



# 2018 **EXECUTIVE BUDGET SUMMARY**



**FAIRBORN**  
A CITY IN MOTION

44 West Hebble Avenue  
Fairborn, OH 45324  
[www.fairbornoh.gov](http://www.fairbornoh.gov)



**On the Cover** Fairborn Fly Zone is the best place to view all the 26.2 mile Air Force Marathon participants not once, but twice, as they run down and back on Fairborn's Historic Downtown Main Street.

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**City of Fairborn, Ohio**  
**2018 Executive Budget Summary**

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**Table of Contents**

Introductory Information	
Principal City Officials	i
Organizational Chart	ii
2018 Appropriations Budget Message	iii
Financial Summaries	1
Operating Funds	3
Capital & Trust Funds	109
Glossary	



**FAIRBORN**

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## City of Fairborn 2018 Principal Officials

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### Council - Manager Form of Government

#### **City Council**

##### **Mayor**

Paul Keller

##### **Council Members**

Terry Burkert  
Rob Hoffman  
Marilyn McCauley  
Colin Morrow  
Tim Steininger  
Donna Wilson

##### **Municipal Court Judge**

Beth Cappelli

##### **City Manager**

Rob Anderson

##### **Assistant City Manager**

Pete Bales  
Michael Gebhart

##### **City Solicitor**

Michael A. Mayer

##### **Finance Director**

Randall J. Groves

##### **Development Services Director**

Jeff Tyler

##### **Police Chief**

Terry Barlow

##### **Fire Chief**

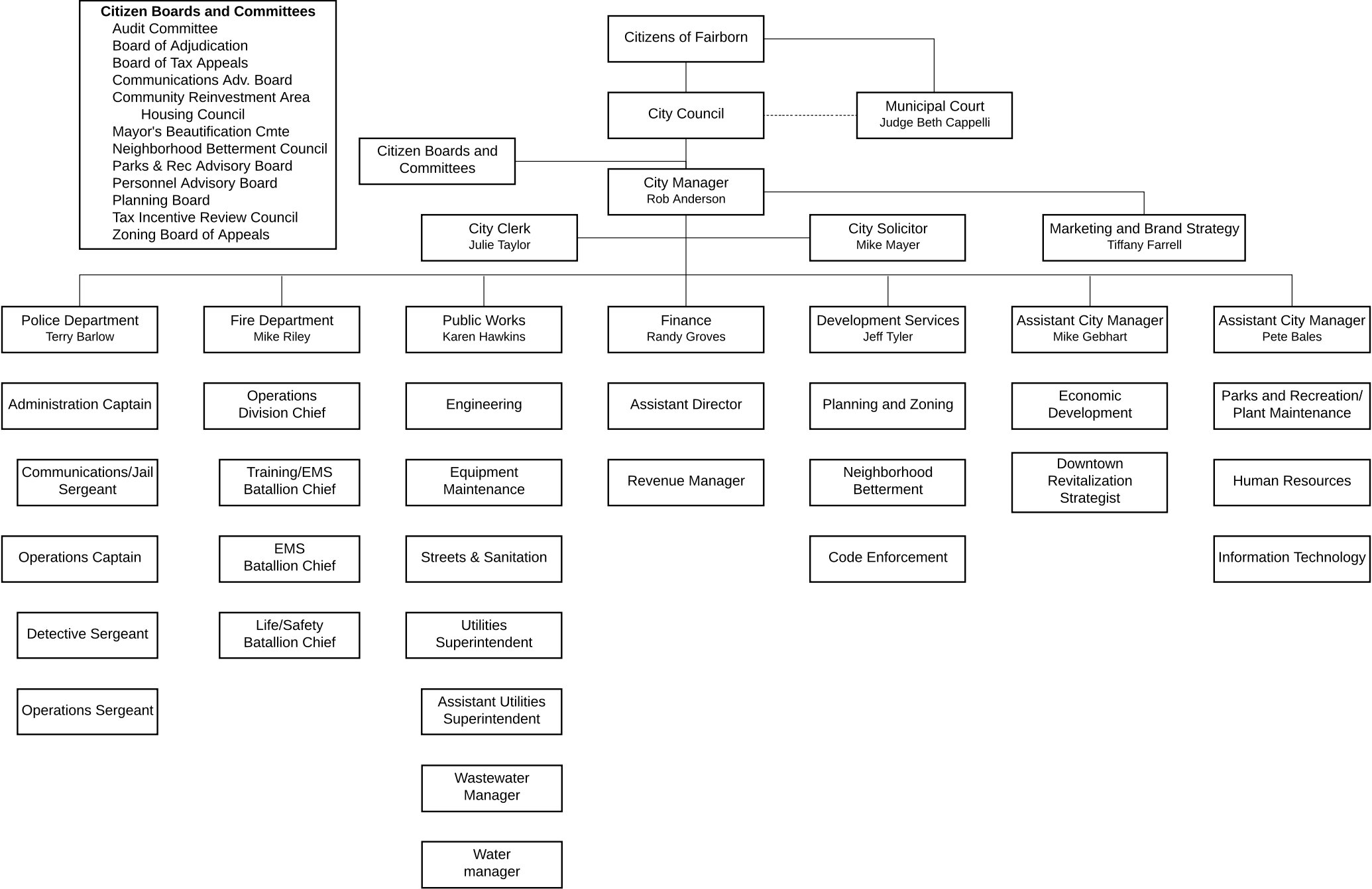
Michael Riley

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

Karen Hawkins

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City of Fairborn Organizational Chart



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## **City of Fairborn, Ohio**

# **2018 APPROPRIATIONS BUDGET MESSAGE**

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**JANUARY 2018**

City administration presents for review and consideration the following summary of the 2018 appropriations budget for the city's operating and capital and trust funds consistent with Section 5.02 of the City of Fairborn Charter. City council reviewed the details of this budget at a work session held on October 18, 2017, and adopted the 2018 appropriations budget via Ordinance 39-17 on November 20, 2017.

### **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 2018 is projected at 33% of expenditures.

Conservative spending and revenue growth in 2017 has afforded the city the ability to support modest increases in 2018 and it pleases me to report that City Council has again been presented with a balanced budget. These additional budgeted expenditures will allow the city to enhance some basic services to residents as well as focus on City Council's goals and strategic initiatives. These initiatives include focusing fiscal resources on economic development areas and activities, the identification of vacant and abandoned properties in



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

### **KEY INITIATIVES**

Economic development continues to be a main focus for the 2018 budget. The partnership with the Fairborn Development Corporation (FDC) strengthens the City's position for attracting new businesses to the city. The City and FDC 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 \$100,000 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.

One of our main areas of concentration for economic development is the Main Street corridor in our downtown district. The city purchased two vacant storefronts and converted them into a shared gluten-free bakery and a pop-up retail space that will be used to foster small businesses and help populate our Main Street area. We will continue our economic development focus on entrepreneurs in 2018. The city, in partnership with the FDC, will open the Spark Fairborn kitchen incubator that will contain a shared kitchen space, dry goods storage, and co-working space for individuals that have a food-based business idea and want to turn it into a business. Spark Fairborn will be open in July of 2018 and, at capacity, will be home to as many as forty small businesses.

The year 2018 will mark the second 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 works department each year. In addition, there are long-range plans for the police, fire, and information technology departments included in the plan. City Council adopts these plans which provide direction for long-term financial resource allocation and gives the public an overview of targeted projects. These plans are available for public review at the government center or on the City's website at [www.fairborn.oh.us](http://www.fairborn.oh.us). Significant capital improvements budgeted in 2018 are identified below.

### **BUDGET HIGHLIGHTS**

The following summarizes some of the more significant budgetary revenue and expenditure items considered in the 2018 appropriations budget:



## **Revenues - General Fund**

Total General Fund revenues in 2018 are projected at \$17.2 million, a three percent increase over the total received in 2017. 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 2018 are expected to exceed 2017 levels slightly and are budgeted in the General Fund at \$.9 million, which is 5% of total General Fund revenues.

*Income Tax* revenues are projected at \$9.3 million for 2018 and represent 54% of budgeted General Fund revenues. The original budgeted amount is a 7% increase over actual 2017 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 2018 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 \$331,500.

*State Levied Locally Shared Tax* revenues at \$0.9 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 2018 are budgeted at \$1.2 million, representing 7% of General Fund revenues. The court changed the allocation of court costs in 2017 and it is expected that this revenue source will be greater than originally budgeted. Finance will monitor this and increase the 2018 budget as necessary.

*Other Interfund Charges* includes the enterprise management fee and is estimated at \$2.9 million in 2018. 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 \$46,700 in 2018.

## **Revenues - Other Funds**

The *Fire & EMS Fund* is projected to receive \$2.3 million in property taxes generated by the 4.4 mill fire levy voted in by residents in March of 2016 and the .30 mills of inside millage dedicated to supplement fire pension payments. Charges for services of \$2 million include \$1.2 million in EMS billings, \$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 62% of the Fire Department's \$7.2 million revenue budget. The

General Fund subsidizes the remaining 38% of the funds needed for operations with a \$2.7 million transfer to the Fire and EMS Fund budgeted in 2018.

The Police Fund is also projected to receive \$2.3 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 \$4.5 million now subsidize approximately 62% of the \$7.4 million budgeted Police Fund revenues.

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 2017 only CHIP grant funds are budgeted to be received as the other grants have ended. A total of \$245,000 in CHIP grant funds are budgeted in 2018. 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 2018 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 2018 budget include a cost of living increase for all union and non-union employees. Based on the contracts negotiated in 2017 by each of the bargaining units, all employees will receive an average cost of living increase of 2.25% for the next three years. Health insurance costs were budgeted at a 5% increase for 2018 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, 2018. It is anticipated that health care costs will increase only slightly and there will be no change to the plan design for 2018. If necessary, budgetary adjustments will be made based on the exact renewal rates received.

Several full-time and part-time positions were added citywide in the 2018 budget. In the General Fund, a permanent part-time position was added in the municipal court; two part-time budgeted positions in finance and parks and recreation were made full-time; parks also added an intern for recreational programs; the city manager's office added two assistant city managers and a brand and marketing specialist; an additional economic development position was funded; and three part-time interns were added in the human resource department to be shared among city offices as needed. Outside of the General Fund, the municipal court did not replace a system administrator position in the Court Clerk Computer Fund resulting in a reduction of one FTE. Budgeted retirement payouts across all funds total \$141,000 in 2018.

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 2018 of \$2.1 million (9%) over 2017, while General Fund personal service budgets increased \$861,731, or approximately 15%.

Other budgeted items for 2018 of significant note are those dedicated to achieve council strategic goals of economic development and marketing the city. In the General Fund a

marketing and brand strategist position has been funded and monies have been earmarked for specific marketing and branding efforts in 2018. Funding for the second annual Bluegrass and Brew event has been increased, and funding was also reinstated to supplement the July 4<sup>th</sup> fireworks show.

Funding was also budgeted in 2018 for the second annual Fairborn Leadership Institute. The leadership institute was widely acclaimed in its inaugural year as a must-do for anyone considering a position on a city board, committee, or council. The leadership institute comprises a series of classes presented by city staff that are geared to educate residents aspiring to be 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 2018 through the .25% income tax, motor vehicle permissive taxes, and anticipated transportation grants include:

- Street resurfacing program (\$1,000,000)
- Col. Glenn/Kauffmann Intersection realignment construction (\$1,190,000)
- Kauffmann Avenue widening construction (\$2,900,000)
- Central Avenue design - Lindberg Drive to Dayton Drive (\$295,000)
- Yellow Springs – Fairfield improvement design (\$340,000)
- Trebein Road improvements (\$350,000)
- Ohio, Greene, and South Streets traffic changes (\$125,000)
- Xenia resurfacing design - Broad Street to Dayton Drive (\$90,000)
- Street master plan (\$80,000)
- ADA/handicap ramps (\$70,000)
- Development inspection services (\$50,000)

**Water system improvements** budgeted in 2018 in the Water Construction Fund and Water Depreciation Reserve Fund include:

- Mad River Well Field #2 Replacement (\$900,000)
- Thornton Drive water main replacement (\$230,000)
- Water Storage Tank in Low Service (\$200,000)
- Loop dead-end water mains (\$180,000)
- Water main oversizing (\$60,000)
- Water main valve/hydrant replacement (\$50,000)
- Xenia Drive (Broad - Dayton) Water Main Replacement (\$90,000)
- WSU/Kauffman Avenue metering (\$60,000)
- Well redevelopment (\$60,000)
- Five Points tank fencing and landscaping (\$50,000)
- WTP window replacement (\$75,000)

**Sewer system improvements** budgeted for 2018 in the Sewer Construction Fund and Sewer Depreciation Reserve Fund include:

- WRC solids dewatering/conveyance improvement construction (\$2,750,000)
- Southeast lift station force main discharge upsizing design (\$170,000)

- Sewer mains oversizing (\$60,000)
- Sanitary sewer system rehabilitation downtown (\$185,000)
- Oxidation tanks mist shields replacement (\$85,000)
- Northwest lift station force main analysis (\$55,000)

**Other improvements** slated for 2018 include:

- Public Works facility design (\$750,000)
- Downtown fiber optics Wi-Fi (\$400,000)
- Municipal Court carpet and repainting (\$100,000)
- Wayfinding design and signage (\$90,000)
- Storm sewer and catch basin repairs (\$80,000)
- Fairfield Park diamond #3 lighting (\$130,000)

**Vehicles and Equipment** budgeted in 2018 include:

- Fire engine and equipment (\$550,000)
- EMS medic (\$280,000)
- Fire staff vehicle (\$40,000)
- Traffic signal pre-emption (\$153,000)
- Fire misc. equipment and tools, (\$195,000)
- Police patrol vehicles (\$148,000)
- Police in-car audio/video (\$102,000)
- Fiber optic line install government center to Emerson (\$100,000)
- Street department plow truck (\$165,000)
- Water department vehicle replacement and up-fitting (\$65,000)
- Street Department one ton crew truck (\$35,000)

**OUR FUTURE**

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

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

The Fairborn City School District passed a bond levy in November of 2016 which 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 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 2018, 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 that, when executed properly, will provide substantial rewards for Fairborn in the future. By utilizing a five-year fiscal planning process, the City can adapt to a changing environment. Finally, the City recognizes the need to monitor the budget closely and to maintain appropriate reserves to insure fiscal stability into the future.

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,

***Rob Anderson, City Manager***



**FAIRBORN**

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A dark blue banner with a wavy, undulating shape, spanning the width of the page. It has a slight curve, dipping in the middle and rising at the ends.

