

2017

Executive Budget Summary



FAIRBORN

A CITY IN MOTION

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



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City of Fairborn, Ohio
2017 Executive Budget Summary

Table of Contents

Introductory Information	
Principal City Officials	i
Organizational Chart	ii
2017 Appropriations Budget Message	iii
Financial Summaries	1
Operating Funds	3
Capital & Trust Funds	105
Glossary	



FAIRBORN

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City of Fairborn
2017 Principal Officials

Council - Manager Form of Government

City Council

Mayor

Daniel Kirkpatrick

Council Members

Terry Burkert

Rob Hoffman

Paul Keller

Marilyn McCauley

Tim Steininger

Donna Wilson

Municipal Court Judge

Beth Cappelli

Interim City Manager

Pete Bales

City Solicitor

Michael A. Mayer

Finance Director

Randall J. Groves

Economic Development Director

Rob Anderson

Community Development Director

Michael Gebhart

Police Chief

Terry Barlow

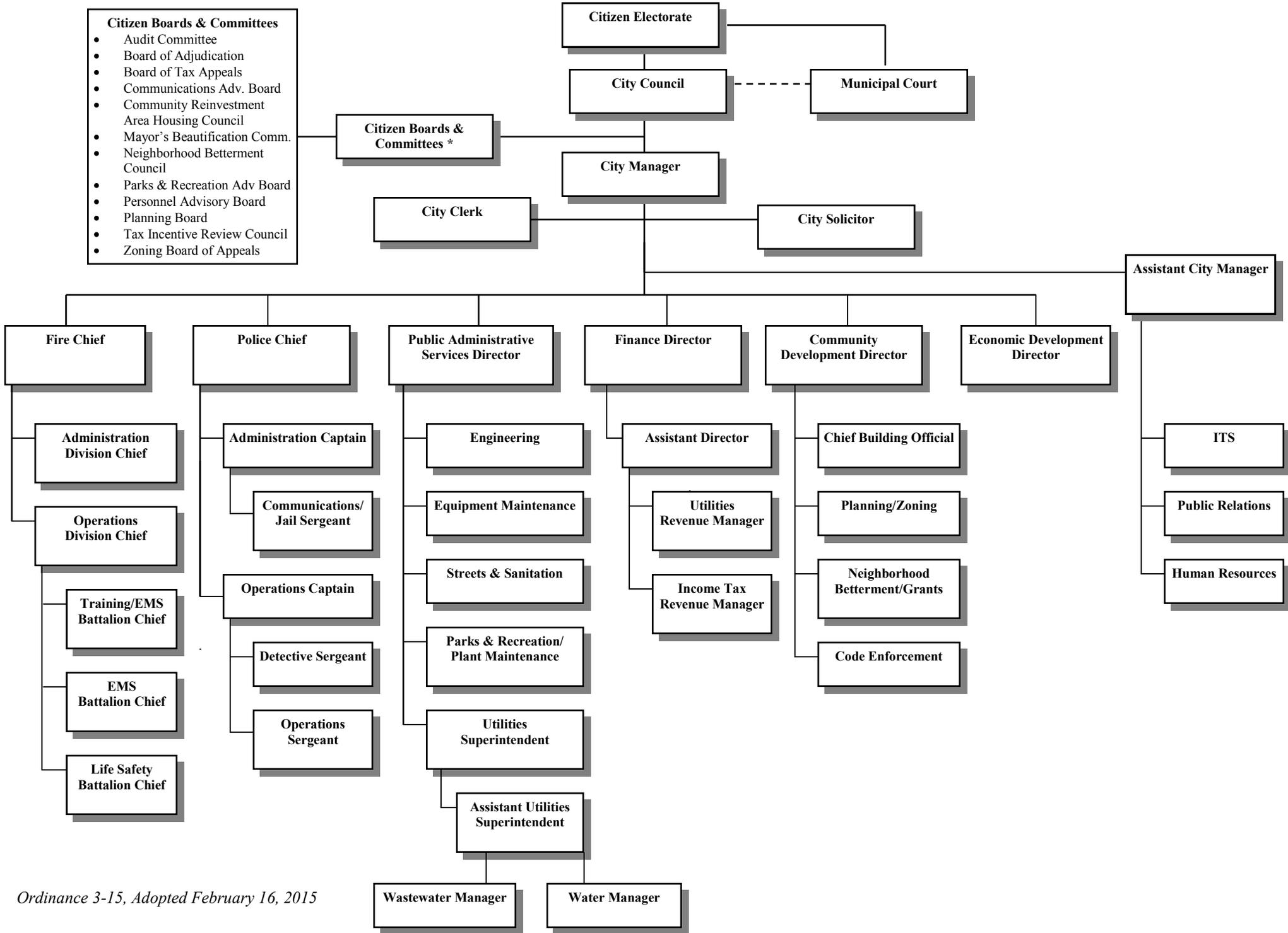
Fire Chief

Michael Riley

Interim Public Works Director

Karen Hawkins

City of Fairborn Organizational Chart



City of Fairborn, Ohio

2017 APPROPRIATIONS BUDGET MESSAGE

JANUARY 2017

City administration presents the following summary of the 2017 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 19, 2016, and adopted the 2017 appropriations budget via Ordinance 35-16 on November 21, 2016.

INTRODUCTION

Budget preparation is an extensive process beginning with the major capital improvement budget planning process in February and March and the operational budget planning in July and ending with the overall budget adoption in November.

The foundation for our budget is recognized through the goals established in the City Council strategic plan as well as numerous planning sessions with department heads, division heads, employees and citizen stakeholders. City Council has identified five primary goals that have guided the decisions on fiscal priorities and operational improvements throughout the city. These goals are:

1. Marketing Fairborn for new business and existing business expansions
2. Improving aesthetics of the community
3. Improving the Building Inspection Division permitting processes
4. Improving overall citizen/customer satisfaction
5. Strengthening citizen involvement

Fairborn City Council supports fiscal prudence and stability. Council reviews the fiscal position of the City monthly and with a quarterly analysis of trends compared to the approved budget. The City maintains a five-year projection for General Fund, Police Fund and Fire Fund balances in order to meet the reserve target balance of 17% of expenditures. This allows City Council to make short term spending decisions and analyze the long-term effect on the budget. The National Government Finance Officers Association currently recommends a reserve range of two months of operations (17%) as a prudent level for fiscal soundness. This percentage represents Council's desired reserve to cover short-term expenditures under emergency situations. I am proud to report that the fund balance reserve target at the end of 2017 is projected to be slightly over 33% of expenditures.

It pleases me to report that City Council has been presented with a balanced budget and revenue growth in 2016 has afforded the city the ability to support modest increases in 2017. These additional budgeted expenditures will allow us to enhance some of our basic services to our residents as well as focus on City Council's strategic initiatives which coincide with their goals. These initiatives include focusing fiscal resources on economic development areas and activities, the identification of vacant and abandon properties in order to remove

blight from the Fairborn landscape, strengthening the city's customer service and overall citizen perception of city programs, improving the overall aesthetics of the city and marketing Fairborn for new business and residential purposes.

KEY INITIATIVES

Economic development continues to be a main focus for the 2017 budget. 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 execute an economic development strategic plan implemented in 2012. The plan helps establish the core areas of focus to improve the business climate along strategic corridors. A \$250,000 budgetary allocation has again been made to support the FDC activities. Economic development emphasis will continue to be made in our downtown corridor along Main Street and Broad Street. Continuing focus will also occur along Kauffman Avenue, Colonel Glenn Highway including the university corridor, and along Commerce Center Boulevard.

In 2017 we expect the nucleus co-share movement to open its doors across the street from Wright State University. This co-share space will provide entrepreneurs and small businesses an affordable workplace solution that allows for focused independence, creative collaboration and sharing of ideas openly. Also in 2017, an economic development incentive provided by the city will allow Tangible Solutions, an additive manufacturing company, to move into newly renovated facilities in Fairborn to embark on full service production opportunities.

A \$250,000 budgetary allocation will provide funding to continue our Community Development Department initiative to acquire and remove blighted and unsafe properties in Fairborn. To date, this initiative has made a tremendous impact on the city by demolishing 77 properties throughout Fairborn. Additional funding allocations are included in the budget for commercial property acquisitions and demolitions in key economic redevelopment areas.

2017 will mark the inaugural year for the Fairborn Leadership Institute. This institute is geared to educate our future leaders about their municipal government and how city services are delivered efficiently and effectively to the community. The program will consist of comprehensive overviews of city departments, programs and services offered in each, and tours of city facilities. Participants will receive first-hand knowledge about how Fairborn is governed, how the annual budget is developed, and how partnerships with the schools and business community is critical to the success of the community.

Capital improvement projects are set through the long-range planning process. A citizen capital improvements review committee updates a 5-year Capital Improvement Plan for the Public Administrative Services Divisions each year. In addition, there are long-range plans for the Police Department, Fire Department and Information Technology included in the plan. City Council adopts these plans which provide direction for long-term financial resource allocation, and gives the public an overview of targeted projects. These plans are available for public review at the government center or on the City's website at www.fairborn.oh.us. Significant capital improvements budgeted in 2017 are identified below.

BUDGET HIGHLIGHTS

The following summarizes some of the more significant budgetary revenue and expenditure items considered in the 2017 appropriations budget:

Revenues - General Fund

Total General Fund revenues in 2017 are projected at \$17.5 million, a six percent increase over the total received in 2016. A brief discussion of the most significant revenue sources for the General Fund follows.

Property Taxes in the General Fund are generated solely from 1.9 mills of unvoted inside millage as the General Fund no longer receives tax revenues from voted property tax levies. Property taxes in 2017 are expected to exceed 2016 levels only slightly and in the General Fund are budgeted at \$.8 million, which is 5% of total General Fund revenues.

Income Tax revenues are projected at \$9.3 million for 2017 and represent 53% of budgeted General Fund revenues. The original budgeted amount is a 7% increase over actual 2016 revenues in anticipation of new business development, existing business expansions, and the new housing starts in the Waterford Landing, Bluffs, and Fairfield Oakes housing developments that have been spurred by the city's accelerated economic and community development efforts. Finance will closely monitor income tax collections each month in 2017 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 \$432,234.

State Levied Locally Shared Tax revenues at \$0.95 million are approximately 5% 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.

Fines, Costs & Forfeitures for 2017 are expected to match the prior year's levels and are estimated at \$1.17 million, representing 7% of General Fund revenues.

Other Interfund Charges includes the enterprise management fee and is estimated at \$2.9 million in 2017. 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 \$51,772 in 2017.

Revenues - Other Funds

The *Fire & EMS Fund* is projected to receive \$2.2 million in property taxes generated by the 4.4 mill fire levy voted in by residents in March of 2016 and the .30 mills of inside millage dedicated to supplement fire pension payments. Charges for services of \$2 million include \$1.3 million in EMS billings, \$0.7 million 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

make up approximately 65% of the Fire Department's \$6.7 million revenue budget. The General Fund subsidizes the remaining 35% of the funds needed for operations with a \$2.4 million transfer to the Fire and EMS Fund budgeted in 2017.

The Police Fund is also projected to receive \$2.2 million in property taxes from the 4.4 mill police levy voted in by residents in March of 2016 and the .30 mills of inside millage dedicated to supplement police pension payments. General Fund transfers budgeted at \$4.3 million now subsidize approximately 61% of the \$6.9 million police revenue needs.

In the last several years community development efforts were funded through the Neighborhood Stabilization Programs (NSP), the Community Housing Improvement Program (CHIP), and the Moving Ohio Forward Program. However, similar to 2016 only CHIP grant funds are budgeted to be received as the other grants have ended. A total of \$346,500 in CHIP grant funds are budgeted in 2017. While the grant funding for property rehabilitation and reconstruction, neighborhood betterment, and other community development purposes has diminished in the last several years the city council has again in 2017 approved a \$250,000 contribution from the General Fund to be transferred to the Community Redevelopment Fund for demolition and rehabilitation services.

Expenditures

Personal service expenditures in the 2017 budget include a 2.75% cost of living increase for all union and non-union employees. Health insurance costs were budgeted at a 5% increase however, at the time the budget was adopted the city did not know what the health care renewal rates were for the new plan year beginning March 1, 2017. It is anticipated that health care costs will increase only slightly and there will be no change to the plan design for 2017. If necessary, budgetary adjustments will be made based on the exact renewal rates received.

A total of 7.25 full-time equivalents (FTE) were added in the 2017 budget. In the General Fund, a temporary part-time position was added in Finance to assist with staff transitioning due to retirements. A maintainer position was also added in plant maintenance, and a temporary intern was added in economic development. In the Police Fund, a domestic violence detective was added that is fully grant-supported, as well as a school resource officer that is partially funded by the school district. Three part-time jailer positions were also moved to full-time. Budgeted retirement payouts across all funds total \$111,000 in 2017.

The COLA and merit wage increases combined with the expected health insurance increase contributed to increased personal service budgets for all City funds collectively in 2017 of \$1.6 million (7%) over 2016, while General Fund personal service budgets increased \$539,108, or approximately 10%.

Other budgeted items for 2017 of significant note are those dedicated to achieve council strategic goals of marketing the city and strengthening citizen involvement. A portion of the General fund's administration and economic development budgets are committed for a professional video highlighting the many positive aspects of the city. The video will be produced so it can be run in shorter segments for use on all media, website and social platforms. Monies are also budgeted for a professional photographer to capture the essence

of Fairborn to utilize on our website and social channels. There is also money allocated to enhance our social media presence on Facebook, Instagram and Twitter.

A total of \$2,000 has also been budgeted for the first ever Fairborn Leadership Institute. The leadership institute will present a series of classes geared to educate potential future city leaders about municipal government generally and, specifically the City of Fairborn's operations, in order to expand their knowledge base and provide a smoother transition into leadership positions.

Major Capital Projects

Thoroughfare and residential **street improvements** funded in 2017 through the .25% income tax, motor vehicle permissive taxes, and anticipated transportation grants include:

- Street resurfacing program (\$1,420,000)
- Dayton-Yellow Springs Rd./I-675 interchange improvements (\$1,180,000)
- Dayton Drive improvement - Maple to Xenia (\$1,119,684)
- Central Avenue resurfacing Xenia Drive to Broad Street (\$648,170)
- Kauffman Avenue widening design (\$300,000)
- Maple Avenue phase I design/ROW (\$213,210)
- Broad Street Sandhill to Spangler design/ROW (\$200,000)
- Colonel Glenn Highway/Kauffman Avenue intersection design (\$85,000)
- North Fairborn industrial park roadway design (\$50,000)
- ADA/handicap ramps (\$70,000)
- Traffic signal upgrades (\$50,000)

Water system improvements budgeted in 2017 in the Water Construction Fund and Water Depreciation Reserve Fund include:

- Water treatment plant treatment options analysis (\$200,000)
- Maple Avenue water main replacement (\$80,000)
- Water main oversizing (\$60,000)
- Well redevelopment (\$60,000)
- Water treatment plant ADA restroom facility (\$50,000)
- Water main valve/hydrant replacement (\$50,000)
- South Maple Avenue booster station improvements (\$40,000)

Sewer system improvements budgeted for 2017 in the Sewer Construction Fund and Sewer Depreciation Reserve Fund include:

- Water reclamation center oxidation ditch upgrade (\$900,000)
- Televiewing system replacement (\$250,000)
- Sanitary sewer system rehabilitation downtown (\$140,000)
- North Fairborn Industrial Park Sewer Design (\$70,000)
- Sewer mains oversizing (\$60,000)
- Water reclamation center clarifier refurbish (\$30,000)

Other improvements slated for 2017 include:

- Police complex renovation/addition (\$1,750,000)
- Government center improvements (\$100,000)

- Storm sewer and catch basin repairs (\$80,000)
- Dog park – Sandhill Park (\$50,000)
- Fairfield Park basketball courts replacement (50,000)
- Fairfield cemetery garage door replacement (\$30,000)
- Community Park playgrounds upgrade (\$25,000)

Vehicles and Equipment budgeted in 2017 include:

- Fire engine and equipment (\$517,000)
- EMS medic (\$274,000)
- Fire LifePak15s (\$90,000)
- Fire ballistic vests and equipment (\$55,000)
- Fire misc. equipment, hoses, and supplies (\$97,480)
- Police patrol vehicles (\$143,000)
- Police unmarked detective vehicle (\$25,000)
- Street department 1 ton dump truck (\$43,000)
- Street department Dura Patcher (\$57,000)

OUR FUTURE

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, employment choices, services, shopping and a variety of housing options. The City remains optimistic regarding the growth of the City given its targeted approach to creating and implementing an economic development plan. Successful results will enhance the revenues necessary to sustain the current and future budgets necessary for a livable community.

The Dayton-Yellow Springs Road corridor is rapidly growing with retail offerings and Commerce Center Boulevard has the potential for retail expansion, office or research opportunities associated with the needs of the surrounding university and Air Force base. Finally, industrial development and transportation logistics opportunities along the northern corridor have the potential to connect Fairborn resources to the I-70/I-75 travel corridor in minutes.

The Fairborn City School District passed a bond levy in November of 2016 which will provide funding to construct two new schools. This commitment to the education of our youth speaks volumes about the positive direction in which Fairborn is heading. Partnerships between the City and the school district have never been stronger.

FISCAL CHALLENGES

The City will watch several important economic factors closely including:

- New administration taking office in Washington and how the changing economic plan will trickle down to states and local jurisdictions
- Rising health care costs and the potential 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

IN SUMMARY

In 2017, the City will focus on key initiatives identified by city council and through our comprehensive planning processes that exemplify Fairborn as a “City in Motion.” The City continues to look for new and innovative ways to provide public services to our community efficiently and effectively which are sustainable over time, affordable to our citizens, and meet their current needs.

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

The City is being proactive and seizing opportunities to remove blight and promote sustainable development and redevelopment initiatives. No longer is the status quo acceptable. The City has made a concerted decision to become the catalyst for positive change. Proper planning and conservative fiscal oversight has provided the city with the fiscal means to take measured risks in the community development and economic development realms. When executed properly, these risks will provide massive rewards for Fairborn in the future. By utilizing a five-year fiscal planning process, the City can adapt to a changing environment. Finally, the City recognizes the need to monitor the budget closely and to maintain appropriate reserves to insure fiscal stability into the future.

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*.

