

2014 EXECUTIVE BUDGET SUMMARY

CITY OF FAIRBORN

44 West Hebble Avenue Fairborn, Ohio 45324

www.ci.fairborn.oh.us

An abstract graphic composed of several overlapping green polygons of various shades, creating a 3D effect. A white rectangular box is superimposed on the right side of the graphic, containing the year 2014 in bold black text.

2014

City of Fairborn, Ohio
2014 Executive Budget Summary

Table of Contents

| | |
|------------------------------------|-----|
| Introductory Information | |
| Principal City Officials | i |
| Organizational Chart | ii |
| 2014 Appropriations Budget Message | iii |
| Financial Summaries | 1 |
| Operating Funds | 3 |
| Capital & Trust Funds | 97 |
| Glossary | |

City of Fairborn 2014 Principal Officials

Council - Manager Form of Government

City Council

Mayor

Daniel Kirkpatrick

Council Members

James Hapner
Rob Hoffman
Paul Keller
Marilyn McCauley
Tim Steininger
Donna Wilson

Municipal Court Judge

Beth Root

City Manager

Deborah A. McDonnell

City Solicitor

Michael A. Mayer

Finance Director

Randall J. Groves

Public Services Director

Pete Bales

Community Development Director

Chris Wimsatt

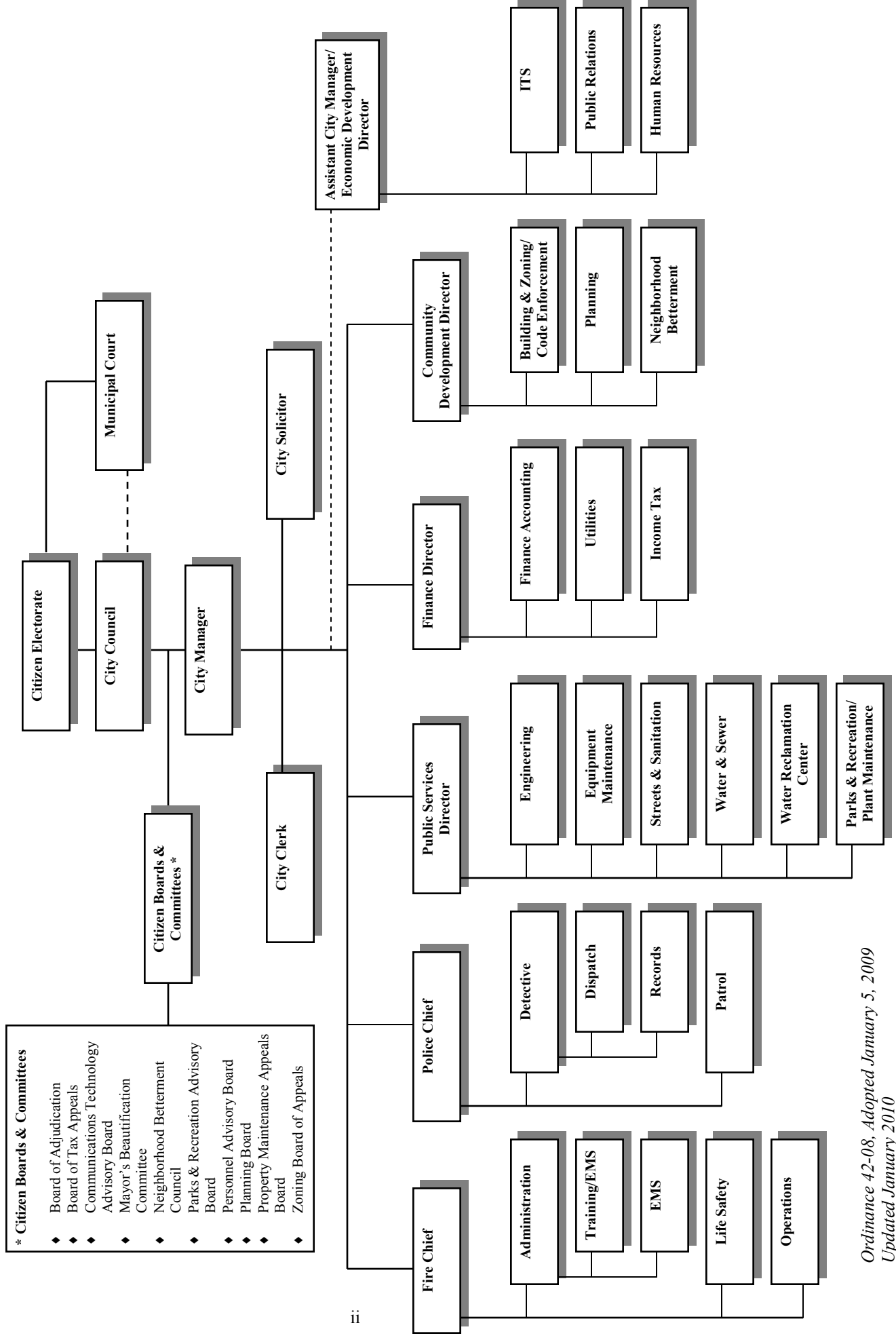
Police Chief

Terry Barlow

Fire Chief

Michael Riley

City of Fairborn Organizational Chart



City of Fairborn, Ohio

2014 APPROPRIATIONS BUDGET MESSAGE

January 2014

City administration presents the following summary of the 2014 original budget for the city's operating funds along with capital and trust funds for review and consideration consistent with Section 5.02 of the City of Fairborn Charter. City council reviewed the details of this budget at a work session held on October 22, 2013, and adopted this spending plan on November 18, 2013.

GOVERNMENTAL ACCOUNTING AND BUDGETS

Governmental accounting is unique because it utilizes fund accounting. A fund is a self-contained accounting entity with its own assets, liability, revenue, expenditure, and fund balance. The City of Fairborn maintains 19 *operating* funds and 38 *capital and trust* funds. These funds fall into one of three primary categories: governmental, proprietary, or fiduciary.

- **Governmental** funds are used to account for tax-supported activities. These include:
 - General
 - Special Revenue
 - Capital Projects
 - Debt Service
 - Permanent Fund
- **Proprietary** funds are used to account for business-type activities, including internal service activities where goods or services are apportioned on a cost-reimbursement basis. These include:
 - Enterprise (e.g., Water & Sewer)
 - Internal Service (e.g., Equipment Maintenance & Information Technology Services)
- **Fiduciary** funds are used to account for resources held by the government as a trustee or agent. These include:
 - Agency
 - Investment
 - Pension
 - Private Purpose Trust

Budgets are used internally and externally and are a force of law. They include estimated revenues and appropriations. Appropriations are authorized estimated expenditures. A budget is a living document which establishes a spending plan that may be adjusted during the year to accommodate new opportunities or changes in circumstances.

General Fund revenues cover the cost of several services including but not limited to: administrative functions, engineering for roadway and traffic controls, road and sidewalk improvements, building permits, code enforcement, economic and community planning, parks, cemetery, as well as supplementing the operations for the court system, police, and fire departments. Although this budget creates a spending plan for the current fiscal year, the City manages its overall fiscal outlook on a rolling 5-year outlook in order to insure stable revenue sources are available for essential services over a greater period of time.

BUDGET PROCESS

Budget preparation is an extensive process beginning in July and ending with budget adoption in November. The City manager and finance staff meet with each department director and division manager to review requests. At these meetings, decisions are made on how to allocate financial and human resources to achieve specific goals and objectives established by the City Council while keeping in mind the long term impact of those decisions as they apply to the City's long range capital improvement plan and City Council vision for the future.

Finance compiles the department requests into one comprehensive document and produces an overall spending plan. City Council discusses the budget at work sessions. The plan is benchmarked against Council's fiscal reserve target and past expenditures in each category.

In November, Council conducts a public hearing as part of the legislative process. Once final adjustments are made to the spending plan, Council adopts the budget.

GOALS AND OBJECTIVES

Fiscal

Fairborn City Council established a General Fund reserve target balance of 17% of expenditures. The national Government Finance Officers Association currently recommends a reserve range of two months of operations as a prudent level for fiscal soundness. The percentage selected represents Council's desired reserve to cover short-term expenditures under emergency situations.

Capital Improvement

Capital improvement goals are set through the long-range planning process. A citizen capital improvements review committee updates a 5-year Capital Improvement Plan for public works each year. In addition, there are long-range plans for public safety (police and fire), parks and recreation, technology, and street improvements. City Council adopts these plans which then provide direction for long-term planning of financial resources, and gives the public an overview of targeted projects. These plans are available at the government center for public review during normal business hours. Significant capital improvements budgeted in 2014 are identified on page viii below.

Economic Development

The 2014 budget reflects City Council's desire to concentrate on economic development. The City continues to implement an economic strategic plan developed in 2012. The plan helps establish the core areas of focus to improve the business climate along strategic corridors.

Fairborn is focused on becoming a *business friendly* community and creating innovative solutions to government regulations. Fairborn successfully launched an innovative “Fast Track” program for developers, the first of its kind in the Miami Valley. The program provides professional guidance to businesses through the planning, zoning, and permitting phases of development.

Fairborn continues to improve its marketing by utilizing a new website which showcases potential properties, existing infrastructure and business synergies, and provides quick access to pertinent information requested by site selectors across the country. The City also created a series of reference brochures on the various programs available for development.

Funding is appropriated to implement a Broad Street Development Plan. This is a main access corridor to Wright Patterson Air Force Base (WPAFB) Headquarters, Material Command, and other key directorates serving the Air Force from I-675 along SR 444. This corridor also serves as the gateway to downtown from SR 235.

WPAFB closed SR 444 for 1.5 miles between South Street and Dayton-Yellow Springs Road in October 2012. The new traffic along Kauffman Avenue creates an opportunity for business development along this corridor. Kauffman Avenue connects Wright State University with WPAFB, Main Street, and The National Center for Medical Readiness center on Xenia Drive. Highway access in this corridor will connect to I-675, I-844, SR 444 and SR 235.

The City plans to transfer lands to Wright State University (WSU) for the National Center for Medical Readiness (NCMR) Tactical Lab at Calamityville® as the \$4 million Clean Ohio remediation project ends. The only center of its kind in the country, WSU will train first responders, first providers, military personnel, law enforcement, and others on the *medical* aspects of disaster response and recovery. The university continues to develop strategic partnerships that are expected to stimulate private investment in hotels, restaurants, research and development, and ancillary services that will enhance current levels of income and property tax revenues.

BUDGET HIGHLIGHTS

The following summarizes some of the more significant budgetary revenue and expenditure items considered in the 2014 appropriations budget:

Revenues - General Fund

Total General Fund revenues in 2014 are projected at \$15.2 million, less than one percent lower than were received in 2013. A brief discussion of the most significant revenue sources for the General Fund follows.

Property Taxes projected at \$.9 million for 2014 are 6% of General Fund revenues and are generated solely from 1.9 mills of inside millage. The General Fund no longer receives tax revenues from voted property tax levies, which expired with the 2011 collections. The voted levies were not renewed and the citizens were asked to support two separate 4.4 mill tax levies for police and fire/EMS operations and equipment, collections of which began in 2012 that must be deposited into the respective Police Fund and Fire/EMS Fund.

Income Tax revenues represent 54% of estimated General Fund revenues and are originally projected at \$8.1 million for 2014. A major factor in the 2014 projection was the estimated amount to be received in the fourth quarter of 2013. However, with actual 2013 collections coming in less than estimated, the 2014 original budgeted amount may need to be amended in the first quarter of 2014. Finance will closely monitor income tax collections each month in 2014 and make budgetary changes as necessary.

Other Locally Levied Taxes are 5% of General Fund revenues and include the hotel tax estimated at \$300,000 and the cable franchise fee estimated at \$400,000.

State Levied Locally Shared Tax revenues at \$.9 million are approximately 6% of budgeted General Fund revenues and are now made up mainly of local government funds and property tax rollback reimbursements received through distributions from the State of Ohio. These revenues previously included estate taxes which were not budgeted for in 2014 because the estate tax was eliminated by the State effective in 2013. While there still may be some carryover into 2014, it is expected that the last remnants of the estate tax would have been received in 2013. If they do appear, any of these last carryover distributions of the estate tax will be treated as other one-time revenues and will help build the ending fund balance reserve.

Fines, Costs & Forfeitures are conservatively estimated at \$983,000 (6% of General Fund revenues) and 1% less than 2013 based on the recent court caseload and collection trend.

Other Interfund Charges includes the enterprise management fee and is estimated at \$2.7 million in 2014. This fee was set by ordinance in 2003 to reimburse the General Fund for all management services including clerical, legal, accounting, personnel, data processing, billing and other administrative services provided to the water, sewer, and sanitation enterprises. Additionally, a portion of the cost of administering the income tax is recovered through a reimbursement to the General Fund from the funds receiving the temporary .25% income tax levy collections. This reimbursement is estimated to be \$73,000 in 2014.

Revenues - Other Funds

The Fire & EMS Fund is projected to receive \$2.3 million in property taxes generated by the 4.4 mill fire levy voted in by residents in November 2011 and the .30 mills of inside millage dedicated to supplement fire pension payments. Charges for services of \$2 million include \$1.2 million in EMS billings, \$690,000 from the contract with Bath Township for fire and EMS availability and services, and a small amount from Wright State University for services provided at the Nutter Center. Property taxes, charges for services, and other miscellaneous revenues now cover approximately 71% of the Fire Department's \$6.7 million revenue budget. The General Fund subsidizes the remaining 29% of the funds needed for operations with a \$1.9 million transfer to the Fire and EMS Fund budgeted in 2014.

The Police Fund is projected to receive \$2.3 million in property taxes from the 4.4 mill police levy voted in by residents in November 2011 and the .30 mills of inside millage dedicated to supplement police pension payments. General Fund transfers projected at \$4.2 million now subsidize approximately 61% of the \$6.9 million police budget.

Community development efforts are funded through the Community Development Block Grant (CDBG), the Neighborhood Stabilization Programs (NSP), and the Moving Ohio Forward Program. Nearly \$1.1 million in grant awards and program income are projected to be received in the CDBG Fund (\$352,867), NSP I Fund (\$279,405), NSP II Fund (\$326,576), and Moving Ohio Forward Fund (\$100,829) for property rehabilitation and reconstruction, neighborhood betterment, and other community development purposes.

Increases to the water rate (5%) and sewer rate (2%) for 2014 bring in additional revenues to these funds to offset increases to budgeted expenditures resulting from operations, anticipated capital projects and debt service requirements.

Expenditures

The 2014 budget includes a cost of living increase of 2.5% on wages for all union and non-union employees. Negotiations with all unions will begin in 2014 as each labor agreement expires December 31, 2014.

The city will receive in January the health care renewal rates for the new plan year beginning March 1, 2014. Health care costs are expected to increase due to the impact of the Affordable Care Act (ACA), although it is uncertain by how much the city's costs will be affected. Therefore, health care was conservatively budgeted for a 20% increase. However, loss ratios for the city continued to drop through the last quarter of 2013 which should help lessen the impact of the anticipated renewal rate increase. Budgetary adjustments will be made if necessary based on the exact renewal rates received. It is anticipated there will be no change to the plan design for 2014.

Several new positions were authorized in the 2014 budget including a code enforcement officer; making the part-time recreation leader full-time; adding a police officer and making a part-time police office assistant full-time; a maintainer in the street department; a part-time helper at the cemetery; and a part-time IT tech position.

The wage increases combined with the expected health insurance increase caused personal services budgets for all City funds collectively in 2014 to increase \$1.2 million (6%) over 2013, while General Fund personal service budgets increased just over \$.5 million, or approximately 11%. The personal services budget for fire personnel did not change from 2013 as the wage and health care increases were offset through retirements and an administrative reorganization. Personal service increases to Police were \$356,639 or 6% over 2013 levels. The reorganization of the water and sewer divisions in 2013 resulted in an effective 1.4 FTE reduction in the 2014 budget.

The volatility in the price of oil makes budgeting fuel costs difficult. Fuel purchased in 2013 ranged from \$2.65 to \$3.32 for unleaded and \$3.04 to \$3.67 for diesel, with average fuel prices lower than the previous year. The 2014 budget initially projects unleaded and diesel fuel at \$3.30 and \$3.60, respectively. Management closely monitors fuel prices and their effect on departmental budgets and will be ready to react to increased fuel prices if necessary.

Major Capital Projects

Thoroughfare and residential **street improvements** funded in 2014 through the .25% income tax, motor vehicle permissive taxes, and anticipated transportation enhancement grants (County Motor Vehicle Permissive License Tax Fund) include:

- Broad Street traffic signal interconnect (\$1,413,120)
- Street program resurfacing (\$1,410,000)
- Colonel Glenn Highway construction (\$1,367,000)
- Dayton-Yellow Springs Road Phase III construction (\$930,678)
- Cleary Drive extension (\$900,000)
- Xenia Drive improvements (\$250,000)
- Dayton Drive (now part of SR444) resurfacing (\$100,000)
- Main Street Streetscape Phase III design (\$60,000)
- ADA/handicap ramps (\$90,000)
- Traffic signal upgrades (\$50,000)

Water system improvements budgeted in 2014 in the Water Construction Fund and Water Depreciation Reserve Fund include:

- Mad River parallel water line construction (\$1,800,000)
- Rona Hills water tank restoration (\$350,000)
- Sandhill Industrial Park water system construction (\$250,000)
- Funderburg Road water main replacement (\$235,000)
- Fairfield Park water tank painting (\$220,000)
- Xenia Drive water improvements (\$115,000)
- SCADA remote site equipment conversion (\$80,000)

Sewer system improvements budgeted for 2014 in the Sewer Construction Fund and Sewer Depreciation Reserve Fund include:

- Northwest force main & lift station upgrade construction (\$7,000,000)
- Sandhill Industrial Park sewer system design and construction (\$660,000)
- Sewer mains rehabilitation (\$500,000)
- Water Reclamation Center (WRC) concrete wall rehabilitation (\$450,000)
- Tandem dump truck, dump truck, backhoe, bat wing mower (\$325,000)
- SCADA upgrades and remote site equipment conversion (\$270,000)
- WRC solids storage enclosure (\$250,000)
- WRC digesters and blowers replacement (\$200,000)
- Comprehensive GIS data collection (\$200,000)
- Southeast lift station upgrade design (\$100,000)
- Xenia Drive sewer improvements (\$125,000)
- Sanitary sewer system rehabilitation downtown (\$120,000)

Other improvements slated for 2014 include:

- Fairborn bikeway connector (\$591,204)
- Storm water master plan (\$100,000)
- Park improvements including Community Park tennis court renovation, Fairfield Park softball fields renovation, and Rona Hills restroom and park sign (\$245,000)

WHAT THE FUTURE HOLDS

Fiscal Challenges

The City will watch several important economic factors closely including:

- rising cost of health care and the impact of the Affordable Care Act
- volatility of the fuel markets
- reduction in federal and state funding sources to the City
- impact of funding reduction on our major educational institutions
- potential business loss through sequestration and military spending reductions
- impact of housing foreclosures
- proposed income tax by the City of Beavercreek

All issues would negatively affect the City's General Fund.

Opportunities

The City remains optimistic regarding the growth of the City given its targeted approach to creating and implementing an economic plan. Successful results will enhance the revenues necessary to sustain the current and future budgets.

The planned growth of the National Center for Medical Readiness (NCMR) is seen as a catalyst to economic change in the community. The corridor connecting NCMR to the downtown district, WSU, and WPAFB has the potential to attract new businesses and create jobs. Expanded retail potential along Kauffman Avenue and Commerce Center Boulevard also has the potential to affect the City's fiscal outlook positively. Industrial opportunities along the northern corridor have the potential to connect Fairborn resources to the I-70 travel corridor.

IN SUMMARY

In 2014, the City will focus on key actions necessary to preserve the functions best associated with governmental operations at levels that are sustainable over time, affordable to our citizens, and meet their current needs. The City continues to look for new and innovative ways to provide public services to our community by assessing not only what we do right and improving where we can, but also addressing the question, "*Are we doing the right things?*"

Conservative spending policies will protect the financial outlook for 2014 and provide the guidance necessary for future budgets. By utilizing a five-year fiscal planning process, the City can adapt to a changing environment. The City recognizes the need to monitor the budget closely and to maintain appropriate reserves to insure fiscal stability into the future.

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

The City of Fairborn has significant growth potential and a bright future ahead as long as citizens who live, work, and play here collectively embrace the challenges ahead, work towards honest and real solutions, and are willing to financially invest in *their community*.

My door is always open. I encourage you to contact me with your questions or suggestions on how to improve Fairborn and make it a *City of Choice*. It is an honor to serve you.

Respectfully submitted,

Deborah A. McDonnell, City Manager

FINANCIAL SUMMARIES

An abstract graphic composed of several overlapping, semi-transparent green polygons of various shapes and sizes, creating a layered, architectural effect. The polygons are outlined in white, and their arrangement suggests a sense of depth and movement.

2014



Operating Funds

2014 Operating Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

| Funds | 2014 Beginning Balance | 2014 Budgeted Revenue | 2014 Budgeted Expenditure | 2013 Carryover Encumbrances | Projected Ending Balance |
|--------------------------------------|------------------------------|-----------------------------|---------------------------------|-----------------------------------|--------------------------------|
| 1001 General | \$ 9,085,664 | \$15,195,622 | \$15,144,690 | \$ 667,890 | \$ 8,468,706 |
| 2002 Fire & EMS | 142,169 | 6,723,336 | 6,724,934 | 136,182 | 4,389 |
| 2006 Street | 898,774 | 1,139,400 | 1,461,920 | 161,463 | 414,791 |
| 2007 State Highway | 193,478 | 87,715 | 102,728 | 8,448 | 170,018 |
| 2008 Police | 143,810 | 6,934,804 | 6,934,725 | 88,710 | 55,179 |
| 2011 Cemetery | 31,130 | 110,150 | 119,503 | 5,717 | 16,060 |
| 2012 Neighborhood Stabilization Prog | 208,211 | 326,576 | 347,076 | 183,779 | 3,932 |
| 2013 Community Development | 109,997 | 352,867 | 348,306 | 24,132 | 90,426 |
| 2014 Neighborhood Stabilization Prog | 192,519 | 279,405 | 303,468 | 168,456 | - |
| 2015 Victim Witness Assistance | 3,537 | 93,538 | 94,459 | 1,275 | 1,341 |
| 2017 HOME Fund | 10,151 | 400,000 | 400,000 | - | 10,151 |
| 2018 Victim Witness JAG | 15,861 | 42,000 | 42,684 | - | 15,177 |
| 2021 Moving Ohio Forward | 133,705 | 100,829 | 80,829 | 105,916 | 47,789 |
| 6003 Water | 3,475,694 | 4,412,750 | 6,662,896 | 273,231 | 952,317 |
| 6004 Sewer | 6,323,116 | 6,988,911 | 11,704,628 | 394,445 | 1,212,955 |
| 6005 Sanitation | 595,098 | 2,678,720 | 2,659,683 | 186,510 | 427,625 |
| 7009 Equipment Inventory | 81,793 | 1,002,854 | 994,354 | 69,071 | 21,221 |
| 7010 Equipment Services | 94,579 | 595,837 | 622,767 | 22,260 | 45,388 |
| 7012 Information Technology | 125,380 | 491,150 | 529,025 | 43,176 | 44,330 |
| Grand Total | \$ 21,864,667 | \$ 47,956,464 | \$ 55,278,675 | \$ 2,540,660 | \$ 12,001,795 |



Capital and Trust Funds

2014 Capital & Trust Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

| Funds | 2014 Beginning Balance | 2014 Budget Revenue | 2014 Budget Expenditure | 2013 Carryover Encumbrances | Projected Ending Balance |
|-----------------------------------|------------------------------|---------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 2104 Motor Veh Lic Tax | 4,351,439 | 4,206,848 | 6,789,971 | 250,628 | 1,517,688 |
| 2107 Law Enforcement | 145,786 | 37,800 | 59,245 | 8,139 | 116,202 |
| 2108 Drug Law Enforcement | 8,748 | 1,800 | 4,000 | - | 6,548 |
| 2110 Issue II | - | 800,000 | 800,000 | - | - |
| 2112 Indigent Alcohol | 349,525 | 24,000 | 78,800 | 19,888 | 274,837 |
| 2113 Alcohol & Education | 6,315 | 3,510 | 4,100 | - | 5,725 |
| 2114 Federal Forfeitures | 283,977 | 7,500 | 172,400 | 10,496 | 108,581 |
| 2116 Court Special Projects | 40,373 | 169,730 | 124,922 | 9 | 85,172 |
| 2117 Municipal Probation | 20,352 | 115,650 | 98,990 | 2,814 | 34,198 |
| 2118 Traffic Intervention Program | 185 | 10,000 | 9,926 | 1 | 259 |
| 2119 CT Legal Research/Computer | 75,751 | 16,849 | 28,400 | 27,748 | 36,452 |
| 2120 Court Clerk Computerization | 295,178 | 114,798 | 134,180 | 56,412 | 219,384 |
| 2125 Indigent Driver I&A | 97,043 | 39,000 | 20,000 | 1,530 | 114,513 |
| 2128 Bryne JAG Fund | - | 12,000 | 12,000 | - | - |
| 2404 Building & Land Deprec. | 66,266 | 636,532 | 632,573 | 41,821 | 28,404 |
| 2407 Vehicle Depreciation | 121,268 | 13,300 | - | - | 134,568 |
| 3201 General Bond Retirement | 295,672 | 303,886 | 418,158 | - | 181,400 |
| 3205 Water/Sewer Debt Service | - | 2,888,592 | 2,888,592 | - | - |
| 4301 General Cap. Improvement | 508,633 | 724,259 | 895,752 | 115,394 | 221,746 |
| 4302 Parks & Rec Cap. Imp. | 196,521 | 176,776 | 285,000 | 7,735 | 80,562 |
| 4303 Water Construction | 2,003,829 | 3,041,527 | 3,340,000 | 166,935 | 1,538,421 |
| 4305 Sewer Construction | 966,714 | 8,117,682 | 8,177,500 | 466,741 | 440,155 |
| 4320 Public Safety Fac./Equip. | 68,055 | 2,055,677 | 1,805,274 | 63,635 | 254,823 |
| 5501 Special Assess Const. | 222,768 | 424,000 | 426,244 | 37,933 | 182,591 |
| 6401 Water Depreciation | 670,555 | 1,436,821 | 1,945,000 | 65,730 | 96,646 |
| 6402 Sewer Depreciation | 513,380 | 2,068,681 | 2,248,292 | 120,646 | 213,123 |
| 6403 Sanitation Depreciation | 134,205 | 22,800 | - | - | 157,005 |
| 7450 Imprest Cash | 3,595 | - | - | - | 3,595 |
| 8405 Self-Insurance Trust | 154,728 | 5,500 | 10,000 | - | 150,228 |
| 8406 Uninsured Trust | 92,751 | 60,000 | 95,000 | 38,426 | 19,325 |
| 8452 Water Guarantee Deposit | 228,399 | 85,000 | 85,000 | - | 228,399 |
| 8453 Unclaimed Money | 44,660 | 8,000 | 17,530 | 2,927 | 32,203 |
| 8455 TIF | 6,351 | 140,000 | 121,188 | - | 25,163 |
| 8456 I-675 Corridor TIF | - | - | - | - | - |
| Grand Total | \$ 11,973,021 | \$ 27,768,518 | \$ 31,728,037 | \$ 1,505,589 | \$ 6,507,913 |

OPERATING FUNDS

An abstract graphic composed of several overlapping, semi-transparent green polygons of various shapes and sizes, creating a layered, architectural effect. The polygons are outlined in white and are arranged in a way that suggests depth and movement.