2018

# Financial Summaries





**FAIRBORN**

A CITY IN MOTION

# Operating Funds

## 2018 Operating Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2018 Beginning Balance	2018 Budgeted Revenue	2018 Budgeted Expenditure	2017 Carryover Encumbrances	Projected Ending Balance
1001 General	\$ 9,195,183	\$ 17,152,138	\$ 19,246,568	\$ 617,042	\$ 6,483,711
2002 Fire & EMS	759,453	7,233,114	7,313,720	152,472	526,375
2006 Street	955,524	1,696,600	1,910,011	129,226	612,887
2007 State Highway	195,070	91,800	110,623	8,635	167,612
2008 Police	717,830	7,433,394	7,509,846	82,236	559,142
2011 Cemetery	50,350	138,870	129,203	16,784	43,233
2012 Neighborhood Stabilization Prog II	3,000	-	-	-	3,000
2013 Community Development	38,645	-	-	-	38,645
2014 Neighborhood Stabilization Prog I	10,642	-	9,500	1,140	2
2015 Victim Witness Assistance	15,664	236,877	219,108	2,453	30,980
2017 HOME Fund	151,933	125,262	175,262	82,820	19,113
2021 Moving Ohio Forward	36,975	-	18,500	13,512	4,963
2023 CDBG 2017	117,201	31,798	140,000	8,998	1
2024 CDBG 2018	-	375,200	244,917	-	130,283
6003 Water	2,822,928	4,538,959	5,922,476	699,688	739,723
6004 Sewer	4,861,562	7,184,504	8,339,880	524,314	3,181,872
6005 Sanitation	694,576	3,061,186	3,122,425	233,465	399,872
7009 Equipment Inventory	62,296	773,000	764,500	51,303	19,493
7010 Equipment Services	74,039	703,500	707,565	29,067	40,907
7012 Information Technology	198,049	775,150	824,464	84,394	64,341
<b>Grand Total</b>	<b>\$ 20,960,920</b>	<b>\$ 51,551,352</b>	<b>\$ 56,708,568</b>	<b>\$ 2,737,549</b>	<b>\$ 13,066,155</b>

## Capital and Trust Funds

### 2018 Capital & Trust Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2018 Beginning Balance	2018 Budget Revenue	2018 Budget Expenditure	2017 Carryover Encumbrances	Projected Ending Balance
2104 Motor Veh Lic Tax	\$ 3,427,681	\$ 5,683,854	\$ 6,660,612	\$ 2,019,409	\$ 431,514
2107 Law Enforcement	66,313	28,200	20,503	60,173	13,837
2108 Drug Law Enforcement	12,707	3,200	5,000	-	10,907
2112 Indigent Alcohol	280,665	22,500	92,000	45,067	166,098
2113 Alcohol & Education	5,773	2,500	1,700	-	6,573
2114 Federal Forfeitures	50,115	10,200	10,000	3,000	47,315
2116 Court Special Projects	255,434	168,386	233,327	20,542	169,951
2117 Municipal Probation	145,372	115,000	88,266	500	171,606
2118 Traffic Intervention Program	2,439	17,000	17,997	-	1,442
2119 CT Legal Research/Computer	96,891	16,900	73,550	25,641	14,600
2120 Court Clerk Computerization	426,606	99,700	256,992	15,096	254,218
2125 Indigent Driver I&A	92,443	30,000	60,000	29,558	32,885
2128 Byrne JAG Fund	-	94,419	94,419	-	-
2404 Building & Land Deprec.	190,004	1,031,965	998,201	39,221	184,547
2407 Vehicle Depreciation	114,868	50,000	-	-	164,868
3201 General Bond Retirement	64,383	315,320	378,360	-	1,343
3205 Water/Sewer Debt Service	-	7,777,998	7,777,998	-	-
4301 General Cap. Improvement	523,059	577,300	525,500	49,629	525,230
4302 Parks & Rec Cap. Imp.	175,292	177,751	185,000	6,386	161,657
4303 Water Construction	1,313,191	1,962,525	1,962,525	614,788	698,403
4305 Sewer Construction	4,344,392	2,765,702	3,163,225	2,562,678	1,384,191
4323 Public Safety Police/Fire	1,045,277	4,489,573	3,082,038	703,453	1,749,359
4324 Community Redevelopment Fund	1,824,334	4,378,980	5,275,777	504,215	423,322
5501 Spec Assessment Construction	180,496	366,000	368,446	100,039	78,011
6401 Water Depreciation	193,848	185,166	185,000	41,134	152,880
6402 Sewer Depreciation	792,036	355,886	355,000	450,216	342,706
6403 Sanitation Depreciation	25,000	25,000	-	-	50,000
7450 Imprest Cash	3,795	-	-	-	3,795
7500 Health Insurance Reserve Fund	713,047	3,406,500	3,450,000	-	669,547
8405 Self-Insurance Trust	135,885	19,500	24,000	750	130,635
8406 Uninsured Trust	42,980	60,000	70,000	21,732	11,248
8452 Water Guarantee Deposit	260,922	85,000	85,000	-	260,922
8453 Unclaimed Money	62,138	8,000	18,000	8,458	43,680
8455 TIF	247,238	185,000	123,888	-	308,350
8456 I-675 Corridor TIF	573	2,070,500	2,070,672	-	401
<b>Grand Total</b>	<b>\$ 17,115,197</b>	<b>\$ 36,585,525</b>	<b>\$ 37,712,996</b>	<b>\$ 7,321,685</b>	<b>\$ 8,666,041</b>

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2018

Operating Funds



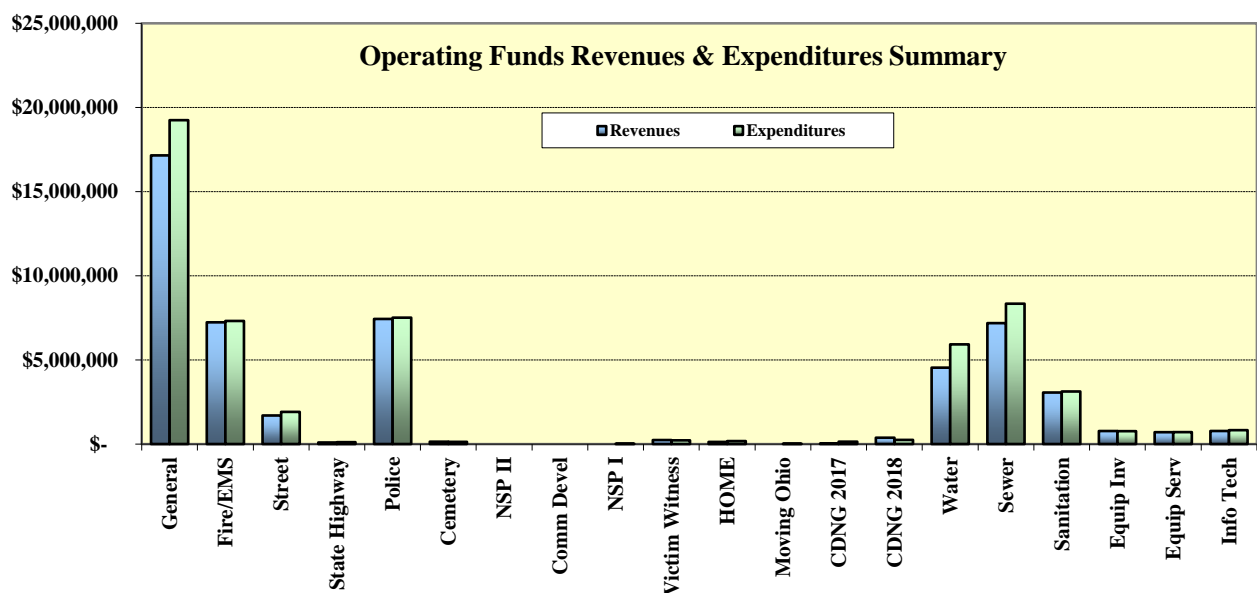
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# Operating Funds

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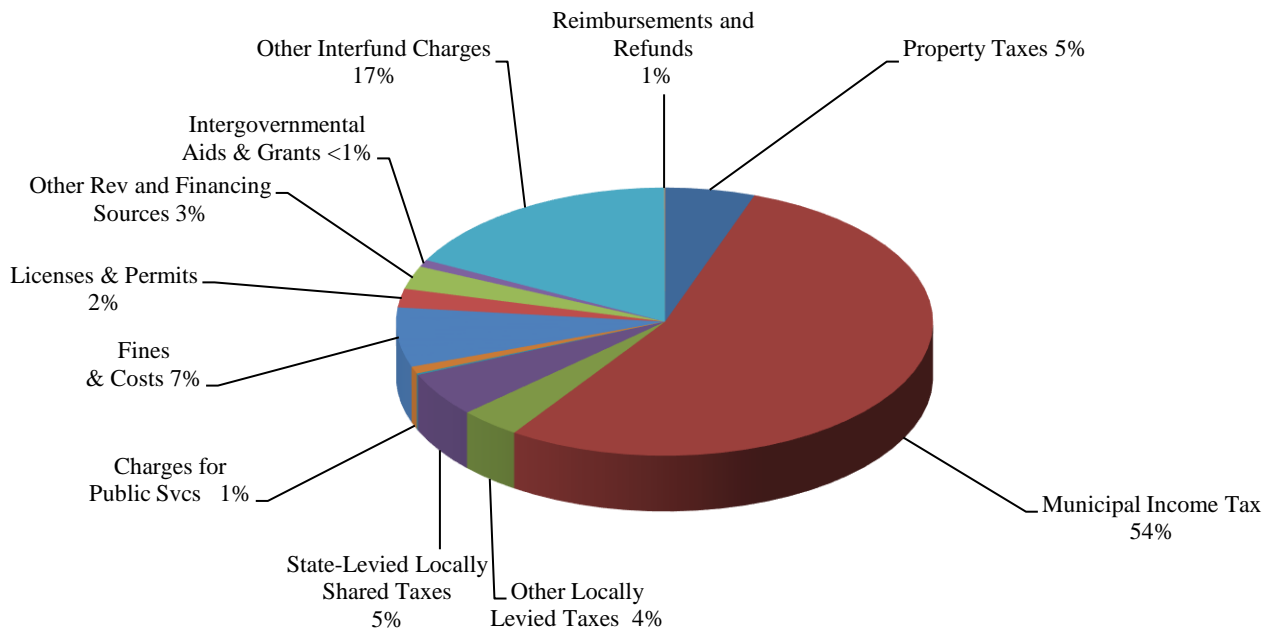
# General Fund (1001)

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

## Revenue Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Property Taxes	\$ 805,591	\$ 820,383	\$ 824,924	\$ 928,852
Municipal Income Tax	8,182,108	8,682,103	8,661,701	9,270,661
Other Locally Levied Taxes	682,863	701,710	616,961	631,500
State-Levied Locally Shared Taxes	971,428	913,201	902,159	919,643
Intergovernmental Aid & Grants	65,201	164,094	98,740	30,000
Charges for Public Services	262,496	261,778	253,187	147,831
Fines, Costs & Forfeitures	1,090,106	1,157,084	1,455,425	1,227,045
Licenses and Permits	278,470	410,498	383,167	387,549
Other Revenue and Financing Sources	966,014	359,892	440,998	478,462
Reimbursements and Refunds	204,029	205,564	232,944	145,452
Other Interfund Charges	2,765,253	2,806,240	2,769,330	2,977,143
Transfers	7,830	8,280	18,426	8,000
<b>Total Revenues</b>	<b>\$ 16,281,389</b>	<b>\$ 16,490,827</b>	<b>\$ 16,657,962</b>	<b>\$ 17,152,138</b>

## 2018 Total Revenue \$17,152,138





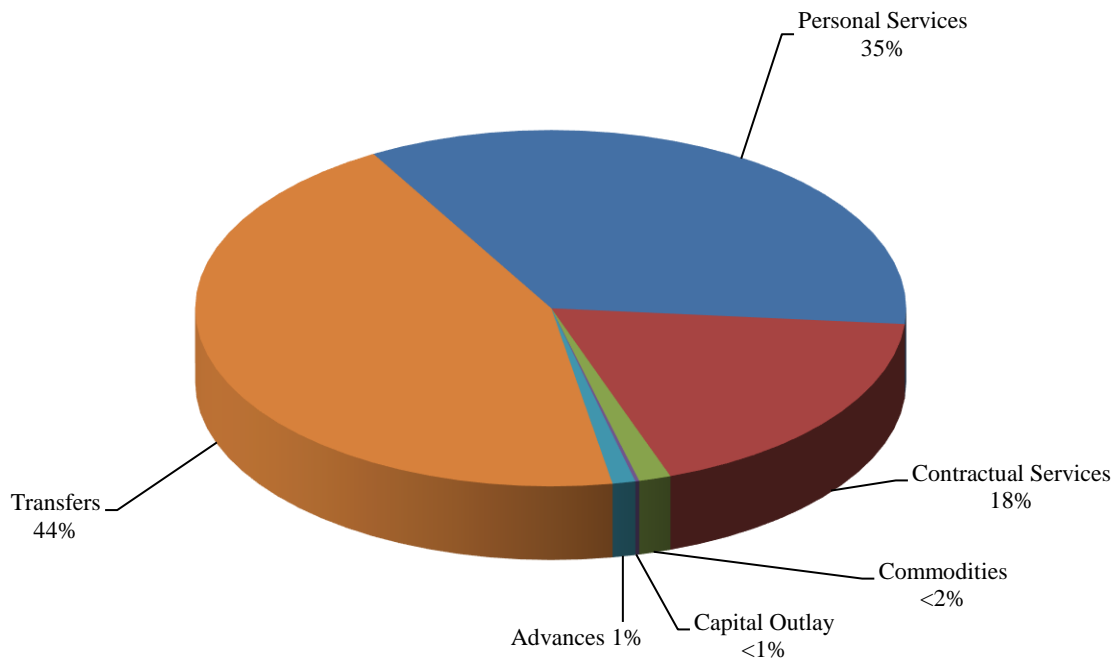
# General Fund (1001)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 5,313,214	\$ 5,441,059	\$ 5,825,472	\$ 6,687,203
Contractual Services	2,833,441	3,041,173	3,100,554	3,495,771
Commodities	190,741	193,631	240,373	280,524
Capital Outlay	173,967	71,245	302,250	34,450
Advances	329,777	50,004	289,970	200,000
Transfers	7,360,618	7,603,678	7,537,820	8,548,620
<b>Total Expenditures</b>	<b>\$ 16,201,758</b>	<b>\$ 16,400,790</b>	<b>\$ 17,296,439</b>	<b>\$ 19,246,568</b>

## 2018 Total Expenditures \$19,246,568



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**Revenue Comparison**

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<b>Comparison 2018 to 2017</b>		
	<b><u>Dollar Change</u></b>	<b><u>Percent Change</u></b>
Property Taxes	\$ 103,928	11.2%
Municipal Income Tax	608,960	6.6%
Other Locally Levied Taxes	14,539	2.3%
State-Levied Locally Shared Tax	17,484	1.9%
Intergovernmental Aid & Grants	(68,740)	(229.1%)
Charges for Public Services	(105,356)	(71.3%)
Fines, Costs & Forfeitures	(228,380)	(18.6%)
Licenses, Permits & Inspection	4,382	1.1%
Other Revenue and Financing Sources	37,464	7.8%
Reimbursements and Refunds	(87,492)	(60.2%)
Other Interfund Charges	207,813	7.0%
Transfers	(10,426)	(130.3%)
<b>Change in Revenues</b>	<b>\$ 494,176</b>	<b>3.0%</b>

# General Fund

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## Expenditure Comparison

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### Comparison 2018 to 2017

	<u>Dollar Change</u>	<u>Percent Change</u>
Personal Services	\$ 861,731	12.9%
Contractual Services	395,217	11.3%
Commodities	40,151	14.3%
Capital Outlay	(267,800)	(777.4%)
Debt	(89,970)	(45.0%)
Transfers	<u>1,010,800</u>	<u>11.8%</u>
<b>Change in Expenditures</b>	<b>\$ 1,950,129</b>	<b>11.3%</b>

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### Transfers from General Fund

<b>Receiving Fund</b>	<u><b>2017 Actual</b></u>	<u><b>2018 Budget</b></u>
Fund 2002: Fire	\$ 2,756,000	\$ 2,720,000
Fund 2008: Police	3,942,600	4,540,000
Fund 2011: Cemetery	108,720	108,720
Fund 2015: Victim Witness Assistance	67,200	91,700
Fund 2404: Building & Lands Depreciation	247,980	262,900
Fund 4301: General Capital Improvement	165,320	575,300
Fund 4324: Community Redevelopment Fund	<u>250,000</u>	<u>250,000</u>
<b>Total Transfers from General Fund</b>	<b>\$ 7,537,820</b>	<b>\$ 8,548,620</b>

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# City Council

## Expenditure Summary

<b>Fund 1001-0110</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 121,099	\$ 124,565	\$ 128,390	\$ 132,542
Contractual Services	40,707	90,084	66,696	67,195
Commodities	5,606	5,811	5,260	5,594
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 167,412</b>	<b>\$ 220,460</b>	<b>\$ 200,346</b>	<b>\$ 205,331</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Clerk of Council	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<u>Permanent Part-Time</u>				
Council Members	0.312	0.312	0.312	0.312
Mayor	<u>0.052</u>	<u>0.052</u>	<u>0.052</u>	<u>0.052</u>
<b>Total Part-Time</b>	<b>0.364</b>	<b>0.364</b>	<b>0.364</b>	<b>0.364</b>
<b>Total Full-Time Equivalents</b>	<b>1.364</b>	<b>1.364</b>	<b>1.364</b>	<b>1.364</b>