Respectfully submitted,

Pete Bales, Interim City Manager



FAIRBORN

A CITY IN MOTION

2017

Financial Summaries



FAIRBORN

A CITY IN MOTION

Operating Funds

2017 Operating Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2017 Beginning Balance	2017 Budgeted Revenue	2017 Budgeted Expenditure	2016 Carryover Encumbrances	Projected Ending Balance
1001 General	\$ 9,833,660	\$ 17,549,107	\$ 18,092,396	\$ 711,209	\$ 8,579,162
2002 Fire & EMS	452,728	6,913,016	6,985,334	178,502	201,908
2006 Street	979,956	1,635,100	1,716,721	204,676	693,659
2007 State Highway	191,319	91,800	109,682	7,098	166,339
2008 Police	806,489	7,122,372	7,133,071	86,728	709,062
2011 Cemetery	30,284	138,870	139,849	6,421	22,884
2012 Neighborhood Stabilization Prog II	700	41,714	-	-	42,414
2013 Community Development	172,152	2,623	-	51,503	123,272
2014 Neighborhood Stabilization Prog I	17,202	24,729	2,700	-	39,231
2015 Victim Witness Assistance	9,127	212,603	212,862	2,057	6,811
2017 HOME Fund	77,913	363,500	362,670	7,500	71,243
2021 Moving Ohio Forward	27,722	71,126	19,500	-	79,348
2023 CDBG 2017	-	353,400	256,892	-	96,508
6003 Water	2,397,269	4,504,138	4,616,083	258,887	2,026,437
6004 Sewer	3,542,096	7,147,155	5,787,403	1,759,519	3,142,329
6005 Sanitation	715,135	2,765,154	2,942,806	242,636	294,847
7009 Equipment Inventory	20,617	781,500	758,000	14,832	29,285
7010 Equipment Services	76,092	610,100	649,160	13,296	23,736
7012 Information Technology	253,981	746,150	754,558	66,711	178,862
Grand Total	\$ 19,604,442	\$ 51,074,157	\$ 50,539,687	\$ 3,611,575	\$ 16,527,337

Capital and Trust Funds

2017 Capital & Trust Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2017 Beginning Balance	2017 Budget Revenue	2017 Budget Expenditure	2016 Carryover Encumbrances	Projected Ending Balance
2104 Motor Veh Lic Tax	\$ 3,169,750	\$ 5,287,454	\$ 5,631,364	\$ 951,669	\$ 1,874,171
2107 Law Enforcement	89,898	28,200	103,653	9,149	5,296
2108 Drug Law Enforcement	9,099	3,200	6,000	-	6,299
2112 Indigent Alcohol	279,554	22,500	92,000	26,461	183,593
2113 Alcohol & Education	5,277	2,500	1,400	1,400	4,977
2114 Federal Forfeitures	72,325	10,200	32,000	5,580	44,945
2116 Court Special Projects	241,398	168,386	227,298	24,772	157,714
2117 Municipal Probation	116,860	115,000	96,752	4,031	131,077
2118 Traffic Intervention Program	418	17,000	13,996	-	3,422
2119 CT Legal Research/Computer	91,971	16,900	36,650	4,530	67,691
2120 Court Clerk Computerization	377,415	114,900	150,294	3,128	338,893
2125 Indigent Driver I&A	95,530	30,000	60,000	14,181	51,349
2128 Bryne JAG Fund	-	20,000	20,000	-	-
2404 Building & Land Deprec.	163,685	589,700	547,252	92,250	113,883
2407 Vehicle Depreciation	64,868	50,000	-	-	114,868
3201 General Bond Retirement	125,935	338,257	369,400	-	94,792
3205 Water/Sewer Debt Service	-	8,421,314	8,421,314	-	-
4301 General Cap. Improvement	417,362	193,000	140,000	152,533	317,829
4302 Parks & Rec Cap. Imp.	105,800	177,751	185,000	11,670	86,881
4303 Water Construction	2,300,739	487,845	520,000	1,784,266	484,318
4305 Sewer Construction	6,822,959	230,000	1,090,000	5,144,870	818,089
4321 FEMA	8,801	-	-	-	8,801
4323 Public Safety Police/Fire	1,205,579	4,176,073	4,423,288	346,607	611,757
4324 Community Redevelopment Fund	882,771	1,788,300	2,288,300	361,569	21,202
5501 Spec Assessment Construction	155,031	394,280	394,391	87,031	67,889
6401 Water Depreciation	281,396	177,875	140,000	252,171	67,100
6402 Sewer Depreciation	1,215,180	409,131	445,000	541,595	637,716
6403 Sanitation Depreciation	202,605	25,000	-	202,605	25,000
7450 Imprest Cash	3,595	-	-	-	3,595
8405 Self-Insurance Trust	145,259	500	5,000	-	140,759
8406 Uninsured Trust	46,503	30,000	40,000	13,048	23,455
8452 Water Guarantee Deposit	247,287	85,000	85,000	-	247,287
8453 Unclaimed Money	69,482	8,000	21,000	950	55,532
8454 Fire Loss Escrow	18,000	-	-	18,000	-
8455 TIF	173,496	175,000	119,563	-	228,933
8456 I-675 Corridor TIF	3,435	2,070,000	2,073,188	-	247
Grand Total	\$ 19,209,263	\$ 25,663,266	\$ 27,779,103	\$ 10,054,066	\$ 7,039,360

2017

Operating Funds



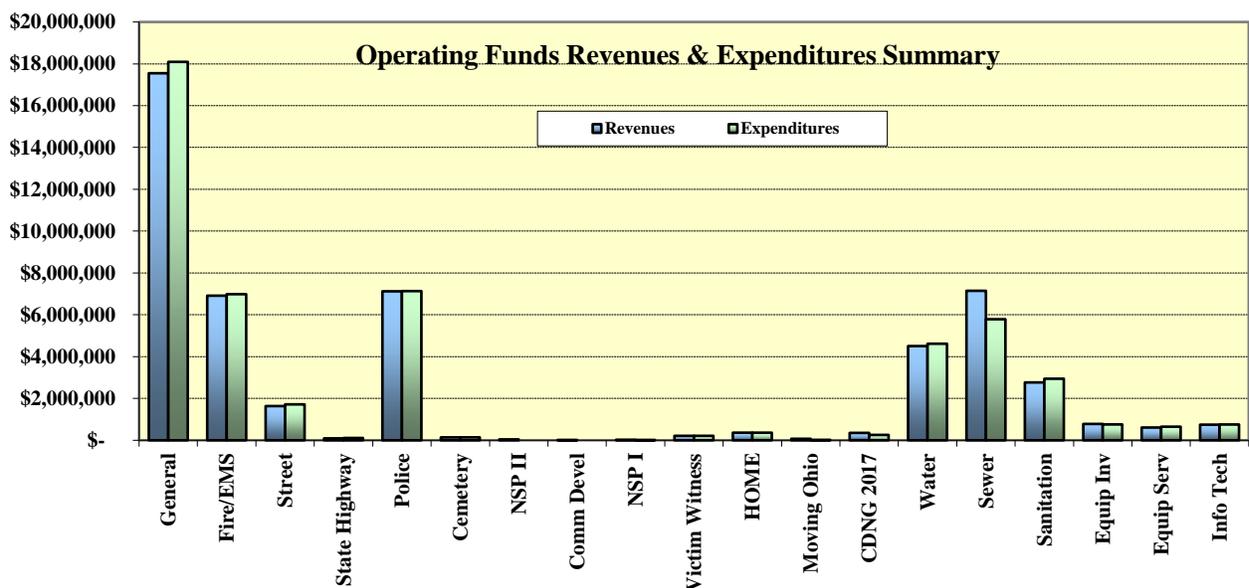
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A CITY IN MOTION

Operating Funds

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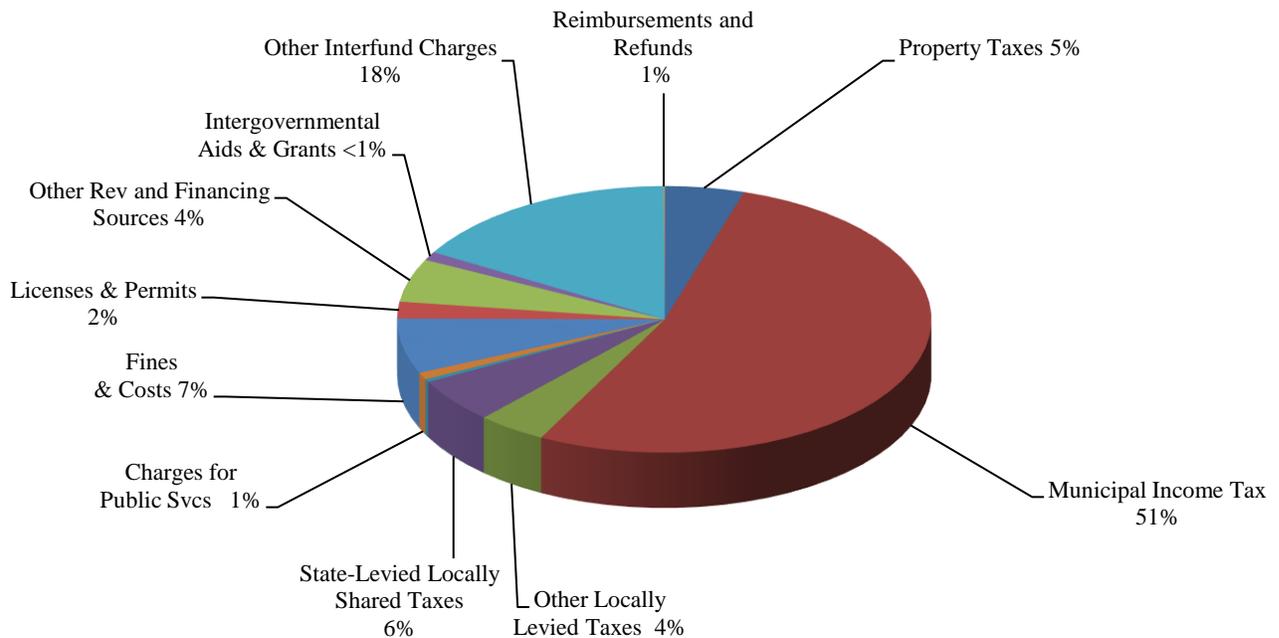
General Fund (1001)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Property Taxes	\$ 837,021	\$ 805,591	\$ 820,383	\$ 842,557
Municipal Income Tax	8,012,051	8,182,108	8,682,103	9,270,661
Other Locally Levied Taxes	674,872	682,863	701,710	732,234
State-Levied Locally Shared Taxes	1,051,676	971,428	913,201	951,107
Intergovernmental Aid & Grants	62,694	65,201	164,094	62,694
Charges for Public Services	194,521	262,496	261,778	151,502
Fines, Costs & Forfeitures	1,055,522	1,090,106	1,157,084	1,168,645
Licenses and Permits	242,028	278,470	410,498	355,667
Other Revenue and Financing Sources	177,197	966,014	359,892	917,644
Reimbursements and Refunds	255,556	204,029	205,564	180,979
Other Interfund Charges	2,729,011	2,765,253	2,806,240	2,904,417
Transfers	6,740	7,830	8,280	11,000
Total Revenues	\$ 15,298,889	\$ 16,281,389	\$ 16,490,827	\$ 17,549,107

2017 Total Revenue \$17,549,107



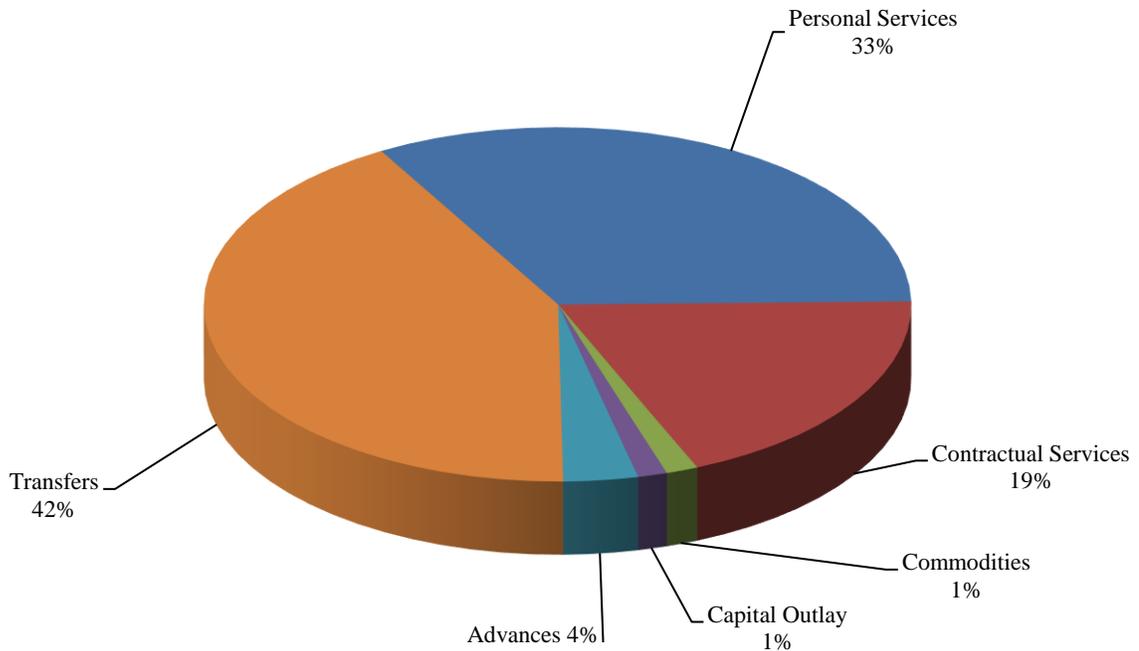
General Fund (1001)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 4,956,494	\$ 5,313,214	\$ 5,441,059	\$ 5,980,165
Contractual Services	2,627,494	2,833,441	3,041,173	3,413,011
Commodities	221,333	190,741	193,631	263,540
Capital Outlay	37,761	173,967	71,245	242,260
Advances	236,661	329,777	50,004	614,500
Transfers	6,640,818	7,360,618	7,603,678	7,578,920
Total Expenditures	\$ 14,720,561	\$ 16,201,758	\$ 16,400,790	\$ 18,092,396

2017 Total Expenditures \$18,092,396



Revenue Comparison

Comparison 2017 to 2016

	<u>Dollar Change</u>	<u>Percent Change</u>
Property Taxes	\$ 22,174	2.6%
Municipal Income Tax	588,558	7.3%
Other Locally Levied Taxes	30,524	4.5%
State-Levied Locally Shared Tax	37,906	3.6%
Intergovernmental Aid & Grants	(101,400)	-
Charges for Public Services	(110,276)	(56.7%)
Fines, Costs & Forfeitures	11,561	-
Licenses, Permits & Inspection	(54,831)	-
Other Revenue and Financing Sources	557,752	314.8%
Reimbursements and Refunds	(24,585)	(9.6%)
Other Interfund Charges	98,177	3.6%
Transfers	2,720	-
Change in Revenues	\$ 1,058,280	6.5%

General Fund

Expenditure Comparison

Comparison 2017 to 2016

	<u>Dollar Change</u>	<u>Percent Change</u>
Personal Services	\$ 539,106	9.9%
Contractual Services	371,838	12.2%
Commodities	69,909	36.1%
Capital Outlay	171,015	240.0%
Debt	564,496	1128.9%
Transfers	(24,758)	(0.3%)
Change in Expenditures	\$ 1,691,606	10.3%

Transfers from General Fund

<u>Receiving Fund</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
Fund 2002: Fire	\$ 2,400,000	\$ 2,400,000
Fund 2008: Police	4,260,000	4,299,000
Fund 2011: Cemetery	98,400	108,720
Fund 2015: Victim Witness Assistance	43,400	67,200
Fund 2018: Victim Witness JAG	32,595	-
Fund 2404: Building & Lands Depreciation	326,570	263,000
Fund 4301: General Capital Improvement	167,713	191,000
Fund 4324: Community Redevelopment Fund	250,000	250,000
Fund 7009: Equipment Inventory Fund	25,000	-
Total Transfers from General Fund	\$ 7,603,678	\$ 7,578,920

City Council

Expenditure Summary

Fund 1001-0110	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 118,781	\$ 121,099	\$ 124,565	\$ 128,952
Contractual Services	44,226	40,707	90,084	80,095
Commodities	6,426	5,606	5,811	6,205
Capital Outlay	828	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 170,261	\$ 167,412	\$ 220,460	\$ 215,252

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Clerk of Council	<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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 1,639,262	\$ 1,684,475	\$ 1,691,997	\$ 1,819,766
Contractual Services	225,960	223,252	244,724	314,433
Commodities	23,762	22,404	20,649	38,275
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 1,888,984	\$ 1,930,131	\$ 1,957,370	\$ 2,172,474

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Assignment Commissioner	2.000	2.000	2.000	2.000
Chief Bailiff*	1.000	1.000	1.000	1.000
Chief Deputy Bailiff	0.750	0.000	0.000	0.000
Chief Deputy Court Clerk	1.000	1.000	1.000	1.000
Chief Probation Officer	1.000	1.000	1.000	1.000
Clerk of Court*	1.000	1.000	1.000	1.000
Acct Clerk	1.000	1.000	1.000	1.000
Deputy Court Bailiff	4.000	5.000	5.000	5.000
Deputy Court Clerk	8.000	8.000	8.000	8.000
Judge*	1.000	1.000	1.000	1.000
Office Assistant III	1.000	1.000	1.000	1.000
Probation Officer	<u>1.892</u>	<u>1.917</u>	<u>1.855</u>	<u>1.855</u>
Total Full-Time	23.642	23.917	23.855	23.855
<u>Permanent Part-Time</u>				
Visiting Judges/Referee/Mag	<u>0.185</u>	<u>0.185</u>	<u>0.185</u>	<u>0.185</u>
Total Part-Time	0.185	0.185	0.185	0.185
Total Full-Time Equivalents	23.827	24.102	24.040	24.040

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

Jail Diversion Grant

Expenditure Summary

Fund 1001-0211	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 44,323	\$ 48,929	\$ 39,812	\$ 46,948
Contractual Services	20,716	19,149	14,934	20,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 65,039	\$ 68,078	\$ 54,746	\$ 66,948

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Probation Coordinator	<u>0.710</u>	<u>0.891</u>	<u>0.703</u>	<u>1.000</u>
Total Full-Time	0.710	0.891	0.703	1.000
Total Full-Time Equivalents	0.710	0.891	0.703	1.000

City Manager's Office

Expenditure Summary

Fund 1001-0310	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 311,520	\$ 319,384	\$ 370,589	\$ 348,633
Contractual Services	25,006	24,590	21,592	52,435
Commodities	3,373	2,874	3,039	6,200
Capital Outlay	2,896	-	600	1,950
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 342,795	\$ 346,848	\$ 395,820	\$ 409,218

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
City Manager	1.000	1.000	1.000	1.000
Public Relations Specialist	1.000	1.000	1.000	1.000
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 Equivalent	3.000	3.000	3.000	3.000

Finance - Admin & Accounting

Expenditure Summary

Fund 1001-0410	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 513,724	\$ 536,751	\$ 551,110	\$ 624,997
Contractual Services	69,158	47,636	42,934	68,735
Commodities	3,454	3,609	2,893	3,875
Capital Outlay	-	-	8,999	112,500
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 586,336	\$ 587,996	\$ 605,936	\$ 810,107

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Account Clerk	2.000	2.000	2.000	2.000
Finance Director	1.000	1.000	1.000	1.000
Finance Specialist	1.000	1.000	1.000	1.000
Assistant Finance Director	1.000	1.000	1.000	1.000
Payroll Specialist	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	6.000	6.000	6.000	6.000
<u>Permanent Part-Time</u>				
Finance Specialist	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total Permanent Part-Time	0.500	0.500	0.500	0.500
<u>Temporary</u>				
Clerk VII	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.500</u>
Total Temporary	0.000	0.000	0.000	0.500
Total Full-Time Equivalents	6.500	6.500	6.500	7.000

Finance - Utility Billing

Expenditure Summary

Fund 1001-0420	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 195,188	\$ 222,698	\$ 237,842	\$ 266,668
Contractual Services	102,167	100,697	114,723	128,335
Commodities	3,480	7,037	14,172	10,395
Capital Outlay	-	-	6,716	1,200
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 300,835	\$ 330,432	\$ 373,453	\$ 406,598

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Revenue Manager*	0.500	0.500	0.500	0.500
Revenue Clerk III	1.000	0.500	0.500	1.000
Revenue Clerk I*	<u>2.000</u>	<u>3.000</u>	<u>3.000</u>	<u>2.500</u>
Total Full-Time	3.500	4.000	4.000	4.000
<u>Permanent Part-Time</u>				
Clerk V	<u>0.625</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Part-Time	0.625	0.000	0.000	0.000
<u>Temporary</u>				
Clerk VIII	<u>0.250</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Temporary	0.250	0.000	0.000	0.000
Total Full-Time Equivalents	4.375	4.000	4.000	4.000

*The Revenue Manager and (1) Revenue Clerk I are split between Utility Billing and Income Tax.

Finance - Income Tax

Expenditure Summary

Fund 1001-0440	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 152,985	\$ 121,319	\$ 127,721	\$ 146,521
Contractual Services	387,033	372,392	404,970	523,150
Commodities	2,996	4,880	9,265	8,335
Capital Outlay	-	-	-	1,200
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 543,014	\$ 498,591	\$ 541,956	\$ 679,206

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Revenue Manager*	0.500	0.500	0.500	0.500
Revenue Clerk I *	1.000	0.500	0.500	0.500
Revenue Clerk III	<u>0.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	1.500	2.000	2.000	2.000
<u>Temporary</u>				
Clerk VIII	<u>0.250</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Temporary	0.250	0.000	0.000	0.000
Total Full-Time Equivalents	1.750	2.000	2.000	2.000

*The Revenue Manager and Revenue Clerk I are split between Utility Billing and Income Tax.

Legal Department

Expenditure Summary

Fund 1001-0510	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 221,153	\$ 230,670	\$ 225,507	\$ 238,000
Contractual Services	30,048	29,321	25,064	52,350
Commodities	4,094	1,842	1,954	7,050
Capital Outlay	-	-	1,287	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 255,295	\$ 261,833	\$ 253,812	\$ 297,400

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<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>				
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 Equivalent	2.000	2.000	2.000	2.000

Human Resources

Expenditure Summary

Fund 1001-0610	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 85,857	\$ 116,083	\$ 130,408	\$ 134,934
Contractual Services	129,443	124,153	146,062	130,560
Commodities	7,884	6,763	6,183	9,100
Capital Outlay	1,089	1,132	385	1,350
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 224,273	\$ 248,131	\$ 283,038	\$ 275,944

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Human Resource Specialist	1.000	1.000	1.000	1.000
Office Assistant III	<u>0.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	1.000	2.000	2.000	2.000
<u>Permanent Part-Time</u>				
Office Assistant I	<u>0.500</u>	<u>0.500</u>	<u>0.000</u>	<u>0.000</u>
Total Part-Time	0.500	0.500	0.000	0.000
Total Full-Time Equivalents	1.500	2.500	2.000	2.000

Engineering

Expenditure Summary

Fund 1001-0710	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 351,959	\$ 399,080	\$ 418,537	\$ 471,518
Contractual Services	38,667	18,316	21,558	28,825
Commodities	11,953	8,759	8,213	9,950
Capital Outlay	8,764	278	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 411,343	\$ 426,433	\$ 448,308	\$ 510,293

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
City Engineer	1.000	1.000	1.000	1.000
Assistant City Engineer	1.000	1.000	1.000	1.000
Engineering Technician I	0.000	0.000	1.000	1.000
Engineering Technician II*	1.200	1.200	1.200	1.200
GIS Specialist**	0.250	0.250	0.250	0.250
Office Assistant III	1.000	1.000	1.000	1.000
Public Services Director	0.050	0.050	0.000	0.000
Assistant City Manager***	<u>0.000</u>	<u>0.000</u>	<u>0.050</u>	<u>0.050</u>
Total Full-Time	4.500	4.500	5.500	5.500
<u>Temporary Part-Time</u>				
Project Worker V	0.000	0.519	0.000	0.000
Project Worker II	<u>0.000</u>	<u>0.333</u>	<u>0.000</u>	<u>0.000</u>
Total Temporary Part-Time	0.000	0.852	0.000	0.000
Total Full-Time Equivalent	4.500	5.352	5.500	5.500

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

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

***Assistant City Manager position is allocated between Engineering, Parks & Recreation, Water Admin, Sewer Admin, Sanitation Admin, Street Admin, and Equipment Services.