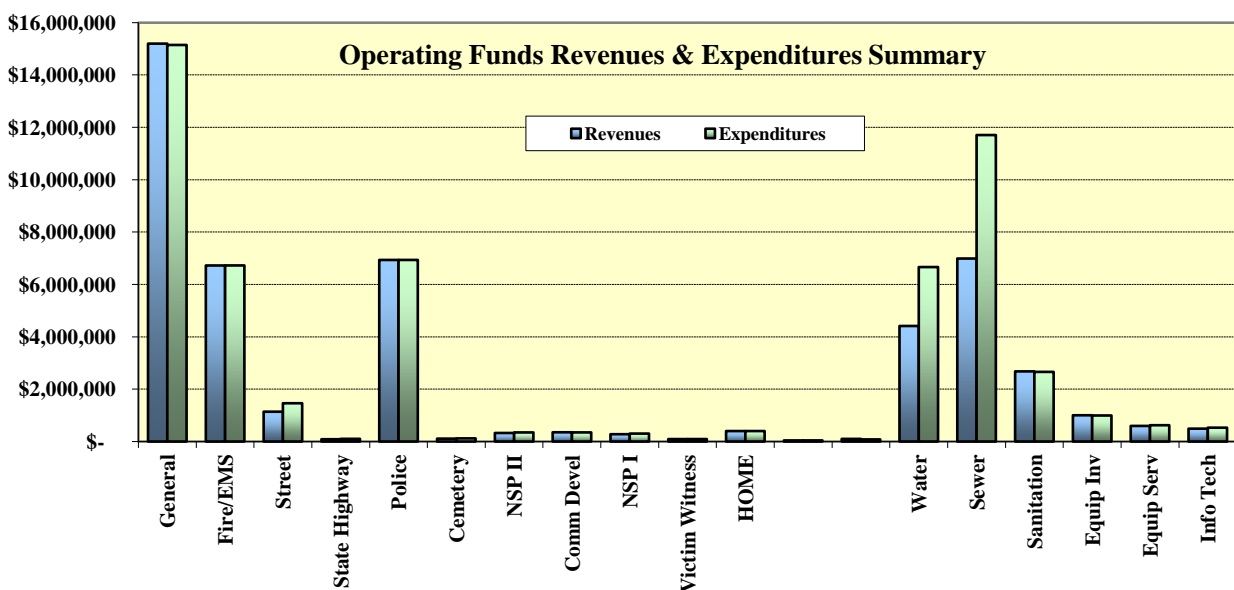
2014



Operating Funds

2014 Operating Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

| Funds | 2014 Beginning Balance | 2014 Budget Revenue | 2014 Budget Expenditure | 2013 Carryover Encumbrances | Projected Ending Balance |
|-----------------------------------------|------------------------------|---------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 1001 General | \$ 9,085,664 | \$ 15,195,622 | \$ 15,144,690 | \$ 667,890 | \$ 8,468,706 |
| 2002 Fire & EMS | 142,169 | 6,723,336 | 6,724,934 | 136,182 | 4,389 |
| 2006 Street | 898,774 | 1,139,400 | 1,461,920 | 161,463 | 414,791 |
| 2007 State Highway | 193,478 | 87,715 | 102,728 | 8,448 | 170,018 |
| 2008 Police | 143,810 | 6,934,804 | 6,934,725 | 88,710 | 55,179 |
| 2011 Cemetery | 31,130 | 110,150 | 119,503 | 5,717 | 16,060 |
| 2012 Neighborhood Stabilization Prog II | 208,211 | 326,576 | 347,076 | 183,779 | 3,932 |
| 2013 Community Development | 109,997 | 352,867 | 348,306 | 24,132 | 90,426 |
| 2014 Neighborhood Stabilization Prog | 192,519 | 279,405 | 303,468 | 168,456 | - |
| 2015 Victim Witness Assistance | 3,537 | 93,538 | 94,459 | 1,275 | 1,341 |
| 2017 HOME | 10,151 | 400,000 | 400,000 | - | 10,151 |
| 2018 Victim Witness JAG | 15,861 | 42,000 | 42,684 | - | 15,177 |
| 2021 Moving Ohio Forward | 133,705 | 100,829 | 80,829 | 105,916 | 47,789 |
| 6003 Water | 3,475,694 | 4,412,750 | 6,662,896 | 273,231 | 952,317 |
| 6004 Sewer | 6,323,116 | 6,988,911 | 11,704,628 | 394,445 | 1,212,955 |
| 6005 Sanitation | 595,098 | 2,678,720 | 2,659,683 | 186,510 | 427,625 |
| 7009 Equipment Inventory | 81,793 | 1,002,854 | 994,354 | 69,071 | 21,221 |
| 7010 Equipment Services | 94,579 | 595,837 | 622,767 | 22,260 | 45,388 |
| 7012 Information Technology | 125,380 | 491,150 | 529,025 | 43,176 | 44,330 |
| Grand Total | \$ 21,864,667 | \$ 47,956,464 | \$ 55,278,675 | \$ 2,540,660 | \$ 12,001,795 |



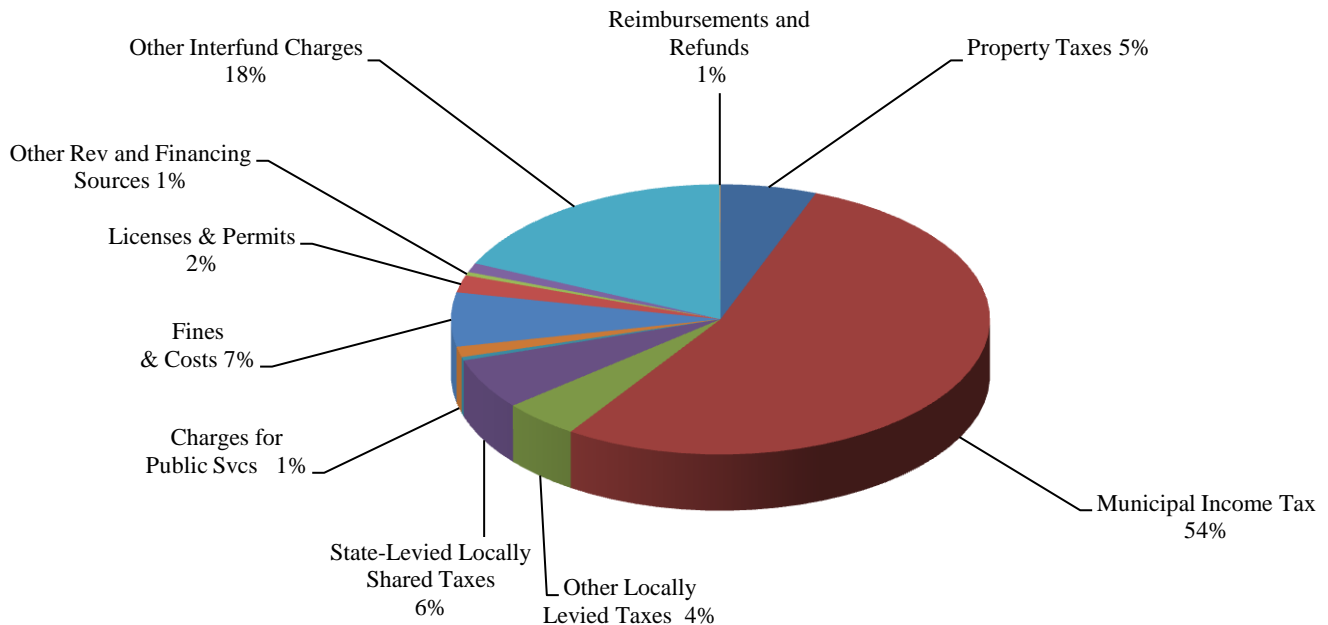
General Fund (1001)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Property Taxes | \$ 1,624,967 | \$ 830,404 | \$ 859,712 | \$ 876,906 |
| Municipal Income Tax | 7,742,429 | 7,897,198 | 7,761,632 | 8,143,633 |
| Other Locally Levied Taxes | 711,575 | 738,960 | 674,242 | 700,000 |
| State-Levied Locally Shared Taxes | 1,713,760 | 1,533,503 | 1,345,643 | 924,388 |
| Intergovernmental Aid & Grants | 62,694 | 62,694 | 62,694 | 62,694 |
| Charges for Public Services | 112,717 | 171,154 | 184,529 | 192,189 |
| Fines, Costs & Forfeitures | 1,087,418 | 1,026,396 | 993,877 | 983,000 |
| Licenses and Permits | 294,029 | 294,371 | 303,014 | 314,100 |
| Other Revenue and Financing Sources | 364,258 | 220,717 | 151,038 | 65,000 |
| Reimbursements and Refunds | 134,846 | 737,182 | 235,886 | 166,014 |
| Other Interfund Charges | 2,491,572 | 2,563,477 | 2,697,461 | 2,760,168 |
| Transfers | 67,019 | 1,663 | 6,854 | 7,530 |
| Total Revenues | \$ 16,407,284 | \$ 16,077,719 | \$ 15,276,581 | \$ 15,195,622 |

2014 Total Revenue \$15,195,622



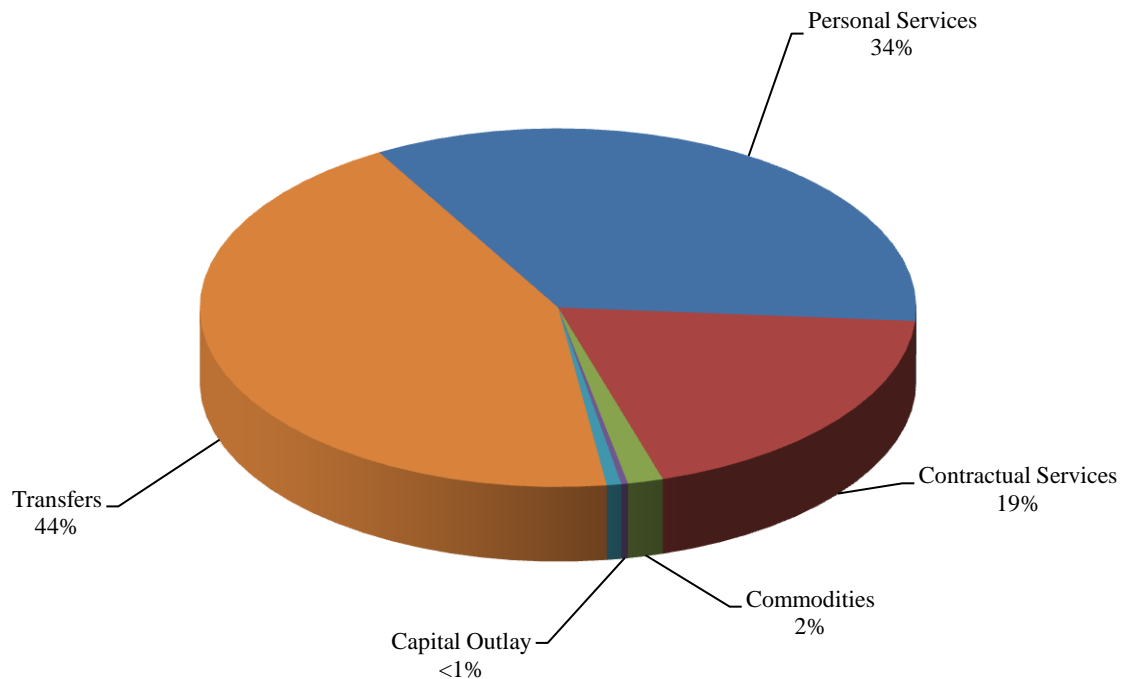
General Fund (1001)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| Personal Services | \$ 4,507,842 | \$ 4,400,608 | \$ 4,692,244 | \$ 5,230,520 |
| Contractual Services | 1,872,903 | 1,689,375 | 2,251,279 | 2,888,679 |
| Commodities | 159,754 | 183,295 | 205,866 | 241,704 |
| Capital Outlay | 8,181 | 16,473 | 20,896 | 45,000 |
| Advances | 360,107 | 145,750 | 272,000 | 100,000 |
| Transfers | 9,579,576 | 5,162,188 | 5,971,756 | 6,638,787 |
| Total Expenditures | \$ 16,488,363 | \$ 11,597,689 | \$ 13,414,041 | \$ 15,144,690 |

2014 Total Expenditures \$15,144,690





General Fund

Revenue Comparison

| Comparison 2014 to 2013 | | |
|-------------------------------------|----------------------|-----------------------|
| | <u>Dollar Change</u> | <u>Percent Change</u> |
| Property Taxes | \$ 17,194 | 2.0% |
| Municipal Income Tax | 382,001 | 4.9% |
| Other Locally Levied Taxes | 25,758 | 3.8% |
| State-Levied Locally Shared Tax | (421,255) | (31.3%) |
| Intergovernmental Aid & Grants | - | - |
| Charges for Public Services | 7,660 | 4.2% |
| Fines, Costs & Forfeitures | (10,877) | (1.1%) |
| Licenses, Permits & Inspection | 11,086 | 3.7% |
| Other Revenue and Financing Sources | (86,038) | (57.0%) |
| Reimbursements and Refunds | (69,872) | (29.6%) |
| Other Interfund Charges | 62,707 | 2.3% |
| Transfers | 676 | 9.9% |
| Change in Revenues | \$ (80,959) | (0.5%) |

General Fund



Expenditure Comparison

Comparison 2014 to 2013

| | <u>Dollar Change</u> | <u>Percent Change</u> |
|-------------------------------|----------------------|-----------------------|
| Personal Services | \$ 538,276 | 11.5% |
| Contractual Services | 637,400 | 28.3% |
| Commodities | 35,838 | 17.4% |
| Capital Outlay | 24,104 | 115.4% |
| Debt | (172,000) | - |
| Transfers | 667,031 | 11.2% |
| Change in Expenditures | \$ 1,730,649 | 12.9% |

Transfers from General Fund

| Receiving Fund | 2013 Actual | 2014 Budget |
|------------------------------------------|---------------------|---------------------|
| Fund 2002: Fire | \$ 1,724,913 | \$ 1,922,000 |
| Fund 2008: Police | 3,685,000 | 4,201,000 |
| Fund 2011: Cemetery | 60,500 | 80,000 |
| Fund 2015: Victim Witness Assistance | 16,000 | 21,000 |
| Fund 2101: Street Light | 106,333 | - |
| Fund 2018: Victim Witness JAG | 11,000 | 10,000 |
| Fund 2404: Building & Lands Depreciation | 220,806 | 250,872 |
| Fund 4301: General Capital Improvement | 147,204 | 153,915 |
| Total Transfers from General Fund | \$ 5,971,756 | \$ 6,638,787 |

City Council

Expenditure Summary

| Fund 1001-0110 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 113,412 | \$ 113,378 | \$ 116,715 | \$ 121,978 |
| Contractual Services | 51,206 | 23,015 | 30,497 | 47,851 |
| Commodities | 3,068 | 3,867 | 15,240 | 5,951 |
| Capital Outlay | - | - | - | 1,000 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 167,686 | \$ 140,260 | \$ 162,452 | \$ 176,780 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1133 Office Asst III (Council Clerk) | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> |
| Total Full-Time | 1.000 | 1.000 | 1.000 | 1.000 |
| <u>Permanent Part-Time</u> | | | | |
| - Council Members | 0.312 | 0.312 | 0.312 | 0.312 |
| - Mayor | <u>0.052</u> | <u>0.052</u> | <u>0.052</u> | <u>0.052</u> |
| Total Part-Time | 0.364 | 0.364 | 0.364 | 0.364 |
| Total Full-Time Equivalents | 1.364 | 1.364 | 1.364 | 1.364 |

Municipal Court

Expenditure Summary

| Fund 1001-0210 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 1,429,742 | \$ 1,465,675 | \$ 1,493,119 | \$ 1,688,378 |
| Contractual Services | 286,886 | 202,895 | 212,655 | 276,695 |
| Commodities | 23,030 | 20,048 | 20,173 | 30,816 |
| Capital Outlay | - | - | 5,890 | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 1,739,658 | \$ 1,688,618 | \$ 1,731,837 | \$ 1,995,889 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|---------------|---------------|---------------|---------------|
| <u>Permanent Full-Time</u> | | | | |
| 1136 Assignment Commissioner | 2.000 | 2.000 | 2.000 | 2.000 |
| 1143 Chief Bailiff* | 1.000 | 1.000 | 1.000 | 1.000 |
| 1137 Chief Deputy Bailiff ** | 0.750 | 0.750 | 0.750 | 0.750 |
| 1136 Chief Deputy Court Clerk | 1.000 | 1.000 | 1.000 | 1.000 |
| 1140 Chief Probation Officer | 1.000 | 1.000 | 1.000 | 1.000 |
| 1145 Clerk of Courts* | 1.000 | 1.000 | 1.000 | 1.000 |
| 1134 Acct Clerk | 1.000 | 1.000 | 1.000 | 1.000 |
| 1135 Deputy Court Bailiff | 4.000 | 4.000 | 4.000 | 4.000 |
| 1134 Deputy Court Clerk | 8.000 | 8.000 | 8.000 | 8.000 |
| - Judge | 1.000 | 1.000 | 1.000 | 1.000 |
| 1133 Office Assistant III | 1.000 | 1.000 | 1.000 | 1.000 |
| 1138 Probation Officer** | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> | <u>1.892</u> |
| Total Full-Time | 22.750 | 22.750 | 22.750 | 23.642 |
| <u>Permanent Part-Time</u> | | | | |
| - Visiting Judges/Referee/Mag | <u>0.308</u> | <u>0.308</u> | <u>0.308</u> | <u>0.185</u> |
| Total Part-Time | 0.308 | 0.308 | 0.308 | 0.185 |
| Total Full-Time Equivalents | 23.058 | 23.058 | 23.058 | 23.827 |

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

**In 2014, 89.2 % of 1 Probation Officer moved from Municipal Probation Services Fund (2117) to the General Fund.

Jail Diversion Grant

Expenditure Summary

| Fund 1001-0211 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 42,399 | \$ 42,690 | \$ 38,417 | \$ 42,757 |
| Contractual Services | 21,298 | 16,214 | 20,322 | 20,000 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 63,697 | \$ 58,904 | \$ 58,739 | \$ 62,757 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1131 Administrative Aide * | <u>1.000</u> | <u>0.783</u> | <u>0.760</u> | <u>0.710</u> |
| Total Full-Time | 1.000 | 0.783 | 0.760 | 0.710 |
| Total Full-Time Equivalents | 1.000 | 0.783 | 0.760 | 0.710 |

*Funding for the Administrative Aide position is split between the Municipal Probation Fund and the Jail Diversion Grant.

City Manager's Office

Expenditure Summary

| Fund 1001-0310 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 282,819 | \$ 288,096 | \$ 305,873 | \$ 322,287 |
| Contractual Services | 5,354 | 16,886 | 18,284 | 28,130 |
| Commodities | 2,252 | 2,992 | 2,670 | 9,225 |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 290,425 | \$ 307,974 | \$ 326,827 | \$ 359,642 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| Permanent Full-Time | | | | |
| 1150 Assistant City Manager | 0.000 | 0.000 | 0.000 | 0.000 |
| 1154 City Manager | 1.000 | 1.000 | 1.000 | 1.000 |
| 1133 Public Relations Specialist | 1.000 | 1.000 | 1.000 | 1.000 |
| 1135 Secretary to City Manager | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> |
| Total Full-Time | 3.000 | 3.000 | 3.000 | 3.000 |
| Total Full-Time Equivalents | 3.000 | 3.000 | 3.000 | 3.000 |

Finance - Admin & Accounting

Expenditure Summary

| Fund 1001-0410 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 516,537 | \$ 490,418 | \$ 490,240 | \$ 550,061 |
| Contractual Services | 104,577 | 68,818 | 65,106 | 101,715 |
| Commodities | 3,774 | 2,816 | 6,821 | 3,550 |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 624,888 | \$ 562,052 | \$ 562,167 | \$ 655,326 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|----------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1134 Account Clerk II | 3.000 | 2.000 | 2.000 | 2.000 |
| 1147 Finance Director | 1.000 | 1.000 | 1.000 | 1.000 |
| 1136 Finance Specialist | 1.000 | 1.000 | 1.000 | 1.000 |
| 1145 Fiscal Officer/Asst. Finance Dir. | 1.000 | 1.000 | 1.000 | 1.000 |
| 1136 Payroll Specialist | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> |
| Total Full-Time | 7.000 | 6.000 | 6.000 | 6.000 |
| <u>Temporary</u> | | | | |
| 1136 Finance Specialist | <u>0.000</u> | <u>0.000</u> | <u>0.500</u> | <u>0.500</u> |
| Total Temporary | 0.000 | 0.000 | 0.500 | 0.500 |
| Total Full-Time Equivalents | 7.000 | 6.000 | 6.500 | 6.500 |

Finance - Utility Billing

Expenditure Summary

| Fund 1001-0420 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 162,383 | \$ 159,334 | \$ 207,239 | \$ 214,277 |
| Contractual Services | 85,748 | 94,120 | 102,229 | 106,330 |
| Commodities | 1,785 | 2,781 | 1,211 | 6,540 |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 249,916 | \$ 256,235 | \$ 310,679 | \$ 327,147 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1134 Tax Specialist | 0.000 | 0.000 | 0.500 | 0.000 |
| 1139 Revenue Manager * | 0.500 | 0.500 | 0.500 | 0.500 |
| 1132 Tax/Utility Specialist | 0.000 | 0.000 | 0.000 | 1.000 |
| 1132 Utility Billing Specialist | <u>2.000</u> | <u>2.000</u> | <u>2.000</u> | <u>2.000</u> |
| Total Full-Time | 2.500 | 2.500 | 3.000 | 3.500 |
| <u>Permanent Part-Time</u> | | | | |
| 1127 Clerk V | <u>0.625</u> | <u>0.625</u> | <u>0.625</u> | <u>0.625</u> |
| Total Part-Time | 0.625 | 0.625 | 0.625 | 0.625 |
| <u>Temporary</u> | | | | |
| 1133 Clerk VIII | <u>0.000</u> | <u>0.000</u> | <u>0.500</u> | <u>0.250</u> |
| Total Temporary | 0.000 | 0.000 | 0.500 | 0.250 |
| Total Full-Time Equivalents | 3.125 | 3.125 | 4.125 | 4.375 |

* Funding for the Revenue Manager is split between Utility Billing (1001-0420) and Income Tax (1001-0440).

In 2014, allocation of positions changed within Utility Billing and Income Tax, but overall FTE's remain unchanged.

Finance - Income Tax

Expenditure Summary

| Fund 1001-0440 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 186,219 | \$ 189,433 | \$ 151,427 | \$ 159,587 |
| Contractual Services | 395,764 | 360,905 | 405,071 | 467,135 |
| Commodities | 533 | 880 | 506 | 3,665 |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 582,516 | \$ 551,218 | \$ 557,004 | \$ 630,387 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1139 Revenue Manager * | 0.500 | 0.500 | 0.500 | 0.500 |
| 1132 Tax/Utility Specialist | 0.000 | 0.000 | 0.000 | 1.000 |
| 1134 Tax Specialist | <u>2.000</u> | <u>2.000</u> | <u>1.500</u> | <u>0.000</u> |
| Total Full-Time | 2.500 | 2.500 | 2.000 | 1.500 |
| <u>Temporary</u> | | | | |
| 1133 Clerk VIII | <u>0.000</u> | <u>0.000</u> | <u>0.000</u> | <u>0.250</u> |
| Total Temporary | 0.000 | 0.000 | 0.000 | 0.250 |
| Total Full-Time Equivalents | 2.500 | 2.500 | 2.000 | 1.750 |

* Funding for the Revenue Manager is split between Utility Billing (1001-0420) and Income Tax (1001-0440).

In 2014, allocation of positions changed within Utility Billing and Income Tax, but overall FTE's remain unchanged.

