	500.00		500.00
RERT 2 flip phones @ approx \$27/month		1.00	650.00		650.00
12 iphones @ approx. \$46.00/month		1.00	6,700.00		6,700.00
Hotspot for Detective laptop		1.00	411.00		411.00
Public Safety Data Lines-\$533.75/month split 50% with FD		12.00	267.00		3,204.00
20081110 52601 - Repair Service					3,576.00 *
HVAC Repair		1.00	1,500.00		1,500.00
HVAC Filters		1.00	300.00		300.00
Radar & Lidar Calibrations		1.00	1,626.00		1,626.00
Fire Suppression Unit Check		1.00	150.00		150.00
20081110 52602 - Copier Lease Maintenance					9,400.00 *
U.S. Bank Equipment Finance lease @ \$254.76/month		1.00	3,057.12		3,057.12
Prosource monthly copier usage/maintenance for 2 copiers		1.00	6,342.88		6,342.88

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 109
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081110 52603 - Printer Management		1.00	300.00		300.00 *
Printer usage/maintenance (1)					300.00
20081110 52604 - Vehicle Repairs City Garage		1.00	233,604.00		233,604.00 *
Garage charges					233,604.00
20081110 52608 - Maintenance Contracts		1.00	26,500.00		47,623.00 *
PSISN (New World) Maint					26,500.00
Section 126					
Brazos Maintenance		1.00	3,914.00		3,914.00
Shield Force Maintenance		1.00	4,764.00		4,764.00
WatchGuard Maint		1.00	6,460.00		6,460.00
Sayers (Net Motion) Maint		1.00	2,000.00		2,000.00
Ocean Systems Maint		1.00	400.00		400.00
Guardian (Viper) Maint		1.00	500.00		500.00
Milestone Camera Maintenance		1.00	1,087.00		1,087.00
DataWorks - Annual Maintenance		1.00	1,998.00		1,998.00
20081110 52902 - Information Credit Collection		1.00	5,000.00		5,000.00 *
County Auditor Settlement					5,000.00
Charges					
20081110 52904 - Laundry & Cleaning Services		1.00	390.00		6,432.00 *
Pest Control					390.00
Economy Linen - Laundry service		1.00	6,042.00		6,042.00
for jail					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 110
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081110 52906 - Refunds & Reimbursements		1.00	106,300.00	106,300.00	106,300.00 *
4% income tax refunds					
20081110 52912 - Prisoner Care		1.00	17,000.00	17,000.00	17,000.00 *
Prisoner Care					
20081110 52913 - Other Contractual Services		1.00	7,200.00	42,988.00	42,988.00 *
Xenia IT		1.00	400.00	7,200.00	7,200.00
Hyper Reach		1.00	35,388.00	400.00	400.00
Janitorial Cleaning; estimated				35,388.00	35,388.00
5% increase					
Section 126					
\$109,392					
20081110 52935 - Property/Casualty Losses		1.00	10,000.00	10,000.00	10,000.00 *
Property and liability Losses				10,000.00	10,000.00
as needed					
53 TOTAL Contractual Services				738,604.00	
Commodities					
20081110 53101 - Office Supplies		1.00	8,100.00	8,100.00	8,100.00 *
Office Supplies				8,100.00	8,100.00
20081110 53202 - Treatment & Analysis		1.00	4,000.00	4,600.00	4,600.00 *
Jail Supplies		1.00	600.00	4,000.00	4,000.00
Lab Supplies				600.00	600.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 111
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081110 53205 - Meetings & Events		1.00	250.00	250.00	250.00 *
In-service Training / Meetings					
20081110 53212 - Wearing Apparel		1.00	8,000.00	8,000.00	8,000.00 *
Uniforms & Accessories		1.00	.00	.00	.00
Uniform upgrade - moved to 4323					
20081110 53218 - Other Operating Supplies		1.00	3,100.00	3,100.00	3,100.00 *
Building Accessories, Plaques & Awards, Department Photos					
20081110 53232 - No Lead Fuel Reimbursement		1.00	975.00	975.00	975.00 *
300 gallons @ \$3.25					
20081110 53305 - Building Supplies		1.00	1,500.00	1,500.00	1,500.00 *
Misc. Supplies					
20081110 53311 - Repair Parts Inventory		1.00	500.00	500.00	500.00 *
Parts Reimbursement					
20081110 53401 - Minor Equipment		1.00	18,575.00	18,575.00	23,575.00 *
Ammo / Range Supplies		1.00	5,000.00	5,000.00	5,000.00
Misc. Equipment					
TOTAL Commodities				50,600.00	
TOTAL Police Administration				1,684,459.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 112
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081115 Police Dispatch					
51 Personal Services					
20081115 51101 - Salaries & Wages		1.00	736,823.00	736,823.00	*
Dispatchers (10); New Dispatcher position (2)				736,823.00	
20081115 51102 - Overtime		1.00	36,400.00	36,400.00	*
				36,400.00	
20081115 51202 - Differential Pay Shift Premium		1.00	16,567.00	16,567.00	*
Shift differential pay				16,567.00	
20081115 51204 - Special Services		1.00	5,000.00	5,000.00	*
2 Waivers				5,000.00	
20081115 51302 - Life Insurance		1.00	896.00	896.00	*
				896.00	
20081115 51303 - Health Insurance		1.00	133,953.00	133,953.00	*
				133,953.00	
20081115 51304 - Holiday Pay		1.00	25,827.00	25,827.00	*
				25,827.00	
20081115 51305 - PERS		1.00	114,329.00	114,329.00	*
				114,329.00	
20081115 51309 - Medicare Tax		1.00	12,102.00	12,102.00	*
				12,102.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 113
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081115 51311 - Education Incentive Pay		1.00	1,000.00		1,000.00 *
20081115 51316 - Uniform Allowance		1.00	12,900.00		12,900.00 *
52 TOTAL Personal Services				1,095,797.00	
52 Contractual Services					
20081115 52106 - Medical		1.00	300.00		300.00 *
HEP Shots & Testing					300.00
20081115 52108 - Travel & Training		1.00	3,000.00		3,000.00 *
Training & Travel					3,000.00
20081115 52608 - Maintenance Contracts		1.00	18,300.00		83,312.00 *
Motorola (ECW) 9-1-1 Maint		1.00	20,275.00		18,300.00
Motorola Radio System Maint		1.00	26,300.00		20,275.00
MARCS Radios System Maint					26,300.00
Section 126		1.00	10,704.00		
P&R Radio Maint		1.00	4,125.00		10,704.00
DSS Recorder maint		1.00	3,608.00		4,125.00
MARCS Radio Software Main.					3,608.00
20081115 52703 - Machinery & Equipment Rentals		1.00	7,200.00		7,200.00 *
LEADS Lease					7,200.00
TOTAL Contractual Services				93,812.00	
TOTAL Police Dispatch				1,189,609.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 114
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081120 Police Detective					
51 Personal Services					
20081120 51101 - Salaries & Wages		1.00	714,561.00	714,561.00 *	714,561.00
Police Captain; Sergeant; Officers (6), Ace TASK Force Detective; VSB (\$4,596)					
20081120 51102 - Overtime		1.00	27,000.00	27,000.00 *	27,000.00
20081120 51202 - Differential Pay Shift Premium		1.00	1,956.00	1,956.00 *	1,956.00
20081120 51204 - Special Services		1.00	7,500.00	7,500.00 *	7,500.00
3 Waivers					
20081120 51302 - Life Insurance		1.00	720.00	720.00 *	720.00
20081120 51303 - Health Insurance		1.00	123,009.00	123,009.00 *	123,009.00
20081120 51304 - Holiday Pay		1.00	29,621.00	29,621.00 *	29,621.00
20081120 51306 - Police Pension		1.00	150,254.00	150,254.00 *	150,254.00
20081120 51309 - Medicare Tax		1.00	11,484.00	11,484.00 *	11,484.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 115
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081120 51311 - Education Incentive Pay		1.00	2,000.00	2,000.00	2,000.00 *
20081120 51316 - Uniform Allowance		1.00	13,975.00	13,975.00	13,975.00 *
52 TOTAL Personal Services				1,082,080.00	
52 Contractual Services					
20081120 52108 - Travel & Training		1.00	5,000.00	5,000.00	5,000.00 *
Training & Travel		1.00	.00	.00	.00
added by mistake					
20081120 52109 - Other Professional Services		1.00	1,250.00	1,250.00	1,250.00 *
Lexis Nexis Fees		1.00	1,296.00	1,296.00	1,296.00
Trans Union Background Reports		1.00	3,000.00	3,000.00	3,000.00
Records (Phone, Etc.)					
20081120 52110 - Dues Memberships Publications		1.00	3,000.00	3,000.00	3,000.00 *
LEADS Online		1.00	400.00	400.00	400.00
Magloclen Dues					
20081120 52904 - Laundry & Cleaning Services		1.00	375.00	375.00	375.00 *
Vehicle Cleaning					
53 TOTAL Contractual Services				14,321.00	
53 Commodities					
20081120 53202 - Treatment & Analysis		1.00	1,000.00	1,000.00	1,000.00 *
Drug Kits & Supplies					

11/16/2021 16:14
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 City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

 P 116
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

 ACCOUNTS FOR:
 Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081120 53212 - Wearing Apparel		1.00	250.00		250.00 *
Replacement Apparel					250.00
20081120 53218 - Other Operating Supplies		1.00	2,500.00		2,500.00 *
Evidence & Property Supplies					2,500.00
20081120 53232 - No Lead Fuel Reimbursement		1.00	15,470.00		15,470.00 *
4,760 gallons @ \$3.25					15,470.00
20081120 53311 - Repair Parts Inventory		1.00	6,000.00		6,000.00 *
Parts Reimbursement					6,000.00
TOTAL Commodities					25,220.00
TOTAL Police Detective					1,121,621.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 117
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081130 Police Patrol					
51 Personal Services					
20081130 51101 - Salaries & Wages		1.00	2,416,332.00	2,416,332.00 *	2,416,332.00
Police Captain; Sergeant (5); Officers (26); Recruits (2) Support Services Assistant; VSB \$2,210					
20081130 51101 - COP20 Salaries & Wages		1.00	129,559.00	129,559.00 *	129,559.00
Police Officer (2)					
20081130 51102 - Overtime		1.00	224,090.00	224,090.00 *	224,090.00
20081130 51102 - COP20 Overtime		1.00	5,000.00	5,000.00 *	5,000.00
20081130 51202 - Differential Pay Shift Premium		1.00	36,016.00	36,016.00 *	36,016.00
20081130 51202 - COP20 Differential Pay Shift Premium		1.00	400.00	400.00 *	400.00
20081130 51203 - Terminal Leave Vacation Pay		1.00	88,674.00	88,674.00 *	88,674.00
20081130 51204 - Special Services		1.00	5,192.00	5,192.00 *	5,192.00
2 Waivers					
20081130 51302 - Life Insurance		1.00	2,341.00	2,341.00 *	2,341.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 118
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081130 51302 - COP20 Life Insurance		1.00	128.00	128.00	128.00 *
20081130 51303 - Health Insurance		1.00	482,604.00	482,604.00	482,604.00 *
20081130 51303 - COP20 Health Insurance		1.00	16,962.00	16,962.00	16,962.00 *
20081130 51304 - Holiday Pay		1.00	90,077.00	90,077.00	90,077.00 *
20081130 51304 - COP20 Holiday Pay		1.00	4,985.00	4,985.00	4,985.00 *
20081130 51305 - PERS		1.00	42,993.00	42,993.00	42,993.00 *
20081130 51306 - Police Pension		1.00	481,298.00	481,298.00	481,298.00 *
20081130 51306 - COP20 Police Pension		1.00	27,338.00	27,338.00	27,338.00 *
20081130 51309 - Medicare Tax		1.00	41,064.00	41,064.00	41,064.00 *
20081130 51309 - COP20 Medicare Tax		1.00	2,073.00	2,073.00	2,073.00 *
20081130 51311 - Education Incentive Pay		1.00	11,000.00	11,000.00	11,000.00 *
20081130 51311 - COP20 Education Incentive Pay		1.00	250.00	250.00	250.00 *

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 119
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL	
20081130 51316 - Uniform Allowance		1.00	44,760.00	44,760.00	44,760.00	*
20081130 51316 - COP20 Uniform Allowance		1.00	2,750.00	2,750.00	2,750.00	*
52 TOTAL Personal Services				4,155,886.00		
Contractual Services						
20081130 52106 - Medical		1.00	400.00	400.00	400.00	*
HEP Shots & Test						
20081130 52108 - Travel & Training		1.00	12,000.00	12,000.00	12,000.00	*
Training & Travel						
20081130 52601 - Repair Service		1.00	350.00	350.00	850.00	*
Fire Extinguisher Check		1.00	500.00	500.00		
Equipment Repairs						
20081130 52904 - Laundry & Cleaning Services		1.00	4,800.00	4,800.00	4,800.00	*
Clean & Disinfect Vehicles						
53 TOTAL Contractual Services				18,050.00		
Commodities						
20081130 53205 - Meetings & Events		1.00	200.00	200.00	200.00	*
In-service Training & Meetings						
20081130 53212 - Wearing Apparel		1.00	6,000.00	6,000.00	71,500.00	*
Uniforms & Accessories		1.00	1,300.00	1,300.00		
Safety Gear		1.00	200.00	200.00		
Uniform Replacement		1.00	64,000.00	64,000.00		
Uniform upgrade						
Section 126						

11/16/2021 16:14
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 City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

 P 120
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

 ACCOUNTS FOR:
 Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081130 53218 - Other Operating Supplies		1.00	6,250.00		6,750.00 *
Public Safety Equipment		1.00	500.00		6,250.00
Volunteer Equipment					500.00
20081130 53232 - No Lead Fuel Reimbursement		1.00	99,970.00		99,970.00 *
30,760 gallons @ \$3.25					99,970.00
20081130 53233 - Diesel Fuel Reimbursement		1.00	1,000.00		1,000.00 *
290 gallons @ \$3.35					1,000.00
20081130 53311 - Repair Parts Inventory		1.00	40,000.00		40,000.00 *
Parts Reimbursement					40,000.00
20081130 53312 - Communications Equip Repair		1.00	2,200.00		2,200.00 *
Radio Battery & Accessories					2,200.00
TOTAL Commodities					221,620.00
TOTAL Police Patrol					4,395,556.00

11/16/2021 16:14
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 City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

 P 121
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

 ACCOUNTS FOR:
 Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081140 Jailers					
51 Personal Services					
20081140 51101 - Salaries & Wages		1.00	133,069.00	133,069.00	*
Jailers - 3 FT				133,069.00	
20081140 51102 - Overtime		1.00	3,000.00	3,000.00	*
20081140 51104 - Permanent Part Time		1.00	156,686.00	156,686.00	*
Jailers - 8 PT				156,686.00	
20081140 51204 - Special Services		1.00	2,500.00	2,500.00	*
1 Waiver - Family				2,500.00	
20081140 51302 - Life Insurance		1.00	208.00	208.00	*
20081140 51303 - Health Insurance		1.00	16,819.00	16,819.00	*
20081140 51305 - PERS		1.00	40,985.00	40,985.00	*
20081140 51309 - Medicare Tax		1.00	4,281.00	4,281.00	*
TOTAL Personal Services				357,548.00	
TOTAL Jailers				357,548.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 122
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081180 Police DARE					
51 Personal Services					
20081180 51101 - Salaries & Wages		1.00	241,111.00	241,111.00	*
Police Officers (3)				241,111.00	
20081180 51102 - Overtime		1.00	8,500.00	8,500.00	*
20081180 51202 - Differential Pay Shift Premium		1.00	900.00	900.00	*
20081180 51203 - Terminal Leave Vacation Pay		1.00	32,184.00	32,184.00	*
20081180 51302 - Life Insurance		1.00	240.00	240.00	*
20081180 51303 - Health Insurance		1.00	67,959.00	67,959.00	*
20081180 51304 - Holiday Pay		1.00	9,201.00	9,201.00	*
20081180 51306 - Police Pension		1.00	50,694.00	50,694.00	*
20081180 51309 - Medicare Tax		1.00	3,829.00	3,829.00	*
20081180 51311 - Education Incentive Pay		1.00	250.00	250.00	*

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 123
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
 Police Fund

20081180 51314 - Workers Compensation

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	4,910.00		4,910.00 *

20081180 51316 - Uniform Allowance

1.00	4,125.00	4,125.00 *
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52 TOTAL Personal Services
 Contractual Services

423,903.00

20081180 52110 - Dues Memberships Publications

1.00	150.00	150.00 *
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SRO Dues

TOTAL Contractual Services
 TOTAL Police DARE

150.00
 424,053.00

11/16/2021 16:14
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 City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

 P 124
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

 ACCOUNTS FOR:
 Police Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20081185 Police VAWA					
51 Personal Services					
20081185 51101 - Salaries & Wages		1.00	66,141.00	66,141.00 *	66,141.00
Domestic Violence Police Officer					
20081185 51306 - Police Pension		1.00	12,897.00	12,897.00 *	12,897.00
20081185 51309 - Medicare Tax		1.00	959.00	959.00 *	959.00
TOTAL Personal Services					79,997.00
52 Contractual Services					
20081185 52108 - Travel & Training		1.00	300.00	300.00 *	300.00
Training					
TOTAL Contractual Services					300.00
TOTAL Police VAWA					80,297.00
TOTAL Police Fund			9,253,143.00		

