

2015

EXECUTIVE BUDGET SUMMARY



City of Fairborn
44 West Hebble Avenue
Fairborn, Ohio 45324
www.ci.fairborn.oh.us

City of Fairborn, Ohio
2015 Executive Budget Summary

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City of Fairborn 2015 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

Economic Development Director

Chris Wimsatt

Community Development Director

Michael Gebhart

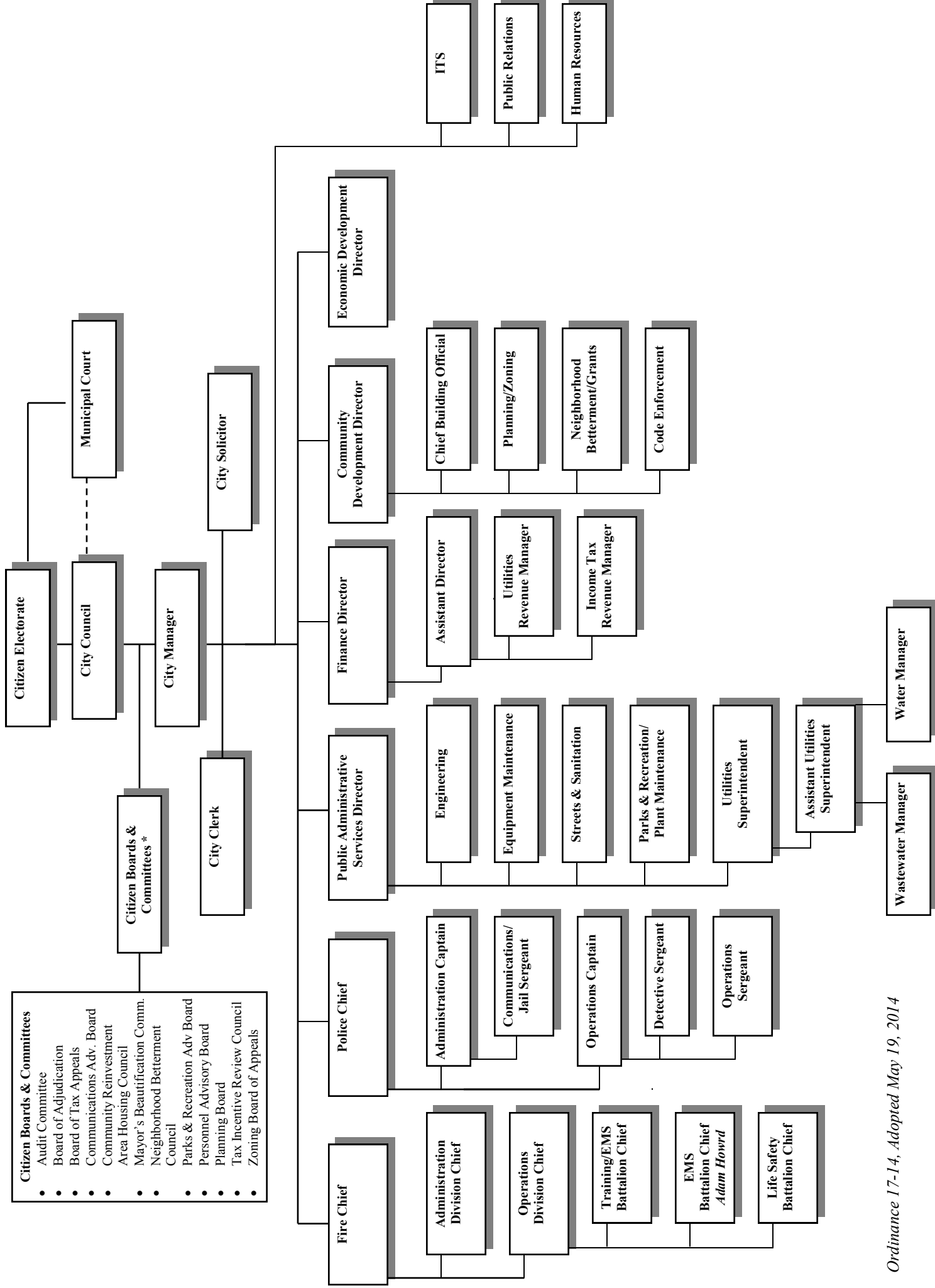
Police Chief

Terry Barlow

Fire Chief

Michael Riley

City of Fairborn Organizational Chart



City of Fairborn, Ohio

2015 APPROPRIATIONS BUDGET MESSAGE

January 2015

City administration presents the following summary of the 2015 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 21, 2014, and adopted this spending plan on November 24, 2014.

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, liabilities, revenues, expenditures, and fund balance. The City of Fairborn maintains 19 *operating* funds and 36 *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 Project
 - 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 strongly supports fiscal prudence and sustained stability. Council reviews the fiscal position of the City monthly with a quarterly analysis of pending deviations from the approved budget. 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 for public review at the government center during normal business hours or on the City's website at www.fairborn.oh.us. Significant capital improvements budgeted in 2015 are identified below.

Economic Development

The 2015 budget reflects City Council's desire to enhance economic development initiatives. Budget allocations provide for a full-time specialist to assist the director with

leads and marketing for the City. The partnership with the Fairborn Development Corporation (FDC) strengthens the City's position for attracting new business to our area. The City and FDC continue 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 introduced 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 developers.

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 U. S. Air Force from I-675 along SR 444. This corridor also serves as the gateway to downtown from SR 235.

The traffic along Kauffman Avenue creates an opportunity for business development along this corridor. In 2015, the City plans to remove several buildings from the old Elder Beerman Plaza. 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 transferred the old CEMEX property to Wright State University (WSU) for the National Center for Medical Readiness (NCMR) Tactical Lab at Calamityville®. 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 2015 appropriations budget:

Revenues - General Fund

Total General Fund revenues in 2015 are projected at \$15.4 million, less than one percent greater than the total received in 2014. A brief discussion of the most significant revenue sources for the General Fund follows.

Property Taxes in the General Fund are generated solely from 1.9 mills of unvoted inside millage as the General Fund no longer receives tax revenues from voted property tax levies. Two voted levies were not renewed in 2011 and the citizens were asked to support instead a

4.4 mill tax levy for police operations and a 4.4 mill tax levy for fire/EMS operations, collections of which began in 2012 that must be deposited into the respective Police Fund and the Fire/EMS Fund. Property taxes budgeted at \$.8 million for 2015 are 5% of General Fund revenues and less than prior years as the city's real property valuation dropped by 4% as a result of the county-wide property reappraisal completed for tax year 2014, collected in 2015.

Income Tax revenues are projected at \$8.3 million for 2015 and represent 54% of budgeted General Fund revenues. The original budgeted amount is a 3% increase over actual 2014 revenues in anticipation of new business development, existing business expansions, and the new housing starts in the Waterford Landing and the Bluffs housing developments resulting from the city's accelerated economic and community development efforts. Finance will closely monitor income tax collections each month in 2015 and make budgetary changes as necessary.

Other Locally Levied Taxes are 4% of General Fund revenues and include the hotel tax estimated at \$300,000 and the cable franchise fee estimated at \$380,000.

State Levied Locally Shared Tax revenues at \$.9 million are approximately 6% of budgeted General Fund revenues and are made up mainly of local government funds and property tax rollback reimbursements received through distributions from the State of Ohio. In the past this line item has also included estate taxes, which were eliminated by the State effective January 1, 2013. While the city continued to receive some carryover estate tax distributions in 2013 and 2014, an amount was not anticipated or budgeted for in 2015. 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 were conservatively estimated at \$983,000 and represent 6% of General Fund revenues. The 2015 budget was set prior to knowing the actual results of 2014, in which actual court fines and costs of \$1.1 million exceeded last year's budget expectations. As a result Finance will closely monitor this revenue source in 2015 and increase the budget if appropriate.

Other Interfund Charges includes the enterprise management fee and is estimated at \$2.9 million in 2015. This fee was set by ordinance in 2003 to reimburse the General Fund for all administrative and management services provided to the water, sewer, and sanitation enterprises including clerical, legal, accounting, personnel, data processing, billing and other administrative services. Additionally, a portion of the cost of administering the income tax is recovered through a reimbursement to the General Fund from the funds receiving the temporary .25% income tax levy collections. This reimbursement is estimated to be \$48,800 in 2014.

Revenues - Other Funds

The *Fire & EMS Fund* is projected to receive \$2.1 million in property taxes generated by the 4.4 mill fire levy voted in by residents in November 2011 and the .30 mills of inside millage dedicated to supplement fire pension payments. These revenues are budgeted lower in 2015 than 2014 due to the effects of the reduced property values from the county-wide property reappraisal occurring in 2014. Charges for services of \$2 million include \$1.2 million in

EMS billings, \$702,000 from the contract with Bath Township for fire and EMS availability and services, and a small amount from Wright State University for services provided at the Nutter Center. Property taxes, charges for services, and other revenues now cover approximately 62% of the Fire Department's \$7 million revenue budget. The General Fund subsidizes the remaining 38% of the funds needed for operations with a \$2.7 million transfer to the Fire and EMS Fund budgeted in 2015. This is an increase over the General Fund subsidy in 2014 in large part because the SAFER grant that has funded 100% of the cost for three firefighters over the last three years ended in 2014, yet the city has retained the three firefighters.

The Police Fund is also projected to receive \$2.1 million in property taxes from the 4.4 mill police levy voted in by residents in November 2011 and the .30 mills of inside millage dedicated to supplement police pension payments. General Fund transfers projected at \$4.5 million now subsidize approximately 64% of the \$7 million police budget.

Community development efforts are funded through the Community Development Block Grant (CDBG), the Neighborhood Stabilization Programs (NSP), the Community Housing Improvement Program (CHIP), 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 (\$255,867), NSP II Fund (\$296,530), the HOME Fund (\$400,000), and Moving Ohio Forward Fund (\$85,387) for property rehabilitation and reconstruction, neighborhood betterment, and other community development purposes.

Expenditures

The 2015 budget includes a cost of living increase for all union and non-union employees. Each of the bargaining units' labor agreements expired December 31, 2014. Negotiations for a future agreement are in process with all unions except the Fire union (IAFF Local 1235), which opted for an automatic one-year renewal of the agreement in place in 2014.

The city will receive in January the health care renewal rates for the new plan year beginning March 1, 2015. It is anticipated there will be no change to the plan design for 2015 and that health care costs will increase due to the impact of the Affordable Care Act (ACA) and an increase in the city's health care loss ratios occurring in the last quarter of 2014. Although it is uncertain by how much the city's costs will be affected, a 10% increase in health care costs was budgeted for 2015. If necessary, budgetary adjustments will be made based on the exact renewal rates received.

Several new positions were authorized in the 2015 budget including, for the General Fund, a human resources clerk, a summer intern and a seasonal inspector in engineering, a seasonal tall grass/weed inspector, a seasonal mower, and making the economic development specialist position full-time. Additional positions funded in the 2015 budget include an electronic records manager for the municipal court to be paid from the court's special projects fund and the court's computerization fund; two summer interns in the water and sewer department for GIS data collection; and three police officers and three firefighters to be paid from the new Public Safety Police/Fire Fund established as a result of the renewal of the 0.25% income tax levy passed in November 2014.

Another significant event impacting the personal services budgets is the effect of an additional pay period occurring in 2015. The 27th pay period phenomenon occurs because the city's pay period is fourteen days long, which is not evenly divisible into a 365 day year. The extra portions of a day not accounted for, coupled with a few leap years, create an additional pay period every eleven years. The 27th pay period in 2015 results in an increase of approximately \$675,000 across all funds.

The wage increases combined with the expected health insurance increase and the 27th pay period caused personal services budgets for all City funds collectively in 2015 to increase \$2.3 million (11%) over 2014, while General Fund personal service budgets increased \$0.7 million, or approximately 14%.

The inherent volatility in the price of oil makes budgeting fuel costs difficult. Fuel purchased throughout 2014 ranged from \$1.88 to \$3.62 for unleaded and \$2.10 to \$3.83 for diesel. While gas prices were actually falling in the fourth quarter of 2014 to a ten-year low, it would not be prudent to anticipate a continued or extended period of lower gas prices because of this volatility. The 2015 budget initially projects unleaded and diesel fuel at \$3.40 and \$3.60, respectively, the same rates budgeted in 2014. Management closely monitors fuel prices and their effect on departmental budgets and will be ready to react to fuel price changes by increasing or decreasing the budget if necessary.

Major Capital Projects

Thoroughfare and residential **street improvements** funded in 2015 through the .25% income tax, motor vehicle permissive taxes, and anticipated transportation grants include:

- Dayton-Yellow Springs Road Phase III design and construction (\$1,073,000)
- Street resurfacing program (\$1,000,000)
- National Road improvements (\$880,000)
- Main Street Streetscape Phase III construction (\$700,000)
- Fairborn bikeway connector (\$600,000)
- Xenia Drive improvements (\$206,000)
- Ohio /Wright Street improvements design and right-of-way (\$126,000)
- ADA/handicap ramps (\$100,000)
- Traffic signal upgrades (\$50,000)

Water system improvements budgeted in 2015 in the Water Construction Fund and Water Depreciation Reserve Fund include:

- Mad River parallel water line construction (\$1,800,000)
- Water line replacement (\$200,000)
- Medium service system generator (\$85,000)
- Water main oversizing (\$58,000)
- Water main valve/hydrant replacement (\$30,000)
- Well redevelopment (\$30,000)
- Loop dead-end water mains (\$30,000)

Sewer system improvements budgeted for 2015 in the Sewer Construction Fund and Sewer Depreciation Reserve Fund include:

- Northwest force main & lift station upgrade construction (\$7,000,000)

- Southeast force main lift station upgrade construction (\$3,150,000)
- Digesters 1 and 2 replacement (\$300,000)
- Sanitary sewer system rehabilitation downtown (\$125,000)
- Sewer mains oversizing (\$55,000)
- Water Reclamation Center (WRC) roof renovations (\$45,000)
- Peppertree pump replacement (\$35,000)
- Refurbish clarifier #1 (\$25,000)
- Manhole and sewer rehabilitation (\$15,000)
- Service/clean two non-potable wells (\$10,000)

Other improvements slated for 2015 include:

- Fairfield Park Broad Street entrance phase I and II (\$485,000)
- Resurface Community Park basketball courts (20,000)
- Storm sewer and catch basin repairs (\$80,000)

WHAT THE FUTURE HOLDS

Opportunities

The City of Fairborn has an abundance of opportunity within its borders to create a healthy community that integrates quality of life and livability factors including: recreation, transportation, work choice, services, shopping, and housing choices. 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 necessary for a livable community.

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.

Other initiatives include: exploring the possibility of an industrial park that is prime for transportation and manufacturing companies desiring highway access, assisting with corporate expansion for current companies, and working with Wright State University on several of their initiatives.

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
- Salt shortages throughout the Country

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

IN SUMMARY

In 2015, 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 2015 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

2015



Operating Funds

2015 Operating Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2015 Beginning Balance	2015 Budgeted Revenue	2015 Budgeted Expenditure	2014 Carryover Encumbrances	Projected Ending Balance
1001 General	\$ 9,663,992	\$15,427,968	\$ 16,814,983	\$ 806,931	\$ 7,470,046
2002 Fire & EMS	296,136	7,031,622	7,029,845	144,915	152,998
2006 Street	611,760	1,197,500	1,280,325	93,952	434,983
2007 State Highway	178,579	90,120	94,564	4,302	169,833
2008 Police	312,844	7,000,330	7,000,232	92,017	220,925
2011 Cemetery	32,368	125,150	126,872	14,312	16,334
2012 Neighborhood Stabilization Prog	180,365	296,530	296,530	103,782	76,583
2013 Community Development	172,296	255,867	253,000	81,851	93,312
2014 Neighborhood Stabilization Prog	21,314	18,394	10,394	96	29,218
2015 Victim Witness Assistance	5,959	101,630	101,679	165	5,745
2017 HOME Fund	83,183	400,000	400,000	71,350	11,833
2018 Victim Witness JAG	13,295	35,066	34,558	-	13,803
2021 Moving Ohio Forward	120,999	85,387	85,387	112,473	8,526
6003 Water	1,902,621	4,429,781	4,675,380	169,513	1,487,509
6004 Sewer	4,647,265	7,016,461	9,889,312	188,644	1,585,770
6005 Sanitation	699,951	2,721,040	2,685,731	206,815	528,445
7009 Equipment Inventory	73,247	1,045,900	1,042,000	14,538	62,609
7010 Equipment Services	104,001	630,613	626,389	19,781	88,444
7012 Information Technology	151,141	536,573	623,280	48,012	16,422
Grand Total	\$ 19,271,316	\$ 48,445,932	\$ 53,070,461	\$ 2,173,450	\$ 12,473,337



Capital and Trust Funds

2015 Capital & Trust Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2015 Beginning Balance	2015 Budget Revenue	2015 Budget Expenditure	2014 Carryover Encumbrances	Projected Ending Balance
2104 Motor Veh Lic Tax	3,324,094	3,136,847	3,085,979	1,325,655	2,049,307
2107 Law Enforcement	155,644	47,800	116,512	7,757	79,175
2108 Drug Law Enforcement	9,205	1,800	4,000	-	7,005
2110 Issue II	-	400,000	400,000	-	-
2112 Indigent Alcohol	338,707	24,000	78,800	31,934	251,973
2113 Alcohol & Education	7,860	3,510	7,000	-	4,370
2114 Federal Forfeitures	170,641	19,300	102,300	11,800	75,841
2116 Court Special Projects	127,083	169,730	109,318	8,267	179,228
2117 Municipal Probation	45,168	115,650	98,493	2,989	59,336
2118 Traffic Intervention Program	360	10,000	9,874	1	485
2119 CT Legal Research/Computer	84,086	16,849	29,000	7,257	64,678
2120 Court Clerk Computerization	316,682	114,798	133,153	14,865	283,461
2125 Indigent Driver I&A	110,305	39,000	20,000	11,253	118,052
2128 Bryne JAG Fund	-	15,000	15,000	-	-
2404 Building & Land Deprec.	56,541	602,600	606,697	29,166	23,277
2407 Vehicle Depreciation	134,568	10,300	130,000	-	14,868
3201 General Bond Retirement	251,078	345,380	380,900	-	215,558
3205 Water/Sewer Debt Service	-	2,408,576	2,408,576	-	-
4301 General Cap. Improvement	500,307	638,885	706,204	198,030	234,958
4302 Parks & Rec Cap. Imp.	260,860	476,776	522,000	162,403	53,233
4303 Water Construction	1,527,448	2,192,012	2,245,462	550,136	923,862
4305 Sewer Construction	2,462,633	9,962,041	10,580,000	715,570	1,129,104
4320 Public Safety Fac./Equip.	355,130	175,000	445,375	65,461	19,294
4323 Public Safety Police/Fire	-	2,127,247	1,215,777	-	911,470
4330 National Road Improvements	-	880,000	880,000	-	-
5501 Spec Assessment Construction	100,402	455,600	455,600	10,838	89,564
6401 Water Depreciation	1,295,380	181,723	115,000	1,159,823	202,280
6402 Sewer Depreciation	1,991,413	279,556	255,000	759,262	1,256,707
6403 Sanitation Depreciation	157,005	22,800	-	-	179,805
7450 Imprest Cash	3,595	-	-	-	3,595
8405 Self-Insurance Trust	152,544	5,500	10,000	1,063	146,982
8406 Uninsured Trust	61,153	60,000	75,000	24,362	21,791
8452 Water Guarantee Deposit	239,559	85,000	85,000	-	239,559
8453 Unclaimed Money	47,234	8,000	18,700	8,793	27,741
8455 TIF	50,746	160,000	119,200	-	91,546
8456 I-675 Corridor TIF	-	917,204	917,204	-	-
Grand Total	\$ 14,337,429	\$ 26,108,484	\$ 26,381,124	\$ 5,106,686	\$ 8,958,103