Animal Control

Expenditure Summary

Fund 1001-1150	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	46,387	8,168	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 46,387	\$ 8,168	\$ -	\$ -

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 280,700	\$ 378,255	\$ 417,682	\$ 470,268
Contractual Services	38,431	101,838	108,097	107,766
Commodities	4,986	3,570	6,356	7,490
Capital Outlay	959	1,233	-	46,550
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 325,076	\$ 484,896	\$ 532,135	\$ 632,074

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Community Dev Director	1.000	1.000	1.000	1.000
Office Assistant III*	0.250	0.250	0.250	0.250
Code Enforcement Officer**	1.200	2.100	1.000	1.000
Code Enforcement Specialist	0.000	0.000	1.100	1.100
Program Coordinator*** ¹	0.000	0.000	0.550	0.390
City Planner	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	3.450	4.350	4.900	4.740
<u>Temporary Part-Time</u>				
Helper VII	<u>0.000</u>	<u>0.407</u>	<u>0.423</u>	<u>0.538</u>
Total Temporary	0.000	0.407	0.423	0.538
Total Full-Time Equivalents	3.450	4.757	5.323	5.278

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

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

***In 2017, Program Coordinator is allocated to Fund 1001-1310, Fund 2017, and Fund 2023.

¹Correction was made to Program Coordinator F.T.E. erroneously reported in 2016 as 1.0; correct F.T.E. is 0.55

Building Inspection

Expenditure Summary

Fund 1001-1320	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 326,308	\$ 337,418	\$ 343,209	\$ 365,339
Contractual Services	23,685	37,839	41,987	54,588
Commodities	13,390	6,906	8,435	12,150
Capital Outlay	8,765	-	279	42,500
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 372,148	\$ 382,163	\$ 393,910	\$ 474,577

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Chief Building Official	1.000	1.000	1.000	1.000
Construction Inspector II	2.000	2.000	2.000	2.000
Office Assistant III*	0.750	0.750	0.750	1.000
Office Assistant II	<u>0.250</u>	<u>0.250</u>	<u>0.221</u>	<u>0.000</u>
Total Full-Time	4.000	4.000	3.971	4.000
Total Full-Time Equivalent	4.000	4.000	3.971	4.000

*Funding for (1) Full-Time Office Assistant III position is split between Community Dev/Planning and Building Inspection; Funding for (1) Full-Time Office Assistant III is allocated in Fund 1001-1320, Fund 2017, and Fund 2023.

Economic Development

Expenditure Summary

Fund 1001-1330	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 140,881	\$ 177,059	\$ 184,988	\$ 209,448
Contractual Services	261,162	364,702	368,972	407,400
Commodities	1,360	1,116	3,352	4,150
Capital Outlay	-	-	510	510
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 403,403	\$ 542,877	\$ 557,822	\$ 621,508

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Administrative Assistant	0.500	0.000	0.000	0.000
Economic Development Specialist*	0.000	1.000	1.000	1.000
Economic Development Director	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	1.500	2.000	2.000	2.000
<u>Temporary Part-Time</u>				
Project Worker II	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.231</u>
Total Temporary Part-Time	0.000	0.000	0.000	0.231
Total Full-Time Equivalents	1.500	2.000	2.000	2.231

Plant Maintenance

Expenditure Summary

Fund 1001-1520	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 352,768	\$ 384,873	\$ 345,914	\$ 441,859
Contractual Services	115,272	120,587	123,222	162,929
Commodities	86,761	68,358	59,997	81,220
Capital Outlay	14,460	48,489	52,469	34,500
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 569,261	\$ 622,307	\$ 581,602	\$ 720,508

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Building & Grounds Foreman	1.000	1.000	1.000	1.000
Building & Mechan. Specialist	1.000	1.000	1.000	1.000
Maintainer	1.000	1.000	1.000	2.000
Maintenance Crew Leader	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	4.000	4.000	4.000	5.000
<u>Permanent Part-Time</u>				
Office Assistant I*	<u>0.181</u>	<u>0.188</u>	<u>0.188</u>	<u>0.188</u>
Total Part-Time	0.181	0.188	0.188	0.188
<u>Temporary</u>				
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	8.454	8.454	9.454

*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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 152,545	\$ 165,263	\$ 176,091	\$ 198,640
Contractual Services	41,795	49,109	52,565	73,535
Commodities	33,051	37,958	36,499	45,570
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 227,391	\$ 252,330	\$ 265,155	\$ 317,745

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Recreation Programmer	1.000	1.000	1.000	1.000
Parks & Recreation Superint.	1.000	1.000	1.000	1.000
Public Services Director	0.050	0.050	0.000	0.000
Assistant City Manager*	<u>0.000</u>	<u>0.000</u>	<u>0.050</u>	<u>0.050</u>
Total Full-Time	2.050	2.050	2.050	2.050
<u>Permanent Part-Time</u>				
Office Assistant I**	<u>0.544</u>	<u>0.563</u>	<u>0.563</u>	<u>0.563</u>
Total Part-Time	0.544	0.563	0.563	0.563
<u>Temporary</u>				
Helper I	<u>0.205</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Temporary	0.205	0.000	0.000	0.000
Total Full-Time Equivalents	2.799	2.613	2.613	2.613

*The cost of the Assistant City Manager position is allocated 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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services*	\$ 68,540	\$ 69,858	\$ 55,087	\$ 67,674
Contractual Services	1,028,338	1,150,987	1,219,685	1,207,875
Commodities	14,363	9,058	6,813	13,575
Capital Outlay	-	122,835	-	-
Advances	236,661	329,776	50,004	614,500
Transfers	6,640,818	7,360,618	7,603,678	7,578,920
Total Expenditures	\$ 7,988,720	\$ 9,043,132	\$ 8,935,267	\$ 9,482,544

*Personal Service expenditures are for Workers' Compensation payments.



FAIRBORN

A CITY IN MOTION

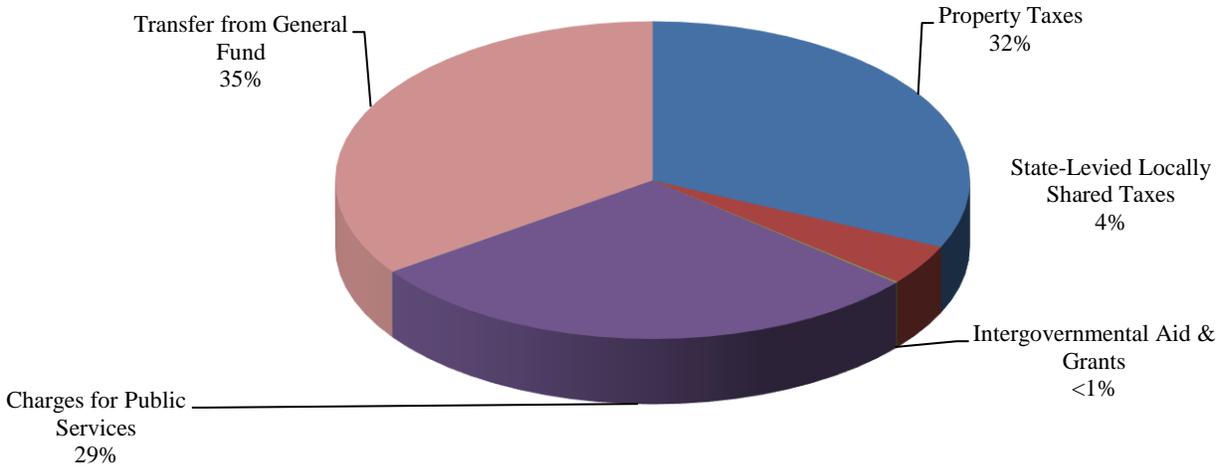
Fire & EMS Fund (2002)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Property Taxes	\$ 2,216,597	\$ 2,113,723	\$ 2,162,843	\$ 2,203,343
State-Levied Locally Shared Taxes	283,803	270,505	275,473	285,750
Intergovernmental Aid & Grants	260,304	47,493	6,699	6,700
Charges for Public Services	1,955,501	1,938,065	1,891,457	2,016,023
Licenses, Permits & Inspection	2,665	1,200	1,960	1,200
Other Revenue	3,417	839	1,114	-
Reimbursements	56,028	10,417	6,153	-
Transfer from General Fund	2,096,837	2,526,000	2,400,000	2,400,000
Total Revenues	\$ 6,875,152	\$ 6,908,242	\$ 6,745,699	\$ 6,913,016

2017 Total Revenue \$6,913,016



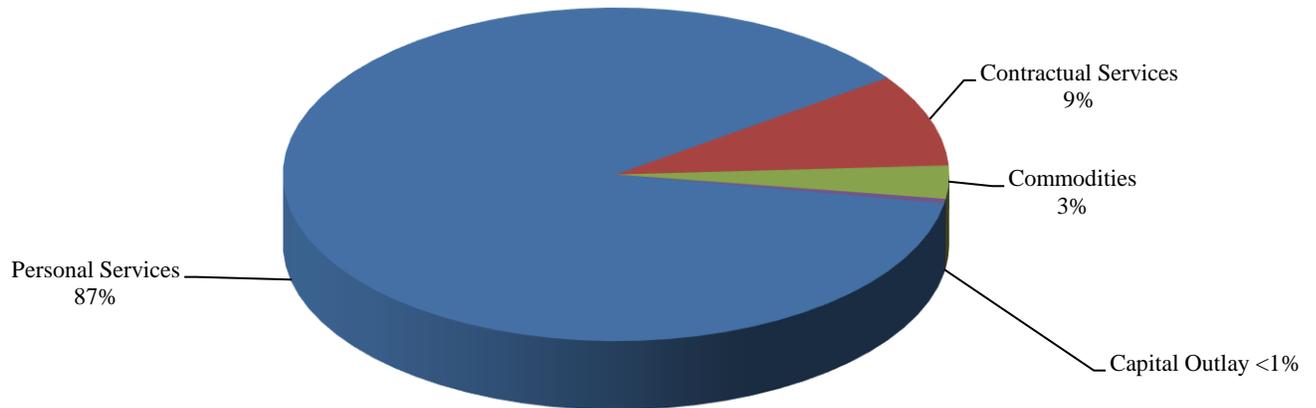
Fire & EMS Fund (2002)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 6,015,841	\$ 6,078,554	\$ 6,130,706	\$ 6,103,765
Contractual Services	481,730	438,449	458,799	626,519
Commodities	222,534	192,310	198,531	223,550
Capital Outlay	1,080	-	-	31,500
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 6,721,185	\$ 6,709,313	\$ 6,788,036	\$ 6,985,334

2017 Total Expenditures \$6,985,334



Fire & EMS Administration

Expenditure Summary

Fund 2002-1210	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 396,983	\$ 435,725	\$ 251,194	\$ 250,206
Contractual Services	416,629	379,608	385,115	497,014
Commodities	21,804	22,833	24,965	31,850
Capital Outlay	1,080	-	-	31,500
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 836,496	\$ 838,166	\$ 661,274	\$ 810,570

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Division Chief	1.000	1.000	0.000	0.000
Fire Chief	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	2.000	2.000	1.000	1.000
<u>Permanent Part-Time</u>				
Office Assistant III	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total Part-Time	0.500	0.500	0.500	0.500
Total Full-Time Equivalents	2.500	2.500	1.500	1.500

Fire & EMS Life Safety

Expenditure Summary

Fund 2002-1230	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 161,905	\$ 123,456	\$ 120,730	\$ 129,160
Contractual Services	509	309	309	595
Commodities	1,834	1,617	2,138	5,200
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 164,248	\$ 125,382	\$ 123,177	\$ 134,955

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
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

Fire & EMS Operations

Expenditure Summary

Fund 2002-1240	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 5,335,474	\$ 5,395,565	\$ 5,637,869	\$ 5,584,618
Contractual Services	61,235	55,206	69,869	124,955
Commodities	198,081	166,634	171,406	183,725
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 5,594,790	\$ 5,617,405	\$ 5,879,144	\$ 5,893,298

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Battalion Chief	1.000	1.000	1.000	1.000
Division Chief	1.000	1.000	1.000	1.000
Firefighter	33.000	33.000	33.000	33.000
Fire Lieutenant	<u>12.000</u>	<u>12.000</u>	<u>12.000</u>	<u>12.000</u>
Total Full-Time	47.000	47.000	47.000	47.000
Total Full-Time Equivalents	47.000	47.000	47.000	47.000

Fire & EMS Training

Expenditure Summary

Fund 2002-1270	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 121,479	\$ 123,808	\$ 120,913	\$ 139,781
Contractual Services	3,356	3,326	3,506	3,955
Commodities	816	1,226	22	2,775
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 125,651	\$ 128,360	\$ 124,441	\$ 146,511

Personnel Schedule (F.T.E.)

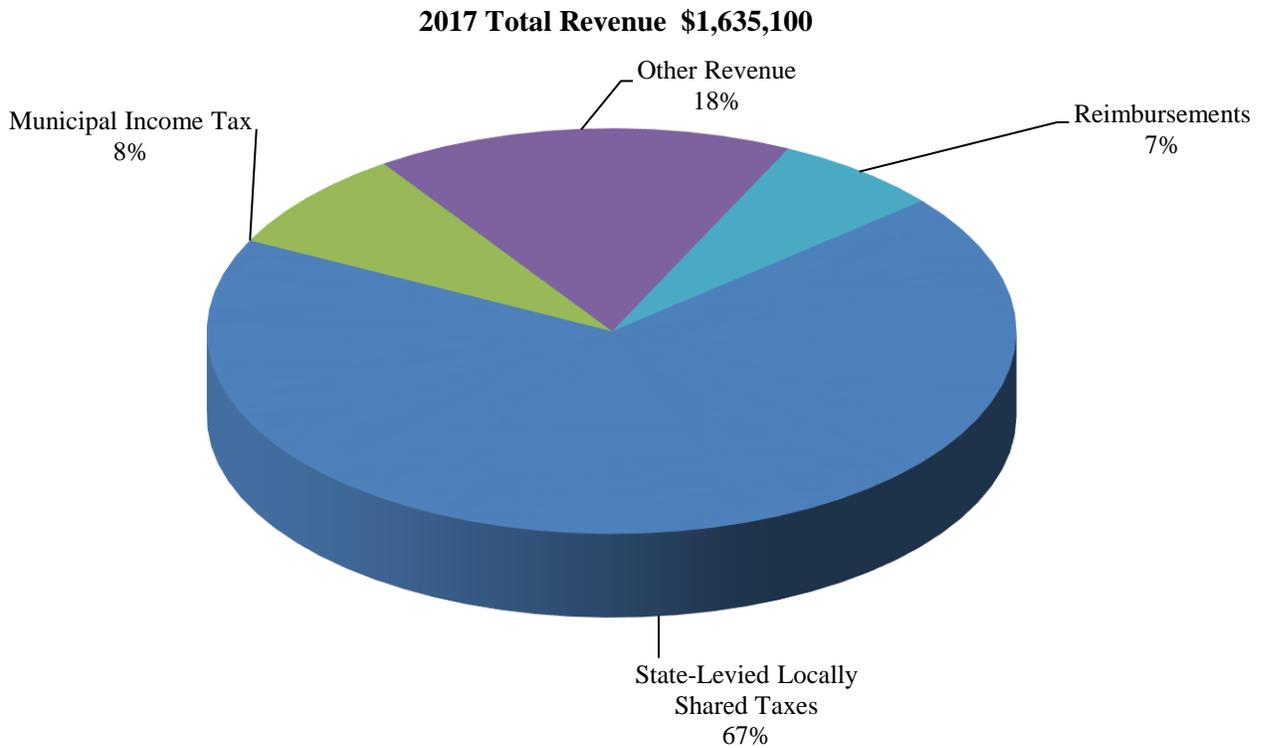
Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Battalion Chief	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	1.000	1.000	1.000	1.000
Total Full-Time Equivalents	1.000	1.000	1.000	1.000

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
State-Levied Locally Shared Taxes	\$ 1,130,694	\$ 1,120,374	\$ 1,120,435	\$ 1,120,000
Intergovernmental Aid & Grants	-	10,030	-	-
Municipal Income Tax	-	-	132,000	132,000
Other Revenue and Financing Sources	4,395	8,876	300,226	273,100
Reimbursements	113,767	86,060	66,072	110,000
Total Revenues	\$ 1,248,856	\$ 1,225,340	\$ 1,618,733	\$ 1,635,100

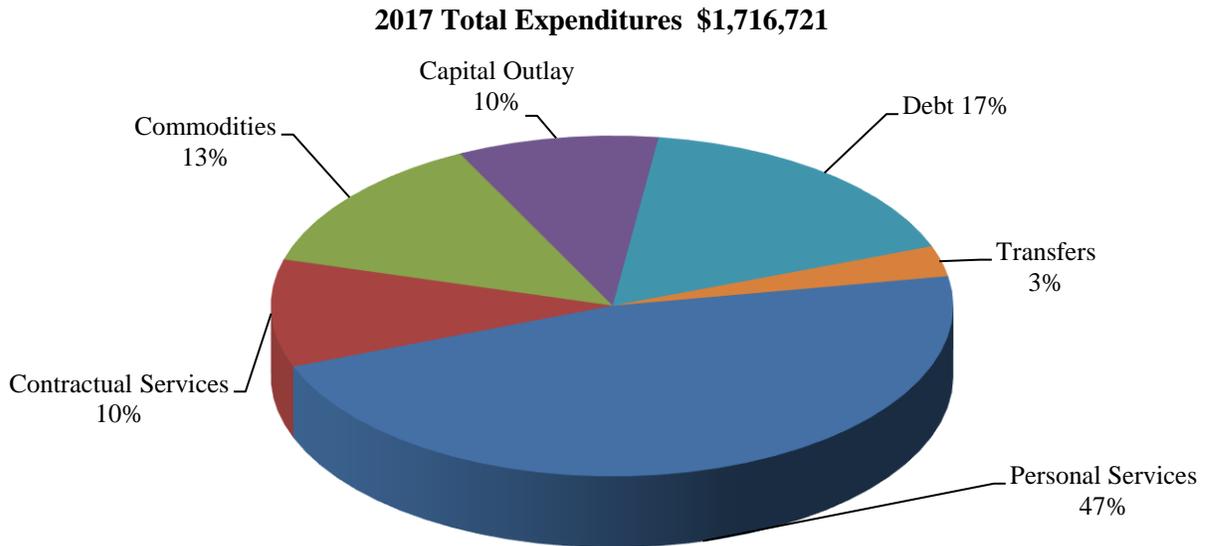


Street Fund (2006)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 798,213	\$ 752,974	\$ 741,520	\$ 805,904
Contractual Services	164,414	169,039	172,940	175,482
Commodities	497,746	139,206	166,030	227,210
Capital Outlay	62,197	44,810	228,205	163,510
Debt	-	-	852	294,615
Transfers	13,300	10,300	50,000	50,000
Total Expenditures	\$ 1,535,870	\$ 1,116,329	\$ 1,359,547	\$ 1,716,721



Street Administration

Expenditure Summary

Fund 2006-0611	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 73,888	\$ 79,322	\$ 74,759	\$ 84,338
Contractual Services	136,270	144,433	141,634	140,631
Commodities	1,256	1,907	365	3,400
Capital Outlay	-	-	-	13,500
Debt	-	-	852	294,615
Transfers	13,300	10,300	50,000	50,000
Total Expenditures	\$ 224,715	\$ 235,962	\$ 267,610	\$ 586,484

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Public Services Director	0.100	0.100	0.000	0.000
Assistant City Manager*	0.000	0.000	0.100	0.100
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 Equivalentents	0.600	0.600	0.600	0.600

* Funding for the Assitant City Manager 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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 523,744	\$ 466,009	\$ 451,316	\$ 489,883
Contractual Services	4,886	5,048	4,773	5,851
Commodities	462,651	115,974	136,704	182,160
Capital Outlay	56,327	38,860	220,124	142,510
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 1,047,608	\$ 625,891	\$ 812,917	\$ 820,404

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Heavy Equipment Operator	1.000	1.000	1.000	1.000
Maintainer	4.000	4.000	4.000	4.000
Maintenance Crew Leader	1.000	1.000	1.000	1.000
Street & Sanitation Foreman*	<u>1.000</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total Full-Time	7.000	6.500	6.500	6.500
<u>Temporary</u>				
Helper I	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Temporary	1.000	1.000	1.000	1.000
Total Full-Time Equivalents	8.000	7.500	7.500	7.500

*Street & Sanitation Foreman is split between Street Maintenance and Sanitation.