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 125
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Cemetery Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20111111 Cemetery Operations					
51 Personal Services					
20111111 51101 - Salaries & Wages		1.00	56,432.00	56,432.00	*
Cemetery Sexton				56,432.00	
20111111 51102 - Overtime		1.00	722.00	722.00	*
				722.00	
20111111 51105 - Temporary Full Time		1.00	15,960.00	15,960.00	*
Seasonal Helper (9 months/40 hours per week)				15,960.00	
20111111 51302 - Life Insurance		1.00	177.00	177.00	*
				177.00	
20111111 51303 - Health Insurance		1.00	22,716.00	22,716.00	*
				22,716.00	
20111111 51305 - PERS		1.00	10,235.00	10,235.00	*
				10,235.00	
20111111 51309 - Medicare Tax		1.00	1,059.00	1,059.00	*
				1,059.00	
20111111 51314 - Workers Compensation		1.00	1,250.00	1,250.00	*
				1,250.00	
52 TOTAL Personal Services				108,551.00	
Contractual Services					
20111111 52109 - Other Professional Services		1.00	15,450.00	15,450.00	*
Indigent Burials, Annual Legacy Software				15,450.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 126
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Cemetery Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20111111 52402 - Property & Liability Insurance		1.00	1,500.00	1,500.00	1,500.00 *
Public Liability Insurance					
Section 126					
Public Liability Insurance					
20111111 52501 - Electricity Signals & Lights		1.00	800.00	800.00	800.00 *
Electricity costs - DPL/IGS					
Energy					
20111111 52502 - Natural Gas		1.00	1,200.00	1,200.00	1,200.00 *
Vectren gas costs					
20111111 52507 - Telecommunications		1.00	500.00	500.00	500.00 *
1 Iphone @ approx. \$40.00/month					
20111111 52604 - Vehicle Repairs City Garage		1.00	4,704.00	4,704.00	4,704.00 *
Garage Charges					
20111111 52703 - Machinery & Equipment Rentals		1.00	750.00	750.00	750.00 *
20111111 52913 - Other Contractual Services		1.00	650.00	650.00	650.00 *
1/2 Lexis Nexus Fee; Headstone					
Maintenance					
20111111 52932 - Uniform Rental		1.00	300.00	300.00	300.00 *
Unifirst uniform rental					
20111111 52935 - Property/Casualty Losses		1.00	10,000.00	10,000.00	10,000.00 *
Property and Liability losses					
as needed					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 127
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Cemetery Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
53 TOTAL Contractual Services					35,854.00
53 Commodities					
20111111 53101 - Office Supplies					200.00 *
general supplies		1.00	200.00		200.00
20111111 53201 - Agricultural & Botanical					2,500.00 *
		1.00	2,500.00		2,500.00
20111111 53202 - Treatment & Analysis					2,000.00 *
Round-up; Embark		1.00	2,000.00		2,000.00
20111111 53206 - Off Road Fuel Oil					75.00 *
Off road fuel.		1.00	75.00		75.00
20111111 53212 - Wearing Apparel					595.00 *
Union Steel Toed		1.00	550.00		550.00
Boots/Coveralls		5.00	9.00		45.00
T-shirts for 1 employee					
20111111 53232 - No Lead Fuel Reimbursement					2,600.00 *
780 gallons @ \$3.25		1.00	2,600.00		2,600.00
20111111 53233 - Diesel Fuel Reimbursement					235.00 *
70 gallons @ \$3.35		1.00	235.00		235.00
20111111 53301 - Asphalt Concrete Products					2,500.00 *
top soil, concrete		1.00	2,500.00		2,500.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 128
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Cemetery Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20111111 53305 - Building Supplies		1.00	1,000.00		1,000.00 *
plywood; fence repairs;					1,000.00
equipment mats					
20111111 53311 - Repair Parts Inventory		1.00	2,500.00		2,500.00 *
Parts Reimbursement					2,500.00
20111111 53318 - Other Repair & Maint Supplies		1.00	1,100.00		1,100.00 *
					1,100.00
20111111 53401 - Minor Equipment		1.00	3,000.00		3,000.00 *
shovels, rakes, weed eaters,					3,000.00
probe pins, etc.,					
 TOTAL Commodities					18,305.00
TOTAL Cemetery Operations					162,710.00
TOTAL Cemetery Fund					
					162,710.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 129
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Victim/Witness Assistance

20151511 Victim Witness Administration

51 Personal Services

20151511 51101 - Salaries & Wages

Victim Witness Coordinator;
Victim Witness Advocate (2)

1.00

171,947.00

171,947.00 *
171,947.00

20151511 51103 - Temporary Part Time

Victim Witness Advocate
(On-Call)

1.00

19,532.00

19,532.00 *
19,532.00

20151511 51204 - Special Services

1 Waiver

1.00

2,500.00

2,500.00 *
2,500.00

20151511 51302 - Life Insurance

1.00

255.00

255.00 *
255.00

20151511 51303 - Health Insurance

1.00

31,564.00

31,564.00 *
31,564.00

20151511 51305 - PERS

1.00

26,807.00

26,807.00 *
26,807.00

20151511 51309 - Medicare Tax

1.00

2,813.00

2,813.00 *
2,813.00

20151511 51314 - Workers Compensation

1.00

3,320.00

3,320.00 *
3,320.00

52 TOTAL Personal Services
Contractual Services

258,738.00

20151511 52108 - Travel & Training

1.00

3,000.00

3,000.00 *
3,000.00

Training and conferences for
victim assistance staff to
obtain CEU for certifications
and credentials. This will
include NOVA and the National

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 130
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Victim/Witness Assistance

Victims of Crime Conference.

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20151511 52109 - Other Professional Services	1723	1.00	713.00		713.00 *
VST Database yr. license fee.					713.00
20151511 52110 - Dues Memberships Publications		1.00	700.00		700.00 *
Dues for certifications in our field. OHIO Reg. Advocate and NACP. National Advocate Credentialing Program					700.00
20151511 52303 - Printing Services	1723	1.00	200.00		400.00 *
Printing, bus. cards, brochures and envelopes for mailing court status notification to crime victims.	1723	1.00	200.00		200.00
20151511 52507 - Telecommunications		1.00	2,000.00		2,000.00 *
Costs will provide for cellphone service.					2,000.00
20151511 52603 - Printer Management		1.00	950.00		950.00 *
Printer usage/maintenance					950.00
20151511 52703 - Machinery & Equipment Rentals		1.00	1,310.00		1,310.00 *
Postage machine rental					1,310.00
53 TOTAL Contractual Services					9,073.00
Commodities					
20151511 53101 - Office Supplies	1726	1.00	800.00		800.00 *
Office supplies. file folders, pens, pencils, paper, printer ink, etc.					800.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 131
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Victim/Witness Assistance

20151511 53212 - Wearing Apparel

New Fairborn Brand logo wearing
 apparel for Victim Assistance
 employees.

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
1722	1.00	400.00		400.00 *
				400.00

54	TOTAL Commodities			1,200.00
	Capital Outlay			

20151511 54319 - Computer Equipment > \$1000				4,650.00 *
Qty 3 HP ProDesk 600 G5 with	3.00	1,250.00		3,750.00
2019 Microsoft Office				
Qty 3 24" LED Monitors	3.00	200.00		600.00
Software Licenses	1.00	300.00		300.00

TOTAL Capital Outlay				4,650.00
TOTAL Victim Witness Administration				273,661.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 132
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Victim/Witness Assistance

20151512 Victim Witness SVAA

 52 Contractual Services

 20151512 52108 - Travel & Training

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
1721	1.00	1,000.00	1,000.00	1,000.00 *
				1,000.00

 Ohio Attorney General "Two Days
 in May" Victim
 Services/Advocates Conference.

20151512 52303 - Printing Services

1723	1.00	589.00	589.00	589.00 *
				589.00

 Printing materials for
 training, presentations, victim
 service brochures, letters etc.

53 TOTAL Contractual Services

1,589.00

Commodities

 20151512 53101 - Office Supplies

1.00	700.00	700.00	700.00 *
			700.00

 Office supplies including
 files, folders, lables, pens,
 markers , all necessary
 supplies.

TOTAL Commodities

700.00

TOTAL Victim Witness SVAA

2,289.00

TOTAL Victim/Witness Assistance

275,950.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 133
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Home Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20170000 HOME Fund					
52 Contractual Services					
20170000 52102 - CHP20 Consultant Services		1.00	30,000.00	30,000.00 *	30,000.00
20170000 52105 - CHP20 Legal Services		1.00	4,000.00	4,000.00 *	4,000.00
20170000 52108 - CHP20 Travel & Training		1.00	3,000.00	3,000.00 *	3,000.00
20170000 52933 - CHP20 Loans		1.00	163,000.00	163,000.00 *	163,000.00
55 TOTAL Contractual Services					200,000.00
55 Debt Service/Advances					
20170000 55607 - Advance Repayment		1.00	75,000.00	75,000.00 *	75,000.00
Advance for CHIP grant					
TOTAL Debt Service/Advances					75,000.00
TOTAL HOME Fund					275,000.00
TOTAL Home Fund			275,000.00		

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 134
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Moving Ohio Forward

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20210000 Moving Ohio Forward					
52 Contractual Services					
20210000 52102 - Consultant Services		1.00	1,000.00		1,000.00 *
					1,000.00
20210000 52105 - Legal Services		1.00	1,500.00		1,500.00 *
Legal services					1,500.00
20210000 52301 - Legal Advertising		1.00	1,000.00		1,000.00 *
legal advertising					1,000.00
20210000 52913 - Other Contractual Services		1.00	8,475.00		8,475.00 *
residential demolitions					8,475.00
TOTAL Contractual Services					11,975.00
TOTAL Moving Ohio Forward					11,975.00
TOTAL Moving Ohio Forward			11,975.00		

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 135
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20249000 Admin					
51	Personal Services				
20249000 51101 - B22MC Salaries & Wages		1.00	21,113.00	21,113.00 *	21,113.00
Asst Development Services Director, OAI					
20249000 51305 - B22MC PERS		1.00	2,956.00	2,956.00 *	2,956.00
Asst Development Svcs Director, OA III					
20249000 51309 - B22MC Medicare Tax		1.00	306.00	306.00 *	306.00
Asst Development Services Director					
20249000 51314 - B22MC Workers Compensation		1.00	1,300.00	1,300.00 *	1,300.00
52	TOTAL Personal Services Contractual Services				25,675.00
20249000 52102 - B22MC Consultant Services		1.00	3,575.00	3,575.00 *	3,575.00
Environmental Review					
20249000 52105 - B22MC Legal Services		1.00	1,000.00	1,000.00 *	1,000.00
Legal Services					
20249000 52108 - B22MC Travel & Training		1.00	1,500.00	1,500.00 *	1,500.00
OCCD, CDBG, HUD Related Trainings					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 136
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20249000 52110 - B22MC Dues Memberships Publications		1.00	1,109.00		1,109.00 *
	OCCD				
	Fairborn Daily Herald				
	International Code Council				
	Ohio Municipal League				
20249000 52203 - B22MC Delivery Charges		1.00	20.00		20.00 *
	Postage charges				20.00
20249000 52301 - B22MC Legal Advertising		1.00	2,250.00		2,250.00 *
	CAPER, Annual Action Plan				2,250.00
20249000 52507 - B22MC Telecommunications		1.00	500.00		500.00 *
	1 iPhone @ approx \$40.00/month				500.00
20249000 52608 - B22MC Maintenance Contracts		1.00	3,915.00		3,915.00 *
	One Roof Software Annual				3,915.00
	Membership				
	IWorQ				
20249000 52907 - B22MC Interfund Charges		1.00	1,000.00		1,000.00 *
	CDBG Special Assessments - Due				1,000.00
	to GF for Admin Fee				
53 TOTAL Contractual Services					14,869.00
53 Commodities					
20249000 53101 - B22MC Office Supplies		1.00	1,250.00		1,250.00 *
	Office Supplies				1,250.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 137
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
 CDBG

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20249000 53232 - B22MC No Lead Fuel Reimbursement		1.00	33.00		33.00 *
10 gallons @ \$3.25					33.00
20249000 53401 - B22MC Minor Equipment		1.00	2,000.00		2,000.00 *
Office Furniture, iPad					2,000.00
Accessories, Tool Shed					
Equipment					
TOTAL Commodities					3,283.00
TOTAL Admin					43,827.00

11/16/2021 16:14
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 City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

 P 138
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

 ACCOUNTS FOR:
 CDBG

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20249001 Fair Housing					
51 Personal Services					
20249001 51101 - B22MC Salaries & Wages		1.00	4,223.00		4,223.00 *
					4,223.00
20249001 51305 - B22MC PERS		1.00	591.00		591.00 *
					591.00
20249001 51309 - B22MC Medicare Tax		1.00	61.00		61.00 *
					61.00
53 TOTAL Personal Services					4,875.00
53 Commodities					
20249001 53401 - B22MC Minor Equipment		1.00	475.00		475.00 *
					475.00
TOTAL Commodities					475.00
TOTAL Fair Housing					5,350.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 139
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20249002 Code Enforcement					
51 Personal Services					
20249002 51101 - B22MC Salaries & Wages					
Code Enforcement Officer II (90%); OA III (25%)		1.00	70,044.00	70,044.00 *	70,044.00
20249002 51302 - B22MC Life Insurance					
Code Enforcement Officer II (90%); OA III (25%)		1.00	92.00	92.00 *	92.00
20249002 51303 - B22MC Health Insurance					
Code Enforcement Officer II (90%); OA III (25%)		1.00	24,079.00	24,079.00 *	24,079.00
20249002 51305 - B22MC PERS					
Code Enforcement Officer II (90%); OA III (25%)		1.00	9,806.00	9,806.00 *	9,806.00
20249002 51309 - B22MC Medicare Tax					
Code Enforcement Officer II (90%); OA III (25%)		1.00	1,015.00	1,015.00 *	1,015.00
52 TOTAL Personal Services					105,036.00
Contractual Services					
20249002 52108 - B22MC Travel & Training					
OCEOA Trainings		1.00	180.00	180.00 *	180.00
20249002 52203 - B22MC Delivery Charges					
Postage charges		1.00	300.00	300.00 *	300.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 140
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20249002 52507 - B22MC Telecommunications		1.00	840.00		840.00 *
1 iPhone and 1 ipad @ 90% of cost					
iPhone approx. \$40/mo					
ipad approx. \$35/mo					
 20249002 52603 - B22MC Printer Management		1.00	250.00		250.00 *
Printer usage costs					250.00
 20249002 52604 - B22MC Vehicle Repairs City Garage		1.00	1,800.00		1,800.00 *
Garage charges					1,800.00
 53 TOTAL Contractual Services					3,370.00
Commodities					
 20249002 53212 - B22MC Wearing Apparel		1.00	300.00		300.00 *
Protective Gear					300.00
 20249002 53232 - B22MC No Lead Fuel Reimbursement		1.00	1,203.00		1,203.00 *
370 gallons @ \$3.25					1,203.00
 20249002 53311 - B22MC Repair Parts Inventory		1.00	600.00		600.00 *
Parts Reimbursement					600.00
 TOTAL Commodities					2,103.00
TOTAL Code Enforcement					110,509.00

11/16/2021 16:14
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 City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

 P 141
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

 ACCOUNTS FOR:
 CDBG

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
20249003 Home Repair					
51 Personal Services					
20249003 51101 - B22MC Salaries & Wages		1.00	15,060.00	15,060.00	15,060.00 *
OAI					
20249003 51302 - B22MC Life Insurance		1.00	20.00	20.00	20.00 *
20249003 51303 - B22MC Health Insurance		1.00	3,265.00	3,265.00	3,265.00 *
20249003 51305 - B22MC PERS		1.00	2,108.00	2,108.00	2,108.00 *
20249003 51309 - B22MC Medicare Tax		1.00	218.00	218.00	218.00 *
TOTAL Personal Services				20,671.00	
TOTAL Home Repair				20,671.00	

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 142
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
 CDBG

VENDOR QUANTITY UNIT COST 2022 COUNCIL

20249015 Public Services

52 Contractual Services

20249015 52913 - B22MC Other Contractual Services

Economic Development

1.00 35,000.00 35,000.00 *

TOTAL Contractual Services
 TOTAL Public Services

35,000.00
 35,000.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 143
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
 CDBG

VENDOR QUANTITY UNIT COST 2022 COUNCIL

20249025 Fairborn Apartments

52 Contractual Services

20249025 52913 - B22MC Other Contractual Services

Economic Dev

1.00 86,000.00 86,000.00 *

TOTAL Contractual Services
 TOTAL Fairborn Apartments
 TOTAL CDBG

86,000.00
 86,000.00

301,357.00

11/16/2021 16:14
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 City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

 P 144
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Justice Reinvestment Grant

20250000 Justice Reinvestment Grant

51 Personal Services

20250000 51101 - JR022 Salaries & Wages

Probation Officer

1.00 62,012.00 62,012.00 *

62,012.00

20250000 51203 - JR022 Terminal Leave Vacation Pay

1.00 5,099.00 5,099.00 *

5,099.00

20250000 51302 - JR022 Life Insurance

1.00 80.00 80.00 *

80.00

20250000 51303 - JR022 Health Insurance

1.00 639.00 639.00 *

639.00

20250000 51305 - JR022 PERS

1.00 8,682.00 8,682.00 *

8,682.00

20250000 51309 - JR022 Medicare Tax

1.00 899.00 899.00 *

899.00

 53 TOTAL Personal Services
 Commodities

77,411.00

20250000 53218 - JRICT Other Operating Supplies

 Other operating supplies for
 JRICT

1.00 7,740.00 7,740.00 *

7,740.00

TOTAL Commodities

7,740.00

TOTAL Justice Reinvestment Grant

85,151.00

TOTAL Justice Reinvestment Grant

85,151.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 145
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Street Maintenance & Repair

21040000 Street Maintenance & Repair

52 Contractual Services

21040000 52101 - Auditing & Accounting Services

 FY2021 Audit
 Section 126

 1.00 2,560.00 5,770.00 *
 2,560.00

 FY2021 CAFR Conversion/Prep
 Section 126

1.00 2,710.00 2,710.00

 2021 Motor Vehicle License
 Audit

1.00 500.00 500.00

21040000 52102 - EG006 Consultant Services

 Development Inspection Services
 Section 126

 1.00 50,000.00 50,000.00 *
 50,000.00

21040000 52109 - Other Professional Services

 Gross revenue in 2104000041201
 for R.I.T.A. income tax
 collection fee
 Section 126

 1.00 79,700.00 79,700.00 *
 79,700.00

21040000 52906 - Refunds & Reimbursements

 Income Tax refunds 4% of Gross
 Revenue

 1.00 106,300.00 106,300.00 *
 106,300.00

21040000 52916 - Income Tax Reimbursement

 50% of Income Tax 10010440 2020
 projected budget (less RITA
 collection fee and refunds).