OPERATING FUNDS

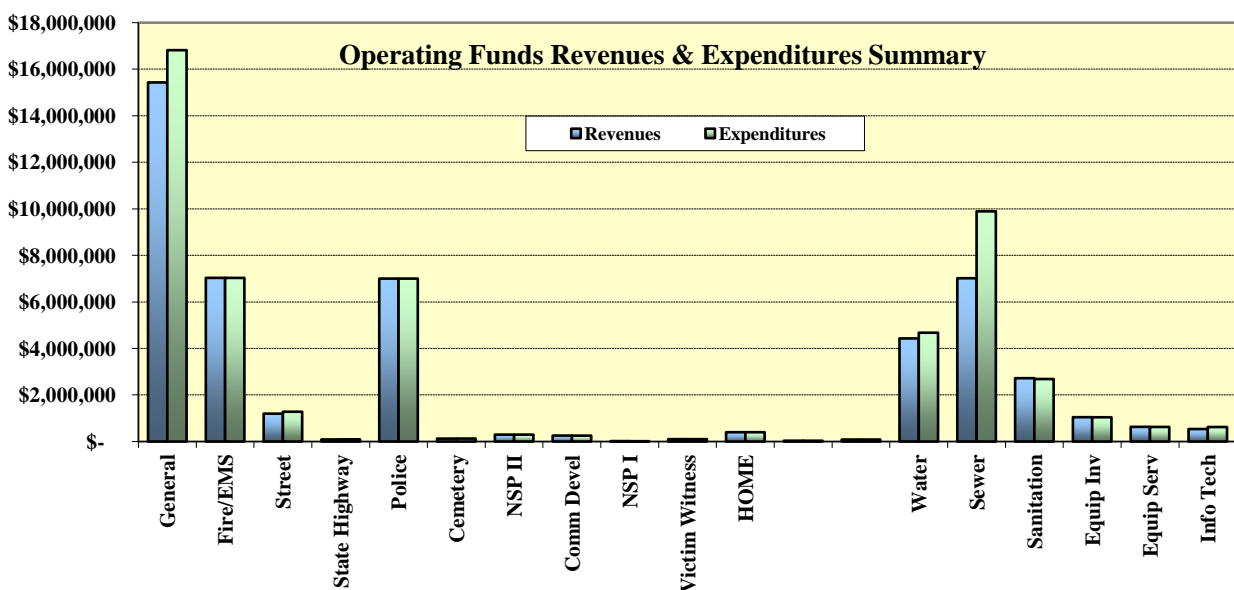
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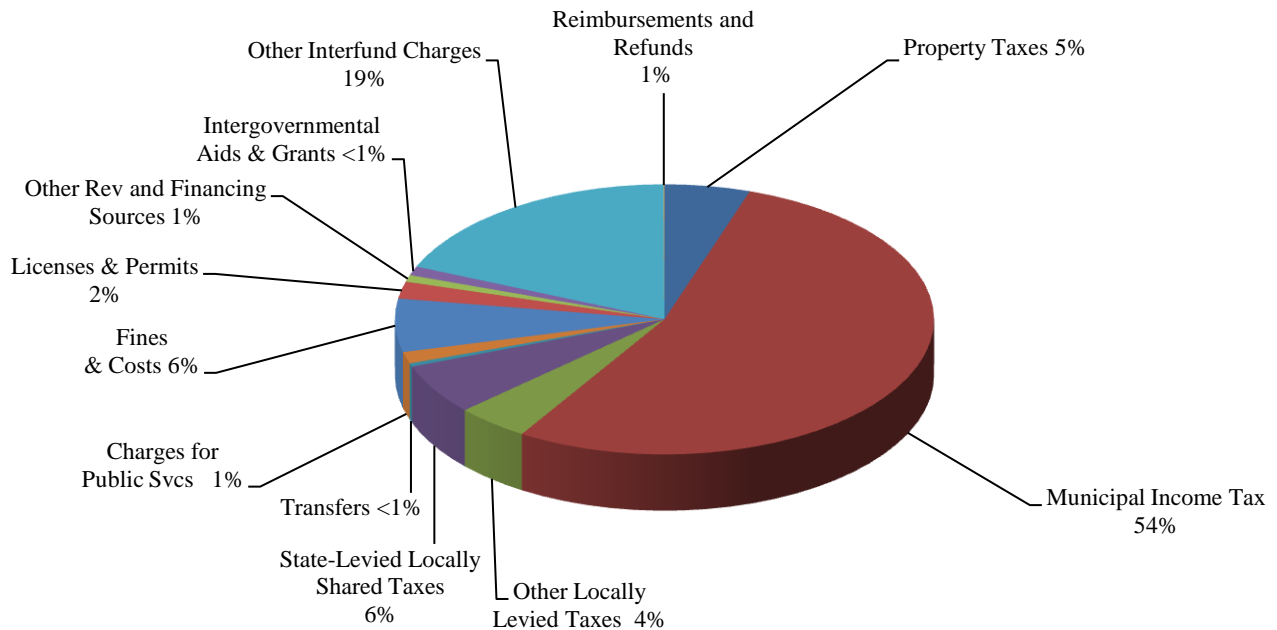
General Fund (1001)

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

Revenue Summary

Classification	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Property Taxes	\$ 830,404	\$ 859,712	\$ 837,021	\$ 793,071
Municipal Income Tax	7,897,198	7,761,632	8,012,051	8,287,387
Other Locally Levied Taxes	738,960	674,242	674,872	680,000
State-Levied Locally Shared Taxes	1,533,503	1,345,643	1,051,676	929,316
Intergovernmental Aid & Grants	62,694	62,694	62,694	62,694
Charges for Public Services	171,154	184,529	194,521	213,989
Fines, Costs & Forfeitures	1,026,396	993,877	1,055,522	983,000
Licenses and Permits	294,371	303,014	242,028	314,100
Other Revenue and Financing Sources	220,717	151,038	177,197	125,000
Reimbursements and Refunds	737,182	235,886	255,556	167,005
Other Interfund Charges	2,563,477	2,697,461	2,729,011	2,864,876
Transfers	1,663	6,854	6,740	7,530
Total Revenues	\$ 16,077,719	\$ 15,276,581	\$ 15,298,889	\$ 15,427,968

2015 Total Revenue \$15,427,968



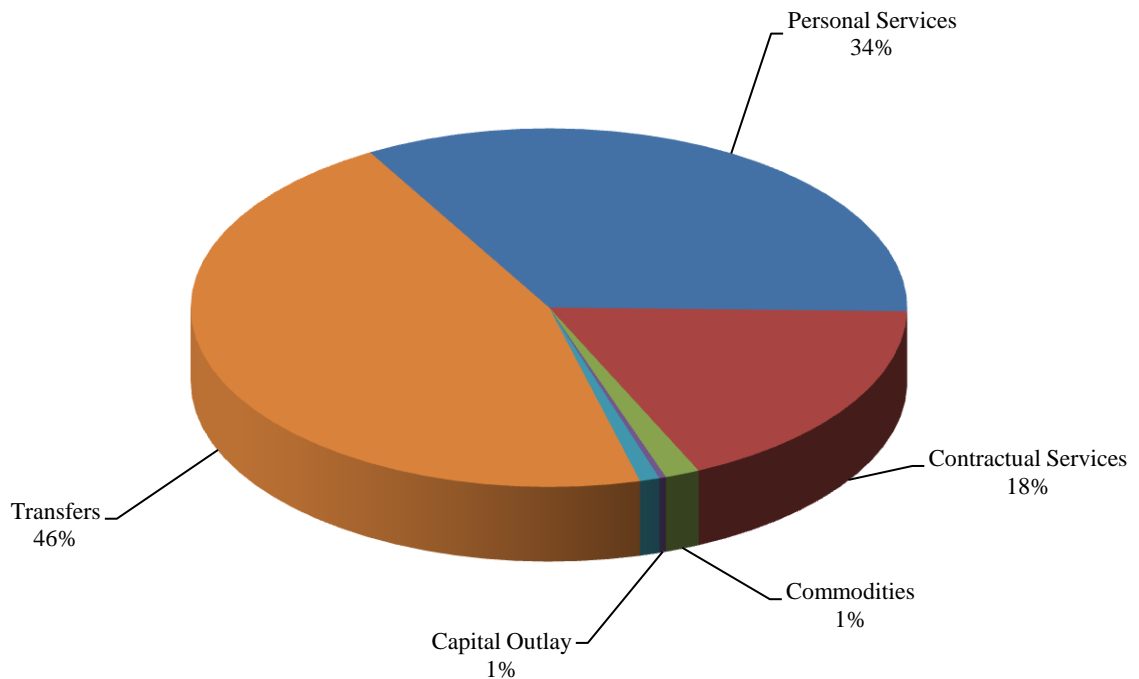
General Fund (1001)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 4,400,608	\$ 4,692,244	\$ 4,956,494	\$ 5,661,495
Contractual Services	1,689,375	2,251,279	2,627,494	2,995,506
Commodities	183,295	205,866	221,333	262,903
Capital Outlay	16,473	20,896	37,761	51,379
Advances	145,750	272,000	236,661	150,000
Transfers	5,162,188	5,971,756	6,640,818	7,693,700
Total Expenditures	\$ 11,597,689	\$ 13,414,041	\$ 14,720,561	\$ 16,814,983

2015 Total Expenditures \$16,814,983





General Fund

Revenue Comparison

Comparison 2015 to 2014		
	<u>Dollar Change</u>	<u>Percent Change</u>
Property Taxes	\$ (43,950)	(5.3%)
Municipal Income Tax	275,336	3.4%
Other Locally Levied Taxes	5,128	0.8%
State-Levied Locally Shared Tax	(122,360)	(11.6%)
Intergovernmental Aid & Grants	-	-
Charges for Public Services	19,468	10.0%
Fines, Costs & Forfeitures	(72,522)	-
Licenses, Permits & Inspection	72,072	-
Other Revenue and Financing Sources	(52,197)	(29.5%)
Reimbursements and Refunds	(88,551)	(34.7%)
Other Interfund Charges	135,865	5.0%
Transfers	<u>790</u>	<u>-</u>
Change in Revenues	\$ 129,079	0.8%

General Fund



Expenditure Comparison

Comparison 2015 to 2014

	<u>Dollar Change</u>	<u>Percent Change</u>
Personal Services	\$ 705,001	14.2%
Contractual Services	368,012	14.0%
Commodities	41,570	18.8%
Capital Outlay	13,618	36.1%
Debt	(86,661)	(36.6%)
Transfers	1,052,882	15.9%
Change in Expenditures	\$ 2,094,422	14.2%

Transfers from General Fund

Receiving Fund	2014 Actual	2015 Budget
Fund 2002: Fire	\$ 2,096,837	\$ 2,665,000
Fund 2008: Police	4,018,333	4,460,000
Fund 2011: Cemetery	80,000	95,000
Fund 2015: Victim Witness Assistance	34,500	44,000
Fund 2018: Victim Witness JAG	10,000	18,000
Fund 2404: Building & Lands Depreciation	248,689	255,000
Fund 4301: General Capital Improvement	152,459	156,700
Total Transfers from General Fund	\$ 6,640,818	\$ 7,693,700

City Council

Expenditure Summary

Fund 1001-0110	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 113,378	\$ 116,715	\$ 118,781	\$ 126,066
Contractual Services	23,015	30,497	44,226	47,075
Commodities	3,867	15,240	6,426	5,829
Capital Outlay	-	-	828	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 140,260	\$ 162,452	\$ 170,261	\$ 178,970

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 1,465,675	\$ 1,493,119	\$ 1,639,262	\$ 1,819,723
Contractual Services	202,895	212,655	225,960	277,330
Commodities	20,048	20,173	23,762	33,150
Capital Outlay	-	5,890	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 1,688,618	\$ 1,731,837	\$ 1,888,984	\$ 2,130,203

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<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	0.000
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	5.000
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>1.892</u>	<u>1.917</u>
Total Full-Time	22.750	22.750	23.642	23.917
<u>Permanent Part-Time</u>				
- Visiting Judges/Referee/Mag	<u>0.308</u>	<u>0.308</u>	<u>0.185</u>	<u>0.185</u>
Total Part-Time	0.308	0.308	0.185	0.185
Total Full-Time Equivalents	23.058	23.058	23.827	24.102

* 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 2015, Chief Deputy Bailiff position that was 75% in Municipal Court and 25% in Court Clerk Computer Fund, retired. Replacement will be 1.0 FTE in Municipal Court and titled Deputy Court Bailiff. Probation Officer is allocation change only.

Jail Diversion Grant

Expenditure Summary

Fund 1001-0211	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 42,690	\$ 38,417	\$ 44,323	\$ 43,188
Contractual Services	16,214	20,322	20,716	20,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 58,904	\$ 58,739	\$ 65,039	\$ 63,188

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
1131 Administrative Aide *	<u>0.783</u>	<u>0.760</u>	<u>0.710</u>	<u>0.891</u>
Total Full-Time	0.783	0.760	0.710	0.891
Total Full-Time Equivalents	0.783	0.760	0.710	0.891

*Funding for the Administrative Aide position is split between the Municipal Probation Fund and the Jail Diversion Grant, allocation varies each year.

City Manager's Office

Expenditure Summary

Fund 1001-0310	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 288,096	\$ 305,873	\$ 311,520	\$ 337,832
Contractual Services	16,886	18,284	25,006	29,790
Commodities	2,992	2,670	3,373	4,500
Capital Outlay	-	-	2,896	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 307,974	\$ 326,827	\$ 342,795	\$ 372,122

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 490,418	\$ 490,240	\$ 513,724	\$ 579,096
Contractual Services	68,818	65,106	69,158	92,785
Commodities	2,816	6,821	3,454	3,350
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 562,052	\$ 562,167	\$ 586,336	\$ 675,231

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
1134 Account Clerk II	2.000	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	6.000	6.000	6.000	6.000
<u>Temporary</u>				
1136 Finance Specialist	<u>0.000</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total Temporary	0.000	0.500	0.500	0.500
Total Full-Time Equivalents	6.000	6.500	6.500	6.500

Finance - Utility Billing

Expenditure Summary

Fund 1001-0420	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 159,334	\$ 207,239	\$ 195,188	\$ 226,901
Contractual Services	94,120	102,229	102,167	107,360
Commodities	2,781	1,211	3,480	5,000
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 256,235	\$ 310,679	\$ 300,835	\$ 339,261

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
1134 Tax Specialist	0.000	0.500	0.000	0.000
1139 Revenue Manager *	0.500	0.500	0.500	0.500
1132 Tax/Utility Specialist*	0.000	0.000	1.000	0.500
1132 Utility Billing Specialist	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>	<u>3.000</u>
Total Full-Time	2.500	3.000	3.500	4.000
<u>Permanent Part-Time</u>				
1127 Clerk V	<u>0.625</u>	<u>0.625</u>	<u>0.625</u>	<u>0.000</u>
Total Part-Time	0.625	0.625	0.625	0.000
<u>Temporary</u>				
1133 Clerk VIII	<u>0.000</u>	<u>0.500</u>	<u>0.250</u>	<u>0.000</u>
Total Temporary	0.000	0.500	0.250	0.000
Total Full-Time Equivalents	3.125	4.125	4.375	4.000

*The Revenue Manager and Tax/Utility Specialist is split between Utility Billing and Income Tax.

Finance - Income Tax

Expenditure Summary

Fund 1001-0440	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 189,433	\$ 151,427	\$ 152,985	\$ 120,715
Contractual Services	360,905	405,071	387,033	470,420
Commodities	880	506	2,996	5,250
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 551,218	\$ 557,004	\$ 543,014	\$ 596,385

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
1139 Revenue Manager *	0.500	0.500	0.500	0.500
1132 Tax/Utility Specialist*	0.000	0.000	1.000	0.500
1134 Tax Specialist	<u>2.000</u>	<u>1.500</u>	<u>0.000</u>	<u>1.000</u>
Total Full-Time	2.500	2.000	1.500	2.000
<u>Temporary</u>				
1133 Clerk VIII	<u>0.000</u>	<u>0.000</u>	<u>0.250</u>	<u>0.000</u>
Total Temporary	0.000	0.000	0.250	0.000
Total Full-Time Equivalents	2.500	2.000	1.750	2.000

*The Revenue Manager and Tax/Utility Specialist is split between Utility Billing and Income Tax.

Legal Department

Expenditure Summary

Fund 1001-0510	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 205,762	\$ 220,652	\$ 221,153	\$ 230,717
Contractual Services	40,272	41,283	30,048	49,150
Commodities	3,872	3,199	4,094	6,500
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 249,906	\$ 265,134	\$ 255,295	\$ 286,367

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 71,057	\$ 81,296	\$ 85,857	\$ 155,090
Contractual Services	40,878	49,815	129,443	95,450
Commodities	4,969	4,587	7,884	8,315
Capital Outlay	-	-	1,089	1,200
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 116,904	\$ 135,698	\$ 224,273	\$ 260,055

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
1138 Human Resource Specialist	1.000	1.000	1.000	1.000
1131 Office Assistant II*	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>1.000</u>
Total Full-Time	1.000	1.000	1.000	2.000
<u>Permanent Part-Time</u>				
1128 Office Assistant I	<u>0.000</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total Part-Time	0.000	0.500	0.500	0.500
Total Full-Time Equivalents	1.000	1.500	1.500	2.500

*In 2015, Office Assistant II position added.

Engineering

Expenditure Summary

Fund 1001-0710	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 336,010	\$ 357,942	\$ 351,959	\$ 469,243
Contractual Services	12,290	17,459	38,667	27,217
Commodities	9,176	10,525	11,953	14,180
Capital Outlay	1,020	6,121	8,764	2,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 358,496	\$ 392,047	\$ 411,343	\$ 512,640

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<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*	1.200	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 ***	<u>0.050</u>	<u>0.050</u>	<u>0.050</u>	<u>0.050</u>
Total Full-Time	4.500	4.500	4.500	4.500
<u>Temporary Part-Time</u>				
1137 Project Worker V	0.000	0.000	0.000	0.519
1131 Project Worker II	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.333</u>
Total Temporary Part-Time	0.000	0.000	0.000	0.852
Total Full-Time Equivalents	4.500	4.500	4.500	5.352

* 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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	34,923	46,387	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ 34,923	\$ 46,387	\$ -

In 2013, moved to General Fund from Police Fund.

In 2015, removed Animal Control from City budget.

Community Dev/Planning

Expenditure Summary

Fund 1001-1310	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 231,091	\$ 216,649	\$ 280,700	\$ 352,719
Contractual Services	24,272	19,765	38,431	48,833
Commodities	1,053	1,084	4,986	7,217
Capital Outlay	-	5,147	959	2,179
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 256,416	\$ 242,645	\$ 325,076	\$ 410,948

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
Permanent Full-Time				
1147 Community Dev 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	1.200	2.100
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	3.450	4.350
Temporary Part-Time				
1131 Helper VII	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.407</u>
Total Temporary	0.000	0.000	0.000	0.407
Total Full-Time Equivalents	2.250	2.250	3.450	4.757

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

**Code Enforcement Officers: (2)100% Comm Dev/Planning; (1)10% Comm Dev/Planning & 90% Comm Dev/Code Enforcement.

Building Inspection

Expenditure Summary

Fund 1001-1320	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 295,520	\$ 339,005	\$ 326,308	\$ 353,414
Contractual Services	31,759	44,901	23,685	43,506
Commodities	9,537	9,513	13,390	15,600
Capital Outlay	-	1,690	8,765	1,500
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 336,816	\$ 395,109	\$ 372,148	\$ 414,020

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
Permanent Full-Time				
1145 Chief Building Official	1.000	1.000	1.000	1.000
1137 Program Coordinator	0.000	0.050	0.000	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	0.250	0.250	0.250
1131 Code Enforcement Officer	<u>0.000</u>	<u>0.200</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	3.750	4.250	4.000	4.000
Permanent Part-Time				
1131 Neighborhood Inspector	0.200	0.000	0.000	0.000
1133 Office Assistant III	<u>0.250</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Part-Time	0.450	0.000	0.000	0.000
Total Full-Time Equivalents	4.200	4.250	4.000	4.000

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

Economic Development

Expenditure Summary

Fund 1001-1330	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ 114,797	\$ 140,881	\$ 181,652
Contractual Services	43,261	66,494	261,162	364,430
Commodities	-	137	1,360	2,150
Capital Outlay	-	2,048	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 43,261	\$ 183,476	\$ 403,403	\$ 548,232

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
1135 Administrative Assistant	0.000	0.500	0.500	0.000
1136 Economic Development Specialist*	0.000	0.000	0.000	1.000
1147 Economic Development Director	<u>0.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	0.000	1.500	1.500	2.000
Total Full-Time Equivalents	0.000	1.500	1.500	2.000

*In 2015, 0.500 Administrative Assistant promoted to 1.000 FTE and titled Economic Development Specialist.