Street Traffic Signs & Signals

Expenditure Summary

Fund 2006-0614	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 200,581	\$ 207,643	\$ 215,445	\$ 231,683
Contractual Services	23,258	19,558	26,533	29,000
Commodities	33,838	21,325	28,961	41,650
Capital Outlay	5,870	5,950	8,081	7,500
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 263,547	\$ 254,476	\$ 279,020	\$ 309,833

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Maintainer	1.000	1.000	1.000	1.000
Signal Specialist	1.000	1.000	1.000	1.000
Engineering Technician II*	<u>0.800</u>	<u>0.800</u>	<u>0.800</u>	<u>0.800</u>
Total Full-Time	2.800	2.800	2.800	2.800
<u>Temporary</u>				
Helper I	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Temporary	1.000	1.000	1.000	1.000
Total Full-Time Equivalents	3.800	3.800	3.800	3.800

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



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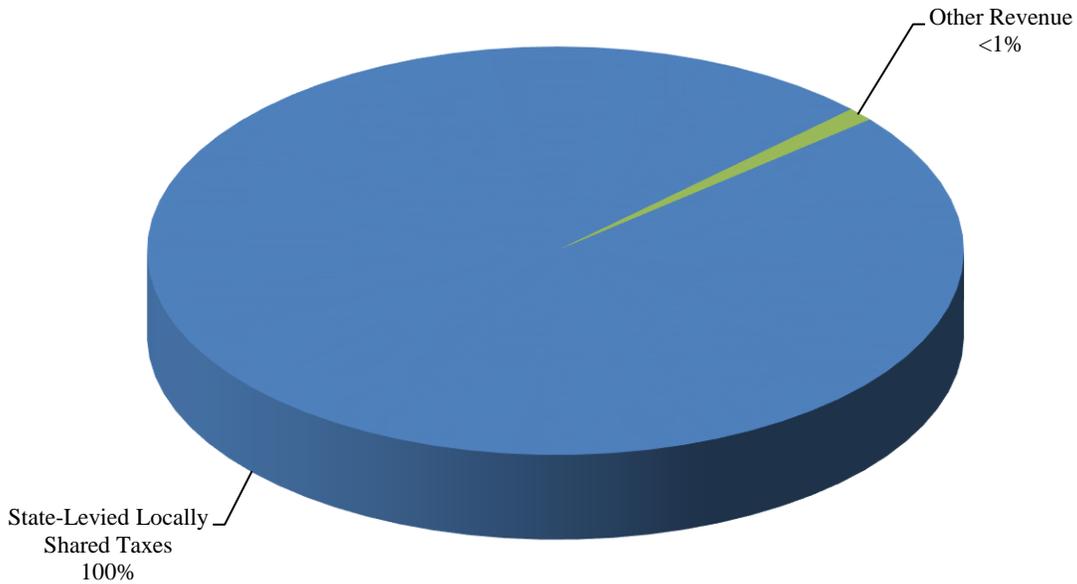
State Highway Fund (2007)

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

Revenue Summary

Classification	2014 Actual	2015 Actual	2016 Actual	2017 Budget
State-Levied Locally Shared Taxes	\$ 91,678	\$ 90,841	\$ 90,846	\$ 90,800
Intergovernmental Aid & Grants	-	-	-	-
Other Revenue	1,171	1,419	1,446	1,000
Reimbursements	570	1,145	65	-
Total Revenues	\$ 93,419	\$ 93,405	\$ 92,357	\$ 91,800

2017 Total Revenue \$91,800



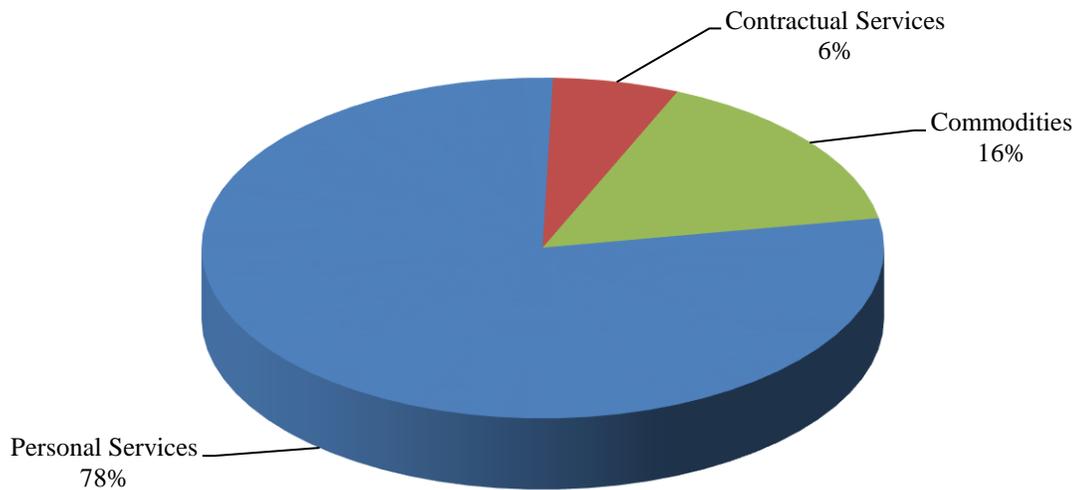
State Highway Fund (2007)

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

Expenditure Summary

Classification	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 69,408	\$ 71,137	\$ 75,435	\$ 79,199
Contractual Services	4,176	4,030	4,560	6,066
Commodities	34,734	9,493	8,367	15,927
Capital Outlay	-	-	-	8,490
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 108,318	\$ 84,660	\$ 88,362	\$ 109,682

2017 Total Expenditures \$109,682



Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Maintainer	1.000	1.000	1.000	1.000
Total Full-Time	1.000	1.000	1.000	1.000
Total Full-Time Equivalent	1.000	1.000	1.000	1.000

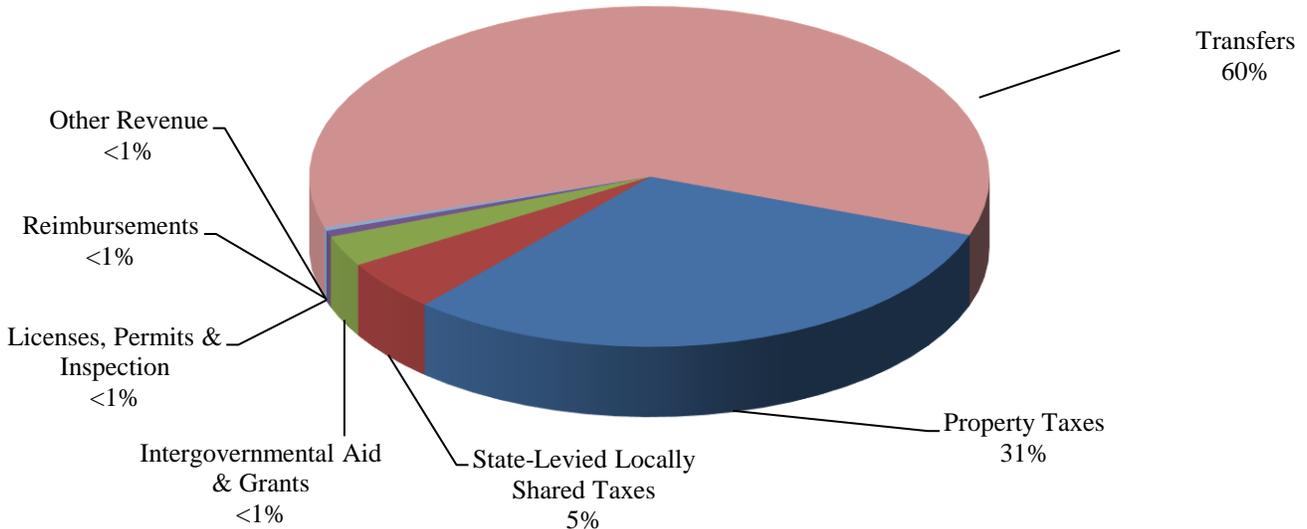
Police Fund (2008)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Property Taxes	\$ 2,216,596	\$ 2,113,723	\$ 2,162,843	\$ 2,203,343
State-Levied Locally Shared Taxes	342,694	329,394	334,359	345,750
Intergovernmental Aid & Grants	56,975	58,226	121,354	208,556
Charges for Public Services	50,246	47,100	64,167	41,423
Licenses, Permits & Inspection	2,190	2,790	2,915	1,200
Other Revenue	25,331	2,106	12,149	300
Reimbursements	72,155	12,997	11,043	22,800
Transfers	4,018,333	4,296,000	4,260,000	4,299,000
Total Revenues	\$ 6,784,520	\$ 6,862,336	\$ 6,968,830	\$ 7,122,372

2017 Total Revenue \$7,122,372



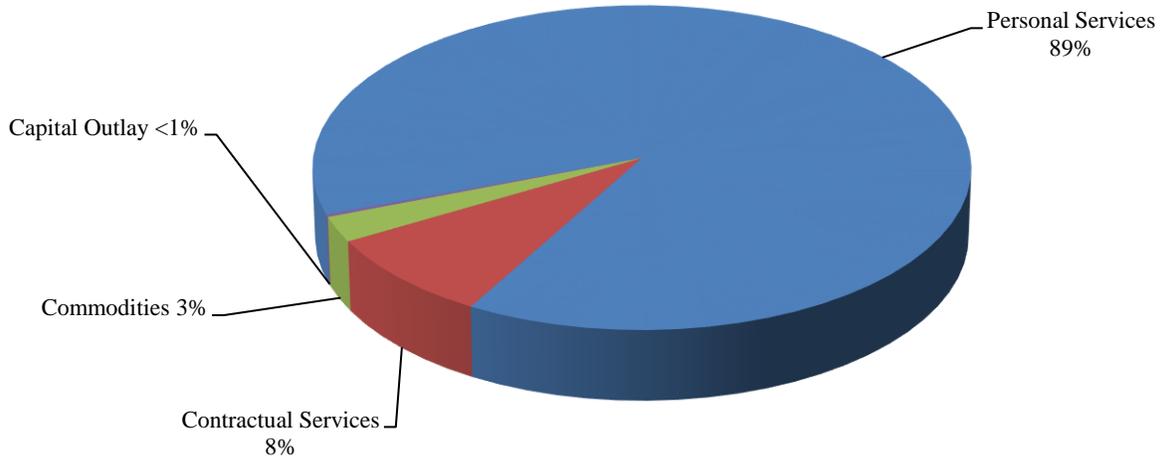
Police Fund (2008)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 5,776,581	\$ 5,999,786	\$ 5,967,515	\$ 6,330,991
Contractual Services	524,345	537,071	528,720	604,260
Commodities	190,560	152,119	152,309	179,820
Capital Outlay	124,000	-	-	18,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 6,615,486	\$ 6,688,976	\$ 6,648,544	\$ 7,133,071

2017 Total Expenditures \$7,133,071



Police Administration

Expenditure Summary

Fund 2008-1110	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 803,184	\$ 819,214	\$ 804,300	\$ 952,110
Contractual Services	456,298	464,263	450,070	504,257
Commodities	38,788	36,925	40,373	37,875
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 1,298,270	\$ 1,320,402	\$ 1,294,743	\$ 1,494,242

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
Permanent Full-Time				
Police Chief	1.000	1.000	1.000	1.000
Police Captain	1.000	1.000	1.000	1.000
Office Assistant II	1.000	1.000	1.000	1.000
Office Assistant III	2.000	2.000	2.000	2.000
Police Sergeant	1.000	1.000	1.000	1.000
Jailers*	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>3.000</u>
Total Full-Time	6.000	6.000	6.000	9.000
Permanent Part-Time				
Jailers*	<u>5.000</u>	<u>5.000</u>	<u>5.000</u>	<u>3.500</u>
Total Part-Time	5.000	5.000	5.000	3.500
Total Full-Time Equivalents	11.000	11.000	11.000	12.500

*In 2017, (3) Jailers made Full-Time.

Police Communications Center

Expenditure Summary

Fund 2008-1115	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 723,418	\$ 764,331	\$ 778,707	\$ 757,168
Contractual Services	50,080	55,664	59,788	74,998
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 773,498	\$ 819,995	\$ 838,495	\$ 832,166

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 646,304	\$ 667,482	\$ 575,454	\$ 755,272
Contractual Services	6,381	6,201	7,352	10,450
Commodities	22,110	13,147	10,535	17,375
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 674,795	\$ 686,830	\$ 593,341	\$ 783,097

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Police Officer	4.000	4.000	3.000	4.000
Police Sergeant	1.000	1.000	1.000	1.000
ACE Task Force Detective	1.000	1.000	1.000	1.000
Domestic Violence Detective*	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>1.000</u>
Total Full-Time	6.000	6.000	5.000	7.000
Total Full-Time Equivalent	6.000	6.000	5.000	7.000

* In 2017, added new grant related Domestic Violence Detective position.

Police Patrol Section

Expenditure Summary

Fund 2008-1130	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 3,487,817	\$ 3,634,280	\$ 3,590,578	\$ 3,636,822
Contractual Services	11,586	10,943	11,510	14,450
Commodities	129,662	102,047	101,401	124,570
Capital Outlay	124,000	-	-	18,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 3,753,065	\$ 3,747,270	\$ 3,703,489	\$ 3,793,842

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Police Captain	1.000	1.000	1.000	1.000
Police Officer	27.000	27.000	28.000	27.000
Police Sergeant	5.000	5.000	5.000	5.000
Support Services Admin	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	34.000	34.000	35.000	34.000
Total Full-Time Equivalents	34.000	34.000	35.000	34.000

Police D.A.R.E.

Expenditure Summary

Fund 2008-1180	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 115,858	\$ 114,479	\$ 218,476	\$ 229,619
Contractual Services	-	-	-	105
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 115,858	\$ 114,479	\$ 218,476	\$ 229,724

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Police Officer	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>2.000</u>
Total Full-Time	1.000	1.000	1.000	2.000
Total Full-Time Equivalents	1.000	1.000	1.000	2.000

Additional D.A.R.E officer was added in 2016 after ORD 41-15, but before 2017.



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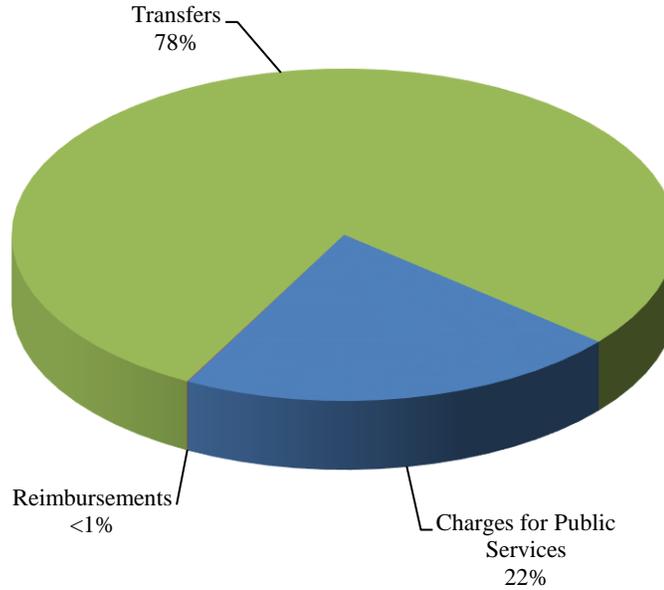
Cemetery Fund (2011)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Charges for Public Services	\$ 32,391	\$ 27,344	\$ 35,595	\$ 30,100
Reimbursements	744	127	782	50
Transfers	80,000	86,900	98,400	108,720
Total Revenues	\$ 113,135	\$ 114,371	\$ 134,777	\$ 138,870

2017 Total Revenue \$138,870



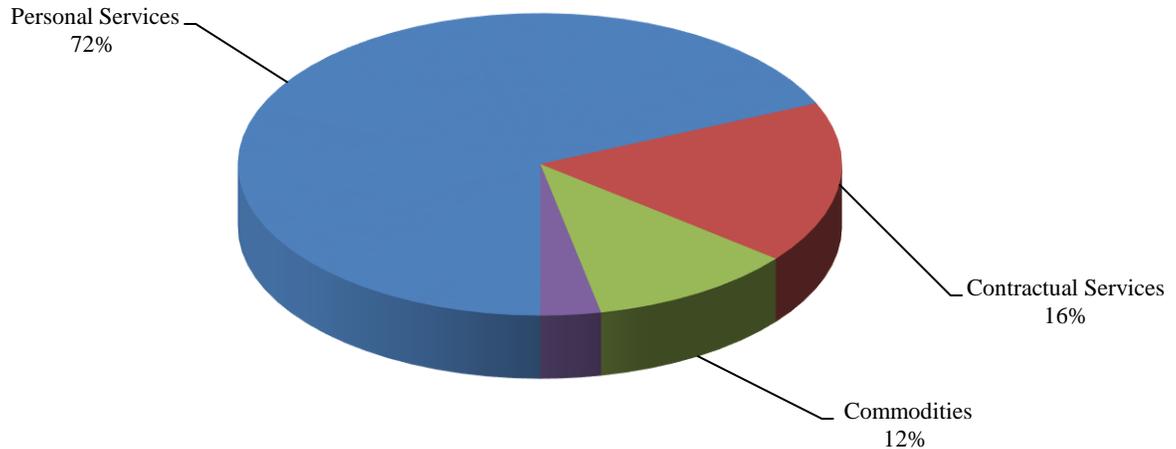
Cemetery Fund (2011)

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

Expenditure Summary

Classification	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 89,192	\$ 93,149	\$ 90,645	\$ 95,649
Contractual Services	12,625	18,914	19,081	24,300
Commodities	10,080	11,213	9,911	15,400
Capital Outlay	-	8,318	-	4,500
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 111,897	\$ 131,594	\$ 119,637	\$ 139,849

2017 Total Expenditures \$139,849



Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Cemetery Sexton	<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>Temporary</u>				
Helper I	<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	1.500	1.500	1.500	1.500

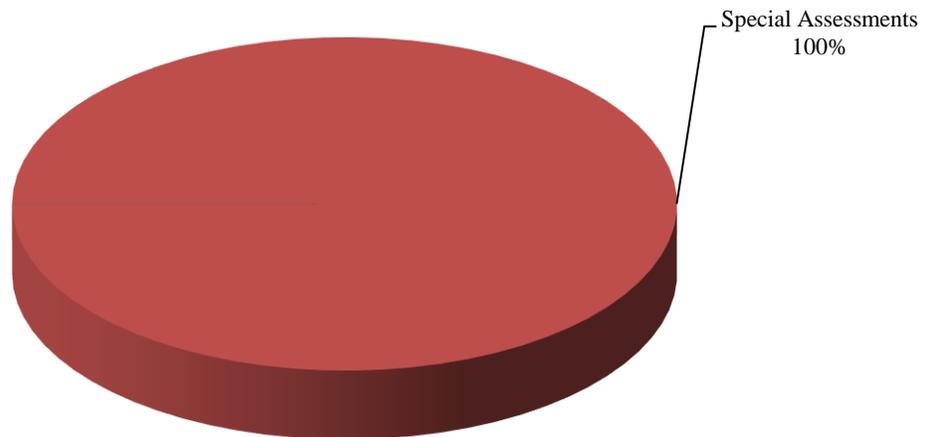
Neighborhood Stabilization Program II Fund (2012)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid & Grants	\$ -	\$ 158,023	\$ -	\$ -
Special Assessments	-	-	-	41,714
Other Revenue	64,954	2	500	-
Reimbursements	248	81,362	150	-
Total Revenues	\$ 65,202	\$ 239,387	\$ 650	\$ 41,714

2017 Total Revenue \$41,714



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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 5,226	\$ 1,462	\$ -	-
Contractual Services	45,511	5,738	480	-
Commodities	145	195,640	-	-
Capital Outlay	42,166	6,381	-	-
Advance Repayment	-	210,000	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 93,048	\$ 419,221	\$ 480	\$ -

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Program Coordinator	0.100	0.100	0.000	0.000
Neighborhood Inspector	<u>0.100</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	0.200	0.100	0.000	0.000
<u>Temporary</u>				
Clerk VIII	<u>0.094</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Temporary	0.094	0.000	0.000	0.000
Total Full-Time Equivalent	0.294	0.100	0.000	0.000

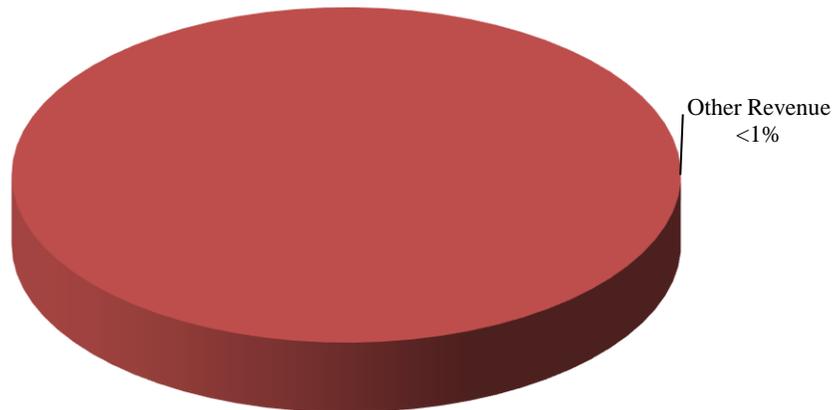
Community Development Fund (2013)