# Municipal Court

## Expenditure Summary

<b>Fund 1001-0210</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 1,684,475	\$ 1,691,997	\$ 1,782,270	\$ 1,971,092
Contractual Services	223,252	244,724	266,983	292,721
Commodities	22,404	20,649	37,255	37,240
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,930,131</b>	<b>\$ 1,957,370</b>	<b>\$ 2,086,508</b>	<b>\$ 2,301,053</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Assignment Commissioner	2.000	2.000	2.000	2.000
Chief Bailiff*	1.000	1.000	1.000	1.000
Chief Deputy Court Clerk	1.000	1.000	1.000	1.000
Chief Probation Officer	1.000	1.000	1.000	1.000
Clerk of Court*	1.000	1.000	1.000	1.000
Acct Clerk	1.000	1.000	1.000	1.000
Deputy Court Bailiff	5.000	5.000	5.000	5.000
Deputy Court Clerk	8.000	8.000	8.000	8.625
Judge*	1.000	1.000	1.000	1.000
Office Assistant III	1.000	1.000	1.000	0.000
Probation Officer	<u>1.917</u>	<u>1.855</u>	<u>1.855</u>	<u>3.855</u>
<b>Total Full-Time</b>	<b>23.917</b>	<b>23.855</b>	<b>23.855</b>	<b>25.480</b>
<u>Permanent Part-Time</u>				
Visiting Judges/Referee/Mag	<u>0.185</u>	<u>0.185</u>	<u>0.185</u>	<u>0.185</u>
<b>Total Part-Time</b>	<b>0.185</b>	<b>0.185</b>	<b>0.185</b>	<b>0.185</b>
<b>Total Full-Time Equivalents</b>	<b>24.102</b>	<b>24.040</b>	<b>24.040</b>	<b>25.665</b>

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

# Jail Diversion Grant

## Expenditure Summary

<b>Fund 1001-0211</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 48,929	\$ 39,812	\$ 34,677	\$ -
Contractual Services	19,149	14,934	15,806	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 68,078</b>	<b>\$ 54,746</b>	<b>\$ 50,483</b>	<b>\$ -</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Probation Coordinator	<u>0.891</u>	<u>0.703</u>	<u>1.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>0.891</b>	<b>0.703</b>	<b>1.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.891</b>	<b>0.703</b>	<b>1.000</b>	<b>0.000</b>

# City Manager's Office

## Expenditure Summary

<b>Fund 1001-0310</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 319,384	\$ 370,589	\$ 560,288	\$ 742,797
Contractual Services	24,590	21,592	34,968	58,985
Commodities	2,874	3,039	11,413	12,200
Capital Outlay	-	600	4,497	1,950
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 346,848</b>	<b>\$ 395,820</b>	<b>\$ 611,166</b>	<b>\$ 815,932</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
City Manager	1.000	1.000	1.000	1.000
Assistant City Manager	0.000	0.000	0.000	2.000
Public Relations Specialist	1.000	1.000	1.000	1.000
Marketing & Brand Strategist	0.000	0.000	0.000	1.000
Secretary to City Manager	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>6.000</b>
<b>Total Full-Time Equivalents</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>6.000</b>



# Finance - Admin & Accounting

## Expenditure Summary

<b>Fund 1001-0410</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 536,751	\$ 551,110	\$ 586,931	\$ 680,059
Contractual Services	47,636	42,934	39,963	69,455
Commodities	3,609	2,893	6,925	7,800
Capital Outlay	-	8,999	54,766	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 587,996</b>	<b>\$ 605,936</b>	<b>\$ 688,585</b>	<b>\$ 757,314</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Account Clerk	2.000	2.000	2.000	2.000
Finance Director	1.000	1.000	1.000	1.000
Finance Specialist	1.000	1.000	1.000	2.000
Assistant Finance Director	1.000	1.000	1.000	1.000
Payroll Specialist	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>7.000</b>
<u>Permanent Part-Time</u>				
Finance Specialist	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.000</u>
<b>Total Permanent Part-Time</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>	<b>0.000</b>
<u>Temporary</u>				
Clerk VII	<u>0.000</u>	<u>0.000</u>	<u>0.500</u>	<u>0.500</u>
<b>Total Temporary</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>	<b>0.500</b>
<b>Total Full-Time Equivalents</b>	<b>6.500</b>	<b>6.500</b>	<b>7.000</b>	<b>7.500</b>

# Finance - Utility Billing

## Expenditure Summary

<b>Fund 1001-0420</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 222,698	\$ 237,842	\$ 256,193	\$ 264,998
Contractual Services	100,697	114,723	117,614	124,180
Commodities	7,037	14,172	6,728	6,155
Capital Outlay	-	6,716	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 330,432</b>	<b>\$ 373,453</b>	<b>\$ 380,535</b>	<b>\$ 395,333</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Revenue Manager*	0.500	0.500	0.500	0.500
Revenue Clerk III	0.500	0.500	1.000	0.000
Revenue Clerk II*	0.000	0.000	0.000	3.500
Revenue Clerk I	<u>3.000</u>	<u>3.000</u>	<u>2.500</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>
<b>Total Full-Time Equivalents</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>

\*Revenue Manager and Revenue Clerk II are allocated between Utility Billing and Income Tax.

# Finance - Income Tax

## Expenditure Summary

<b>Fund 1001-0440</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 121,319	\$ 127,721	\$ 126,919	\$ 121,619
Contractual Services	372,392	404,970	397,158	525,475
Commodities	4,880	9,265	7,663	3,065
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 498,591</b>	<b>\$ 541,956</b>	<b>\$ 531,740</b>	<b>\$ 650,159</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Revenue Manager*	0.500	0.500	0.500	0.500
Revenue Clerk I	0.500	0.500	0.500	1.000
Revenue Clerk II*	0.000	0.000	0.000	0.500
Revenue Clerk III	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<b>Total Full-Time Equivalents</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>

\*Revenue Manager and Revenue Clerk II are allocated between Utility Billing and Income Tax.

# Legal Department

## Expenditure Summary

<b>Fund 1001-0510</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 230,670	\$ 225,507	\$ 238,079	\$ 243,360
Contractual Services	29,321	25,064	35,082	52,350
Commodities	1,842	1,954	1,449	7,050
Capital Outlay	-	1,287	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 261,833</b>	<b>\$ 253,812</b>	<b>\$ 274,610</b>	<b>\$ 302,760</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<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>
<b>Total Part-Time</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>
<u>Temporary</u>				
Clerk IV	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
<b>Total Temporary</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>
<b>Total Full-Time Equivalents</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>

# Human Resources

## Expenditure Summary

<b>Fund 1001-0610</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 116,083	\$ 130,408	\$ 141,556	\$ 253,962
Contractual Services	124,153	146,062	89,608	117,050
Commodities	6,763	6,183	6,188	8,900
Capital Outlay	1,132	385	1,343	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 248,131</b>	<b>\$ 283,038</b>	<b>\$ 238,695</b>	<b>\$ 379,912</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Human Resource Manager	0.000	0.000	0.000	1.000
Human Resource Specialist	1.000	1.000	1.000	1.000
Office Assistant III	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<u>Permanent Part-Time</u>				
Office Assistant I	0.500	0.000	0.000	0.000
Helper III (Interns) *	<u>0.500</u>	<u>0.000</u>	<u>0.000</u>	<u>1.500</u>
<b>Total Part-Time</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>1.500</b>
<b>Total Full-Time Equivalents</b>	<b>2.500</b>	<b>2.000</b>	<b>2.000</b>	<b>3.500</b>

\* Three part-time interns were added in the 2018 Human Resources budget with total hours equating to 1.5 FTE. The interns will be utilized in various departments as needed.

# Engineering

## Expenditure Summary

<b>Fund 1001-0710</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 399,080	\$ 418,537	\$ 471,830	\$ 506,476
Contractual Services	18,316	21,558	20,473	31,205
Commodities	8,759	8,213	8,059	9,915
Capital Outlay	278	-	26,752	5,000
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 426,433</b>	<b>\$ 448,308</b>	<b>\$ 527,114</b>	<b>\$ 552,596</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b><u>Permanent Full-Time</u></b>				
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	1.000	1.000	0.000
Engineering Technician II*	1.200	1.200	1.200	2.200
GIS Specialist**	0.250	0.250	0.250	0.250
Office Assistant III	1.000	1.000	1.000	1.000
Public Works Director***	0.050	0.000	0.000	0.100
Assistant City Manager	<u>0.000</u>	<u>0.050</u>	<u>0.050</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>4.500</b>	<b>5.500</b>	<b>5.500</b>	<b>5.550</b>
<b><u>Temporary Part-Time</u></b>				
Project Worker V	0.519	0.000	0.000	0.000
Project Worker II	<u>0.333</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Temporary Part-Time</b>	<b>0.852</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>5.352</b>	<b>5.500</b>	<b>5.500</b>	<b>5.550</b>

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

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

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

# Animal Control

## Expenditure Summary

<b>Fund 1001-1150</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	8,168	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 8,168</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

In 2015, removed Animal Control from City budget.



# Community Dev/Planning

## Expenditure Summary

<b>Fund 1001-1310</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 378,255	\$ 417,682	\$ 376,368	\$ 446,989
Contractual Services	101,838	108,097	198,096	159,036
Commodities	3,570	6,356	4,372	9,110
Capital Outlay	1,233	-	19,805	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 484,896</b>	<b>\$ 532,135</b>	<b>\$ 598,641</b>	<b>\$ 615,135</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b><u>Permanent Full-Time</u></b>				
Community Dev Director	1.000	1.000	1.000	0.000
Development Services Director***	0.000	0.000	0.000	0.500
Office Assistant III*	0.250	0.250	0.250	0.250
Code Enforcement Officer	2.100	1.000	1.000	1.000
Code Enforcement Officer II**	0.000	0.000	0.000	0.100
Code Enforcement Specialist	0.000	1.100	1.100	1.000
Program Coordinator <sup>1</sup>	0.000	0.550	0.390	0.000
Development Services Manager	0.000	0.000	0.000	1.000
City Planner	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>4.350</b>	<b>4.900</b>	<b>4.740</b>	<b>4.850</b>
<b><u>Temporary Part-Time</u></b>				
Helper VII	<u>0.407</u>	<u>0.423</u>	<u>0.538</u>	<u>0.577</u>
<b>Total Temporary</b>	<b>0.407</b>	<b>0.423</b>	<b>0.538</b>	<b>0.577</b>
<b>Total Full-Time Equivalents</b>	<b>4.757</b>	<b>5.323</b>	<b>5.278</b>	<b>5.427</b>

\*Office Assistant III is allocated between Community Dev/Planning and Building Inspection.

\*\*Code Enforcement Officer II - 10% Comm Dev/Planning & 90% CDBG 2018 Code Enforcement department.

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

<sup>1</sup>Correction 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

<b>Fund 1001-1320</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 337,418	\$ 343,209	\$ 273,726	\$ 336,398
Contractual Services	37,839	41,987	79,690	77,635
Commodities	6,906	8,435	8,991	15,400
Capital Outlay	-	279	17,328	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 382,163</b>	<b>\$ 393,910</b>	<b>\$ 379,735</b>	<b>\$ 429,433</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Chief Building Official	1.000	1.000	1.000	0.000
Development Services Director**	0.000	0.000	0.000	0.500
Construction Inspector II	2.000	2.000	2.000	2.000
Office Assistant III*	0.750	0.750	1.000	1.000
Office Assistant II	<u>0.250</u>	<u>0.221</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>4.000</b>	<b>3.971</b>	<b>4.000</b>	<b>3.500</b>
<b>Total Full-Time Equivalents</b>	<b>4.000</b>	<b>3.971</b>	<b>4.000</b>	<b>3.500</b>

\*(1) Office Assistant III position is allocated between Community Dev/Planning and Building Inspection; (1) Office Assistant III is allocated between Building Inspection, HOME, and CDBG 2018 Code Enforcement and Home Repair departments.

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

# Economic Development

## Expenditure Summary

<b>Fund 1001-1330</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 177,059	\$ 184,988	\$ 150,854	\$ 192,477
Contractual Services	364,702	368,972	343,597	317,300
Commodities	1,116	3,352	5,159	8,150
Capital Outlay	-	510	16,005	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 542,877</b>	<b>\$ 557,822</b>	<b>\$ 515,615</b>	<b>\$ 517,927</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Economic Development Specialist	1.000	1.000	1.000	2.000
Economic Development Director	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<u>Temporary Part-Time</u>				
Project Worker II	<u>0.000</u>	<u>0.000</u>	<u>0.231</u>	<u>0.000</u>
<b>Total Temporary Part-Time</b>	<b>0.000</b>	<b>0.000</b>	<b>0.231</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>2.000</b>	<b>2.000</b>	<b>2.231</b>	<b>2.000</b>

# Plant Maintenance

## Expenditure Summary

<b>Fund 1001-1520</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 384,873	\$ 345,914	\$ 443,249	\$ 489,586
Contractual Services	120,587	123,222	142,459	210,494
Commodities	68,358	59,997	77,481	87,955
Capital Outlay	48,489	52,469	35,380	27,500
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 622,307</b>	<b>\$ 581,602</b>	<b>\$ 698,569</b>	<b>\$ 815,535</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<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	2.000	2.000
Maintenance Crew Leader	1.000	1.000	1.000	1.000
Office Assistant II*	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.250</u>
<b>Total Full-Time</b>	<b>4.000</b>	<b>4.000</b>	<b>5.000</b>	<b>5.250</b>
<u>Permanent Part-Time</u>				
Office Assistant I	<u>0.188</u>	<u>0.188</u>	<u>0.188</u>	<u>0.000</u>
<b>Total Part-Time</b>	<b>0.188</b>	<b>0.188</b>	<b>0.188</b>	<b>0.000</b>
<u>Temporary</u>				
Helper I	<u>4.266</u>	<u>4.266</u>	<u>4.266</u>	<u>4.266</u>
<b>Total Temporary</b>	<b>4.266</b>	<b>4.266</b>	<b>4.266</b>	<b>4.266</b>
<b>Total Full-Time Equivalents</b>	<b>8.454</b>	<b>8.454</b>	<b>9.454</b>	<b>9.516</b>

\*Office Assistant II is allocated between Plant Maintenance and Parks & Recreation.

# Parks & Recreation

## Expenditure Summary

<b>Fund 1001-1530</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 165,263	\$ 176,091	\$ 196,401	\$ 232,400
Contractual Services	49,109	52,565	60,316	112,310
Commodities	37,958	36,499	40,163	47,470
Capital Outlay	-	-	8,054	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 252,330</b>	<b>\$ 265,155</b>	<b>\$ 304,934</b>	<b>\$ 392,180</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<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 Works Director	0.050	0.000	0.000	0.000
Assistant City Manager	0.000	0.050	0.050	0.000
Office Assistant II*	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.750</u>
<b>Total Full-Time</b>	<b>2.050</b>	<b>2.050</b>	<b>2.050</b>	<b>2.750</b>
<u>Permanent Part-Time</u>				
Office Assistant I	<u>0.563</u>	<u>0.563</u>	<u>0.563</u>	<u>0.000</u>
<b>Total Part-Time</b>	<b>0.563</b>	<b>0.563</b>	<b>0.563</b>	<b>0.000</b>
<u>Temporary</u>				
Recreation Leader I (Intern)	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.269</u>
<b>Total Temporary</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.269</b>
<b>Total Full-Time Equivalents</b>	<b>2.613</b>	<b>2.613</b>	<b>2.613</b>	<b>3.019</b>

\*Office Assistant II is allocated between Plant Maintenance and Parks & Recreation.