Plant Maintenance

Expenditure Summary

Fund 1001-1520	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 339,327	\$ 359,230	\$ 352,768	\$ 418,593
Contractual Services	92,678	102,757	115,272	140,374
Commodities	75,973	73,213	86,761	97,262
Capital Outlay	-	-	14,460	44,500
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 507,978	\$ 535,200	\$ 569,261	\$ 700,729

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
Permanent Full-Time				
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	1.000	1.000
3335 Maintenance Crew Leader	<u>0.000</u>	<u>0.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	4.000	4.000	4.000	4.000
Permanent Part-Time				
1128 Office Assistant I *	<u>0.181</u>	<u>0.181</u>	<u>0.181</u>	<u>0.188</u>
Total Part-Time	0.181	0.181	0.181	0.188
Temporary				
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	8.454

* 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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 98,365	\$ 133,814	\$ 152,545	\$ 168,606
Contractual Services	32,174	36,753	41,795	59,080
Commodities	31,326	39,894	33,051	38,700
Capital Outlay	15,453	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 177,318	\$ 210,461	\$ 227,391	\$ 266,386

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
Permanent Full-Time				
1127 Recreation Leader V	0.000	0.000	1.000	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	2.050	2.050
Permanent Part-Time				
1128 Office Assistant I **	0.544	0.544	0.544	0.563
1127 Recreation Leader V	<u>0.000</u>	<u>0.750</u>	<u>0.000</u>	<u>0.000</u>
Total Part-Time	0.544	1.294	0.544	0.563
Temporary				
1119 Helper I	0.269	0.205	0.205	0.000
1125 Helper IV	<u>0.256</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Temporary	0.525	0.205	0.205	0.000
Total Full-Time Equivalents	2.119	2.549	2.799	2.613

* 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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services *	\$ 74,453	\$ 65,829	\$ 68,540	\$ 77,940
Contractual Services	588,938	982,965	1,028,338	1,122,706
Commodities	14,004	17,093	14,363	15,900
Capital Outlay	-	-	-	-
Advances	145,750	272,000	236,661	150,000
Transfers	5,162,188	5,971,756	6,640,818	7,693,700
Total Expenditures	\$ 5,985,333	\$ 7,309,643	\$ 7,988,720	\$ 9,060,246

* Personal Service expenditures are for Workers' Compensation payments.

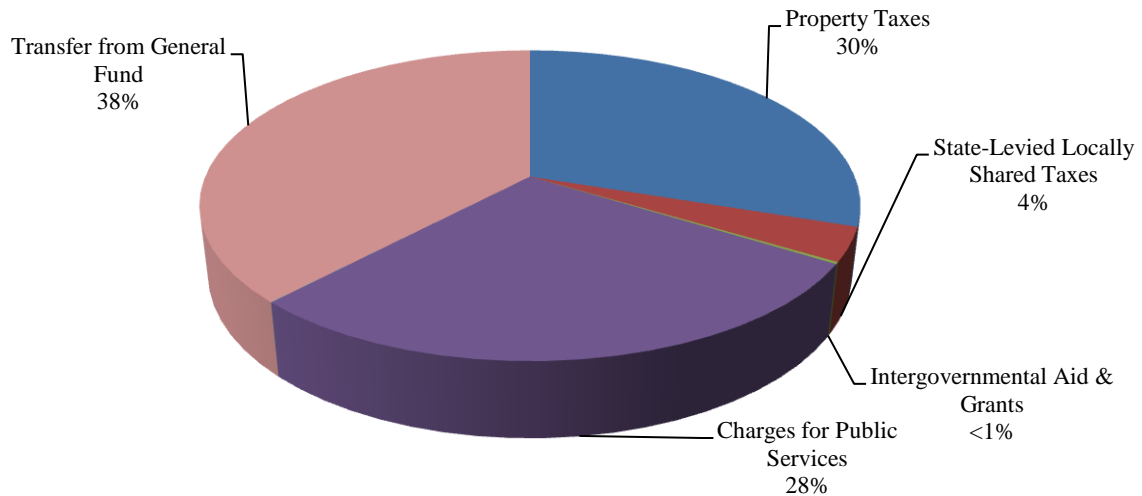
Fire & EMS Fund (2002)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Property Taxes	\$ 2,202,554	\$ 2,272,608	\$ 2,216,597	\$ 2,116,755
State-Levied Locally Shared Taxes	285,049	278,890	283,803	247,126
Intergovernmental Aid & Grants	9,948	211,348	260,304	14,131
Charges for Public Services	2,058,454	1,851,503	1,955,501	1,987,410
Licenses, Permits & Inspection	1,850	1,525	2,665	1,200
Other Revenue	2,718	239	3,417	-
Reimbursements	2,033	45,015	56,028	-
Transfer from General Fund	1,211,716	1,724,913	2,096,837	2,665,000
Total Revenues	\$ 5,774,322	\$ 6,386,041	\$ 6,875,152	\$ 7,031,622

2015 Total Revenue \$7,031,622



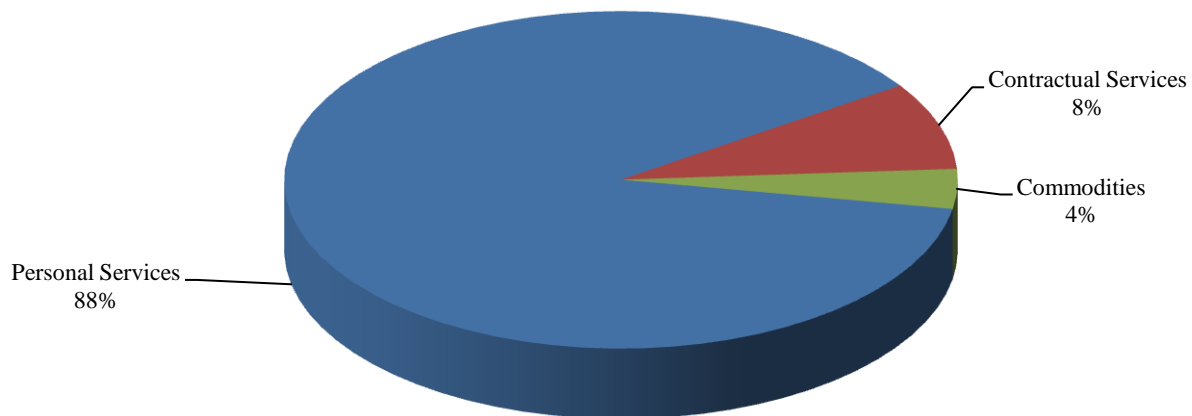
Fire & EMS Fund (2002)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 5,082,649	\$ 5,891,435	\$ 6,015,841	\$ 6,171,429
Contractual Services	401,340	467,096	481,730	590,841
Commodities	141,154	208,205	222,534	267,575
Capital Outlay	-	-	1,080	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 5,625,143	\$ 6,566,736	\$ 6,721,185	\$ 7,029,845

2015 Total Expenditures \$7,029,845



Fire & EMS Administration

Expenditure Summary

Fund 2002-1210	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 367,193	\$ 385,342	\$ 396,983	\$ 453,818
Contractual Services	361,005	404,660	416,629	477,158
Commodities	16,509	26,570	21,804	32,475
Capital Outlay	-	-	1,080	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 744,707	\$ 816,572	\$ 836,496	\$ 963,451

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<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>0.500</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	2.000	2.500	2.000	2.000
<u>Permanent Part-Time</u>				
1131 Office Assistant II	0.000	0.000	0.500	0.500
1133 Office Assistant III	<u>0.500</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Part-Time	0.500	0.000	0.500	0.500
Total Full-Time Equivalents	2.500	2.500	2.500	2.500

Fire & EMS Life Safety

Expenditure Summary

Fund 2002-1230	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 131,393	\$ 142,509	\$ 161,905	\$ 128,464
Contractual Services	345	295	509	575
Commodities	3,774	3,845	1,834	3,500
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 135,512	\$ 146,649	\$ 164,248	\$ 132,539

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
603 Battalion Chief	0.000	0.000	1.000	1.000
604 Division Chief	<u>1.000</u>	<u>1.000</u>	<u>0.000</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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 4,458,957	\$ 5,230,817	\$ 5,335,474	\$ 5,456,026
Contractual Services	33,975	55,761	61,235	109,304
Commodities	118,610	174,842	198,081	229,100
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 4,611,542	\$ 5,461,420	\$ 5,594,790	\$ 5,794,430

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<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	33.000	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	47.000	47.000	47.000
Total Full-Time Equivalents	44.000	47.000	47.000	47.000

Fire & EMS Training

Expenditure Summary

Fund 2002-1270	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 125,107	\$ 132,767	\$ 121,479	\$ 133,121
Contractual Services	6,015	6,380	3,356	3,804
Commodities	2,262	2,948	816	2,500
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 133,384	\$ 142,095	\$ 125,651	\$ 139,425

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<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

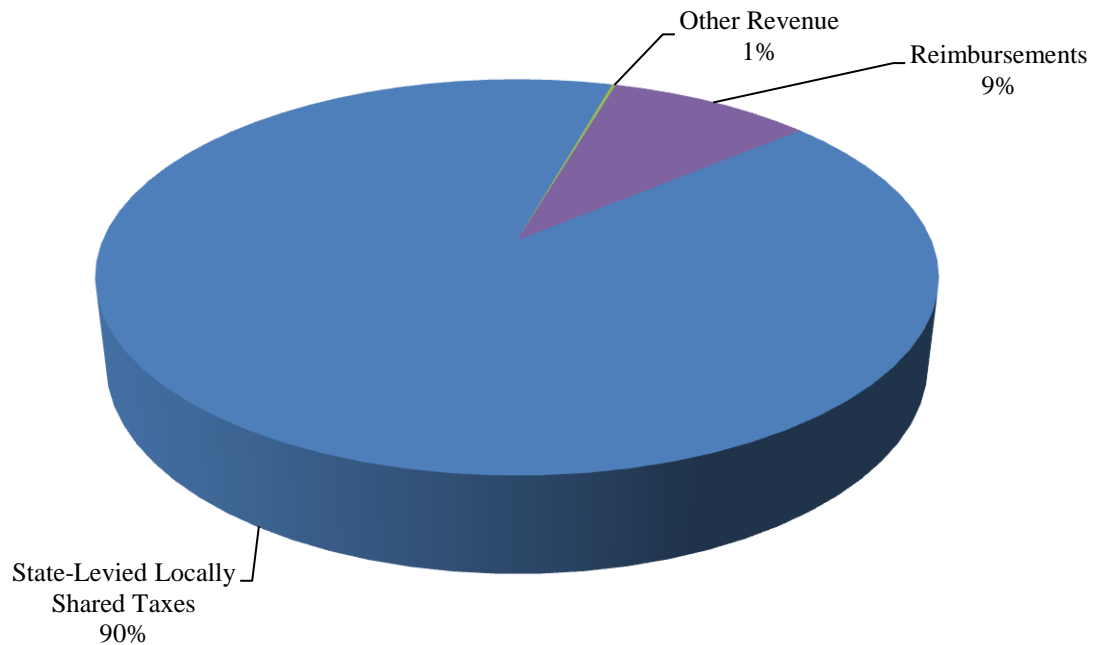
Street Fund (2006)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
State-Levied Locally Shared Taxes	\$ 1,079,675	\$ 1,104,953	\$ 1,130,694	\$ 1,083,500
Intergovernmental Aid & Grants	-	-	-	-
Other Revenue	6,096	4,561	4,395	2,000
Reimbursements	12,807	6,638	113,767	112,000
Total Revenues	\$ 1,098,578	\$ 1,116,153	\$ 1,248,856	\$ 1,197,500

2015 Total Revenue \$1,197,500



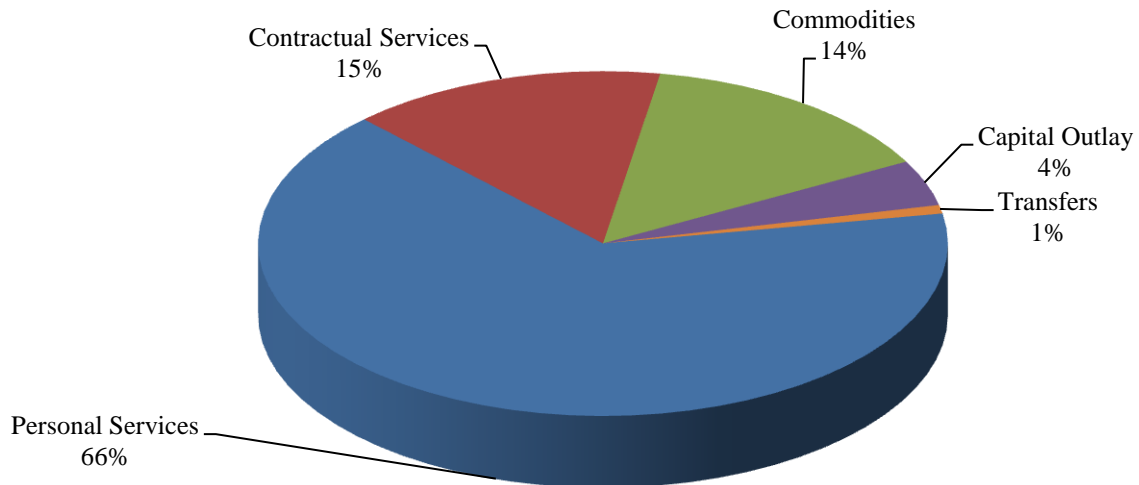
Street Fund (2006)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 646,379	\$ 698,214	\$ 798,213	\$ 839,670
Contractual Services	139,962	165,725	164,414	190,174
Commodities	261,253	278,033	497,746	185,243
Capital Outlay	66,662	110,268	62,197	54,938
Debt	-	-	-	-
Transfers	-	13,300	13,300	10,300
Total Expenditures	\$ 1,114,256	\$ 1,265,540	\$ 1,535,870	\$ 1,280,325

2015 Total Expenditures \$1,280,325



Street Administration

Expenditure Summary

Fund 2006-0611	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 59,659	\$ 65,801	\$ 73,888	\$ 83,118
Contractual Services	120,246	138,679	136,270	156,394
Commodities	17,513	1,383	1,256	3,725
Capital Outlay	20,654	-	-	-
Debt	-	-	-	-
Transfers	-	13,300	13,300	10,300
Total Expenditures	\$ 218,072	\$ 219,163	\$ 224,715	\$ 253,537

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
1147 Public Services Director *	0.100	0.100	0.100	0.100
1145 Street & Equipment Superintendent	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total Full-Time	0.600	0.600	0.600	0.600
Total Full-Time Equivalents	0.600	0.600	0.600	0.600

* 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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 409,000	\$ 435,724	\$ 523,744	\$ 531,775
Contractual Services	3,413	3,503	4,886	5,818
Commodities	213,741	246,913	462,651	148,098
Capital Outlay	40,420	102,101	56,327	47,438
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 666,574	\$ 788,241	\$ 1,047,608	\$ 733,129

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
3335 Heavy Equipment Operator	1.000	1.000	1.000	1.000
3332 Maintainer	3.000	3.000	4.000	4.000
3335 Maintenance Crew Leader	1.000	1.000	1.000	1.000
1138 Street & Sanitation Foreman*	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>0.500</u>
Total Full-Time	6.000	6.000	7.000	6.500
<u>Temporary</u>				
1119 Helper IV	<u>0.615</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Temporary	0.615	1.000	1.000	1.000
Total Full-Time Equivalents	6.615	7.000	8.000	7.500

*In 2015, Street & Sanitation Foreman split 50/50 with Sanitation Fund.

Street Traffic Signs & Signals

Expenditure Summary

Fund 2006-0614	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 177,719	\$ 196,689	\$ 200,581	\$ 224,777
Contractual Services	16,303	23,543	23,258	27,962
Commodities	30,000	29,737	33,838	33,420
Capital Outlay	5,588	8,167	5,870	7,500
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 229,610	\$ 258,136	\$ 263,547	\$ 293,659

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<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>0.800</u>	<u>0.800</u>	<u>0.800</u>	<u>0.800</u>
Total Full-Time	2.800	2.800	2.800	2.800
<u>Temporary</u>				
1119 Helper I	<u>0.344</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Temporary	0.344	1.000	1.000	1.000
Total Full-Time Equivalents	3.144	3.800	3.800	3.800

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

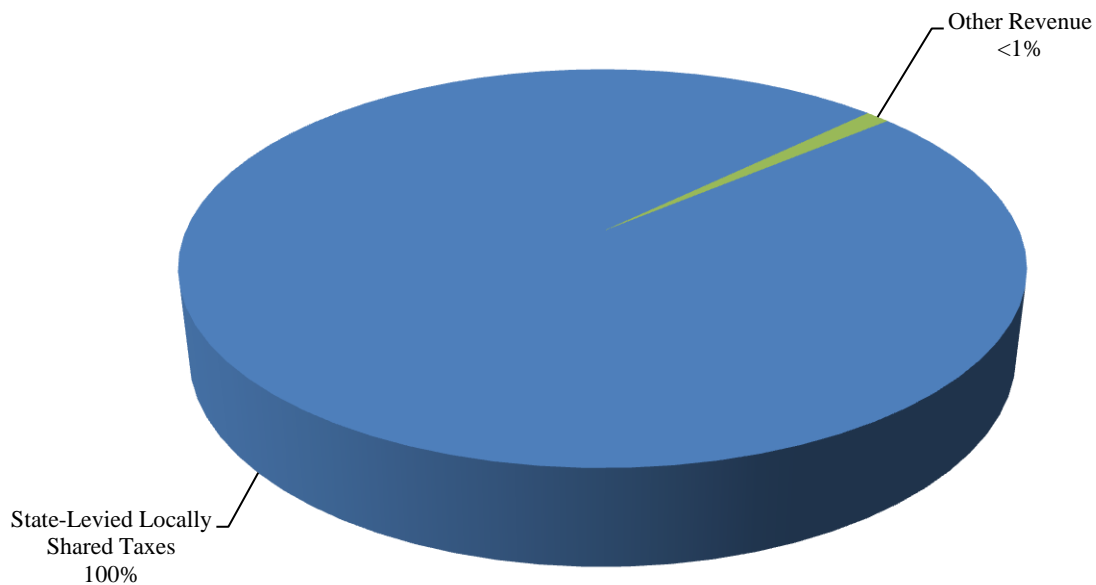
State Highway Fund (2007)

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

Revenue Summary

Classification	2012 Actual	2013 Actual	2014 Actual	2015 Budget
State-Levied Locally Shared Taxes	\$ 87,541	\$ 89,591	\$ 91,678	\$ 89,120
Intergovernmental Aid & Grants	-	-	-	-
Other Revenue	897	969	1,171	1,000
Reimbursements	20	-	570	-
Total Revenues	\$ 88,459	\$ 90,560	\$ 93,419	\$ 90,120

2015 Total Revenue \$90,120



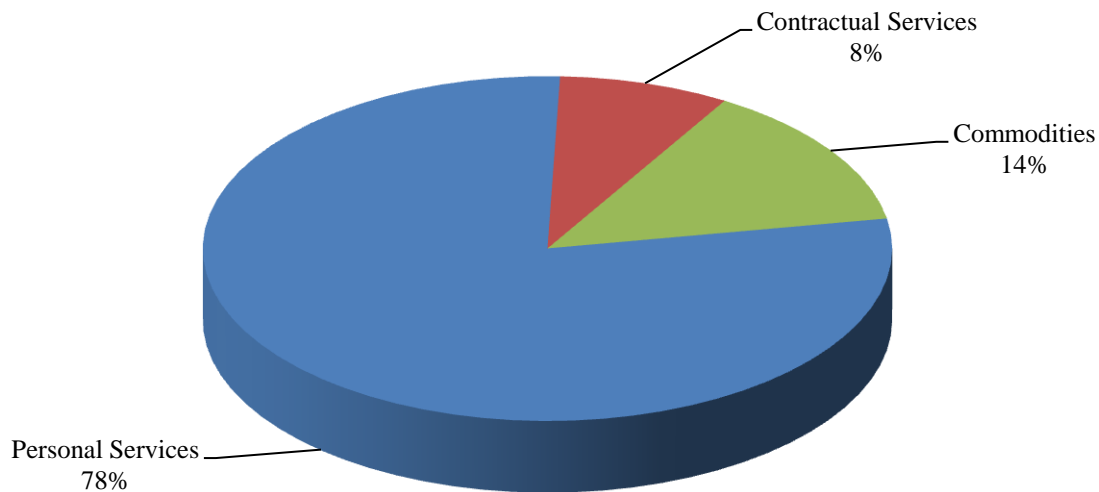
State Highway Fund (2007)