 1.00 36,768.00 36,768.00 *
 36,768.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 146
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Street Maintenance & Repair

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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54	TOTAL Contractual Services			278,538.00
	Capital Outlay			

21040000	54508 - Other Improvements			60,000.00 *
	ADA Curb Ramp program	1.00	60,000.00	60,000.00
	Section 126			

21040000	54508 - EG014 Other Improvements			43,500.00 *
	Centrax Traffic Monitoring (MVL	1.00	43,500.00	43,500.00
	Permissive)			
	Section 126			

21040000	54509 - Street Improvements			1,500,000.00 *
	Annual Street Resurfacing	1.00	1,500,000.00	1,500,000.00
	Section 126			

21040000	54509 - EG012 Street Improvements			330,000.00 *
	Gol. Glenn Hwy - Paramount to	1.00	330,000.00	330,000.00
	East Corp (Design/ROW \$330,000			
	Street Levy; Construction after			
	2023 (\$450,000 Street Levy;			
	\$800,000 OPWC Grant)			
	Section 126			

21040000	54509 - EG013 Street Improvements			100,000.00 *
	Xenia Drive - Blanch to East	1.00	100,000.00	100,000.00
	Corp - repairs/resurfacing			
	(\$100,000 plus \$325,000 Street			
	Levy; \$325,000 ODOT Urban			
	Paving Grant)			
	Section 126			

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 147
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Street Maintenance & Repair

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
TOTAL Capital Outlay				2,033,500.00	
55 Debt Service/Advances					
21040000 55604 - 3405 OPWC Loan					11,210.00 *
OPWC CK07S Ohio/Wright		1.00	11,210.00		11,210.00
21040000 55604 - 3433 OPWC Loan					13,334.00 *
Broad Street Phase I - OPWC Loan repayment		1.00	13,334.00		13,334.00
21040000 55604 - 3459 OPWC Loan					16,667.00 *
Central Ave (OPWC Loan Repay 2022-2051)		1.00	16,667.00		16,667.00
21040000 55604 - 3462 OPWC Loan					33,333.00 *
Yellow Springs Fairfield (OPWC Loan repay 2022-2051) Section 126		1.00	33,333.00		33,333.00
TOTAL Debt Service/Advances				74,544.00	
TOTAL Street Maintenance & Repair				2,386,582.00	
TOTAL Street Maintenance & Repair	2,386,582.00				

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 148
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Law Enforcement Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
21070000 Law Enforcement Fund					
52 Contractual Services					
21070000 52108 - Travel & Training					4,000.00 *
Training & Travel		1.00	4,000.00		4,000.00
21070000 52913 - Other Contractual Services					5,490.00 *
K-9 Veterinarian Care		1.00	2,500.00		2,500.00
Callyo Service Fee		1.00	2,990.00		2,990.00
53 TOTAL Contractual Services					9,490.00
Commodities					
21070000 53218 - Other Operating Supplies					3,000.00 *
Misc. Supply & Promo Items		1.00	3,000.00		3,000.00
21070000 53401 - Minor Equipment					13,000.00 *
Misc. LE Equipment		1.00	3,000.00		3,000.00
Ohio LE Body Armor Grant		1.00	10,000.00		10,000.00
21070000 53499 - Computer Equipment < \$1000					2,000.00 *
		1.00	2,000.00		2,000.00
54 TOTAL Commodities					18,000.00
Capital Outlay					
21070000 54318 - Plant & Operating Equipment					4,200.00 *
Gun Lights & Optics		1.00	4,200.00		4,200.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 149
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
 Law Enforcement Fund

21070000 54319 - Computer Equipment > \$1000

Misc. Computer/IT Equipment

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	5,000.00		5,000.00 *

TOTAL Capital Outlay
 TOTAL Law Enforcement Fund

9,200.00
 36,690.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 150
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Law Enforcement Fund
VENDOR QUANTITY UNIT COST 2022 COUNCIL

21077011 DARE Program

 52 Contractual Services

 21077011 52913 - Other Contractual Services

DARE Camp Fees

1.00 4,200.00 4,200.00 *

4,200.00

TOTAL Contractual Services

4,200.00

 53 Commodities

21077011 53101 - Office Supplies

DARE Classroom Materials

1.00 800.00 800.00 *

800.00

21077011 53205 - Meetings & Events

Graduation Party

1.00 200.00 200.00 *

200.00

21077011 53212 - Wearing Apparel

DARE Shirts

1.00 3,000.00 3,000.00 *

3,000.00

 TOTAL Commodities
 TOTAL DARE Program

 4,000.00
 8,200.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 151
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Law Enforcement Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
21077012 Safety City					
51 Personal Services					
21077012 51105 - Temporary Full Time		1.00	2,500.00		2,500.00 *
Project Worker III (Safety City Worker)					2,500.00
21077012 51305 - PERS		1.00	350.00		350.00 *
					350.00
21077012 51309 - Medicare Tax		1.00	36.00		36.00 *
					36.00
53 TOTAL Personal Services					2,886.00
Commodities					
21077012 53101 - Office Supplies		1.00	50.00		50.00 *
Supplies					50.00
21077012 53212 - Wearing Apparel		1.00	600.00		600.00 *
Program Shirts					600.00
TOTAL Commodities					650.00
TOTAL Safety City					3,536.00
TOTAL Law Enforcement Fund					
			48,426.00		

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 152
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Drug Law Enforcement Fund

VENDOR QUANTITY UNIT COST 2022 COUNCIL

21080000 Drug Law Enforcement Fund

54 Capital Outlay

21080000 54318 - Plant & Operating Equipment

1.00 4,000.00 4,000.00 *

Covert Cameras

TOTAL Capital Outlay

TOTAL Drug Law Enforcement Fund

TOTAL Drug Law Enforcement Fund

4,000.00

4,000.00

4,000.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 153
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Indigent Driver Alcohol Fund

21120000 Indigent Driver Alcohol Fund

51 Personal Services

21120000 51101 - Salaries & Wages

Probation Officer @ 25%

1.00

16,820.00

16,820.00 *
16,820.00

21120000 51302 - Life Insurance

1.00

20.00

20.00 *
20.00

21120000 51303 - Health Insurance

1.00

5,745.00

5,745.00 *
5,745.00

21120000 51305 - PERS

1.00

2,355.00

2,355.00 *
2,355.00

21120000 51309 - Medicare Tax

1.00

244.00

244.00 *
244.00

52 TOTAL Personal Services
Contractual Services

25,184.00

21120000 52109 - Other Professional Services

1.00

25,000.00

50,000.00 *
25,000.00

Misc. Treatment Providers
Section 126

1.00

25,000.00

25,000.00

TCN Behavioral Health
section 126

TOTAL Contractual Services
TOTAL Indigent Driver Alcohol Fund
TOTAL Indigent Driver Alcohol Fund

75,184.00

50,000.00
75,184.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 154
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Alcohol Education Enforcement

VENDOR QUANTITY UNIT COST 2022 COUNCIL

21130000 Alcohol Education Enforcement

53 Commodities

21130000 53401 - Minor Equipment

ORC Handbooks

1.00 1,900.00 1,900.00 *

1,900.00

54 TOTAL Commodities
 Capital Outlay

21130000 54318 - Plant & Operating Equipment

Vehicle Radar

1.00 2,500.00 2,500.00 *

2,500.00

4,400.00

TOTAL Capital Outlay

TOTAL Alcohol Education Enforcement

TOTAL Alcohol Education Enforcement 4,400.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 155
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Federal Forfeitures

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
21140000 Federal Foreitures					
52 Contractual Services					
21140000 52108 - Travel & Training					3,000.00 *
Training & Travel		1.00	3,000.00		3,000.00
TOTAL Contractual Services					3,000.00
53 Commodities					
21140000 53401 - Minor Equipment					9,000.00 *
Soft Body Armor BVP2022 estimate		1.00	9,000.00		9,000.00
TOTAL Commodities					9,000.00
54 Capital Outlay					
21140000 54318 - Plant & Operating Equipment					4,000.00 *
Investigative Equipment/Secret Equipment		1.00	4,000.00		4,000.00
TOTAL Capital Outlay					4,000.00
TOTAL Federal Foreitures					16,000.00
TOTAL Federal Forfeitures					
			16,000.00		

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 156
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Court Special Projects

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
21160000 Court Special Projects					
51 Personal Services					
21160000 51101 - Salaries & Wages		1.00	111,604.00	111,604.00	*
Court Administrator				111,604.00	
21160000 51302 - Life Insurance		1.00	80.00	80.00	*
				80.00	
21160000 51303 - Health Insurance		1.00	23,126.00	23,126.00	*
				23,126.00	
21160000 51305 - PERS		1.00	15,625.00	15,625.00	*
				15,625.00	
21160000 51309 - Medicare Tax		1.00	1,618.00	1,618.00	*
				1,618.00	
52 TOTAL Personal Services				152,053.00	
Contractual Services					
21160000 52108 - Travel & Training		1.00	2,500.00	2,500.00	*
Additional trainings for court staff				2,500.00	
21160000 52913 - Other Contractual Services		1.00	5,000.00	9,266.00	*
employee handbook analysis, court will implement handbook that is court employee specific.				5,000.00	
vest rotation for security staff 3		3.00	822.00	2,466.00	
Axon Taser Maintenance		1.00	1,800.00	1,800.00	
magnetometer maintenance		.00	1,650.00	.00	
		.00	.00	.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 157
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Court Special Projects

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
53					11,766.00
TOTAL Contractual Services					
Commodities					
21160000 53218 - Other Operating Supplies					3,900.00 *
Minor equipment		1.00	1,800.00		1,800.00
3 Bench Chairs		3.00	700.00		2,100.00
TOTAL Commodities					
54					3,900.00
Capital Outlay					
21160000 54318 - Plant & Operating Equipment					6,100.00 *
generator service agreement		1.00	2,000.00		2,000.00
security planters for building		2.00	800.00		1,600.00
DVR for security (replacement)		1.00	2,500.00		2,500.00
TOTAL Capital Outlay					
TOTAL Court Special Projects					6,100.00
TOTAL Court Special Projects					173,819.00
TOTAL Court Special Projects					173,819.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 158
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Municipal Probation Services

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
21170000 Municipal Probation Services					
51 Personal Services					
21170000 51101 - Salaries & Wages		1.00	50,461.00	50,461.00	*
Probation Officer @ 75%				50,461.00	
21170000 51302 - Life Insurance		1.00	60.00	60.00	*
				60.00	
21170000 51303 - Health Insurance		1.00	17,235.00	17,235.00	*
				17,235.00	
21170000 51305 - PERS		1.00	7,065.00	7,065.00	*
				7,065.00	
21170000 51309 - Medicare Tax		1.00	732.00	732.00	*
				732.00	
52 TOTAL Personal Services				75,553.00	
Contractual Services					
21170000 52108 - Travel & Training		1.00	3,000.00	5,575.00	*
line staff training all				3,000.00	
probation staff		1.00	750.00	750.00	
reimbursement to staff for		1.00	825.00	825.00	
trainings (mileage)					
Misc. additional trainings for		1.00	1,000.00	1,000.00	
probation					
chief probation officer		1.00	.00	.00	
trainings and isp officer					
training 4 per year					

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 159
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Municipal Probation Services

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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TOTAL Contractual Services

5,575.00

TOTAL Municipal Probation Services

81,128.00

TOTAL Municipal Probation Services 81,128.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 160
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Traffic Intervention Prog

VENDOR QUANTITY UNIT COST 2022 COUNCIL

21180000 Traffic Intervention Prog

51 Personal Services

21180000 51101 - Salaries & Wages

Probation Officer (14.5%)

1.00 9,332.00 9,332.00 *

9,332.00

21180000 51302 - Life Insurance

1.00 12.00 12.00 *

12.00

21180000 51305 - PERS

1.00 1,306.00 1,306.00 *

1,306.00

21180000 51309 - Medicare Tax

1.00 135.00 135.00 *

135.00

TOTAL Personal Services

10,785.00

TOTAL Traffic Intervention Prog

10,785.00

TOTAL Traffic Intervention Prog 10,785.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 161
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Ct Legal Research Computeriz

VENDOR QUANTITY UNIT COST 2022 COUNCIL

21190000 Ct Legal Research Computeriz

52 Contractual Services

21190000 52109 - Other Professional Services

court side operations

1.00 7,500.00 11,000.00 *

7,500.00

Ohio Valley Integration

Security Systems

access control and egress

1.00 3,500.00 3,500.00

21190000 52913 - Other Contractual Services

JAVS Maintenance Courtrooms
1-2-3

1.00 7,500.00 11,875.00 *

7,500.00

Net Motion license court side

1.00 1,875.00 1,875.00

Zoom license for court

1.00 2,500.00 2,500.00

54 TOTAL Contractual Services
Capital Outlay

22,875.00

21190000 54318 - Plant & Operating Equipment

misc. equipment for court
operation

1.00 2,500.00 2,500.00 *

2,500.00

21190000 54319 - Computer Equipment > \$1000

5 computers on 3 year rotation.

5.00 1,650.00 8,250.00 *

8,250.00

.00 .00 .00

.00 3,000.00 .00

Judge and Magistrate Laptops

.00 .00 .00

TOTAL Capital Outlay

10,750.00

TOTAL Ct Legal Research Computeriz

33,625.00

TOTAL Ct Legal Research Computeriz 33,625.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 162
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Court Clerk Computerization

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
21200000 Court Clerk Computerization					
51 Personal Services					
21200000 51101 - Salaries & Wages		1.00	4,493.00	4,493.00	4,493.00 *
Network & Telecommunications Admin (5%); VSB \$78					
21200000 51302 - Life Insurance		1.00	4.00	4.00	4.00 *
21200000 51303 - Health Insurance		1.00	1,156.00	1,156.00	1,156.00 *
21200000 51305 - PERS		1.00	618.00	618.00	618.00 *
21200000 51309 - Medicare Tax		1.00	66.00	66.00	66.00 *
52 TOTAL Personal Services					6,337.00
Contractual Services					
21200000 52108 - Travel & Training		1.00	1,500.00	1,500.00	3,425.00 *
Deputy Clerk Training		1.00	1,500.00	1,500.00	1,500.00
Misc. online trainings		1.00	425.00	425.00	425.00
Southwest ohio clerks meetings					
21200000 52601 - Repair Service		1.00	1,500.00	1,500.00	1,500.00 *
Repairs needed for clerk time stamps.					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 163
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Court Clerk Computerization

21200000 52608 - Maintenance Contracts

 Henschen Maintenance Agreement
 Section 126

Brazos maintenance

Henschen 2022 Upgrades

21200000 52913 - Other Contractual Services

Net motion license for clerks

kiosk annual maintenance

 53 TOTAL Contractual Services
 Commodities

21200000 53218 - Other Operating Supplies

 Mail Finance -Certified Mailing
 Fees

21200000 53401 - Minor Equipment

2 scanners at \$725.00 each

label printers @ 425.00 each

 54 TOTAL Commodities
 Capital Outlay

21200000 54318 - Plant & Operating Equipment

replacement of 1 time stamp

21200000 54319 - Computer Equipment > \$1000

 7 computers and software (clerk
 side)

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	32,000.00		49,500.00 *
				32,000.00
	1.00	2,500.00		2,500.00
	1.00	15,000.00		15,000.00
	12.00	155.00		3,360.00 *
				1,860.00
	1.00	1,500.00		1,500.00
				57,785.00
	1.00	550.00		550.00 *
				550.00
	2.00	725.00		2,300.00 *
				1,450.00
	2.00	425.00		850.00
				2,850.00
	1.00	1,500.00		1,500.00 *
				1,500.00
	7.00	1,650.00		11,550.00 *
				11,550.00
	.00	.00		.00
	.00	.00		.00
	.00	.00		.00
	.00	.00		.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 164
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Court Clerk Computerization

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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TOTAL Capital Outlay			13,050.00	
TOTAL Court Clerk Computerization			80,022.00	
TOTAL Court Clerk Computerization	80,022.00			

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 165
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Indigent Driver I&A Monitoring

VENDOR QUANTITY UNIT COST 2022 COUNCIL

21250000 Indigent Driver I&A Monitoring

52 Contractual Services

21250000 52109 - Other Professional Services

1.00 35,000.00 35,000.00 *

Alcohol Monitoring
 Section 126

TOTAL Contractual Services

TOTAL Indigent Driver I&A Monitoring

TOTAL Indigent Driver I&A Monitoring 35,000.00

35,000.00

35,000.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 166
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Bldg & Lands Depreciation

24040000 Bldg & Lands Depreciation

 52 Contractual Services

 24040000 52105 - Legal Services

Municipal Court BAN

1.00 1,000.00 1,000.00 *

24040000 52601 - Repair Service

 HVAC Agreements
 Section 126

1.00 30,000.00 30,000.00 *

24040000 52935 - Property/Casualty Losses

 Property and Liability losses
 as needed

1.00 10,000.00 10,000.00 *

 53 TOTAL Contractual Services
 Commodities

41,000.00

 24040000 53305 - Building Supplies

 General Building Repairs
 Section 126

1.00 45,000.00 45,000.00 *

 54 TOTAL Commodities
 Capital Outlay

45,000.00

 24040000 54508 - Other Improvements

 Main Street - Replacement of
 Lights

1.00 20,000.00 20,000.00 *

24040000 54508 - PP005 Other Improvements

 Parks and Rec Compound - Pole
 Barn
 Section 126

1.00 50,000.00 50,000.00 *

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 167
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Bldg & Lands Depreciation

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
24040000 54508 - PP023 Other Improvements		1.00	15,000.00	15,000.00	15,000.00 *
Government Center - New Sidewalk, Curb & Dumpster Pad					
24040000 54508 - PP024 Other Improvements		1.00	60,000.00	60,000.00	60,000.00 *
Municipal Court - Exterior Paint & New Soffit Section 126					
55 TOTAL Capital Outlay Debt Service/Advances				145,000.00	
24040000 55104 - Principal Notes		1.00	225,000.00	225,000.00	225,000.00 *
Municipal Court Roof BAN Section 126					
24040000 55204 - Interest Notes		1.00	1,471.00	1,471.00	1,471.00 *
Municipal Court Roof BAN					
24040000 55301 - Debt Issuance Costs		1.00	1,000.00	1,000.00	1,000.00 *
Municipal Court Roof BAN Expenses					
TOTAL Debt Service/Advances				227,471.00	
TOTAL Bldg & Lands Depreciation				458,471.00	
TOTAL Bldg & Lands Depreciation	458,471.00				

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 168
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

General Bond Retirement Fund

VENDOR QUANTITY UNIT COST 2022 COUNCIL

32010000 General Bond Ret Debt Serv

52 Contractual Services

32010000 52101 - Auditing & Accounting Services

1.00 60.00 130.00 *

FY2021 annual audit
 Section 126

60.00

1.00 70.00 70.00

FY2021 CAFR conversion
 Section 126

TOTAL Contractual Services

130.00

TOTAL General Bond Ret Debt Serv

130.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 169
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Bond Retirement Fund
VENDOR QUANTITY UNIT COST 2022 COUNCIL

32012011 Special Assess Debt Serv

52 Contractual Services

32012011 52101 - Auditing & Accounting Services

1.00 3,000.00 6,000.00 *

 DRETAC; no A&T fees are booked
 for special assessments

1.00 3,000.00 3,000.00

 County Auditor Settlement
 Charges

 55 TOTAL Contractual Services
 Debt Service/Advances

6,000.00

32012011 55103 - Principal Special Assessments

1.00 63,000.00 63,000.00 *

 Principal on Special Assessment
 Bonds

32012011 55203 - Interest Special Assessments

1.00 5,370.00 5,370.00 *

 Interest on Special Assessment
 Bonds

TOTAL Debt Service/Advances

68,370.00

TOTAL Special Assess Debt Serv

74,370.00

TOTAL General Bond Retirement Fund

74,500.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 170
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Water & Sewer Debt Service

VENDOR QUANTITY UNIT COST 2022 COUNCIL

32052055 Water Debt Service

52 Contractual Services

32052055 52105 - Legal Services

1.00 5,000.00 5,000.00 *

Series 2021 BAN expenses
(2020B BAN rollover)

55 TOTAL Contractual Services
Debt Service/Advances

5,000.00

32052055 55101 - Principal Bonds

1.00 78,000.00 332,000.00 *

Series 2013 VP 39% Water (2004
Refunded) a/c#203638000 through
2024

1.00 42,000.00 42,000.00

MR Raw Water Line System
Improvements

1.00 32,000.00 32,000.00

Water (Meter System)
Improvements

1.00 180,000.00 180,000.00

2005 Water Debt SVC

32052055 55104 - Principal Notes

1.00 750,000.00 2,100,000.00 *

Series 2020B Mad River
Wellfield Well #2

1.00 360,000.00 360,000.00

Series 2020B Lang Plat /Tree St
Water Line

1.00 900,000.00 900,000.00

Series 2020B Maple Av Water
Line

1.00 90,000.00 90,000.00

Series 2020B Broad St Water
Main

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 171
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Water & Sewer Debt Service