Legal Department

Expenditure Summary

| Fund 1001-0510 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 169,002 | \$ 205,762 | \$ 220,652 | \$ 222,957 |
| Contractual Services | 21,285 | 40,272 | 41,283 | 74,800 |
| Commodities | 2,294 | 3,872 | 3,199 | 6,500 |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 192,581 | \$ 249,906 | \$ 265,134 | \$ 304,257 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Part-Time</u> | | | | |
| - Assistant Prosecutor | 0.500 | 0.500 | 0.500 | 0.500 |
| - City Solicitor | 0.500 | 0.500 | 0.500 | 0.500 |
| - Secretary | <u>0.500</u> | <u>0.500</u> | <u>0.500</u> | <u>0.500</u> |
| Total Part-Time | 1.500 | 1.500 | 1.500 | 1.500 |
| <u>Temporary</u> | | | | |
| 1125 Clerk IV | <u>0.500</u> | <u>0.500</u> | <u>0.500</u> | <u>0.500</u> |
| Total Temporary | 0.500 | 0.500 | 0.500 | 0.500 |
| Total Full-Time Equivalents | 2.000 | 2.000 | 2.000 | 2.000 |

Human Resources

Expenditure Summary

| Fund 1001-0610 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 72,212 | \$ 71,057 | \$ 81,296 | \$ 90,749 |
| Contractual Services | 39,335 | 40,878 | 49,815 | 87,020 |
| Commodities | 3,510 | 4,969 | 4,587 | 8,035 |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 115,057 | \$ 116,904 | \$ 135,698 | \$ 185,804 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1138 Human Resource Specialist | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> |
| Total Full-Time | 1.000 | 1.000 | 1.000 | 1.000 |
| <u>Permanent Part-Time</u> | | | | |
| 1128 Office Assistant I | <u>0.000</u> | <u>0.000</u> | <u>0.500</u> | <u>0.500</u> |
| Total Part-Time | 0.000 | 0.000 | 0.500 | 0.500 |
| Total Full-Time Equivalents | 1.000 | 1.000 | 1.500 | 1.500 |

Engineering

Expenditure Summary

| Fund 1001-0710 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 391,663 | \$ 336,010 | \$ 357,942 | \$ 389,104 |
| Contractual Services | 13,702 | 12,290 | 17,459 | 34,723 |
| Commodities | 11,604 | 9,176 | 10,525 | 13,316 |
| Capital Outlay | 5,986 | 1,020 | 6,121 | 14,100 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 422,955 | \$ 358,496 | \$ 392,047 | \$ 451,243 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1145 City Engineer | 1.000 | 1.000 | 1.000 | 1.000 |
| 1143 Civil Engineer I | 1.000 | 1.000 | 1.000 | 1.000 |
| 1137 Engineering Technician II* | 2.000 | 1.200 | 1.200 | 1.200 |
| 1130 GIS Specialist ** | 0.250 | 0.250 | 0.250 | 0.250 |
| 1133 Office Assistant III | 1.000 | 1.000 | 1.000 | 1.000 |
| 1147 Public Services Director *** | 0.050 | 0.050 | 0.050 | 0.050 |
| Total Full-Time | 5.300 | 4.500 | 4.500 | 4.500 |
| Total Full-Time Equivalents | 5.300 | 4.500 | 4.500 | 4.500 |

* Beginning in 2012, the cost of one Engineering Technician II is allocated between Engineering and Street Signs and Signals.

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

*** Funding for the Public Services Director position is split between Engineering, Parks & Recreation, Water Admin, Sewer Admin, Sanitation Admin, Street Admin, and Equipment Services.

Animal Control

Expenditure Summary

| Fund 1001-1150 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | 34,923 | 30,000 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ 34,923 | \$ 30,000 |

In 2013, moved to General Fund from Police Fund.

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| None | | | | |
| Total Full-Time Equivalents | 0.000 | 0.000 | 0.000 | 0.000 |

Community Dev/Planning

Expenditure Summary

| Fund 1001-1310 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 251,536 | \$ 231,091 | \$ 216,649 | \$ 312,708 |
| Contractual Services | 24,359 | 24,272 | 19,765 | 41,801 |
| Commodities | 954 | 1,053 | 1,084 | 2,777 |
| Capital Outlay | - | - | 5,147 | 1,200 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 276,849 | \$ 256,416 | \$ 242,645 | \$ 358,486 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1147 Community Devel Director | 1.000 | 1.000 | 1.000 | 1.000 |
| 1133 Office Assistant III * | 0.250 | 0.250 | 0.250 | 0.250 |
| 1131 Code Enforcement Officer** | 0.000 | 0.000 | 0.000 | 1.200 |
| 1143 City Planner | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> |
| Total Full-Time | 2.250 | 2.250 | 2.250 | 3.450 |
| Total Full-Time Equivalents | 2.250 | 2.250 | 2.250 | 3.450 |

* Funding for the Office Assistant III position is split between Community Dev/Planning and Building Inspection.

** In 2014, 1.200 F.T.E. increase due to 1 additional Code Enforcement Officer and .2 Code Enforcement Officers moved from Building Inspection.

Building Inspection

Expenditure Summary

| Fund 1001-1320 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 342,627 | \$ 295,520 | \$ 339,005 | \$ 352,959 |
| Contractual Services | 36,501 | 31,759 | 44,901 | 42,301 |
| Commodities | 7,770 | 9,537 | 9,513 | 14,630 |
| Capital Outlay | 2,195 | - | 1,690 | 12,500 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 389,093 | \$ 336,816 | \$ 395,109 | \$ 422,390 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1145 Chief Building Official | 1.000 | 1.000 | 1.000 | 1.000 |
| 1137 Program Coordinator | 0.000 | 0.000 | 0.050 | 0.000 |
| 1141 Construction Inspector II | 2.000 | 2.000 | 2.000 | 2.000 |
| 1133 Office Assistant III * | 0.750 | 0.750 | 0.750 | 0.750 |
| 1131 Office Assistant II | 0.000 | 0.000 | 0.250 | 0.250 |
| 1131 Code Enforcement Officer** | <u>0.000</u> | <u>0.000</u> | <u>0.200</u> | <u>0.000</u> |
| Total Full-Time | 3.750 | 3.750 | 4.250 | 4.000 |
| <u>Permanent Part-Time</u> | | | | |
| 1131 Neighborhood Inspector | 0.200 | 0.200 | 0.000 | 0.000 |
| 1133 Office Assistant III | <u>0.443</u> | <u>0.250</u> | <u>0.000</u> | <u>0.000</u> |
| Total Part-Time | 0.643 | 0.450 | 0.000 | 0.000 |
| Total Full-Time Equivalents | 4.393 | 4.200 | 4.250 | 4.000 |

* Funding for the Full-Time Office Assistant III position is split between Community Dev/Planning and Building Inspection.

** .2 FTE Code Enforcement moved to Community Dev/Planning.

Economic Development

Expenditure Summary

| Fund 1001-1330 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ 114,797 | \$ 142,924 |
| Contractual Services | - | 43,261 | 66,494 | 291,755 |
| Commodities | - | - | 137 | 1,519 |
| Capital Outlay | - | - | 2,048 | 1,200 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ - | \$ 43,261 | \$ 183,476 | \$ 437,398 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1135 Administrative Assistant | 0.000 | 0.000 | 0.500 | 0.500 |
| 1147 Economic Development Director | <u>0.000</u> | <u>0.000</u> | <u>1.000</u> | <u>1.000</u> |
| Total Full-Time | 0.000 | 0.000 | 1.500 | 1.500 |
| Total Full-Time Equivalents | 0.000 | 0.000 | 1.500 | 1.500 |

Plant Maintenance

Expenditure Summary

| Fund 1001-1520 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 332,020 | \$ 339,327 | \$ 359,230 | \$ 382,744 |
| Contractual Services | 92,684 | 92,678 | 102,757 | 141,304 |
| Commodities | 68,354 | 75,973 | 73,213 | 84,696 |
| Capital Outlay | - | - | - | 15,000 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 493,058 | \$ 507,978 | \$ 535,200 | \$ 623,744 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1139 Building & Grounds Foreman | 1.000 | 1.000 | 1.000 | 1.000 |
| 3336 Building & Mechan. Specialist | 1.000 | 1.000 | 1.000 | 1.000 |
| 3332 Maintainer | 2.000 | 2.000 | 2.000 | 1.000 |
| 3335 Maintenance Crew Leader | <u>0.000</u> | <u>0.000</u> | <u>0.000</u> | <u>1.000</u> |
| Total Full-Time | 4.000 | 4.000 | 4.000 | 4.000 |
| <u>Permanent Part-Time</u> | | | | |
| 1128 Office Assistant I * | <u>0.181</u> | <u>0.181</u> | <u>0.181</u> | <u>0.181</u> |
| Total Part-Time | 0.181 | 0.181 | 0.181 | 0.181 |
| <u>Temporary</u> | | | | |
| 1119 Helper I | <u>4.266</u> | <u>4.266</u> | <u>4.266</u> | <u>4.266</u> |
| Total Temporary | 4.266 | 4.266 | 4.266 | 4.266 |
| Total Full-Time Equivalents | 8.447 | 8.447 | 8.447 | 8.447 |

* Funding for the Permanent Part-Time Office Assistant I position is split between Plant Maintenance and Parks & Recreation.

Parks & Recreation

Expenditure Summary

| Fund 1001-1530 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 130,706 | \$ 98,365 | \$ 133,814 | \$ 160,894 |
| Contractual Services | 29,481 | 32,174 | 36,753 | 47,525 |
| Commodities | 17,313 | 31,326 | 39,894 | 38,607 |
| Capital Outlay | - | 15,453 | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 177,500 | \$ 177,318 | \$ 210,461 | \$ 247,026 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1127 Recreation Leader V | 0.000 | 0.000 | 0.000 | 1.000 |
| 1145 Parks & Recreation Superint. | 1.000 | 1.000 | 1.000 | 1.000 |
| 1147 Public Services Director * | <u>0.050</u> | <u>0.050</u> | <u>0.050</u> | <u>0.050</u> |
| Total Full-Time | 1.050 | 1.050 | 1.050 | 2.050 |
| <u>Permanent Part-Time</u> | | | | |
| 1128 Office Assistant I ** | 0.544 | 0.544 | 0.544 | 0.544 |
| 1127 Recreation Leader V | <u>0.000</u> | <u>0.000</u> | <u>0.750</u> | <u>0.000</u> |
| Total Part-Time | 0.544 | 0.544 | 1.294 | 0.544 |
| <u>Temporary</u> | | | | |
| 1119 Helper I | 0.269 | 0.269 | 0.205 | 0.205 |
| 1125 Helper IV | <u>0.256</u> | <u>0.256</u> | <u>0.000</u> | <u>0.000</u> |
| Total Temporary | 0.525 | 0.525 | 0.205 | 0.205 |
| Total Full-Time Equivalents | 2.119 | 2.119 | 2.549 | 2.799 |

* Funding for the Public Services Director position is split between Engineering, Parks & Recreation, Water Admin, Sewer Admin, Sanitation Admin, Street Admin, and Equipment Services.

** Funding for the Permanent Part-Time Office Assistant I position is split between Plant Maintenance and Parks & Recreation.

Non-Departmental

Expenditure Summary

| Fund 1001-1901 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services * | \$ 84,566 | \$ 74,453 | \$ 65,829 | \$ 76,156 |
| Contractual Services | 664,723 | 588,938 | 982,965 | 1,049,594 |
| Commodities | 13,513 | 14,004 | 17,093 | 11,877 |
| Capital Outlay | - | - | - | - |
| Advances | 360,107 | 145,750 | 272,000 | 100,000 |
| Transfers | 9,579,576 | 5,162,188 | 5,971,756 | 6,638,787 |
| Total Expenditures | \$ 10,702,485 | \$ 5,985,333 | \$ 7,309,643 | \$ 7,876,414 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| None | | | | |
| Total Full-Time Equivalents | 0.000 | 0.000 | 0.000 | 0.000 |

* Personal Service expenditures are for Workers' Compensation payments.

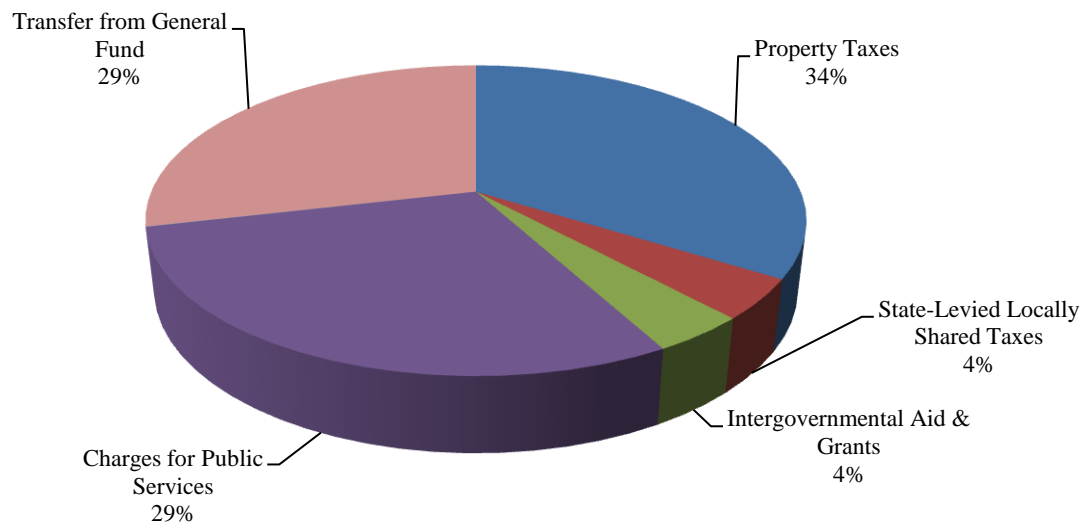
Fire & EMS Fund (2002)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Property Taxes | \$ 376,815 | \$ 2,202,554 | \$ 2,272,608 | \$ 2,275,510 |
| State-Levied Locally Shared Taxes | 58,748 | 285,049 | 278,890 | 281,845 |
| Intergovernmental Aid & Grants | 11,828 | 9,948 | 211,348 | 266,296 |
| Charges for Public Services | 1,754,887 | 2,058,454 | 1,851,503 | 1,975,485 |
| Licenses, Permits & Inspection | 3,015 | 1,850 | 1,525 | 1,200 |
| Other Revenue | 555 | 2,718 | 239 | - |
| Reimbursements | 856 | 2,033 | 45,015 | 1,000 |
| Transfer from General Fund | 3,502,831 | 1,211,716 | 1,724,913 | 1,922,000 |
| Total Revenues | \$ 5,709,535 | \$ 5,774,322 | \$ 6,386,041 | \$ 6,723,336 |

2014 Total Revenue \$6,723,336



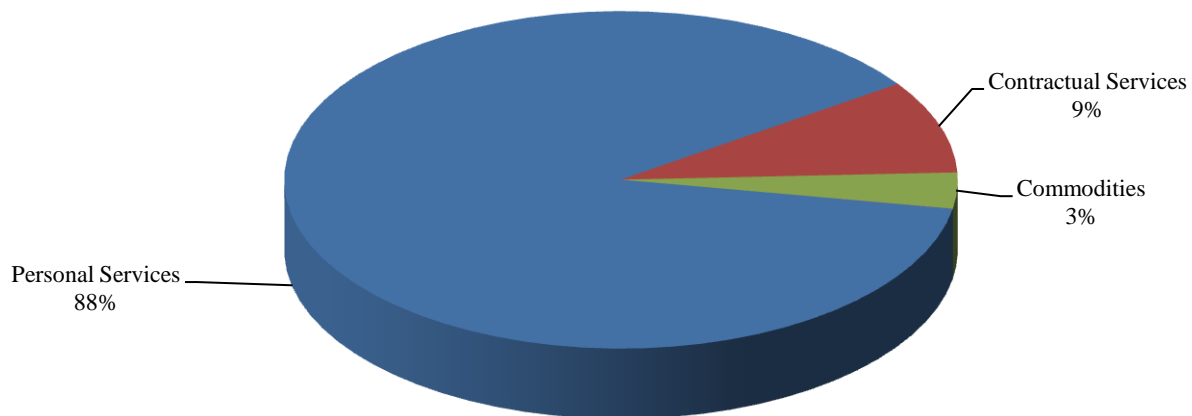
Fire & EMS Fund (2002)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | \$ 5,106,186 | \$ 5,082,649 | \$ 5,891,435 | \$ 5,890,717 |
| Contractual Services | 404,315 | 401,340 | 467,096 | 601,276 |
| Commodities | 148,681 | 141,154 | 208,205 | 231,441 |
| Capital Outlay | 1,500 | - | - | 1,500 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 5,660,682 | \$ 5,625,143 | \$ 6,566,736 | \$ 6,724,934 |

2014 Total Expenditures \$6,724,934



Fire & EMS Administration

Expenditure Summary

| Fund 2002-1210 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 376,316 | \$ 367,193 | \$ 385,342 | \$ 400,136 |
| Contractual Services | 368,991 | 361,005 | 404,660 | 492,097 |
| Commodities | 25,341 | 16,509 | 26,570 | 31,049 |
| Capital Outlay | 1,500 | - | - | 1,500 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 772,148 | \$ 744,707 | \$ 816,572 | \$ 924,782 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1144 Division Chief | 1.000 | 1.000 | 1.000 | 1.000 |
| 1147 Fire Chief | 1.000 | 1.000 | 1.000 | 1.000 |
| 1131 Office Assistant II | <u>0.000</u> | <u>0.000</u> | <u>0.500</u> | <u>0.000</u> |
| Total Full-Time | 2.000 | 2.000 | 2.500 | 2.000 |
| <u>Permanent Part-Time</u> | | | | |
| 1131 Office Assistant II | 0.000 | 0.000 | 0.000 | 0.500 |
| 1133 Office Assistant III | <u>0.500</u> | <u>0.500</u> | <u>0.000</u> | <u>0.000</u> |
| Total Part-Time | 0.500 | 0.500 | 0.000 | 0.500 |
| Total Full-Time Equivalents | 2.500 | 2.500 | 2.500 | 2.500 |

Fire & EMS Life Safety

Expenditure Summary

| Fund 2002-1230 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 130,531 | \$ 131,393 | \$ 142,509 | \$ 160,627 |
| Contractual Services | 235 | 345 | 295 | 525 |
| Commodities | 3,472 | 3,774 | 3,845 | 1,977 |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 134,238 | \$ 135,512 | \$ 146,649 | \$ 163,129 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 603 Battalion Chief | 0.000 | 0.000 | 0.000 | 1.000 |
| 604 Division Chief | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> | <u>0.000</u> |
| Total Full-Time | 1.000 | 1.000 | 1.000 | 1.000 |
| Total Full-Time Equivalents | 1.000 | 1.000 | 1.000 | 1.000 |

Fire & EMS Operations

Expenditure Summary

| Fund 2002-1240 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 4,474,058 | \$ 4,458,957 | \$ 5,230,817 | \$ 5,202,432 |
| Contractual Services | 28,653 | 33,975 | 55,761 | 105,060 |
| Commodities | 117,808 | 118,610 | 174,842 | 195,915 |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 4,620,519 | \$ 4,611,542 | \$ 5,461,420 | \$ 5,503,407 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|---------------|---------------|---------------|---------------|
| <u>Permanent Full-Time</u> | | | | |
| 1143 Battalion Chief | 1.000 | 1.000 | 1.000 | 1.000 |
| 1144 Division Chief | 1.000 | 1.000 | 1.000 | 1.000 |
| 438 Firefighter | 30.000 | 30.000 | 33.000 | 33.000 |
| 440 Fire Lieutenant | <u>12.000</u> | <u>12.000</u> | <u>12.000</u> | <u>12.000</u> |
| Total Full-Time | 44.000 | 44.000 | 47.000 | 47.000 |
| Total Full-Time Equivalents | 44.000 | 44.000 | 47.000 | 47.000 |

Fire & EMS Training

Expenditure Summary

| Fund 2002-1270 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 125,281 | \$ 125,107 | \$ 132,767 | \$ 127,522 |
| Contractual Services | 6,436 | 6,015 | 6,380 | 3,594 |
| Commodities | 2,060 | 2,262 | 2,948 | 2,500 |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 133,777 | \$ 133,384 | \$ 142,095 | \$ 133,616 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1143 Battalion Chief | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> |
| Total Full-Time | 1.000 | 1.000 | 1.000 | 1.000 |
| Total Full-Time Equivalents | 1.000 | 1.000 | 1.000 | 1.000 |

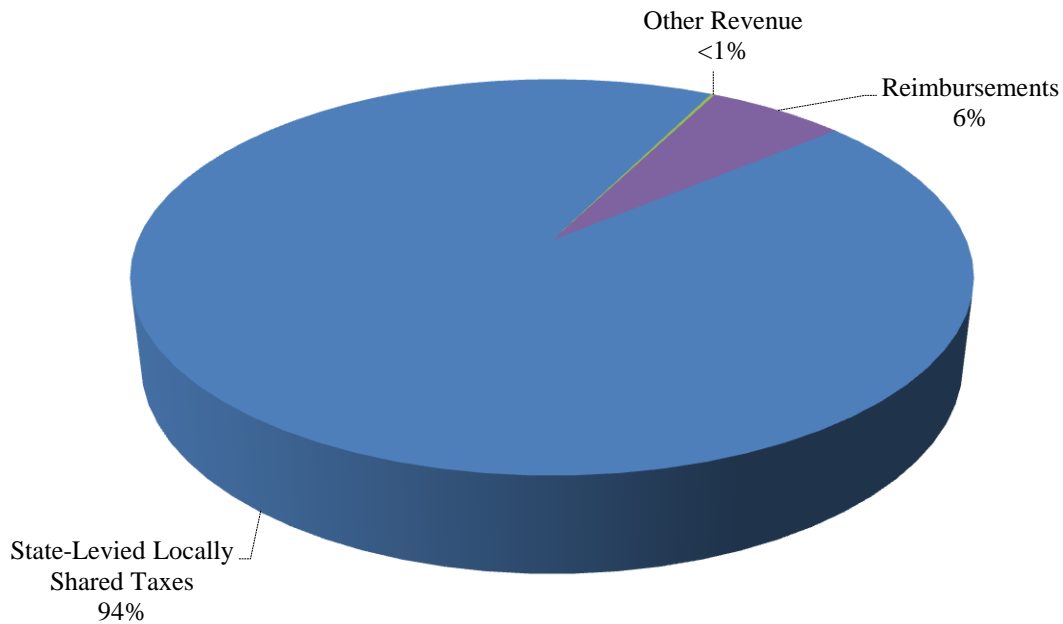
Street Fund (2006)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| State-Levied Locally Shared Taxes | \$ 1,104,832 | \$ 1,079,675 | \$ 1,104,953 | \$ 1,065,500 |
| Intergovernmental Aid & Grants | - | - | - | - |
| Other Revenue | 30,658 | 6,096 | 4,561 | 2,000 |
| Reimbursements | 24,873 | 12,807 | 6,638 | 71,900 |
| Total Revenues | \$ 1,160,363 | \$ 1,098,578 | \$ 1,116,153 | \$ 1,139,400 |

2014 Total Revenue \$1,139,400



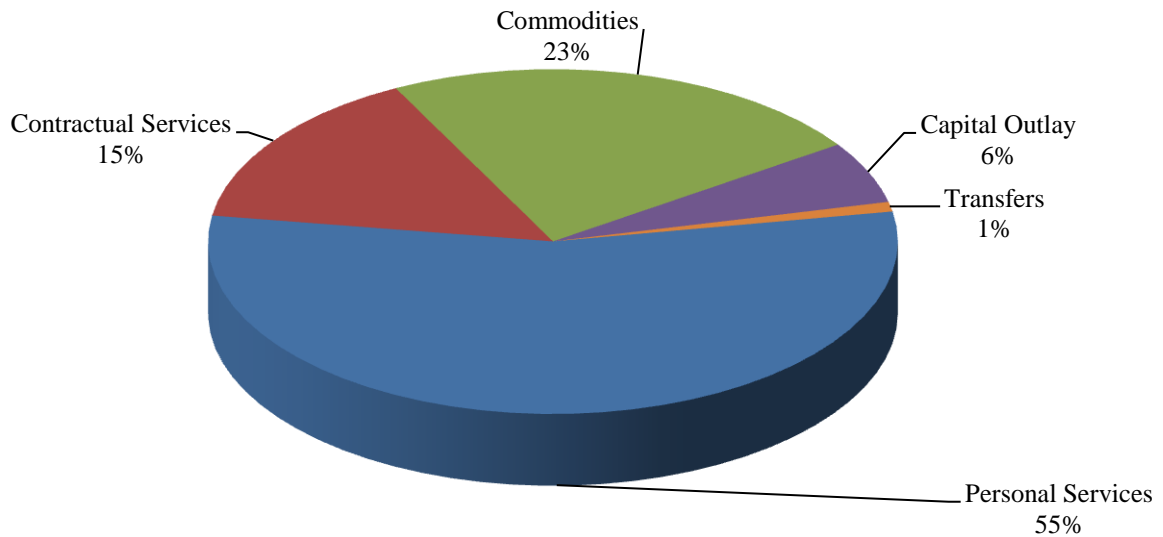
Street Fund (2006)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | \$ 580,812 | \$ 646,379 | \$ 698,214 | \$ 806,630 |
| Contractual Services | 144,668 | 139,962 | 165,725 | 220,117 |
| Commodities | 307,528 | 261,253 | 278,033 | 336,936 |
| Capital Outlay | 169,935 | 66,662 | 110,268 | 84,937 |
| Debt | - | - | - | - |
| Transfers | - | - | 13,300 | 13,300 |
| Total Expenditures | \$ 1,202,943 | \$ 1,114,256 | \$ 1,265,540 | \$ 1,461,920 |

2014 Total Expenditures \$1,461,920



Street Administration

Expenditure Summary

| Fund 2006-0611 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 123,647 | \$ 59,659 | \$ 65,801 | \$ 77,031 |
| Contractual Services | 116,928 | 120,246 | 138,679 | 153,337 |
| Commodities | 2,451 | 17,513 | 1,383 | 3,919 |
| Capital Outlay | - | 20,654 | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | 13,300 | 13,300 |
| Total Expenditures | \$ 243,026 | \$ 218,072 | \$ 219,163 | \$ 247,587 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|----------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1147 Public Services Director * | 0.100 | 0.100 | 0.100 | 0.100 |
| 1134 Office Technician | 0.500 | 0.000 | 0.000 | 0.000 |
| 1145 Street & Equipment Superintendent | <u>0.500</u> | <u>0.500</u> | <u>0.500</u> | <u>0.500</u> |
| Total Full-Time | 1.100 | 0.600 | 0.600 | 0.600 |
| Total Full-Time Equivalents | 1.100 | 0.600 | 0.600 | 0.600 |

* Funding for the Public Services Director position is split between Engineering, Parks & Recreation, Water Admin, Sewer Admin, Sanitation Admin, Street Admin, and Equipment Services.