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

Expenditure Summary

Classification	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 60,310	\$ 65,678	\$ 69,408	\$ 74,102
Contractual Services	4,636	3,195	4,176	7,582
Commodities	13,851	18,504	34,734	12,880
Capital Outlay	-	146	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 78,797	\$ 87,522	\$ 108,318	\$ 94,564

2015 Total Expenditures \$94,564



Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<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

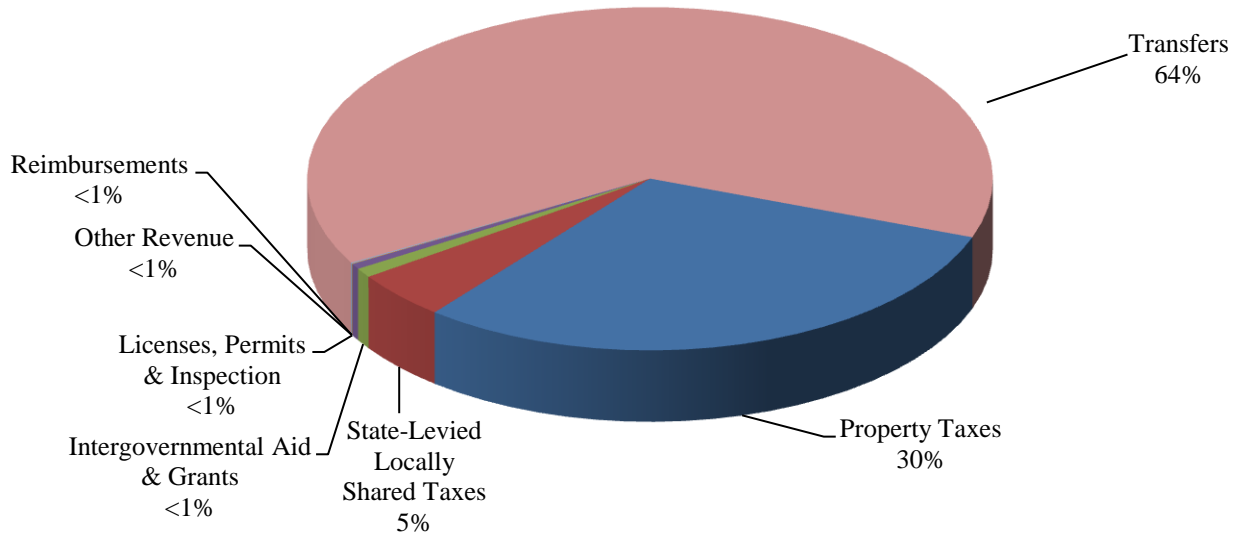
Police Fund (2008)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Property Taxes	\$ 2,202,554	\$ 2,272,607	\$ 2,216,596	\$ 2,116,755
State-Levied Locally Shared Taxes	353,623	341,403	342,694	316,126
Intergovernmental Aid & Grants	27,570	85,157	56,975	62,035
Charges for Public Services	15,885	29,687	50,246	35,000
Licenses, Permits & Inspection	1,150	1,150	2,190	1,200
Other Revenue	3,483	2,452	25,331	3,100
Reimbursements	9,137	53,536	72,155	6,114
Transfers	3,196,232	3,685,000	4,018,333	4,460,000
Total Revenues	\$ 5,809,634	\$ 6,470,993	\$ 6,784,520	\$ 7,000,330

2015 Total Revenue \$7,000,330



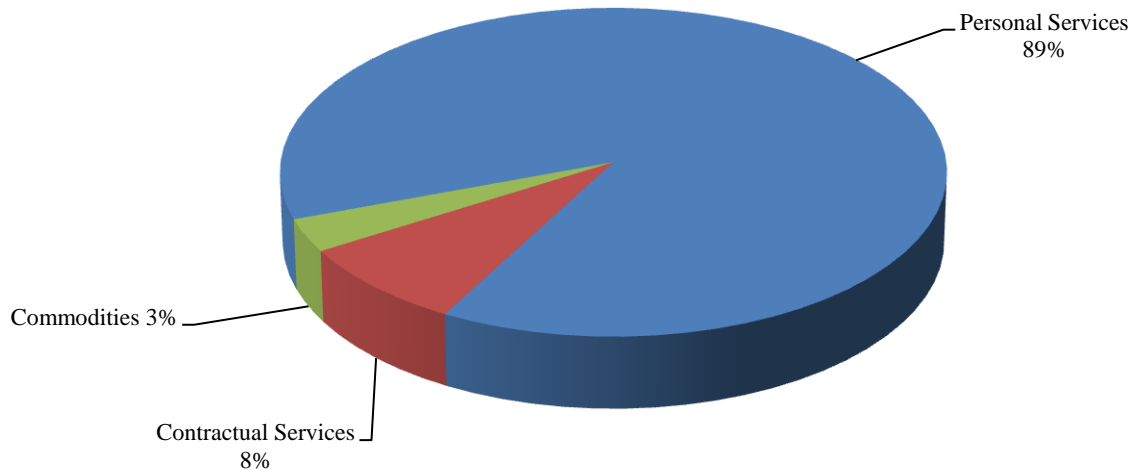
Police Fund (2008)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 5,207,209	\$ 5,661,976	\$ 5,776,581	\$ 6,195,556
Contractual Services	455,209	514,737	524,345	576,906
Commodities	206,175	216,344	190,560	227,770
Capital Outlay	-	93,011	124,000	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 5,868,593	\$ 6,486,067	\$ 6,615,486	\$ 7,000,232

2015 Total Expenditures \$7,000,232



Police Administration

Expenditure Summary

Fund 2008-1110	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 532,147	\$ 868,431	\$ 803,184	\$ 871,425
Contractual Services	371,895	429,579	456,298	500,604
Commodities	32,997	35,444	38,788	38,400
Capital Outlay	-	8,713	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 937,039	\$ 1,342,167	\$ 1,298,270	\$ 1,410,429

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
1147 Police Chief	1.000	1.000	1.000	1.000
1144 Police Captain	0.000	1.000	1.000	1.000
1131 Office Assistant II	1.000	0.500	1.000	1.000
1133 Office Assistant III	1.000	2.000	2.000	2.000
240 Police Sergeant	<u>1.000</u>	<u>2.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	4.000	6.500	6.000	6.000
<u>Permanent Part-Time</u>				
1131 Office Assistant II	0.500	0.000	0.000	0.000
1129 Jailers	<u>0.000</u>	<u>5.000</u>	<u>5.000</u>	<u>5.000</u>
Total Part-Time	0.500	5.000	5.000	5.000
Total Full-Time Equivalents	4.500	11.500	11.000	11.000

Police Communications Center

Expenditure Summary

Fund 2008-1115	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 697,547	\$ 703,756	\$ 723,418	\$ 778,461
Contractual Services	71,108	71,702	50,080	57,834
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 768,655	\$ 775,458	\$ 773,498	\$ 836,295

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
510 Dispatcher	<u>10.000</u>	<u>10.000</u>	<u>10.000</u>	<u>10.000</u>
Total Full-Time	10.000	10.000	10.000	10.000
Total Full-Time Equivalents	10.000	10.000	10.000	10.000

Police Detective Section

Expenditure Summary

Fund 2008-1120	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 780,665	\$ 655,349	\$ 646,304	\$ 675,592
Contractual Services	3,943	3,863	6,381	6,863
Commodities	23,353	22,348	22,110	26,100
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 807,961	\$ 681,560	\$ 674,795	\$ 708,555

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
1144 Police Captain	1.000	0.000	0.000	0.000
238 Police Officer	4.000	4.000	4.000	4.000
240 Police Sergeant	0.000	1.000	1.000	1.000
238 ACE Task Force Detective	1.000	1.000	1.000	1.000
new Detective Lieutenant	<u>1.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	7.000	6.000	6.000	6.000
Total Full-Time Equivalents	7.000	6.000	6.000	6.000

Police Patrol Section

Expenditure Summary

Fund 2008-1130	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 3,093,926	\$ 3,321,869	\$ 3,487,817	\$ 3,748,683
Contractual Services	8,106	9,554	11,586	11,500
Commodities	149,826	158,552	129,662	163,270
Capital Outlay	-	84,298	124,000	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 3,251,858	\$ 3,574,273	\$ 3,753,065	\$ 3,923,453

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
1133 Office Assistant III	1.000	0.000	0.000	0.000
1144 Police Captain	1.000	1.000	1.000	1.000
238 Police Officer	24.000	26.000	27.000	27.000
240 Police Sergeant	5.000	4.000	5.000	5.000
1133 Support Services Admin	<u>0.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	31.000	32.000	34.000	34.000
Total Full-Time Equivalents	31.000	32.000	34.000	34.000

Police Animal Control

Expenditure Summary

Fund 2008-1150	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	122	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 122	\$ -	\$ -	\$ -

In 2013, moved to General Fund from Police Fund.

In 2015, removed Animal Control from City budget.

Police D.A.R.E.

Expenditure Summary

Fund 2008-1180	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 102,923	\$ 112,571	\$ 115,858	\$ 121,395
Contractual Services	35	39	-	105
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 102,958	\$ 112,610	\$ 115,858	\$ 121,500

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<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

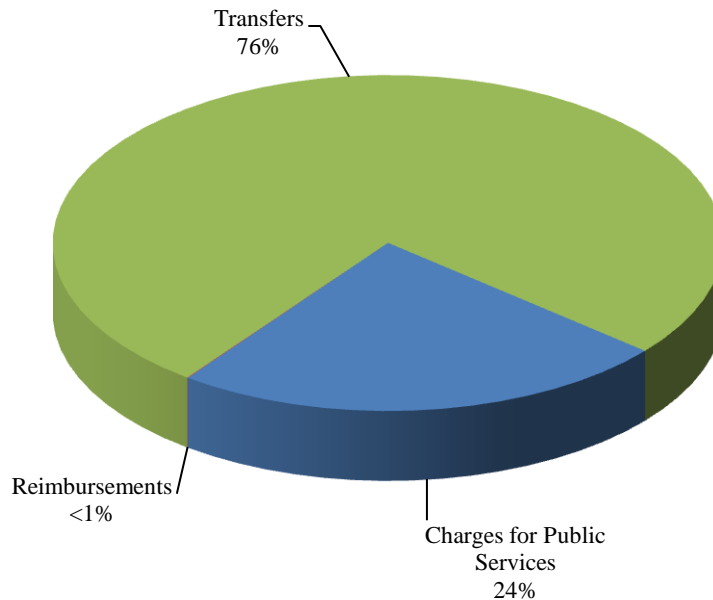
Cemetery Fund (2011)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Charges for Public Services	\$ 41,825	\$ 41,267	\$ 32,391	\$ 30,100
Reimbursements	795	608	744	50
Transfers	56,792	60,500	80,000	95,000
Total Revenues	\$ 99,412	\$ 102,375	\$ 113,135	\$ 125,150

2015 Total Revenue \$125,150



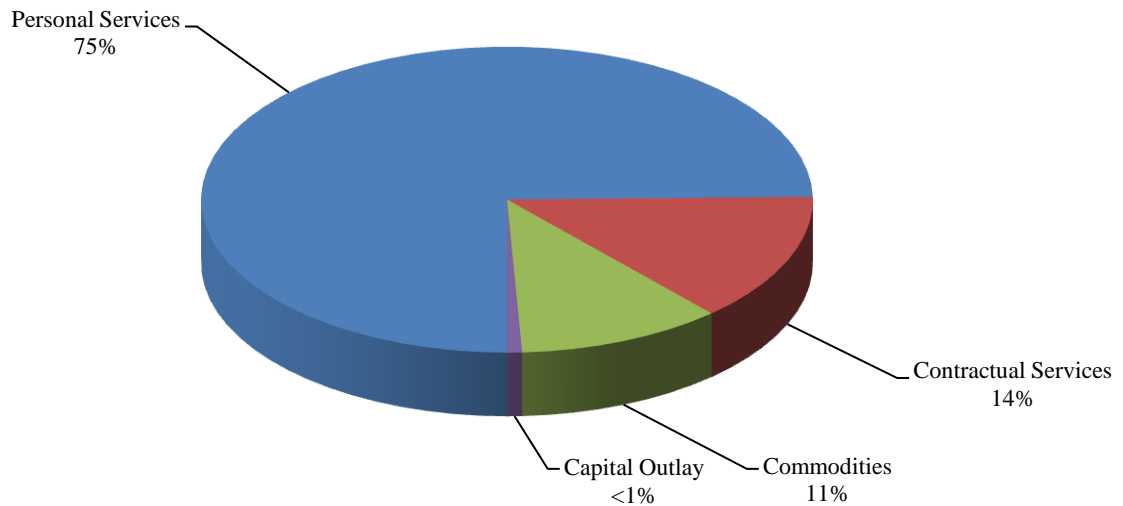
Cemetery Fund (2011)

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

Expenditure Summary

Classification	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 74,634	\$ 77,466	\$ 89,192	\$ 94,792
Contractual Services	14,607	13,367	12,625	17,305
Commodities	6,821	11,506	10,080	13,775
Capital Outlay	-	-	-	1,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 96,062	\$ 102,339	\$ 111,897	\$ 126,872

2015 Total Expenditures \$126,872



Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<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	0.500	0.500
Total Temporary	0.000	0.000	0.500	0.500
Total Full-Time Equivalents	1.000	1.000	1.500	1.500

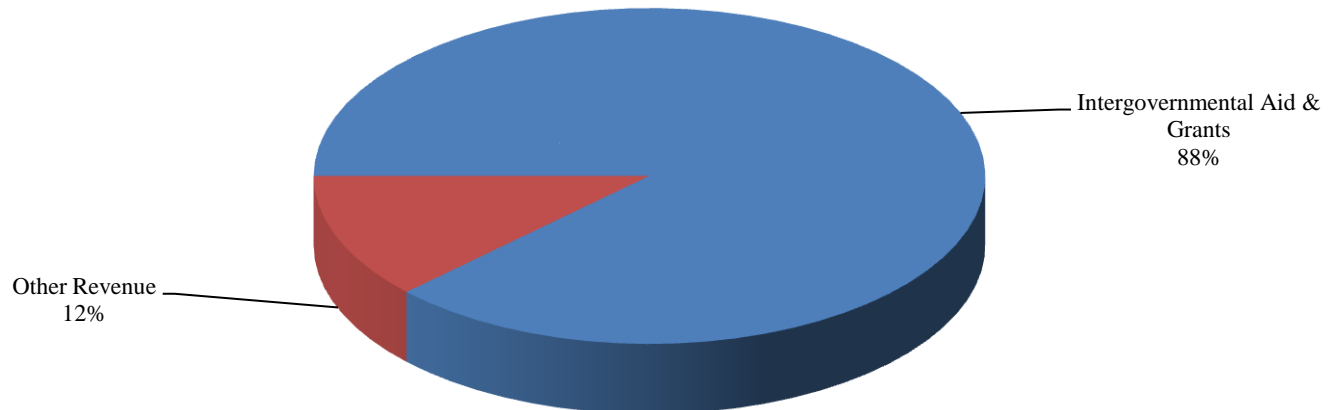
Neighborhood Stabilization Program II Fund (2012)

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

Revenue Summary

Classification	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Intergovernmental Aid & Grants	\$ 91,882	\$ 108,553	\$ -	\$ 260,530
Other Revenue	44,225	117,000	64,954	36,000
Reimbursements	50,747	-	248	-
Total Revenues	\$ 186,854	\$ 225,553	\$ 65,202	\$ 296,530

2015 Total Revenue \$296,530



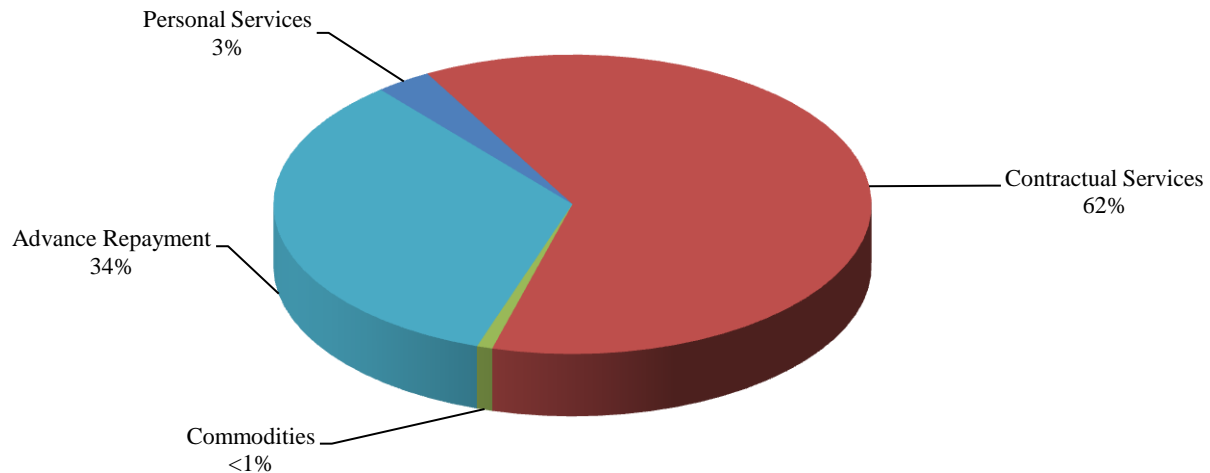
Neighborhood Stabilization Program II Fund (2012)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 22,119	\$ 21,044	\$ 5,226	\$ 8,980
Contractual Services	20,391	100,252	45,511	185,050
Commodities	-	-	145	2,500
Capital Outlay	42,749	-	42,166	-
Advance Repayment	50,000	-	-	100,000
Transfers	-	-	-	-
Total Expenditures	\$ 135,259	\$ 121,296	\$ 93,048	\$ 296,530

2015 Total Expenditures \$296,530



Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
Permanent Full-Time				
1137 Program Coord*	0.075	0.125	0.100	0.100
1131 Neighborhood Ins	0.000	0.100	0.100	0.000
1131 Office Asst II	0.000	0.050	0.000	0.000
Total Full-Time	0.075	0.275	0.200	0.100
Temporary				
1133 Clerk VIII	0.063	0.113	0.094	0.000
Total Temporary	0.063	0.113	0.094	0.000
Total Full-Time Equivalents	0.138	0.388	0.294	0.100

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

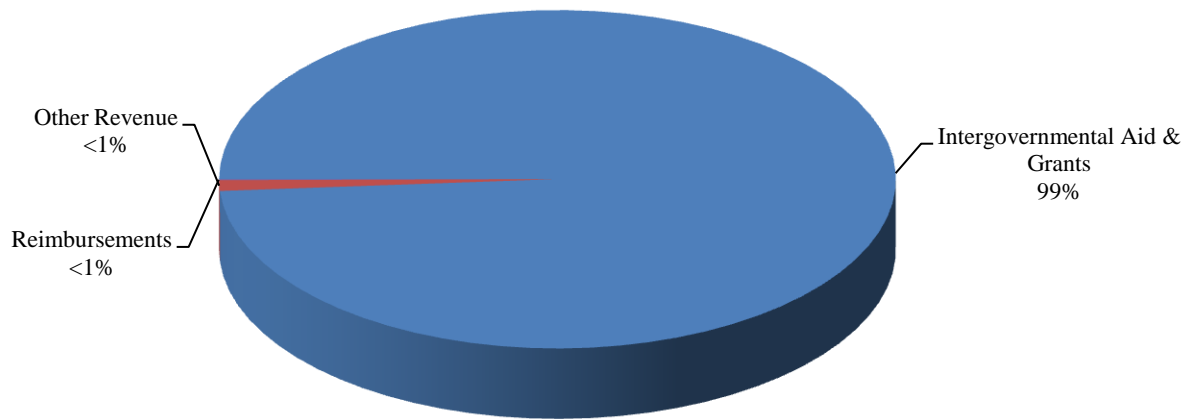
Community Development Fund (2013)