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
32052055 55201 - Interest Bonds		1.00	5,407.00	136,657.00 *	5,407.00
Series 2013 VP 39% Water (2004 Refunded) a/c#203638000 through 2024		1.00	63,538.00		63,538.00
2005 Water Debt SVC		1.00	44,602.00		44,602.00
MR Raw Water Line System Improvements		1.00	23,110.00		23,110.00
Water (Meter System) Improvements					
32052055 55204 - Interest Notes		1.00	4,902.00	13,727.00 *	4,902.00
Series 2020B Mad River Wellfield Well #2 BAN		1.00	2,353.00		2,353.00
Series 2020B Lang Plat/Tree St Water Line		1.00	5,883.00		5,883.00
Series 2020B Maple Av Water Line		1.00	589.00		589.00
Series 2020B Broad St Water Main					
32052055 55301 - Debt Issuance Costs		1.00	5,000.00	5,000.00 *	5,000.00
Series 2021 BAN expenses (Series 2020B rollover)					
TOTAL Debt Service/Advances				2,587,384.00	
TOTAL Water Debt Service				2,592,384.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 172
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Water & Sewer Debt Service

VENDOR QUANTITY UNIT COST 2022 COUNCIL

32052056 Sewer Debt Service

55 Debt Service/Advances

32052056 55101 - Principal Bonds

Series 2013 VP Sewer
Interceptor (2004 Refunding)
a/c #203638000; through 2032

1.00 95,000.00 483,000.00 *

95,000.00

Series 2013 VP 61% Sewer (2004
Refunded) a/c #20363800 thru
2024

1.00 122,000.00 122,000.00

Series 2020 LTGO NW Force Main
and Meter Improvements;
Refunded 2010 Bonds thru 2038

1.00 266,000.00 266,000.00

32052056 55201 - Interest Bonds

Series 2013 VP Sewer
Interceptor (2004 Refunding)
a/c #203638000; through 2032

1.00 33,688.00 300,819.00 *

33,688.00

Series 2013 VP 61% Sewer (2004
Refunded) a/c #20363800 thru
2024

1.00 8,457.00 8,457.00

Series 2020 LTGO NW Force Main
and Meter Improvements;
Refunded 2010 Bonds thru 2038

1.00 258,674.00 258,674.00

TOTAL Debt Service/Advances

783,819.00

TOTAL Sewer Debt Service

783,819.00

TOTAL Water & Sewer Debt Service 3,376,203.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 173
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
General Capital Improvement
VENDOR QUANTITY UNIT COST 2022 COUNCIL

43010000 General Capital Improvement

52 Contractual Services

43010000 52935 - Property/Casualty Losses

 Property and Liability losses
 as needed

1.00 10,000.00 10,000.00 *

10,000.00

 53 TOTAL Contractual Services
 Commodities

10,000.00

43010000 53318 - 3260 Other Repair & Maint Supplies

 Annual catch basin repair
 Section 126

1.00 40,000.00 40,000.00 *

40,000.00

 54 TOTAL Commodities
 Capital Outlay

40,000.00

43010000 54508 - CSA22 Other Improvements

 2022 CSA Program City Share
 Section 126

1.00 40,000.00 40,000.00 *

40,000.00

TOTAL Capital Outlay

40,000.00

TOTAL General Capital Improvement

90,000.00

TOTAL General Capital Improvement

90,000.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 174
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Parks/Rec Capital Impr Fund

43020000 Parks & Rec Capital Impr Fund

52 Contractual Services

43020000 52935 - Property/Casualty Losses

Property and Liability losses
as needed

1.00 10,000.00 10,000.00 *

10,000.00

54 TOTAL Contractual Services
Capital Outlay

10,000.00

43020000 54318 - PP016 Plant & Operating Equipment

Park Equipment at various
locations
Section 126

1.00 30,000.00 30,000.00 *

30,000.00

43020000 54318 - PP021 Plant & Operating Equipment

Playground Updates at Various
Parks

1.00 15,000.00 15,000.00 *

15,000.00

43020000 54508 - PP012 Other Improvements

ADA Sidewalk Plan for Parks

1.00 10,000.00 10,000.00 *

10,000.00

43020000 54508 - PP013 Other Improvements

Basketball Courts - Resurface
(Sandhill, Community,
Maplewood, Wedgewood, Rona)
Section 126

1.00 50,000.00 50,000.00 *

50,000.00

43020000 54508 - PP017 Other Improvements

Mercer house Preservation

1.00 10,000.00 10,000.00 *

10,000.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 175
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Parks/Rec Capital Impr Fund

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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TOTAL Capital Outlay			115,000.00	
TOTAL Parks & Rec Capital Impr Fund			125,000.00	
TOTAL Parks/Rec Capital Impr Fund	125,000.00			

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 176
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Water Construction Fund

43030000 Water Construction Fund

52 Contractual Services

43030000 52102 - WA010 Consultant Services

 Growth project infrastructure
 Section 126

1.00 50,000.00 50,000.00 *

TOTAL Contractual Services

50,000.00

54 Capital Outlay

43030000 54503 - WA006 Water & Sewer Improvements

 Water main valve/hydrant
 replacement
 Section 126

1.00 50,000.00 50,000.00 *

43030000 54503 - WA007 Water & Sewer Improvements

 Water main oversizing as needed
 for development
 Section 126

1.00 60,000.00 60,000.00 *

43030000 54503 - WA012 Water & Sewer Improvements

 Install VFD on NEMRWF Wells #7
 and #8
 Section 126

1.00 80,000.00 80,000.00 *

43030000 54503 - WA014 Water & Sewer Improvements

 Forrest Drive Water Main
 Section 126

1.00 275,000.00 275,000.00 *

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 177
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Water Construction Fund

VENDOR QUANTITY UNIT COST 2022 COUNCIL

55 TOTAL Capital Outlay 465,000.00
 Debt Service/Advances

43030000 55301 - Debt Issuance Costs 1,500.00 *
 Legal services on debt issue 1.00 1,500.00 1,500.00

TOTAL Debt Service/Advances 1,500.00
 TOTAL Water Construction Fund 516,500.00
 TOTAL Water Construction Fund 516,500.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 178
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sewer Construction Fund

43050000 Sewer Construction Fund

52 Contractual Services

43050000 52102 - WA010 Consultant Services

 Growth project infrastruture
 Section 126

1.00 50,000.00 50,000.00 *

50,000.00

TOTAL Contractual Services

50,000.00

54 Capital Outlay

43050000 54503 - SW007 Water & Sewer Improvements

 Sewer main oversizing as needed
 for development
 Section 126

1.00 60,000.00 60,000.00 *

60,000.00

43050000 54503 - SW013 Water & Sewer Improvements

 Col Glenn Storm Sewer
 Improvements
 Section 126

1.00 406,700.00 406,700.00 *

406,700.00

43050000 54503 - SW018 Water & Sewer Improvements

 Catch Basin Repair (Storm)
 Section 126

1.00 40,000.00 40,000.00 *

40,000.00

43050000 54503 - SW020 Water & Sewer Improvements

 Pleasant View Phase I & II
 (Regina Ditch oversized trunk
 parallel/upsize Dellwood storm
 sewers)
 Section 126

1.00 334,000.00 334,000.00 *

334,000.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 179
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Sewer Construction Fund

43050000 54508 - SW015 Other Improvements

Storm Sewer Repair
 Section 126

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	40,000.00		40,000.00 *

TOTAL Capital Outlay
 TOTAL Sewer Construction Fund
 TOTAL Sewer Construction Fund

930,700.00

880,700.00
 930,700.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 180
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Public Safety Police/Fire

43231130 Public Safety Police

51 Personal Services

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
43231130 51101 - Salaries & Wages		1.00	408,072.00	408,072.00	*
Police Officer (5); IT (50%)				408,072.00	
43231130 51102 - Overtime		1.00	30,000.00	30,000.00	*
43231130 51202 - Differential Pay Shift Premium		1.00	5,508.00	5,508.00	*
Shift differential pay				5,508.00	
43231130 51302 - Life Insurance		1.00	408.00	408.00	*
43231130 51303 - Health Insurance		1.00	96,483.00	96,483.00	*
43231130 51304 - Holiday Pay		1.00	14,510.00	14,510.00	*
43231130 51305 - PERS		1.00	4,339.00	4,339.00	*
43231130 51306 - Police Pension		1.00	83,430.00	83,430.00	*
43231130 51309 - Medicare Tax		1.00	6,753.00	6,753.00	*
43231130 51311 - Education Incentive Pay		1.00	750.00	750.00	*

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 181
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Public Safety Police/Fire

43231130 51314 - Workers Compensation

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	7,930.00	7,930.00	7,930.00 *

43231130 51316 - Uniform Allowance

1.00	6,875.00	6,875.00	6,875.00 *
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 52 TOTAL Personal Services
 Contractual Services

665,058.00

43231130 52105 - Legal Services

Police Complex BAN

1.00	4,000.00	4,000.00	4,000.00 *
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43231130 52109 - Other Professional Services

 50% of 3% Gross revenue in
 43230000 41201 for R.I.T.A.
 income tax collection fee

1.00	39,850.00	39,850.00	39,850.00 *
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43231130 52507 - Telecommunications

 Iphone @ 50% of approx.
 \$40/Month

1.00	250.00	250.00	470.00 *
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Ipad @ 50% of approx. \$35/Month

1.00	220.00	220.00	
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43231130 52903 - Taxes

1.00	1,100.00	1,100.00	1,100.00 *
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43231130 52906 - Refunds & Reimbursements

Income Tax refunds

1.00	53,150.00	53,150.00	53,150.00 *
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43231130 52916 - Income Tax Reimbursement

 25% of Income Tax 10010440 2020
 projected budget (less RITA
 collection fee and refunds).

1.00	14,800.00	14,800.00	14,800.00 *
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11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 182
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Public Safety Police/Fire

43231130 52925 - Lease Payments

Leased Vehicles - Annual Lease
Payments

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	71,500.00	71,500.00	* 71,500.00

43231130 52935 - Property/Casualty Losses

Property and liability losses
as needed

1.00	10,000.00	10,000.00	* 10,000.00
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53 TOTAL Contractual Services
Commodities

194,870.00

43231130 53212 - Wearing Apparel

Uniforms & Misc. Equip.

Uniform upgrade - \$6k out of
\$70k total

1.00	10,000.00	10,000.00	* 16,000.00
1.00	6,000.00	6,000.00	

43231130 53218 - Other Operating Supplies

Building Maint.,

Range Led Remediation

1.00	5,000.00	5,000.00	* 15,000.00
1.00	10,000.00	10,000.00	

43231130 53401 - Minor Equipment

Misc. Equipment

Handgun replacement

Riot gear for new hires

Replace PC's at substations

1.00	4,300.00	4,300.00	* 15,200.00
1.00	2,500.00	2,500.00	
1.00	4,000.00	4,000.00	
1.00	4,400.00	4,400.00	

54 TOTAL Commodities
Capital Outlay

46,200.00

43231130 54318 - Plant & Operating Equipment

Portable Radios (3) APX 900

Patrol Vehicle Radars

Misc Equipment

1.00	8,100.00	8,100.00	* 55,700.00
1.00	4,000.00	4,000.00	
1.00	5,000.00	5,000.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 183
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Public Safety Police/Fire

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
Taser replacement - (8)		1.00	9,600.00		9,600.00
Dispatch Chair Replacement		1.00	4,000.00		4,000.00
K9 purchase and training		1.00	25,000.00		25,000.00
43231130 54319 - Computer Equipment > \$1000					16,350.00 *
Vehicle Mobile Data Computers (2)		1.00	4,500.00		4,500.00
Patrol Vehicle Modems		1.00	6,450.00		6,450.00
Building Computers		1.00	5,400.00		5,400.00
43231130 54401 - Motor Vehicles					237,116.00 *
(3) Police Cruisers with Upfitting Section 126		1.00	201,000.00		201,000.00
Lenco Bearcat RERT Fairborn's annual share		1.00	18,116.00		18,116.00
RERT Transport Refurbishing		1.00	18,000.00		18,000.00
55 TOTAL Capital Outlay					309,166.00
Debt Service/Advances					
43231130 55104 - Principal Notes					1,850,000.00 *
Police Complex upgrade BAN		1.00	1,850,000.00		1,850,000.00
43231130 55204 - Interest Notes					12,092.00 *
Police Complex BAN		1.00	12,092.00		12,092.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 184
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Public Safety Police/Fire

43231130 55301 - Debt Issuance Costs

Police Complex BAN

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	4,300.00		4,300.00 *

TOTAL Debt Service/Advances
 TOTAL Public Safety Police

1,866,392.00
 3,081,686.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 185
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Public Safety Police/Fire

43231240 Public Safety Fire

 51 Personal Services

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
43231240 51101 - Salaries & Wages		1.00	426,784.00	426,784.00	*
Firefighters (5); IT (50%)				426,784.00	
43231240 51102 - Overtime		1.00	30,000.00	30,000.00	*
				30,000.00	
43231240 51302 - Life Insurance		1.00	440.00	440.00	*
				440.00	
43231240 51303 - Health Insurance		1.00	111,863.00	111,863.00	*
				111,863.00	
43231240 51304 - Holiday Pay		1.00	15,229.00	15,229.00	*
				15,229.00	
43231240 51305 - PERS		1.00	4,339.00	4,339.00	*
				4,339.00	
43231240 51307 - Fire Pension		1.00	105,966.00	105,966.00	*
				105,966.00	
43231240 51309 - Medicare Tax		1.00	6,951.00	6,951.00	*
				6,951.00	
43231240 51311 - Education Incentive Pay		1.00	500.00	500.00	*
				500.00	
43231240 51314 - Workers Compensation		1.00	7,710.00	7,710.00	*
				7,710.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 186
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Public Safety Police/Fire
43231240 51316 - Uniform Allowance

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	6,875.00		6,875.00 *

52	TOTAL Personal Services			716,657.00
	Contractual Services			

43231240 52109 - Other Professional Services	1.00	39,850.00		39,850.00 *
50% of 3% Gross revenue in 43230000 41201 for R.I.T.A. income tax collection fee				39,850.00

43231240 52507 - Telecommunications	1.00	250.00		470.00 *
iPhone @ 50% of approx. \$40/month				250.00
ipad @ 50% of approx. \$35	1.00	220.00		220.00

43231240 52906 - Refunds & Reimbursements	1.00	53,150.00		53,150.00 *
Income Tax refunds				53,150.00

43231240 52916 - Income Tax Reimbursement	1.00	14,800.00		14,800.00 *
25% of Income Tax 10010440 2020 projected budget (less RITA collection fee and refunds).				14,800.00

43231240 52935 - Property/Casualty Losses	1.00	10,000.00		10,000.00 *
Property and Liability losses as needed				10,000.00

53	TOTAL Contractual Services			118,270.00
	Commodities			

43231240 53212 - Wearing Apparel	1.00	53,500.00		60,375.00 *
Turnout Gear				53,500.00
Uniform Allowance - Surls, S. Schockman, Pugh, Boyd, Pitts	1.00	6,875.00		6,875.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 187
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Public Safety Police/Fire

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
43231240 53401 - Minor Equipment				242,830.00 *	9,000.00
Station Training Equipment		1.00	9,000.00		
Station Maintenance Equipment		1.00	5,000.00		5,000.00
Fire Prevention Items		1.00	7,000.00		7,000.00
EMS Supplies		1.00	61,080.00		61,080.00
Misc. Hoses and Equipment		1.00	22,000.00		22,000.00
Misc Fire Equipment		1.00	36,000.00		36,000.00
LifePak with accessories		1.00	.00		.00
Replace old SCBA fill station at St. 2		1.00	.00		.00
800 MHz Radios		1.00	18,750.00		18,750.00
Gear Extractor/Dryer		1.00	20,000.00		20,000.00
Ballistic Body Armor		1.00	64,000.00		64,000.00
54 TOTAL Commodities				303,205.00	
Capital Outlay					
43231240 54318 - Plant & Operating Equipment				207,000.00 *	.00
SCBA for Engine		1.00	.00		
Equipment for new Engine		1.00	100,000.00		100,000.00
HVAC		1.00	65,000.00		65,000.00
Emergency Notification Equipment - Tornado Siren		1.00	42,000.00		42,000.00
43231240 54319 - Computer Equipment > \$1000				50,000.00 *	40,000.00
Computer Replacements		1.00	40,000.00		
Technology Upgrades		1.00	10,000.00		10,000.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 188
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Public Safety Police/Fire

43231240 54401 - Motor Vehicles

Medic with upfitting

AFG Grant (includes city 10%)
 Grant denied 10/2021

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	300,000.00		300,000.00 *
	1.00	.00		.00

TOTAL Capital Outlay

TOTAL Public Safety Fire

TOTAL Public Safety Police/Fire

4,776,818.00

557,000.00
 1,695,132.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 189
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Community Redevelopment Fund

43240000 Community Redevelopment Fund

52 Contractual Services

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
43240000 52102 - Consultant Services					10,000.00 *
Asbestos testing, work specification preparation		1.00	10,000.00		10,000.00
43240000 52105 - Legal Services					3,600.00 *
title searches		1.00	3,600.00		3,600.00
43240000 52105 - 3431 Legal Services					5,000.00 *
Broad St Corridor BAN issue costs		1.00	5,000.00		5,000.00
43240000 52105 - 3457 Legal Services					3,000.00 *
2017 Re-Dev Phase I BAN		1.00	3,000.00		3,000.00
43240000 52105 - 3474 Legal Services					6,800.00 *
Main & 3rd Improv BAN issue costs		1.00	6,800.00		6,800.00
43240000 52105 - ED001 Legal Services					2,000.00 *
5 N Broad Street (Community Garden) BAN issue costs		1.00	2,000.00		2,000.00
43240000 52301 - Legal Advertising					2,000.00 *
Legal notices for demolitions		1.00	2,000.00		2,000.00
43240000 52903 - Taxes					10,000.00 *
property taxes on acquisitions		1.00	10,000.00		10,000.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 190
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Community Redevelopment Fund

43240000 52907 - Interfund Charges

Admin charges due to general
fund for assessed invoices

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	2,000.00		2,000.00 *

43240000 52913 - Other Contractual Services

residential demolitions

1.00	50,000.00	50,000.00 *
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53 TOTAL Contractual Services
Commodities

94,400.00

43240000 53401 - Minor Equipment

misc equipment

1.00	1,000.00	1,000.00 *
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54 TOTAL Commodities
Capital Outlay

1,000.00

43240000 54101 - Land Acquisition

1.00	50,000.00	50,000.00 *
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55 TOTAL Capital Outlay
Debt Service/Advances

50,000.00

43240000 55104 - 3431 Principal Notes

Broad Street Corridor Acq/Demo
BAN

1.00	1,525,000.00	1,525,000.00 *
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43240000 55104 - 3457 Principal Notes

2017 Re-Dev Phase I BAN

1.00	1,000,000.00	1,000,000.00 *
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43240000 55104 - 3474 Principal Notes