Street Maintenance & Repairs

Expenditure Summary

| Fund 2006-0612 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 347,884 | \$ 409,000 | \$ 435,724 | \$ 519,659 |
| Contractual Services | 4,990 | 3,413 | 3,503 | 5,818 |
| Commodities | 289,070 | 213,741 | 246,913 | 295,721 |
| Capital Outlay | 165,155 | 40,420 | 102,101 | 77,438 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 807,099 | \$ 666,574 | \$ 788,241 | \$ 898,635 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 3335 Heavy Equipment Operator | 0.000 | 1.000 | 1.000 | 1.000 |
| 3332 Maintainer | 5.000 | 3.000 | 3.000 | 4.000 |
| 3335 Maintenance Crew Leader | 1.000 | 1.000 | 1.000 | 1.000 |
| 1138 Street & Sanitation Foreman | <u>0.000</u> | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> |
| Total Full-Time | 6.000 | 6.000 | 6.000 | 7.000 |
| <u>Temporary</u> | | | | |
| 1119 Helper IV | <u>0.615</u> | <u>0.615</u> | <u>1.000</u> | <u>1.000</u> |
| Total Temporary | 0.615 | 0.615 | 1.000 | 1.000 |
| Total Full-Time Equivalents | 6.615 | 6.615 | 7.000 | 8.000 |

In 2014, added one Maintainer.

Street Traffic Signs & Signals

Expenditure Summary

| Fund 2006-0614 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 109,281 | \$ 177,719 | \$ 196,689 | \$ 209,940 |
| Contractual Services | 22,750 | 16,303 | 23,543 | 60,962 |
| Commodities | 16,007 | 30,000 | 29,737 | 37,296 |
| Capital Outlay | 4,780 | 5,588 | 8,167 | 7,500 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 152,818 | \$ 229,610 | \$ 258,136 | \$ 315,698 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 3332 Maintainer | 1.000 | 1.000 | 1.000 | 1.000 |
| 3334 Signal Specialist | 1.000 | 1.000 | 1.000 | 1.000 |
| 1137 Engineering Technician II* | <u>0.000</u> | <u>0.800</u> | <u>0.800</u> | <u>0.800</u> |
| Total Full-Time | 2.000 | 2.800 | 2.800 | 2.800 |
| <u>Temporary</u> | | | | |
| 1119 Helper I | <u>0.344</u> | <u>0.344</u> | <u>1.000</u> | <u>1.000</u> |
| Total Temporary | 0.344 | 0.344 | 1.000 | 1.000 |
| Total Full-Time Equivalents | 2.344 | 3.144 | 3.800 | 3.800 |

* Beginning in 2012, the cost of one Engineering Technician II is allocated between Engineering and Street Signs and Signals.

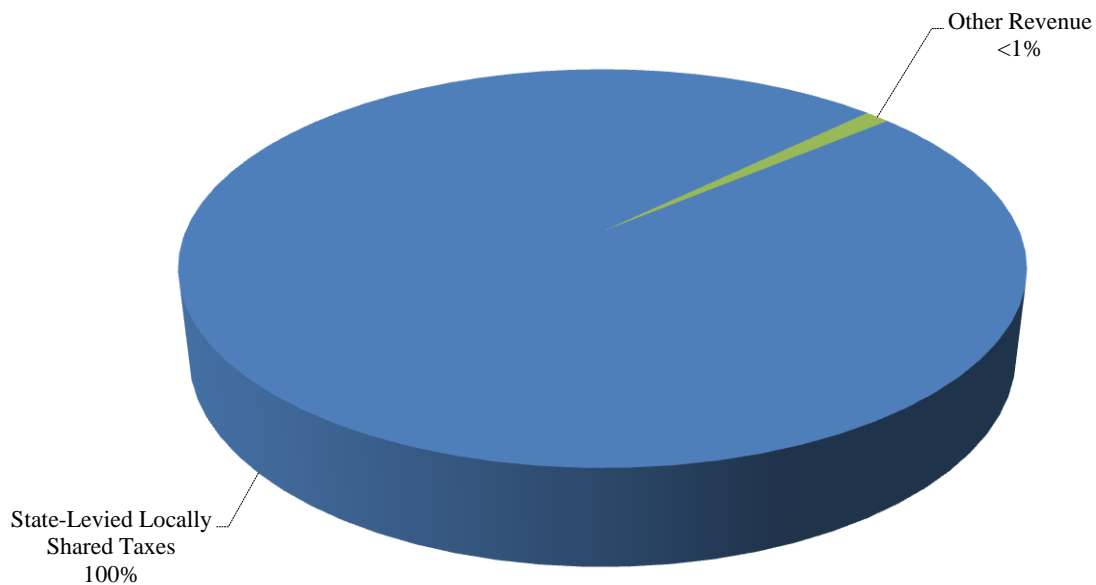
State Highway Fund (2007)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-----------------------------------|------------------|------------------|------------------|------------------|
| State-Levied Locally Shared Taxes | \$ 89,581 | \$ 87,541 | \$ 89,591 | \$ 86,715 |
| Intergovernmental Aid & Grants | - | - | - | - |
| Other Revenue | 1,026 | 897 | 969 | 1,000 |
| Reimbursements | - | 20 | - | - |
| Total Revenues | \$ 90,607 | \$ 88,459 | \$ 90,560 | \$ 87,715 |

2014 Total Revenue \$87,715

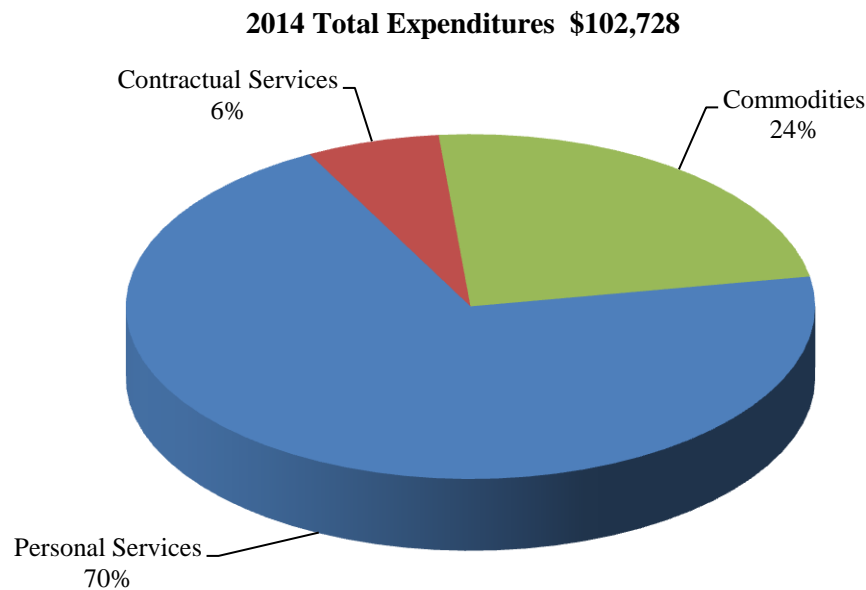


State Highway Fund (2007)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------|------------------|------------------|-------------------|
| Personal Services | \$ 59,139 | \$ 60,310 | \$ 65,678 | \$ 71,843 |
| Contractual Services | 3,622 | 4,636 | 3,195 | 6,426 |
| Commodities | 20,281 | 13,851 | 18,504 | 24,313 |
| Capital Outlay | - | - | 146 | 146 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 83,042 | \$ 78,797 | \$ 87,522 | \$ 102,728 |



Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 3332 Maintainer | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> |
| Total Full-Time | 1.000 | 1.000 | 1.000 | 1.000 |
| Total Full-Time Equivalents | 1.000 | 1.000 | 1.000 | 1.000 |

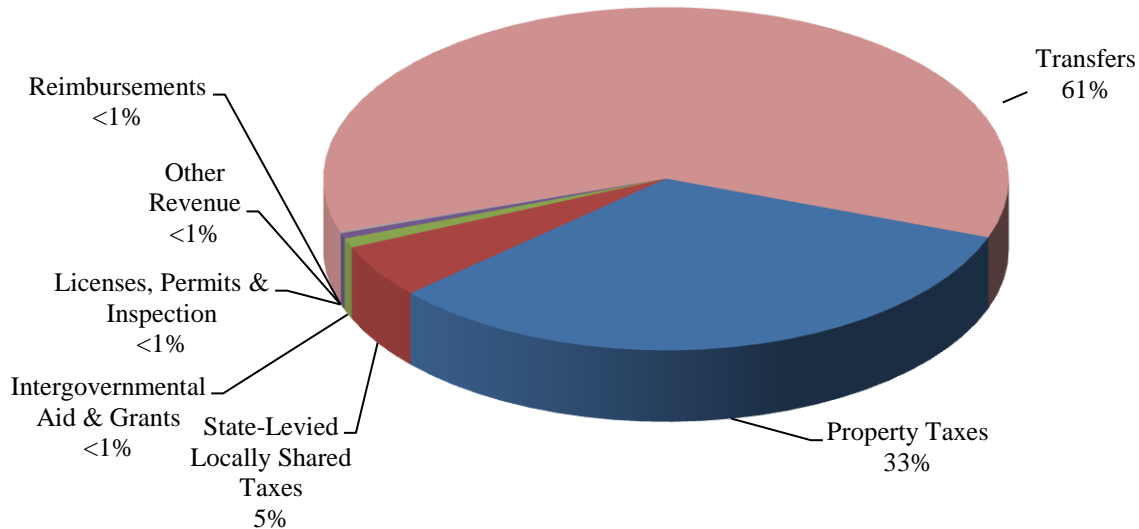
Police Fund (2008)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Property Taxes | \$ 150,683 | \$ 2,202,554 | \$ 2,272,607 | \$ 2,275,510 |
| State-Levied Locally Shared Taxes | 93,085 | 353,623 | 341,403 | 350,845 |
| Intergovernmental Aid & Grants | 124,802 | 27,570 | 85,157 | 62,035 |
| Charges for Public Services | - | 15,885 | 29,687 | 35,000 |
| Licenses, Permits & Inspection | 850 | 1,150 | 1,150 | 1,200 |
| Other Revenue | 19,237 | 3,483 | 2,452 | 3,100 |
| Reimbursements | 6,250 | 9,137 | 53,536 | 6,114 |
| Transfers | 5,394,744 | 3,196,232 | 3,685,000 | 4,201,000 |
| Total Revenues | \$ 5,789,650 | \$ 5,809,634 | \$ 6,470,993 | \$ 6,934,804 |

2014 Total Revenue \$6,934,804



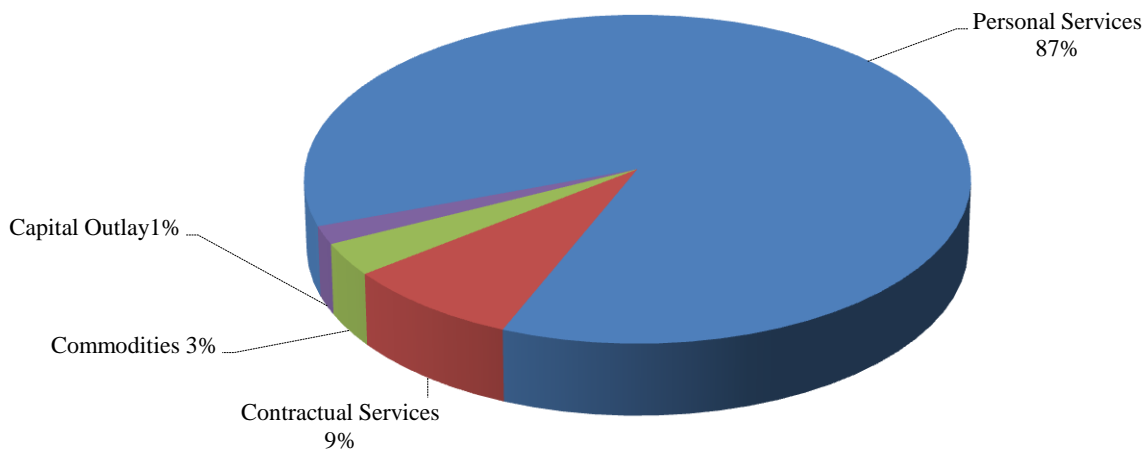
Police Fund (2008)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | \$ 5,084,015 | \$ 5,207,209 | \$ 5,661,976 | \$ 6,018,615 |
| Contractual Services | 408,803 | 455,209 | 514,737 | 568,965 |
| Commodities | 184,191 | 206,175 | 216,344 | 223,145 |
| Capital Outlay | 3,340 | - | 93,011 | 124,000 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 5,680,349 | \$ 5,868,593 | \$ 6,486,067 | \$ 6,934,725 |

2014 Total Expenditures \$6,934,725



Police Administration

Expenditure Summary

| Fund 2008-1110 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 476,434 | \$ 532,147 | \$ 868,431 | \$ 861,765 |
| Contractual Services | 333,094 | 371,895 | 429,579 | 498,169 |
| Commodities | 27,128 | 32,997 | 35,444 | 36,912 |
| Capital Outlay | 3,340 | - | 8,713 | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 839,996 | \$ 937,039 | \$ 1,342,167 | \$ 1,396,846 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|---------------|---------------|
| <u>Permanent Full-Time</u> | | | | |
| 1147 Police Chief | 1.000 | 1.000 | 1.000 | 1.000 |
| 1144 Police Captain | 0.000 | 0.000 | 1.000 | 1.000 |
| 1131 Office Assistant II | 2.000 | 1.000 | 0.500 | 1.000 |
| 1133 Office Assistant III | 1.000 | 1.000 | 2.000 | 2.000 |
| 240 Police Sergeant | <u>1.000</u> | <u>1.000</u> | <u>2.000</u> | <u>1.000</u> |
| Total Full-Time | 5.000 | 4.000 | 6.500 | 6.000 |
| <u>Permanent Part-Time</u> | | | | |
| 1131 Office Assistant II | 0.000 | 0.500 | 0.000 | 0.000 |
| 1129 Jailers | <u>0.000</u> | <u>0.000</u> | <u>5.000</u> | <u>5.000</u> |
| Total Part-Time | 0.000 | 0.500 | 5.000 | 5.000 |
| Total Full-Time Equivalents | 5.000 | 4.500 | 11.500 | 11.000 |

Police Communications Center

Expenditure Summary

| Fund 2008-1115 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 691,803 | \$ 697,547 | \$ 703,756 | \$ 737,306 |
| Contractual Services | 65,400 | 71,108 | 71,702 | 52,328 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 757,203 | \$ 768,655 | \$ 775,458 | \$ 789,634 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|---------------|---------------|---------------|---------------|
| <u>Permanent Full-Time</u> | | | | |
| 510 Dispatcher | <u>12.000</u> | <u>10.000</u> | <u>10.000</u> | <u>10.000</u> |
| Total Full-Time | 12.000 | 10.000 | 10.000 | 10.000 |
| Total Full-Time Equivalents | 12.000 | 10.000 | 10.000 | 10.000 |

Police Detective Section

Expenditure Summary

| Fund 2008-1120 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 646,132 | \$ 780,665 | \$ 655,349 | \$ 661,556 |
| Contractual Services | 3,176 | 3,943 | 3,863 | 6,863 |
| Commodities | 19,203 | 23,353 | 22,348 | 25,640 |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 668,511 | \$ 807,961 | \$ 681,560 | \$ 694,059 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1144 Police Captain | 1.000 | 1.000 | 0.000 | 0.000 |
| 238 Police Officer | 6.000 | 4.000 | 4.000 | 4.000 |
| 240 Police Sergeant | 1.000 | 0.000 | 1.000 | 1.000 |
| 238 ACE Task Force Detective | 0.000 | 1.000 | 1.000 | 1.000 |
| new Detective Lieutenant | <u>0.000</u> | <u>1.000</u> | <u>0.000</u> | <u>0.000</u> |
| Total Full-Time | 8.000 | 7.000 | 6.000 | 6.000 |
| Total Full-Time Equivalents | 8.000 | 7.000 | 6.000 | 6.000 |

Police Patrol Section

Expenditure Summary

| Fund 2008-1130 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 3,163,086 | \$ 3,093,926 | \$ 3,321,869 | \$ 3,636,938 |
| Contractual Services | 5,239 | 8,106 | 9,554 | 11,500 |
| Commodities | 137,860 | 149,826 | 158,552 | 160,593 |
| Capital Outlay | - | - | 84,298 | 124,000 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 3,306,185 | \$ 3,251,858 | \$ 3,574,273 | \$ 3,933,031 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|---------------|---------------|---------------|---------------|
| <u>Permanent Full-Time</u> | | | | |
| 1133 Office Assistant III | 1.000 | 1.000 | 0.000 | 0.000 |
| 1144 Police Captain | 1.000 | 1.000 | 1.000 | 1.000 |
| 238 Police Officer | 25.000 | 24.000 | 26.000 | 27.000 |
| 240 Police Sergeant | 5.000 | 5.000 | 4.000 | 5.000 |
| 1133 Support Services Admin | <u>0.000</u> | <u>0.000</u> | <u>1.000</u> | <u>1.000</u> |
| Total Full-Time | 32.000 | 31.000 | 32.000 | 34.000 |
| Total Full-Time Equivalents | 32.000 | 31.000 | 32.000 | 34.000 |

Police Animal Control

Expenditure Summary

| Fund 2008-1150 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 1,894 | 122 | - | - |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 1,894 | \$ 122 | \$ - | \$ - |

In 2013, moved to General Fund 1001-1150.

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| None | | | | |
| Total Full-Time Equivalents | 0.000 | 0.000 | 0.000 | 0.000 |

Police D.A.R.E.

Expenditure Summary

| Fund 2008-1180 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 106,561 | \$ 102,923 | \$ 112,571 | \$ 121,050 |
| Contractual Services | - | 35 | 39 | 105 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 106,561 | \$ 102,958 | \$ 112,610 | \$ 121,155 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 238 Police Officer | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> |
| Total Full-Time | 1.000 | 1.000 | 1.000 | 1.000 |
| Total Full-Time Equivalents | 1.000 | 1.000 | 1.000 | 1.000 |

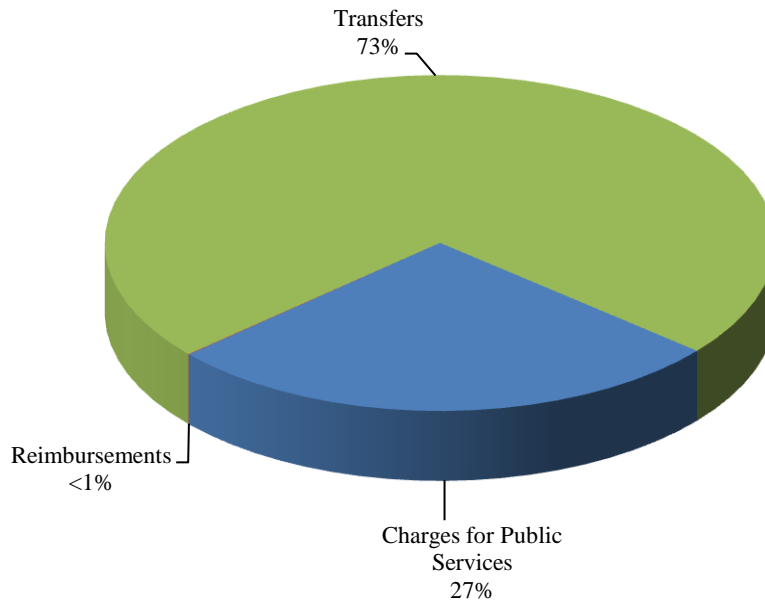
Cemetery Fund (2011)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-----------------------------|-------------------|------------------|-------------------|-------------------|
| Charges for Public Services | \$ 40,585 | \$ 41,825 | \$ 41,267 | \$ 30,100 |
| Reimbursements | 126 | 795 | 608 | 50 |
| Transfers | 74,481 | 56,792 | 60,500 | 80,000 |
| Total Revenues | \$ 115,192 | \$ 99,412 | \$ 102,375 | \$ 110,150 |

2014 Total Revenue \$110,150



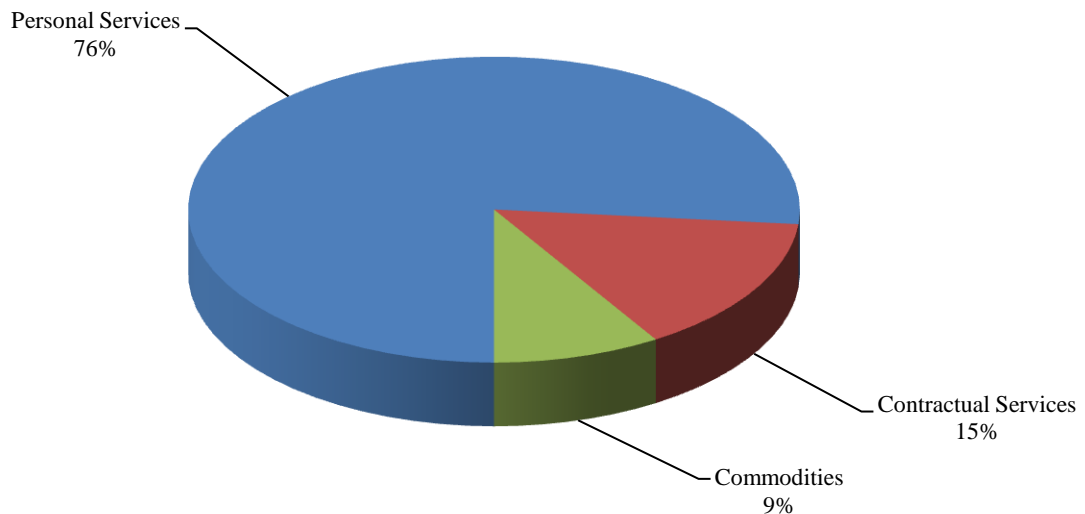
Cemetery Fund (2011)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------|------------------|-------------------|-------------------|
| Personal Services | \$ 73,030 | \$ 74,634 | \$ 77,466 | \$ 91,461 |
| Contractual Services | 13,953 | 14,607 | 13,367 | 17,452 |
| Commodities | 8,241 | 6,821 | 11,506 | 10,590 |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 95,224 | \$ 96,062 | \$ 102,339 | \$ 119,503 |

2014 Total Expenditures \$119,503



Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 3335 Cemetery Sexton | 1.000 | 1.000 | 1.000 | 1.000 |
| Total Full-Time | 1.000 | 1.000 | 1.000 | 1.000 |
| <u>Temporary</u> | | | | |
| 1119 Helper I | 0.000 | 0.000 | 0.000 | 0.500 |
| Total Temporary | 0.000 | 0.000 | 0.000 | 0.500 |
| Total Full-Time Equivalents | 1.000 | 1.000 | 1.000 | 1.500 |

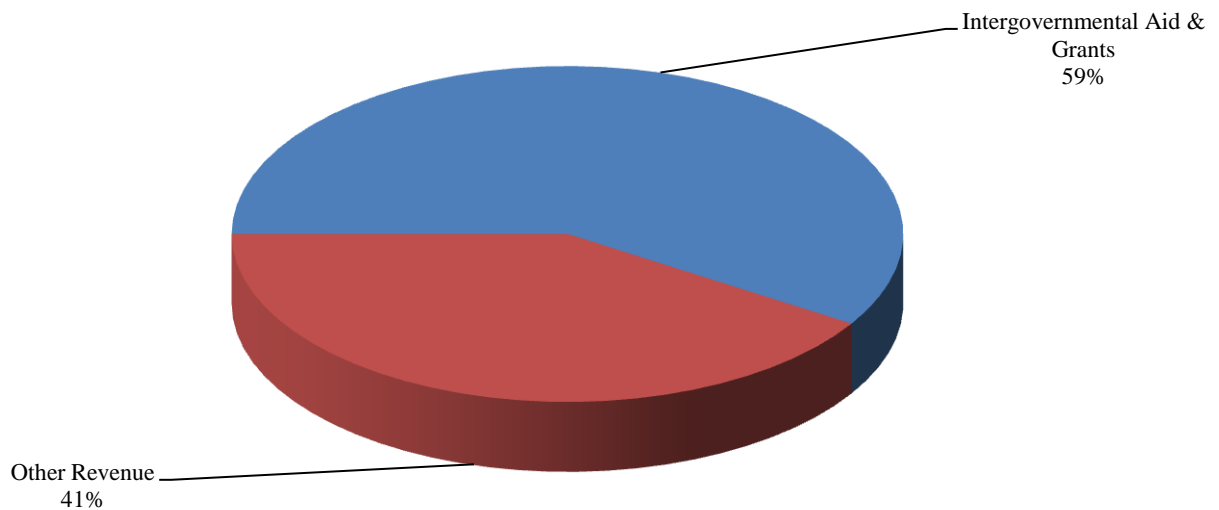
Neighborhood Stabilization Program II Fund (2012)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| Intergovernmental Aid & Grants | \$ 138,158 | \$ 91,882 | \$ 108,553 | \$ 192,576 |
| Other Revenue | - | 44,225 | 117,000 | 134,000 |
| Reimbursements | 120,000 | 50,747 | - | - |
| Total Revenues | \$ 258,158 | \$ 186,854 | \$ 225,553 | \$ 326,576 |

2014 Total Revenue \$326,576



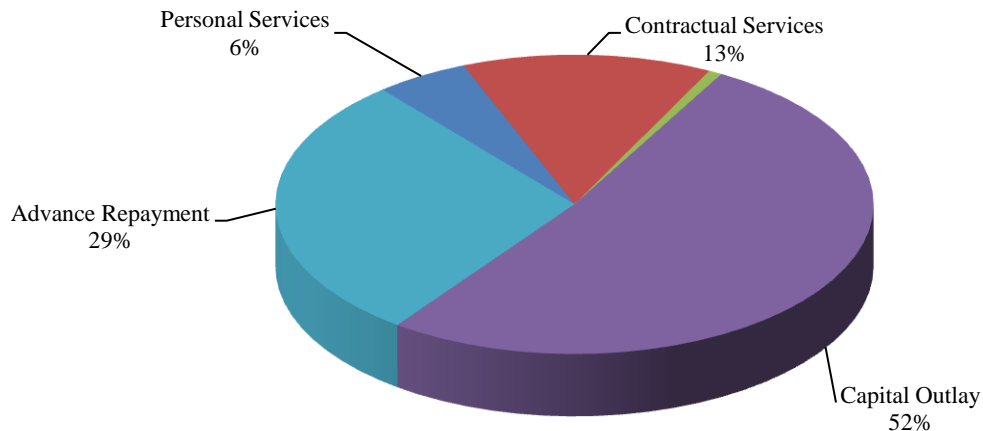
Neighborhood Stabilization Program II Fund (2012)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Personal Services | \$ 7,279 | \$ 22,119 | \$ 21,044 | \$ 17,511 |
| Contractual Services | 15,961 | 20,391 | 100,252 | 46,950 |
| Commodities | 143 | - | - | 2,500 |
| Capital Outlay | 161,368 | 42,749 | - | 180,115 |
| Advance Repayment | 25,000 | 50,000 | - | 100,000 |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 209,751 | \$ 135,259 | \$ 121,296 | \$ 347,076 |

2014 Total Expenditures \$347,076



Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|--------------|--------------|--------------|--------------|
| Permanent Full-Time | | | | |
| 1137 Program Coord* | 0.000 | 0.075 | 0.125 | 0.100 |
| 1131 Neighborhood Ins | 0.000 | 0.000 | 0.100 | 0.100 |
| 1131 Office Asst II | 0.000 | 0.000 | 0.050 | 0.000 |
| Total Full-Time | 0.000 | 0.075 | 0.275 | 0.200 |
| Temporary | | | | |
| 1133 Clerk VIII | 0.000 | 0.063 | 0.113 | 0.094 |
| Total Temporary | 0.000 | 0.063 | 0.113 | 0.094 |
| Total Full-Time Equivalents | 0.000 | 0.138 | 0.388 | 0.294 |

* The Program Coordinator position is allocated in this cost center and the balance in Funds 2013, 2014, 2017, and 2021.