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

Revenue Summary

Classification	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Intergovernmental Aid & Grants	\$ 281,259	\$ 200,562	\$ 296,039	\$ 253,000
Other Revenue	5,036	5,991	4,698	2,600
Other Financing Sources	39,000	22,000	50,000	-
Reimbursements	65	586	1,520	267
Total Revenues	\$ 325,360	\$ 229,139	\$ 352,257	\$ 255,867

2015 Total Revenue \$255,867



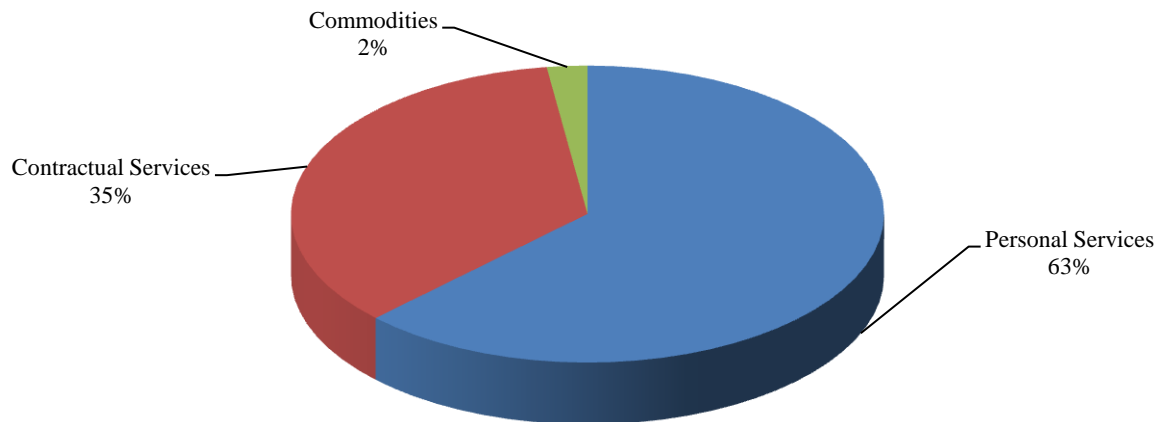
Community Development Fund (2013)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 162,622	\$ 136,339	\$ 180,410	\$ 158,505
Contractual Services	46,168	55,121	90,589	88,915
Commodities	6,845	7,666	14,559	5,580
Capital Outlay	98,112	5,410	4,400	-
Advance Repayment	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 313,747	\$ 204,536	\$ 289,958	\$ 253,000

2015 Total Expenditures \$253,000



Community Development Entitlement Administration

Expenditure Summary

Fund 2013-0108	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 38,110	\$ 42,655	\$ 53,331	\$ 36,766
Contractual Services	4,680	3,382	6,161	13,908
Commodities	1,011	665	1,319	1,500
Capital Outlay	-	-	1,655	-
Advance Repayment	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 43,801	\$ 46,702	\$ 62,466	\$ 52,174

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
1137 Program Coordinator *	<u>0.455</u>	<u>0.450</u>	<u>0.250</u>	<u>0.150</u>
Total Full-Time	0.455	0.450	0.250	0.150
<u>Temporary Full-Time</u>				
1133 Clerk VIII	<u>0.063</u>	<u>0.113</u>	<u>0.094</u>	<u>0.094</u>
Total Part-Time	0.063	0.113	0.094	0.094
Total Full-Time Equivalents	0.518	0.563	0.344	0.244

* 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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 93,501	\$ 65,089	\$ 101,085	\$ 70,397
Contractual Services	5,172	6,358	13,008	8,877
Commodities	5,214	6,776	12,220	3,380
Capital Outlay	-	2,250	1,917	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 103,887	\$ 80,472	\$ 128,230	\$ 82,654

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
1137 Program Coordinator *	0.000	0.050	0.000	0.000
1131 Code Enforcement Officer**	2.000	1.550	1.600	0.900
1131 Office Assistant II	<u>0.000</u>	<u>0.250</u>	<u>0.250</u>	<u>0.250</u>
Total Full-Time	2.000	1.850	1.850	1.150
<u>Temporary</u>				
1133 Clerk VIII	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.094</u>
Total Temporary	0.000	0.000	0.000	0.094
Total Full-Time Equivalents	2.000	1.850	1.850	1.244

*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.

**Code Enforcement Officers: (2)100% Comm Dev/Planning; (1)10% Comm Dev/Planning & 90% Comm Dev/Code Enforcement.

Community Development Fair Housing

Expenditure Summary

Fund 2013-0608	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ 1,741	\$ 17,581
Contractual Services	13,615	7,000	24,271	4,000
Commodities	192	226	514	700
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 13,807	\$ 7,226	\$ 26,526	\$ 22,281

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
1137 Program Coordinator *	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.200</u>
Total Full-Time	0.000	0.000	0.000	0.200
Total Full-Time Equivalents	0.000	0.000	0.000	0.200

*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 Tool Lending Closet

Expenditure Summary

Fund 2013-1108	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 1,824	\$ 1,125	\$ 1,800	\$ 4,989
Contractual Services	-	-	-	-
Commodities	427	-	506	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 2,251	\$ 1,125	\$ 2,306	\$ 4,989

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Temporary</u>				
1119 Helper I	<u>0.113</u>	<u>0.225</u>	<u>0.225</u>	<u>0.225</u>
Total Temporary	0.113	0.225	0.225	0.225
Total Full-Time Equivalents	0.113	0.225	0.225	0.225

Community Development Handicap Accessibility

Expenditure Summary

Fund 2013-0908	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	4,396
Contractual Services	-	-	-	13,604
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	18,000

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<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, 2017 and 2021.

Community Development Home Repair

Expenditure Summary

Fund 2013-1508	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 21,724	\$ 27,470	\$ 22,454	\$ 24,376
Contractual Services	2,363	38,381	22,990	48,526
Commodities	-	-	-	-
Capital Outlay	-	-	828	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 24,087	\$ 65,851	\$ 46,272	\$ 72,902

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
1137 Program Coordinator *	0.050	0.150	0.250	0.100
1131 Office Assistant II	<u>0.000</u>	<u>0.400</u>	<u>0.250</u>	<u>0.250</u>
Total Full-Time	0.050	0.550	0.500	0.350
<u>Temporary</u>				
1133 Clerk VIII	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.094</u>
Total Temporary	0.000	0.000	0.000	0.094
Total Full-Time Equivalents	0.050	0.550	0.500	0.444

*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 Inactive Cost Centers

Expenditure Summary

Fund 2013-(various)	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 7,463	\$ -	\$ -	\$ -
Contractual Services	20,338	-	24,158	-
Commodities	-	-	-	-
Capital Outlay	98,112	3,160	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 125,913	\$ 3,160	\$ 24,158	\$ -

2012:

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

2013:

2013-1008 - Downtown Streetscape

2014:

2013-1408 - Property Demolition
 2013-6008 - Downtown Storefront

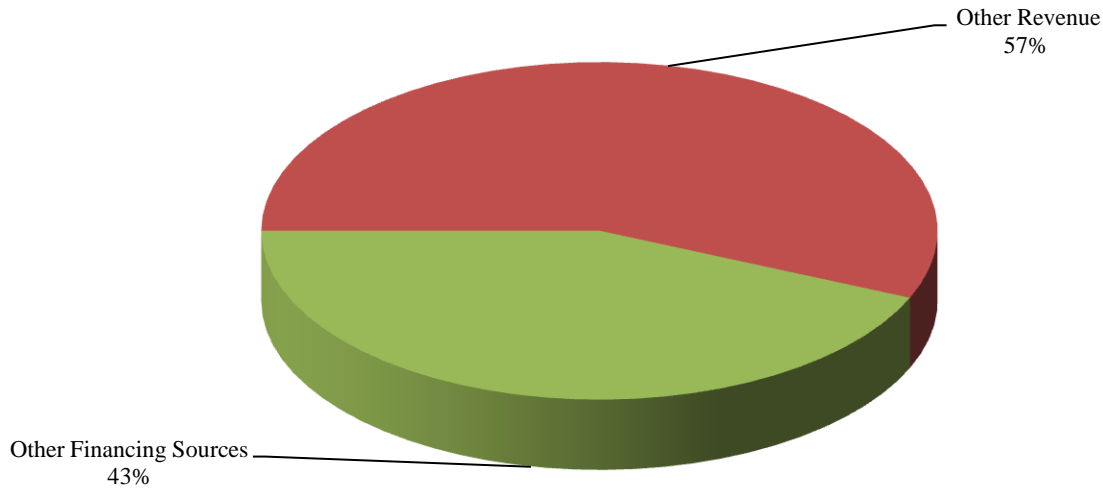
Neighborhood Stabilization Program I Fund (2014)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	-
Other Revenue	223,275	-	22,958	10,394
Other Financing Sources	-	-	-	8,000
Reimbursements	2,941	68	220	-
Total Revenues	\$ 226,216	\$ 68	\$ 23,178	\$ 18,394

2015 Total Revenue \$18,394



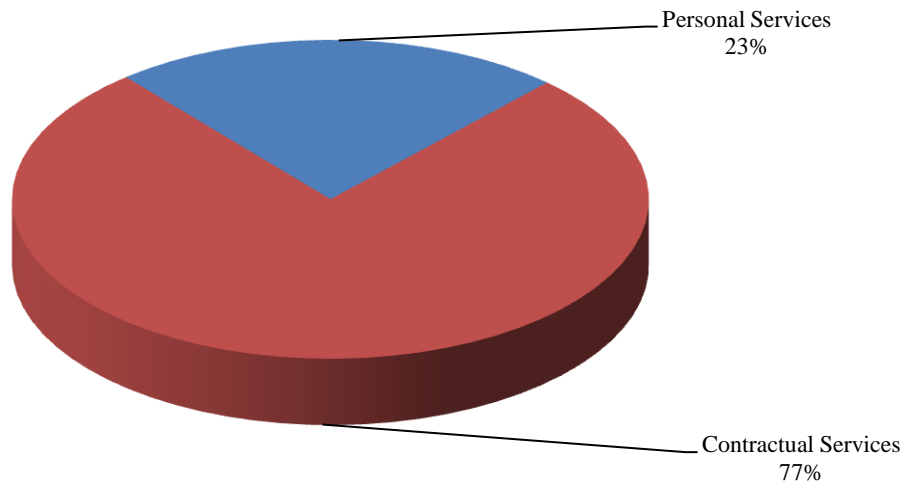
Neighborhood Stabilization Program I Fund (2014)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 19,158	\$ 20,180	\$ 698	\$ 2,394
Contractual Services	57,809	23,919	7,355	8,000
Commodities	10	-	-	-
Capital Outlay	5,772	22,390	186,330	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 82,749	\$ 66,489	\$ 194,383	\$ 10,394

2015 Total Expenditures \$10,394



Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
Permanent Full-Time				
1137 Program Coord*	0.075	0.125	0.100	0.025
1131 Neighborhood Ins	0.000	0.100	0.100	0.000
1131 Office Asst II	0.000	0.050	0.000	0.000
Total Full-Time	0.075	0.275	0.200	0.025
Temporary				
1133 Clerk VIII	0.063	0.113	0.094	0.000
Total Full-Time Equivalents	0.138	0.388	0.294	0.025

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

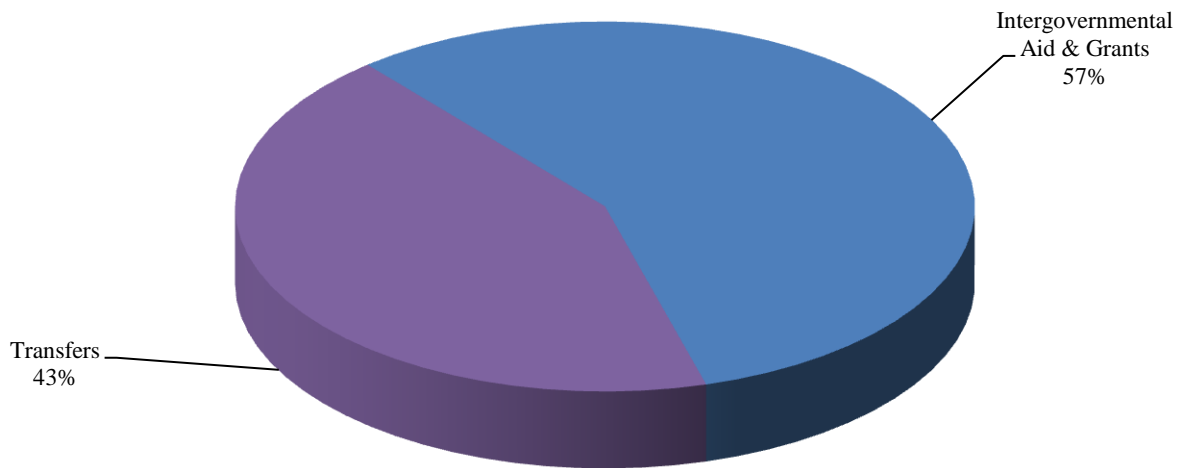
Victim Witness Assistance Fund (2015)

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

Revenue Summary

Classification	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Intergovernmental Aid & Grants	\$ 55,976	\$ 57,538	\$ 57,605	\$ 57,630
Fines & Costs	11,291	11,939	797	-
Reimbursements	62	1,307	1,612	-
Transfers	15,188	16,000	34,500	44,000
Total Revenues	\$ 82,516	\$ 86,784	\$ 94,514	\$ 101,630

2015 Total Revenue \$101,630



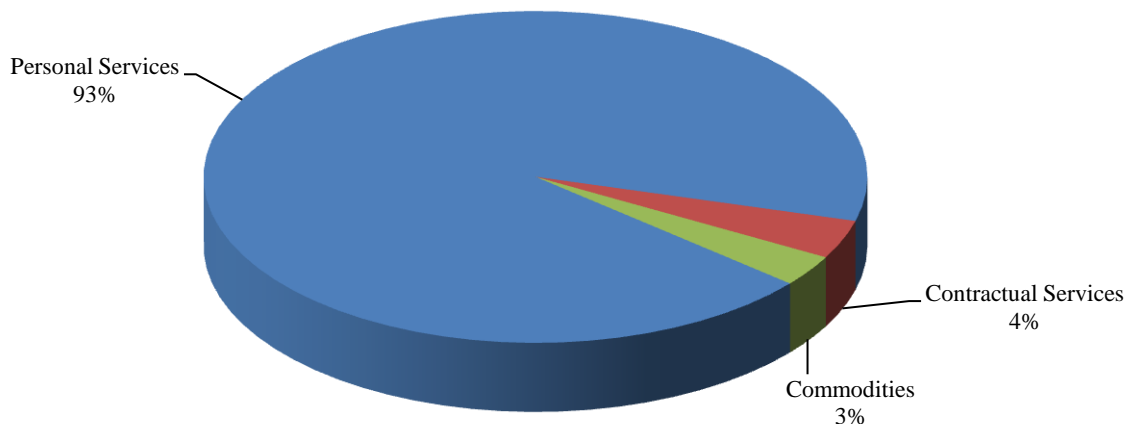
Victim Witness Assistance Fund (2015)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 76,838	\$ 84,930	\$ 86,969	\$ 94,746
Contractual Services	3,737	2,753	3,602	3,833
Commodities	789	354	1,521	3,100
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 81,365	\$ 88,037	\$ 92,092	\$ 101,679

2015 Total Expenditures \$101,679



Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
Permanent Full-Time				
1132 Vic Witness Adv	0.000	0.000	0.000	0.000
1136 VicWitness Coor	<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
Temporary Part-Time				
1132 Vic Witness Adv	<u>0.000</u>	<u>0.176</u>	<u>0.276</u>	<u>0.206</u>
Total Part-Time	0.000	0.176	0.276	0.206
Total Full-Time Equivalents	1.000	1.176	1.276	1.206

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Intergovernmental Aid & Grants	\$ 230,470	\$ -	\$ -	\$ 400,000
Other Financing Sources	48,000	-	80,000	-
Other Revenue	-	3,407	1	-
Transfers	-	-	-	-
Total Revenues	\$ 278,470	\$ 3,407	\$ 80,001	\$ 400,000

Expenditure Summary

Classification	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 15,227	\$ 552	\$ 4,169	\$ 46,866
Contractual Services	197,880	900	2,800	353,134
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	52,000	48,000	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 265,107	\$ 49,452	\$ 6,969	\$ 400,000

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
Permanent Full-Time				
1137 Program Coord*	0.075	0.000	0.200	0.350
1131 Office Asst II	<u>0.000</u>	<u>0.000</u>	<u>0.250</u>	<u>0.250</u>
Total Full-Time	0.075	0.000	0.450	0.600
Temporary				
1133 Clerk VIII	<u>0.063</u>	<u>0.000</u>	<u>0.094</u>	<u>0.094</u>
Total Full-Time Equivalents	0.138	0.000	0.544	0.694

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

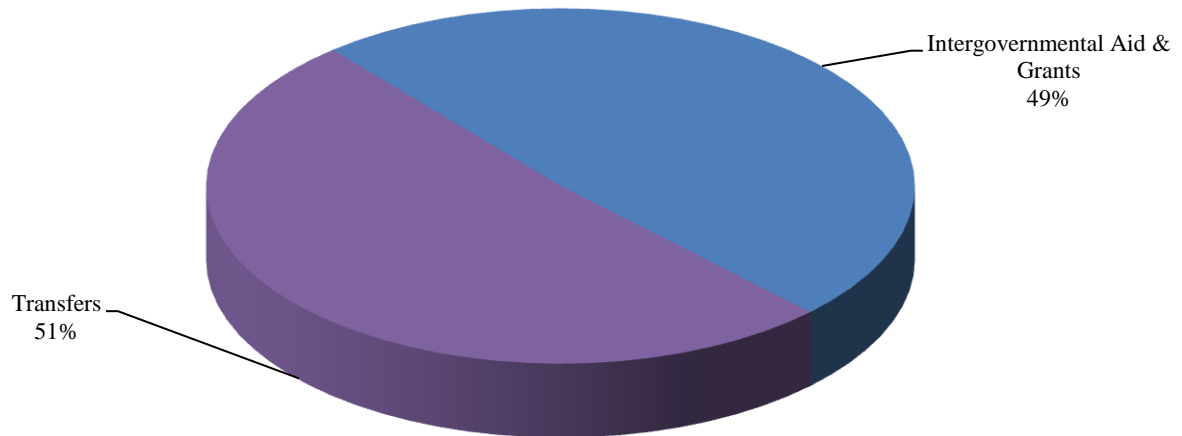
Victim Witness JAG Fund (2018)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Intergovernmental Aid & Grants	\$ 42,385	\$ 36,068	\$ 21,762	\$ 17,066
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Transfers	11,000	11,000	10,000	18,000
Total Revenues	\$ 53,385	\$ 47,068	\$ 31,762	\$ 35,066

2015 Total Revenue \$35,066



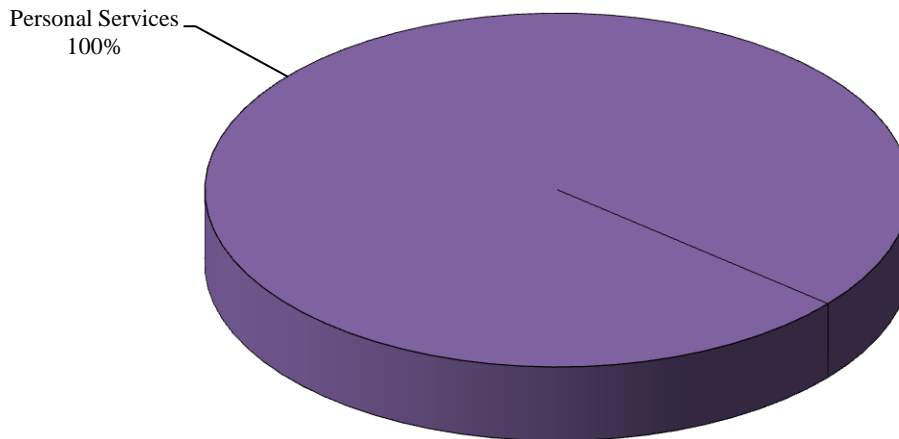
Victim Witness JAG Fund (2018)

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

Expenditure Summary

Classification	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 49,346	\$ 42,705	\$ 34,328	\$ 34,558
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 49,346	\$ 42,705	\$ 34,328	\$ 34,558