# Non-Departmental

## Expenditure Summary

<b>Fund 1001-1901</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services*	\$ 69,858	\$ 55,087	\$ 57,741	\$ 72,448
Contractual Services	1,150,987	1,219,685	1,192,045	1,280,380
Commodities	9,058	6,813	13,267	14,520
Capital Outlay	122,835	-	118,320	-
Advances	329,776	50,004	289,970	200,000
Transfers	7,360,618	7,603,678	7,537,820	8,548,620
<b>Total Expenditures</b>	<b>\$ 9,043,132</b>	<b>\$ 8,935,267</b>	<b>\$ 9,209,163</b>	<b>\$ 10,115,968</b>

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



**FAIRBORN**

A CITY IN MOTION

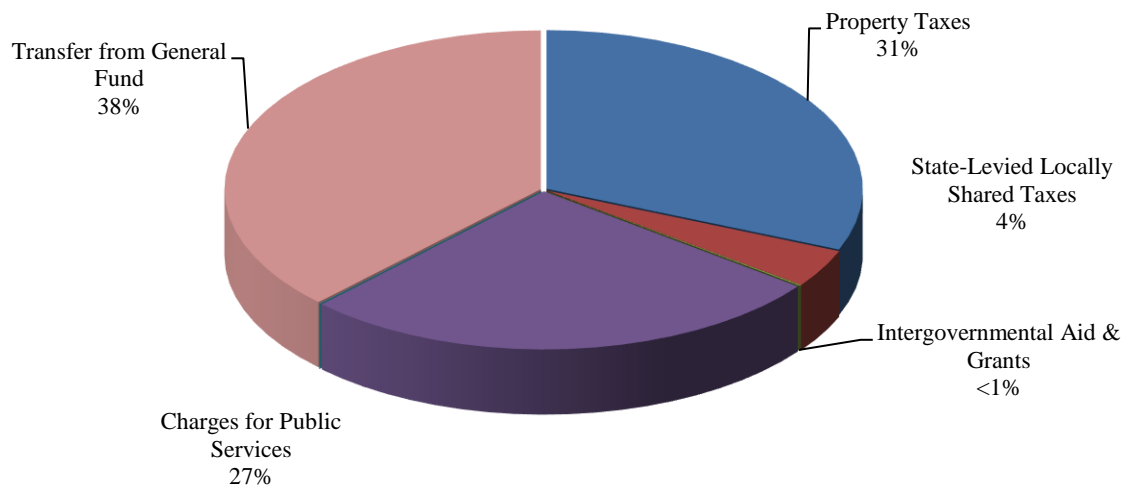
## Fire & EMS Fund (2002)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Property Taxes	\$ 2,113,723	\$ 2,162,843	\$ 2,151,881	\$ 2,259,475
State-Levied Locally Shared Taxes	270,505	275,473	274,614	280,751
Intergovernmental Aid & Grants	47,493	6,699	6,588	6,589
Charges for Public Services	1,938,065	1,891,457	1,953,927	1,965,099
Licenses, Permits & Inspection	1,200	1,960	1,735	1,200
Other Revenue	839	1,114	194	-
Reimbursements	10,417	6,153	48,818	-
Transfer from General Fund	2,526,000	2,400,000	2,756,000	2,720,000
<b>Total Revenues</b>	<b>\$ 6,908,242</b>	<b>\$ 6,745,699</b>	<b>\$ 7,193,757</b>	<b>\$ 7,233,114</b>

**2018 Total Revenue \$7,233,114**





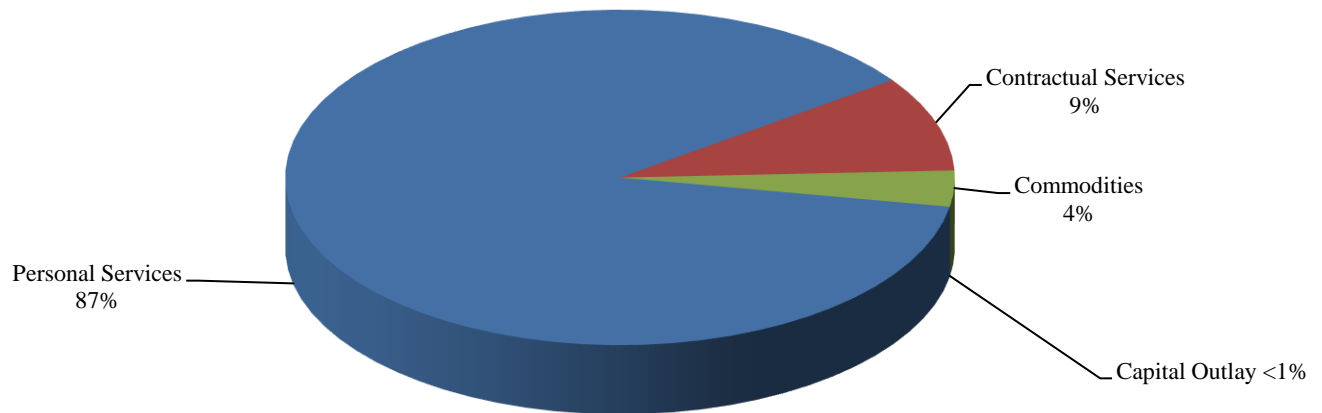
## Fire & EMS Fund (2002)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 6,078,554	\$ 6,130,706	\$ 6,124,247	\$ 6,388,756
Contractual Services	438,449	458,799	531,852	671,729
Commodities	192,310	198,531	215,598	253,235
Capital Outlay	-	-	15,335	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,709,313</b>	<b>\$ 6,788,036</b>	<b>\$ 6,887,032</b>	<b>\$ 7,313,720</b>

**2018 Total Expenditures \$7,313,720**



# Fire & EMS Administration

## Expenditure Summary

<b>Fund 2002-1210</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 435,725	\$ 251,194	\$ 237,909	\$ 255,453
Contractual Services	379,608	385,115	425,317	528,834
Commodities	22,833	24,965	21,123	31,395
Capital Outlay	-	-	15,335	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 838,166</b>	<b>\$ 661,274</b>	<b>\$ 699,684</b>	<b>\$ 815,682</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Division Chief	1.000	0.000	0.000	0.000
Fire Chief	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>2.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<u>Permanent Part-Time</u>				
Office Assistant III	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
<b>Total Part-Time</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>
<b>Total Full-Time Equivalents</b>	<b>2.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>

# Fire & EMS Life Safety

## Expenditure Summary

<b>Fund 2002-1230</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 123,456	\$ 120,730	\$ 127,084	\$ 129,187
Contractual Services	309	309	309	815
Commodities	1,617	2,138	3,856	6,905
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 125,382</b>	<b>\$ 123,177</b>	<b>\$ 131,249</b>	<b>\$ 136,907</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Battalion Chief	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>Total Full-Time Equivalents</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>

# Fire & EMS Operations

## Expenditure Summary

<b>Fund 2002-1240</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 5,395,565	\$ 5,637,869	\$ 5,631,056	\$ 5,861,981
Contractual Services	55,206	69,869	102,562	137,325
Commodities	166,634	171,406	186,718	209,480
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,617,405</b>	<b>\$ 5,879,144</b>	<b>\$ 5,920,336</b>	<b>\$ 6,208,786</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<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>
<b>Total Full-Time</b>	<b>47.000</b>	<b>47.000</b>	<b>47.000</b>	<b>47.000</b>
<b>Total Full-Time Equivalents</b>	<b>47.000</b>	<b>47.000</b>	<b>47.000</b>	<b>47.000</b>

# Fire & EMS Training

## Expenditure Summary

<b>Fund 2002-1270</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 123,808	\$ 120,913	\$ 128,198	\$ 142,135
Contractual Services	3,326	3,506	3,664	4,755
Commodities	1,226	22	3,901	5,455
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 128,360</b>	<b>\$ 124,441</b>	<b>\$ 135,763</b>	<b>\$ 152,345</b>

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

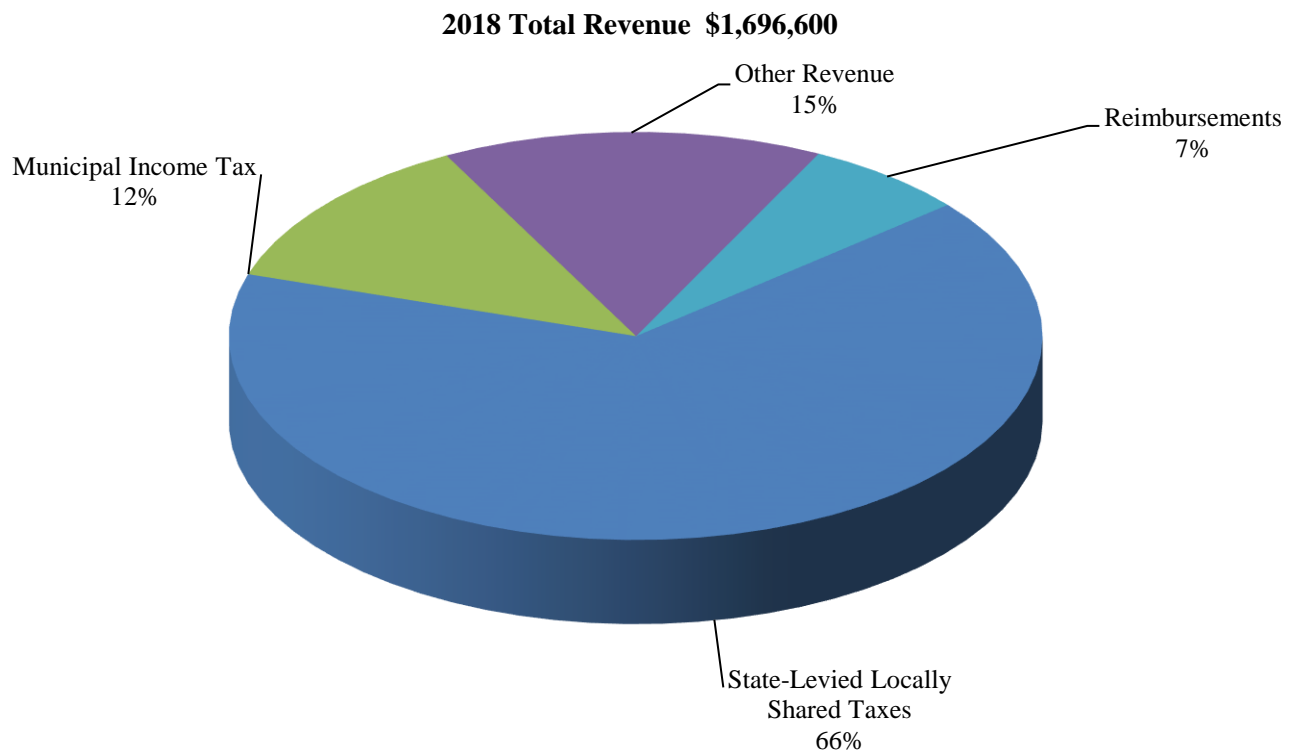
<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Battalion Chief	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>Total Full-Time Equivalents</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>

## 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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
State-Levied Locally Shared Taxes	\$ 1,120,374	\$ 1,120,435	\$ 1,177,479	\$ 1,120,000
Intergovernmental Aid & Grants	10,030	-	-	-
Municipal Income Tax	-	132,000	132,000	210,000
Other Revenue and Financing Sources	8,876	300,226	295,636	256,600
Reimbursements	86,060	66,072	74,554	110,000
<b>Total Revenues</b>	<b>\$ 1,225,340</b>	<b>\$ 1,618,733</b>	<b>\$ 1,679,669</b>	<b>\$ 1,696,600</b>



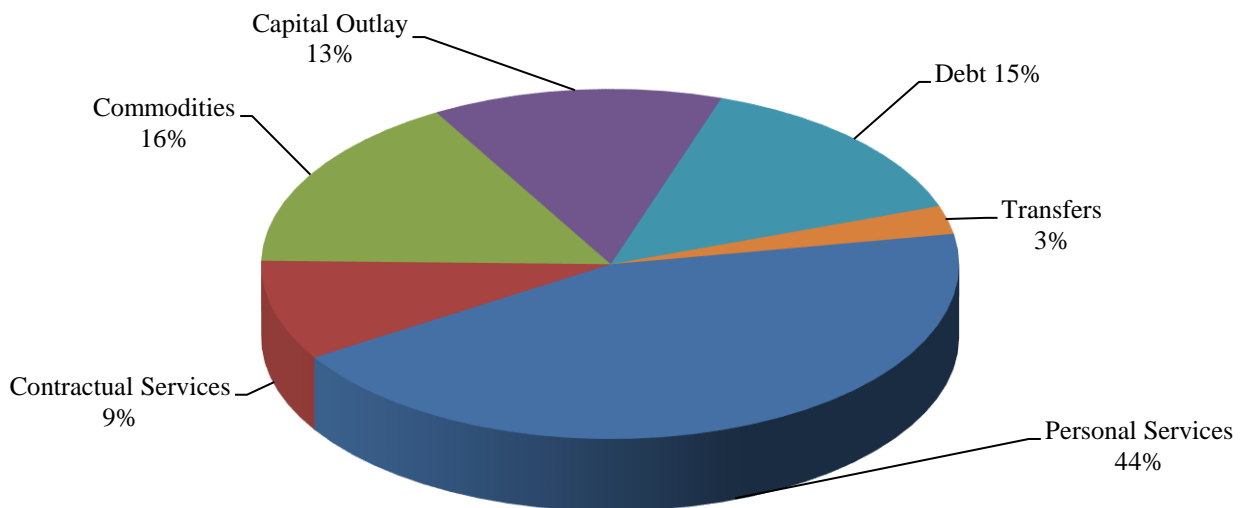
## Street Fund (2006)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 752,974	\$ 741,520	\$ 774,707	\$ 837,737
Contractual Services	169,039	172,940	161,895	176,382
Commodities	139,206	166,030	169,402	312,377
Capital Outlay	44,810	228,205	253,912	257,130
Debt	-	852	294,185	276,385
Transfers	10,300	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>\$ 1,116,329</b>	<b>\$ 1,359,547</b>	<b>\$ 1,704,101</b>	<b>\$ 1,910,011</b>

### 2018 Total Expenditures \$1,910,011



# Street Administration

## Expenditure Summary

<b>Fund 2006-0611</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 79,322	\$ 74,759	\$ 77,867	\$ 88,494
Contractual Services	144,433	141,634	128,316	141,731
Commodities	1,907	365	2,002	3,400
Capital Outlay	-	-	8,704	-
Debt	-	852	294,185	276,385
Transfers	10,300	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>\$ 235,962</b>	<b>\$ 267,610</b>	<b>\$ 561,074</b>	<b>\$ 560,010</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Public Works Director*	0.100	0.000	0.000	0.100
Assistant City Manager	0.000	0.100	0.100	0.000
Street & Equipment Superintendent	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
<b>Total Full-Time</b>	<b>0.600</b>	<b>0.600</b>	<b>0.600</b>	<b>0.600</b>
<b>Total Full-Time Equivalents</b>	<b>0.600</b>	<b>0.600</b>	<b>0.600</b>	<b>0.600</b>

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



# Street Maintenance & Repairs

## Expenditure Summary

<b>Fund 2006-0612</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 466,009	\$ 451,316	\$ 467,300	\$ 510,226
Contractual Services	5,048	4,773	5,024	5,751
Commodities	115,974	136,704	128,610	260,712
Capital Outlay	38,860	220,124	241,009	249,630
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 625,891</b>	<b>\$ 812,917</b>	<b>\$ 841,943</b>	<b>\$ 1,026,319</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Heavy Equipment Operator	1.000	1.000	1.000	1.000
Maintainer	4.000	4.000	4.000	4.000
Maintenance Crew Leader	1.000	1.000	1.000	1.000
Street & Sanitation Foreman*	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
<b>Total Full-Time</b>	<b>6.500</b>	<b>6.500</b>	<b>6.500</b>	<b>6.500</b>
<u>Temporary</u>				
Helper I	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Temporary</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>Total Full-Time Equivalents</b>	<b>7.500</b>	<b>7.500</b>	<b>7.500</b>	<b>7.500</b>

\*Street & Sanitation Foreman is allocated between Street Maintenance and Sanitation.