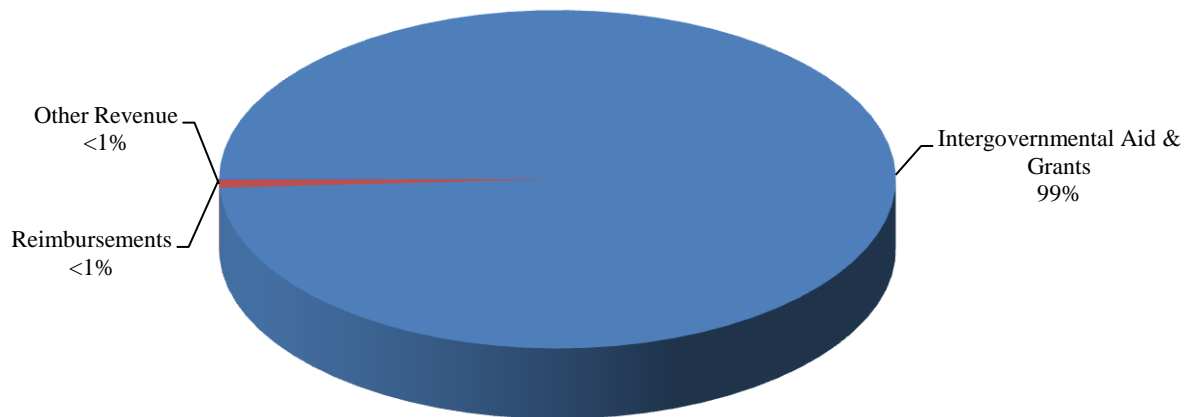
Community Development Fund (2013)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| Intergovernmental Aid & Grants | \$ 304,250 | \$ 281,259 | \$ 200,562 | \$ 350,000 |
| Other Revenue | 6,281 | 5,036 | 5,991 | 2,600 |
| Other Financing Sources | 55,000 | 39,000 | 22,000 | - |
| Reimbursements | 42 | 65 | 586 | 267 |
| Total Revenues | \$ 365,572 | \$ 325,360 | \$ 229,139 | \$ 352,867 |

2014 Total Revenue \$352,867



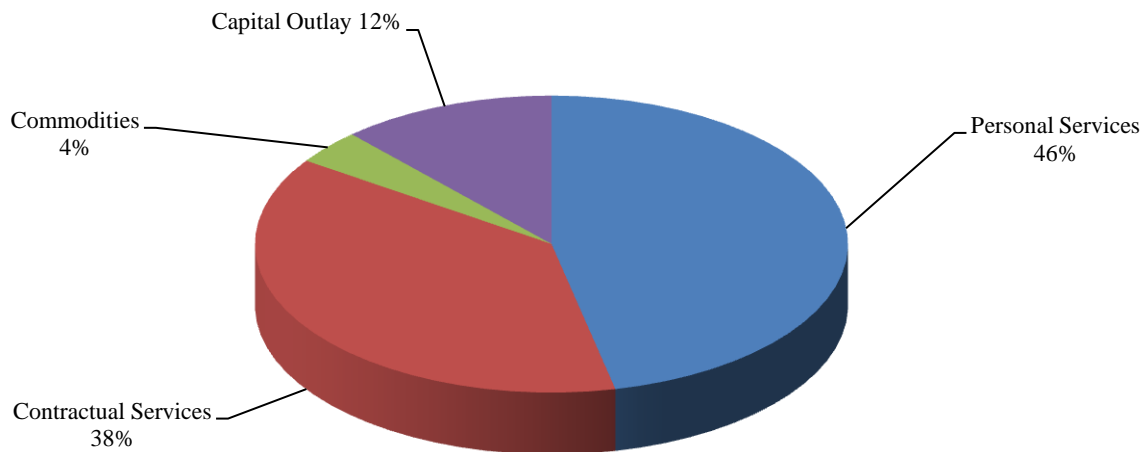
Community Development Fund (2013)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Personal Services | \$ 175,392 | \$ 162,622 | \$ 136,339 | \$ 162,125 |
| Contractual Services | 67,196 | 46,168 | 55,121 | 132,126 |
| Commodities | 4,342 | 6,845 | 7,666 | 13,055 |
| Capital Outlay | 3,164 | 98,112 | 5,410 | 41,000 |
| Advance Repayment | 12,000 | - | - | - |
| Transfers | 65,178 | - | - | - |
| Total Expenditures | \$ 327,272 | \$ 313,747 | \$ 204,536 | \$ 348,306 |

2014 Total Expenditures \$348,306



Community Development Entitlement Administration

Expenditure Summary

| Fund 2013-0108 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 43,082 | \$ 38,110 | \$ 42,655 | \$ 43,131 |
| Contractual Services | 3,048 | 4,680 | 3,382 | 7,908 |
| Commodities | 728 | 1,011 | 665 | 1,350 |
| Capital Outlay | 1,500 | - | - | - |
| Advance Repayment | 12,000 | - | - | 2,400 |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 60,358 | \$ 43,801 | \$ 46,702 | \$ 54,789 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1137 Program Coordinator * | <u>0.400</u> | <u>0.455</u> | <u>0.450</u> | <u>0.250</u> |
| Total Full-Time | 0.400 | 0.455 | 0.450 | 0.250 |
| <u>Temporary Full-Time</u> | | | | |
| 1133 Clerk VIII | <u>0.250</u> | <u>0.063</u> | <u>0.113</u> | <u>0.094</u> |
| Total Part-Time | 0.250 | 0.063 | 0.113 | 0.094 |
| Total Full-Time Equivalents | 0.650 | 0.518 | 0.563 | 0.344 |

* The Program Coordinator position is allocated in this cost center and the balance in other 2013 cost centers and Funds 2012, 2014, 2017 and 2021.

Community Development Code Enforcement

Expenditure Summary

| Fund 2013-0508 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 109,725 | \$ 93,501 | \$ 65,089 | \$ 78,899 |
| Contractual Services | 6,580 | 5,172 | 6,358 | 11,092 |
| Commodities | 3,426 | 5,214 | 6,776 | 10,425 |
| Capital Outlay | - | - | 2,250 | 2,400 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 119,731 | \$ 103,887 | \$ 80,472 | \$ 102,816 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1137 Program Coordinator * | 0.050 | 0.000 | 0.050 | 0.000 |
| 1131 Neighborhood Inspector | 2.000 | 2.000 | 1.550 | 1.600 |
| 1131 Office Assistant II | <u>0.000</u> | <u>0.000</u> | <u>0.250</u> | <u>0.250</u> |
| Total Full-Time | 2.050 | 2.000 | 1.850 | 1.850 |
| Total Full-Time Equivalents | 2.050 | 2.000 | 1.850 | 1.850 |

*The Program Coordinator position is allocated in this cost center and the balance in other 2013 cost centers and Funds 2012, 2014, and 2021.

Community Development Fair Housing

Expenditure Summary

| Fund 2013-0608 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | 13,615 | 7,000 | 7,020 |
| Commodities | 188 | 192 | 226 | 180 |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 188 | \$ 13,807 | \$ 7,226 | \$ 7,200 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| None | | | | |
| Total Full-Time Equivalents | 0.000 | 0.000 | 0.000 | 0.000 |

Community Development Tool Lending Closet

Expenditure Summary

| Fund 2013-1108 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 1,879 | \$ 1,824 | \$ 1,125 | \$ 4,711 |
| Contractual Services | - | - | - | - |
| Commodities | - | 427 | - | 1,100 |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 1,879 | \$ 2,251 | \$ 1,125 | \$ 5,811 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Temporary</u> | | | | |
| 1119 Helper I | <u>0.000</u> | <u>0.113</u> | <u>0.225</u> | <u>0.225</u> |
| Total Temporary | 0.000 | 0.113 | 0.225 | 0.225 |
| Total Full-Time Equivalents | 0.000 | 0.113 | 0.225 | 0.225 |

Community Development Property Demolition

Expenditure Summary

| Fund 2013-1408 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | 4,194 |
| Contractual Services | - | - | - | 5,000 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | 35,000 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ - | 44,194 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1137 Program Coordinator * | <u>0.000</u> | <u>0.000</u> | <u>0.000</u> | <u>0.050</u> |
| Total Full-Time | 0.000 | 0.000 | 0.000 | 0.050 |
| Total Full-Time Equivalents | 0.000 | 0.000 | 0.000 | 0.050 |

*The Program Coordinator position is allocated in this cost center and the balance in other 2013 cost centers and Funds 2012, 2014, and 2021.

Community Development Home Repair

Expenditure Summary

| Fund 2013-1508 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ 21,724 | \$ 27,470 | \$ 31,190 |
| Contractual Services | - | 2,363 | 38,381 | 81,106 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | 1,200 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ - | \$ 24,087 | \$ 65,851 | \$ 113,496 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1137 Program Coordinator * | 0.000 | 0.050 | 0.150 | 0.250 |
| 1131 Office Assistant II | <u>0.000</u> | <u>0.000</u> | <u>0.400</u> | <u>0.250</u> |
| Total Full-Time | 0.000 | 0.050 | 0.550 | 0.500 |
| Total Full-Time Equivalents | 0.000 | 0.050 | 0.550 | 0.500 |

*The Program Coordinator position is allocated in this cost center and the balance in other 2013 cost centers and Funds 2012, 2014, and 2021.

Community Development Downtown Storefront

Expenditure Summary

| Fund 2013-6008 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | 20,000 | - | 20,000 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ - | \$ 20,000 | \$ - | \$ 20,000 |

Community Development Inactive Cost Centers

Expenditure Summary

| Fund 2013-(various) | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 20,706 | \$ 7,463 | \$ - | \$ - |
| Contractual Services | 57,568 | 338 | - | - |
| Commodities | - | - | - | - |
| Capital Outlay | 1,664 | 98,112 | 3,160 | - |
| Debt | - | - | - | - |
| Transfers | 65,178 | - | - | - |
| Total Expenditures | \$ 145,116 | \$ 105,913 | \$ 3,160 | \$ - |

2011:

2013-3007 - CHIP
 2013-0308 - Housing Rehab
 2013-0408 - Emergency Rehab
 2013-1008 - Downtown Streetscape
 2013-5008 - Downtown Façade

2012:

2013-0308 - Housing Rehab
 2013-1008 - Downtown Streetscape
 2013-5008 - Downtown Façade

2013:

2013-1008 - Downtown Streetscape

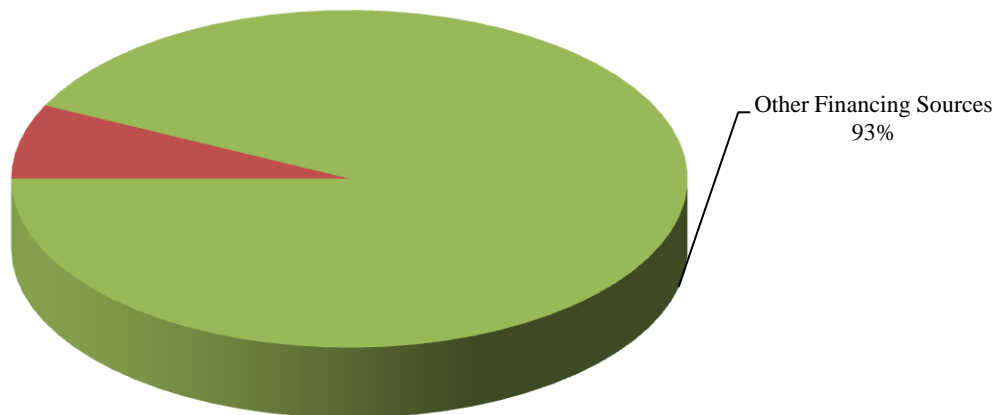
Neighborhood Stabilization Program I Fund (2014)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|--------------------------------|-------------------|-------------------|----------------|-------------------|
| Intergovernmental Aid & Grants | \$ 449,058 | \$ - | \$ - | - |
| Other Revenue | 120,000 | 223,275 | - | 20,000 |
| Other Financing Sources | 95,000 | - | - | 259,405 |
| Reimbursements | 72 | 2,941 | 68 | - |
| Total Revenues | \$ 664,130 | \$ 226,216 | \$ 68 | \$ 279,405 |

2014 Total Revenue \$279,405



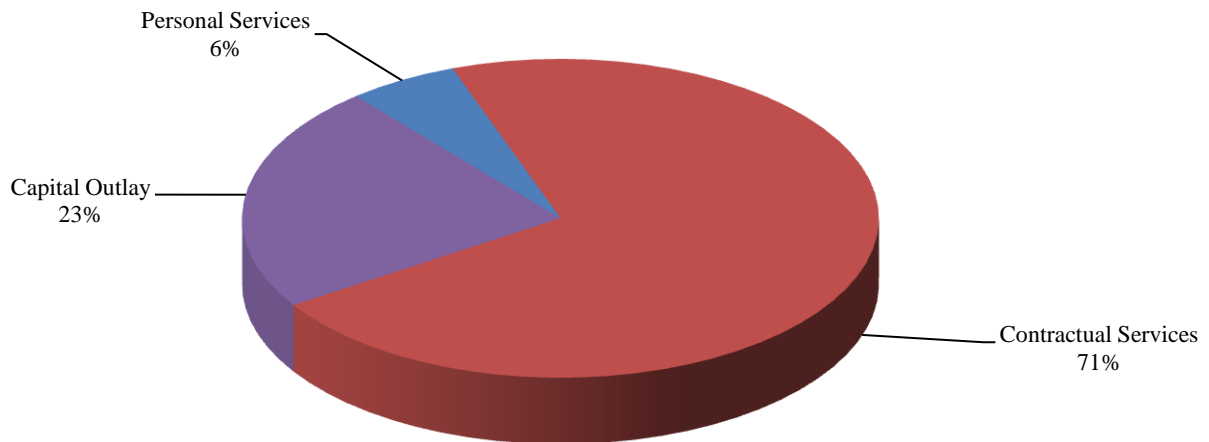
Neighborhood Stabilization Program I Fund (2014)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|-------------------|------------------|------------------|-------------------|
| Personal Services | \$ 12,128 | \$ 19,158 | \$ 20,180 | \$ 17,006 |
| Contractual Services | 18,586 | 57,809 | 23,919 | 216,462 |
| Commodities | 523 | 10 | - | - |
| Capital Outlay | 342,523 | 5,772 | 22,390 | 70,000 |
| Debt | 183,750 | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 557,510 | \$ 82,749 | \$ 66,489 | \$ 303,468 |

2014 Total Expenditures \$303,468



Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|--------------|--------------|--------------|--------------|
| Permanent Full-Time | | | | |
| 1137 Program Coord* | 0.050 | 0.075 | 0.125 | 0.100 |
| 1131 Neighborhood Ins | 0.000 | 0.000 | 0.100 | 0.100 |
| 1131 Office Asst II | 0.000 | 0.000 | 0.050 | 0.000 |
| Total Full-Time | 0.050 | 0.075 | 0.275 | 0.200 |
| Temporary | | | | |
| 1133 Clerk VIII | 0.000 | 0.063 | 0.113 | 0.094 |
| Total Full-Time Equivalents | 0.050 | 0.138 | 0.388 | 0.294 |

* The Program Coordinator position is allocated in this cost center and the balance in Funds 2012, 2013, 2017, and 2021.

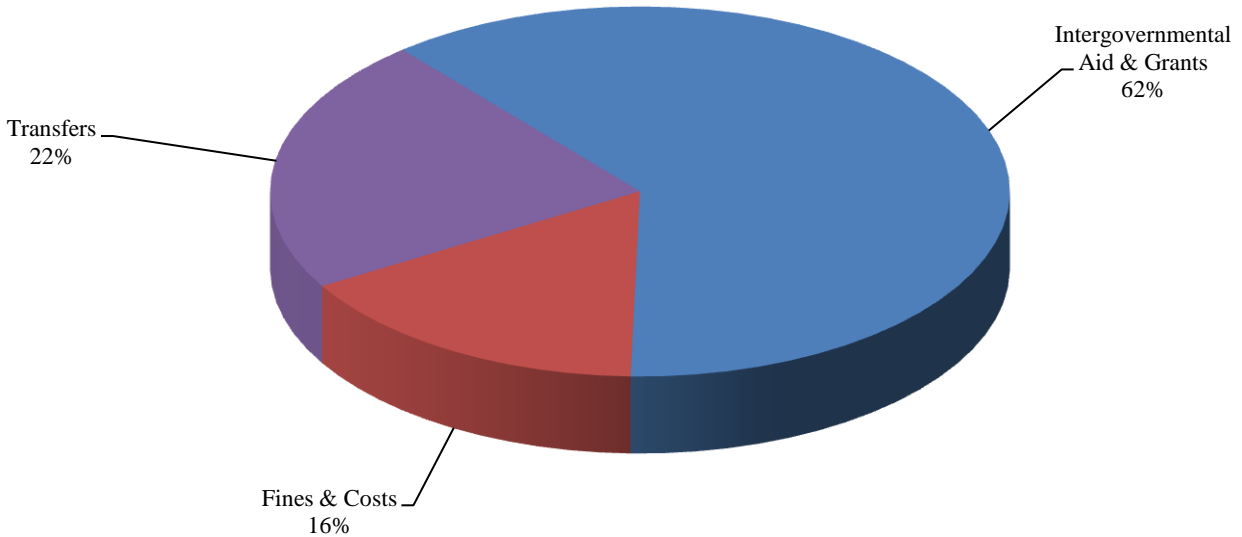
Victim Witness Assistance Fund (2015)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|--------------------------------|------------------|------------------|------------------|------------------|
| Intergovernmental Aid & Grants | \$ 58,018 | \$ 55,976 | \$ 57,538 | \$ 57,538 |
| Fines & Costs | 12,671 | 11,291 | 11,939 | 15,000 |
| Reimbursements | - | 62 | 1,307 | - |
| Transfers | 9,407 | 15,188 | 16,000 | 21,000 |
| Total Revenues | \$ 80,096 | \$ 82,516 | \$ 86,784 | \$ 93,538 |

2014 Total Revenue \$93,538



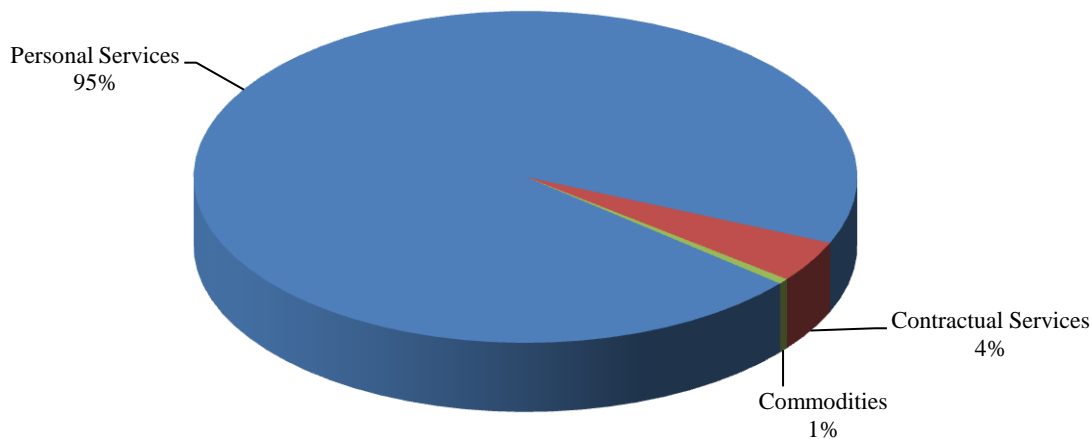
Victim Witness Assistance Fund (2015)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------|------------------|------------------|------------------|
| Personal Services | \$ 78,912 | \$ 76,838 | \$ 84,930 | \$ 90,126 |
| Contractual Services | 1,544 | 3,737 | 2,753 | 3,833 |
| Commodities | 1,265 | 789 | 354 | 500 |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 81,721 | \$ 81,365 | \$ 88,037 | \$ 94,459 |

2014 Total Expenditures \$94,459



Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|--------------|--------------|--------------|--------------|
| Permanent Full-Time | | | | |
| 1132 Vic Witness Adv | 1.000 | 0.000 | 0.000 | 0.000 |
| 1136 VicWitness Coor | 1.000 | 1.000 | 1.000 | 1.000 |
| Total Full-Time | 2.000 | 1.000 | 1.000 | 1.000 |
| Temporary Part-Time | | | | |
| 1132 Vic Witness Adv | 0.000 | 0.000 | 0.176 | 0.276 |
| Total Part-Time | 0.000 | 0.000 | 0.176 | 0.276 |
| Total Full-Time Equivalents | 2.000 | 1.000 | 1.176 | 1.276 |

HOME Investment Partnerships Program (2017)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|--------------------------------|-------------------|-------------------|-----------------|-------------------|
| Intergovernmental Aid & Grants | \$ - | \$ 230,470 | \$ - | \$ 400,000 |
| Other Financing Sources | 72,382 | 48,000 | - | - |
| Other Revenue | - | - | 3,407 | - |
| Transfers | 65,178 | - | - | - |
| Total Revenues | \$ 137,560 | \$ 278,470 | \$ 3,407 | \$ 400,000 |

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------|-------------------|------------------|-------------------|
| Personal Services | \$ 6,941 | \$ 15,227 | \$ 552 | \$ 31,357 |
| Contractual Services | 67,404 | 197,880 | 900 | 368,643 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | 20,382 | 52,000 | 48,000 | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 94,727 | \$ 265,107 | \$ 49,452 | \$ 400,000 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|--------------|--------------|--------------|--------------|
| Permanent Full-Time | | | | |
| 1137 Program Coord* | 0.050 | 0.075 | 0.000 | 0.200 |
| 1131 Office Asst II | <u>0.000</u> | <u>0.000</u> | <u>0.000</u> | <u>0.250</u> |
| Total Full-Time | 0.050 | 0.075 | 0.000 | 0.450 |
| Temporary | | | | |
| 1133 Clerk VIII | <u>0.000</u> | <u>0.063</u> | <u>0.000</u> | <u>0.094</u> |
| Total Full-Time Equivalents | 0.050 | 0.138 | 0.000 | 0.544 |

* The Program Coordinator position is allocated in this cost center and the balance in Funds 2012, 2013, 2014 and 2021.