2015 Total Expenditures \$34,558



Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
Temporary				
1141 Proj Worker VII	1.000	0.824	0.724	0.794
Total Full-Time	1.000	0.824	0.724	0.794
Total Full-Time Equivalents	1.000	0.824	0.724	0.794

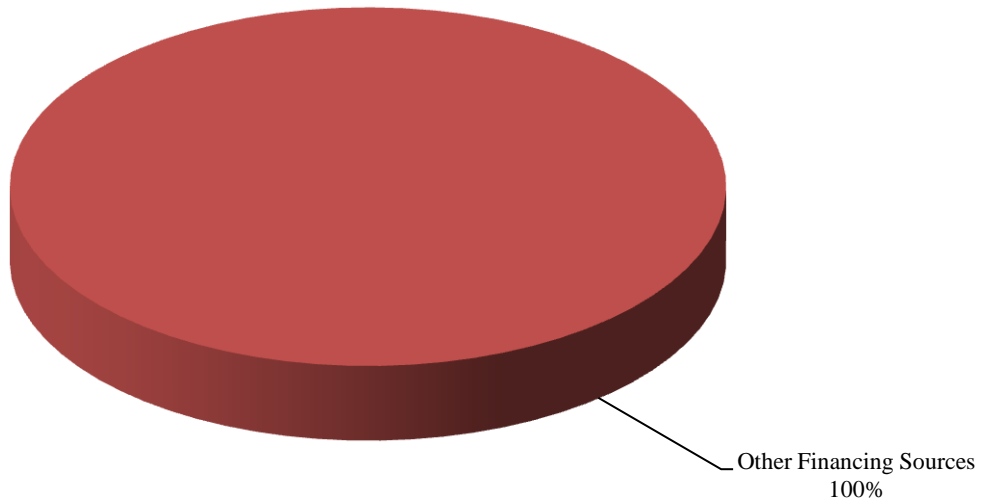
Moving Ohio Forward (2021)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Intergovernmental Aid & Grants	\$ -	\$ 32,444	\$ 111,185	\$ -
Other Financing Sources	-	140,000	15,209	85,387
Reimbursements	-	-	-	-
Transfers	-	-	-	-
Total Revenues	\$ -	\$ 172,444	\$ 126,394	\$ 85,387

2015 Total Revenue \$85,387



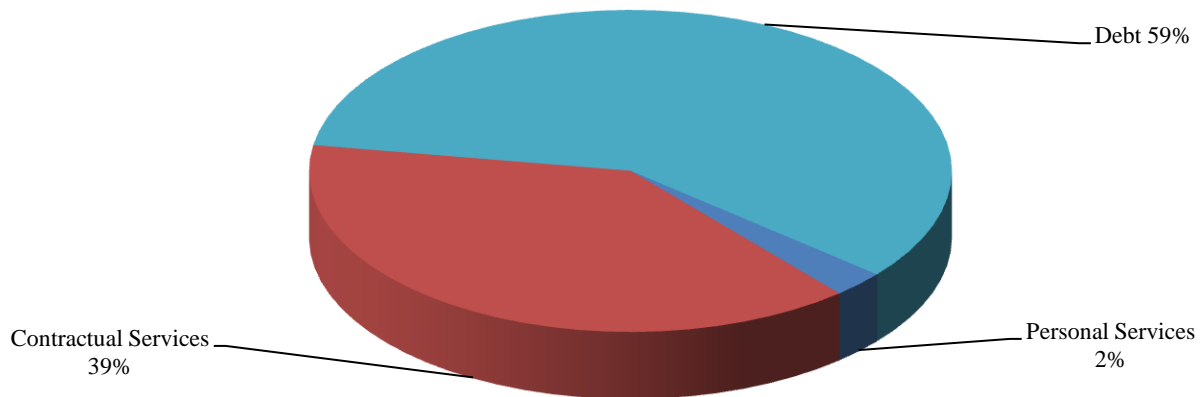
Moving Ohio Forward (2021)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ 2,371	\$ 2,469	\$ 2,257
Contractual Services	-	36,368	136,631	33,130
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	50,000
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ 38,738	\$ 139,100	\$ 85,387

2015 Total Expenditures \$85,387



Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
1137 Program Coord	0.000	0.050	0.050	0.025
1131 Neighborhood Ins	0.000	0.050	0.000	0.000
Total Full-Time	0.000	0.100	0.050	0.025
<u>Temporary</u>				
1133 Clerk VIII	0.000	0.010	0.000	0.000
Total Full-Time Equivalents	0.000	0.110	0.050	0.025

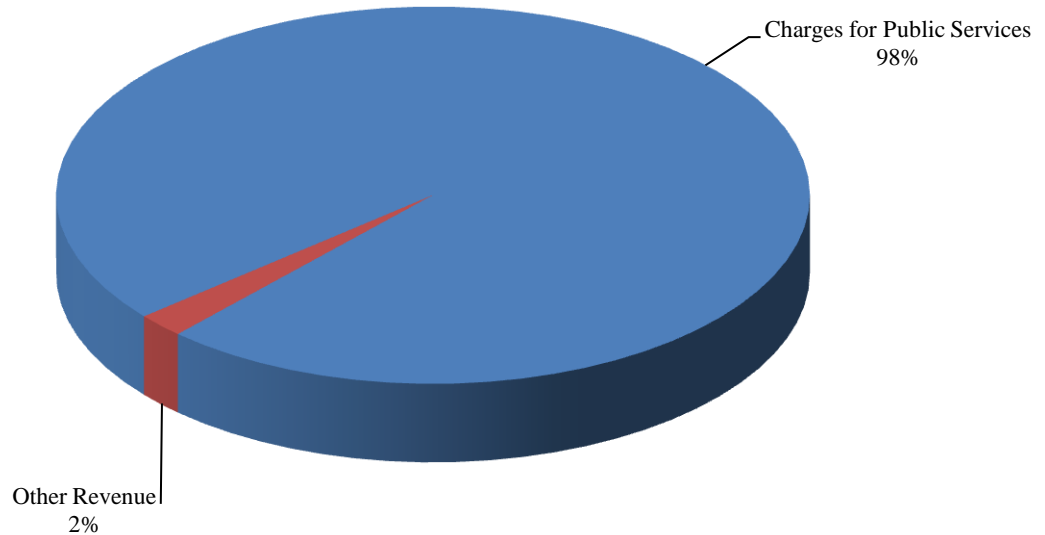
Water Fund (6003)

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

Revenue Summary

Classification	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	-
Charges for Public Services	4,089,745	4,008,754	4,139,620	4,338,322
Other Revenue	138,097	128,644	123,840	91,459
Reimbursements	4,727	15,433	2,952	-
Total Revenues	\$ 4,232,569	\$ 4,152,831	\$ 4,266,412	\$ 4,429,781

2015 Total Revenue \$4,429,781



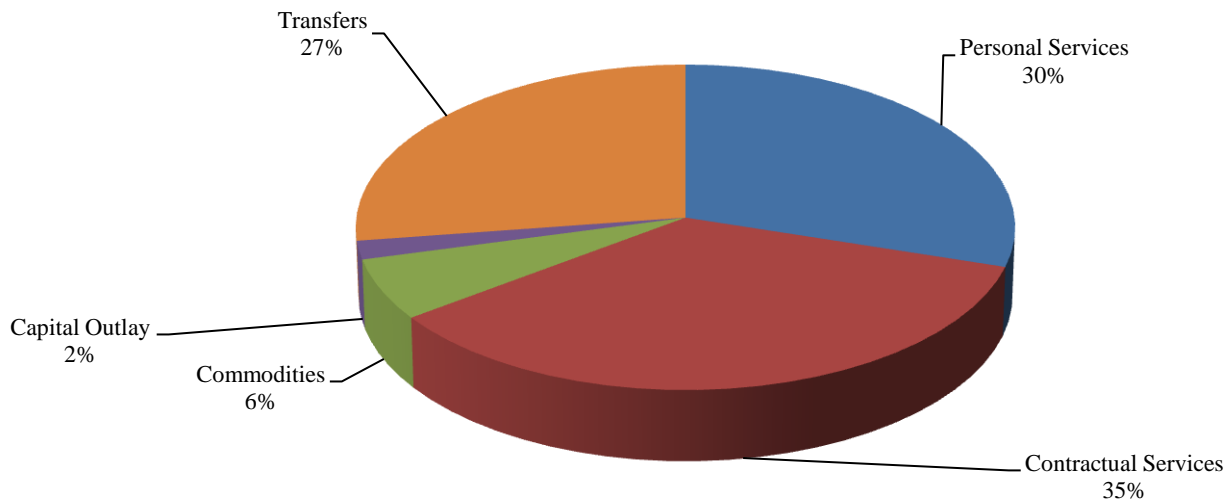
Water Fund (6003)

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

Expenditure Summary

Classification	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 1,054,721	\$ 1,179,329	\$ 1,266,635	\$ 1,394,674
Contractual Services	1,280,739	1,361,203	1,504,112	1,637,291
Commodities	201,508	221,439	228,754	282,718
Capital Outlay	24,629	67,375	63,356	86,000
Debt	-	-	-	-
Transfers	419,630	874,673	2,776,628	1,274,697
Total Expenditures	\$ 2,981,227	\$ 3,704,019	\$ 5,839,485	\$ 4,675,380

2015 Total Expenditures \$4,675,380



Water Administration

Expenditure Summary

Fund 6003-0311	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 136,460	\$ 189,024	\$ 197,996	\$ 224,774
Contractual Services	1,032,264	1,106,552	1,213,671	1,284,377
Commodities	14,042	2,198	4,716	4,283
Capital Outlay	12,927	-	1,069	1,000
Debt	-	-	-	-
Transfers	419,630	874,673	2,776,628	1,274,697
Total Expenditures	\$ 1,615,323	\$ 2,172,447	\$ 4,194,080	\$ 2,789,131

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
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	0.500	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	1.800	1.800	1.800
<u>Temporary</u>				
1131 Project Worker II	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.222</u>
Total Temporary	0.000	0.000	0.000	0.222
Total Full-Time Equivalents	1.300	1.800	1.800	2.022

* 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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 664,054	\$ 682,227	\$ 732,549	\$ 796,899
Contractual Services	44,502	49,293	54,306	98,642
Commodities	130,013	159,927	160,934	195,880
Capital Outlay	4,703	44,650	59,024	78,500
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 843,272	\$ 936,097	\$ 1,006,813	\$ 1,169,921

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
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	4.000	5.000	4.000	4.000
3335 Maintenance Crew Leader	1.000	1.000	1.000	1.000
3335 Sewer Line Specialist	1.000	0.000	0.000	0.000
1137 Water & Sewer Technician	0.000	1.000	1.000	1.000
1116 Helper	0.000	0.000	0.226	0.218
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	11.375	10.601	10.593
Total Full-Time Equivalents	10.375	11.375	10.601	10.593

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

Water Treatment Plant

Expenditure Summary

Fund 6003-0313	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 254,208	\$ 308,078	\$ 336,089	\$ 373,001
Contractual Services	203,973	205,358	236,136	254,272
Commodities	57,453	59,314	63,104	82,555
Capital Outlay	6,998	22,725	3,263	6,500
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 522,632	\$ 595,475	\$ 638,592	\$ 716,328

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
Permanent Full-Time				
1137 Lead Operator at WTP	0.000	1.000	2.000	2.000
1135 Operator/Pump Station Repairer	0.000	1.000	1.000	1.000
3335 Pump Station Repairer	0.000	0.500	0.000	0.000
3336 Pump Station Repairer II	0.000	1.000	0.000	0.000
3332 Maintainer	0.000	1.000	1.000	1.000
3334 Treatment Plant Operator I	2.000	0.000	0.000	0.000
3336 Treatment Plant Operator II	1.000	0.000	0.000	0.000
1142 Water Manager	0.000	1.000	1.000	1.000
1139 Water Treatment Plant Foreman	1.000	0.000	0.000	0.000
Total Full-Time	4.000	5.500	5.000	5.000
Total Full-Time Equivalents	4.000	5.500	5.000	5.000

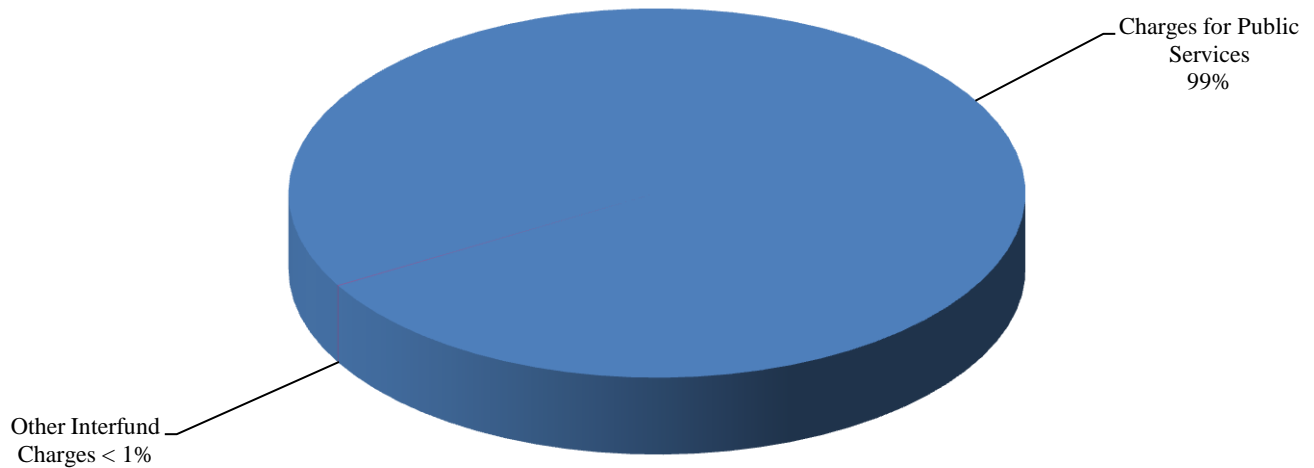
Sewer Fund (6004)

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

Revenue Summary

Classification	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	-
Charges for Public Services	6,423,914	6,577,998	6,610,664	7,011,361
Other Revenue	16,623	294	7,154	-
Reimbursements	2,119	15,996	14,576	-
Other Interfund Charges	2,911	4,152	1,600	5,100
Transfers	-	-	-	-
Total Revenues	\$ 6,445,567	\$ 6,598,441	\$ 6,633,994	\$ 7,016,461

2015 Total Revenue \$7,016,461

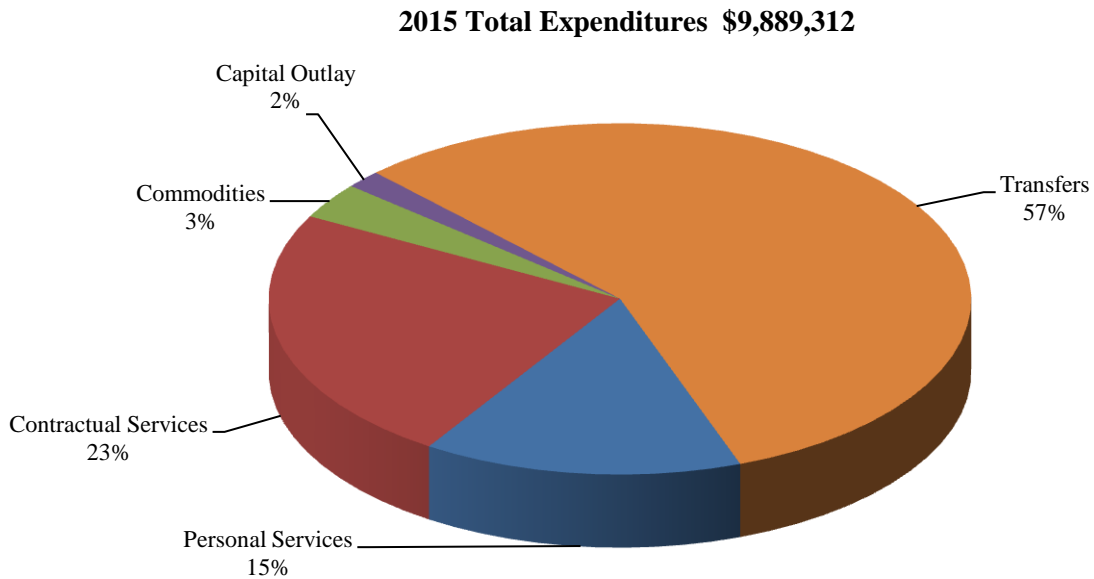


Sewer Fund (6004)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 1,362,936	\$ 1,270,740	\$ 1,359,824	\$ 1,452,747
Contractual Services	1,903,488	2,000,798	2,137,120	2,338,163
Commodities	253,144	222,612	257,815	328,692
Capital Outlay	44,078	64,334	113,088	163,500
Debt	-	-	-	-
Transfers	1,459,665	1,037,007	4,441,998	5,606,210
Total Expenditures	\$ 5,023,310	\$ 4,595,491	\$ 8,309,845	\$ 9,889,312



Sewer Administration

Expenditure Summary

Fund 6004-0411	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 143,074	\$ 192,688	\$ 200,083	\$ 223,853
Contractual Services	1,362,702	1,485,101	1,530,566	1,639,520
Commodities	12,985	4,229	2,486	4,978
Capital Outlay	12,927	2,000	828	1,000
Debt	-	-	-	-
Transfers	1,459,665	1,037,007	4,441,998	5,606,210
Total Expenditures	\$ 2,991,353	\$ 2,721,025	\$ 6,175,961	\$ 7,475,561

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
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	0.500	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	1.800	1.800	1.800
<u>Temporary</u>				
1131 Project Worker II	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.222</u>
Total Temporary	0.000	0.000	0.000	0.222
Total Full-Time Equivalents	1.300	1.800	1.800	2.022

* 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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 623,635	\$ 500,161	\$ 503,945	\$ 552,932
Contractual Services	470,443	461,611	532,194	596,945
Commodities	135,305	116,927	150,271	147,930
Capital Outlay	5,933	25,979	28,085	33,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 1,235,316	\$ 1,104,678	\$ 1,214,495	\$ 1,330,807

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
1136 Laboratory Analyst	1.000	1.000	1.000	1.000
3337 Lead Operator at WWTP	0.000	1.000	1.000	1.000
3332 Maintainer	2.000	1.000	1.000	1.000
1131 Office Assistant II	1.000	0.000	0.000	0.000
3335 Pump Station Repairer	0.000	0.500	0.000	0.000
1140 Technical Supervisor	1.000	0.000	0.000	0.000
3334 Treatment Plant Operator I	3.000	0.000	0.000	0.000
3336 Treatment Plant Operator II	1.000	0.000	0.000	0.000
1142 Wastewater Manager	0.000	1.000	1.000	1.000
3335 Operator/Pump Station Repairer	0.000	3.000	3.000	3.000
1145 WRC Superintendent	<u>1.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	10.000	7.500	7.000	7.000
Total Full-Time Equivalents	10.000	7.500	7.000	7.000

Sewer Collection

Expenditure Summary

Fund 6004-0413	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 596,227	\$ 577,891	\$ 655,796	\$ 675,962
Contractual Services	70,343	54,086	74,360	101,698
Commodities	104,854	101,456	105,058	175,784
Capital Outlay	25,217	36,355	84,175	129,500
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 796,641	\$ 769,788	\$ 919,389	\$ 1,082,944

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
1130 GIS Specialist *	0.375	0.375	0.375	0.375
3332 Maintainer	4.000	3.000	4.000	4.000
3335 Maintenance Crew Leader	1.000	1.000	1.000	1.000
3335 Pump Station Repairer	1.000	0.000	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	1.000
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	7.375	8.375	8.375
<u>Temporary</u>				
1116 Helper I	<u>0.462</u>	<u>1.000</u>	<u>1.226</u>	<u>1.218</u>
Total Temporary	0.462	1.000	1.226	1.218
Total Full-Time Equivalents	9.837	8.375	9.601	9.593