# Street Traffic Signs & Signals

## Expenditure Summary

<b>Fund 2006-0614</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 207,643	\$ 215,445	\$ 229,540	\$ 239,017
Contractual Services	19,558	26,533	28,555	28,900
Commodities	21,325	28,961	38,790	48,265
Capital Outlay	5,950	8,081	4,199	7,500
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 254,476</b>	<b>\$ 279,020</b>	<b>\$ 301,084</b>	<b>\$ 323,682</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Maintainer	1.000	1.000	1.000	1.000
Signal Specialist	1.000	1.000	1.000	1.000
Engineering Technician II*	<u>0.800</u>	<u>0.800</u>	<u>0.800</u>	<u>0.800</u>
<b>Total Full-Time</b>	<b>2.800</b>	<b>2.800</b>	<b>2.800</b>	<b>2.800</b>
<u>Temporary</u>				
Helper I	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Temporary</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>Total Full-Time Equivalents</b>	<b>3.800</b>	<b>3.800</b>	<b>3.800</b>	<b>3.800</b>

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



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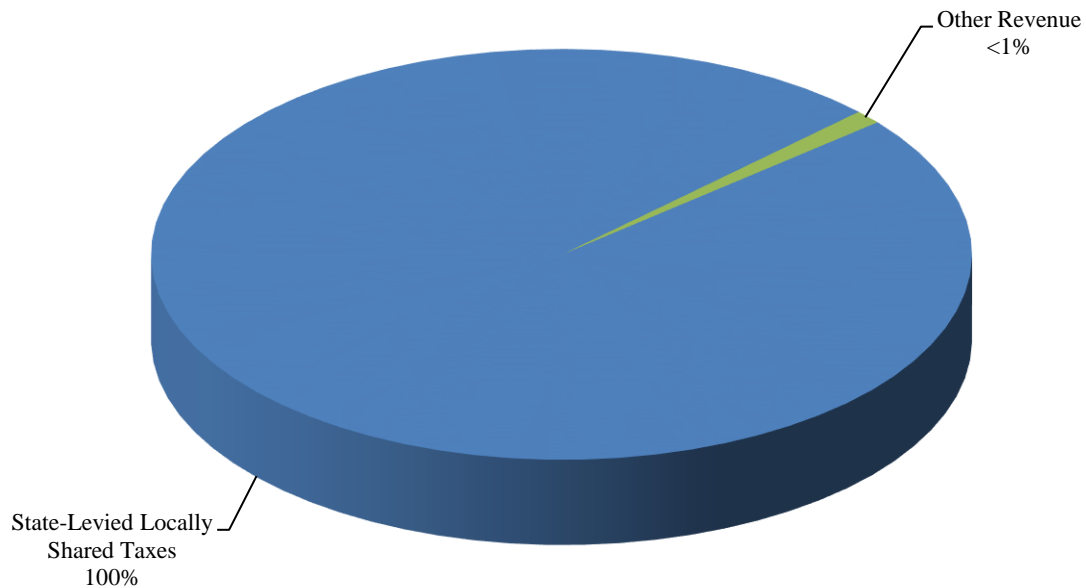
## State Highway Fund (2007)

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

### Revenue Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
State-Levied Locally Shared Taxes	\$ 90,841	\$ 90,846	\$ 95,471	\$ 90,800
Intergovernmental Aid & Grants	-	-	-	-
Other Revenue	1,419	1,446	1,564	1,000
Reimbursements	1,145	65	495	-
<b>Total Revenues</b>	<b>\$ 93,405</b>	<b>\$ 92,357</b>	<b>\$ 97,530</b>	<b>\$ 91,800</b>

### 2018 Total Revenue \$91,800



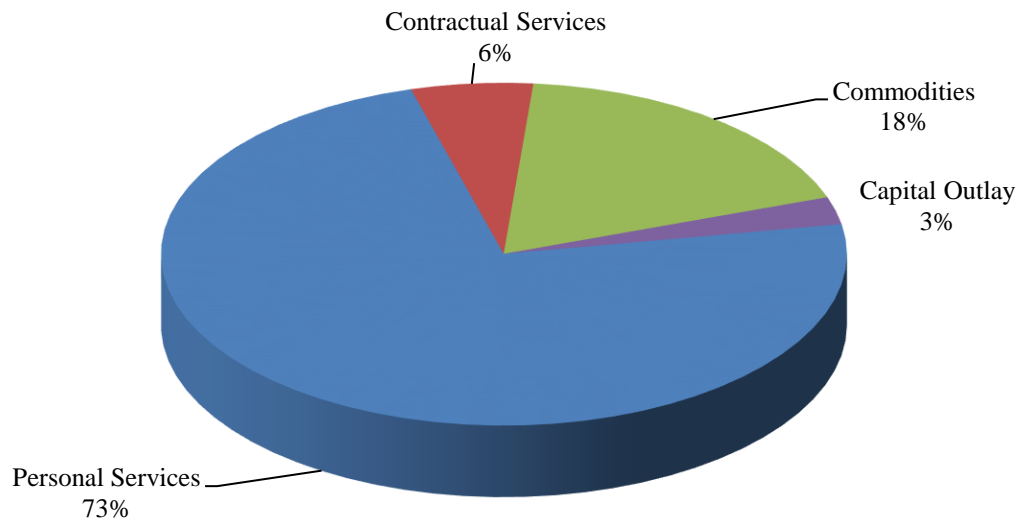
## State Highway Fund (2007)

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

### Expenditure Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 71,137	\$ 75,435	\$ 76,438	\$ 81,207
Contractual Services	4,030	4,560	2,835	6,366
Commodities	9,493	8,367	8,184	20,180
Capital Outlay	-	-	6,322	2,870
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 84,660</b>	<b>\$ 88,362</b>	<b>\$ 93,779</b>	<b>\$ 110,623</b>

### 2018 Total Expenditures \$110,263



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

Position Title	2015	2016	2017	2018
<u>Permanent Full-Time</u>				
Maintainer	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>Total Full-Time Equivalents</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>

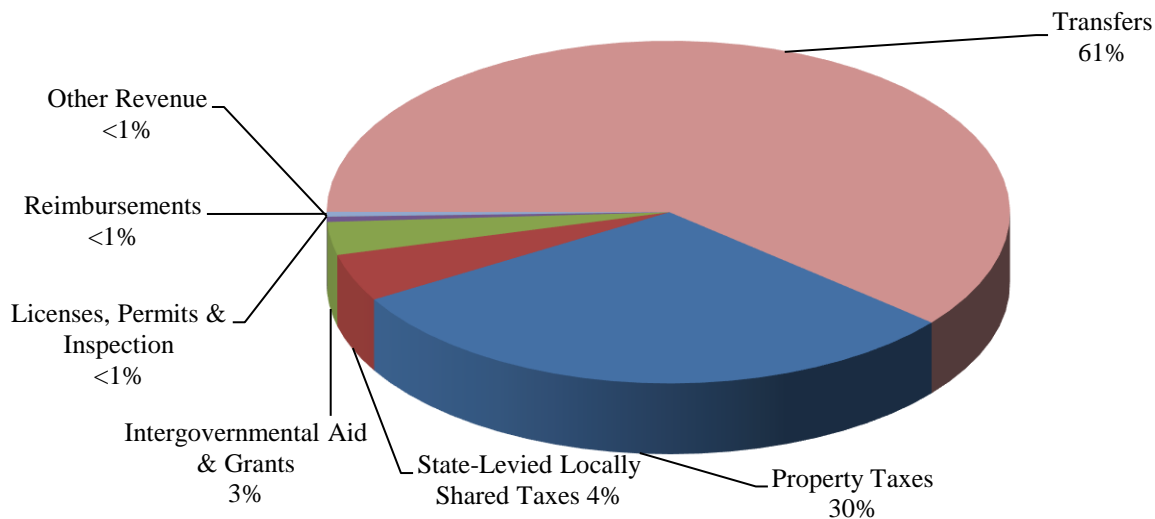
## Police Fund (2008)

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

### Revenue Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Property Taxes	\$ 2,113,723	\$ 2,162,843	\$ 2,151,881	\$ 2,259,475
State-Levied Locally Shared Taxes	329,394	334,359	333,504	332,938
Intergovernmental Aid & Grants	58,226	121,354	228,100	230,981
Charges for Public Services	47,100	64,167	44,667	35,685
Licenses, Permits & Inspection	2,790	2,915	875	863
Other Revenue	2,106	12,149	3,474	507
Reimbursements	12,997	11,043	59,198	32,945
Transfers	4,296,000	4,260,000	3,942,600	4,540,000
<b>Total Revenues</b>	<b>\$ 6,862,336</b>	<b>\$ 6,968,830</b>	<b>\$ 6,764,299</b>	<b>\$ 7,433,394</b>

### 2018 Total Revenue \$7,433,394



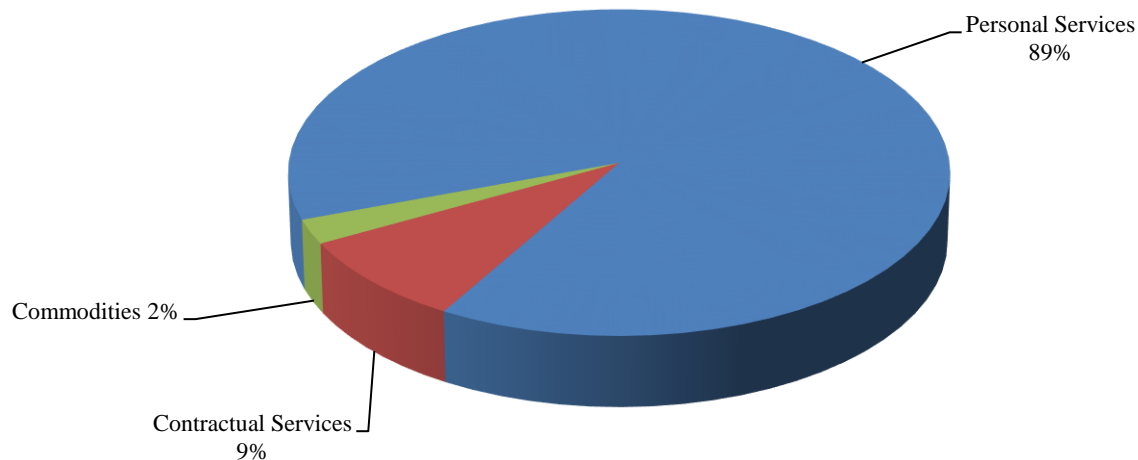
## Police Fund (2008)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 5,999,786	\$ 5,967,515	\$ 6,156,444	\$ 6,678,968
Contractual Services	537,071	528,720	513,849	648,458
Commodities	152,119	152,309	173,901	182,420
Capital Outlay	-	-	8,763	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,688,976</b>	<b>\$ 6,648,544</b>	<b>\$ 6,852,957</b>	<b>\$ 7,509,846</b>

2018 Total Expenditures \$7,509,846



# Police Administration

## Expenditure Summary

<b>Fund 2008-1110</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 819,214	\$ 804,300	\$ 856,481	\$ 969,810
Contractual Services	464,263	450,070	435,490	534,358
Commodities	36,925	40,373	42,489	37,710
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,320,402</b>	<b>\$ 1,294,743</b>	<b>\$ 1,334,460</b>	<b>\$ 1,541,878</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Police Chief	1.000	1.000	1.000	1.000
Police Captain	1.000	1.000	1.000	1.000
Office Assistant II	1.000	1.000	1.000	1.000
Office Assistant III	2.000	2.000	2.000	2.000
Police Sergeant	1.000	1.000	1.000	1.000
Jailers	<u>0.000</u>	<u>0.000</u>	<u>3.000</u>	<u>3.000</u>
<b>Total Full-Time</b>	<b>6.000</b>	<b>6.000</b>	<b>9.000</b>	<b>9.000</b>
<u>Permanent Part-Time</u>				
Jailers	<u>5.000</u>	<u>5.000</u>	<u>3.500</u>	<u>3.500</u>
<b>Total Part-Time</b>	<b>5.000</b>	<b>5.000</b>	<b>3.500</b>	<b>3.500</b>
<b>Total Full-Time Equivalents</b>	<b>11.000</b>	<b>11.000</b>	<b>12.500</b>	<b>12.500</b>



# Police Communications Center

## Expenditure Summary

<b>Fund 2008-1115</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 764,331	\$ 778,707	\$ 731,020	\$ 817,087
Contractual Services	55,664	59,788	54,819	88,396
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 819,995</b>	<b>\$ 838,495</b>	<b>\$ 785,839</b>	<b>\$ 905,483</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Dispatcher	<u>10.000</u>	<u>10.000</u>	<u>10.000</u>	<u>10.000</u>
<b>Total Full-Time</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>
<b>Total Full-Time Equivalents</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>

# Police Detective Section

## Expenditure Summary

<b>Fund 2008-1120</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 667,482	\$ 575,454	\$ 655,229	\$ 825,667
Contractual Services	6,201	7,352	9,460	10,570
Commodities	13,147	10,535	15,110	18,870
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 686,830</b>	<b>\$ 593,341</b>	<b>\$ 679,799</b>	<b>\$ 855,107</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Police Officer	4.000	3.000	4.000	4.000
Police Sergeant	1.000	1.000	1.000	1.000
Police Captain	0.000	0.000	0.000	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>1.000</u>	<u>0.093</u>
<b>Total Full-Time</b>	<b>6.000</b>	<b>5.000</b>	<b>7.000</b>	<b>7.093</b>
<b>Total Full-Time Equivalents</b>	<b>6.000</b>	<b>5.000</b>	<b>7.000</b>	<b>7.093</b>

\*Domestic Violence Detective position allocated between Detective and VAWA departments.

# Police Patrol Section

## Expenditure Summary

<b>Fund 2008-1130</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 3,634,280	\$ 3,590,578	\$ 3,612,032	\$ 3,749,437
Contractual Services	10,943	11,510	13,695	14,750
Commodities	102,047	101,401	116,302	125,840
Capital Outlay	-	-	8,763	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,747,270</b>	<b>\$ 3,703,489</b>	<b>\$ 3,750,792</b>	<b>\$ 3,890,027</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Police Captain	1.000	1.000	1.000	1.000
Police Officer	27.000	28.000	27.000	26.000
Police Sergeant	5.000	5.000	5.000	5.000
Support Services Admin	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>34.000</b>	<b>35.000</b>	<b>34.000</b>	<b>33.000</b>
<b>Total Full-Time Equivalents</b>	<b>34.000</b>	<b>35.000</b>	<b>34.000</b>	<b>33.000</b>

# Police D.A.R.E.

## Expenditure Summary

<b>Fund 2008-1180</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 114,479	\$ 218,476	\$ 222,778	\$ 236,355
Contractual Services	-	-	98	120
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 114,479</b>	<b>\$ 218,476</b>	<b>\$ 222,876</b>	<b>\$ 236,475</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Police Officer	<u>1.000</u>	<u>1.000</u>	<u>2.000</u>	<u>2.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>2.000</b>	<b>2.000</b>
<b>Total Full-Time Equivalents</b>	<b>1.000</b>	<b>1.000</b>	<b>2.000</b>	<b>2.000</b>

# Police VAWA

## Expenditure Summary

<b>Fund 2008-1185</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 114,479	\$ 218,476	\$ 78,904	\$ 80,612
Contractual Services	-	-	287	264
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 114,479</b>	<b>\$ 218,476</b>	<b>\$ 79,191</b>	<b>\$ 80,876</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Domestic Violence Detective*	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.907</u>
<b>Total Full-Time</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.907</b>
<b>Total Full-Time Equivalents</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.907</b>

\*Domestic Violence Detective position allocated between Detective and VAWA departments.