Main & 3rd Improv BAN

1.00	1,000,000.00	1,000,000.00 *
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11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 191
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Community Redevelopment Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
43240000 55104 - ED001 Principal Notes		1.00	550,000.00	550,000.00	550,000.00 *
5 N Broad Street (Community Garden)					
43240000 55204 - 3431 Interest Notes		1.00	16,918.00	16,918.00	16,918.00 *
Broad Street Corridor Acq/Demo BAN					
43240000 55204 - 3450 Interest Notes		1.00	11,604.00	11,604.00	11,604.00 *
Tangible Solutions BAN					
43240000 55204 - 3457 Interest Notes		1.00	11,094.00	11,094.00	11,094.00 *
2017 Re-Dev Phase I BAN					
43240000 55204 - 3474 Interest Notes		1.00	11,094.00	11,094.00	11,094.00 *
Main & 3rd Improv BAN					
43240000 55204 - ED001 Interest Notes		1.00	5,485.00	5,485.00	5,485.00 *
5 N Broad Street (Community Garden)					
43240000 55301 - 3431 Debt Issuance Costs		1.00	5,000.00	5,000.00	5,000.00 *
Broad Street Corridor BAN issue costs					
43240000 55301 - 3457 Debt Issuance Costs		1.00	3,000.00	3,000.00	3,000.00 *
2017 Re-Dev Phase I BAN					
43240000 55301 - 3474 Debt Issuance Costs		1.00	4,500.00	4,500.00	4,500.00 *
Main & 3rd Improv BAN issue costs					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 192
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Community Redevelopment Fund

43240000 55301 - ED001 Debt Issuance Costs

5 N Broad Street (Community
 Garden) BAN issue costs

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	2,000.00		2,000.00 *

TOTAL Debt Service/Advances			4,145,695.00
TOTAL Community Redevelopment Fund			4,291,095.00
TOTAL Community Redevelopment Fund	4,291,095.00		

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 193
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Spec Assessment Construction

55010000 Spec Assessment Construction

52 Contractual Services

55010000 52105 - CSA22 Legal Services

2022 CSA Program City Share

1.00 2,000.00 2,000.00 *

55010000 52913 - Other Contractual Services

 Nuisance Abatement
 Section 126

1.00 20,000.00 20,000.00 *

 54 TOTAL Contractual Services
 Capital Outlay

22,000.00

55010000 54508 - CSA22 Other Improvements

 2022 CSA Program Residential
 Contract
 Section 126

1.00 200,000.00 200,000.00 *

55010000 55204 - CSA22 Interest Notes

2022 Curb & Sidewalk Program

1.00 1,287.00 1,287.00 *

 55 TOTAL Capital Outlay
 Debt Service/Advances

201,287.00

55010000 55104 - CSA22 Principal Notes

2022 Curb & Sidewalk Program

1.00 129,000.00 129,000.00 *

55010000 55301 - CSA22 Debt Issuance Costs

2022 CSA BAN issue costs

1.00 2,000.00 2,000.00 *

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 194
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Spec Assessment Construction

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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TOTAL Debt Service/Advances

131,000.00

TOTAL Spec Assessment Construction

354,287.00

TOTAL Spec Assessment Construction 354,287.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 195
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60030311 Water Operations					
51 Personal Services					
60030311 51101 - Salaries & Wages		1.00	1,019,423.00	1,019,423.00 *	1,019,423.00
Utilities Superintendent (50%); Assistant Utilities Superintendent (50%); Water & Sewer Foreman; Lead Operator; Maintainer (5); Water & Sewer Technician; Service Worker (2); Heavy Equipment Operator; Public Works Director (30%); Plant & Pump Operator; Maintenance Crew Leader; Water Manager; GIS Specialist (37.50%); Office Technician (50%); Treatment Plant Operator					
60030311 51102 - Overtime		1.00	50,000.00	50,000.00 *	50,000.00
60030311 51103 - Temporary Part Time		1.00	21,014.00	21,014.00 *	21,014.00
1 interns @ 40 hours per week for 12 weeks; Mowing helper					
60030311 51202 - Differential Pay Shift Premium		1.00	346.00	346.00 *	346.00
60030311 51204 - Special Services		1.00	19,650.00	19,650.00 *	19,650.00
Car allowance for Public Works Director (30%); 6 Waivers (100%); 1 Waiver (50%)					
60030311 51302 - Life Insurance		1.00	2,715.00	2,715.00 *	2,715.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 196
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60030311 51303 - Health Insurance		1.00	224,299.00	224,299.00	224,299.00 *
60030311 51305 - PERS		1.00	152,554.00	152,554.00	152,554.00 *
60030311 51309 - Medicare Tax		1.00	15,617.00	15,617.00	15,617.00 *
60030311 51314 - Workers Compensation		1.00	18,140.00	18,140.00	18,140.00 *
52 TOTAL Personal Services				1,523,758.00	
52 Contractual Services					
60030311 52101 - Auditing & Accounting Services		1.00	2,240.00	2,240.00	4,610.00 *
FY2021 Audit					2,240.00
Section 126					
FY2021 CAFR Conversion/Prep		1.00	2,370.00	2,370.00	
Section 126					
60030311 52102 - Consultant Services		1.00	2,000.00	2,000.00	10,000.00 *
SCADA Services		2.00	4,000.00	8,000.00	
Inspections for Rona Tank & Fairfield Park Tank					
60030311 52108 - Travel & Training		1.00	250.00	250.00	10,490.00 *
SDWA Seminar, 2 employees		1.00	360.00	360.00	
Water Distribution Workshop, 2 employees		1.00	1,280.00	1,280.00	
Water Workshop, 4 employees		1.00	240.00	240.00	
District AWWA Meetings		1.00	3,000.00	3,000.00	
Ohio AWWA State Conference, 2 employees		1.00	160.00	160.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 197
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
Bucket Training		1.00	1,500.00		1,500.00
Electrical/VFD/Control Training for Plant Personnel		1.00	600.00		600.00
Leadership Training for supervisors		1.00	500.00		500.00
Unforeseen Workshops/Training		1.00	500.00		500.00
OSHA Compliance Training		2.00	750.00		1,500.00
Backflow Course for 2 employees		2.00	300.00		600.00
Backflow Refresher Course for Scott and Raymond					
60030311 52109 - Other Professional Services		2.00	12,000.00		42,665.00 *
Power Wash - Five Points and Fairfield Park Tanks		1.00	9,915.00		9,915.00
Generator preventive maintenance program.		1.00	300.00		300.00
Fire Extinguisher Service		1.00	250.00		250.00
WTP Fire Extinguisher Service		1.00	3,200.00		3,200.00
Water/Sewer rate model update review (50%).		1.00	5,000.00		5,000.00
Westpark Front Gate Repairs					
60030311 52110 - Dues Memberships Publications		1.00	1,400.00		1,900.00 *
AWWA memberships dues (12 employees)		1.00	500.00		500.00
OUPS dues for the City, 1/2 cost					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 198
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60030311 52203 - Delivery Charges		1.00	500.00	500.00	500.00 *
Postage/UPS charges					
60030311 52303 - Printing Services		1.00	300.00	300.00	300.00 *
Business Cards, Door Tags, Letterhead & Envelopes					
60030311 52402 - Property & Liability Insurance		1.00	19,900.00	19,900.00	19,900.00 *
Public Liability Insurance Section 126 Public Liability Insurance					
60030311 52501 - Electricity Signals & Lights		1.00	160,000.00	160,000.00	160,000.00 *
Electricity costs - DPL/IGS Energy/Ohio Edison					
60030311 52502 - Natural Gas		1.00	6,000.00	6,000.00	6,000.00 *
Vectren gas costs					
60030311 52504 - Waste Disposal Service		1.00	500.00	500.00	500.00 *
Disposal of Excavated Material					
60030311 52505 - Sewer Service		1.00	1,180.00	1,180.00	1,180.00 *
Sewer Service Water Fund					
60030311 52507 - Telecommunications		1.00	3,120.00	3,120.00	10,255.00 *
Telephone Service		1.00	145.00	145.00	
Long Distance		14.00	220.00	3,080.00	
14 Ipads @ 50% of total cost of approx \$35.00/month		15.00	250.00	3,750.00	
15 iPhones @ 50% of total cost of approx. \$40.00/month		1.00	160.00	160.00	
1 flip phone @ 50% of total					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 199
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Water Fund

cost of approx. \$25.00/month

VENDOR QUANTITY UNIT COST 2022 COUNCIL

60030311 52601 - Repair Service				66,800.00 *
Service Agreement for Itron Hardware/Software, Split 50/50 with Sewer	1.00	18,000.00		18,000.00
Repair service for booster stations	1.00	10,000.00		10,000.00
50% West Park Mechanical Gate Maintenance	1.00	500.00		500.00
	.00	.00		.00
For general repair & maintenance services	1.00	1,000.00		1,000.00
For repair of plant equipment	1.00	10,000.00		10,000.00
WTP Mechanical gate maintenance	1.00	1,000.00		1,000.00
Water Smart Maintenance Contract (1/2)	1.00	19,000.00		19,000.00
Upgrade Misc. Pumps	1.00	5,000.00		5,000.00
Itron Hand Held & Docking Station (1/2)	1.00	1,300.00		1,300.00
Confined Space Equip. Cert.	1.00	1,000.00		1,000.00
60030311 52602 - Copier Lease Maintenance				2,200.00 *
U.S. Bank Equipment Finance lease @ 50% of total cost of \$252.75/month	1.00	1,516.56		1,516.56
50% of Prosource monthly copier usage/maintenance total shared with Sewer	1.00	683.44		683.44

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 200
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60030311 52603 - Printer Management		1.00	700.00		700.00 *
Printer usage/maintenance					700.00
60030311 52604 - Vehicle Repairs City Garage		1.00	77,100.00		77,100.00 *
Garage charges					77,100.00
60030311 52608 - Maintenance Contracts		1.00	865.00		8,425.00 *
iWorQ annual support (50% cost)		1.00	460.00		865.00
Net Motion for Remote Access					460.00
Annual fee (1/2)		1.00	1,000.00		1,000.00
iWorQ annual support for hydrant module		1.00	1,600.00		1,600.00
WTP- WIN 911		1.00	4,500.00		4,500.00
WTP-P&R Communications-Radio Maintenance (1/2)					
60030311 52701 - Land Rentals		1.00	1,590.00		1,590.00 *
Railroad ROW annual license fee					1,590.00
60030311 52703 - Machinery & Equipment Rentals		1.00	1,510.00		1,510.00 *
Unifirst supplies					1,510.00
60030311 52809 - Intergovernmental Services		1.00	400.00		400.00 *
Air Pollution fees-RAPCA					400.00
60030311 52815 - EPA Operating Fee		1.00	15,312.00		15,312.00 *
OEPA Operating Fees based on 13,200 accounts x \$1.16					15,312.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 201
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60030311 52903 - Taxes		1.00	2,500.00		2,500.00 *
60030311 52906 - Refunds & Reimbursements		1.00	23,000.00		23,000.00 *
Overpayment refunds based on YTD annualized.					
60030311 52913 - Other Contractual Services		1.00	660.00		26,825.00 *
Janitorial Cleaning; estimated 5% increase Section 126 \$109,392					660.00
CDL lic renewals-3 employees		1.00	135.00		135.00
OEPA license renewals		1.00	430.00		430.00
Additional unanticipated licenses		1.00	500.00		500.00
Ice Machine Annual Service/Filter Replacement		1.00	300.00		300.00
Other Contractual Services		1.00	1,400.00		1,400.00
Flow Meter Calibration		1.00	1,500.00		1,500.00
Valve Insertion Contingency		1.00	7,500.00		7,500.00
WTP Wellhead Prot Monitoring Well Samp		1.00	300.00		300.00
OEPA required Water Quality Analysis		1.00	5,000.00		5,000.00
Deep Excavation Contingency		1.00	8,000.00		8,000.00
Itron Drive By Reads Renewal		1.00	1,100.00		1,100.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 202
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60030311 52914 - ITS Department Interfund		1.00	194,472.00	194,472.00	194,472.00 *
ITS interfund @ 20%					
60030311 52915 - Interfund Charges for Street		1.00	70,000.00	70,000.00	70,000.00 *
Based on street repairs made related to water breaks.					
60030311 52920 - Bank Fees		1.00	3,600.00	3,600.00	41,600.00 *
US Bank Analysis fees		1.00	38,000.00	38,000.00	3,600.00
US Bank credit card fees					
60030311 52925 - Lease Payments		1.00	18,500.00	18,500.00	34,500.00 *
Replace 5112 Dodge Ram Flat Bed with 550 Chassis Flat Bed- Annual Lease Payment		1.00	8,000.00	8,000.00	18,500.00
Replace vehicle 5620 Sprinter Van with 1 Ton Chassis Dump Bed- Annual Lease Payment		1.00	8,000.00	8,000.00	8,000.00
Replace 5640 GMC 2500 with 3/4 Ton 4x4 - Annual Lease Payment					
60030311 52926 - Enterprise Management Fee		1.00	861,411.00	861,411.00	861,411.00 *
Based on estimated 20% Prior Year Revenue in enterprise funds.					
60030311 52932 - Uniform Rental		1.00	3,175.00	3,175.00	3,175.00 *
Unifirst uniform rental					
60030311 52935 - Property/Casualty Losses		1.00	10,000.00	10,000.00	10,000.00 *
Property and liability losses as needed					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 203
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
53 TOTAL Contractual Services					1,709,820.00
53 Commodities					
60030311 53101 - Office Supplies					3,000.00 *
General Office Supplies		1.00	750.00		750.00
Copy Paper		1.00	200.00		200.00
iPad/phone accessories		1.00	300.00		300.00
OEPA Required Hard Bound Log Books		1.00	200.00		200.00
WTP General Office Supplies and Paper		1.00	750.00		750.00
Office Chair Asst. Ut Superintendent		1.00	800.00		800.00
60030311 53201 - Agricultural & Botanical					3,850.00 *
Grass seed, top soil & straw for yard restoration		1.00	1,500.00		1,500.00
WTP Lawn treatment		1.00	800.00		800.00
WTP Lawn maintenance chemicals		1.00	350.00		350.00
WTP-Topsoil, Yard Restoration		1.00	1,200.00		1,200.00
60030311 53202 - Treatment & Analysis					48,355.00 *
WP & WTP Toilet paper and hand towels		1.00	1,000.00		1,000.00
Misc. janitorial supplies		1.00	150.00		150.00
Chlorine test kit supplies		1.00	25.00		25.00
WTP Anionic polymer filtering aid		1.00	1,800.00		1,800.00
WTP Fluoride		1.00	13,500.00		13,500.00
WTP Chlorine		1.00	16,500.00		16,500.00
WTP Janitorial Supplies		1.00	500.00		500.00
WTP Supplies for bacteria		1.00	6,600.00		6,600.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 204
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
testing		1.00	110.00		110.00
WTP Lab Turbidity Standards		1.00	2,000.00		2,000.00
WTP General Lab supplies		1.00	3,170.00		3,170.00
WTP Potassium Permanganate		1.00	500.00		500.00
WTP Chlorine for North Well Field		1.00	2,500.00		2,500.00
WTP Fluoride/pH probe					
60030311 53205 - Meetings & Events		1.00	250.00		250.00 *
Meals provided during attendance at training sessions and for meals provided for in the contract during overtime					
60030311 53206 - Off Road Fuel Oil		1.00	100.00		6,500.00 *
Kerosene for portable heaters		1.00	900.00		100.00
Generator fuel		1.00	2,000.00		900.00
Generator fuel for plant		1.00	3,500.00		2,000.00
Generator fuel for wellfields					3,500.00
60030311 53212 - Wearing Apparel		1.00	1,050.00		14,525.00 *
Foul weather gear/boots for Asst. Supt, Supt & Eng Tech		5.00	200.00		1,050.00
Fairborn Office Wear		1.00	575.00		1,000.00
T-shirts for 14 employees & 1 summer hire		14.00	650.00		575.00
Steel Toe Boots and Coveralls for PD & WTP employees		1.00	400.00		9,100.00
Safety Gloves		1.00	400.00		400.00
Misc. safety gear purchases		1.00	150.00		400.00
Safety Glasses		1.00	100.00		150.00
Replacement Vests, Rain Gear					100.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 205
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
Hip Waders		1.00	500.00		500.00
WTP t-shirts for 4 employees		1.00	225.00		225.00
WTP personal protective equipment		1.00	500.00		500.00
WTP foul weather gear for Manager		1.00	350.00		350.00
WTP Polo shirts for Manager		1.00	175.00		175.00
60030311 53218 - Other Operating Supplies					5,190.00 *
Vials/rust remover		1.00	200.00		200.00
Pump hoses & other misc. material		1.00	420.00		420.00
CO2 gas		1.00	250.00		250.00
Calibration Gas		1.00	335.00		335.00
Posts & ID signs		1.00	100.00		100.00
Misc oper supp		1.00	315.00		315.00
Pump Station Fuses		1.00	350.00		350.00
Parts for water towers and pump stations		1.00	2,000.00		2,000.00
Fire Ext		1.00	420.00		420.00
Misc operating supplies		1.00	800.00		800.00
60030311 53232 - No Lead Fuel Reimbursement					22,393.00 *
6,890 gallons @ \$3.25		1.00	22,393.00		22,393.00
60030311 53233 - Diesel Fuel Reimbursement					13,568.00 *
4,050 gallons @ \$3.35		1.00	13,568.00		13,568.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 206
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60030311 53301 - Asphalt Concrete Products		1.00	18,000.00	20,000.00 *	18,000.00
Level Funded		1.00	2,000.00	2,000.00	
Gravel for wellfield access road					
60030311 53305 - Building Supplies		1.00	200.00	41,650.00 *	200.00
Lumber for facility repair		1.00	500.00	500.00	
Paints & supp/facility maint		1.00	350.00	350.00	
Plumbing supp for facility maint		1.00	1,000.00	1,000.00	
Elec supp		1.00	250.00	250.00	
Lumber for facility maintenance		1.00	2,000.00	2,000.00	
Fire hydrant paint for 325 hydrants		1.00	750.00	750.00	
Marking paint		1.00	500.00	500.00	
Misc. paints & painting supplies		1.00	350.00	350.00	
Plumbing supplies		1.00	750.00	750.00	
Electrical maintenance supplies		1.00	10,000.00	10,000.00	
WTP - Loading Dock Restoration		1.00	25,000.00	25,000.00	
Door Locks Per Jon Petty		1.00	.00	.00	
60030311 53310 - Repair Parts Outside		1.00	500.00	500.00 *	500.00
Vehicle repair parts					
60030311 53311 - Repair Parts Inventory		1.00	24,000.00	24,000.00 *	24,000.00
Parts Reimbursement					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 207
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60030311 53312 - Communications Equip Repair		1.00	500.00		500.00 *
1/2 of Cost of Radio System					500.00
repairs from Jon Petty estimate					
60030311 53314 - Water & Sewer Supplies					80,735.00 *
Fire hydrant repair parts		1.00	1,100.00		1,100.00
Water main repair clamps		1.00	5,500.00		5,500.00
Fire hydrants		6.00	2,400.00		14,400.00
Water main inst material		1.00	3,300.00		3,300.00
Copper inv		1.00	3,900.00		3,900.00
Curb box material inv		1.00	3,300.00		3,300.00
Gate Valve box		1.00	300.00		300.00
Brass Inv Pur		1.00	4,840.00		4,840.00
Rep valves		1.00	2,420.00		2,420.00
Misc water serv materials		1.00	1,815.00		1,815.00
Meter parts (\$1,100); household		180.00	100.00		18,000.00
meters inv 180 x 100 =					
(\$18,000);		1.00	10,000.00		10,000.00
Lg meters inv purch		90.00	85.00		7,650.00
ert inv purch		1.00	1,210.00		1,210.00
Misc water main material and					
valves		3.00	1,000.00		3,000.00
Sampling Station					
parts/replacement units					
60030311 53318 - Other Repair & Maint Supplies		1.00	605.00		17,130.00 *
Misc. valve repair parts		1.00	3,600.00		3,600.00
Seal kits for booster stations		1.00	1,000.00		1,000.00
Misc. pump repair parts		1.00	1,000.00		1,000.00
Misc. safety equipment		1.00	1,000.00		1,000.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 208
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
Traffic Control Items		1.00	2,000.00		2,000.00
SCADA parts		1.00	500.00		500.00
Misc equip repairs		1.00	300.00		300.00
WTP Solenoid valves & microswitches		1.00	500.00		500.00
WTP Filter & elect check valves & mech equip		1.00	1,000.00		1,000.00
WTP Repair parts for chem feed system		1.00	125.00		125.00
WTP Degreaser & solvents		1.00	1,500.00		1,500.00
WTP valve repair kits		1.00	2,000.00		2,000.00
WTP Misc. SCADA repair parts		1.00	1,200.00		1,200.00
WTP well starter contacts		1.00	200.00		200.00
WTP safety equip		1.00	100.00		100.00
WTP supplies for chlorine on line detector		1.00	500.00		500.00
WTP spill kits					
60030311 53401 - Minor Equipment		1.00	650.00		17,650.00 *
Concrete & yard rakes, shovels, picks		1.00	200.00		200.00
Misc. minor books		1.00	1,000.00		1,000.00
Yearly tool purchase to replace worn items		1.00	200.00		200.00
New items for tool inventory		1.00	200.00		200.00
Curb stop and valve wrenches		1.00	400.00		400.00
Chains, cables, fasteners, ropes		1.00	500.00		500.00
Comealongs, pulleys, construction tools		1.00	200.00		200.00
Blades/tools for Pump Truck		1.00	500.00		500.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 209
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
Utility Truck Tools		1.00	1,000.00		1,000.00
Street Saw Blades		1.00	300.00		300.00
WTP Minor books		1.00	500.00		500.00
WTP Replacement and new tools and tool boxes		1.00	2,000.00		2,000.00
Hydraulic Pump		1.00	6,000.00		6,000.00
New Trailer for Westpark		2.00	2,000.00		4,000.00
Street Saw w/Attachments					
60030311 53499 - Computer Equipment < \$1000		1.00	300.00		2,700.00 *
Computer Replacement Parts		2.00	1,200.00		300.00
(2) Replacement iPad					2,400.00
54 TOTAL Commodities					322,496.00
Capital Outlay					
60030311 54318 - Plant & Operating Equipment		1.00	18,000.00		18,000.00 *
Turbidity Meter Replacement					18,000.00
60030311 54319 - Computer Equipment > \$1000		8.00	1,300.00		10,400.00 *
Computer per Replacement Plan w/Montior		.00	.00		10,400.00
56 TOTAL Capital Outlay					28,400.00
Transfers					
60030311 56203 - Transfers to Water Const Fund		1.00	150,000.00		735,000.00 *
Annual transfer for 2022 CIP.		1.00	585,000.00		150,000.00
Add'l transfer required per rate model					585,000.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 210
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
 Water Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60030311 56230 - Transfer to WA/SW Debt Service		1.00	482,384.00	482,384.00	482,384.00 *
60030311 56301 - Transfer to Depreciation Reser		1.00	90,000.00	90,000.00	90,000.00 *
transfer to depreciation					
reserve for capital projects					
TOTAL Transfers				1,307,384.00	
TOTAL Water Operations				4,891,858.00	
TOTAL Water Fund		4,891,858.00			