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

Revenue Summary

Classification	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid & Grants	\$ 296,039	\$ 207,705	\$ 266,418	\$ -
Other Revenue	4,698	5,673	1,182	2,623
Other Financing Sources	50,000	-	23	-
Reimbursements	1,520	220	145	-
Total Revenues	\$ 352,257	\$ 213,598	\$ 267,768	\$ 2,623

2017 Total Revenue \$2,623



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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 180,410	\$ 137,157	\$ 134,374	\$ -
Contractual Services	90,589	82,963	103,800	-
Commodities	14,559	3,585	7,163	-
Capital Outlay	4,400	12,469	-	-
Advance Repayment	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 289,958	\$ 236,174	\$ 245,337	\$ -

Community Development Inactive Cost Centers

Expenditure Summary

Fund 2013-(various)	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 180,411	\$ 137,157	\$ 134,374	\$ -
Contractual Services	90,588	82,963	103,800	-
Commodities	14,559	3,585	7,163	-
Capital Outlay	4,400	12,469	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 289,958	\$ 236,174	\$ 245,337	\$ -

2014:

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

2015:

- 2013-0908 - Handicap Accessibility
- 2013-1108 - Tool Lending Closet

2016:

- 2013-0108 - Entitlement Admin
- 2013-0508 - Code Enforcement
- 2013-0608 - Fair Housing
- 2013-1508 - Home Repair
- 2013-4008 - Neighborhood Cleanup

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Program Coordinator	0.550	0.500	0.350	0.000
Code Enforcement Specialist	1.600	0.900	0.900	0.000
Office Assistant II	<u>0.500</u>	<u>0.500</u>	<u>0.779</u>	<u>0.000</u>
Total Full-Time	2.650	1.900	2.029	0.000
<u>Temporary</u>				
Helper I	0.225	0.225	0.000	0.000
Clerk VIII	<u>0.094</u>	<u>0.282</u>	<u>0.000</u>	<u>0.000</u>
Total Part-Time	0.319	0.507	0.000	0.000
Total Full-Time Equivalents	2.969	2.407	2.029	0.000



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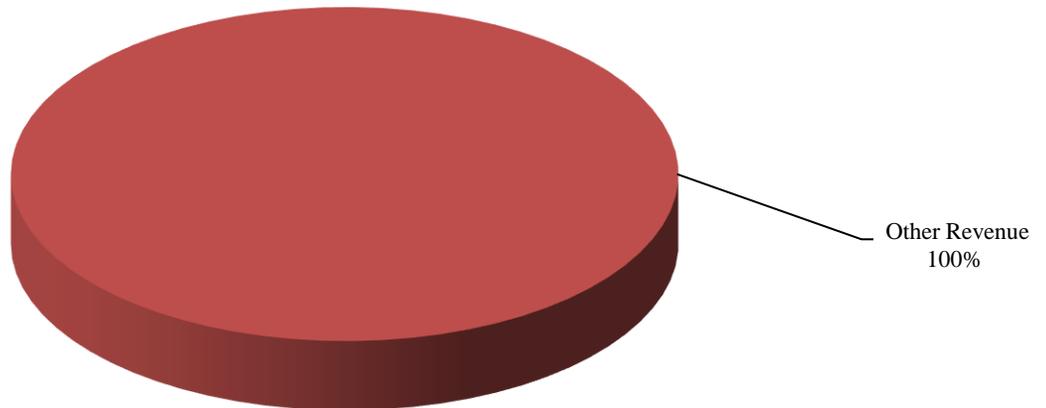
Neighborhood Stabilization Program I Fund (2014)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	-
Other Revenue	22,958	96	3,681	24,729
Other Financing Sources	-	-	-	-
Reimbursements	220	-	-	-
Total Revenues	\$ 23,178	\$ 96	\$ 3,681	\$ 24,729

2017 Total Revenue \$24,729



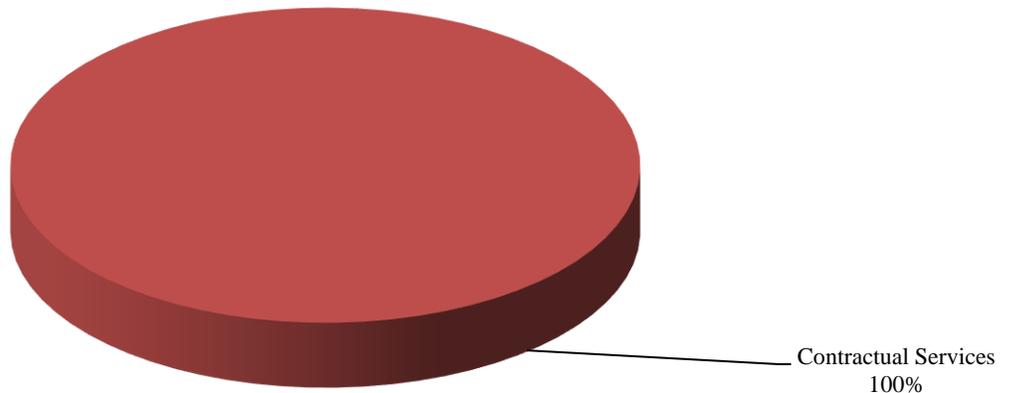
Neighborhood Stabilization Program I Fund (2014)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 698	\$ -	\$ -	-
Contractual Services	7,355	5,390	2,500	2,700
Commodities	-	-	-	-
Capital Outlay	186,330	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 194,383	\$ 5,390	\$ 2,500	\$ 2,700

2017 Total Expenditures \$2,700



Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
Permanent Full-Time				
Program Coord	0.100	0.025	0.000	0.000
Neighborhood Ins	0.100	0.000	0.000	0.000
Office Asst II	0.000	0.000	0.000	0.000
Total Full-Time	0.200	0.025	0.000	0.000
Temporary				
Clerk VIII	0.094	0.000	0.000	0.000
Total Full-Time Equivalents	0.294	0.025	0.000	0.000

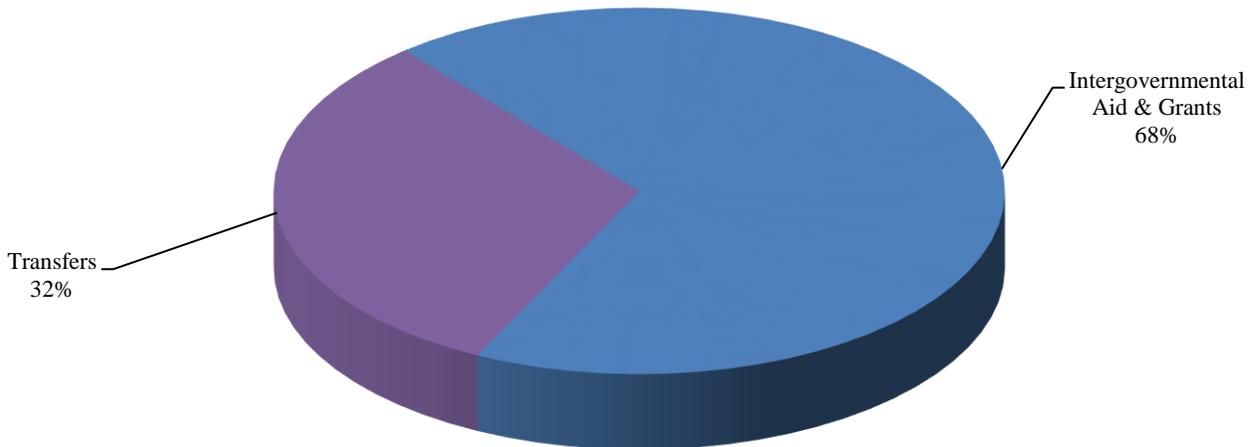
Victim Witness Assistance Fund (2015)

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

Revenue Summary

Classification	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid & Grants	\$ 57,605	\$ 61,237	\$ 121,234	\$ 145,403
Fines & Costs	797	-	-	-
Reimbursements	1,612	195	940	-
Transfers	34,500	42,000	43,400	67,200
Total Revenues	\$ 94,514	\$ 103,432	\$ 165,574	\$ 212,603

2017 Total Revenue \$212,603



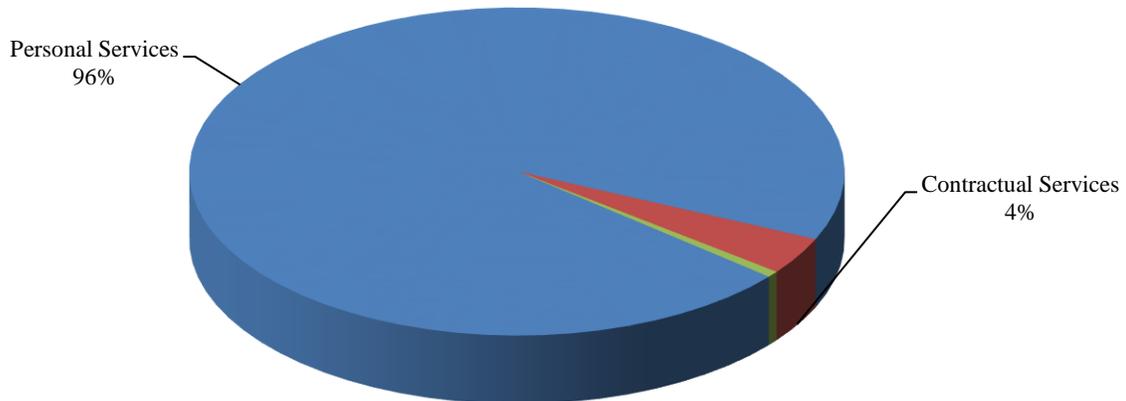
Victim Witness Assistance Fund (2015)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 86,969	\$ 90,195	\$ 150,364	\$ 203,673
Contractual Services	3,602	4,862	9,045	7,889
Commodities	1,521	2,684	5,799	1,300
Capital Outlay	-	-	2,890	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 92,092	\$ 97,741	\$ 168,098	\$ 212,862

2017 Total Expenditures \$212,862



Victim Witness Administration

Expenditure Summary

Fund 2015-1511	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 86,969	\$ 90,195	\$ 150,364	\$ 203,673
Contractual Services	3,602	4,862	7,556	6,100
Commodities	1,521	2,684	4,999	800
Capital Outlay	-	-	2,890	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 92,092	\$ 97,741	\$ 165,809	\$ 210,573

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Victim Witness Coordinator	<u>1.000</u>	<u>1.000</u>	<u>0.427</u>	<u>1.000</u>
Total Full-Time	1.000	1.000	0.427	1.000
<u>Temporary Part-Time</u>				
Victim Witness Advocate*	<u>0.276</u>	<u>0.206</u>	<u>2.346</u>	<u>2.500</u>
Total Part-Time	0.276	0.206	2.346	2.500
Total Full-Time Equivalents	1.276	1.206	2.773	3.500

*Allocation varies yearly.

Victim Witness SVAA

Expenditure Summary

Fund 2015-1512	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	1,489	1,789
Commodities	-	-	800	500
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 2,289	\$ 2,289

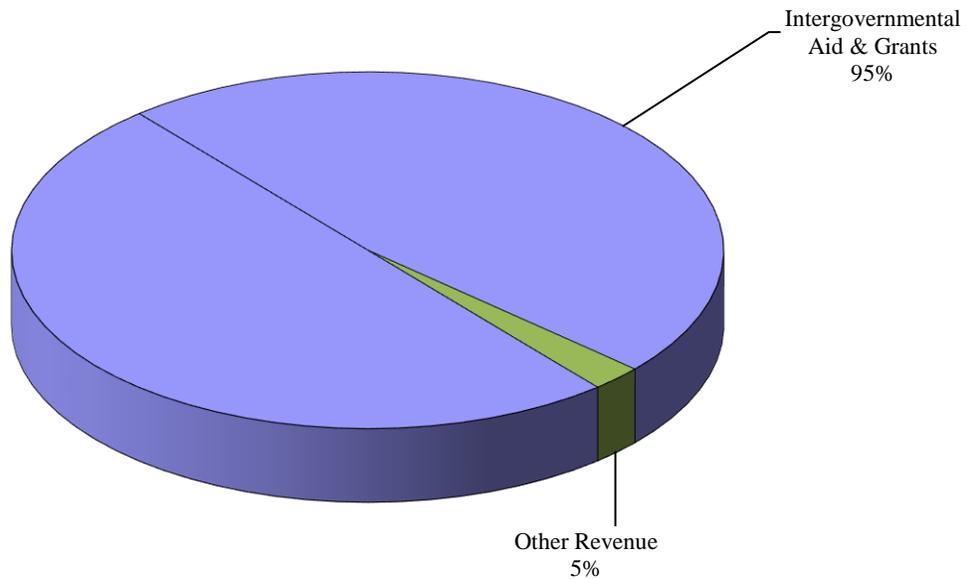
HOME Investment Partnerships Program (2017)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid & Grants	\$ -	\$ 340,614	\$ -	\$ 346,500
Other Financing Sources	80,000	48,000	-	-
Other Revenue	1	2,557	20,986	17,000
Transfers	-	-	-	-
Total Revenues	\$ 80,001	\$ 391,171	\$ 20,986	\$ 363,500

2017 Total Revenue \$363,500



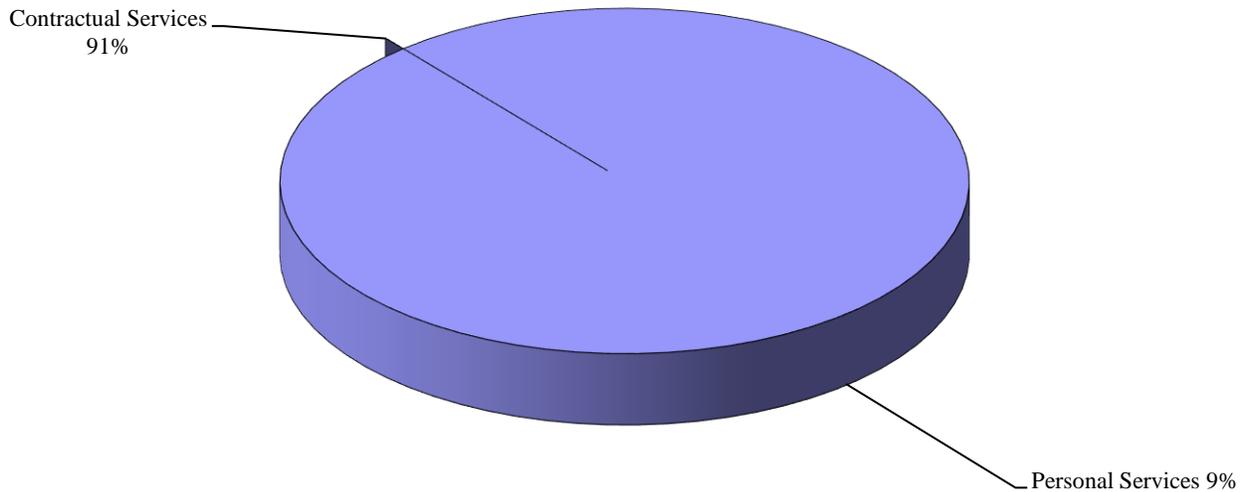
HOME Investment Partnerships Program (2017)

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

Expenditure Summary

Classification	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 4,169	\$ 29,155	\$ 98	\$ 33,820
Contractual Services	2,800	308,654	1,518	328,850
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	128,000	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 6,969	\$ 465,809	\$ 1,616	\$ 362,670

2017 Total Expenditures \$362,670



HOME - 2013 Administration

Expenditure Summary

Fund 2017-0000	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 4,169	\$ 29,155	\$ -	\$ -
Contractual Services	2,800	308,654	1,518	17,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	128,000	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 6,969	\$ 465,809	\$ 1,518	\$ 17,000

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Program Coordinator	0.200	0.350	0.000	0.000
Office Assistant III	<u>0.250</u>	<u>0.250</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time	0.450	0.600	0.000	0.000
<u>Temporary</u>				
Clerk VIII	<u>0.094</u>	<u>0.094</u>	<u>0.000</u>	<u>0.000</u>
Total Full-Time Equivalents	0.544	0.694	0.000	0.000

HOME - 2016 Administration

Expenditure Summary

Fund 2017-0808	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ 98	\$ 33,820
Contractual Services	-	-	-	311,850
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 98	\$ 345,670

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
Permanent Full-Time				
Program Coordinator*	0.000	0.000	0.000	0.210
Office Assistant III	0.000	0.000	0.000	0.300
Total Full-Time	0.000	0.000	0.000	0.510
Total Full-Time Equivalents	0.000	0.000	0.000	0.510

*In 2017, Program Coordinator is allocated to Fund 1001-1310, Fund 2017, and Fund 2023.

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid & Grants	\$ 21,762	\$ 22,302	\$ 13,533	\$ -
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Transfers	10,000	19,041	32,595	-
Total Revenues	\$ 31,762	\$ 41,343	\$ 46,128	\$ -

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 34,328	\$ 42,505	\$ 43,260	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	15,000	-
Transfers	-	-	-	-
Total Expenditures	\$ 34,328	\$ 42,505	\$ 58,260	\$ -

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Temporary</u>				
Proj Worker VII	<u>0.724</u>	<u>0.794</u>	<u>0.573</u>	<u>0.000</u>
Total Full-Time	0.724	0.794	0.573	0.000
Total Full-Time Equivalents	0.724	0.794	0.573	0.000

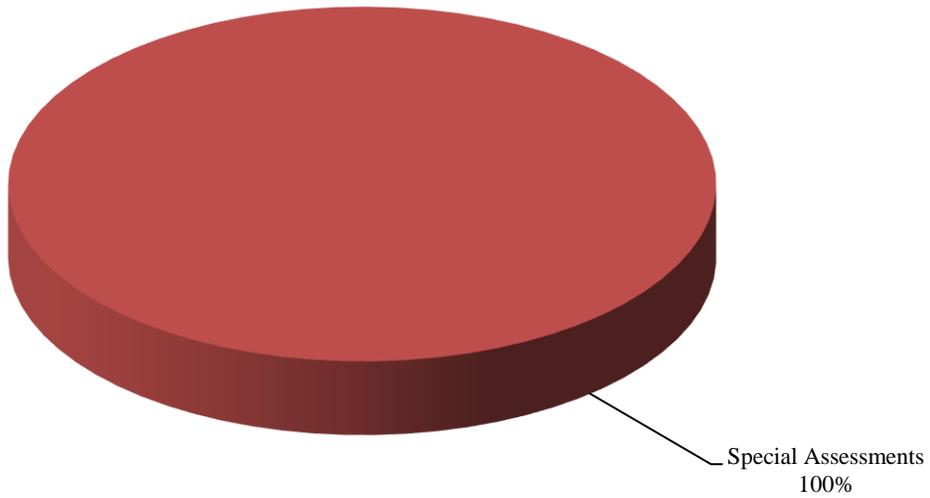
Moving Ohio Forward (2021)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid & Grants	\$ 111,185	\$ -	\$ -	-
Special Assessments	15,209	51,125	15,347	71,126
Other Financing Sources	-	-	-	-
Total Revenues	\$ 126,394	\$ 51,125	\$ 15,347	\$ 71,126

2017 Total Revenue \$71,126



Moving Ohio Forward (2021)

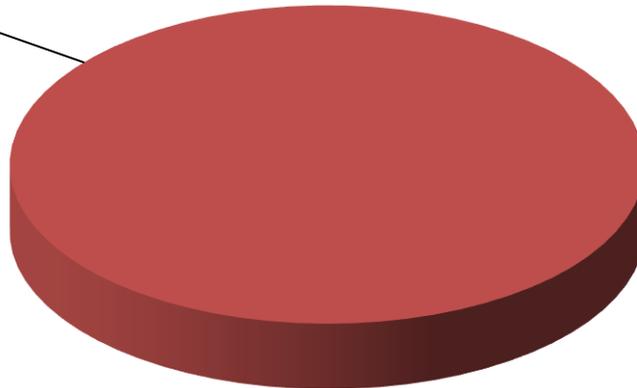
The Moving Ohio Forward grant program addresses blighted and problem properties encouraging productive reuse of formerly vibrant properties in our city. It is funded through the Ohio Attorney General from a \$25 billion national settlement with the nation's five largest mortgage lenders.