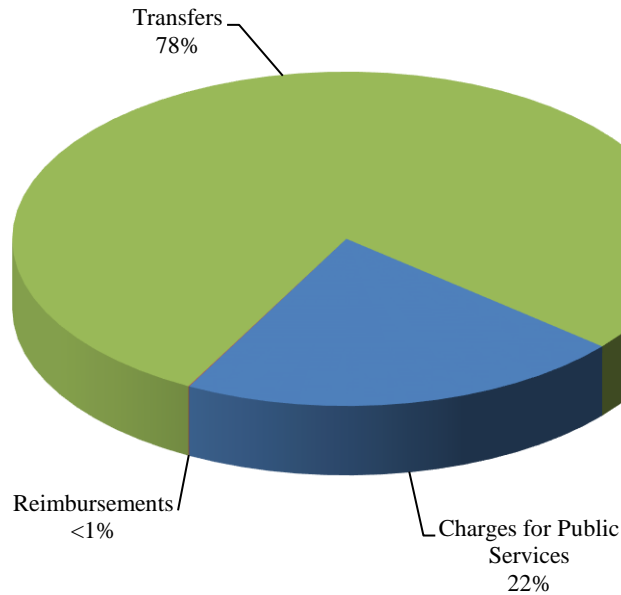
# Cemetery Fund (2011)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Charges for Public Services	\$ 27,344	\$ 35,595	\$ 30,829	\$ 30,100
Reimbursements	127	782	627	50
Transfers	86,900	98,400	108,720	108,720
<b>Total Revenues</b>	<b>\$ 114,371</b>	<b>\$ 134,777</b>	<b>\$ 140,176</b>	<b>\$ 138,870</b>

**2018 Total Revenue \$138,870**



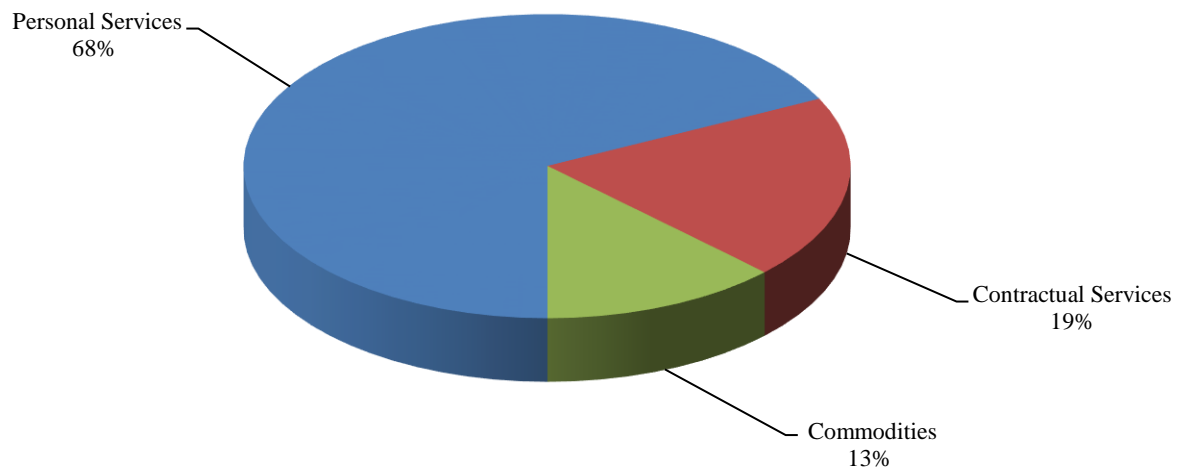
# Cemetery Fund (2011)

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

## Expenditure Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 93,149	\$ 90,645	\$ 92,739	\$ 87,478
Contractual Services	18,914	19,081	17,513	25,350
Commodities	11,213	9,911	7,667	16,375
Capital Outlay	8,318	-	2,191	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 131,594</b>	<b>\$ 119,637</b>	<b>\$ 120,110</b>	<b>\$ 129,203</b>

2018 Total Expenditures \$129,203



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

Position Title	2015	2016	2017	2018
<u>Permanent Full-Time</u>				
Cemetery Sexton	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<u>Temporary</u>				
Helper I	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
<b>Total Temporary</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>
<b>Total Full-Time Equivalents</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>

# 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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Intergovernmental Aid & Grants	\$ 158,023	\$ -	\$ -	-
Special Assessments	-	-	-	-
Other Revenue	2	500	2,300	-
Reimbursements	81,362	150	-	-
<b>Total Revenues</b>	<b>\$ 239,387</b>	<b>\$ 650</b>	<b>\$ 2,300</b>	<b>-</b>



# 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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 1,462	\$ -	\$ -	-
Contractual Services	5,738	480	-	-
Commodities	195,640	-	-	-
Capital Outlay	6,381	-	-	-
Advance Repayment	210,000	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 419,221</b>	<b>\$ 480</b>	<b>\$ -</b>	<b>-</b>

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

Position Title	2015	2016	2017	2018
<u>Permanent Full-Time</u>				
Program Coordinator	<u>0.100</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>0.100</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.100</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

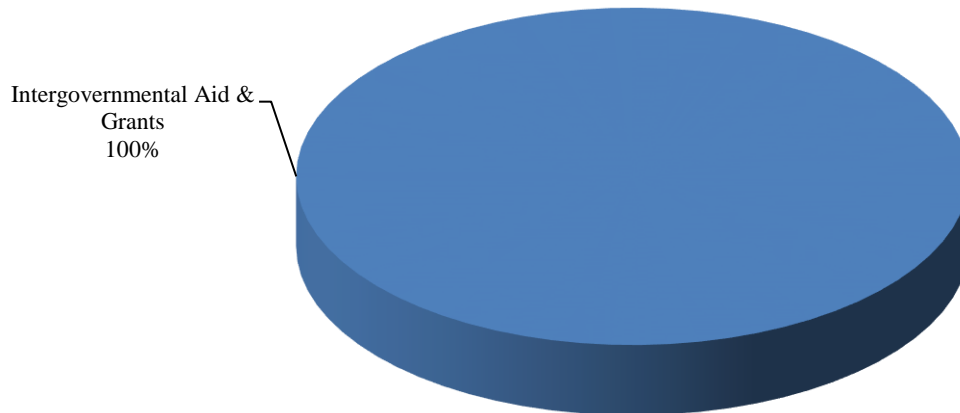
# Community Development Fund (2013)

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

## Revenue Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Intergovernmental Aid & Grants	\$ 207,705	\$ 266,418	\$ 34,383	\$ 31,798
Other Revenue	5,673	1,182	1,347	-
Other Financing Sources	-	23	-	-
Reimbursements	220	145	-	-
<b>Total Revenues</b>	<b>\$ 213,598</b>	<b>\$ 267,768</b>	<b>\$ 35,730</b>	<b>\$ 31,798</b>

**2018 Total Revenue \$31,798**



## 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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 137,157	\$ 134,374	\$ -	\$ -
Contractual Services	82,963	103,800	15,237	-
Commodities	3,585	7,163	-	-
Capital Outlay	12,469	-	-	-
Advance Repayment	-	-	154,000	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 236,174</b>	<b>\$ 245,337</b>	<b>\$ 169,237</b>	<b>\$ -</b>

# Community Development Inactive Cost Centers

## Expenditure Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 137,157	\$ 134,374	\$ -	\$ -
Contractual Services	82,963	103,800	15,237	-
Commodities	3,585	7,163	-	-
Capital Outlay	12,469	-	-	-
Advance Repayment	-	-	154,000	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 236,174</b>	<b>\$ 245,337</b>	<b>\$ 169,237</b>	<b>\$ -</b>

### Inactive Cost Centers

#### 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

#### 2017:

- 2013-9000 - Administration
- 2013-9002 - Code Enforcement
- 2013-9003 - Home Repair

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

Position Title	2015	2016	2017	2018
<b>Permanent Full-Time</b>				
Program Coordinator	0.500	0.350	0.000	0.000
Code Enf Specialist	0.900	0.900	0.000	0.000
Office Assistant II	0.500	0.779	0.000	0.000
<b>Total Full-Time</b>	<b>1.900</b>	<b>2.029</b>	<b>0.000</b>	<b>0.000</b>
<b>Temporary</b>				
Helper I	0.225	0.000	0.000	0.000
Clerk VIII	0.282	0.000	0.000	0.000
<b>Total Part-Time</b>	<b>0.507</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>2.407</b>	<b>2.029</b>	<b>0.000</b>	<b>0.000</b>



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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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	-
Other Revenue	96	3,681	-	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
<b>Total Revenues</b>	<b>\$ 96</b>	<b>\$ 3,681</b>	<b>\$ -</b>	<b>-</b>

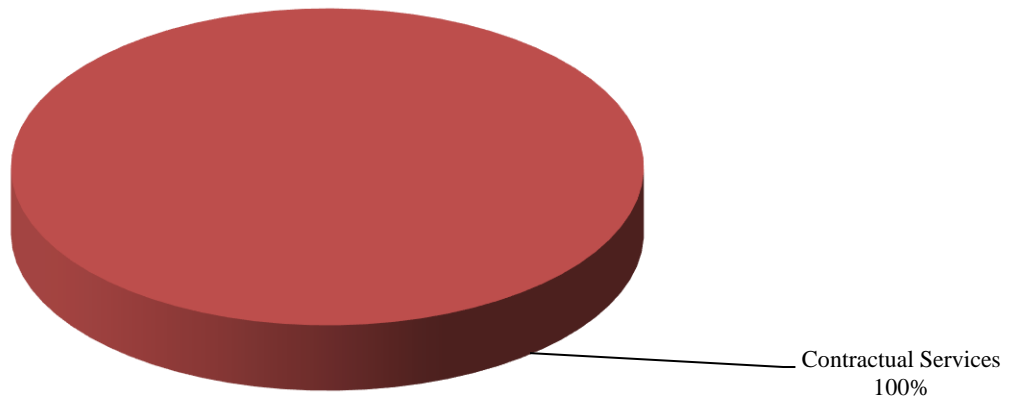
# Neighborhood Stabilization Program I Fund (2014)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	5,390	2,500	6,560	9,500
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,390</b>	<b>\$ 2,500</b>	<b>\$ 6,560</b>	<b>\$ 9,500</b>

2018 Total Expenditures \$9,500



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

Position Title	2015	2016	2017	2018
<u>Permanent Full-Time</u>				
Program Coord	0.025	0.000	0.000	0.000
<b>Total Full-Time</b>	<b>0.025</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.025</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

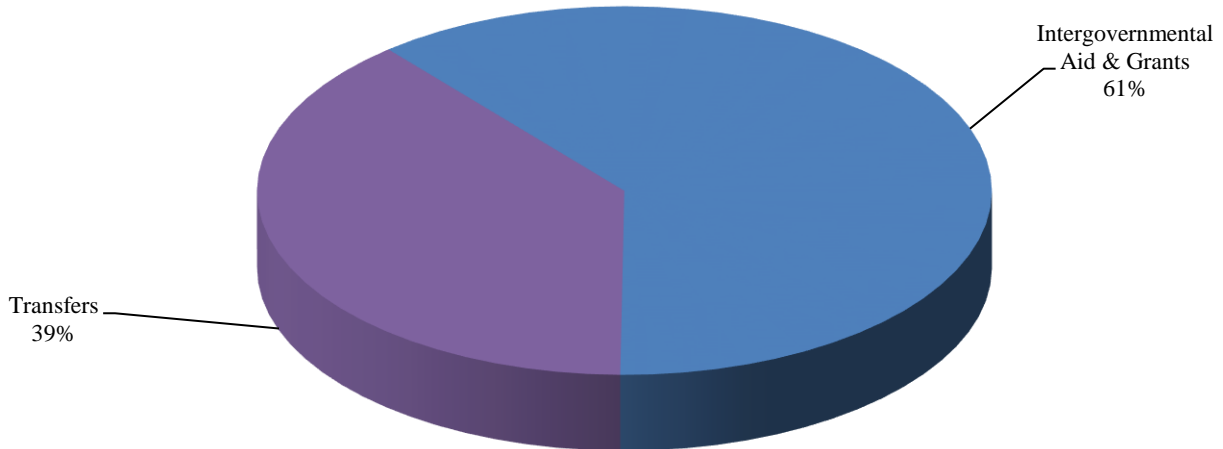
# Victim Witness Assistance Fund (2015)

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

## Revenue Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Intergovernmental Aid & Grants	\$ 61,237	\$ 121,234	\$ 150,559	\$ 145,177
Fines & Costs	-	-	-	-
Reimbursements	195	940	1,085	-
Transfers	42,000	43,400	67,200	91,700
<b>Total Revenues</b>	<b>\$ 103,432</b>	<b>\$ 165,574</b>	<b>\$ 218,844</b>	<b>\$ 236,877</b>

2018 Total Revenue \$236,877





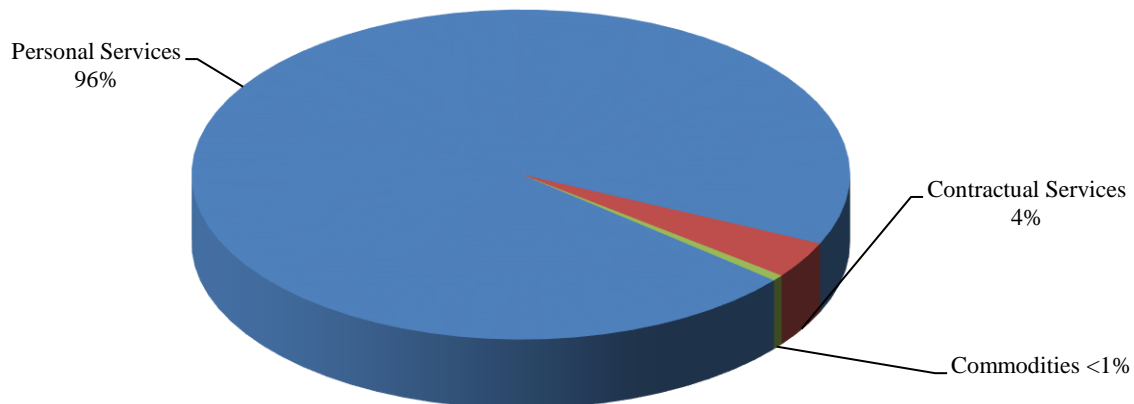
## Victim Witness Assistance Fund (2015)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 90,195	\$ 150,364	\$ 202,204	\$ 209,869
Contractual Services	4,862	9,045	6,890	7,939
Commodities	2,684	5,799	2,074	1,300
Capital Outlay	-	2,890	1,140	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 97,741</b>	<b>\$ 168,098</b>	<b>\$ 212,308</b>	<b>\$ 219,108</b>

**2018 Total Expenditures \$219,108**



# Victim Witness Administration

## Expenditure Summary

<b>Fund 2015-1511</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 90,195	\$ 150,364	\$ 202,204	\$ 209,869
Contractual Services	4,862	7,556	5,101	6,150
Commodities	2,684	4,999	1,574	800
Capital Outlay	-	2,890	1,140	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 97,741</b>	<b>\$ 165,809</b>	<b>\$ 210,019</b>	<b>\$ 216,819</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Victim Witness Coordinator	<u>1.000</u>	<u>0.427</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>0.427</b>	<b>1.000</b>	<b>1.000</b>
<u>Temporary Part-Time</u>				
Victim Witness Advocate	<u>0.206</u>	<u>2.346</u>	<u>2.500</u>	<u>2.500</u>
<b>Total Part-Time</b>	<b>0.206</b>	<b>2.346</b>	<b>2.500</b>	<b>2.500</b>
<b>Total Full-Time Equivalents</b>	<b>1.206</b>	<b>2.773</b>	<b>3.500</b>	<b>3.500</b>

# Victim Witness SVAA

## Expenditure Summary

<b>Fund 2015-1512</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	1,489	1,789	1,789
Commodities	-	800	500	500
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 2,289</b>	<b>\$ 2,289</b>	<b>\$ 2,289</b>