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 211
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60040411 Sewer Operations					
51 Personal Services					
60040411 51101 - Salaries & Wages		1.00	1,024,284.00	1,024,284.00 *	1,024,284.00
Assistant Utilities Superintendent (50%); Wastewater Manager; Maintainer (5); Office Technician (50%); Plant & Pump Operator (3); Public Works Director (30%); Water & Sewer Technician; Utilities Superintendent (50%); Water & Sewer Foreman; GIS Specialist (37.50%); Laboratory Analyst; Maintenance Crew Leader; Lead Operator; Heavy Equipment Operator					
60040411 51102 - Overtime		1.00	40,000.00	40,000.00 *	40,000.00
60040411 51103 - Temporary Part Time		1.00	21,014.00	21,014.00 *	21,014.00
1 intern @ 40 hours per week for 12 weeks \$8,156; Mowing helper \$11,898					
60040411 51105 - Temporary Full Time		1.00	12,470.00	12,470.00 *	12,470.00
Helper for hydrant flushing					
60040411 51202 - Differential Pay Shift Premium		1.00	346.00	346.00 *	346.00
Shift differential pay					
60040411 51203 - Terminal Leave Vacation Pay		1.00	40,147.00	40,147.00 *	40,147.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 212
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60040411 51204 - Special Services		1.00	8,150.00	8,150.00	8,150.00 *
Car allowance for Public Works Director (30%); 4 Waivers (2 Family, 1 single rate, 1 Family @ 50%)					
60040411 51302 - Life Insurance		1.00	2,248.00	2,248.00	2,248.00 *
60040411 51303 - Health Insurance		1.00	248,604.00	248,604.00	248,604.00 *
60040411 51305 - PERS		1.00	153,732.00	153,732.00	153,732.00 *
60040411 51309 - Medicare Tax		1.00	15,571.00	15,571.00	15,571.00 *
60040411 51314 - Workers Compensation		1.00	20,670.00	20,670.00	20,670.00 *
52 TOTAL Personal Services				1,587,236.00	
52 Contractual Services					
60040411 52101 - Auditing & Accounting Services		1.00	2,220.00	2,220.00	4,570.00 *
FY2021 Audit Section 126					
FY2021 CAFR Conversion/Prep Section 126		1.00	2,350.00	2,350.00	
60040411 52102 - Consultant Services		1.00	2,000.00	2,000.00	4,000.00 *
SCADA Repair Services		1.00	2,000.00	2,000.00	
WRC SCADA Repairs					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 213
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60040411 52108 - Travel & Training					12,365.00 *
Sewer Collection Workshop, 2 Employees		1.00	500.00		500.00
OTCO Wastewater Collection Class, 1 Employee		1.00	575.00		575.00
Leadership Training for Foremen/Crew Leaders		1.00	500.00		500.00
Unforeseen Workshops, Seminars, & Training for all Employees		1.00	500.00		500.00
Ohio AWWA Conf for 1 Employee		1.00	1,500.00		1,500.00
OWEA Meetings		1.00	250.00		250.00
Basic WW for 1 Employee		1.00	670.00		670.00
Advanced WW for 1 Employee		1.00	670.00		670.00
OSHA Safety Training		1.00	500.00		500.00
OWEA Conf for 1 Employee		1.00	1,500.00		1,500.00
WRC - OWEA All Section Meetings		1.00	1,200.00		1,200.00
WRC OWEA Conf		1.00	1,000.00		1,000.00
WRC Electric/VFD/Controls Training for Operators		1.00	2,500.00		2,500.00
WRC Misc. Training		1.00	500.00		500.00
60040411 52109 - Other Professional Services					56,400.00 *
Deep Excavation Contingency		1.00	10,000.00		10,000.00
Generator Preventive Maintenance Program for Lift Stations		1.00	9,000.00		9,000.00
Fire Extinguisher Service		1.00	1,200.00		1,200.00
Chapel Gate Lift/Admin Building		1.00	2,000.00		2,000.00
WRC parameter analysis by outside lab, including an increase for OEPA directed testing		1.00	12,000.00		12,000.00
		1.00	2,300.00		2,300.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 214
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
WRC misc. services, other equip needs		1.00	1,800.00		1,800.00
WRC flow meter, equip calibration, backflow preventers		1.00	1,500.00		1,500.00
WRC crane/hoists inspections		1.00	1,500.00		1,500.00
WRC HVAC preventive maintenance		1.00	900.00		900.00
WRC Fall Protection Equipment Inspections/Certification		1.00	6,000.00		6,000.00
WRC Replace/Repair/Seal Asphalt		1.00	3,200.00		3,200.00
Water/Sewer rate model update review (50%).		1.00	5,000.00		5,000.00
Westpark Back Gate Repairs		1.00	.00		.00
		1.00	.00		.00
		1.00	.00		.00
		1.00	.00		.00
60040411 52110 - Dues Memberships Publications		1.00	1,800.00		2,300.00 *
OWEA Membership for Collection & WRC Personnel		1.00	500.00		1,800.00
OUPS Membership Dues for City					500.00
60040411 52203 - Delivery Charges		1.00	300.00		300.00 *
Postage/UPS charges					300.00
60040411 52303 - Printing Services		1.00	400.00		700.00 *
W/S printing of envelopes and letterhead.		1.00	300.00		400.00
WRC - Printing/Binding of lab/operations record books & Misc. Printing & Laminating.					300.00

11/16/2021 16:14
jenny.abling

City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 215
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60040411 52402 - Property & Liability Insurance		1.00	28,100.00	28,100.00	28,100.00 *
Public Liability Insurance					
Section 126					
Public Liability Insurance					
60040411 52501 - Electricity Signals & Lights		1.00	320,000.00	320,000.00	320,000.00 *
Electricity costs - DPL/IGS					
Energy					
60040411 52502 - Natural Gas		1.00	2,500.00	2,500.00	2,500.00 *
Vectren gas costs					
60040411 52503 - Water Service		1.00	1,600.00	1,600.00	1,600.00 *
WRC - Water Billing from Huber Heights					
60040411 52504 - Waste Disposal Service		1.00	1,000.00	171,500.00	1,000.00 *
Disposal of Excavated Material		1.00	166,000.00	166,000.00	
WRC (1) Hauling Biosolids					
Section 126					
Jet Truck Residual Hauling		1.00	4,500.00	4,500.00	
60040411 52505 - Sewer Service		1.00	745.00	745.00	745.00 *
Sewer Service for Sewer Fund					
60040411 52507 - Telecommunications		1.00	1,200.00	19,090.00	1,200.00 *
Telephone service		1.00	500.00	500.00	
WSU Sewer Meter Cell Plan		1.00	1,300.00	1,300.00	
WRC Phone lines (4)		1.00	300.00	300.00	
WRC long distance phone charges		1.00	6,800.00	6,800.00	
WRC fiber optic service		3.00	500.00	1,500.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 216
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
WRC-3 Ipads @ approx \$35.00/month		1.00	500.00		500.00
WRC-1 smart phone @ approx 40.00/month		14.00	220.00		3,080.00
14 Ipads @ 50% of total cost of approx \$35.00/month		15.00	250.00		3,750.00
15 iPhones @ 50% of total cost of approx. \$40.00/month		1.00	160.00		160.00
1 flip phone @ 50% of total cost of approx. \$25.00/month					
60040411 52601 - Repair Service		1.00	17,500.00		155,800.00 *
Repair & Maintenance services at lift stations		1.00	2,000.00		2,000.00
Repair of televiewing equipment		1.00	500.00		500.00
Rebuild kit for check valve		1.00	500.00		500.00
Annual inspection of chains and hoists		1.00	3,000.00		3,000.00
Repair of VFD		1.00	500.00		500.00
50% Mechanical gate maintenance		1.00	18,000.00		18,000.00
Service Agreement for Itron Hardware/Software split with water		1.00	29,000.00		29,000.00
WRC Plant/UV/Lab Equip Repair Section 126		1.00	25,000.00		25,000.00
WRC Southeast Pump Rebuild Section 126		1.00	3,000.00		3,000.00
WRC VFD Repair		1.00	5,000.00		5,000.00
WRC/NW Generator repair		1.00	1,000.00		1,000.00
WRC Exterior Lighting maint/repair		1.00	5,000.00		5,000.00
WRC Small Equipment/Other Repairs					

11/16/2021 16:14
jenny.abling

City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 217
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
WRC Mechanical gate maintenance		1.00	1,000.00		1,000.00
Water Smart Service agreement (1/2)		1.00	19,000.00		19,000.00
Itron Hand Held & Docking Station (1/2)		1.00	1,300.00		1,300.00
WRC Lift Station Repair		1.00	17,500.00		17,500.00
Confined Space Tripod - Westpark		1.00	7,000.00		7,000.00
60040411 52602 - Copier Lease Maintenance					4,400.00 *
50% of Prosource monthly copier usage/maintenance total shared with Water		1.00	387.33		387.33
U.S. Bank Equipment Finance lease @ 50% of total cost of \$252.75/month		1.00	1,516.56		1,516.56
WRC copier lease @185.32/mo		1.00	2,223.84		2,223.84
WRC Prosource monthly copier usage		1.00	272.27		272.27
60040411 52603 - Printer Management					500.00 *
Printer usage/maintenance (5)		1.00	500.00		500.00
60040411 52604 - Vehicle Repairs City Garage					39,804.00 *
Garage charges		1.00	39,804.00		39,804.00
60040411 52608 - Maintenance Contracts					12,560.00 *
iWorq Annual Work Order System Support		1.00	1,500.00		1,500.00
Net Motion for Remote Access Annual Fee		1.00	460.00		460.00
WRC Balance certification units		4.00	225.00		900.00
WRC Maintenance Contract - Allen Bradley Software		1.00	2,000.00		2,000.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 218
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
		1.00	400.00		400.00
	WRC Copier Maintenance Agreement				
		1.00	1,200.00		1,200.00
	SL Rat Maintenance Contract				
		1.00	1,600.00		1,600.00
	WRC-WIN 911				
		1.00	4,500.00		4,500.00
	WRC - P&R Communication Radio Maintenance				
60040411 52701 - Land Rentals					4,240.00 *
	Railroad ROW annual license fee	1.00	4,240.00		4,240.00
60040411 52703 - Machinery & Equipment Rentals					2,000.00 *
	WRC Parts washer service	1.00	400.00		400.00
		.00	.00		.00
	WRC misc. rentals (crane rental (saws, tools, etc.))	1.00	1,000.00		1,000.00
	Unifirst supplies	1.00	600.00		600.00
60040411 52809 - Intergovernmental Services					1,740.00 *
	OEPA MS4 Drainage Area Permit	1.00	1,340.00		1,340.00
	Air Pollution fees-RAPCA	1.00	400.00		400.00
60040411 52815 - EPA Operating Fee					5,800.00 *
	WRC - OEPA-NPDES permit discharge fee	1.00	5,200.00		5,200.00
		1.00	100.00		100.00
	OEPA Sludge Transfer Fee	1.00	500.00		500.00
	Misc Fees/possible sludge landfill fee				