Expenditure Summary

Classification	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 2,469	\$ 337	\$ -	\$ -
Contractual Services	136,631	19,413	-	19,500
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	140,000	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 139,100	\$ 159,750	\$ -	\$ 19,500

2017 Total Expenditures \$19,500

Contractual Services
100%



Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
Permanent Full-Time				
Program Coord	<u>0.050</u>	<u>0.025</u>	<u>0.100</u>	<u>0.000</u>
Total Full-Time	0.050	0.025	0.100	0.000
Total Full-Time Equivalents	0.050	0.025	0.100	0.000

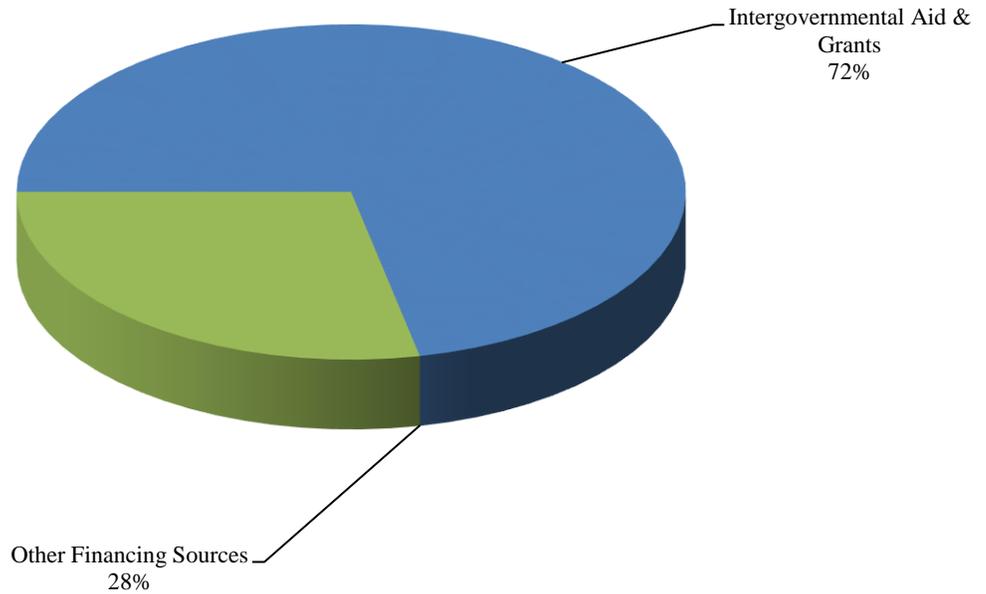
2017 Community Development Block Grant Fund (2023)

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

Revenue Summary

Classification	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	253,400
Other Revenue	-	-	-	-
Other Financing Sources	-	-	-	100,000
Reimbursements	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	353,400

2017 Total Revenue \$353,400



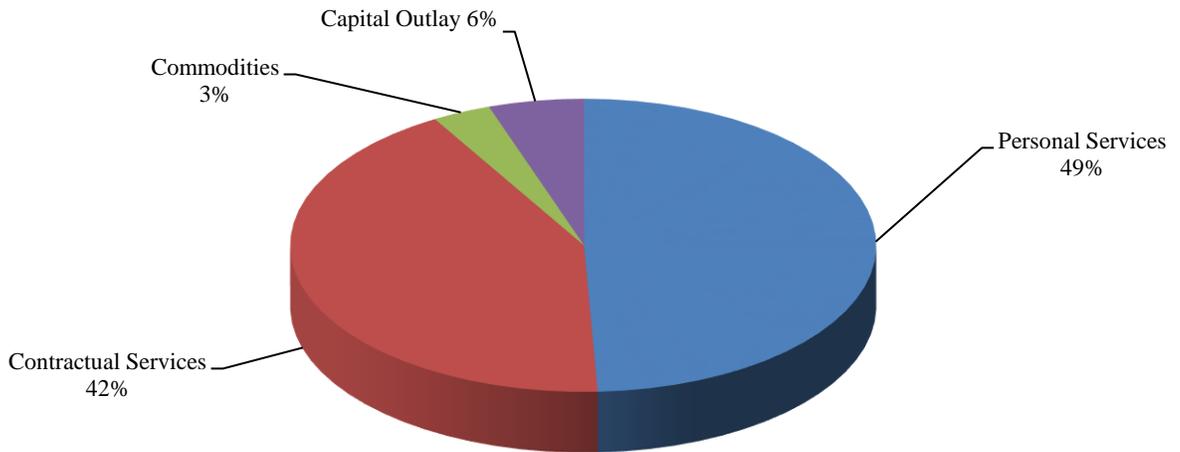
2017 Community Development Block Grant Fund (2023)

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

Expenditure Summary

Classification	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	126,552
Contractual Services	-	-	-	108,540
Commodities	-	-	-	8,300
Capital Outlay	-	-	-	13,500
Advance Repayment	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	256,892

2017 Total Expenditures \$256,892



CDBG 2017 Entitlement Administration

Expenditure Summary

Fund 2023-9000	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	14,899
Contractual Services	-	-	-	12,225
Commodities	-	-	-	4,550
Capital Outlay	-	-	-	13,500
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	45,174

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Program Coordinator*	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.150</u>
Total Full-Time	0.000	0.000	0.000	0.150
Total Full-Time Equivalents	0.000	0.000	0.000	0.150

*In 2017, Program Coordinator is allocated to Fund 1001-1310, Fund 2017, and Fund 2023

CDBG 2017 Fair Housing

Expenditure Summary

Fund 2023-9001	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	4,529
Contractual Services	-	-	-	3,500
Commodities	-	-	-	350
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	8,379

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
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

*In 2017, Program Coordinator is allocated to Fund 1001-1310, Fund 2017, and Fund 2023

CDBG 2017 Code Enforcement

Expenditure Summary

Fund 2023-9002	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	85,741
Contractual Services	-	-	-	6,015
Commodities	-	-	-	3,400
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 95,156

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Program Coordinator*	0.000	0.000	0.000	0.100
Office Assistant III	0.000	0.000	0.000	0.200
Code Enforcement Specialist	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.900</u>
Total Full-Time	0.000	0.000	0.000	1.200
Total Full-Time Equivalents	0.000	0.000	0.000	1.200

*In 2017, Program Coordinator is allocated to Fund 1001-1310, Fund 2017, and Fund 2023

CDBG 2017 Home Repair

Expenditure Summary

Fund 2023-9003	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	21,383
Contractual Services	-	-	-	80,800
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	102,183

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Program Coordinator*	0.000	0.000	0.000	0.100
Office Assistant III	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.250</u>
Total Full-Time	0.000	0.000	0.000	0.350
Total Full-Time Equivalents	0.000	0.000	0.000	0.350

*In 2017, Program Coordinator is allocated to Fund 1001-1310, Fund 2017, and Fund 2023

CDBG 2017 Neighborhood Clean-Up

Expenditure Summary

Fund 2023-9004	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	6,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 6,000



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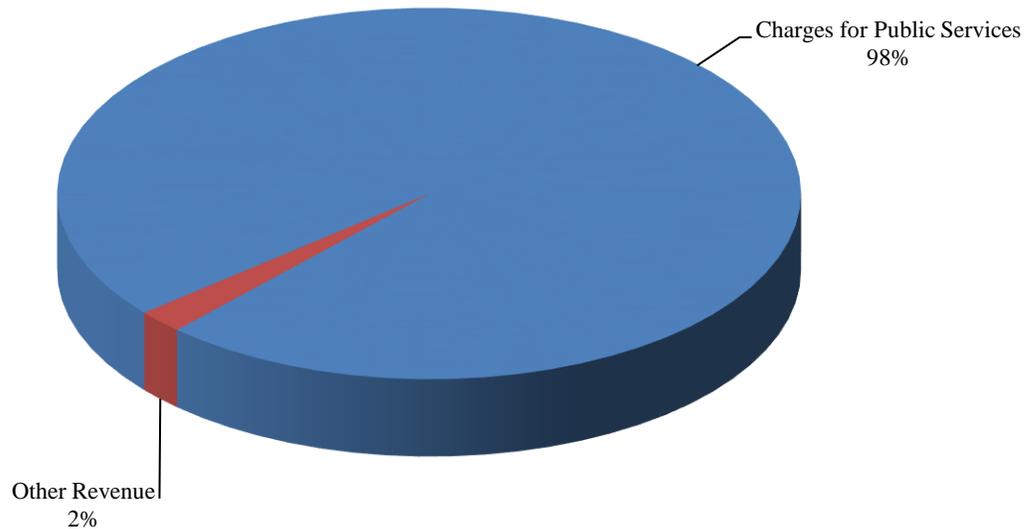
Water Fund (6003)

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

Revenue Summary

Classification	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Charges for Public Services	\$ 4,139,620	\$ 4,134,287	\$ 4,129,380	\$ 4,412,638
Other Revenue	123,840	120,633	113,090	91,500
Reimbursements	2,952	7,314	16,334	-
Total Revenues	\$ 4,266,412	\$ 4,262,234	\$ 4,258,804	\$ 4,504,138

2017 Total Revenue \$4,504,138



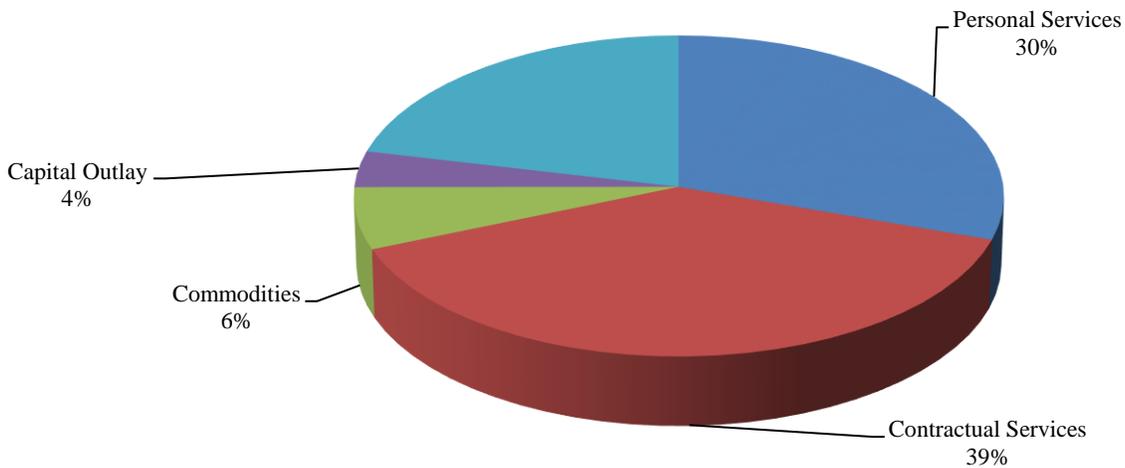
Water Fund (6003)

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

Expenditure Summary

Classification	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 1,266,635	\$ 1,269,905	\$ 1,293,231	\$ 1,396,648
Contractual Services	1,504,112	1,571,661	1,483,727	1,777,781
Commodities	228,754	223,646	235,052	286,121
Capital Outlay	63,356	31,230	158,246	167,550
Transfers	2,776,628	1,109,599	650,093	987,983
Total Expenditures	\$ 5,839,485	\$ 4,206,041	\$ 3,820,349	\$ 4,616,083

2017 Total Expenditures \$4,616,083



Water Administration

Expenditure Summary

Fund 6003-0311	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 197,996	\$ 211,054	\$ 199,246	\$ 240,953
Contractual Services	1,213,671	1,252,791	1,224,479	1,400,391
Commodities	4,716	2,243	8,447	6,230
Capital Outlay	1,069	879	1,287	101,700
Transfers	2,776,628	1,109,599	650,093	987,983
Total Expenditures	\$ 4,194,080	\$ 2,576,566	\$ 2,083,552	\$ 2,737,257

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Office Technician*	0.500	0.500	0.500	0.500
Public Services Director	0.300	0.300	0.000	0.000
Assistant City Manager**	0.000	0.000	0.300	0.300
Assistant Superintendent	0.500	0.500	0.500	0.500
Utilities Superintendent ***	0.500	0.500	0.500	0.500
Total Full-Time	1.800	1.800	1.800	1.800
<u>Temporary</u>				
Project Worker II	0.000	0.222	0.230	0.230
Total Temporary	0.000	0.222	0.230	0.230
Total Full-Time Equivalents	1.800	2.022	2.030	2.030

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

** The cost of the Assistant City Manager 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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 732,549	\$ 723,636	\$ 735,769	\$ 762,788
Contractual Services	54,306	86,926	52,238	106,100
Commodities	160,934	162,364	167,137	200,930
Capital Outlay	<u>59,024</u>	<u>27,136</u>	<u>149,811</u>	<u>52,450</u>
Total Expenditures	\$ 1,006,813	\$ 1,000,062	\$ 1,104,955	\$ 1,122,268

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
GIS Specialist*	0.375	0.375	0.375	0.375
Heavy Equipment Operator	1.000	1.000	1.000	1.000
Maintainer	4.000	4.000	4.000	4.000
Maintenance Crew Leader	1.000	1.000	1.000	1.000
Water & Sewer Technician	1.000	1.000	1.000	1.000
Helper	0.226	0.218	0.226	0.226
Water & Sewer Foreman	1.000	1.000	1.000	1.000
Water Meter Service Worker	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>
Total Full-Time	10.601	10.593	10.601	10.601
Total Full-Time Equivalents	10.601	10.593	10.601	10.601

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

Water Treatment Plant

Expenditure Summary

Fund 6003-0313	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 336,089	\$ 335,214	\$ 358,216	\$ 392,907
Contractual Services	236,136	231,945	207,010	271,290
Commodities	63,104	59,039	59,468	78,961
Capital Outlay	<u>3,263</u>	<u>3,215</u>	<u>7,148</u>	<u>13,400</u>
Total Expenditures	\$ 638,592	\$ 629,413	\$ 631,842	\$ 756,558

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Lead Operator	2.000	2.000	2.000	2.000
Operator/Pump Station Repairer	1.000	1.000	1.000	1.000
Maintainer	1.000	1.000	1.000	1.000
Water Manager	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	5.000	5.000	5.000	5.000
Total Full-Time Equivalents	5.000	5.000	5.000	5.000



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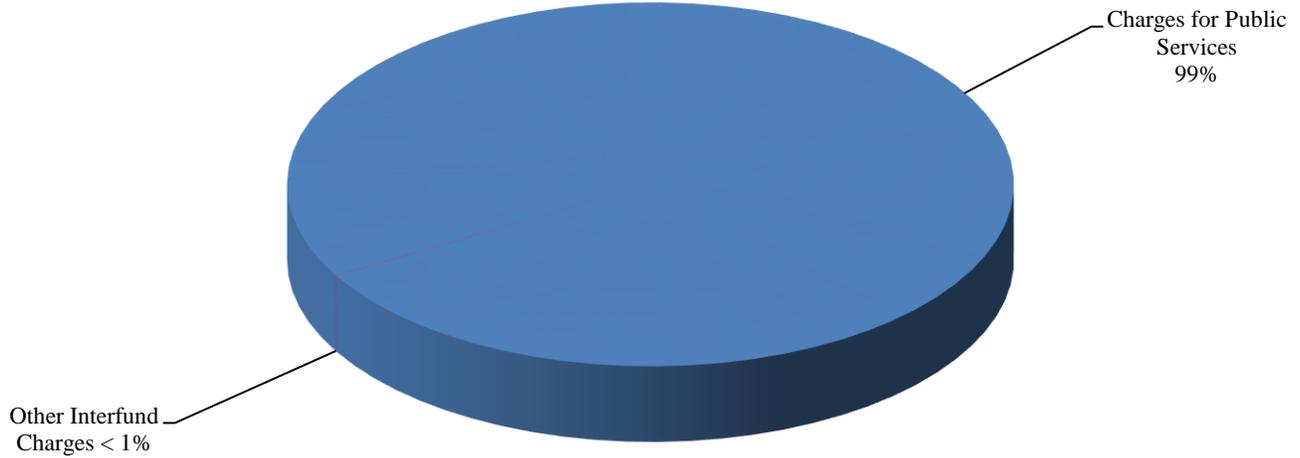
Sewer Fund (6004)

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

Revenue Summary

Classification	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	-
Charges for Public Services	6,610,664	6,745,904	6,591,790	7,141,955
Other Revenue	7,154	1,319	1,530	-
Reimbursements	14,576	2,714	3,323	-
Other Interfund Charges	1,600	1,558	1,449	5,200
Transfers	-	-	-	-
Total Revenues	\$ 6,633,994	\$ 6,751,495	\$ 6,598,092	\$ 7,147,155

2017 Total Revenue \$7,147,155



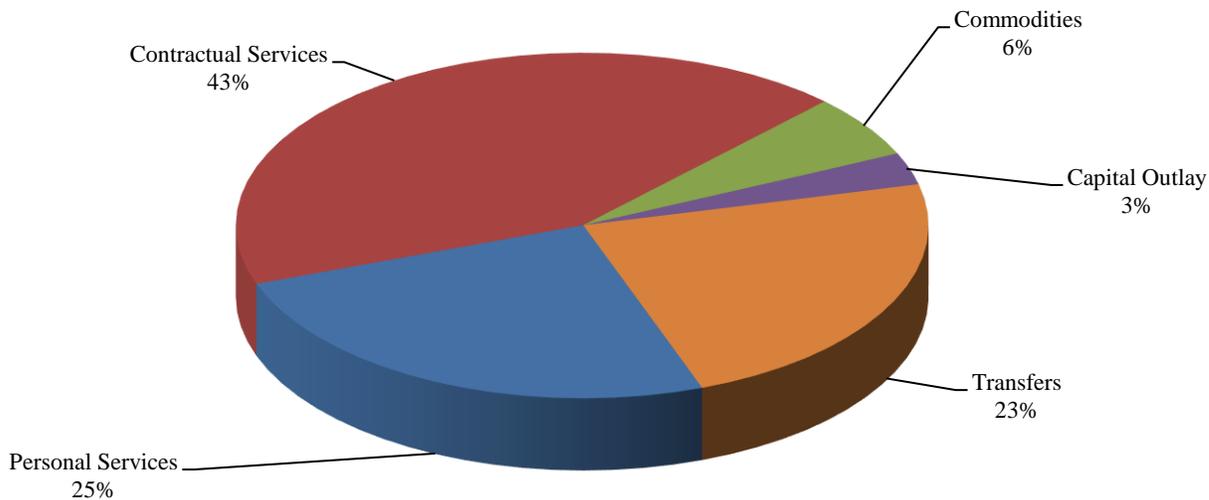
Sewer Fund (6004)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 1,359,824	\$ 1,340,397	\$ 1,316,407	\$ 1,448,875
Contractual Services	2,137,120	2,126,172	2,163,245	2,475,294
Commodities	257,815	241,651	225,193	342,444
Capital Outlay	113,088	114,493	67,923	174,400
Debt	-	-	-	-
Transfers	4,441,998	1,439,681	5,419,594	1,346,390
Total Expenditures	\$ 8,309,845	\$ 5,262,394	\$ 9,192,362	\$ 5,787,403

2017 Total Expenditures \$5,787,403



Sewer Administration

Expenditure Summary

Fund 6004-0411	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 200,083	\$ 214,370	\$ 201,671	\$ 243,406
Contractual Services	1,530,566	1,548,697	1,601,517	1,742,308
Commodities	2,486	3,622	5,009	4,030
Capital Outlay	828	-	6,410	82,350
Debt	-	-	-	-
Transfers	4,441,998	1,439,681	5,419,594	1,346,390
Total Expenditures	\$ 6,175,961	\$ 3,206,370	\$ 7,234,201	\$ 3,418,484

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Office Technician *	0.500	0.500	0.500	0.500
Public Services Director	0.300	0.300	0.000	0.000
Assistant City Manager**	0.000	0.000	0.300	0.300
Assistant Superintendent	0.500	0.500	0.500	0.500
Utilities Superintendent ***	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total Full-Time	1.800	1.800	1.800	1.800
<u>Temporary</u>				
Project Worker II	<u>0.000</u>	<u>0.222</u>	<u>0.230</u>	<u>0.230</u>
Total Temporary	0.000	0.222	0.230	0.230
Total Full-Time Equivalents	1.800	2.022	2.030	2.030

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

** The cost of the Assistant City Manager position is allocated between Engineering, Parks & Recreation, Water

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

Water Reclamation Center

Expenditure Summary

Fund 6004-0412	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 503,945	\$ 475,551	\$ 487,901	\$ 569,833
Contractual Services	532,194	513,046	497,785	622,256
Commodities	150,271	117,685	107,447	159,905
Capital Outlay	28,085	10,883	54,695	60,550
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 1,214,495	\$ 1,117,165	\$ 1,147,828	\$ 1,412,544

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Laboratory Analyst	1.000	1.000	1.000	1.000
Lead Operator at WWTP	1.000	1.000	1.000	1.000
Maintainer	1.000	1.000	1.000	1.000
Wastewater Manager	1.000	1.000	1.000	1.000
Operator/Pump Station Repairer	<u>3.000</u>	<u>3.000</u>	<u>3.000</u>	<u>3.000</u>
Total Full-Time	7.000	7.000	7.000	7.000
Total Full-Time Equivalentents	7.000	7.000	7.000	7.000

Sewer Collection

Expenditure Summary

Fund 6004-0413	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 655,796	\$ 650,476	\$ 626,835	\$ 635,636
Contractual Services	74,360	64,429	63,943	110,730
Commodities	105,058	120,344	112,737	178,509
Capital Outlay	84,175	103,610	6,818	31,500
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 919,389	\$ 938,859	\$ 810,333	\$ 956,375

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
GIS Specialist *	0.375	0.375	0.375	0.375
Maintainer	4.000	4.000	4.000	4.000
Maintenance Crew Leader	1.000	1.000	1.000	1.000
Sewer Line Specialist	1.000	1.000	1.000	1.000
Water & Sewer Foreman	1.000	1.000	1.000	1.000
Water & Sewer Technician	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	8.375	8.375	8.375	8.375
<u>Temporary</u>				
Helper I	<u>1.226</u>	<u>1.218</u>	<u>1.226</u>	<u>1.226</u>
Total Temporary	1.226	1.218	1.226	1.226
Total Full-Time Equivalents	9.601	9.593	9.601	9.601