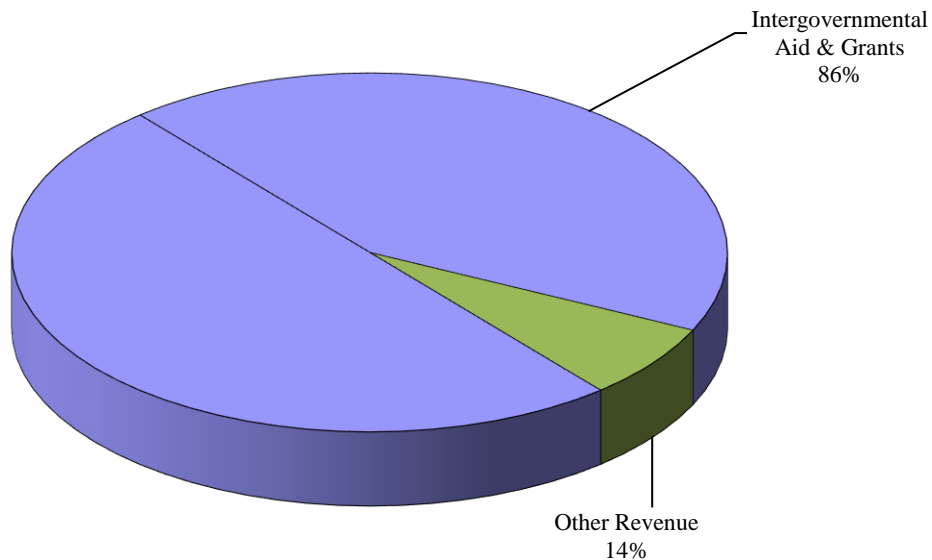
# HOME Investment Partnerships Program (2017)

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

## Revenue Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Intergovernmental Aid & Grants	\$ 340,614	\$ -	\$ 136,776	\$ 108,262
Other Financing Sources	48,000	-	75,000	-
Other Revenue	2,557	20,986	13,252	17,000
Transfers	-	-	-	-
<b>Total Revenues</b>	<b>\$ 391,171</b>	<b>\$ 20,986</b>	<b>\$ 225,028</b>	<b>\$ 125,262</b>

2018 Total Revenue \$125,262



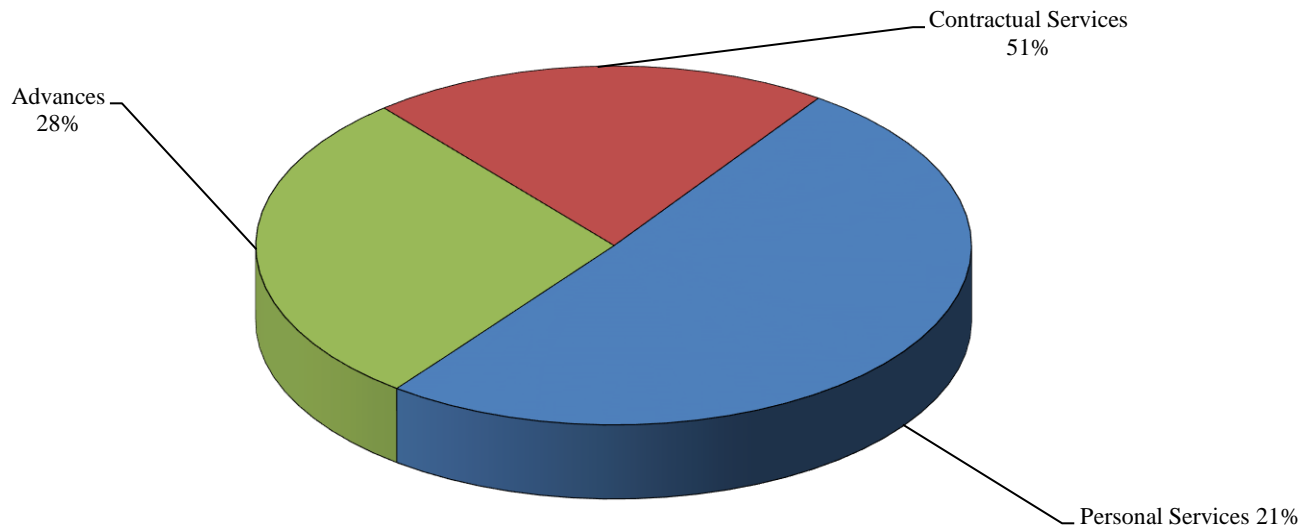
# HOME Investment Partnerships Program (2017)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 29,155	\$ 98	\$ 13,530	\$ 36,418
Contractual Services	308,654	1,518	137,478	88,844
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Advances	128,000	-	-	50,000
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 465,809</b>	<b>\$ 1,616</b>	<b>\$ 151,008</b>	<b>\$ 175,262</b>

## 2018 Total Expenditures \$175,262



# HOME - 2013 Administration

## Expenditure Summary

<b>Fund 2017-0000</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 29,155	\$ -	\$ -	\$ -
Contractual Services	308,654	1,518		17,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	128,000	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 465,809</b>	<b>\$ 1,518</b>	<b>\$ -</b>	<b>\$ 17,000</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Program Coordinator	0.350	0.000	0.000	0.000
Office Assistant III	<u>0.250</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>0.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<u>Temporary</u>				
Clerk VIII	<u>0.094</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time Equivalents</b>	<b>0.694</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

# HOME - 2016 Administration

## Expenditure Summary

<b>Fund 2017-0808</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ 98	\$ 13,530	\$ 36,418
Contractual Services	-	-	137,478	71,844
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	50,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 98</b>	<b>\$ 151,008</b>	<b>\$ 158,262</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Program Coordinator	0.000	0.000	0.210	0.000
Development Services Manager	0.000	0.000	0.000	0.210
Office Assistant III*	<u>0.000</u>	<u>0.000</u>	<u>0.300</u>	<u>0.300</u>
<b>Total Full-Time</b>	<b>0.000</b>	<b>0.000</b>	<b>0.510</b>	<b>0.510</b>
<b>Total Full-Time Equivalents</b>	<b>0.000</b>	<b>0.000</b>	<b>0.510</b>	<b>0.510</b>

\*Office Assistant III is allocated between Building Inspection, HOME, and CDBG 2018 Code Enforcement and Home Repair departments.

## 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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Intergovernmental Aid & Grants	\$ 22,302	\$ 13,533	\$ -	\$ -
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Transfers	19,041	32,595	-	-
<b>Total Revenues</b>	<b>\$ 41,343</b>	<b>\$ 46,128</b>	<b>\$ -</b>	<b>\$ -</b>



# 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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 42,505	\$ 43,260	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	15,000	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 42,505</b>	<b>\$ 58,260</b>	<b>\$ -</b>	<b>\$ -</b>

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

Position Title	2015	2016	2017	2018
<u>Temporary</u>				
Proj Worker VII	<u>0.794</u>	<u>0.573</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>0.794</b>	<b>0.573</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.794</b>	<b>0.573</b>	<b>0.000</b>	<b>0.000</b>

## Moving Ohio Forward (2021)

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

### Revenue Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	-
Special Assessments	51,125	15,347	10,741	-
Other Financing Sources	-	-	-	-
<b>Total Revenues</b>	<b>\$ 51,125</b>	<b>\$ 15,347</b>	<b>\$ 10,741</b>	<b>-</b>

## Moving Ohio Forward (2021)

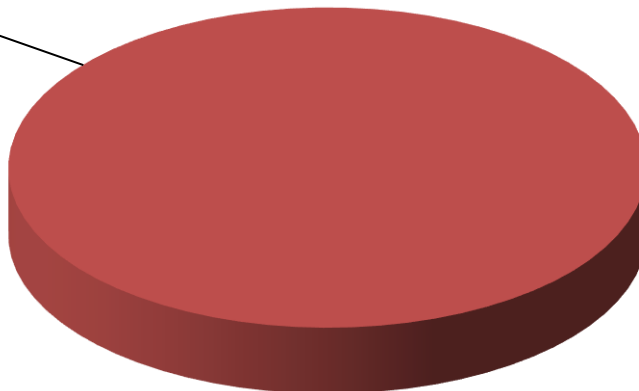
The Moving Ohio Forward grant program addresses blighted and problem properties encouraging productive reuse of formerly vibrant properties in our city. It is funded through the Ohio Attorney General from a \$25 billion national settlement with the nation's five largest mortgage lenders.

### Expenditure Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 337	\$ -	\$ -	-
Contractual Services	19,413	-	1,488	18,500
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	140,000	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 159,750</b>	<b>\$ -</b>	<b>\$ 1,488</b>	<b>\$ 18,500</b>

### 2018 Total Expenditures \$18,500

Contractual Services  
100%



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

Position Title	2015	2016	2017	2018
Permanent Full-Time				
Program Coord	<u>0.025</u>	<u>0.100</u>	<u>0.000</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>0.025</b>	<b>0.100</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.025</b>	<b>0.100</b>	<b>0.000</b>	<b>0.000</b>

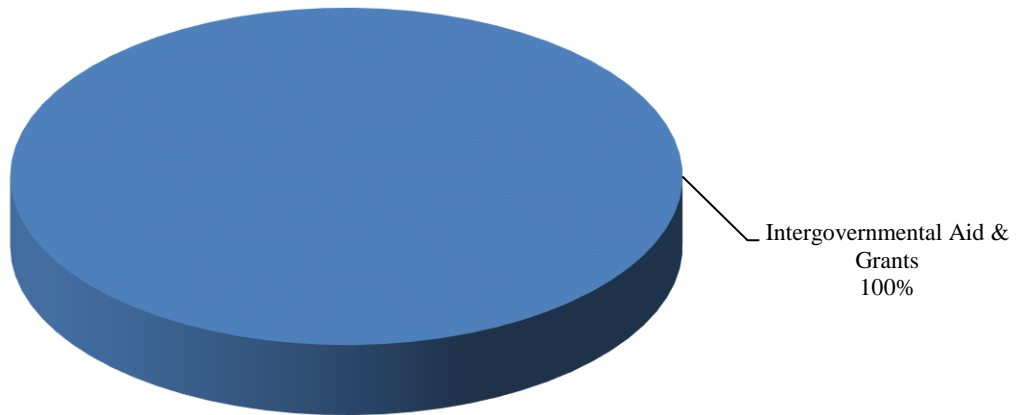
## 2017 Community Development Block Grant Fund (2023)

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

### Revenue Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ 134,107	\$ 31,798
Other Revenue	-	-	775	-
Other Financing Sources	-	-	140,000	-
Reimbursements	-	-	810	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,692</b>	<b>\$ 31,798</b>

2018 Total Revenue \$31,798



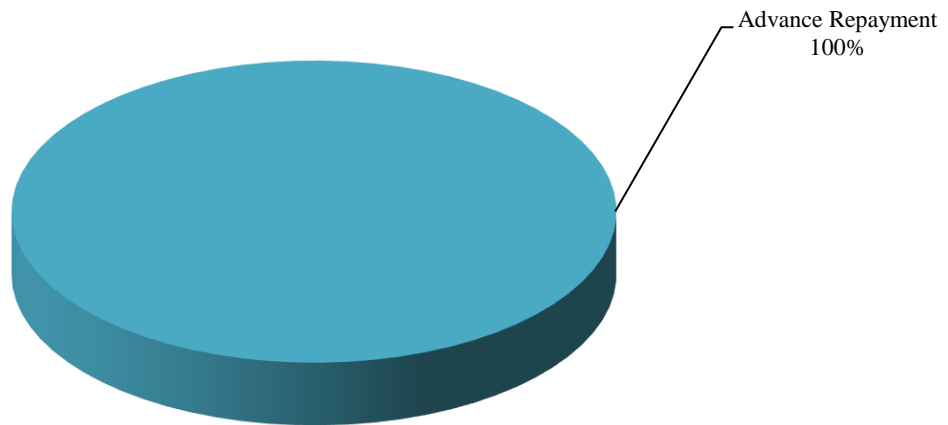
## 2017 Community Development Block Grant Fund (2023)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ -	\$ -	\$ 119,187	\$ -
Contractual Services	-	-	33,076	-
Commodities	-	-	6,229	-
Capital Outlay	-	-	-	-
Advance Repayment	-	-	-	140,000
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158,492</b>	<b>\$ 140,000</b>

**2018 Total Expenditures \$140,000**



# CDBG 2017 Entitlement Administration

## Expenditure Summary

<b>Fund 2023-9000</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ 12,457	\$ -
Contractual Services	-	-	5,574	-
Commodities	-	-	3,668	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	140,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,699</b>	<b>\$ 140,000</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Program Coordinator	<u>0.000</u>	<u>0.000</u>	<u>0.150</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>0.000</b>	<b>0.000</b>	<b>0.150</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.000</b>	<b>0.000</b>	<b>0.150</b>	<b>0.000</b>

# CDBG 2017 Inactive Cost Centers

## Expenditure Summary

<b>Fund 2023-(various)</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ 106,730	\$ -
Contractual Services	-	-	27,502	-
Commodities	-	-	2,561	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,793</b>	<b>\$ -</b>

2017:

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

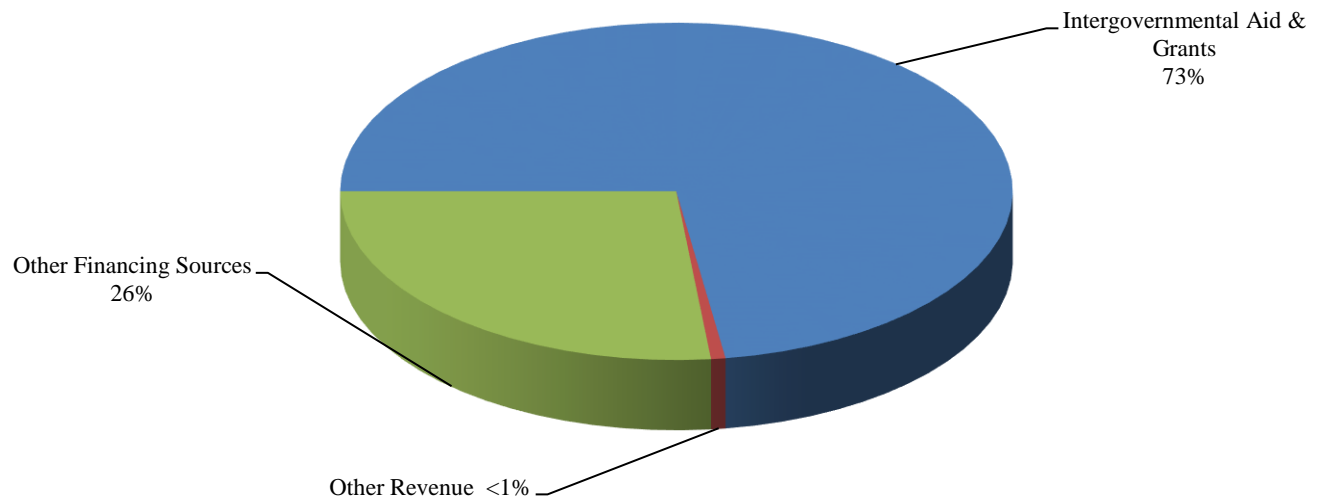
## 2018 Community Development Block Grant Fund (2024)

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

### Revenue Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	272,600
Other Revenue	-	-	-	2,600
Other Financing Sources	-	-	-	100,000
Reimbursements	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>375,200</b>

2018 Total Revenue \$375,200





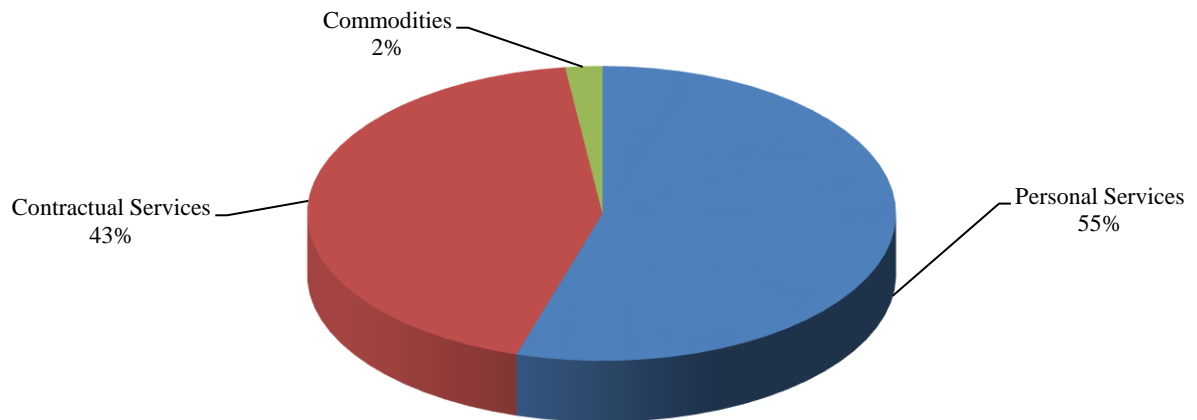
## 2018 Community Development Block Grant Fund (2024)

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

### Expenditure Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ -	\$ -	\$ -	133,958
Contractual Services	-	-	-	105,999
Commodities	-	-	-	4,960
Capital Outlay	-	-	-	-
Advance Repayment	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>244,917</b>

### 2018 Total Expenditures \$244,917



# CDBG 2018 Entitlement Administration

## Expenditure Summary

<b>Fund 2024-9000</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	16,368
Contractual Services	-	-	-	11,901
Commodities	-	-	-	1,550
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>29,819</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Development Services Manager	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.150</u>
<b>Total Full-Time</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.150</b>
<b>Total Full-Time Equivalents</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.150</b>

# CDBG 2018 Fair Housing

## Expenditure Summary

<b>Fund 2024-9001</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	4,987
Contractual Services	-	-	-	1,500
Commodities	-	-	-	350
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>6,837</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Development Services Manager	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.050</u>
<b>Total Full-Time</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.050</b>
<b>Total Full-Time Equivalents</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.050</b>

# CDBG 2018 Code Enforcement

## Expenditure Summary

<b>Fund 2024-9002</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ 90,083
Contractual Services	-	-	-	6,738
Commodities	-	-	-	3,060
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,881</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Code Enforcement Officer II*	0.000	0.000	0.000	0.900
Development Services Manager	0.000	0.000	0.000	0.100
Office Assistant III**	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.200</u>
<b>Total Full-Time</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.200</b>
<b>Total Full-Time Equivalents</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.200</b>

\*Code Enforcement Officer II - 10% Comm Dev/Planning & 90% CDBG 2018 Code Enforcement department.