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

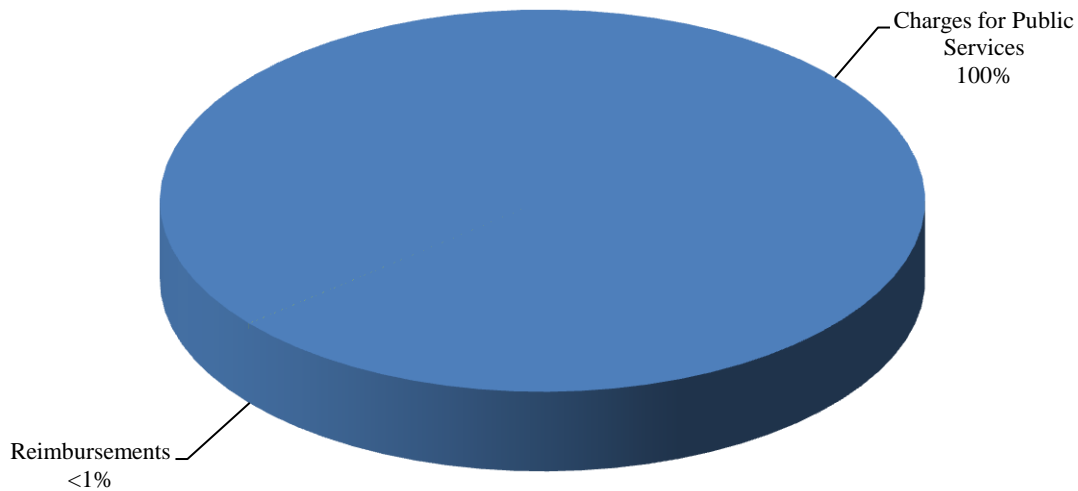
Sanitation Fund (6005)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Charges for Public Services	\$ 2,549,901	\$ 2,626,210	\$ 2,708,398	\$ 2,720,840
Other Revenue	-	-	-	-
Reimbursements	15	664	768	200
Total Revenues	\$ 2,549,916	\$ 2,626,874	\$ 2,709,166	\$ 2,721,040

2015 Total Revenue \$2,721,040



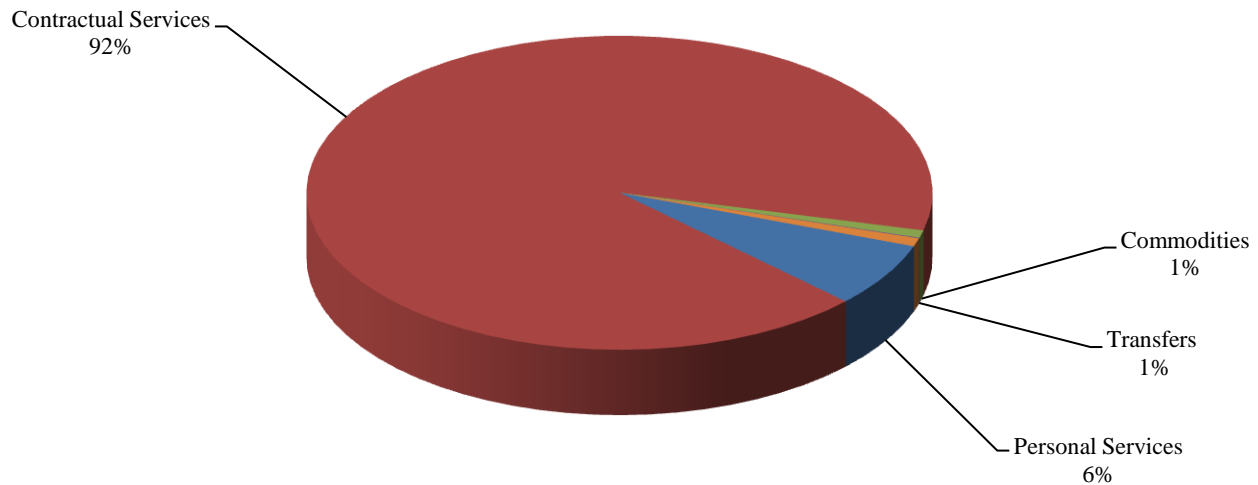
Sanitation Fund (6005)

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

Expenditure Summary

Classification	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 115,384	\$ 121,532	\$ 137,208	\$ 177,555
Contractual Services	2,382,607	2,400,555	2,421,752	2,462,856
Commodities	27,428	22,315	22,553	20,520
Capital Outlay	-	6,483	-	2,000
Debt	-	-	-	-
Transfers	22,800	22,800	22,800	22,800
Total Expenditures	\$ 2,548,219	\$ 2,573,685	\$ 2,604,313	\$ 2,685,731

2015 Total Expenditures \$2,685,731



Sanitation Administration

Expenditure Summary

Fund 6005-0511	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 49,340	\$ 51,402	\$ 64,156	\$ 97,520
Contractual Services	2,364,834	2,376,388	2,382,533	2,406,575
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 2,414,174	\$ 2,427,790	\$ 2,446,689	\$ 2,504,095

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
134 Office Technician	0.500	0.500	0.500	0.500
1138 Street & Sanitation Foreman**	1.000	0.000	0.000	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	1.600	0.600	0.600	1.100
Total Full-Time Equivalents	1.600	0.600	0.600	1.100

* 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.

**In 2015, Street & Sanitation Foreman split 50/50 with Sanitation Fund.

Sanitation Landfill Operation

Expenditure Summary

Fund 6005-0513	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	17,773	24,167	29,769	49,000
Commodities	733	48	2,144	3,420
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 18,506	\$ 24,215	\$ 31,913	\$ 52,420

Sanitation Street Cleaning

Expenditure Summary

Fund 6005-0514	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 66,044	\$ 70,130	\$ 73,052	\$ 80,035
Contractual Services	-	-	9,450	7,281
Commodities	26,695	22,267	20,409	17,100
Capital Outlay	-	6,483	-	2,000
Debt	-	-	-	-
Transfers	22,800	22,800	22,800	22,800
Total Expenditures	\$ 115,539	\$ 121,680	\$ 125,711	\$ 129,216

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<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

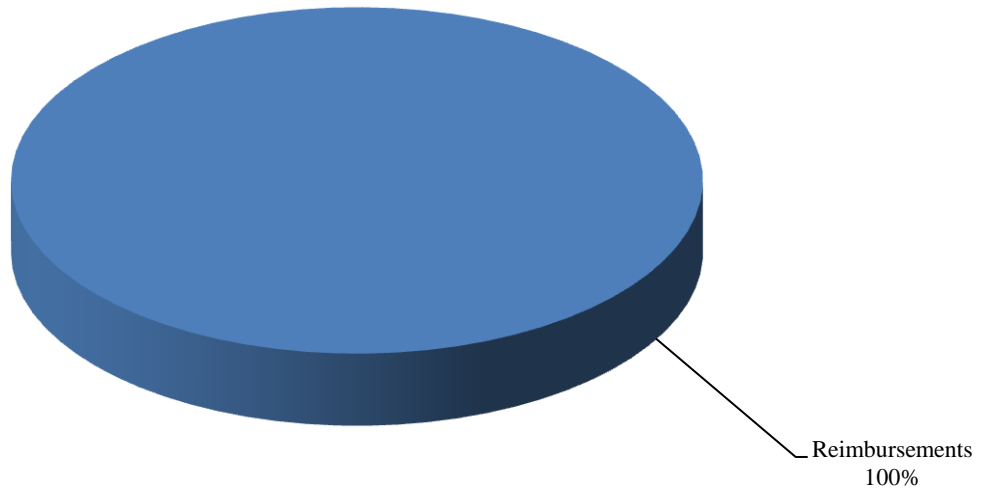
Equipment Inventory Fund (7009)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Other Revenue	\$ 669	\$ -	\$ -	-
Reimbursements	959,726	917,624	946,092	1,045,900
Total Revenues	\$ 960,396	\$ 917,624	\$ 946,092	\$ 1,045,900

2015 Total Revenue \$1,045,900



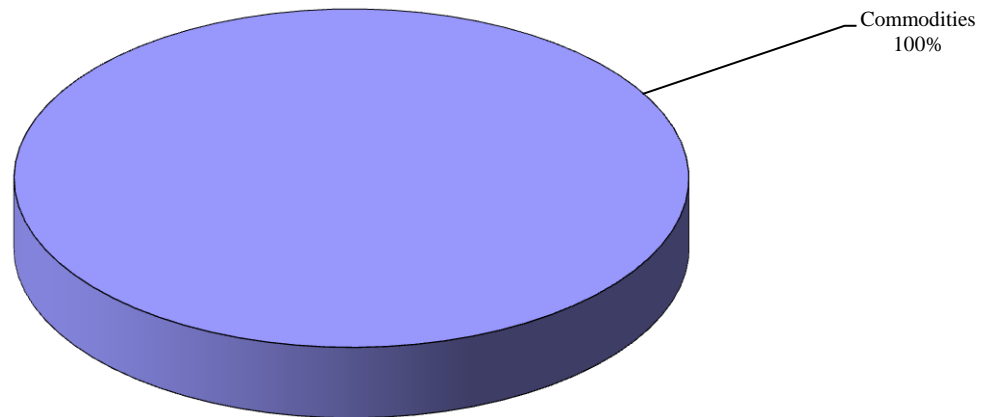
Equipment Inventory Fund (7009)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-
Commodities	940,264	891,716	954,638	1,042,000
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 940,264	\$ 891,716	\$ 954,638	\$ 1,042,000

2015 Total Expenditures \$1,042,000



Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
None				
Total Full-Time Equivalents	0.000	0.000	0.000	0.000

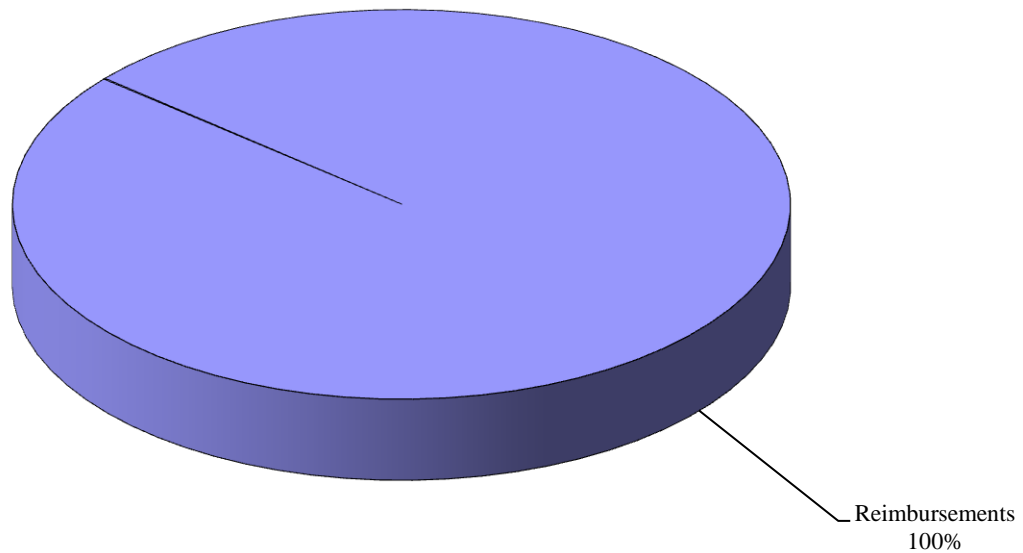
Equipment Services Fund (7010)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Other Revenue	\$ 1,217	\$ 1,735	\$ 650	\$ 500
Reimbursements	464,596	601,951	584,622	630,113
Total Revenues	\$ 465,813	\$ 603,686	\$ 585,272	\$ 630,613

2015 Total Revenue \$630,613



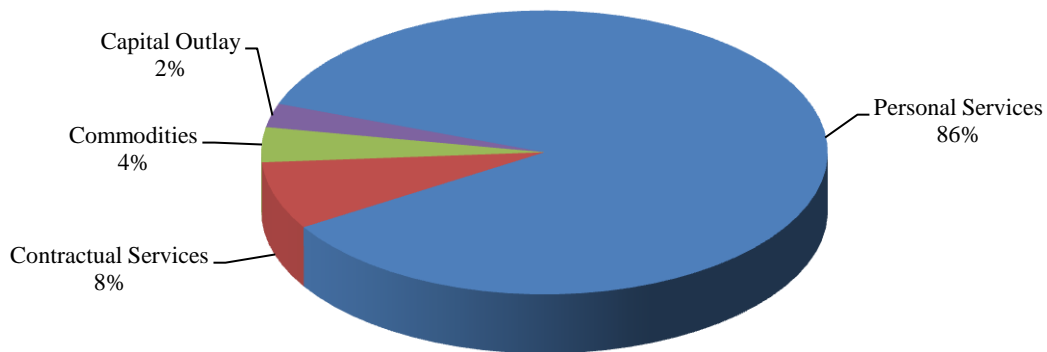
Equipment Services Fund (7010)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 403,248	\$ 507,763	\$ 512,946	\$ 536,171
Contractual Services	40,042	42,449	37,613	48,333
Commodities	18,734	18,151	21,082	24,885
Capital Outlay	2,229	2,450	4,209	17,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 464,253	\$ 570,813	\$ 575,850	\$ 626,389

2015 Total Expenditures \$626,389



Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
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.

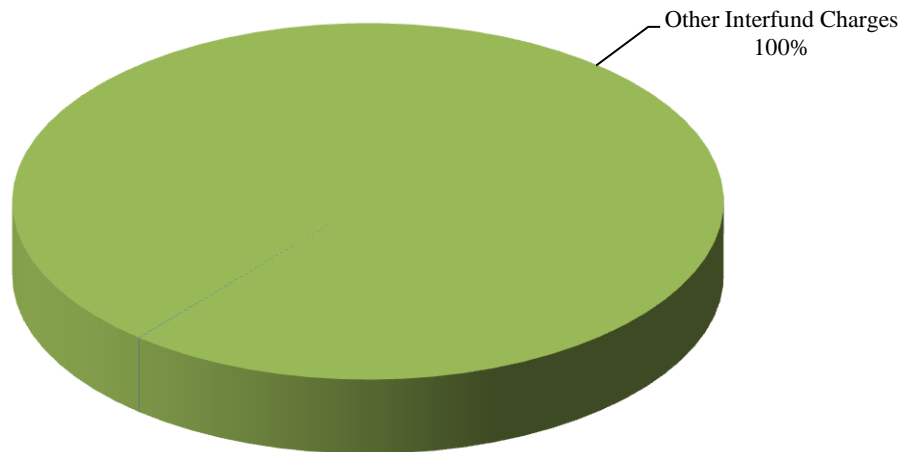
Information Technology Fund (7012)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Other Revenue	\$ 2,563	\$ 7	\$ 526	\$ 150
Reimbursements	626	2,145	2,716	-
Other Interfund Charges	428,208	489,170	487,282	536,423
Total Revenues	\$ 431,397	\$ 491,322	\$ 490,524	\$ 536,573

2015 Total Revenue \$536,573



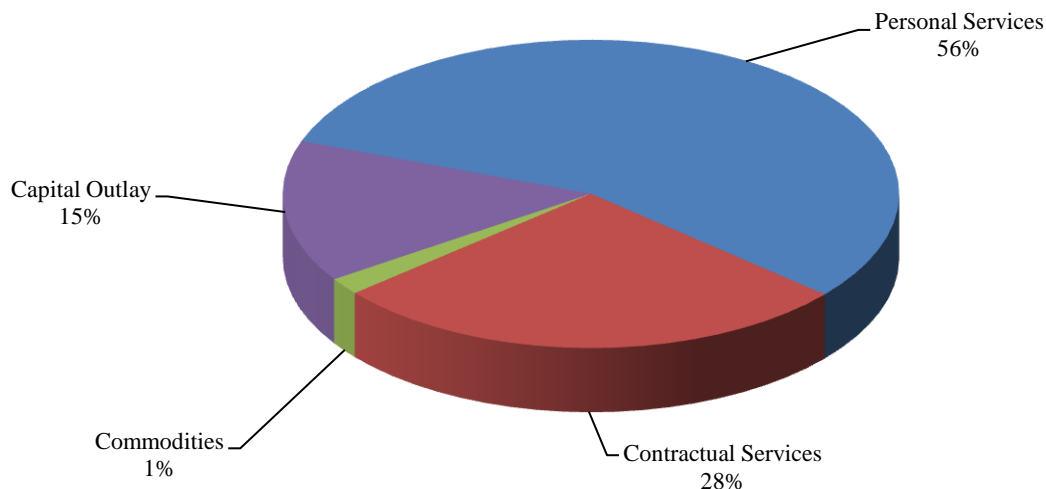
Information Technology Fund (7012)

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 253,183	\$ 267,760	\$ 298,659	\$ 347,516
Contractual Services	111,300	115,014	117,939	171,774
Commodities	5,963	7,430	9,000	11,125
Capital Outlay	34,521	53,902	39,165	92,865
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 404,967	\$ 444,106	\$ 464,763	\$ 623,280

2015 Total Expenditures \$623,280



Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
Permanent Full-Time				
145 IT Serv Manager	0.950	0.950	0.950	1.000
1132 IT Technician	0.000	0.000	0.750	0.750
1141 Netwrk/Tele Adm	1.000	1.000	1.000	0.950
1141 Systems Admin	0.950	0.950	0.950	1.000
Total Full-Time	2.900	2.900	3.650	3.700
Total Full-Time Equivalents	2.900	2.900	3.650	3.700

* Funding for IT positions vary in allocation per year in Fund 7012 and Fund 2120.

CAPITAL & TRUST SUMMARY

2015



Capital and Trust Funds

2015 Capital & Trust Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2015 Beginning Balance	2015 Budget Revenue	2015 Budget Expenditure	2014 Carryover Encumbrances	Projected Ending Balance
2104 Motor Veh Lic Tax	3,324,094	3,136,847	3,085,979	1,325,655	2,049,307
2107 Law Enforcement	155,644	47,800	116,512	7,757	79,175
2108 Drug Law Enforcement	9,205	1,800	4,000	-	7,005
2110 Issue II	-	400,000	400,000	-	-
2112 Indigent Alcohol	338,707	24,000	78,800	31,934	251,973
2113 Alcohol & Education	7,860	3,510	7,000	-	4,370
2114 Federal Forfeitures	170,641	19,300	102,300	11,800	75,841
2116 Court Special Projects	127,083	169,730	109,318	8,267	179,228
2117 Municipal Probation	45,168	115,650	98,493	2,989	59,336
2118 Traffic Intervention Program	360	10,000	9,874	1	485
2119 CT Legal Research/Computer	84,086	16,849	29,000	7,257	64,678
2120 Court Clerk Computerization	316,682	114,798	133,153	14,865	283,461
2125 Indigent Alcohol I&A	110,305	39,000	20,000	11,253	118,052
2128 Byrne JAG Fund	-	15,000	15,000	-	-
2404 Building & Land Deprec.	56,541	602,600	606,697	29,166	23,277
2407 Vehicle Depreciation	134,568	10,300	130,000	-	14,868
3201 General Bond Retirement	251,078	345,380	380,900	-	215,558
3205 Water/Sewer Debt Service	-	2,408,576	2,408,576	-	-
4301 General Cap. Improvement	500,307	638,885	706,204	198,030	234,958
4302 Parks & Rec Cap. Imp.	260,860	476,776	522,000	162,403	53,233
4303 Water Construction	1,527,448	2,192,012	2,245,462	550,136	923,862
4305 Sewer Construction	2,462,633	9,962,041	10,580,000	715,570	1,129,104
4320 Public Safety Fac./Equip.	355,130	175,000	445,375	65,461	19,294
4323 Public Safety Police/Fire	-	2,127,247	1,215,777	-	911,470
4330 National Road Improvement	-	880,000	880,000	-	-
5501 Special Assess Const.	100,402	455,600	455,600	10,838	89,564
6401 Water Depreciation	1,295,380	181,723	115,000	1,159,823	202,280
6402 Sewer Depreciation	1,991,413	279,556	255,000	759,262	1,256,707
6403 Sanitation Depreciation	157,005	22,800	-	-	179,805
7450 Imprest Cash	3,595	-	-	-	3,595
8405 Self-Insurance Trust	152,544	5,500	10,000	1,063	146,982
8406 Uninsured Trust	61,153	60,000	75,000	24,362	21,791
8452 Water Guarantee Deposit	239,559	85,000	85,000	-	239,559
8453 Unclaimed Money	47,234	8,000	18,700	8,793	27,741
8455 TIF	50,746	160,000	119,200	-	91,546
8456 I-675 Corridor TIF	-	917,204	917,204	-	-
Grand Total	\$ 14,337,429	\$ 26,108,484	\$ 26,381,124	\$ 5,106,686	\$ 8,958,103