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 219
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60040411 52903 - Taxes		1.00	140.00		140.00 *
WRC - Montgomery County Assessment-property					140.00
60040411 52904 - Laundry & Cleaning Services		1.00	900.00		900.00 *
Unifirst supplies					900.00
60040411 52906 - Refunds & Reimbursements		1.00	3,000.00		3,000.00 *
Refunds for sewer services.					3,000.00
60040411 52913 - Other Contractual Services		4.00	50.00		3,325.00 *
CDL license renewals for employees		1.00	660.00		200.00
Janitorial Cleaning; estimated 5% increase Section 126 \$109,392					660.00
OEPA license renewals		4.00	25.00		100.00
Additional unanticipated licenses		1.00	500.00		500.00
License upgrade for Asst. Util Supt		1.00	165.00		165.00
Work done by outside contractors		1.00	1,000.00		1,000.00
WRC Operator certification renewals-test reimbursement fees		1.00	500.00		500.00
WRC CDL Renewals		4.00	50.00		200.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 220
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60040411 52914 - ITS Department Interfund		1.00	194,472.00	194,472.00	194,472.00 *
ITS interfund @20%					
60040411 52915 - Interfund Charges for Street		1.00	10,000.00	10,000.00	10,000.00 *
60040411 52920 - Bank Fees		1.00	3,600.00	3,600.00	41,600.00 *
US Bank Analysis fees		1.00	38,000.00	38,000.00	3,600.00
US Bank credit card fees					
60040411 52925 - Lease Payments		1.00	6,000.00	6,000.00	6,000.00 *
Replace 8057 Chevy Impala to Hybrid Compact SUV - Annual Lease Payment					
60040411 52926 - Enterprise Management Fee		1.00	1,259,225.00	1,259,225.00	1,259,225.00 *
Based on estimated 20% Prior Year Revenue in enterprise funds.					
60040411 52932 - Uniform Rental		1.00	3,320.00	3,320.00	3,320.00 *
Unifirst uniform rental					
60040411 52935 - Property/Casualty Losses		1.00	10,000.00	10,000.00	10,000.00 *
Property and liability losses as needed					
53 TOTAL Contractual Services				2,382,996.00	
Commodities					
60040411 53101 - Office Supplies		1.00	500.00	500.00	2,405.00 *
General office supplies		1.00	200.00	200.00	500.00
Paper for department copier		1.00	5.00	5.00	200.00
Share of supplies for city copier					5.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 221
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
iPad/phone accessories		1.00	300.00		300.00
WRC Office supplies		1.00	500.00		500.00
paper for WRC copier		1.00	200.00		200.00
WRC misc consumables		1.00	100.00		100.00
Lunch Room Chair Replacements		1.00	600.00		600.00
60040411 53201 - Agricultural & Botanical					3,450.00 *
Lawn Treatment		1.00	50.00		50.00
Grass seed, top soil and straw for yard restoration per 2016 costs		1.00	1,000.00		1,000.00
WRC&Lift Stations Herbicide/pesticide/fertilizer/ seed		1.00	2,400.00		2,400.00
60040411 53202 - Treatment & Analysis					168,425.00 *
SEL odor control chemical Section 126		1.00	87,840.00		87,840.00
Root control		1.00	7,000.00		7,000.00
Toilet paper and hand towels		1.00	600.00		600.00
Assorted cleaning supplies		1.00	160.00		160.00
Degreaser for use at lift stations		1.00	1,000.00		1,000.00
WRC Polymer for belt press Section 126		1.00	57,250.00		57,250.00
WRC Lab supplies		1.00	11,000.00		11,000.00
WRC Distilled Water		1.00	300.00		300.00
WRC DI Water System Service paper towels & toilet paper		1.00	225.00		225.00
WRC misc. cleaning supplies and hand soap		1.00	500.00		500.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 222
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
WRC shop towels		1.00	300.00		300.00
WRC Softener Salt		1.00	250.00		250.00
WRC EPA required DMRQA study		1.00	1,000.00		1,000.00
WRC Belt press cleaner		1.00	1,000.00		1,000.00
60040411 53205 - Meetings & Events					300.00 *
Meals provided during attendance at off site training, conferences and for meals during OT in accordance to labor contract		1.00	200.00		200.00
WRC Meal reimbursement during overtime (union)		1.00	100.00		100.00
60040411 53206 - Off Road Fuel Oil					6,600.00 *
Generator fuel		1.00	1,500.00		1,500.00
Kerosene		1.00	100.00		100.00
WRC -To run Southeast and Northwest Lift Station generator & WRC Front Ed Loader		1.00	5,000.00		5,000.00
60040411 53212 - Wearing Apparel					13,600.00 *
T-shirts for employees		1.00	900.00		900.00
Steel Toe Boots and Coveralls for employees SC & WRC		1.00	8,000.00		8,000.00
Disposable gloves		1.00	1,400.00		1,400.00
Leather gloves		1.00	200.00		200.00
Misc. safety gear		1.00	400.00		400.00
Misc vests, safety glasses, hard hats, etc		1.00	500.00		500.00
Waders		1.00	500.00		500.00
Polo Shirts for UT Superintendent, Office Tech,		1.00	350.00		350.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 223
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
Asst.		1.00	1,200.00		1,200.00
WRC rubber gloves, work gloves		5.00	30.00		150.00
WRC golf shirts for supervisor					
60040411 53218 - Other Operating Supplies					30,550.00 *
Pump hoses and other misc. materials		1.00	900.00		900.00
Manhole location posts and signs		1.00	600.00		600.00
Misc. expenditures		1.00	800.00		800.00
manhole pan inserts		1.00	500.00		500.00
flashlights		1.00	300.00		300.00
Parts for lift stations		1.00	15,000.00		15,000.00
WRC Blower Filters		1.00	3,500.00		3,500.00
WRC Misc Filters		1.00	1,000.00		1,000.00
WRC Oil Analysis Kits		1.00	250.00		250.00
WRC Oil for Oxidation Tank Drives		1.00	4,000.00		4,000.00
WRC Harvard Oil Filter Element		1.00	800.00		800.00
WRC Oil for lift stations/clarifiers		1.00	400.00		400.00
WRC polymer absorbent		1.00	500.00		500.00
WRC Grease		1.00	2,000.00		2,000.00
60040411 53232 - No Lead Fuel Reimbursement					10,725.00 *
3,300gallons @ \$3.25		1.00	10,725.00		10,725.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 224
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60040411 53233 - Diesel Fuel Reimbursement		1.00	8,000.00		8,000.00 *
2,370 gallons @ \$3.35					8,000.00
60040411 53301 - Asphalt Concrete Products		1.00	13,000.00		14,000.00 *
Level Fund Based on 2019 Costs		1.00	1,000.00		13,000.00
Gravel & asphalt for minor road repairs					1,000.00
60040411 53305 - Building Supplies		1.00	500.00		29,870.00 *
Electrical supplies for facility maintenance		1.00	100.00		500.00
Lighting supplies		1.00	150.00		100.00
batteries		1.00	300.00		150.00
lumber products for facility maintenance		1.00	300.00		300.00
Lumber for forming concrete repair locations		1.00	50.00		300.00
Paint for maint		1.00	50.00		50.00
Structural iron for concrete reinforcement		1.00	200.00		50.00
Plumbing supplies		1.00	220.00		200.00
Electrical supplies		1.00	1,000.00		220.00
Lift station electrical parts		1.00	500.00		1,000.00
WRC Various lamps		1.00	500.00		500.00
WRC Misc electrical supplies		1.00	1,000.00		500.00
Supplies for minor facility repairs		1.00	25,000.00		1,000.00
Door Locks per Jon Petty					25,000.00
Section 126		1.00	.00		.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 225
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60040411 53310 - Repair Parts Outside		1.00	500.00		500.00 *
Repair parts for vehicles					500.00
60040411 53311 - Repair Parts Inventory		1.00	36,000.00		36,000.00 *
Parts Reimbursement					36,000.00
60040411 53312 - Communications Equip Repair		1.00	500.00		3,500.00 *
1/2 of cost of Radio System					500.00
repairs based on estimate from					
Jon Petty					
Communication equipment repairs		1.00	500.00		500.00
WRC Batteries for WRC UPS		1.00	500.00		500.00
WRC Lift Station Radio Repairs		1.00	2,000.00		2,000.00
60040411 53314 - Water & Sewer Supplies		1.00	500.00		500.00 *
Sewer main and service lateral					500.00
material					
60040411 53318 - Other Repair & Maint Supplies		1.00	1,000.00		69,125.00 *
Misc. safety equip		1.00	150.00		1,000.00
Nuts, bolts & fasteners		1.00	150.00		150.00
Misc. welding supp		1.00	150.00		150.00
Hoist cable		1.00	150.00		150.00
Hydraulic hose		1.00	250.00		250.00
Telemetry & control repair		1.00	300.00		300.00
parts					
Traffic control items		1.00	750.00		750.00
sewer point rep		1.00	2,000.00		2,000.00
Contact kits		1.00	2,000.00		2,000.00
Jet hose		1.00	6,000.00		6,000.00
Jet truck parts		1.00	5,000.00		5,000.00

11/16/2021 16:14
 jenny.abling

City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 226
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
Adj rings		1.00	2,500.00		2,500.00
lubricants & packing		1.00	125.00		125.00
Trash pump hose		1.00	2,500.00		2,500.00
Fuses for lift stations		1.00	350.00		350.00
Lay Flat Hose		1.00	1,500.00		1,500.00
Trash Pump w/Hose		1.00	4,600.00		4,600.00
WRC Motor Control Fans		1.00	1,500.00		1,500.00
WRC UV supplies		1.00	6,000.00		6,000.00
WRC Oxidation tank couplings, bearings/hubs		1.00	5,000.00		5,000.00
WRC Mechanical Seals		1.00	4,000.00		4,000.00
WRC Screen building bags		1.00	2,500.00		2,500.00
WRC Replacement valves		1.00	4,800.00		4,800.00
Hydraulic Breaker and Attachments		1.00	12,500.00		12,500.00
Jet Nozzles		1.00	3,500.00		3,500.00
60040411 53401 - Minor Equipment					23,000.00 *
Yearly tool purchase to replace worn items		1.00	600.00		600.00
New items for tool inv		1.00	100.00		100.00
Chains, cables, fasteners, ropes, comealongs, etc		1.00	1,000.00		1,000.00
Concrete and yard rakes, shovels & picks		1.00	500.00		500.00
Blades for street and cut off saws		1.00	3,000.00		3,000.00
Lithium batteries		1.00	500.00		500.00
Pump Truck tools		1.00	500.00		500.00
TV truck accessories		1.00	2,000.00		2,000.00

11/16/2021 16:14
jenny.abling

City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 227
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
Street Saw Blades		1.00	1,000.00		1,000.00
Shop Fans		2.00	650.00		1,300.00
WRC - Hand tool replacements		1.00	3,000.00		3,000.00
Trimble R2 Hand Held		1.00	5,500.00		5,500.00
Street Saws with Attachments		2.00	2,000.00		4,000.00
60040411 53499 - Computer Equipment < \$1000		1.00	500.00		15,900.00 *
Misc. computer accessories and software					500.00
Section 126					
Replacement iPads		2.00	1,200.00		2,400.00
Computer Replacements per plan w/Monitor		10.00	1,300.00		13,000.00
TOTAL Commodities					436,450.00
54 Capital Outlay					
60040411 54318 - Plant & Operating Equipment					89,000.00 *
		1.00	.00		.00
WRC - Support Frame/Davit Arm		1.00	5,000.00		5,000.00
WRC - Probes/Sensors		1.00	10,000.00		10,000.00
WRC -Digester Diffusers		1.00	8,000.00		8,000.00
WRC - VFD Replacements		1.00	16,000.00		16,000.00
WRC- Oxidation Tank Drive Replacement		1.00	30,000.00		30,000.00
Section 126					
WRC-Install A/C unit at NW Lift		1.00	20,000.00		20,000.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 228
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
 Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
TOTAL Capital Outlay					89,000.00
56 TOTAL Transfers					
60040411 56204 - Transfer to Sewer Const Fund		1.00	200,000.00	200,000.00	200,000.00 *
60040411 56230 - Transfer to WA/SW Debt Service		1.00	783,819.00	783,819.00	783,819.00 *
60040411 56301 - Transfer to Depreciation Reser		1.00	251,845.00	251,845.00	251,845.00 *
TOTAL Transfers				1,235,664.00	
TOTAL Sewer Operations				5,731,346.00	
TOTAL Sewer Fund		5,731,346.00			

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 229
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60050511 Sanitation Administration					
51 Personal Services					
60050511 51101 - Salaries & Wages		1.00	62,432.00	62,432.00 *	62,432.00
Public Works Director (10%); Office Technician (25%); Street & Sanitation Foreman (50%)					
60050511 51102 - Overtime		1.00	843.00	843.00 *	843.00
60050511 51204 - Special Services		1.00	925.00	925.00 *	925.00
Auto Allowance (10%), Waiver (25%)					
60050511 51302 - Life Insurance		1.00	60.00	60.00 *	60.00
60050511 51303 - Health Insurance		1.00	6,533.00	6,533.00 *	6,533.00
60050511 51305 - PERS		1.00	8,859.00	8,859.00 *	8,859.00
60050511 51309 - Medicare Tax		1.00	774.00	774.00 *	774.00
60050511 51314 - Workers Compensation		1.00	2,140.00	2,140.00 *	2,140.00
52 TOTAL Personal Services					82,566.00
Contractual Services					
60050511 52101 - Auditing & Accounting Services		1.00	1,110.00	1,110.00 *	1,110.00
FY2021 Audit Section 126		1.00	1,510.00		1,510.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 230
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sanitation Fund

FY2021 CAFR Conversion/Prep

VENDOR QUANTITY UNIT COST 2022 COUNCIL

60050511 52504 - Waste Disposal Service	1.00	1,938,654.00	1,938,654.00 *
Residential trash service contract (10,780 accts @ 14.55/month plus 3% rate increase).			1,938,654.00
60050511 52506 - Commercial Trash Service	1.00	518,563.00	518,563.00 *
Commercial Trash Service Contract			518,563.00
60050511 52604 - Vehicle Repairs City Garage	1.00	13,200.00	13,200.00 *
Garage charges			13,200.00
60050511 52903 - Taxes	1.00	170.00	170.00 *
60050511 52906 - Refunds & Reimbursements	1.00	6,000.00	6,000.00 *
Misc refunds			6,000.00
60050511 52914 - ITS Department Interfund	1.00	97,236.00	97,236.00 *
ITS interfund @ 10%			97,236.00
60050511 52920 - Bank Fees	1.00	3,600.00	41,600.00 *
US Bank Analysis fees	1.00	38,000.00	3,600.00
US Bank credit card fees			38,000.00
60050511 52926 - Enterprise Management Fee	1.00	326,932.00	326,932.00 *
Based on estimated 20% Prior Year Revenue in enterprise funds.			326,932.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 231
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
55 TOTAL Contractual Services				2,944,975.00	
55 Debt Service/Advances					
60050511 55204 - 3314 Interest Notes					2,050.00 *
Public Works Facility BAN		1.00	2,050.00		2,050.00
60050511 55301 - 3314 Debt Issuance Costs					1,000.00 *
Public Works Facility design/construction BAN		1.00	1,000.00		1,000.00
TOTAL Debt Service/Advances					3,050.00
TOTAL Sanitation Administration					3,030,591.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 232
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60050513 Sanitation Landfill Operation					
52 Contractual Services					
60050513 52102 - Consultant Services					65,800.00 *
Service Contract to oversee landfill monitoring including cost of all current required analysis		1.00	26,000.00		26,000.00
Section 126					
Landfill Gas Monitoring Plan per OEPA		1.00	20,000.00		20,000.00
Landfill Groundwater Issues		1.00	15,000.00		15,000.00
Wastewater Manager inspections, data analysis, report review, etc.; 100 hrs @ \$48/hr		100.00	48.00		4,800.00
60050513 52501 - Electricity Signals & Lights					2,000.00 *
Electricity costs - DPL/IGS Energy		1.00	2,000.00		2,000.00
60050513 52907 - Interfund Charges					5,000.00 *
Based on Barosky's hours spent on landfill and calculated quarterly.		1.00	5,000.00		5,000.00
60050513 52913 - Other Contractual Services					20,200.00 *
Contract Maintenance of Gas Extraction System		1.00	10,200.00		10,200.00
Repair Condensation Collection System		1.00	10,000.00		10,000.00

11/16/2021 16:14
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 City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

 P 233
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

 ACCOUNTS FOR:
 Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
53 TOTAL Contractual Services					93,000.00
53 Commodities					
60050513 53206 - Off Road Fuel Oil					500.00 *
Bottled Gas		1.00	500.00		500.00
60050513 53318 - Other Repair & Maint Supplies					3,000.00 *
Cap Repair, Streambed Maintenance		1.00	3,000.00		3,000.00
TOTAL Commodities					3,500.00
TOTAL Sanitation Landfill Operation					96,500.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 234
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
60050514 Sanitation Street Cleaning					
51 Personal Services					
60050514 51101 - Salaries & Wages		1.00	60,196.00	60,196.00	*
Heavy Equipment Operator				60,196.00	
60050514 51102 - Overtime		1.00	500.00	500.00	*
				500.00	
60050514 51302 - Life Insurance		1.00	177.00	177.00	*
				177.00	
60050514 51303 - Health Insurance		1.00	22,716.00	22,716.00	*
				22,716.00	
60050514 51305 - PERS		1.00	8,497.00	8,497.00	*
				8,497.00	
60050514 51309 - Medicare Tax		1.00	880.00	880.00	*
				880.00	
52 TOTAL Personal Services				92,966.00	
Contractual Services					
60050514 52203 - Delivery Charges		1.00	100.00	100.00	*
Postage/UPS charges				100.00	
60050514 52504 - Waste Disposal Service		1.00	18,000.00	18,000.00	*
Street Sweeper Pulls.				18,000.00	
60050514 52932 - Uniform Rental		1.00	260.00	260.00	*
Unifirst uniform rental				260.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 235
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sanitation Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
53	TOTAL Contractual Services				18,360.00
	Commodities				
60050514 53212	- Wearing Apparel				700.00 *
	BFWG & Tshirts	1.00	700.00		700.00
60050514 53233	- Diesel Fuel Reimbursement				5,025.00 *
	1500 gallons @ \$3.35	1.00	5,025.00		5,025.00
60050514 53311	- Repair Parts Inventory				3,000.00 *
	Parts Reimbursement	1.00	3,000.00		3,000.00
60050514 53318	- Other Repair & Maint Supplies				3,500.00 *
	Gutter Brooms	1.00	3,500.00		3,500.00
60050514 53401	- Minor Equipment				700.00 *
	Adopt a Highway	1.00	700.00		700.00
54	TOTAL Commodities				12,925.00
	Capital Outlay				
60050514 54318	- Plant & Operating Equipment				1,800.00 *
	Debris Management	1.00	1,800.00		1,800.00
	STORM DEBRIS				
56	TOTAL Capital Outlay				1,800.00
	Transfers				
60050514 56301	- Transfer to Depreciation Reser				25,000.00 *
	Year 5 of 10 for street sweeper	1.00	25,000.00		25,000.00
	replacement transfer to 6403				
	fund				

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 236
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
 Sanitation Fund

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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TOTAL Transfers				25,000.00
TOTAL Sanitation Street Cleaning				151,051.00
TOTAL Sanitation Fund	3,278,142.00			

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 237
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Water Depreciation Reserve

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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64010000 Water Depreciation Reserve

 52 Contractual Services

64010000 52102 - WA016 Consultant Services

1.00	180,000.00	180,000.00	180,000.00 *
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 Tree-Named Streets & Circle
 Drive Water Main Design
 Section 126

 54 TOTAL Contractual Services
 Capital Outlay

180,000.00

64010000 54508 - WA009 Other Improvements

1.00	65,000.00	65,000.00	65,000.00 *
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 Well redevelopment
 Section 126

TOTAL Capital Outlay

TOTAL Water Depreciation Reserve

TOTAL Water Depreciation Reserve

245,000.00

65,000.00	65,000.00	65,000.00	245,000.00
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11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 238
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Sewer Depreciation Reserve
VENDOR QUANTITY UNIT COST 2022 COUNCIL

64020000 Sewer Depreciation Reseve

52 Contractual Services

64020000 52601 - SW010 Repair Service

Service/Clean non-potable wells

1.00 15,000.00 15,000.00 *

15,000.00

54 TOTAL Contractual Services

Capital Outlay

15,000.00

64020000 54503 - SW008 Water & Sewer Improvements

Manhole and Sewer Rehab

1.00 15,000.00 15,000.00 *

15,000.00

64020000 54503 - SW009 Water & Sewer Improvements

 Sanitary System Rehab reduce
 I&I
 Section 126

1.00 185,000.00 185,000.00 *

185,000.00

64020000 54503 - SW021 Water & Sewer Improvements

 Digester 4 Diffuser Project /
 Wastewater Master Plan
 Section 126

1.00 125,000.00 125,000.00 *

125,000.00

TOTAL Capital Outlay

TOTAL Sewer Depreciation Reseve

TOTAL Sewer Depreciation Reserve

340,000.00

325,000.00

340,000.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 239
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Garage Inventory Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
70090911 Garage Inventory					
53 Commodities					
70090911 53234 - No Lead Fuel Inventory					
UNL Fuel for Depot for departments 73,130 gallons @ \$3.25/gallon Section 126		1.00	237,936.00	263,936.00 *	237,936.00
Unl fuel for FCSD 8,000 gallons @ \$3.25 Section 126		1.00	26,000.00	26,000.00	
70090911 53235 - Diesel Fuel Inventory					
DSL Fuel for Depot for departments 30,940 gallons @ \$3.35 Section 126 Agrees to the total of all 53233 less WSU		1.00	103,935.00	441,815.00 *	103,935.00
DSL for depot for FCSD 100,860 gallons @ \$3.35 Section 126		1.00	337,880.00	337,880.00	
70090911 53310 - Repair Parts Outside					
Parts Section 126		1.00	247,900.00	247,900.00 *	247,900.00
TOTAL Commodities				953,651.00	
TOTAL Garage Inventory				953,651.00	
TOTAL Garage Inventory Fund		953,651.00			

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 240
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Garage Services Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
70101011 Garage Operations					
51 Personal Services					
70101011 51101 - Salaries & Wages		1.00	395,195.00	395,195.00	395,195.00 *
Public Works Director (10%); Street & Equipment Superintendent (50%); Equipment Foreman; Equipment Mechanic (4); Office Technician (25%)					
70101011 51102 - Overtime		1.00	8,792.00	8,792.00	8,792.00 *
70101011 51103 - Temporary Part Time Seasonal Helper IV		1.00	14,352.00	14,352.00	14,352.00 *
70101011 51204 - Special Services Auto Allowance (10%), Waiver (25%)		1.00	925.00	925.00	925.00 *
70101011 51302 - Life Insurance		1.00	856.00	856.00	856.00 *
70101011 51303 - Health Insurance		1.00	127,865.00	127,865.00	127,865.00 *
70101011 51305 - PERS		1.00	58,567.00	58,567.00	58,567.00 *
70101011 51309 - Medicare Tax		1.00	5,923.00	5,923.00	5,923.00 *

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 241
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Garage Services Fund

70101011 51314 - Workers Compensation

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	7,160.00		7,160.00 *

52	TOTAL Personal Services			619,635.00
	Contractual Services			

70101011 52108 - Travel & Training				1,500.00 *
EVT, ASE Technician testing and training, AEMP	1.00	1,500.00		1,500.00