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



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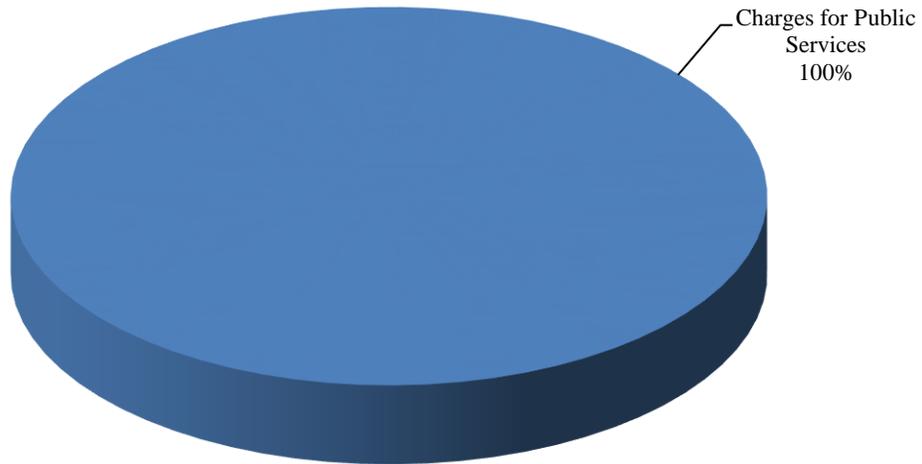
Sanitation Fund (6005)

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

Revenue Summary

Classification	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Charges for Public Services	\$ 2,708,398	\$ 2,776,714	\$ 2,759,856	\$ 2,765,154
Other Revenue	-	-	-	-
Reimbursements	768	115	216	-
Total Revenues	\$ 2,709,166	\$ 2,776,829	\$ 2,760,072	\$ 2,765,154

2017 Total Revenue \$2,765,154



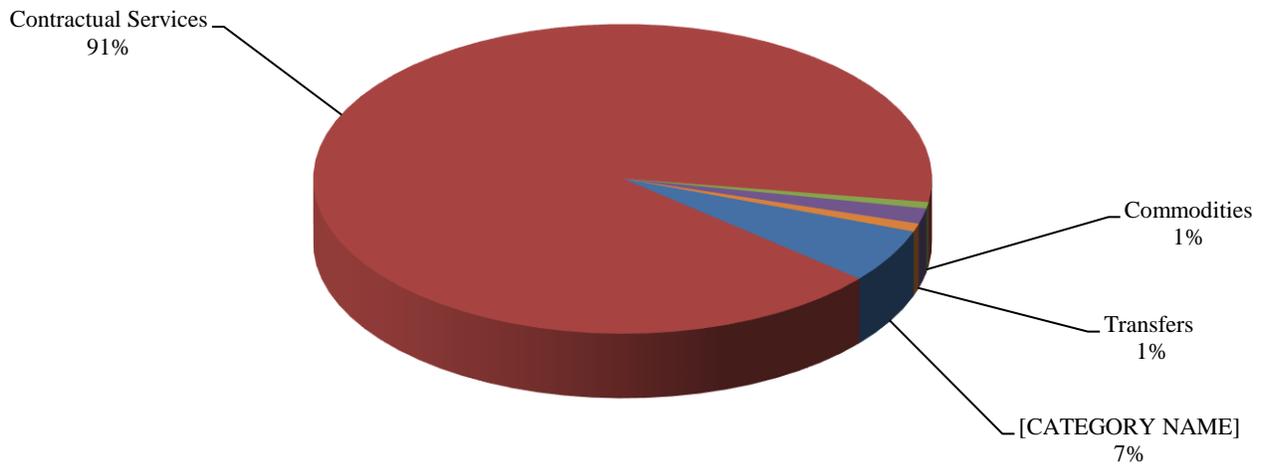
Sanitation Fund (6005)

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

Expenditure Summary

Classification	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 137,208	\$ 159,041	\$ 157,559	\$ 165,626
Contractual Services	2,421,752	2,467,321	2,671,386	2,685,085
Commodities	22,553	11,623	6,581	19,595
Capital Outlay	-	120	2,486	47,500
Debt	-	-	-	-
Transfers	22,800	22,800	22,800	25,000
Total Expenditures	\$ 2,604,313	\$ 2,660,905	\$ 2,860,812	\$ 2,942,806

2017 Total Expenditures \$2,942,806



Sanitation Administration

Expenditure Summary

Fund 6005-0511	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 64,156	\$ 81,248	\$ 78,744	\$ 83,708
Contractual Services	2,382,533	2,423,753	2,615,438	2,622,185
Commodities	-	-	-	-
Capital Outlay	-	-	2,170	45,000
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 2,446,689	\$ 2,505,001	\$ 2,696,352	\$ 2,750,893

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Office Technician	0.500	0.500	0.500	0.500
Street & Sanitation Foreman**	0.000	0.500	0.500	0.500
Public Services Director	0.100	0.100	0.000	0.000
Assistant City Manager*	<u>0.000</u>	<u>0.000</u>	<u>0.100</u>	<u>0.100</u>
Total Full-Time	0.600	1.100	1.100	1.100
Total Full-Time Equivalents	0.600	1.100	1.100	1.100

* The cost of the Assistant City Manager 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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	29,769	33,668	50,272	55,600
Commodities	2,144	40	117	3,420
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 31,913	\$ 33,708	\$ 50,389	\$ 59,020

Sanitation Street Cleaning

Expenditure Summary

Fund 6005-0514	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 73,052	\$ 77,793	\$ 78,815	\$ 81,918
Contractual Services	9,450	9,900	5,676	7,300
Commodities	20,409	11,583	6,464	16,175
Capital Outlay	-	120	316	2,500
Debt	-	-	-	-
Transfers	22,800	22,800	22,800	25,000
Total Expenditures	\$ 125,711	\$ 122,196	\$ 114,071	\$ 132,893

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
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



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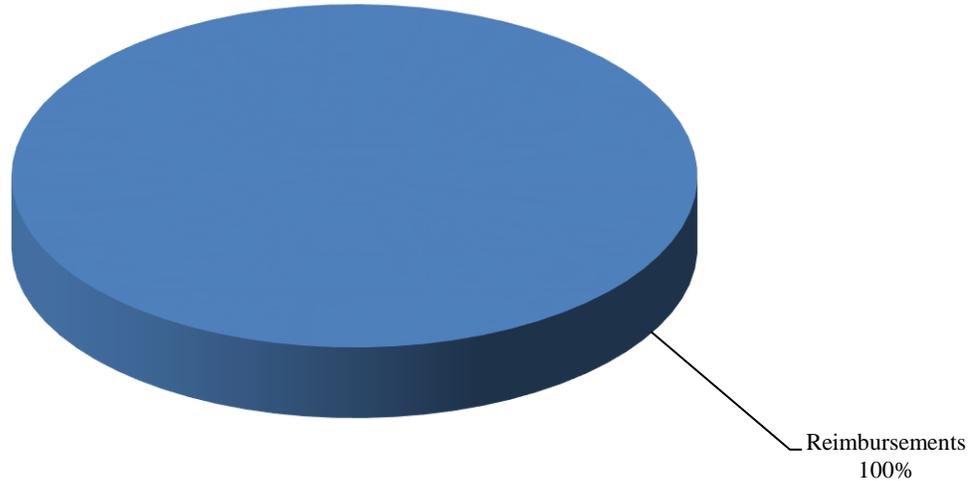
Equipment Inventory Fund (7009)

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

Revenue Summary

Classification	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Transfers	\$ -	\$ -	\$ 25,000	\$ -
Reimbursements	946,092	636,022	534,232	781,500
Total Revenues	\$ 946,092	\$ 636,022	\$ 559,232	\$ 781,500

2017 Total Revenue \$781,500



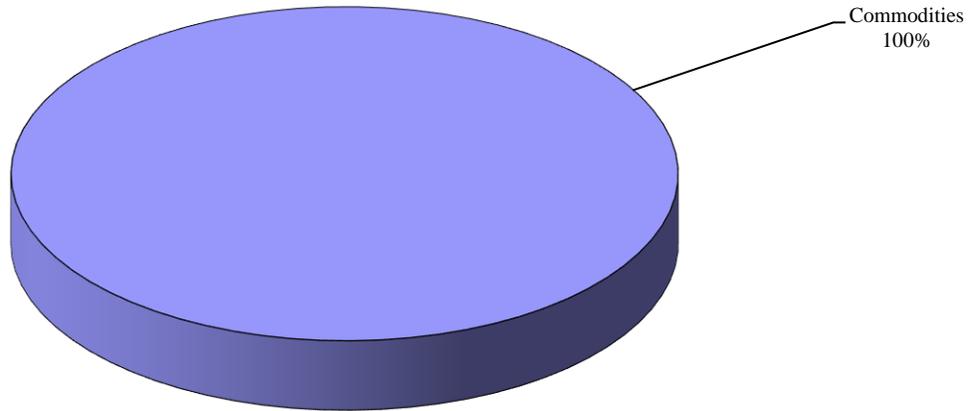
Equipment Inventory Fund (7009)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	954,638	648,401	599,483	758,000
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 954,638	\$ 648,401	\$ 599,483	\$ 758,000

2017 Total Expenditures \$758,000



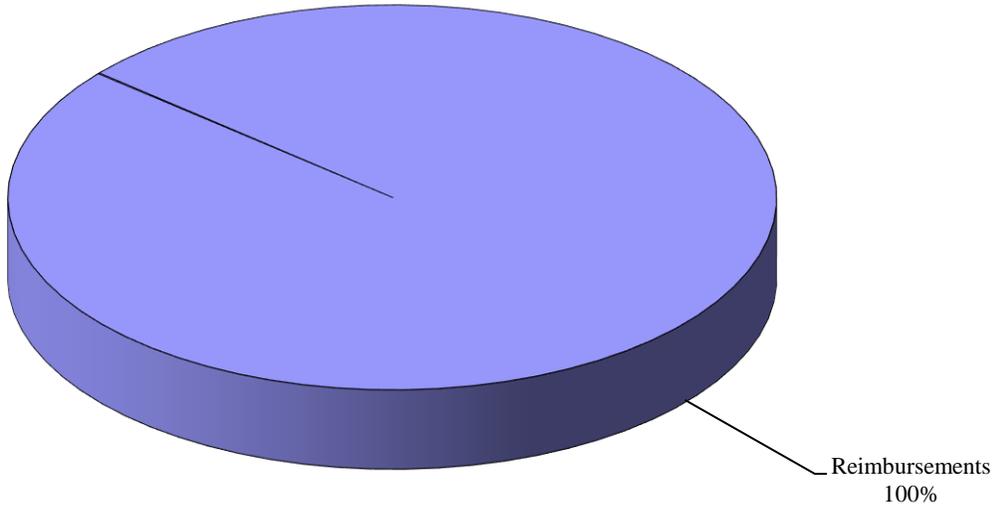
Equipment Services Fund (7010)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Other Revenue	\$ 650	\$ 1,809	\$ 21	\$ 500
Reimbursements	584,622	586,113	550,307	609,600
Total Revenues	\$ 585,272	\$ 587,922	\$ 550,328	\$ 610,100

2017 Total Revenue \$610,100



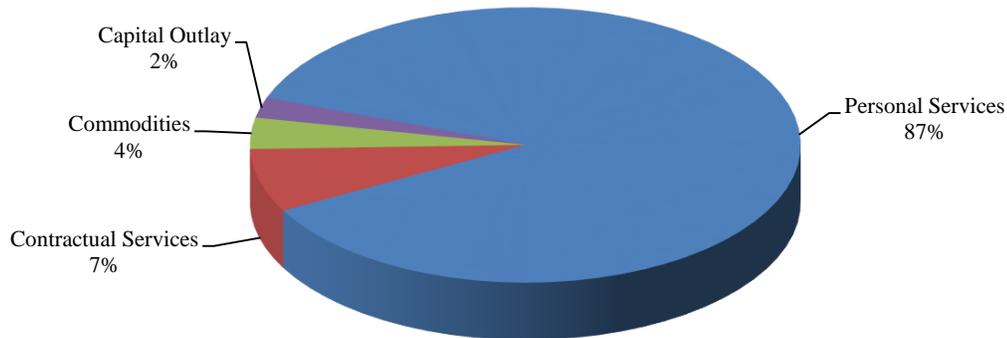
Equipment Services Fund (7010)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 512,946	\$ 520,207	\$ 514,682	\$ 561,660
Contractual Services	37,613	52,364	35,465	48,274
Commodities	21,082	20,886	18,306	23,826
Capital Outlay	4,209	2,259	1,989	15,400
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 575,850	\$ 595,716	\$ 570,442	\$ 649,160

2017 Total Expenditures \$649,160



Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Foreman	1.000	1.000	1.000	1.000
Equipment Mech	4.000	4.000	4.000	4.000
Street/Equip Supt	0.500	0.500	0.500	0.500
Office Tech	0.500	0.500	0.500	0.500
Public Serv Dir	0.100	0.100	0.000	0.000
Asst City Mgr*	<u>0.000</u>	<u>0.000</u>	<u>0.100</u>	<u>0.100</u>
Total Full-Time	6.100	6.100	6.100	6.100
<u>Temporary</u>				
Helper IV	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.500</u>
Total Full-Time Equivalents	6.100	6.100	6.100	6.600

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

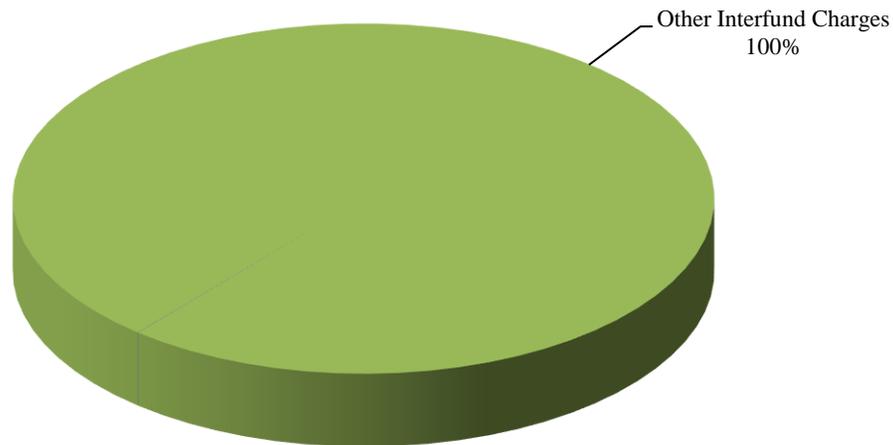
Information Technology Fund (7012)

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Other Revenue	\$ 526	\$ 2,977	\$ -	\$ 150
Reimbursements	2,716	443	320	-
Other Interfund Charges	487,282	524,764	690,561	746,000
Total Revenues	\$ 490,524	\$ 528,184	\$ 690,881	\$ 746,150

2017 Total Revenue \$746,150



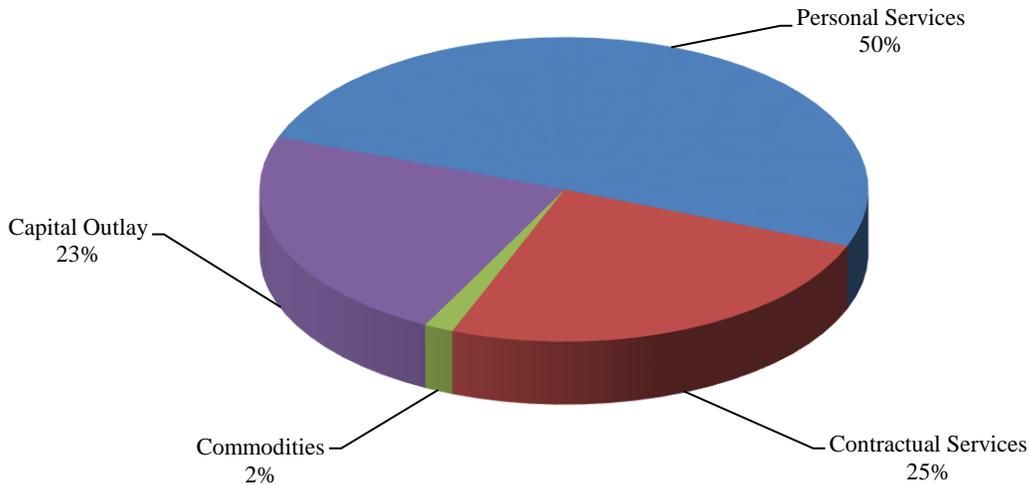
Information Technology Fund (7012)

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

Expenditure Summary

Classification	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 298,659	\$ 338,876	\$ 343,408	\$ 380,842
Contractual Services	117,939	107,049	136,749	188,426
Commodities	9,000	10,114	7,967	11,675
Capital Outlay	39,165	70,360	101,703	173,615
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 464,763	\$ 526,399	\$ 589,827	\$ 754,558

2017 Total Expenditures \$754,558



Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
Permanent Full-Time				
IT Serv Manager	0.950	1.000	1.000	1.000
IT Technician	0.750	0.750	0.750	1.000
Netwrk/Tele Adm	1.000	0.950	0.950	0.950
Systems Admin	0.950	1.000	1.000	1.000
Total Full-Time	3.650	3.700	3.700	3.950
Total Full-Time Equivalent	3.650	3.700	3.700	3.950



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Capital & Trust Summary



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Capital and Trust Funds

2017 Capital & Trust Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2017 Beginning Balance	2017 Budget Revenue	2017 Budget Expenditure	2016 Carryover Encumbrances	Projected Ending Balance
2104 Motor Veh Lic Tax	3,169,750	5,287,454	5,631,364	951,669	1,874,171
2107 Law Enforcement	89,898	28,200	103,653	9,149	5,296
2108 Drug Law Enforcement	9,099	3,200	6,000	-	6,299
2112 Indigent Alcohol	279,554	22,500	92,000	26,461	183,593
2113 Alcohol & Education	5,277	2,500	1,400	1,400	4,977
2114 Federal Forfeitures	72,325	10,200	32,000	5,580	44,945
2116 Court Special Projects	241,398	168,386	227,298	24,772	157,714
2117 Municipal Probation	116,860	115,000	96,752	4,031	131,077
2118 Traffic Intervention Program	418	17,000	13,996	-	3,422
2119 CT Legal Research/Computer	91,971	16,900	36,650	4,530	67,691
2120 Court Clerk Computerization	377,415	114,900	150,294	3,128	338,893
2125 Indigent Alcohol I&A	95,530	30,000	60,000	14,181	51,349
2128 Byrne JAG Fund	-	20,000	20,000	-	-
2404 Building & Land Deprec.	163,685	589,700	547,252	92,250	113,883
2407 Vehicle Depreciation	64,868	50,000	-	-	114,868
3201 General Bond Retirement	125,935	338,257	369,400	-	94,792
3205 Water/Sewer Debt Service	-	8,421,314	8,421,314	-	-
4301 General Cap. Improvement	417,362	193,000	140,000	152,533	317,829
4302 Parks & Rec Cap. Imp.	105,800	177,751	185,000	11,670	86,881
4303 Water Construction	2,300,739	487,845	520,000	1,784,266	484,318
4305 Sewer Construction	6,822,959	230,000	1,090,000	5,144,870	818,089
4321 FEMA	8,801	-	-	-	8,801
4323 Public Safety Police/Fire	1,205,579	4,176,073	4,423,288	346,607	611,757
4324 Community Redevelopment Fund	882,771	1,788,300	2,288,300	361,569	21,202
5501 Special Assess Const.	155,031	394,280	394,391	87,031	67,889
6401 Water Depreciation	281,396	177,875	140,000	252,171	67,100
6402 Sewer Depreciation	1,215,180	409,131	445,000	541,595	637,716
6403 Sanitation Depreciation	202,605	25,000	-	202,605	25,000
7450 Imprest Cash	3,595	-	-	-	3,595
8405 Self-Insurance Trust	145,259	500	5,000	-	140,759
8406 Uninsured Trust	46,503	30,000	40,000	13,048	23,455
8452 Water Guarantee Deposit	247,287	85,000	85,000	-	247,287
8453 Unclaimed Money	69,482	8,000	21,000	950	55,532
8454 Fire Loss Escrow	18,000	-	-	18,000	-
8455 TIF	173,496	175,000	119,563	-	228,933
8456 I-675 Corridor TIF	3,435	2,070,000	2,073,188	-	247
Grand Total	\$ 19,209,263	\$ 25,663,266	\$ 27,779,103	\$ 10,054,066	\$ 7,039,360