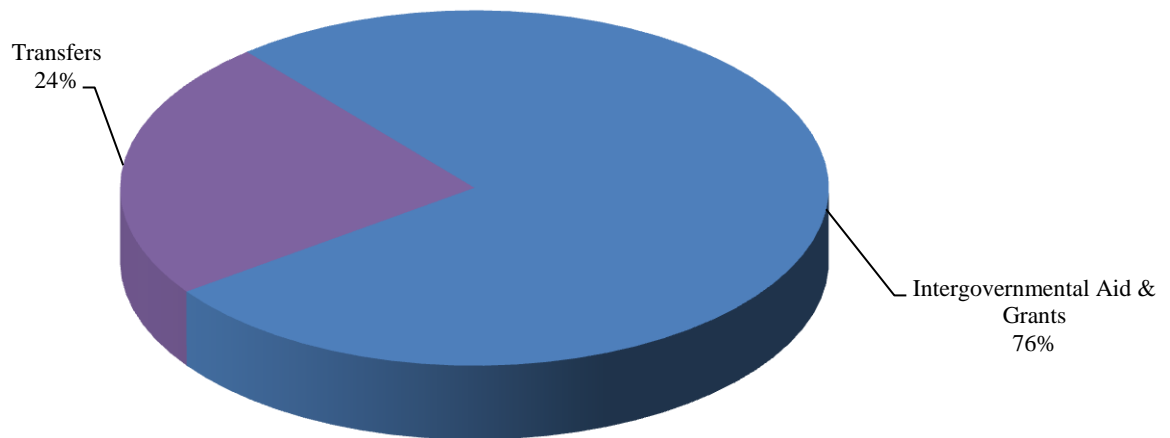
Victim Witness JAG Fund (2018)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|--------------------------------|------------------|------------------|------------------|------------------|
| Intergovernmental Aid & Grants | \$ 31,380 | \$ 42,385 | \$ 36,068 | \$ 32,000 |
| Other Financing Sources | 15,000 | - | - | - |
| Reimbursements | - | - | - | - |
| Transfers | 14,190 | 11,000 | 11,000 | 10,000 |
| Total Revenues | \$ 60,570 | \$ 53,385 | \$ 47,068 | \$ 42,000 |

2014 Total Revenue \$42,000



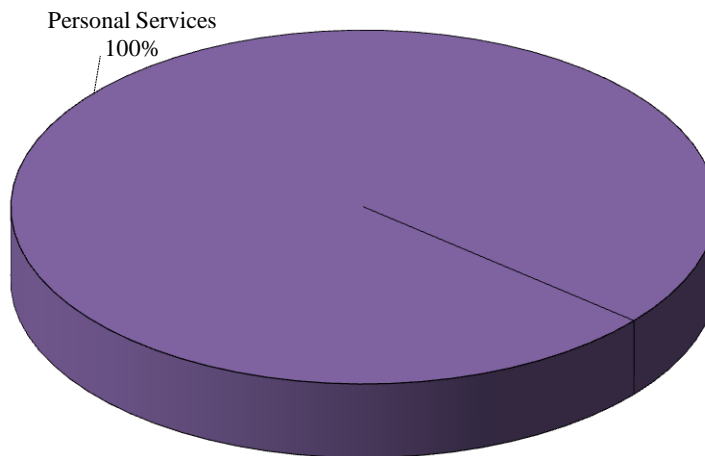
Victim Witness JAG Fund (2018)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------|------------------|------------------|------------------|
| Personal Services | \$ 53,111 | \$ 49,346 | \$ 42,705 | \$ 42,684 |
| Contractual Services | - | - | - | - |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 53,111 | \$ 49,346 | \$ 42,705 | \$ 42,684 |

2014 Total Expenditures \$42,684



Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|--------------|--------------|--------------|--------------|
| Temporary | | | | |
| 1141 Proj Worker VII | 0.000 | 1.000 | 0.824 | 0.724 |
| Total Full-Time | 0.000 | 1.000 | 0.824 | 0.724 |
| Total Full-Time Equivalents | 0.000 | 1.000 | 0.824 | 0.724 |

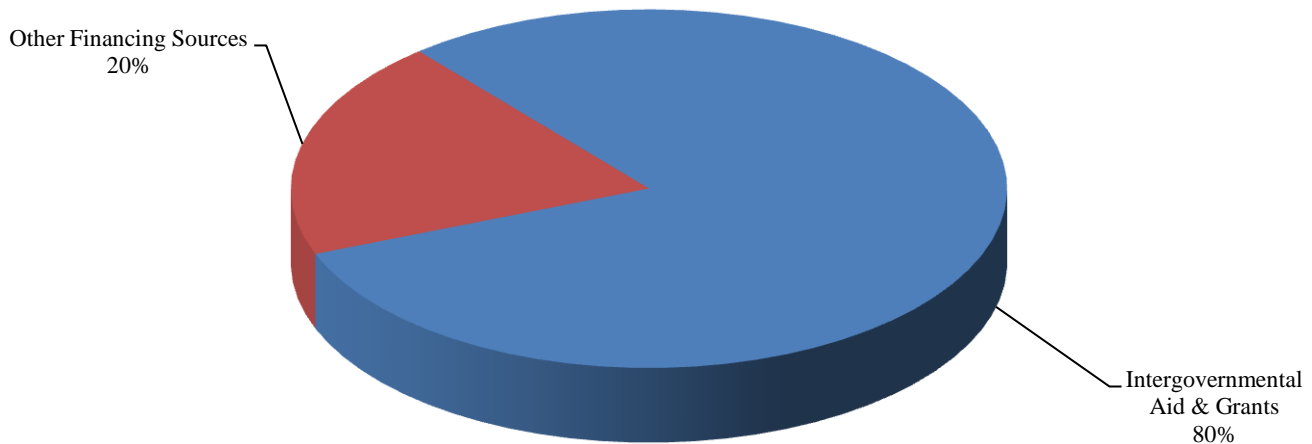
Moving Ohio Forward (2021)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|--------------------------------|----------------|----------------|-------------------|-------------------|
| Intergovernmental Aid & Grants | \$ - | \$ - | \$ 32,444 | \$ 80,829 |
| Other Financing Sources | - | - | 140,000 | 20,000 |
| Reimbursements | - | - | - | - |
| Transfers | - | - | - | - |
| Total Revenues | \$ - | \$ - | \$ 172,444 | \$ 100,829 |

2014 Total Revenue \$100,829



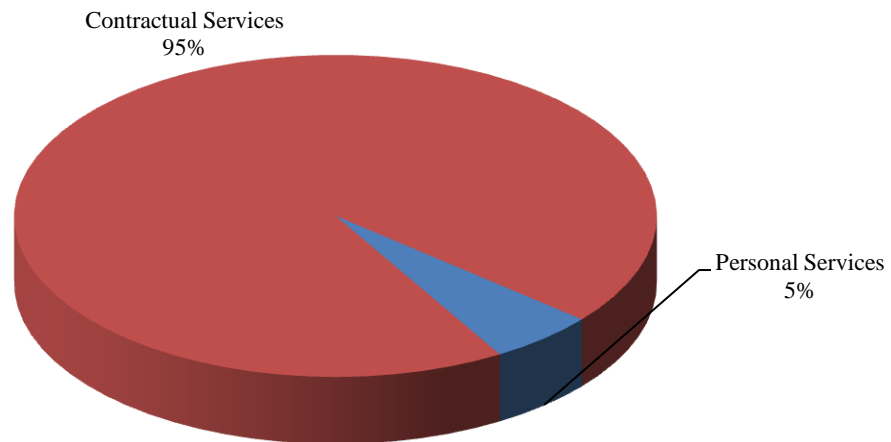
Moving Ohio Forward (2021)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|----------------|----------------|------------------|------------------|
| Personal Services | \$ - | \$ - | \$ 2,371 | \$ 4,329 |
| Contractual Services | - | - | 36,368 | 76,500 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ 38,738 | \$ 80,829 |

2014 Total Expenditures \$80,829



Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|--------------|--------------|--------------|--------------|
| Permanent Full-Time | | | | |
| 1137 Program Coord | 0.000 | 0.000 | 0.050 | 0.050 |
| 1131 Neighborhood Ins | 0.000 | 0.000 | 0.050 | 0.000 |
| Total Full-Time | 0.000 | 0.000 | 0.100 | 0.050 |
| Temporary | | | | |
| 1133 Clerk VIII | 0.000 | 0.000 | 0.010 | 0.000 |
| Total Full-Time Equivalents | 0.000 | 0.000 | 0.110 | 0.050 |

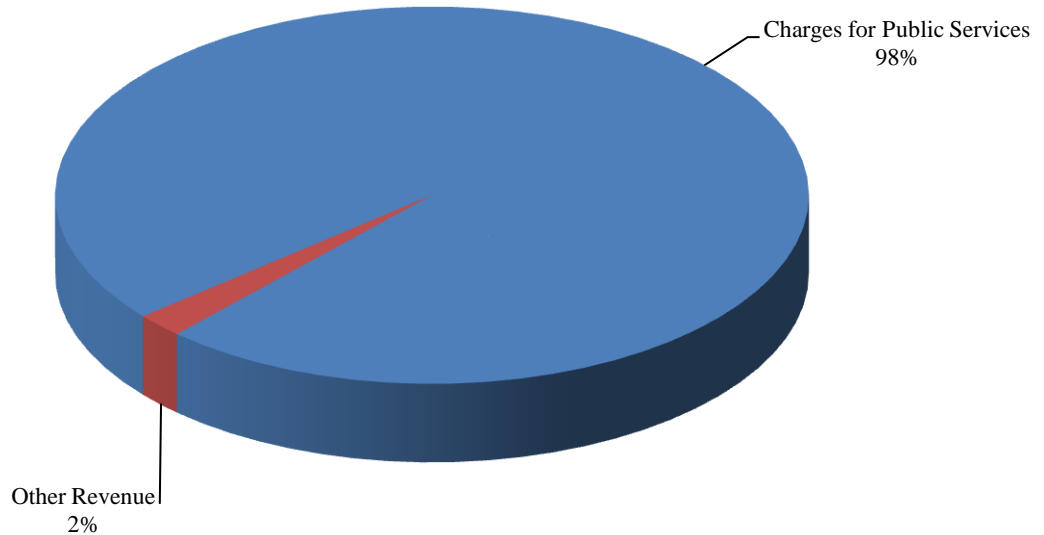
Water Fund (6003)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| Intergovernmental Aid & Grants | \$ - | \$ - | \$ - | - |
| Charges for Public Services | 3,899,134 | 4,089,745 | 4,008,754 | 4,321,291 |
| Other Revenue | 97,897 | 138,097 | 128,644 | 91,459 |
| Reimbursements | 9,555 | 4,727 | 15,433 | - |
| Total Revenues | \$ 4,006,586 | \$ 4,232,569 | \$ 4,152,831 | \$ 4,412,750 |

2014 Total Revenue \$4,412,750



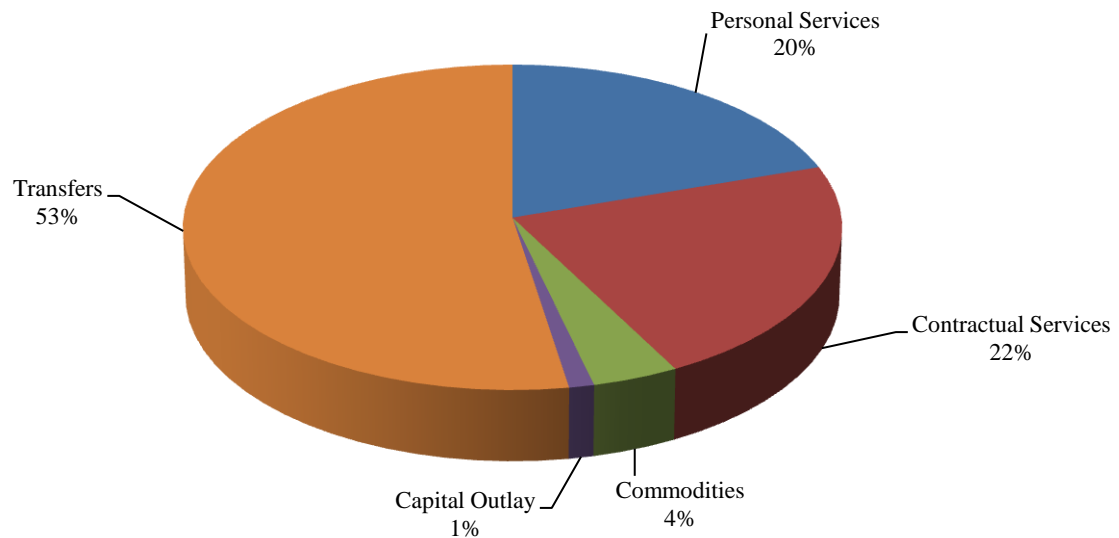
Water Fund (6003)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | \$ 1,056,269 | \$ 1,054,721 | \$ 1,179,329 | \$ 1,323,126 |
| Contractual Services | 1,321,089 | 1,280,739 | 1,361,203 | 1,490,841 |
| Commodities | 166,447 | 201,508 | 221,439 | 267,478 |
| Capital Outlay | 34,664 | 24,629 | 67,375 | 77,350 |
| Debt | - | - | - | - |
| Transfers | 791,837 | 419,630 | 874,673 | 3,504,101 |
| Total Expenditures | \$ 3,370,306 | \$ 2,981,227 | \$ 3,704,019 | \$ 6,662,896 |

2014 Total Expenditures \$6,662,896



Water Administration

Expenditure Summary

| Fund 6003-0311 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 137,950 | \$ 136,460 | \$ 189,024 | \$ 210,995 |
| Contractual Services | 1,035,033 | 1,032,264 | 1,106,552 | 1,180,812 |
| Commodities | 1,742 | 14,042 | 2,198 | 5,483 |
| Capital Outlay | (184) | 12,927 | - | 1,600 |
| Debt | - | - | - | - |
| Transfers | 791,837 | 419,630 | 874,673 | 3,504,101 |
| Total Expenditures | \$ 1,966,378 | \$ 1,615,323 | \$ 2,172,447 | \$ 4,902,991 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1137 Engineering Technician II | 1.000 | 0.000 | 0.000 | 0.000 |
| 1134 Office Technician * | 0.500 | 0.500 | 0.500 | 0.500 |
| 1147 Public Services Director ** | 0.300 | 0.300 | 0.300 | 0.300 |
| 1145 Assistant Superintendent | 0.000 | 0.000 | 0.500 | 0.500 |
| 1145 Utilities Superintendent *** | <u>0.500</u> | <u>0.500</u> | <u>0.500</u> | <u>0.500</u> |
| Total Full-Time | 2.300 | 1.300 | 1.800 | 1.800 |
| Total Full-Time Equivalents | 2.300 | 1.300 | 1.800 | 1.800 |

* The Office Technician position is split between Fund 6003 and Fund 6004.

** The cost of the Public Services Director position is allocated between Engineering, Parks & Recreation, Water Admin, Sewer Admin, Sanitation Admin, Street Admin, and Equipment Services.

*** The Utilities Superintendent position is split between Fund 6003 and Fund 6004.

Water Pumping & Distribution

Expenditure Summary

| Fund 6003-0312 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 646,644 | \$ 664,054 | \$ 682,227 | \$ 763,796 |
| Contractual Services | 65,853 | 44,502 | 49,293 | 86,632 |
| Commodities | 111,807 | 130,013 | 159,927 | 176,250 |
| Capital Outlay | 27,386 | 4,703 | 44,650 | 72,250 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 851,690 | \$ 843,272 | \$ 936,097 | \$ 1,098,928 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|---------------|---------------|---------------|---------------|
| Permanent Full-Time | | | | |
| 1130 GIS Specialist * | 0.375 | 0.375 | 0.375 | 0.375 |
| 3335 Heavy Equipment Operator | 1.000 | 1.000 | 1.000 | 1.000 |
| 3332 Maintainer | 5.000 | 4.000 | 5.000 | 4.000 |
| 3335 Maintenance Crew Leader | 1.000 | 1.000 | 1.000 | 1.000 |
| 3335 Sewer Line Specialist | 0.000 | 1.000 | 0.000 | 0.000 |
| 1137 Water & Sewer Technician | 0.000 | 0.000 | 1.000 | 1.000 |
| 1116 Helper | 0.000 | 0.000 | 0.000 | 0.226 |
| 1139 Water & Sewer Foreman | 1.000 | 1.000 | 1.000 | 1.000 |
| 3333 Water Meter Service Worker | 2.000 | 2.000 | 2.000 | 2.000 |
| Total Full-Time | 10.375 | 10.375 | 11.375 | 10.601 |
| Total Full-Time Equivalents | 10.375 | 10.375 | 11.375 | 10.601 |

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

Water Treatment Plant

Expenditure Summary

| Fund 6003-0313 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 271,675 | \$ 254,208 | \$ 308,078 | \$ 348,335 |
| Contractual Services | 220,203 | 203,973 | 205,358 | 223,397 |
| Commodities | 52,898 | 57,453 | 59,314 | 85,745 |
| Capital Outlay | 7,462 | 6,998 | 22,725 | 3,500 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 552,238 | \$ 522,632 | \$ 595,475 | \$ 660,977 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1137 Lead Operator at WTP | 0.000 | 0.000 | 1.000 | 2.000 |
| 3337 Lead Operator | 1.000 | 0.000 | 0.000 | 0.000 |
| 1135 Operator/Pump Station Repairer | 0.000 | 0.000 | 1.000 | 1.000 |
| 3335 Pump Station Repairer | 0.000 | 0.000 | 0.500 | 0.000 |
| 3336 Pump Station Repairer II | 0.000 | 0.000 | 1.000 | 0.000 |
| 3332 Maintainer | 0.000 | 0.000 | 1.000 | 1.000 |
| 3334 Treatment Plant Operator I | 2.000 | 2.000 | 0.000 | 0.000 |
| 3336 Treatment Plant Operator II | 0.000 | 1.000 | 0.000 | 0.000 |
| 1142 Water Manager | 0.000 | 0.000 | 1.000 | 1.000 |
| 1139 Water Treatment Plant Foreman | <u>1.000</u> | <u>1.000</u> | <u>0.000</u> | <u>0.000</u> |
| Total Full-Time | 4.000 | 4.000 | 5.500 | 5.000 |
| Total Full-Time Equivalents | 4.000 | 4.000 | 5.500 | 5.000 |

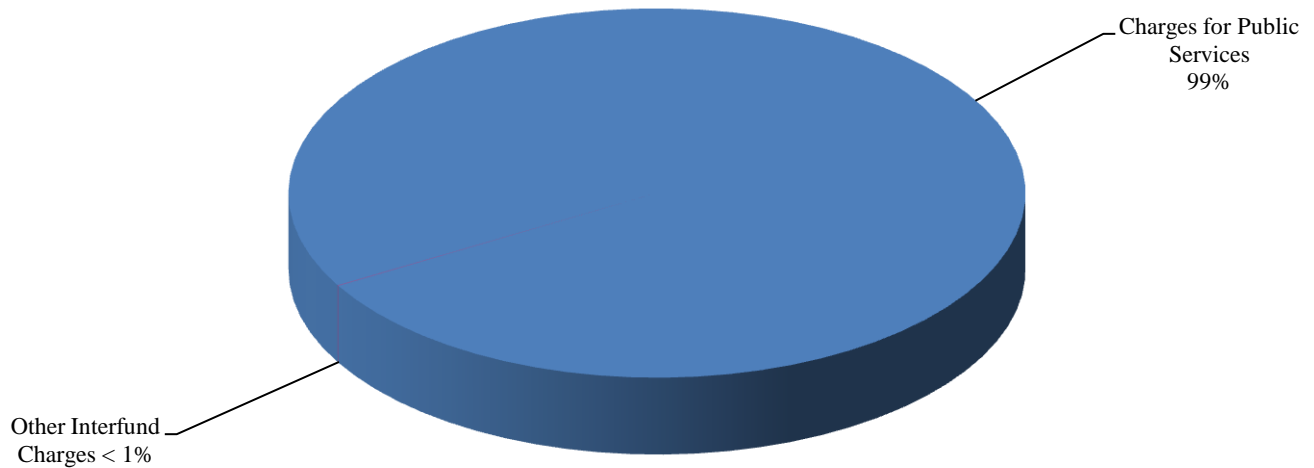
Sewer Fund (6004)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| Intergovernmental Aid & Grants | \$ - | \$ - | \$ - | - |
| Charges for Public Services | 5,921,954 | 6,423,914 | 6,577,998 | 6,983,911 |
| Other Revenue | 18,051 | 16,623 | 294 | - |
| Reimbursements | 759 | 2,119 | 15,996 | - |
| Other Interfund Charges | 3,632 | 2,911 | 4,152 | 5,000 |
| Transfers | - | - | - | - |
| Total Revenues | \$ 5,944,396 | \$ 6,445,567 | \$ 6,598,441 | \$ 6,988,911 |

2014 Total Revenue \$6,988,911



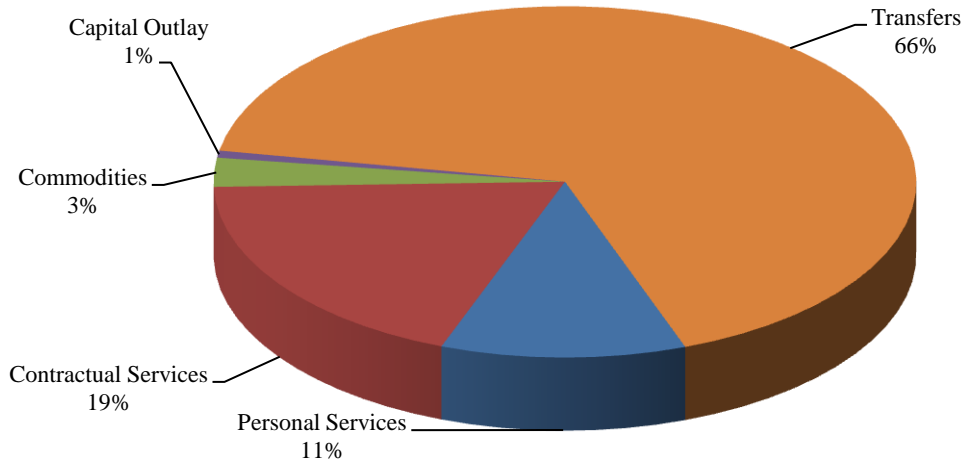
Sewer Fund (6004)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|---------------------|---------------------|---------------------|----------------------|
| Personal Services | \$ 1,437,213 | \$ 1,362,936 | \$ 1,270,740 | \$ 1,318,586 |
| Contractual Services | 1,988,923 | 1,903,488 | 2,000,798 | 2,202,861 |
| Commodities | 226,068 | 253,144 | 222,612 | 311,516 |
| Capital Outlay | 11,342 | 44,078 | 64,334 | 76,000 |
| Debt | - | - | - | - |
| Transfers | 1,706,158 | 1,459,665 | 1,037,007 | 7,795,665 |
| Total Expenditures | \$ 5,369,704 | \$ 5,023,310 | \$ 4,595,491 | \$ 11,704,628 |

2014 Total Expenditures \$11,704,628



Sewer Administration

Expenditure Summary

| Fund 6004-0411 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 145,147 | \$ 143,074 | \$ 192,688 | \$ 210,339 |
| Contractual Services | 1,361,033 | 1,362,702 | 1,485,101 | 1,549,233 |
| Commodities | 1,747 | 12,985 | 4,229 | 4,993 |
| Capital Outlay | 602 | 12,927 | 2,000 | 2,000 |
| Debt | - | - | - | - |
| Transfers | 1,706,158 | 1,459,665 | 1,037,007 | 7,795,665 |
| Total Expenditures | \$ 3,214,687 | \$ 2,991,353 | \$ 2,721,025 | \$ 9,562,230 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| Permanent Full-Time | | | | |
| 1134 Office Technician * | 0.500 | 0.500 | 0.500 | 0.500 |
| 1147 Public Services Director ** | 0.300 | 0.300 | 0.300 | 0.300 |
| 1145 Assistant Superintendent | 0.000 | 0.000 | 0.500 | 0.500 |
| 1145 Utilities Superintendent *** | <u>0.500</u> | <u>0.500</u> | <u>0.500</u> | <u>0.500</u> |
| Total Full-Time | 1.300 | 1.300 | 1.800 | 1.800 |
| Total Full-Time Equivalents | 1.300 | 1.300 | 1.800 | 1.800 |

* The Office Technician position is split between Fund 6003 and Fund 6004.

** The cost of the Public Services Director position is allocated between Engineering, Parks & Recreation, Water Admin, Sewer Admin, Sanitation Admin, Street Admin, and Equipment Services.