70101011 52110 - Dues Memberships Publications				1,000.00 *
AEMP, APWA, OAEVT dues, ASE	1.00	1,000.00		1,000.00

70101011 52203 - Delivery Charges				70.00 *
Postage/UPS charges	1.00	70.00		70.00

70101011 52303 - Printing Services				30.00 *
	1.00	30.00		30.00

70101011 52402 - Property & Liability Insurance				5,000.00 *
Public Liability Insurance	1.00	3,800.00		3,800.00
Section 126				
Public Liability Insurance				

UST fees	1.00	1,200.00		1,200.00
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70101011 52501 - Electricity Signals & Lights				7,000.00 *
Electricity costs - DPL/IGS	1.00	7,000.00		7,000.00
Energy				

70101011 52502 - Natural Gas				8,500.00 *
Vectren gas costs	1.00	8,500.00		8,500.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 242
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Garage Services Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
70101011 52505 - Sewer Service		1.00	271.00		271.00 *
Sewer Service for Equipment Maintenance					271.00
70101011 52601 - Repair Service		1.00	12,000.00		17,000.00 *
Auto Door locks - Parts Washer					12,000.00
4 door remote locks		1.00	5,000.00		5,000.00
Annual fuel depot inspections					
misc parts/repairs and inspection for depot					
70101011 52603 - Printer Management		1.00	500.00		500.00 *
Printer usage/maintenance (1)					500.00
50% split with Sanitation					
70101011 52608 - Maintenance Contracts		1.00	2,020.00		2,020.00 *
IWorQ					2,020.00
70101011 52902 - Information Credit Collection		1.00	5,000.00		5,000.00 *
Software Updates, AllData, J-Pro, Snap On, Insite, scan tool					5,000.00
70101011 52904 - Laundry & Cleaning Services		1.00	500.00		500.00 *
Unifirst mat rental					500.00
70101011 52913 - Other Contractual Services		1.00	1,000.00		2,922.00 *
Rumpke Tire Disposal		1.00	150.00		1,000.00
CDL License renewals		1.00	1,172.00		150.00
Janitorial Cleaning; estimated 5% increase					1,172.00
Section 126					
\$109,392		1.00	600.00		600.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 243
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Garage Services Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
Sprinkler Inspection/Fire Ext.					
70101011 52925 - Lease Payments		1.00	16,500.00	16,500.00 *	16,500.00
Replace Veh #7604 w/ 1 Ton Chassis 4x2 - Annual Lease Payment					
70101011 52932 - Uniform Rental		1.00	1,140.00	1,140.00 *	1,140.00
Unifirst uniform rental					
TOTAL Contractual Services					68,953.00
53 Commodities					
70101011 53101 - Office Supplies		1.00	1,000.00	1,000.00 *	1,000.00
Office/building maint. Supplies					
70101011 53202 - Treatment & Analysis		1.00	600.00	600.00 *	600.00
Unifirst supplies					
70101011 53205 - Meetings & Events		1.00	460.00	460.00 *	460.00
Food/Water for Meetings/OT					
70101011 53212 - Wearing Apparel		1.00	260.00	4,160.00 *	260.00
T-shirts for 5 techs, 1 seasonal worker		.00	.00	.00	
BFWG		1.00	3,250.00	3,250.00	
Protective Equipment gloves, hard hat, welding shields etc		1.00	500.00	500.00	
Supt Shirts/Admin Jacket		1.00	150.00	150.00	

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 244
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Garage Services Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
70101011 53232 - No Lead Fuel Reimbursement		1.00	2,795.00	2,795.00	2,795.00 *
860 gallons @ \$3.25					
70101011 53233 - Diesel Fuel Reimbursement		1.00	450.00	450.00	450.00 *
130 gallons @ \$3.35					
70101011 53310 - Repair Parts Outside		1.00	400.00	400.00	400.00 *
70101011 53311 - Repair Parts Inventory		1.00	2,500.00	2,500.00	2,500.00 *
Parts Reimbursement					
70101011 53318 - Other Repair & Maint Supplies		1.00	3,300.00	3,300.00	3,300.00 *
Shop supplies, Oxy/Act welding and cutting materials					
70101011 53401 - Minor Equipment		1.00	50,000.00	50,000.00	52,500.00 *
Cordless column lift		1.00	2,500.00	2,500.00	2,500.00
Tech Tool Allowance					
contractual tool allowance					
54 TOTAL Commodities					68,165.00
Capital Outlay					
70101011 54318 - Plant & Operating Equipment		1.00	20,600.00	20,600.00	20,600.00 *
Shop Tools - Service Truck					
Operating Equipment, oil drains, air hoses, cord reels, jacks					
\$18,500.00 - Service Truck					

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 245
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Garage Services Fund

70101011 54319 - Computer Equipment > \$1000

Computer upgrades

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	1,400.00		1,400.00 *

TOTAL Capital Outlay

TOTAL Garage Operations

TOTAL Garage Services Fund

778,753.00

22,000.00

778,753.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 246
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Information Technology Svcs

70121211 Information Technology Svcs

51 Personal Services

70121211 51101 - Salaries & Wages

1.00 345,829.00 345,829.00 *

 Information Technology Services
 Manager; Systems Administrator;
 Network & Telecommunications
 Admin (95%); IT Technician, VSB
 \$5,853

70121211 51102 - Overtime

1.00 3,000.00 3,000.00 *

70121211 51204 - Special Services

1.00 2,500.00 2,500.00 *

1 Waiver

70121211 51302 - Life Insurance

1.00 316.00 316.00 *

70121211 51303 - Health Insurance

1.00 69,007.00 69,007.00 *

70121211 51305 - PERS

1.00 48,017.00 48,017.00 *

70121211 51309 - Medicare Tax

1.00 5,150.00 5,150.00 *

70121211 51314 - Workers Compensation

1.00 6,000.00 6,000.00 *

 52 TOTAL Personal Services
 Contractual Services

479,819.00

70121211 52108 - Travel & Training

1.00 3,500.00 3,500.00 *

 FortieFone Administration
 Training

1.00 1,155.00 1,155.00

Dayton Taste of IT Conference.

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 247
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Information Technology Svcs

 Registration for 7 people to
 attend the Taste of IT
 Conference.

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	150.00		150.00

 Dayton CIO Council meetings.
 Registration to attend 6 of 12
 Dayton CIO Council meetings

	1.00	400.00		400.00
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 Tech First Municipal Users
 Special Interest Group
 meetings. Registration for up
 to 5 staff members at up to 4
 group meetings per year

	1.00	500.00		500.00
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 Misc Training and/or seminar.
 Registration to attend training
 and seminars in 2019

	1.00	660.00		660.00
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 Ohio Information Security
 Conference (OISC) registration
 for 4 staff to attend.

70121211 52109 - Other Professional Services

 Unknown contingency, Unplanned
 professional services as needed

	1.00	2,000.00	136,040.00 *	2,000.00
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 Granicus. Renewal of Granicus
 services for web streaming
 public meetings.

	1.00	9,175.00		9,175.00
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 Tangent. Spam filter service -
 annual renewal fee

	1.00	1,400.00		1,400.00
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Anti-Virus renewal

	1.00	6,250.00		6,250.00
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 Solarwinds 1 year renewal of
 patch management software

	1.00	725.00		725.00
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 Off site data backup service
 now bundled with Fiberline.

	1.00	.00		.00
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 Domain cert renewal. This is
 internal. .Gov no longer
 applies.

	1.00	150.00		150.00
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 Tyler Technology Maintenance
 Support 3/30/20-3/29/21

	1.00	68,800.00		68,800.00
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 SSI Maintenance Support
 2/1/20-1/31/21
 Section 126

	1.00	26,000.00		26,000.00
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11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 248
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Information Technology Svcs

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
Tyler System Management Services		1.00	1,000.00		1,000.00
MangeEngine Data Security Plus annual subscription renewal		1.00	1,200.00		1,200.00
SPLUNK network monitoring - renewal (formerly Secure Cyper advanced support)		1.00	10,000.00		10,000.00
Kaseya (IT Glue and Network Glue) support renewal		1.00	5,340.00		5,340.00
DataCove - Email archiving - renewal		1.00	4,000.00		4,000.00
70121211 52110 - Dues Memberships Publications					
Alliance of Community Media membership, Annual renewal dues		1.00	200.00		2,250.00 *
Technology First membership, Annual dues for City's membership in Tech First		1.00	600.00		200.00
NATOA Annual dues for membership		1.00	1,450.00		600.00
70121211 52203 - Delivery Charges					
Postage/UPS charges		1.00	90.00		90.00 *
70121211 52507 - Telecommunications					
Monthly telephone service. (Granite \$25,000 POTS) (PowerNet SIP Trunking \$2,500) (Secure Cyber support \$2,500)		1.00	30,000.00		110,822.00 *
IFN Data Line. Main fiber data lines into the Government Center. Annual fees as per our 7 year contract. Upgraded to 1Gbs service in 2020. This reflects higher speeds.		1.00	13,200.00		30,000.00
Crown Castle - Fiber service and Co-location site bundle.		1.00	21,600.00		13,200.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 249
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Information Technology Svcs

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
Fiber includes Internet service at Government Center and fiber to co-lo at 1Gbs each and 1 rack space at Co-lo (\$400/mt) included in bundle. - Replaces Spectrum fiber line to Government Center and Data Yard co-lo.		1.00	504.00		504.00
Cable Demodulators and service for government center Cable demodulator for the TV-5 control room, ITS office - monthly equipment fee. Formerly Time Warner Cable		1.00	3,000.00		3,000.00
Phone/VM support - unplanned This is a \$2,000 drop due to adding the new phone system and it's included maintenance. This is to cover unplanned additions, adjustments, and support. This will be completely dropped next year in lieu of included vendor support from the original purchase.		4.00	492.00		1,968.00
4 iPhones @ approx. \$41.00/month		5.00	430.00		2,150.00
5 Ipads @ approx. \$35.00/month		12.00	2,000.00		24,000.00
Downtown/Parks Wi-Fi		1.00	14,400.00		14,400.00
Forti-Service (Basic VoIP) phone service base system.					
70121211 52603 - Printer Management		1.00	300.00		300.00 *
Printer usage/maintenance					
70121211 52604 - Vehicle Repairs City Garage		1.00	408.00		408.00 *
Garage charges					

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 250
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Information Technology Svcs

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
70121211 52608 - Maintenance Contracts		1.00	4,750.00		91,250.00 *
Juniper annual support agreement		1.00	4,000.00		4,750.00
Wireless Point-to-Point maintenance		1.00	10,000.00		4,000.00
Fortinet Annual support		1.00	7,000.00		10,000.00
VMWare Support - annual renewal		1.00	13,000.00		7,000.00
Nimble Network Data Storage		1.00	6,000.00		13,000.00
Trifecta HPE Storage Foundation Care renewal		1.00	44,500.00		6,000.00
MicroSoft 365 with E-mail service annual subscription renewal. Covers all departments.		1.00	1,000.00		44,500.00
NetMotion Mobility Software Maintenance & Support renewal		1.00	1,000.00		1,000.00
Kantech Renewal - building security support (door locks and software)		1.00	1,300.00		1,000.00
70121211 52913 - Other Contractual Services					1,300.00 *
TV coverage of City Council meetings					1,300.00
53 TOTAL Contractual Services					348,825.00
Commodities					
70121211 53101 - Office Supplies		1.00	1,500.00		1,500.00 *
Misc Office supplies					1,500.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 251
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Information Technology Svcs

70121211 53212 - Wearing Apparel

Wearing apparel for 5 staff
members

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	800.00		800.00 *

70121211 53218 - Other Operating Supplies

Tools

Supplies

Equipment

1.00	1,500.00		3,500.00 *
1.00	1,500.00		1,500.00
1.00	500.00		500.00

70121211 53232 - No Lead Fuel Reimbursement

70 gallons @ \$3.25

1.00	230.00		230.00 *
			230.00

70121211 53305 - Building Supplies

Small projects for building,
lumber, paint, face-plates,
power boxes, network boxes and
jacks.

1.00	100.00		100.00 *
			100.00

70121211 53311 - Repair Parts Inventory

Parts Reimbursement

1.00	500.00		500.00 *
			500.00

70121211 53312 - Communications Equip Repair

Network parts

3 Firewall units

1 - Firewall for SCADA system

2 - Firewall for Parks

3- Firewall for Traffic Camera
system

1.00	3,500.00		11,000.00 *
			3,500.00
1.00	7,500.00		7,500.00

70121211 53401 - Minor Equipment

Minor radio equipment

1.00	100.00		100.00 *
			100.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 252
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Information Technology Svcs

70121211 53499 - Computer Equipment < \$1000

Computer Equipment under \$1000
each

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
	1.00	3,000.00		3,000.00 *

54 TOTAL Commodities
Capital Outlay

20,730.00

70121211 54318 - Plant & Operating Equipment

Cable Equipment Replacement

1.00	15,865.00	15,865.00 *
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70121211 54319 - Computer Equipment > \$1000

Unplanned PC replacement

1.00	2,000.00	221,500.00 *
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Replace Host servers as per
5-Year Capital Improvements
Plan. (combining all host
servers into a single year -
these will be replaced once
every 5-years)
section 126

1.00	114,000.00	114,000.00
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Tyler Content Management System
Rolled over from last four
years.
Section 126

1.00	50,000.00	50,000.00
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Network Upgrades as per 5-Year
Capital Improvements Plan.
Section 126

1.00	50,000.00	50,000.00
------	-----------	-----------

5 PCs per 5-Year PC refresh
plan

1.00	5,500.00	5,500.00
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TOTAL Capital Outlay

TOTAL Information Technology Svcs

TOTAL Information Technology Svcs 1,086,739.00

237,365.00
1,086,739.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT

P 253
bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:
Jefferson Health Plan

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
750000000 Health Insurance Reserve					
52 Contractual Services					
750000000 52403 - JHP Claims Paid		1.00	2,994,750.00	2,994,750.00 *	2,994,750.00
Health insurance claims funded from the premium accrual account to the Claims account.					
750000000 52905 - JHP Internal Pool Contribution		1.00	654,500.00	654,500.00 *	654,500.00
Jefferson Healthplan large claim reimbursement program (monthly service fee).					
750000000 52913 - Other Contractual Services		1.00	225,000.00	225,000.00 *	225,000.00
Jefferson Healthplan Pool service fees.					
TOTAL Contractual Services				3,874,250.00	
TOTAL Health Insurance Reserve				3,874,250.00	
TOTAL Jefferson Health Plan			3,874,250.00		

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 254
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Self Insurance Trust Fund
VENDOR QUANTITY UNIT COST 2022 COUNCIL

84050000 Self Insurance Trsut Fund

 51 Personal Services

 84050000 51303 - Health Insurance

Cobra premiums as needed

1.00 60,000.00 60,000.00 *

60,000.00

 52 TOTAL Personal Services
 Contractual Services

60,000.00

 84050000 52109 - Other Professional Services

Employee assistance program

1.00 7,120.00 7,120.00 *

7,120.00

 TOTAL Contractual Services
 TOTAL Self Insurance Trsut Fund
 TOTAL Self Insurance Trust Fund

67,120.00

 7,120.00
 67,120.00

11/16/2021 16:14
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City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

P 255
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

ACCOUNTS FOR:

Water Guarantee Deposit Fund

VENDOR QUANTITY UNIT COST 2022 COUNCIL

84520000 Water Guarantee Deposit Fund

52 Contractual Services

84520000 52906 - Refunds & Reimbursements

1.00 100,000.00 100,000.00 *

Utility guaranteed deposit
 refund

100,000.00
 100,000.00

TOTAL Contractual Services

100,000.00

TOTAL Water Guarantee Deposit Fund

100,000.00

TOTAL Water Guarantee Deposit Fund 100,000.00

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 256
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
Unclaimed Funds

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
84530000 Unclaimed Funds					
52 Contractual Services					
84530000 52906 - Refunds & Reimbursements					10,000.00 *
Unclaimed funds refunds		1.00	10,000.00		10,000.00
TOTAL Contractual Services					10,000.00
56 Transfers					
84530000 56101 - Transfer to Operating Funds					17,000.00 *
Unclaimed funds transfer to the General fund		1.00	17,000.00		17,000.00
TOTAL Transfers					17,000.00
TOTAL Unclaimed Funds					27,000.00
TOTAL Unclaimed Funds			27,000.00		

11/16/2021 16:14
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City of Fairborn
NEXT YEAR BUDGET DETAIL REPORT
P 257
bgnyrpts
PROJECTION: 20221 2022 Proposed Budget
ACCOUNTS FOR:
TIF Fund

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
84550000 TIF Fund					
52 Contractual Services					
84550000 52101 - Auditing & Accounting Services					
County Auditor Settlement Charges		1.00	5,000.00	5,000.00 *	5,000.00
84550000 52105 - Legal Services					
Annual debt disclosure		1.00	300.00	300.00 *	300.00
84550000 52902 - Information Credit Collection					
County Auditor Settlement Charges		1.00	1,000.00	1,000.00 *	1,000.00
55 TOTAL Contractual Services					6,300.00
55 Debt Service/Advances					
84550000 55101 - Principal Bonds					
Valle Greene TIF (2004 Refunded) a/c #20363800 thru 2029		1.00	95,000.00	95,000.00 *	95,000.00
84550000 55201 - Interest Bonds					
Valle Greene TIF (2004 Refunded) a/c #20363800 thru 2029		1.00	22,738.00	22,738.00 *	22,738.00
TOTAL Debt Service/Advances					117,738.00
TOTAL TIF Fund					124,038.00
TOTAL TIF Fund		124,038.00			

11/16/2021 16:14
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 City of Fairborn
 NEXT YEAR BUDGET DETAIL REPORT

 P 258
 bgnyrpts

PROJECTION: 20221 2022 Proposed Budget

 ACCOUNTS FOR:
 I-675 Corridor TIF

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
84560000 I-675 Corridor TIF					
52 Contractual Services					
84560000 52101 - Auditing & Accounting Services		1.00	1,000.00	1,000.00	*
County Auditor Settlement Charges				1,000.00	
84560000 52105 - Legal Services		1.00	7,500.00	7,500.00	*
Debt issue expenses for 2020 BAN I-675 Corridor TIF				7,500.00	
84560000 52902 - Information Credit Collection		1.00	500.00	500.00	*
County Auditor Settlement Charges				500.00	
55 TOTAL Contractual Services				9,000.00	
Debt Service/Advances					
84560000 55104 - Principal Notes		1.00	2,034,300.00	2,034,300.00	*
Series 2018B VP Note I-675 Corridor TIF				2,034,300.00	
84560000 55204 - Interest Notes		1.00	20,287.00	20,287.00	*
Series 2018B VP Note I-675 Corridor TIF				20,287.00	
84560000 55301 - Debt Issuance Costs		1.00	5,000.00	5,000.00	*
Debt issue expenses for 2019 BAN I-675 Corridor TIF				5,000.00	
TOTAL Debt Service/Advances				2,059,587.00	
TOTAL I-675 Corridor TIF				2,068,587.00	
TOTAL I-675 Corridor TIF				2,068,587.00	
GRAND TOTAL				79,570,944.00	

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