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	2014	2015	2016	2017
	Actual	Actual	Actual	Budget
Income Taxes	\$ 2,001,564	\$ 2,044,914	\$ 2,038,460	\$ 2,317,665
State-Levied Locally Shared Taxes	280,865	300,148	214,526	469,112
Intergovernmental Aid & Grants	-	445,075	1,024,472	2,423,108
Licenses, Permits & Inspection	26,954	9,570	31,921	50,000
Other Revenue	27,198	26,981	28,509	5,000
Other Financing Sources	907,985	907,967	133,208	-
Reimbursements	8,384	-	-	-
Refunds	21,888	22,575	24,012	22,569
Transfers	-	-	-	-
Total Revenue	\$ 3,274,838	\$ 3,757,230	\$ 3,495,108	\$ 5,287,454

Expenditures	2014	2015	2016	2017
	Actual	Actual	Actual	Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	336,942	365,625	364,891	1,051,010
Commodities	-	81,019	54,830	88,000
Capital Outlay	3,100,207	2,533,056	3,093,176	4,492,354
Debt	865,034	913,652	433	-
Transfers	-	-	-	-
Total Expenditures	\$ 4,302,183	\$ 3,893,352	\$ 3,513,330	\$ 5,631,364

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Other Revenue	\$ 12,733	\$ 4,680	\$ 20,249	\$ 8,200
Reimbursements	<u>25,544</u>	<u>17,684</u>	<u>21,711</u>	<u>20,000</u>
Total Revenue	\$ 38,277	\$ 22,364	\$ 41,960	\$ 28,200

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 1,868	\$ 1,603	\$ 1,856	\$ 2,278
Contractual Services	3,300	1,404	2,635	6,000
Commodities	11,621	4,254	2,208	7,875
Capital Outlay	11,630	84,104	32,005	87,500
Debt	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 28,419	\$ 91,365	\$ 38,704	\$ 103,653

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<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	0.000	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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Other Revenue	\$ 2,255	\$ 3,557	\$ 2,719	\$ 3,200
Reimbursements	-	-	-	-
Total Revenue	\$ 2,255	\$ 3,557	\$ 2,719	\$ 3,200

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	1,798	2,450	3,931	6,000
Transfers	-	-	-	-
Total Expenditures	\$ 1,798	\$ 2,450	\$ 3,931	\$ 6,000

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid & Grants	\$ 359,091	\$ 376,576	\$ -	\$ -
Transfers	-	-	-	-
Total Revenue	\$ 359,091	\$ 376,576	\$ -	\$ -

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	359,091	376,576	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 359,091	\$ 376,576	\$ -	\$ -

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Fines, Costs & Forfeitures	\$ 50,306	\$ 31,651	\$ 24,561	\$ 22,500
Total Revenue	\$ 50,306	\$ 31,651	\$ 24,561	\$ 22,500

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	61,125	49,826	65,539	92,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 61,125	\$ 49,826	\$ 65,539	\$ 92,000

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Fines, Costs & Forfeitures	\$ 2,646	\$ 1,991	\$ 2,206	\$ 2,500
Total Revenue	\$ 2,646	\$ 1,991	\$ 2,206	\$ 2,500

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	1,100	1,080	-	1,400
Capital Outlay	-	5,700	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 1,100	\$ 6,780	\$ -	\$ 1,400

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid & Grants	\$ 3,504	\$ 7,194	\$ 3,891	\$ 3,700
Other Revenue	1,282	11,113	1,189	6,000
Reimbursements	438	-	-	500
Total Revenue	\$ 5,224	\$ 18,307	\$ 5,080	\$ 10,200

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	7,517	398	3,000
Commodities	5,593	7,888	19,345	9,000
Capital Outlay	92,967	35,064	11,490	-
Debt	20,000	20,000	20,000	20,000
Transfers	-	-	-	-
Total Expenditures	\$ 118,560	\$ 70,469	\$ 51,233	\$ 32,000

Court Special Projects Fund (2116)

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

Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Fines, Costs & Forfeitures	\$ 183,677	\$ 172,900	\$ 166,341	\$ 168,386
Reimbursements	-	-	-	-
Total Revenue	\$ 183,677	\$ 172,900	\$ 166,341	\$ 168,386

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 52,017	\$ 85,241	\$ 106,501	\$ 175,874
Contractual Services	22,408	25	8,372	11,774
Commodities	11,050	108	8,231	10,500
Capital Outlay	11,492	4,198	12,251	29,150
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 96,967	\$ 89,572	\$ 135,355	\$ 227,298

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
Permanent Full-Time				
Magistrate*	1.000	1.000	1.000	1.000
Court Administrator	0.000	0.000	0.000	1.000
Systems Administrator	0.000	0.500	0.500	0.000
Total Full-Time	1.000	1.500	1.500	2.000
	1.000	1.500	1.500	2.000

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

Municipal Probation Services Fund (2117)

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

Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Fines, Costs & Forfeitures	\$ 102,334	\$ 117,036	\$ 121,709	\$ 115,000
Total Revenue	\$ 102,334	\$ 117,036	\$ 121,709	\$ 115,000

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 76,498	\$ 83,417	\$ 74,748	\$ 92,252
Contractual Services	1,020	948	2,968	4,500
Commodities	-	-	-	-
Capital Outlay	-	4,972	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 77,518	\$ 89,337	\$ 77,716	\$ 96,752

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
Permanent Full-Time				
Administrative Aide	0.290	0.110	0.297	0.000
Probation Officer	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total Full-Time	1.290	1.110	1.297	1.000
Total Full-Time Equivalents	1.290	1.110	1.297	1.000

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Fines, Costs & Forfeitures	\$ 18,795	\$ 16,016	\$ 15,556	\$ 17,000
Total Revenue	\$ 18,795	\$ 16,016	\$ 15,556	\$ 17,000

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 18,620	\$ 15,939	\$ 15,574	\$ 13,996
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 18,620	\$ 15,939	\$ 15,574	\$ 13,996

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
<u>Permanent Full-Time</u>				
Probation Officer*	<u>0.108</u>	<u>0.083</u>	<u>0.145</u>	<u>0.145</u>
Total Full-Time	0.108	0.083	0.145	0.145
Total Full-Time Equivalents	0.108	0.083	0.145	0.145

*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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Fines, Costs & Forfeitures	\$ 17,522	\$ 16,712	\$ 16,248	\$ 16,900
Transfers	-	-	-	-
Total Revenue	\$ 17,522	\$ 16,712	\$ 16,248	\$ 16,900

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,800	6,000	3,000	12,000
Commodities	-	-	-	-
Capital Outlay	5,387	6,949	9,127	24,650
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 9,187	\$ 12,949	\$ 12,127	\$ 36,650

Court Clerk Computerization Fund (2120)

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

Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid & Grants	\$ -	\$ 41,958	\$ -	\$ -
Fines, Costs, & Forfeitures	<u>127,362</u>	<u>119,119</u>	<u>114,337</u>	<u>114,900</u>
Total Revenue	\$ 127,362	\$ 119,119	\$ 114,337	\$ 114,900

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ 31,408	\$ 34,950	\$ 52,206	\$ 74,330
Contractual Services	8,540	5,948	27,302	29,864
Commodities	1,500	2,500	1,988	3,100
Capital Outlay	64,410	73,972	15,815	43,000
Debt	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 105,858	\$ 117,370	\$ 97,311	\$ 150,294

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
Permanent Full-Time				
Chief Deputy Bailiff	0.250	0.000	0.000	0.000
Systems Administrator	0.050	0.500	0.500	1.000
IT Director	0.050	0.000	0.000	0.000
Network and Telecomm Admin	<u>0.000</u>	<u>0.050</u>	<u>0.050</u>	<u>0.050</u>
Total Full-Time	0.350	0.550	0.550	1.050
Total Full-Time Equivalents	0.350	0.550	0.550	1.050

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Fines, Costs & Forfeitures	\$ 23,528	\$ 26,897	\$ 27,666	\$ 30,000
Total Revenue	\$ 23,528	\$ 26,897	\$ 27,666	\$ 30,000

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	10,266	25,080	44,258	60,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 10,266	\$ 25,080	\$ 44,258	\$ 60,000

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid, Grants & Contracts	\$ -	\$ -	\$ -	\$ 20,000
Other Financing Sources	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ 20,000

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	20,000
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 20,000

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Charges for Public Services	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Other Financing Sources	384,435	312,154	330,051	325,700
Reimbursements	1,984	-	1,900	-
Transfers	248,689	234,406	326,570	263,000
Total Revenue	\$ 636,108	\$ 547,560	\$ 658,521	\$ 589,700

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	44,340	26,742	31,645	45,200
Commodities	23,645	19,974	34,150	35,000
Capital Outlay	31,914	5,868	457,267	135,000
Debt	545,934	422,825	100,467	332,052
Transfers	-	-	-	-
Total Expenditures	\$ 645,833	\$ 475,409	\$ 623,529	\$ 547,252

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Other Revenue	\$ -	\$ -	\$ -	\$ -
Transfers	<u>13,300</u>	<u>10,300</u>	<u>50,000</u>	<u>50,000</u>
Total Revenue	\$ 13,300	\$ 10,300	\$ 50,000	\$ 50,000

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	125,572	4,428	-
Debt	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ -	\$ 125,572	\$ 4,428	\$ -

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Property Taxes	\$ -	\$ -	\$ -	\$ -
State-Levied Locally Shared Taxes	-	-	-	-
Special Assessments	351,880	326,930	320,976	338,257
Other Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	\$ 351,880	\$ 326,930	\$ 320,976	\$ 338,257

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	18,292	1,748	1,387	3,300
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	378,182	380,750	389,165	366,100
Transfers	-	-	-	-
Total Expenditures	\$ 396,474	\$ 382,498	\$ 390,552	\$ 369,400

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Other Financing Sources	\$ 290,725	\$ 824,669	\$ 2,814,654	\$ 7,309,900
Transfers	<u>1,198,833</u>	<u>1,044,472</u>	<u>1,042,419</u>	<u>1,111,414</u>
Total Revenue	\$ 1,489,558	\$ 1,869,141	\$ 3,857,073	\$ 8,421,314

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,924	2,836	4,655	16,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	1,485,634	1,866,305	3,852,418	8,405,314
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 1,489,558	\$ 1,869,141	\$ 3,857,073	\$ 8,421,314

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid & Grants	\$ -	\$ 362,451	\$ 17,733	\$ -
Other Revenue	2,986	3,624	3,135	2,000
Other Financing Sources	-	-	-	-
Special Assessments	47,202	-	-	-
Transfers	152,459	156,271	167,713	191,000
Total Revenue	\$ 202,647	\$ 522,346	\$ 188,581	\$ 193,000

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	81,536	102,400	47,696	10,000
Commodities	4,755	8,228	3,770	55,000
Capital Outlay	23,436	470,665	160,694	75,000
Debt	101,247	-	418	-
Transfers	-	-	-	-
Total Expenditures	\$ 210,974	\$ 581,293	\$ 212,578	\$ 140,000

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Other Locally Levied Taxes	\$ 158,896	\$ 153,222	\$ 150,000	\$ 150,000
Intergovernmental Aid & Grants	-	219,535	75,965	-
Charges for Public Services	18,477	20,984	19,988	18,251
Other Revenue	5,197	6,869	9,460	9,500
Other Financing Sources	-	100,000	-	-
Reimbursements	-	-	21,835	-
Total Revenue	\$ 182,570	\$ 500,610	\$ 277,248	\$ 177,751

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	118,231	607,827	225,091	185,000
Debt	-	25,000	75,000	-
Transfers	-	-	-	-
Total Expenditures	\$ 118,231	\$ 632,827	\$ 300,091	\$ 185,000

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ 7,900	\$ -
Licenses, Permits & Inspections	36,480	71,290	52,330	40,000
Other Revenue	11,709	12,867	35,668	10,000
Other Financing Sources	535,100	-	3,559,683	-
Transfers	913,686	588,980	150,000	437,845
Total Revenue	\$ 1,496,975	\$ 673,137	\$ 3,805,581	\$ 487,845

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	36,580	120,359	40,223	260,000
Commodities	-	-	-	-
Capital Outlay	866,775	327,151	3,164,933	260,000
Debt	1,070,000	-	52,761	-
Transfers	-	-	-	-
Total Expenditures	\$ 1,973,355	\$ 447,510	\$ 3,257,917	\$ 520,000

Sewer Construction Fund (4305)

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

Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Licenses, Permits & Inspections	\$ 25,547	\$ 58,820	\$ 43,110	\$ 20,000
Other Revenue	15,614	36,377	39,428	10,000
Other Financing Sources	-	2,707,588	1,214,363	-
Reimbursements	-	-	-	-
Transfers	<u>1,637,665</u>	<u>628,616</u>	<u>4,619,420</u>	<u>200,000</u>
Total Revenue	\$ 1,678,826	\$ 3,431,401	\$ 5,916,321	\$ 230,000

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	142,480	74,115	168,789	130,000
Commodities	-	-	-	-
Capital Outlay	40,427	449,435	4,283,210	960,000
Debt	-	8,209	3,638	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 182,907	\$ 531,759	\$ 4,455,637	\$ 1,090,000

Public Safety Equipment & Facilities Fund (4320)

To account for funds received from the voted one-quarter of one percent (.25%) income tax levy in effect from 2005 to 2014. These funds are used to construct and remodel fire stations, provide fire and EMS capital equipment and finance associated debt.

Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Income Taxes	\$ 2,001,564	\$ 526,177	\$ 18,634	\$ -
Intergovernmental Aid & Grants	-	-	-	-
Charges for Public Services	-	-	-	-
Other Revenue	19,432	4,208	563	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Refunds	21,888	22,575	6,179	-
Transfers	-	-	-	-
Total Revenue	\$ 2,042,884	\$ 552,960	\$ 25,376	\$ -

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	124,205	46,477	15,500	-
Commodities	139,741	138,005	7,393	-
Capital Outlay	190,838	377,212	348,879	-
Debt	1,301,025	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 1,755,809	\$ 561,694	\$ 371,772	\$ -

FEMA Fund (4321)

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

Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Income Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Aid & Grants	-	-	8,801	-
Charges for Public Services	-	-	-	-
Other Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Refunds	-	-	-	-
Transfers	-	-	-	-
Total Revenue	\$ -	\$ -	\$ 8,801	\$ -

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -

Public Safety Police/Fire (4323)

To account for taxes received from the voted one-quarter of one percent (.25%) income tax levy effective from 2015 to 2024. The revenues are to be used to fund police and fire personnel and equipment.

Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Income Taxes	\$ -	\$ 1,518,729	\$ 2,151,826	\$ 2,317,665
Intergovernmental Aid & Grants	-	-	40,660	90,000
Other Financing Sources	-	144,000	272,873	1,745,500
Refunds	-	-	17,833	22,908
Total Revenue	\$ -	\$ 1,662,729	\$ 2,483,192	\$ 4,176,073

POLICE 4323-1130

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ 206,225	\$ 294,968	\$ 319,927
Contractual Services	-	36,644	129,022	87,900
Commodities	-	34,899	14,074	21,500
Capital Outlay	-	256,275	427,211	2,097,538
Debt Service	-	174,517	293,883	260,400
Total Expenditures	\$ -	\$ 708,560	\$ 1,159,158	\$ 2,787,265

FIRE 4323-1240

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ 169,092	\$ 288,473	\$ 307,393
Contractual Services	-	36,644	54,282	79,400
Commodities	-	8,033	119,154	302,480
Capital Outlay	-	2,400	376,946	946,750
Debt Service	-	17,600	-	-
Total Expenditures	\$ -	\$ 233,769	\$ 838,855	\$ 1,636,023

Personnel Schedule (F.T.E.)

Position Title	2014	2015	2016	2017
Permanent Full-Time				
Police Officer	.000	3.000	3.000	3.000
Firefighter	.000	3.000	3.000	3.000
Public Safety IT Specialist	.000	.000	1.000	1.000
Total Full-Time	.000	6.000	7.000	7.000
Total Full-Time Equivalents	.000	6.000	7.000	7.000

Community Redevelopment Fund (4324)

To account for the proceeds from the sale of assets, demolition assessments, and contributions from the General Fund to pay for the acquisition, demolition, and redevelopment of residential and commercial properties within the City limits.

Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Income Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Aid & Grants	-	-	-	-
Other Financing Sources	-	-	2,073,536	1,538,300
Transfers	-	-	250,000	250,000
Total Revenue	\$ -	\$ -	\$ 2,323,536	\$ 1,788,300

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	166,038	183,453
Commodities	-	-	-	507,300
Capital Outlay	-	-	767,099	34,230
Debt Service	-	-	507,628	1,563,317
Total Expenditures	\$ -	\$ -	\$ 1,440,765	\$ 2,288,300

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Income Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Aid & Grants	-	798,355	-	-
Charges for Public Services	-	-	-	-
Other Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Refunds	-	-	-	-
Transfers	-	-	-	-
Total Revenue	\$ -	\$ 798,355	\$ -	\$ -

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	798,355	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ 798,355	\$ -	\$ -

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Special Assessments	\$ 110,109	\$ 3,336	\$ 61,100	\$ 48,000
Other Revenue	-	-	-	-
Other Financing Sources	-	176,431	151,135	346,280
Reimbursements	-	-	-	-
Total Revenue	\$ 110,109	\$ 179,767	\$ 212,235	\$ 394,280

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	9,162	14,663	11,872	22,000
Commodities	-	-	-	-
Capital Outlay	21,069	-	127,821	300,000
Debt	202,244	573	182,444	72,391
Transfers	-	-	-	-
Total Expenditures	\$ 232,475	\$ 15,236	\$ 322,137	\$ 394,391

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Charges for Public Services	\$ 3,910	\$ 5,213	\$ 2,607	\$ -
Other Revenue	-	-	-	-
Transfers	<u>1,445,365</u>	<u>170,656</u>	<u>177,191</u>	<u>177,875</u>
Total Revenue	\$ 1,449,275	\$ 175,869	\$ 179,798	\$ 177,875

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	824,450	937,464	432,186	140,000
Debt	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 824,450	\$ 937,464	\$ 432,186	\$ 140,000

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Other Revenue	\$ -	\$ -	\$ -	\$ -
Transfers	<u>2,023,077</u>	<u>116,556</u>	<u>80,658</u>	<u>409,131</u>
Total Revenue	\$ 2,023,077	\$ 116,556	\$ 80,658	\$ 409,131

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	221,984	23,682	96,729	10,000
Commodities	4,524	-	-	435,000
Capital Outlay	318,536	543,637	309,399	-
Debt	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 545,044	\$ 567,319	\$ 406,128	\$ 445,000

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Transfers	\$ 22,800	\$ 22,800	\$ 22,800	\$ 25,000
Total Revenue	\$ 22,800	\$ 22,800	\$ 22,800	\$ 25,000

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Other Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Other Revenue	\$ 1,004	\$ 1,165	\$ 1,143	\$ 500
Reimbursements	-	3,121	3,111	-
Total Revenue	\$ 1,004	\$ 4,286	\$ 4,254	\$ 500

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services*	\$ -	\$ 3,121	\$ 3,121	\$ -
Contractual Services	3,188	5,323	4,260	5,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 3,188	\$ 8,444	\$ 7,381	\$ 5,000

*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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Other Revenue	\$ -	\$ -	\$ -	\$ -
Reimbursements	45,997	35,076	21,193	30,000
Total Revenue	\$ 45,997	\$ 35,076	\$ 21,193	\$ 30,000

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	48,859	40,440	30,478	40,000
Commodities	-	-	-	-
Capital Outlay	28,737	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 77,596	\$ 40,440	\$ 30,478	\$ 40,000

Water Guarantee Deposit Fund (8452)

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

Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Other Revenue	\$ 95,775	\$ 92,700	\$ 82,050	\$ 85,000
Total Revenue	\$ 95,775	\$ 92,700	\$ 82,050	\$ 85,000

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	84,615	84,676	82,345	85,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ 84,615	\$ 84,676	\$ 82,345	\$ 85,000

Unclaimed Money Fund (8453)

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

Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Other Revenue	\$ 11,301	\$ 13,407	\$ 36,347	\$ 8,000
Total Revenue	\$ 11,301	\$ 13,407	\$ 36,347	\$ 8,000

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,257	1,926	9,470	10,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	7,471	7,830	8,280	11,000
Total Expenditures	\$ 8,728	\$ 9,756	\$ 17,750	\$ 21,000

Fire Loss Escrow Fund (8454)

To account for insurance proceeds deposited with the city from certain fire loss claims occurring in the city in accordance with Ohio Revised Code Section 3929.86.

Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Reimbursements	\$ -	\$ 31,978	\$ 18,000	\$ -
Total Revenue	\$ -	\$ 31,978	\$ 18,000	\$ -

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	31,978	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ 31,978	\$ -	\$ -

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Inspections	165,464	185,325	175,745	175,000
Other Financing Sources	-	-	-	-
Total Revenue	\$ 165,464	\$ 185,325	\$ 175,745	\$ 175,000

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,381	1,658	1,112	3,700
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	119,688	118,412	117,137	115,863
Transfers	-	-	-	-
Total Expenditures	\$ 121,069	\$ 120,070	\$ 118,249	\$ 119,563

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Inspections	-	-	-	-
Other Financing Sources	-	-	1,612,468	2,070,000
Total Revenue	\$ -	\$ -	\$ 1,612,468	\$ 2,070,000

Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	5,262	10,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	1,603,771	2,063,188
Transfers	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 1,609,033	\$ 2,073,188

2017

Glossary



FAIRBORN

A CITY IN MOTION

Glossary

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

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

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



FAIRBORN

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2017

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