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Income Taxes	\$ 1,972,756	\$ 1,939,741	\$ 2,001,564	\$ 2,071,847
State-Levied Locally Shared Taxes	628,272	189,216	280,865	1,060,000
Licenses, Permits & Inspection	16,031	22,314	26,954	-
Other Revenue	14,295	10,191	27,198	5,000
Other Financing Sources	-	1,015,105	907,985	-
Reimbursements	-	-	8,384	-
Refunds	20,075	22,198	21,888	-
Transfers	-	-	-	-
Total Revenue	\$ 2,651,429	\$ 3,198,765	\$ 3,274,838	\$ 3,136,847

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	434,744	253,033	336,942	336,979
Commodities	-	-	-	78,000
Capital Outlay	1,791,604	1,467,286	3,100,207	2,671,000
Debt	-	2,973	865,034	-
Transfers	-	-	-	-
Total Expenditures	\$ 2,226,348	\$ 1,723,292	\$ 4,302,183	\$ 3,085,979

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Other Revenue	\$ 12,320	\$ 28,906	\$ 12,733	\$ 7,800
Reimbursements	50,270	6,078	25,544	40,000
Total Revenue	\$ 62,590	\$ 34,984	\$ 38,277	\$ 47,800

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ 1,096	\$ 1,868	\$ 2,162
Contractual Services	10,349	4,987	3,300	5,500
Commodities	18,283	9,693	11,621	11,850
Capital Outlay	30,548	68,812	11,630	97,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 59,180	\$ 84,588	\$ 28,419	\$ 116,512

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<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	0.000	0.000	0.000
Total Full-Time Equivalents	0.038	0.038	0.038	0.038

Drug Law Enforcement Fund (2108)

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

Revenue	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Other Revenue	\$ 1,768	\$ 2,080	\$ 2,255	\$ 1,800
Reimbursements	-	-	-	-
Total Revenue	\$ 1,768	\$ 2,080	\$ 2,255	\$ 1,800

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	1,000
Commodities	-	-	-	-
Capital Outlay	740	11,891	1,798	3,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 740	\$ 11,891	\$ 1,798	\$ 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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Intergovernmental Aid & Grants	\$ -	\$ 397,081	\$ 359,091	\$ 400,000
Transfers	-	-	-	-
Total Revenue	\$ -	\$ 397,081	\$ 359,091	\$ 400,000

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	397,081	359,091	400,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ 397,081	\$ 359,091	\$ 400,000

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Fines, Costs & Forfeitures	\$ 44,066	\$ 29,811	\$ 50,306	\$ 24,000
Total Revenue	\$ 44,066	\$ 29,811	\$ 50,306	\$ 24,000

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	49,124	36,774	61,125	78,800
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 49,124	\$ 36,774	\$ 61,125	\$ 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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Fines, Costs & Forfeitures	\$ 2,189	\$ 2,383	\$ 2,646	\$ 3,510
Total Revenue	\$ 2,189	\$ 2,383	\$ 2,646	\$ 3,510

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	1,132	1,100	1,100	1,300
Capital Outlay	9,000	-	-	5,700
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 10,132	\$ 1,100	\$ 1,100	\$ 7,000

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Intergovernmental Aid & Grants	\$ 1,885	\$ 3,050	\$ 3,504	\$ 3,800
Other Revenue	1,207	1,238	1,282	10,500
Reimbursements	23,138	114,546	438	5,000
Total Revenue	\$ 26,230	\$ 118,834	\$ 5,224	\$ 19,300

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,480	1,374	-	14,500
Commodities	8,207	6,656	5,593	9,000
Capital Outlay	-	74,292	92,967	58,800
Debt	-	-	20,000	20,000
Transfers	-	-	-	-
Total Expenditures	\$ 9,687	\$ 82,322	\$ 118,560	\$ 102,300

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Fines, Costs & Forfeitures	\$ 172,203	\$ 168,355	\$ 183,677	\$ 169,730
Reimbursements	-	-	-	-
Total Revenue	\$ 172,203	\$ 168,355	\$ 183,677	\$ 169,730

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 50,708	\$ 51,144	\$ 52,017	\$ 85,418
Contractual Services	134,450	134,450	22,408	1,500
Commodities	-	-	11,050	11,000
Capital Outlay	903	-	11,492	11,400
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 186,061	\$ 185,594	\$ 96,967	\$ 109,318

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
<u>Permanent Full-Time</u>				
- Magistrate*	1.000	1.000	1.000	1.000
1141 Systems Administrator**	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.500</u>
Total Full-Time	1.000	1.000	1.000	1.500
	1.000	1.000	1.000	1.500

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

**New position added in 2015; Split 50/50 between Fund 2116 and Fund 2120.

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Fines, Costs & Forfeitures	\$ 76,503	\$ 102,006	\$ 102,334	\$ 115,650
Total Revenue	\$ 76,503	\$ 102,006	\$ 102,334	\$ 115,650

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 130,725	\$ 157,846	\$ 76,498	\$ 88,493
Contractual Services	1,188	2,181	1,020	4,000
Commodities	1,622	1,271	-	6,000
Capital Outlay	1,784	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 135,319	\$ 161,298	\$ 77,518	\$ 98,493

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
Permanent Full-Time				
1131 Administrative Aide *	0.000	0.240	0.290	0.110
1138 Probation Officer	<u>1.900</u>	<u>1.886</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	1.900	2.126	1.290	1.110
Total Full-Time Equivalents	1.900	2.126	1.290	1.110

* Funding for the Administrative Aide position is split between the Municipal Probation Fund and the Jail Diversion Grant; allocation varies year to year.

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Fines, Costs & Forfeitures	\$ 14,784	\$ 14,491	\$ 18,795	\$ 10,000
Total Revenue	\$ 14,784	\$ 14,491	\$ 18,795	\$ 10,000

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 27,550	\$ 14,395	\$ 18,620	\$ 9,874
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 27,550	\$ 14,395	\$ 18,620	\$ 9,874

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
Permanent Full-Time				
1138 Probation Officer *	<u>0.100</u>	<u>0.115</u>	<u>0.108</u>	<u>0.083</u>
Total Full-Time	0.100	0.115	0.108	0.083
Total Full-Time Equivalents	0.100	0.115	0.108	0.083

* The Probation Officer is split between Fund 2118 and Municipal Court; allocation varies from year to year.

Court Legal Research/Computerization Fund (2119)

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

Revenue	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Fines, Costs & Forfeitures	\$ 16,850	\$ 15,913	\$ 17,522	\$ 16,849
Other Revenue	-	-	-	-
Transfers	-	-	-	-
Total Revenue	\$ 16,850	\$ 15,913	\$ 17,522	\$ 16,849

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	6,384	3,800	14,000
Commodities	-	-	-	-
Capital Outlay	47,837	17,151	5,387	15,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 47,837	\$ 23,535	\$ 9,187	\$ 29,000

Court Clerk Computerization Fund (2120)

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

Revenue	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Fines, Costs, & Forfeitures	\$ 120,404	\$ 117,019	\$ 127,362	\$ 114,798
Reimbursements	-	-	-	-
Transfers	-	-	-	-
Total Revenue	\$ 120,404	\$ 117,019	\$ 127,362	\$ 114,798

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ 29,358	\$ 30,547	\$ 31,408	\$ 44,653
Contractual Services	4,895	12,060	8,540	31,000
Commodities	1,100	1,000	1,500	2,500
Capital Outlay	42,916	61,139	64,410	55,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 78,269	\$ 104,746	\$ 105,858	\$ 133,153

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
Permanent Full-Time				
1137 Chief Deputy Bailiff	0.250	0.250	0.250	0.000
1141 Systems Administrator*	0.000	0.000	0.000	0.500
145 IT Director	0.050	0.050	0.050	0.000
1141 Network and Telecomm Admin	0.000	0.000	0.000	0.050
1141 Systems Administrator	0.050	0.050	0.050	0.000
Total Full-Time	0.350	0.350	0.350	0.550
Total Full-Time Equivalents	0.350	0.350	0.350	0.550

*In 2015, new position created by Court, Systems Administrator replaces past IT allocation from Fund 7012. Additionally, 5% Network & Telecommunication Administrator added.

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Fines, Costs & Forfeitures	\$ 29,916	\$ 32,524	\$ 23,528	\$ 39,000
Total Revenue	\$ 29,916	\$ 32,524	\$ 23,528	\$ 39,000

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	10,902	15,970	10,266	20,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 10,902	\$ 15,970	\$ 10,266	\$ 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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Intergovernmental Aid, Grants & Contracts	\$ 17,353	\$ 5,126	\$ -	\$ 15,000
Other Financing Sources	-	-	-	-
Total Revenue	\$ 17,353	\$ 5,126	\$ -	\$ 15,000

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	7,110	-	-	-
Commodities	10,243	-	-	15,000
Capital Outlay	-	5,126	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 17,353	\$ 5,126	\$ -	\$ 15,000

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Charges for Public Services	\$ -	\$ -	\$ 1,000	\$ 24,000
Other Financing Sources	83,497	448,756	384,435	323,600
Reimbursements	1,949	-	1,984	-
Transfers	222,756	220,806	248,689	255,000
Total Revenue	\$ 308,202	\$ 669,562	\$ 636,108	\$ 602,600

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	59,553	59,328	44,340	50,100
Commodities	26,705	39,694	23,645	35,000
Capital Outlay	-	737,855	31,914	50,000
Debt	160,094	130,293	545,934	471,597
Transfers	-	-	-	-
Total Expenditures	\$ 246,352	\$ 967,170	\$ 645,833	\$ 606,697

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Other Revenue	\$ -	\$ -	\$ -	\$ -
Reimbursements	-	-	-	-
Transfers	-	13,300	13,300	10,300
Total Revenue	\$ -	\$ 13,300	\$ 13,300	\$ 10,300

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	130,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 130,000

General Bond Retirement Fund (3201)

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

Revenue	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Property Taxes	\$ -	\$ -	\$ -	\$ -
State-Levied Locally Shared Taxes	-	-	-	-
Special Assessments	478,808	479,726	351,880	345,380
Other Revenue	-	-	-	-
Other Financing Sources	5,388	2,240	-	-
Total Revenue	\$ 484,196	\$ 481,966	\$ 351,880	\$ 345,380

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	26,485	26,796	18,292	27,500
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	504,060	396,523	378,182	353,400
Transfers	-	-	-	-
Total Expenditures	\$ 530,545	\$ 423,319	\$ 396,474	\$ 380,900

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Other Financing Sources	\$ 4,575,287	\$ 8,427,594	\$ 290,725	\$ 830,100
Transfers	<u>958,593</u>	<u>1,144,131</u>	<u>1,198,833</u>	<u>1,578,476</u>
Total Revenue	\$ 5,533,880	\$ 9,571,725	\$ 1,489,558	\$ 2,408,576

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	16,042	52,740	3,924	6,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	5,526,181	9,518,985	1,485,634	2,402,576
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 5,542,223	\$ 9,571,725	\$ 1,489,558	\$ 2,408,576

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Intergovernmental Aid & Grants	\$ 600,000	\$ -	\$ -	\$ 380,185
Other Revenue	2,407	1,332	2,986	2,000
Other Financing Sources	-	100,844	-	100,000
Special Assessments	-	30,926	47,202	-
Transfers	148,504	147,204	152,459	156,700
Total Revenue	\$ 750,911	\$ 280,306	\$ 202,647	\$ 638,885

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	6,991	68,186	81,536	-
Commodities	818,162	906	4,755	40,000
Capital Outlay	20,415	95,554	23,436	666,204
Debt	-	303	101,247	-
Transfers	-	-	-	-
Total Expenditures	\$ 845,568	\$ 164,949	\$ 210,974	\$ 706,204

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Other Locally Levied Taxes	\$ 93,622	\$ 150,000	\$ 158,896	\$ 150,000
Intergovernmental Aid & Grants	-	-	-	300,000
Charges for Public Services	20,668	19,345	18,477	17,276
Other Revenue	3,738	5,771	5,197	9,500
Reimbursements	270	-	-	-
Total Revenue	\$ 118,298	\$ 175,116	\$ 182,570	\$ 476,776

Expenditures	2012 Actual	2013 Actual	2014 Actual	2014 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,439	20,000	-	-
Commodities	198	-	-	-
Capital Outlay	222,161	103,419	118,231	522,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 225,798	\$ 123,419	\$ 118,231	\$ 522,000

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Licenses, Permits & Inspections	\$ 65,235	\$ 69,870	\$ 36,480	\$ 40,000
Other Revenue	14,399	6,771	11,709	10,000
Other Financing Sources	-	974,144	535,100	1,553,032
Transfers	137,500	150,000	913,686	588,980
Total Revenue	\$ 217,134	\$ 1,200,785	\$ 1,496,975	\$ 2,192,012

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	49,510	14,466	36,580	112,962
Commodities		7,880	-	-
Capital Outlay	468,667	913,302	866,775	2,117,500
Debt	1,083,423	262,638	1,070,000	15,000
Transfers	-	-	-	-
Total Expenditures	\$ 1,601,600	\$ 1,198,286	\$ 1,973,355	\$ 2,245,462

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Licenses, Permits & Inspections	\$ 50,930	\$ 43,450	\$ 25,547	\$ 20,000
Other Revenue	10,830	2,852	15,614	10,000
Other Financing Sources	2,001,965	100,141	-	5,724,549
Reimbursements	-	-	-	-
Transfers	418,333	200,000	1,637,665	4,207,492
Total Revenue	\$ 2,482,058	\$ 346,443	\$ 1,678,826	\$ 9,962,041

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	103,055	17,677	142,480	7,060,000
Commodities	-	-	-	-
Capital Outlay	1,474,066	1,742,658	40,427	3,505,000
Debt	-	-	-	15,000
Transfers	-	-	-	-
Total Expenditures	\$ 1,577,121	\$ 1,760,335	\$ 182,907	\$ 10,580,000

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 fire and EMS capital equipment and finance associated debt.

Revenue	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Income Taxes	\$ 1,972,755	\$ 1,939,741	\$ 2,001,564	\$ 175,000
Intergovernmental Aid & Grants	-	28,800	-	-
Charges for Public Services	1,671	-	-	-
Other Revenue	12,677	1,389	19,432	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Refunds	20,075	22,198	21,888	-
Transfers	-	-	-	-
Total Revenue	\$ 2,007,178	\$ 1,992,128	\$ 2,042,884	\$ 175,000

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	397,500	126,289	124,205	-
Commodities	137,431	103,723	139,741	1,886
Capital Outlay	295,259	1,314,247	190,838	443,489
Debt	1,297,613	1,301,813	1,301,025	-
Transfers	-	-	-	-
Total Expenditures	\$ 2,127,803	\$ 2,846,072	\$ 1,755,809	\$ 445,375

Public Safety Police/Fire (4323)

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

Revenue	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Income Taxes	\$ -	\$ -	\$ -	\$ 2,071,847
Intergovernmental Aid & Grants	-	-	-	40,000
Refunds	-	-	-	15,400
Total Revenue	\$ -	\$ -	\$ -	\$ 2,127,247

POLICE 4323-1130

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ 278,658
Contractual Services	-	-	-	69,200
Commodities	-	-	-	37,186
Capital Outlay	-	-	-	238,800
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 623,844

FIRE 4323-1240

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ 284,323
Contractual Services	-	-	-	69,200
Commodities	-	-	-	154,024
Capital Outlay	-	-	-	84,386
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 591,933

Personnel Schedule (F.T.E.)

Pay Grade & Position Title	2012	2013	2014	2015
Permanent Full-Time				
238 Police Officer	.000	.000	.000	3.000
438 Firefighter	.000	.000	.000	3.000
Total Full-Time	.000	.000	.000	6.000
Total Full-Time Equivalents	.000	.000	.000	6.000

National Road Improvements (4330)

To account for funds received from the Ohio Department of Transportation Jobs & Commerce Economic Development program and the Ohio Development Services Agency Roadwork Fund 629 (Jobs Ohio). These funds will be used for costs associated with public roadwork improvements along National Road, a collaborative effort among City of Fairborn, City of Beavercreek and Greene County.

Revenue	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Income Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Aid & Grants	-	-	-	880,000
Charges for Public Services	-	-	-	-
Other Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Refunds	-	-	-	-
Transfers	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ 880,000

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	880,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 880,000

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Special Assessments	\$ 111,101	\$ 61,796	\$ 110,109	\$ 152,600
Other Revenue	-	-	-	-
Other Financing Sources	252,631	266,985	-	303,000
Reimbursements	-	-	-	-
Total Revenue	\$ 363,732	\$ 328,781	\$ 110,109	\$ 455,600

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,818	3,289	9,162	21,500
Commodities	-	-	-	-
Capital Outlay	115,215	101,873	21,069	300,000
Debt	246,736	148,274	202,244	134,100
Transfers	-	-	-	-
Total Expenditures	\$ 365,769	\$ 253,436	\$ 232,475	\$ 455,600

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Charges for Public Services	\$ 5,213	\$ 5,213	\$ 3,910	\$ 5,213
Other Revenue	-	-	-	-
Transfers	146,908	164,683	1,445,365	176,510
Total Revenue	\$ 152,121	\$ 169,896	\$ 1,449,275	\$ 181,723

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	14,994	-	-
Commodities	-	-	-	-
Capital Outlay	22,280	19,681	824,450	115,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 22,280	\$ 34,675	\$ 824,450	\$ 115,000

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Other Revenue	\$ -	\$ -	\$ -	\$ -
Transfers	217,961	252,865	2,023,077	279,556
Total Revenue	\$ 217,961	\$ 252,865	\$ 2,023,077	\$ 279,556

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	16,921	8,358	221,984	10,000
Commodities	1,400	88	4,524	245,000
Capital Outlay	135,059	116,543	318,536	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 153,380	\$ 124,989	\$ 545,044	\$ 255,000

Sanitation Depreciation Fund (6403)

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

Revenue	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Transfers	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800
Total Revenue	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Other Revenue	\$ -	\$ 130	\$ -	\$ -
Total Revenue	\$ -	\$ 130	\$ -	\$ -

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Other Revenue	\$ 1,229	\$ 414	\$ 1,004	\$ 500
Reimbursements	-	1,887	-	5,000
Total Revenue	\$ 1,229	\$ 2,301	\$ 1,004	\$ 5,500

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services*	\$ -	\$ 86,000	\$ -	\$ 5,000
Contractual Services	2,930	8,500	3,188	5,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 2,930	\$ 94,500	\$ 3,188	\$ 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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Other Revenue	\$ 550	\$ -	\$ -	\$ -
Reimbursements	59,329	57,804	45,997	60,000
Total Revenue	\$ 59,879	\$ 57,804	\$ 45,997	\$ 60,000

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	92,813	27,272	48,859	75,000
Commodities	1,386	3,552	-	-
Capital Outlay	11,247	29,302	28,737	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 105,446	\$ 60,126	\$ 77,596	\$ 75,000

Water Guarantee Deposit Fund (8452)

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

Revenue	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Other Revenue	\$ 89,005	\$ 89,100	\$ 95,775	\$ 85,000
Total Revenue	\$ 89,005	\$ 89,100	\$ 95,775	\$ 85,000

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	78,901	81,435	84,615	85,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 78,901	\$ 81,435	\$ 84,615	\$ 85,000

Unclaimed Money Fund (8453)

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

Revenue	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Other Revenue	\$ 14,943	\$ 6,544	\$ 11,301	\$ 8,000
Total Revenue	\$ 14,943	\$ 6,544	\$ 11,301	\$ 8,000

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,120	2,237	1,257	10,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	1,663	4,926	7,471	8,700
Total Expenditures	\$ 2,783	\$ 7,163	\$ 8,728	\$ 18,700

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Inspections	155,689	146,992	165,464	160,000
Other Financing Sources	<u>1,654,337</u>	<u>1,670,863</u>	<u>-</u>	<u>-</u>
Total Revenue	\$ 1,810,026	\$ 1,817,855	\$ 165,464	\$ 160,000

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	11,561	10,798	1,381	700
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	1,801,981	1,801,567	119,688	118,500
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 1,813,542	\$ 1,812,365	\$ 121,069	\$ 119,200

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	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Inspections	-	-	-	-
Other Financing Sources	-	-	-	917,204
Total Revenue	\$ -	\$ -	\$ -	\$ 917,204

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	3,500
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	913,704
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 917,204

GLOSSARY

2015

Glossary

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

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

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

City of Fairborn

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