*** The Utilities Superintendent position is split between Fund 6003 and Fund 6004.

Water Reclamation Center

Expenditure Summary

| Fund 6004-0412 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 670,794 | \$ 623,635 | \$ 500,161 | \$ 516,597 |
| Contractual Services | 529,848 | 470,443 | 461,611 | 562,630 |
| Commodities | 132,891 | 135,305 | 116,927 | 172,590 |
| Capital Outlay | - | 5,933 | 25,979 | 31,000 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 1,333,533 | \$ 1,235,316 | \$ 1,104,678 | \$ 1,282,817 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|---------------|---------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1136 Laboratory Analyst | 2.000 | 1.000 | 1.000 | 1.000 |
| 3337 Lead Operator | 1.000 | 0.000 | 0.000 | 0.000 |
| 3337 Lead Operator at WWTP | 0.000 | 0.000 | 1.000 | 1.000 |
| 3332 Maintainer | 2.000 | 2.000 | 1.000 | 1.000 |
| 1131 Office Assistant II | 1.000 | 1.000 | 0.000 | 0.000 |
| 3335 Pump Station Repairer | 0.000 | 0.000 | 0.500 | 0.000 |
| 1140 Technical Supervisor | 1.000 | 1.000 | 0.000 | 0.000 |
| 3334 Treatment Plant Operator I | 3.000 | 3.000 | 0.000 | 0.000 |
| 3336 Treatment Plant Operator II | 0.000 | 1.000 | 0.000 | 0.000 |
| 1142 Wastewater Manager | 0.000 | 0.000 | 1.000 | 1.000 |
| 3335 Operator/Pump Station Repairer | 0.000 | 0.000 | 3.000 | 3.000 |
| 1145 WRC Superintendent | <u>1.000</u> | <u>1.000</u> | <u>0.000</u> | <u>0.000</u> |
| Total Full-Time | 11.000 | 10.000 | 7.500 | 7.000 |
| Total Full-Time Equivalents | 11.000 | 10.000 | 7.500 | 7.000 |

Sewer Collection

Expenditure Summary

| Fund 6004-0413 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 621,272 | \$ 596,227 | \$ 577,891 | \$ 591,650 |
| Contractual Services | 98,042 | 70,343 | 54,086 | 90,998 |
| Commodities | 91,430 | 104,854 | 101,456 | 133,933 |
| Capital Outlay | 10,740 | 25,217 | 36,355 | 43,000 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 821,484 | \$ 796,641 | \$ 769,788 | \$ 859,581 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1130 GIS Specialist * | 0.375 | 0.375 | 0.375 | 0.375 |
| 3332 Maintainer | 4.000 | 4.000 | 3.000 | 4.000 |
| 3335 Maintenance Crew Leader | 1.000 | 1.000 | 1.000 | 1.000 |
| 3335 Pump Station Repairer | 1.000 | 1.000 | 0.000 | 0.000 |
| 3335 Sewer Line Specialist | 1.000 | 1.000 | 1.000 | 1.000 |
| 1139 Water & Sewer Foreman | 1.000 | 1.000 | 1.000 | 0.077 |
| 1137 Water & Sewer Technician | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> |
| Total Full-Time | 9.375 | 9.375 | 7.375 | 7.452 |
| <u>Temporary</u> | | | | |
| 1116 Helper I | <u>0.462</u> | <u>0.462</u> | <u>1.000</u> | <u>1.226</u> |
| Total Temporary | 0.462 | 0.462 | 1.000 | 1.226 |
| Total Full-Time Equivalents | 9.837 | 9.837 | 8.375 | 8.678 |

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

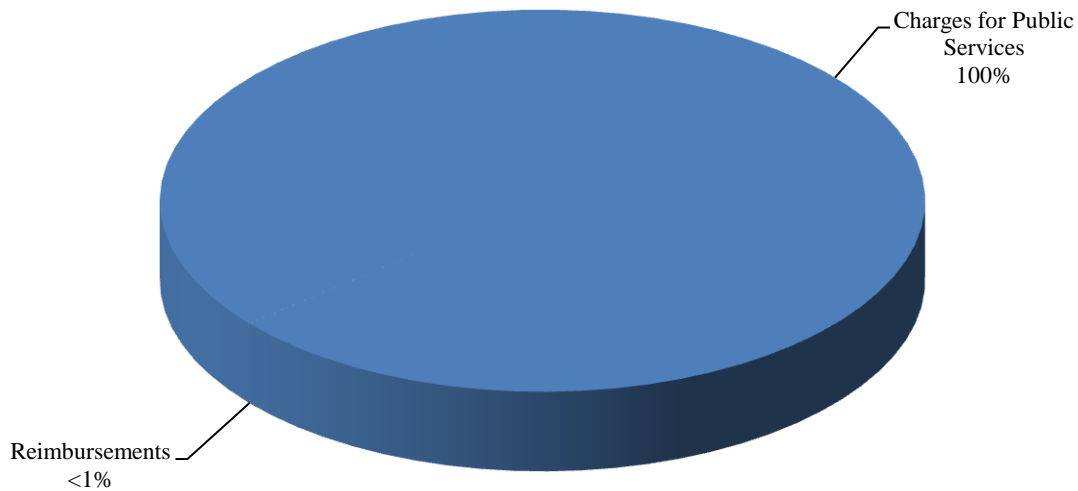
Sanitation Fund (6005)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Charges for Public Services | \$ 2,506,657 | \$ 2,549,901 | \$ 2,626,210 | \$ 2,678,520 |
| Other Revenue | 95 | - | - | - |
| Reimbursements | 128 | 15 | 664 | 200 |
| Total Revenues | \$ 2,506,880 | \$ 2,549,916 | \$ 2,626,874 | \$ 2,678,720 |

2014 Total Revenue \$2,678,720



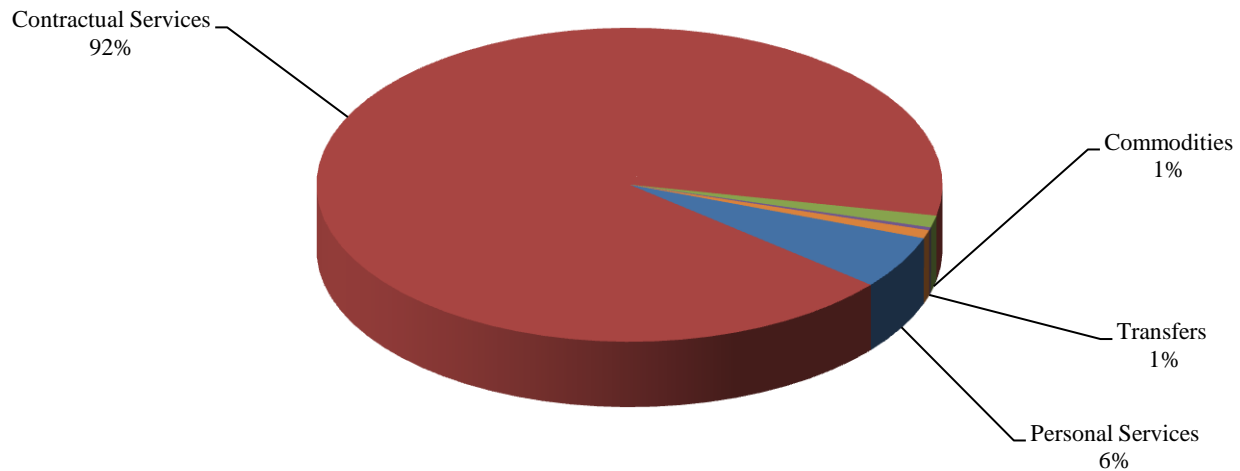
Sanitation Fund (6005)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | \$ 101,654 | \$ 115,384 | \$ 121,532 | \$ 145,077 |
| Contractual Services | 2,508,704 | 2,382,607 | 2,400,555 | 2,451,008 |
| Commodities | 24,685 | 27,428 | 22,315 | 32,798 |
| Capital Outlay | - | - | 6,483 | 8,000 |
| Debt | - | - | - | - |
| Transfers | 22,800 | 22,800 | 22,800 | 22,800 |
| Total Expenditures | \$ 2,657,843 | \$ 2,548,219 | \$ 2,573,685 | \$ 2,659,683 |

2014 Total Expenditures \$2,659,683



Sanitation Administration

Expenditure Summary

| Fund 6005-0511 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 16,272 | \$ 49,340 | \$ 51,402 | \$ 67,966 |
| Contractual Services | 2,486,778 | 2,364,834 | 2,376,388 | 2,400,332 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 2,503,050 | \$ 2,414,174 | \$ 2,427,790 | \$ 2,468,298 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 1131 Office Assistant II | 1.000 | 0.000 | 0.000 | 0.000 |
| 134 Office Technician | 0.000 | 0.500 | 0.500 | 0.500 |
| 1147 Public Services Director * | <u>0.100</u> | <u>0.100</u> | <u>0.100</u> | <u>0.100</u> |
| Total Full-Time | 1.100 | 0.600 | 0.600 | 0.600 |
| Total Full-Time Equivalents | 1.100 | 0.600 | 0.600 | 0.600 |

* The cost of the Public Services Director position is allocated between Engineering, Parks & Recreation, Water Admin, Sewer Admin, Sanitation Admin, Street Admin, and Equipment Services.

Sanitation Landfill Operation

Expenditure Summary

| Fund 6005-0513 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 21,917 | 17,773 | 24,167 | 50,395 |
| Commodities | 332 | 733 | 48 | 3,420 |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 22,249 | \$ 18,506 | \$ 24,215 | \$ 53,815 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| None | | | | |
| Total Full-Time Equivalents | 0.000 | 0.000 | 0.000 | 0.000 |

Sanitation Street Cleaning

Expenditure Summary

| Fund 6005-0514 | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 85,382 | \$ 66,044 | \$ 70,130 | \$ 77,111 |
| Contractual Services | 9 | - | - | 281 |
| Commodities | 24,353 | 26,695 | 22,267 | 29,378 |
| Capital Outlay | - | - | 6,483 | 8,000 |
| Debt | - | - | - | - |
| Transfers | 22,800 | 22,800 | 22,800 | 22,800 |
| Total Expenditures | \$ 132,544 | \$ 115,539 | \$ 121,680 | \$ 137,570 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| 3335 Heavy Equipment Operator | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> |
| Total Full-Time | 1.000 | 1.000 | 1.000 | 1.000 |
| Total Full-Time Equivalents | 1.000 | 1.000 | 1.000 | 1.000 |

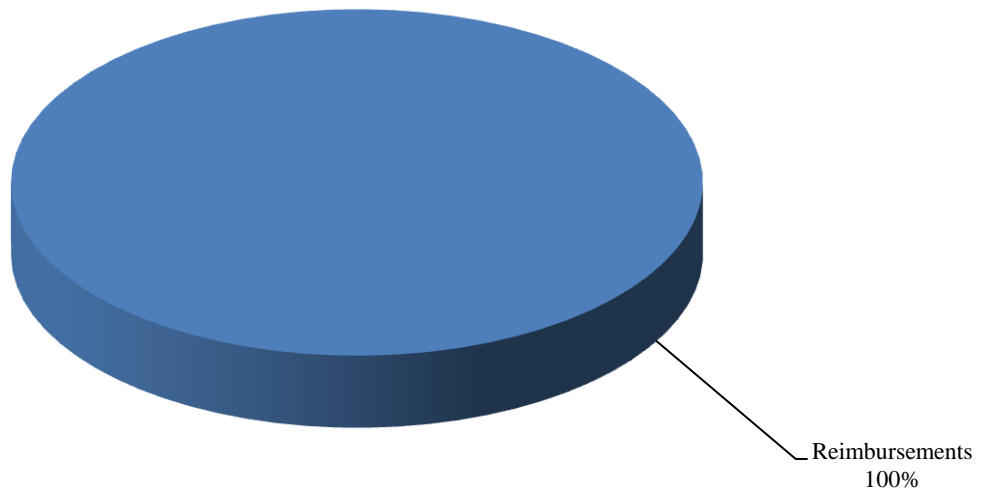
Equipment Inventory Fund (7009)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-----------------------|-------------------|-------------------|-------------------|---------------------|
| Other Revenue | \$ - | \$ 669 | \$ - | \$ - |
| Reimbursements | 828,658 | 959,726 | 917,624 | 1,002,854 |
| Total Revenues | \$ 828,658 | \$ 960,396 | \$ 917,624 | \$ 1,002,854 |

2014 Total Revenue \$1,002,854



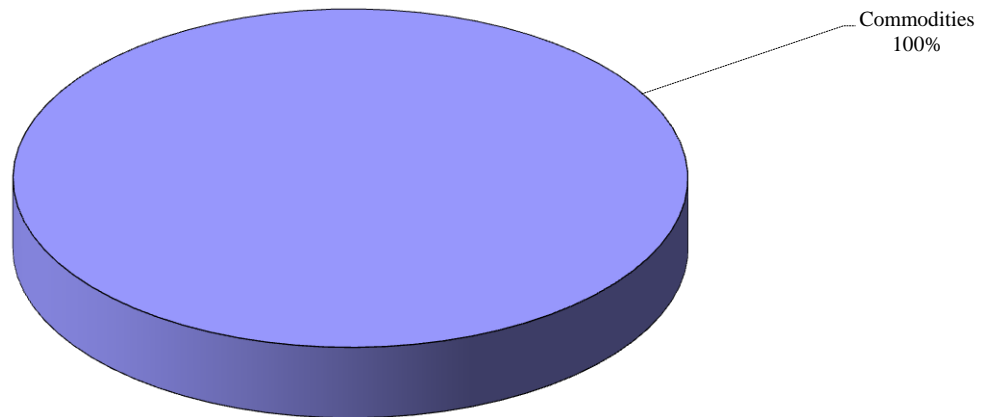
Equipment Inventory Fund (7009)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Personal Services | \$ - | \$ - | \$ - | - |
| Contractual Services | - | - | - | - |
| Commodities | 879,844 | 940,264 | 891,716 | 994,354 |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 879,844 | \$ 940,264 | \$ 891,716 | \$ 994,354 |

2014 Total Expenditures \$994,354



Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|--------------|--------------|--------------|--------------|
| None | | | | |
| Total Full-Time Equivalents | 0.000 | 0.000 | 0.000 | 0.000 |

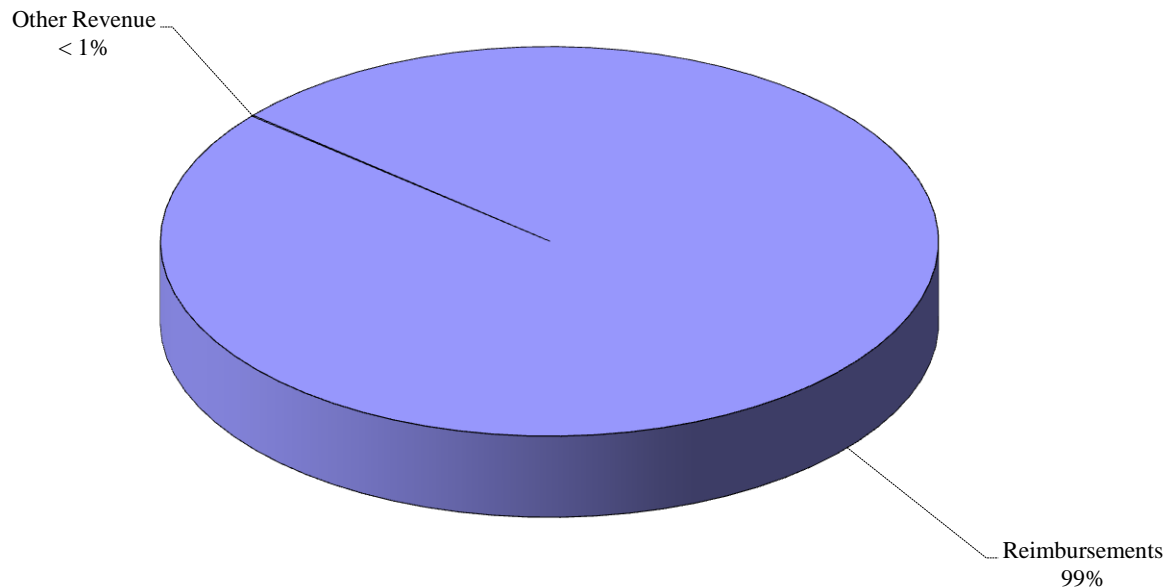
Equipment Services Fund (7010)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-----------------------|-------------------|-------------------|-------------------|-------------------|
| Other Revenue | \$ 1,300 | \$ 1,217 | \$ 1,735 | \$ 500 |
| Reimbursements | 430,029 | 464,596 | 601,951 | 595,337 |
| Total Revenues | \$ 431,330 | \$ 465,813 | \$ 603,686 | \$ 595,837 |

2014 Total Revenue \$595,837



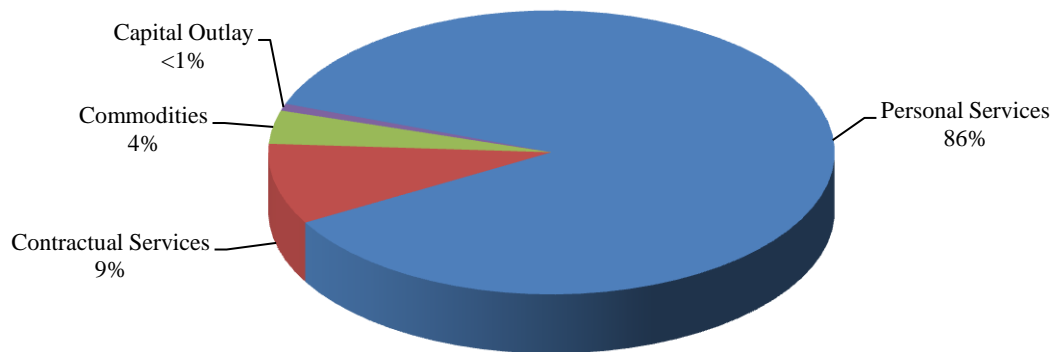
Equipment Services Fund (7010)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Personal Services | \$ 408,913 | \$ 403,248 | \$ 507,763 | \$ 536,799 |
| Contractual Services | 38,833 | 40,042 | 42,449 | 57,304 |
| Commodities | 23,774 | 18,734 | 18,151 | 23,664 |
| Capital Outlay | 392 | 2,229 | 2,450 | 5,000 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 471,912 | \$ 464,253 | \$ 570,813 | \$ 622,767 |

2014 Total Expenditures \$622,767



Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|--------------|--------------|--------------|--------------|
| Permanent Full-Time | | | | |
| 1138 Foreman | 1.000 | 1.000 | 1.000 | 1.000 |
| 3337 Equipment Mech | 4.000 | 4.000 | 4.000 | 4.000 |
| 1145 Street/Equip Supt | 0.500 | 0.500 | 0.500 | 0.500 |
| 1134 Office Tech | 0.500 | 0.500 | 0.500 | 0.500 |
| 1147 Public Serv Dir * | 0.100 | 0.100 | 0.100 | 0.100 |
| Total Full-Time | 6.100 | 6.100 | 6.100 | 6.100 |
| Total Full-Time Equivalents | 6.100 | 6.100 | 6.100 | 6.100 |

* The cost of the Public Services Director position is allocated between Engineering, Parks & Recreation, Water Admin, Sewer Admin, Sanitation Admin, Street Admin, and Equipment Services.

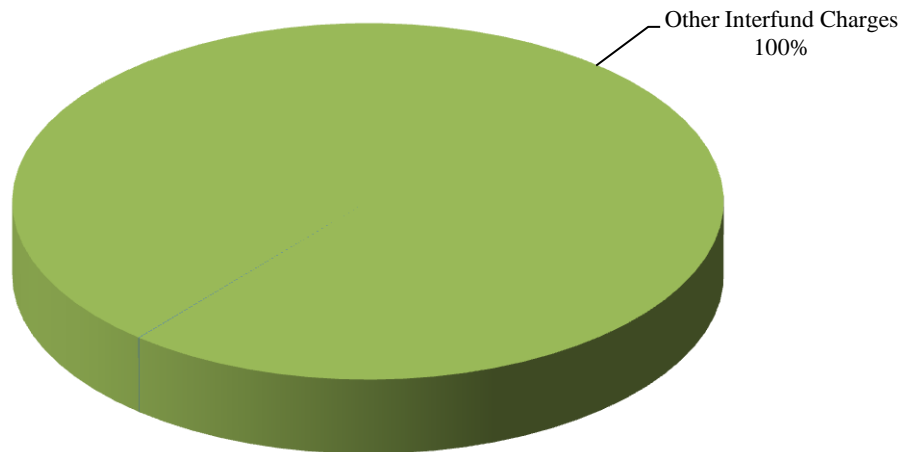
Information Technology Fund (7012)

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

Revenue Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-------------------------|-------------------|-------------------|-------------------|-------------------|
| Other Revenue | \$ 45 | \$ 2,563 | \$ 7 | \$ 150 |
| Reimbursements | - | 626 | 2,145 | - |
| Other Interfund Charges | 422,066 | 428,208 | 489,170 | 491,000 |
| Total Revenues | \$ 422,111 | \$ 431,397 | \$ 491,322 | \$ 491,150 |

2014 Total Revenue \$491,150



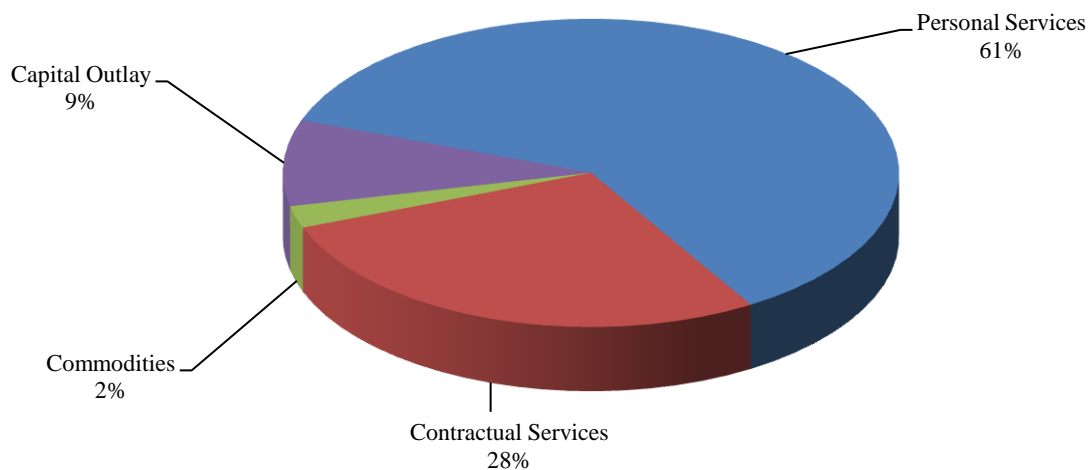
Information Technology Fund (7012)

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

Expenditure Summary

| Classification | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Personal Services | \$ 249,093 | \$ 253,183 | \$ 267,760 | \$ 321,529 |
| Contractual Services | 126,139 | 111,300 | 115,014 | 147,446 |
| Commodities | 7,106 | 5,963 | 7,430 | 12,185 |
| Capital Outlay | 37,105 | 34,521 | 53,902 | 47,865 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 419,443 | \$ 404,967 | \$ 444,106 | \$ 529,025 |

2014 Total Expenditures \$529,025



Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|--------------|--------------|--------------|--------------|
| Permanent Full-Time | | | | |
| 145 IT Serv Manager* | 0.950 | 0.950 | 0.950 | 0.950 |
| 1132 IT Technician | 0.000 | 0.000 | 0.000 | 0.750 |
| 1141 Netwrk/Tele Adm | 1.000 | 1.000 | 1.000 | 1.000 |
| 1141 Systems Admin* | 0.950 | 0.950 | 0.950 | 0.950 |
| Total Full-Time | 2.900 | 2.900 | 2.900 | 3.650 |
| Total Full-Time Equivalents | 2.900 | 2.900 | 2.900 | 3.650 |

* Funding for the IT Services Manager and Systems Administrator is split between Fund 7012 and Fund 2120.

CAPITAL & TRUST FUNDS

An abstract graphic at the bottom of the page consists of several overlapping, semi-transparent green polygons of various shapes and sizes, creating a layered, architectural effect. A white rectangular box is positioned on the right side of this graphic.

2014



Capital and Trust Funds

2014 Capital & Trust Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

| Funds | 2014 Beginning Balance | 2014 Budget Revenue | 2014 Budget Expenditure | 2013 Carryover Encumbrances | Projected Ending Balance |
|-----------------------------------|------------------------------|---------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 2104 Motor Veh Lic Tax | 4,351,439 | 4,206,848 | 6,789,971 | 250,628 | 1,517,688 |
| 2107 Law Enforcement | 145,786 | 37,800 | 59,245 | 8,139 | 116,202 |
| 2108 Drug Law Enforcement | 8,748 | 1,800 | 4,000 | - | 6,548 |
| 2110 Issue II | - | 800,000 | 800,000 | - | - |
| 2112 Indigent Alcohol | 349,525 | 24,000 | 78,800 | 19,888 | 274,837 |
| 2113 Alcohol & Education | 6,315 | 3,510 | 4,100 | - | 5,725 |
| 2114 Federal Forfeitures | 283,977 | 7,500 | 172,400 | 10,496 | 108,581 |
| 2116 Court Special Projects | 40,373 | 169,730 | 124,922 | 9 | 85,172 |
| 2117 Municipal Probation | 20,352 | 115,650 | 98,990 | 2,814 | 34,198 |
| 2118 Traffic Intervention Program | 185 | 10,000 | 9,926 | 1 | 259 |
| 2119 CT Legal Research/Computer | 75,751 | 16,849 | 28,400 | 27,748 | 36,452 |
| 2120 Court Clerk Computerization | 295,178 | 114,798 | 134,180 | 56,412 | 219,384 |
| 2125 Indigent Alcohol I&A | 97,043 | 39,000 | 20,000 | 1,530 | 114,513 |
| 2128 Byrne JAG Fund | - | 12,000 | 12,000 | - | - |
| 2404 Building & Land Deprec. | 66,266 | 636,532 | 632,573 | 41,821 | 28,404 |
| 2407 Vehicle Depreciation | 121,268 | 13,300 | - | - | 134,568 |
| 3201 General Bond Retirement | 295,672 | 303,886 | 418,158 | - | 181,400 |
| 3205 Water/Sewer Debt Service | - | 2,888,592 | 2,888,592 | - | - |
| 4301 General Cap. Improvement | 508,633 | 724,259 | 895,752 | 115,394 | 221,746 |
| 4302 Parks & Rec Cap. Imp. | 196,521 | 176,776 | 285,000 | 7,735 | 80,562 |
| 4303 Water Construction | 2,003,829 | 3,041,527 | 3,340,000 | 166,935 | 1,538,421 |
| 4305 Sewer Construction | 966,714 | 8,117,682 | 8,177,500 | 466,741 | 440,155 |
| 4320 Public Safety Fac./Equip. | 68,055 | 2,055,677 | 1,805,274 | 63,635 | 254,823 |
| 5501 Special Assess Const. | 222,768 | 424,000 | 426,244 | 37,933 | 182,591 |
| 6401 Water Depreciation | 670,555 | 1,436,821 | 1,945,000 | 65,730 | 96,646 |
| 6402 Sewer Depreciation | 513,380 | 2,068,681 | 2,248,292 | 120,646 | 213,123 |
| 6403 Sanitation Depreciation | 134,205 | 22,800 | - | - | 157,005 |
| 7450 Imprest Cash | 3,595 | - | - | - | 3,595 |
| 8405 Self-Insurance Trust | 154,728 | 5,500 | 10,000 | - | 150,228 |
| 8406 Uninsured Trust | 92,751 | 60,000 | 95,000 | 38,426 | 19,325 |
| 8452 Water Guarantee Deposit | 228,399 | 85,000 | 85,000 | - | 228,399 |
| 8453 Unclaimed Money | 44,660 | 8,000 | 17,530 | 2,927 | 32,203 |
| 8455 TIF | 6,351 | 140,000 | 121,188 | - | 25,163 |
| 8456 I-675 Corridor TIF | - | - | - | - | - |
| Grand Total | \$ 11,973,021 | \$ 27,768,518 | \$ 31,728,037 | \$ 1,505,589 | \$ 6,507,913 |

Motor Vehicle License Tax Fund (2104)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|
| Income Taxes | \$ 1,932,423 | \$ 1,972,756 | \$ 1,939,741 | \$ 2,035,908 |
| State-Levied Locally Shared Taxes | 251,706 | 628,272 | 189,216 | 1,306,440 |
| Licenses, Permits & Inspection | - | 16,031 | 22,314 | - |
| Other Revenue | 15,800 | 14,295 | 10,191 | 5,000 |
| Other Financing Sources | - | - | 1,015,105 | 859,500 |
| Reimbursements | - | - | - | - |
| Refunds | 13,034 | 20,075 | 22,198 | - |
| Transfers | - | - | - | - |
| Total Revenue | \$ 2,212,963 | \$ 2,651,429 | \$ 3,198,765 | \$ 4,206,848 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 160,089 | 434,744 | 253,033 | 154,073 |
| Commodities | - | - | - | - |
| Capital Outlay | 2,983,294 | 1,791,604 | 1,467,286 | 5,770,798 |
| Debt | - | - | 2,973 | 865,100 |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 3,143,383 | \$ 2,226,348 | \$ 1,723,292 | \$ 6,789,971 |

Law Enforcement Fund (2107)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------|------------------------|------------------------|------------------------|------------------------|
| Other Revenue | \$ 41,085 | \$ 12,320 | \$ 28,906 | \$ 7,800 |
| Reimbursements | <u>139,968</u> | <u>50,270</u> | <u>6,078</u> | <u>30,000</u> |
| Total Revenue | \$ 181,053 | \$ 62,590 | \$ 34,984 | \$ 37,800 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ 1,096 | \$ 2,120 |
| Contractual Services | 7,657 | 10,349 | 4,987 | 7,500 |
| Commodities | 8,583 | 18,283 | 9,693 | 14,625 |
| Capital Outlay | 20,455 | 30,548 | 68,812 | 35,000 |
| Debt | - | - | - | - |
| Transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures | \$ 36,695 | \$ 59,180 | \$ 84,588 | \$ 59,245 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Ending Balance</u> | | | | |
| Project Worker III | <u>0.038</u> | <u>0.038</u> | <u>0.038</u> | <u>0.038</u> |
| Total Temporary | 0.038 | 0.038 | 0.000 | 0.000 |
| Total Full-Time Equivalents | 0.038 | 0.038 | 0.038 | 0.038 |

Drug Law Enforcement Fund (2108)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------|------------------------|------------------------|------------------------|------------------------|
| Other Revenue | \$ 3,755 | \$ 1,768 | \$ 2,080 | \$ 1,800 |
| Reimbursements | - | - | - | - |
| Total Revenue | \$ 3,755 | \$ 1,768 | \$ 2,080 | \$ 1,800 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | 1,000 |
| Commodities | - | - | - | - |
| Capital Outlay | - | 740 | 11,891 | 3,000 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ - | \$ 740 | \$ 11,891 | \$ 4,000 |

Issue II Fund (2110)

To account for Issue II funds received from the State of Ohio for
each project awarded through this program and local matching funds.

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|
| Intergovernmental Aid & Grants | \$ - | \$ - | \$ 397,081 | \$ 800,000 |
| Transfers | - | - | - | - |
| Total Revenue | \$ - | \$ - | \$ 397,081 | \$ 800,000 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | - |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | 397,081 | 800,000 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ 397,081 | \$ 800,000 |

Indigent Driver Alcohol Fund (2112)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------------|------------------------|------------------------|------------------------|------------------------|
| Fines, Costs & Forfeitures | \$ 37,812 | \$ 44,066 | \$ 29,811 | \$ 24,000 |
| Total Revenue | \$ 37,812 | \$ 44,066 | \$ 29,811 | \$ 24,000 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 55,766 | 49,124 | 36,774 | 78,800 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 55,766 | \$ 49,124 | \$ 36,774 | \$ 78,800 |

Alcohol and Education Fund (2113)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------------|------------------------|------------------------|------------------------|------------------------|
| Fines, Costs & Forfeitures | \$ 2,176 | \$ 2,189 | \$ 2,383 | \$ 3,510 |
| Total Revenue | \$ 2,176 | \$ 2,189 | \$ 2,383 | \$ 3,510 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | - |
| Commodities | 1,202 | 1,132 | 1,100 | 1,100 |
| Capital Outlay | - | 9,000 | - | 3,000 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 1,202 | \$ 10,132 | \$ 1,100 | \$ 4,100 |

Federal Forfeitures Fund (2114)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|
| Intergovernmental Aid & Grants | \$ 5,730 | \$ 1,885 | \$ 3,050 | \$ 2,000 |
| Other Revenue | 1,401 | 1,207 | 1,238 | 500 |
| Reimbursements | 8,196 | 23,138 | 114,546 | 5,000 |
| Total Revenue | \$ 15,327 | \$ 26,230 | \$ 118,834 | \$ 7,500 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 1,824 | 1,480 | 1,374 | 4,000 |
| Commodities | 3,770 | 8,207 | 6,656 | 21,400 |
| Capital Outlay | 22,486 | - | 74,292 | 147,000 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 28,080 | \$ 9,687 | \$ 82,322 | \$ 172,400 |

Court Special Projects Fund (2116)

To account for an additional \$6 in court costs charged by the Municipal Court for special court projects. The money received from these court costs will be used to finance new or additional court facilities, education and magistrate.

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------------|------------------------|------------------------|------------------------|------------------------|
| Fines, Costs & Forfeitures | \$ 160,260 | \$ 172,203 | \$ 168,355 | \$ 169,730 |
| Reimbursements | - | - | - | - |
| Total Revenue | \$ 160,260 | \$ 172,203 | \$ 168,355 | \$ 169,730 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 50,069 | \$ 50,708 | \$ 51,144 | \$ 52,214 |
| Contractual Services | 134,898 | 134,450 | 134,450 | 23,908 |
| Commodities | - | - | - | 32,000 |
| Capital Outlay | 2,797 | 903 | - | 16,800 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 187,764 | \$ 186,061 | \$ 185,594 | \$ 124,922 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <u>Permanent Full-Time</u> | | | | |
| - Magistrate* | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> | <u>1.000</u> |
| Total Full-Time | 1.000 | 1.000 | 1.000 | 1.000 |
| | 1.000 | 1.000 | 1.000 | 1.000 |

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

Municipal Probation Services Fund (2117)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------------|------------------------|------------------------|------------------------|------------------------|
| Fines, Costs & Forfeitures | \$ 79,762 | \$ 76,503 | \$ 102,006 | \$ 115,650 |
| Total Revenue | \$ 79,762 | \$ 76,503 | \$ 102,006 | \$ 115,650 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 123,763 | \$ 130,725 | \$ 157,846 | \$ 94,990 |
| Contractual Services | 2,233 | 1,188 | 2,181 | 4,000 |
| Commodities | 2,558 | 1,622 | 1,271 | - |
| Capital Outlay | - | 1,784 | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 128,554 | \$ 135,319 | \$ 161,298 | \$ 98,990 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| Permanent Full-Time | | | | |
| 1131 Administrative Aide * | 0.000 | 0.000 | 0.240 | 0.290 |
| 1138 Probation Officer ** | <u>1.800</u> | <u>1.900</u> | <u>1.886</u> | <u>1.000</u> |
| Total Full-Time | 1.800 | 1.900 | 2.126 | 1.290 |
| Total Full-Time Equivalents | 1.800 | 1.900 | 2.126 | 1.290 |

* Funding for the Administrative Aide position is split between the Municipal Probation Fund and the Jail Diversion Grant.

**In 2014, 1 Probation Officer paid 100% out of Municipal Probation Fund.

Traffic Intervention Program Fund (2118)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------------|------------------------|------------------------|------------------------|------------------------|
| Fines, Costs & Forfeitures | \$ 13,408 | \$ 14,784 | \$ 14,491 | \$ 10,000 |
| Total Revenue | \$ 13,408 | \$ 14,784 | \$ 14,491 | \$ 10,000 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 15,349 | \$ 27,550 | \$ 14,395 | \$ 9,926 |
| Contractual Services | - | - | - | - |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 15,349 | \$ 27,550 | \$ 14,395 | \$ 9,926 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| Permanent Full-Time | | | | |
| 1138 Probation Officer * | <u>0.200</u> | <u>0.100</u> | <u>0.115</u> | <u>0.108</u> |
| Total Full-Time | 0.200 | 0.100 | 0.115 | 0.108 |
| Total Full-Time Equivalents | 0.200 | 0.100 | 0.115 | 0.108 |

* The Probation Officer is split between Fund 2118 and Municipal Court.

Court Legal Research/Computerization Fund (2119)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------------|------------------------|------------------------|------------------------|------------------------|
| Fines, Costs & Forfeitures | \$ 27,285 | \$ 16,850 | \$ 15,913 | \$ 16,849 |
| Other Revenue | 505 | - | - | - |
| Transfers | - | - | - | - |
| Total Revenue | \$ 27,790 | \$ 16,850 | \$ 15,913 | \$ 16,849 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 15,923 | - | 6,384 | 11,000 |
| Commodities | - | - | - | - |
| Capital Outlay | 3,366 | 47,837 | 17,151 | 17,400 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 19,289 | \$ 47,837 | \$ 23,535 | \$ 28,400 |

Court Clerk Computerization Fund (2120)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-----------------------------|------------------------|------------------------|------------------------|------------------------|
| Fines, Costs, & Forfeitures | \$ 127,748 | \$ 120,404 | \$ 117,019 | \$ 114,798 |
| Reimbursements | - | - | - | - |
| Transfers | - | - | - | - |
| Total Revenue | \$ 127,748 | \$ 120,404 | \$ 117,019 | \$ 114,798 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 28,644 | \$ 29,358 | \$ 30,547 | \$ 32,577 |
| Contractual Services | 19,816 | 4,895 | 12,060 | 15,000 |
| Commodities | 281 | 1,100 | 1,000 | 2,500 |
| Capital Outlay | 15,769 | 42,916 | 61,139 | 84,103 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 64,510 | \$ 78,269 | \$ 104,746 | \$ 134,180 |

Personnel Schedule (F.T.E.)

| Pay Grade & Position Title | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|--------------|--------------|--------------|--------------|
| Permanent Full-Time | | | | |
| 1137 Chief Deputy Bailiff * | 0.250 | 0.250 | 0.250 | 0.250 |
| 145 IT Director ** | 0.050 | 0.050 | 0.050 | 0.050 |
| Systems Administrator ** | 0.050 | 0.050 | 0.050 | 0.050 |
| Total Full-Time | 0.350 | 0.350 | 0.350 | 0.350 |
| Total Full-Time Equivalents | 0.350 | 0.350 | 0.350 | 0.350 |

* Funding for the Chief Deputy Bailiff position is split between the Court Clerk Computerization Fund and Municipal Court.

** Funding for the IT Director and Systems Administrator positions is split between the Court Clerk Computerization Fund and the Information Technology Services Fund.

Indigent Driver I&A Monitoring Fund (2125)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------------|------------------------|------------------------|------------------------|------------------------|
| Fines, Costs & Forfeitures | \$ 26,620 | \$ 29,916 | \$ 32,524 | \$ 39,000 |
| Total Revenue | \$ 26,620 | \$ 29,916 | \$ 32,524 | \$ 39,000 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 7,902 | 10,902 | 15,970 | 20,000 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 7,902 | \$ 10,902 | \$ 15,970 | \$ 20,000 |

Byrne Jag Fund (2128)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-------------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Intergovernmental Aid, Grants & Contracts | \$ 7,110 | \$ 17,353 | \$ 5,126 | \$ 12,000 |
| Other Financing Sources | - | - | - | - |
| Total Revenue | \$ 7,110 | \$ 17,353 | \$ 5,126 | \$ 12,000 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | 7,110 | - | - |
| Commodities | 7,110 | 10,243 | - | 12,000 |
| Capital Outlay | - | - | 5,126 | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 7,110 | \$ 17,353 | \$ 5,126 | \$ 12,000 |

Building and Land Depreciation Fund (2404)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|
| State-Levied Locally Shared Taxes | \$ - | \$ - | \$ - | \$ - |
| Other Financing Sources | 111,900 | 83,497 | 448,756 | 385,660 |
| Reimbursements | 33,514 | 1,949 | - | - |
| Transfers | 220,643 | 222,756 | 220,806 | 250,872 |
| Total Revenue | \$ 366,057 | \$ 308,202 | \$ 669,562 | \$ 636,532 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 107,339 | 59,553 | 59,328 | 37,577 |
| Commodities | 24,823 | 26,705 | 39,694 | 55,000 |
| Capital Outlay | 31,809 | - | 737,855 | - |
| Debt | 186,206 | 160,094 | 130,293 | 539,996 |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 350,177 | \$ 246,352 | \$ 967,170 | \$ 632,573 |

Vehicle Depreciation Fund (2407)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------|------------------------|------------------------|------------------------|------------------------|
| Other Revenue | \$ 2,325 | \$ - | \$ - | \$ - |
| Reimbursements | - | - | - | - |
| Transfers | - | - | 13,300 | 13,300 |
| Total Revenue | \$ 2,325 | \$ - | \$ 13,300 | \$ 13,300 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | - |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |

General Bond Retirement Fund (3201)

To account for taxes collected for the payment of
general long-term and special assessment debt, principal and interest.

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|
| Property Taxes | \$ 125,967 | \$ - | \$ - | \$ - |
| State-Levied Locally Shared Taxes | 15,743 | - | - | - |
| Special Assessments | 515,554 | 478,808 | 479,726 | 303,886 |
| Other Revenue | - | - | - | - |
| Other Financing Sources | 3,570 | 5,388 | 2,240 | - |
| Total Revenue | \$ 660,834 | \$ 484,196 | \$ 481,966 | \$ 303,886 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 34,134 | 26,485 | 26,796 | 28,730 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | 641,394 | 504,060 | 396,523 | 389,428 |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 675,528 | \$ 530,545 | \$ 423,319 | \$ 418,158 |

Water & Sewer Debt Service Fund (3205)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-------------------------|------------------------|------------------------|------------------------|------------------------|
| Other Financing Sources | \$ 4,083,392 | \$ 4,575,287 | \$ 8,427,594 | \$ 1,465,796 |
| Transfers | <u>1,786,279</u> | <u>958,593</u> | <u>1,144,131</u> | <u>1,422,796</u> |
| Total Revenue | \$ 5,869,671 | \$ 5,533,880 | \$ 9,571,725 | \$ 2,888,592 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 10,306 | 16,042 | 52,740 | 47,796 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | 5,859,364 | 5,526,181 | 9,518,985 | 2,840,796 |
| Transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures | \$ 5,869,670 | \$ 5,542,223 | \$ 9,571,725 | \$ 2,888,592 |

General Capital Improvement Fund (4301)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|
| Intergovernmental Aid & Grants | \$ - | \$ 600,000 | \$ - | \$ 380,185 |
| Other Revenue | 2,617 | 2,407 | 1,332 | 2,000 |
| Other Financing Sources | - | - | 100,844 | 188,159 |
| Special Assessments | - | - | 30,926 | - |
| Transfers | 147,095 | 148,504 | 147,204 | 153,915 |
| Total Revenue | \$ 149,712 | \$ 750,911 | \$ 280,306 | \$ 724,259 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | 6,991 | 68,186 | 101,600 |
| Commodities | 7,975 | 818,162 | 906 | 40,000 |
| Capital Outlay | 20,383 | 20,415 | 95,554 | 651,204 |
| Debt | 8,711 | - | 303 | 102,948 |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 37,069 | \$ 845,568 | \$ 164,949 | \$ 895,752 |

Parks & Rec Capital Improvements Fund (4302)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|
| Other Locally Levied Taxes | \$ 93,120 | \$ 93,622 | \$ 150,000 | \$ 150,000 |
| Intergovernmental Aid & Grants | - | - | - | - |
| Charges for Public Services | 20,555 | 20,668 | 19,345 | 17,276 |
| Other Revenue | 5,581 | 3,738 | 5,771 | 9,500 |
| Reimbursements | - | 270 | - | - |
| Total Revenue | \$ 119,256 | \$ 118,298 | \$ 175,116 | \$ 176,776 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 2,872 | 3,439 | 20,000 | - |
| Commodities | 23,498 | 198 | - | - |
| Capital Outlay | 41,463 | 222,161 | 103,419 | 285,000 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 67,833 | \$ 225,798 | \$ 123,419 | \$ 285,000 |

Water Construction Fund (4303)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| Licenses, Permits & Inspections | \$ 43,300 | \$ 65,235 | \$ 69,870 | \$ 40,000 |
| Other Revenue | 19,116 | 14,399 | 6,771 | 10,000 |
| Other Financing Sources | 1,520,000 | - | 974,144 | 1,477,841 |
| Transfers | 150,000 | 137,500 | 150,000 | 1,513,686 |
| Total Revenue | \$ 1,732,416 | \$ 217,134 | \$ 1,200,785 | \$ 3,041,527 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 1,232 | \$ - | \$ - | \$ - |
| Contractual Services | 46,193 | 49,510 | 14,466 | 400,000 |
| Commodities | - | - | 7,880 | - |
| Capital Outlay | 862,270 | 468,667 | 913,302 | 2,725,000 |
| Debt | - | 1,083,423 | 262,638 | 215,000 |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 909,695 | \$ 1,601,600 | \$ 1,198,286 | \$ 3,340,000 |

Sewer Construction Fund (4305)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| Licenses, Permits & Inspections | \$ 41,315 | \$ 50,930 | \$ 43,450 | \$ 20,000 |
| Other Revenue | 8,582 | 10,830 | 2,852 | 10,000 |
| Other Financing Sources | - | 2,001,965 | 100,141 | 3,224,687 |
| Reimbursements | - | - | - | - |
| Transfers | 200,000 | 418,333 | 200,000 | 4,862,995 |
| Total Revenue | \$ 249,897 | \$ 2,482,058 | \$ 346,443 | \$ 8,117,682 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 84,616 | 103,055 | 17,677 | 185,000 |
| Commodities | - | - | - | - |
| Capital Outlay | 5,523 | 1,474,066 | 1,742,658 | 7,977,500 |
| Debt | - | - | - | 15,000 |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 90,139 | \$ 1,577,121 | \$ 1,760,335 | \$ 8,177,500 |

Public Safety Equipment & Facilities Fund (4320)

To account for funds received from the one-quarter of one percent (.25%) income tax levy, Auto-Collect and other revenue sources. These funds are used to construct and remodel fire stations, provide capital equipment and finance associated debt.

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|
| Income Taxes | \$ 1,932,422 | \$ 1,972,755 | \$ 1,939,741 | \$ 2,035,908 |
| Intergovernmental Aid & Grants | - | - | 28,800 | - |
| Charges for Public Services | 6,650 | 1,671 | - | - |
| Other Revenue | 9,213 | 12,677 | 1,389 | 4,000 |
| Other Financing Sources | - | - | - | - |
| Reimbursements | 553 | - | - | 500 |
| Refunds | 13,034 | 20,075 | 22,198 | 15,269 |
| Transfers | - | - | - | - |
| Total Revenue | \$ 1,961,872 | \$ 2,007,178 | \$ 1,992,128 | \$ 2,055,677 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 102,977 | 397,500 | 126,289 | 147,365 |
| Commodities | 158,458 | 137,431 | 103,723 | 156,315 |
| Capital Outlay | 45,920 | 295,259 | 1,314,247 | 200,569 |
| Debt | 1,299,050 | 1,297,613 | 1,301,813 | 1,301,025 |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 1,606,405 | \$ 2,127,803 | \$ 2,846,072 | \$ 1,805,274 |

Special Assessment Construction Fund (5501)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-------------------------|------------------------|------------------------|------------------------|------------------------|
| Special Assessments | \$ 230,411 | \$ 111,101 | \$ 61,796 | \$ 20,000 |
| Other Revenue | - | - | - | - |
| Other Financing Sources | 547,077 | 252,631 | 266,985 | 404,000 |
| Reimbursements | - | - | - | - |
| Total Revenue | \$ 777,488 | \$ 363,732 | \$ 328,781 | \$ 424,000 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 23,114 | 3,818 | 3,289 | 22,000 |
| Commodities | - | - | - | - |
| Capital Outlay | 200,070 | 115,215 | 101,873 | 200,000 |
| Debt | 724,173 | 246,736 | 148,274 | 204,244 |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 947,357 | \$ 365,769 | \$ 253,436 | \$ 426,244 |

Water Depreciation Fund (6401)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|-----------------------------|------------------------|------------------------|------------------------|------------------------|
| Charges for Public Services | \$ 7,028 | \$ 5,213 | \$ 5,213 | \$ 5,213 |
| Other Revenue | - | - | - | - |
| Transfers | 141,631 | 146,908 | 164,683 | 1,431,608 |
| Total Revenue | \$ 148,659 | \$ 152,121 | \$ 169,896 | \$ 1,436,821 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | 14,994 | - |
| Commodities | - | - | - | - |
| Capital Outlay | 65,011 | 22,280 | 19,681 | 1,945,000 |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 65,011 | \$ 22,280 | \$ 34,675 | \$ 1,945,000 |

Sewer Depreciation Fund (6402)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------|------------------------|------------------------|------------------------|------------------------|
| Other Revenue | \$ 66 | \$ - | \$ - | \$ - |
| Transfers | <u>220,085</u> | <u>217,961</u> | <u>252,865</u> | <u>2,068,681</u> |
| Total Revenue | \$ 220,151 | \$ 217,961 | \$ 252,865 | \$ 2,068,681 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 5,458 | \$ - | \$ - | \$ - |
| Contractual Services | 102,289 | 16,921 | 8,358 | 222,694 |
| Commodities | 15,712 | 1,400 | 88 | 5,000 |
| Capital Outlay | 224,658 | 135,059 | 116,543 | 2,020,598 |
| Debt | - | - | - | - |
| Transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures | \$ 348,117 | \$ 153,380 | \$ 124,989 | \$ 2,248,292 |

Sanitation Depreciation Fund (6403)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------|------------------------|------------------------|------------------------|------------------------|
| Transfers | \$ 22,800 | \$ 22,800 | \$ 22,800 | \$ 22,800 |
| Total Revenue | \$ 22,800 | \$ 22,800 | \$ 22,800 | \$ 22,800 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | - |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |

Imprest Cash Fund (7450)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------|------------------------|------------------------|------------------------|------------------------|
| Other Revenue | \$ - | \$ - | \$ 130 | \$ - |
| Total Revenue | \$ - | \$ - | \$ 130 | \$ - |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | - |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |

Self-Insurance Trust Fund (8405)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------|------------------------|------------------------|------------------------|------------------------|
| Other Revenue | \$ 1,494 | \$ 1,229 | \$ 414 | \$ 500 |
| Reimbursements | 1,592 | - | 1,887 | 5,000 |
| Total Revenue | \$ 3,086 | \$ 1,229 | \$ 2,301 | \$ 5,500 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services* | \$ 2,473 | \$ - | \$ 86,000 | \$ 5,000 |
| Contractual Services | 7,180 | 2,930 | 8,500 | 5,000 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 9,653 | \$ 2,930 | \$ 94,500 | \$ 10,000 |

* Personal Service expenditures are for health insurance payments.

Uninsured Loss Fund (8406)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------|------------------------|------------------------|------------------------|------------------------|
| Other Revenue | \$ 450 | \$ 550 | \$ - | \$ - |
| Reimbursements | 109,412 | 59,329 | 57,804 | 60,000 |
| Total Revenue | \$ 109,862 | \$ 59,879 | \$ 57,804 | \$ 60,000 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 79,612 | 92,813 | 27,272 | 95,000 |
| Commodities | 9,432 | 1,386 | 3,552 | - |
| Capital Outlay | 3,500 | 11,247 | 29,302 | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 92,544 | \$ 105,446 | \$ 60,126 | \$ 95,000 |

Water Guarantee Deposit Fund (8452)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------|------------------------|------------------------|------------------------|------------------------|
| Other Revenue | \$ 81,948 | \$ 89,005 | \$ 89,100 | \$ 85,000 |
| Total Revenue | \$ 81,948 | \$ 89,005 | \$ 89,100 | \$ 85,000 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 74,473 | 78,901 | 81,435 | 85,000 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ 74,473 | \$ 78,901 | \$ 81,435 | \$ 85,000 |

Unclaimed Money Fund (8453)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|----------------------|------------------------|------------------------|------------------------|------------------------|
| Other Revenue | \$ 12,306 | \$ 14,943 | \$ 6,544 | \$ 8,000 |
| Total Revenue | \$ 12,306 | \$ 14,943 | \$ 6,544 | \$ 8,000 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 14,621 | 1,120 | 2,237 | 10,000 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | 1,663 | 4,926 | 7,530 |
| Total Expenditures | \$ 14,621 | \$ 2,783 | \$ 7,163 | \$ 17,530 |

Tax Increment Financing (TIF) Fund (8455)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| Intergovernmental Aid & Grants | \$ - | \$ - | \$ - | \$ - |
| Licenses, Permits & Inspections | 115,527 | 155,689 | 146,992 | 140,000 |
| Other Financing Sources | <u>1,781,685</u> | <u>1,654,337</u> | <u>1,670,863</u> | <u>-</u> |
| Total Revenue | \$ 1,897,212 | \$ 1,810,026 | \$ 1,817,855 | \$ 140,000 |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 11,963 | 11,561 | 10,798 | 1,500 |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | 1,887,979 | 1,801,981 | 1,801,567 | 119,688 |
| Transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures | \$ 1,899,942 | \$ 1,813,542 | \$ 1,812,365 | \$ 121,188 |

I-675 Corridor TIF Fund (8456)

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

| Revenue | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| Intergovernmental Aid & Grants | \$ - | \$ - | \$ - | \$ - |
| Licenses, Permits & Inspections | - | - | - | - |
| Other Financing Sources | - | - | - | - |
| Total Revenue | \$ - | \$ - | \$ - | \$ - |

| Expenditures | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | - |
| Commodities | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt | - | - | - | - |
| Transfers | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |

GLOSSARY

An abstract graphic design at the bottom of the page consisting of several overlapping, semi-transparent green polygons of various shapes and sizes, creating a layered, architectural effect. A white rectangular box is positioned on the right side of this design.

2014

Glossary

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

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

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