\*\*Office Assistant III is allocated between Building Inspection, HOME, and CDBG 2018 Code Enforcement and Home Repair departments.

# CDBG 2018 Home Repair

## Expenditure Summary

<b>Fund 2024-9003</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	22,520
Contractual Services	-	-	-	75,860
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>98,380</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Development Services Manager	0.000	0.000	0.000	
Office Assistant III*	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.250</u>
<b>Total Full-Time</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.250</b>
<b>Total Full-Time Equivalents</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.250</b>

\*Office Assistant III is allocated between Building Inspection, HOME, and CDBG 2018 Code Enforcement and Home Repair departments.

# CDBG 2018 Neighborhood Clean-Up

## Expenditure Summary

<b>Fund 2024-9004</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	10,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>



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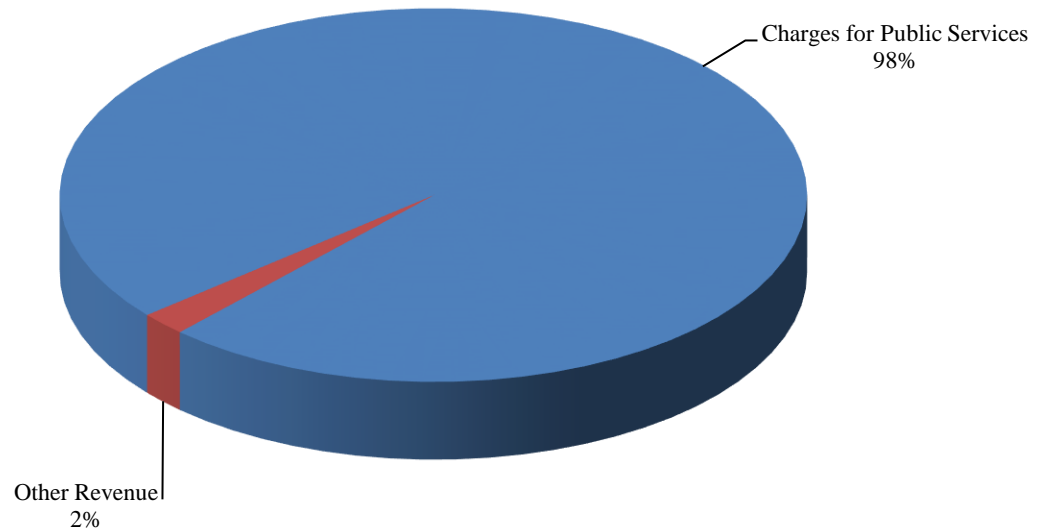
# Water Fund (6003)

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

## Revenue Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Charges for Public Services	\$ 4,134,287	\$ 4,129,380	\$ 4,029,857	\$ 4,447,459
Other Revenue	120,633	113,090	125,525	91,500
Reimbursements	7,314	16,334	14,992	-
<b>Total Revenues</b>	<b>\$ 4,262,234</b>	<b>\$ 4,258,804</b>	<b>\$ 4,170,374</b>	<b>\$ 4,538,959</b>

**2018 Total Revenue \$4,538,959**





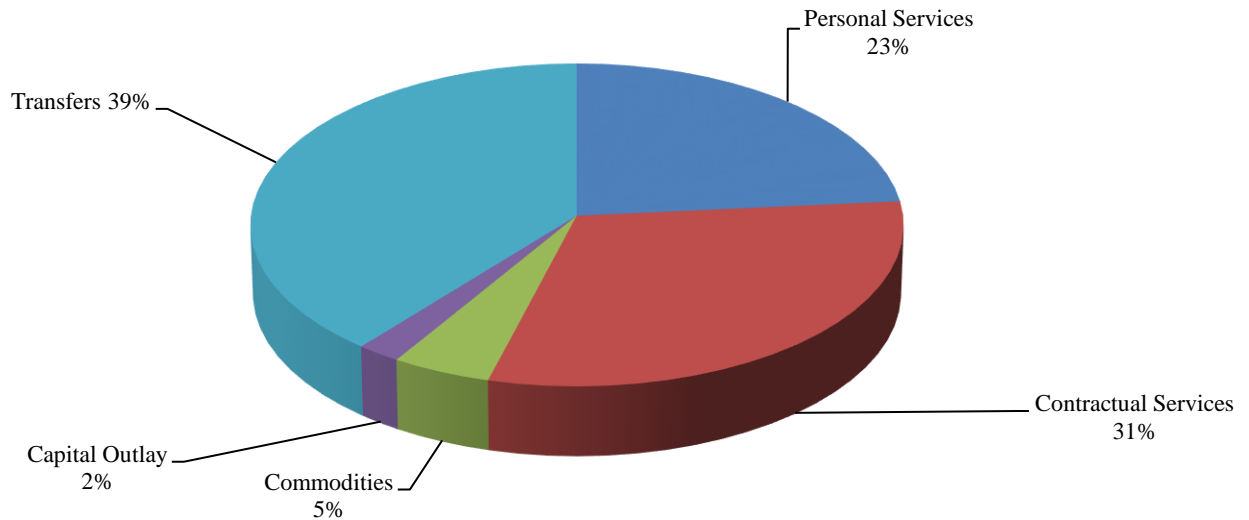
## Water Fund (6003)

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

### Expenditure Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 1,269,905	\$ 1,293,231	\$ 1,285,213	\$ 1,395,617
Contractual Services	1,571,661	1,483,727	1,485,700	1,810,430
Commodities	223,646	235,052	203,899	276,720
Capital Outlay	31,230	158,246	99,964	122,500
Transfers	1,109,599	650,093	669,940	2,317,209
<b>Total Expenditures</b>	<b>\$ 4,206,041</b>	<b>\$ 3,820,349</b>	<b>\$ 3,744,716</b>	<b>\$ 5,922,476</b>

### 2018 Total Expenditures \$5,922,476



# Water Administration

## Expenditure Summary

<b>Fund 6003-0311</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 211,054	\$ 199,246	\$ 193,770	\$ 217,282
Contractual Services	1,252,791	1,224,479	1,246,362	1,436,870
Commodities	2,243	8,447	4,444	12,280
Capital Outlay	879	1,287	55,504	-
Transfers	1,109,599	650,093	669,940	2,317,209
<b>Total Expenditures</b>	<b>\$ 2,576,566</b>	<b>\$ 2,083,552</b>	<b>\$ 2,170,020</b>	<b>\$ 3,983,641</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Office Technician*	0.500	0.500	0.500	0.500
Public Works Director***	0.300	0.000	0.000	0.300
Assistant City Manager	0.000	0.300	0.300	0.000
Assistant Superintendent**	0.500	0.500	0.500	0.500
Utilities Superintendent **	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
<b>Total Full-Time</b>	<b>1.800</b>	<b>1.800</b>	<b>1.800</b>	<b>1.800</b>
<u>Temporary</u>				
Project Worker II	<u>0.222</u>	<u>0.230</u>	<u>0.230</u>	<u>0.230</u>
<b>Total Temporary</b>	<b>0.222</b>	<b>0.230</b>	<b>0.230</b>	<b>0.230</b>
<b>Total Full-Time Equivalents</b>	<b>2.022</b>	<b>2.030</b>	<b>2.030</b>	<b>2.030</b>

\*Office Technician is allocated between Water and Sewer funds.

\*\*Utilities Superintendent and Assistant Superintendent are allocated between Water and Sewer funds.

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

# Water Pumping & Distribution

## Expenditure Summary

<b>Fund 6003-0312</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 723,636	\$ 735,769	\$ 712,977	\$ 759,605
Contractual Services	86,926	52,238	60,762	105,100
Commodities	162,364	167,137	149,772	179,425
Capital Outlay	<u>27,136</u>	<u>149,811</u>	<u>39,107</u>	<u>97,500</u>
<b>Total Expenditures</b>	<b>\$ 1,000,062</b>	<b>\$ 1,104,955</b>	<b>\$ 962,618</b>	<b>\$ 1,141,630</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<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	0.218	0.226	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>
<b>Total Full-Time</b>	<b>10.593</b>	<b>10.601</b>	<b>10.601</b>	<b>10.601</b>
<b>Total Full-Time Equivalents</b>	<b>10.593</b>	<b>10.601</b>	<b>10.601</b>	<b>10.601</b>

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

# Water Treatment Plant

## Expenditure Summary

<b>Fund 6003-0313</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 335,214	\$ 358,216	\$ 378,466	\$ 418,730
Contractual Services	231,945	207,010	178,576	268,460
Commodities	59,039	59,468	49,683	85,015
Capital Outlay	<u>3,215</u>	<u>7,148</u>	<u>5,353</u>	<u>25,000</u>
<b>Total Expenditures</b>	<b>\$ 629,413</b>	<b>\$ 631,842</b>	<b>\$ 612,078</b>	<b>\$ 797,205</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Lead Operator	2.000	2.000	2.000	1.000
Plant & Pump Operator	0.000	0.000	0.000	1.000
Treatment Plant Operator II	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>
<b>Total Full-Time</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>
<b>Total Full-Time Equivalents</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>



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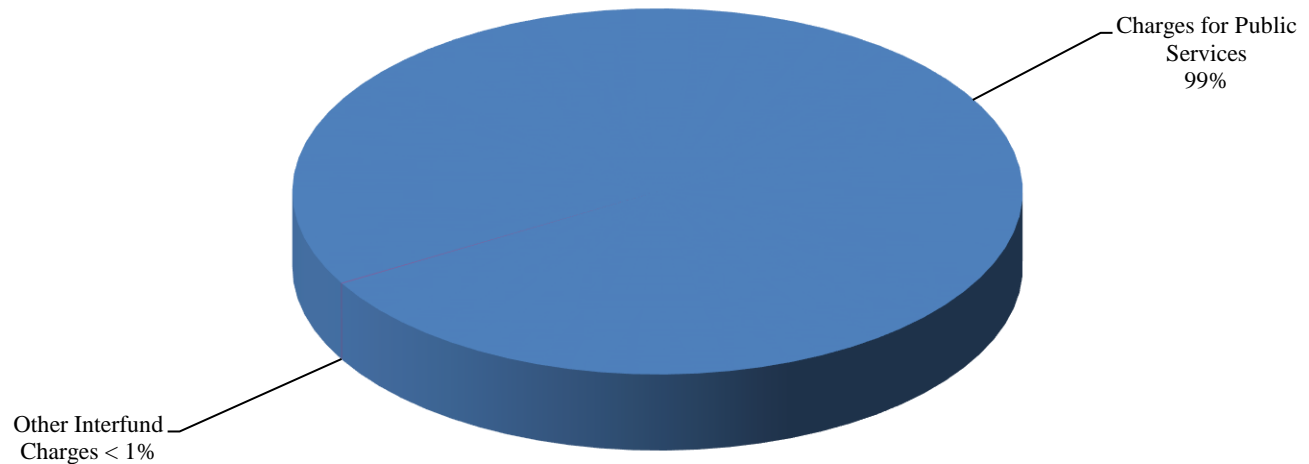
## Sewer Fund (6004)

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

### Revenue Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Charges for Public Services	\$ 6,745,904	\$ 6,591,790	\$ 6,322,205	\$ 7,179,304
Other Revenue	1,319	1,530	548	-
Reimbursements	2,714	3,323	18,481	-
Other Interfund Charges	1,558	1,449	4,228	5,200
Transfers	-	-	-	-
<b>Total Revenues</b>	<b>\$ 6,751,495</b>	<b>\$ 6,598,092</b>	<b>\$ 6,345,462</b>	<b>\$ 7,184,504</b>

**2018 Total Revenue \$7,184,504**

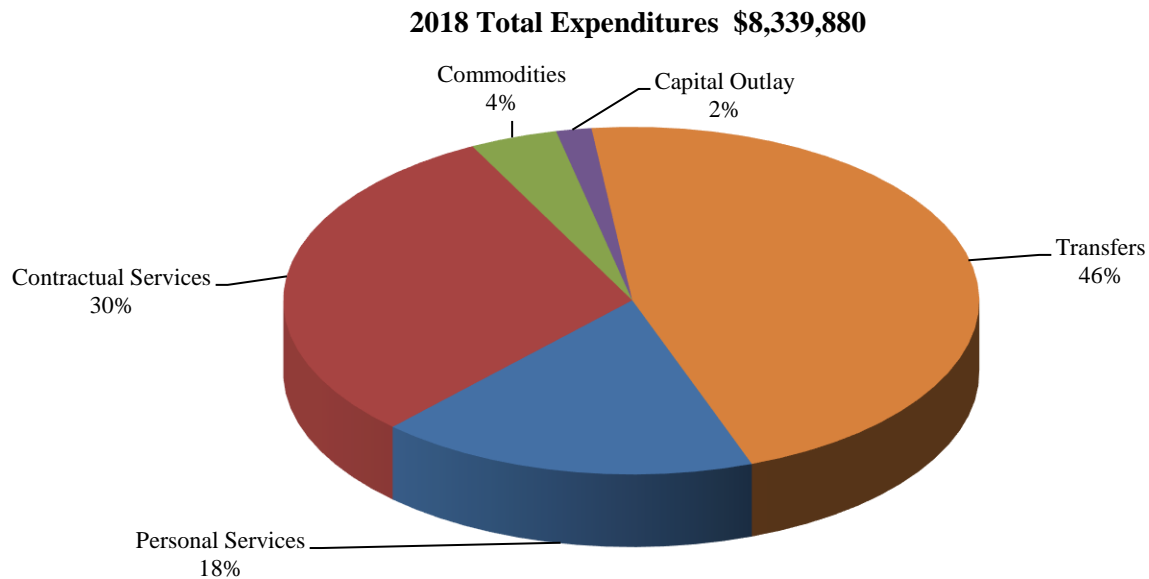


## Sewer Fund (6004)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 1,340,397	\$ 1,316,407	\$ 1,344,709	\$ 1,466,267
Contractual Services	2,126,172	2,163,245	2,169,590	2,534,010
Commodities	241,651	225,193	256,978	340,024
Capital Outlay	114,493	67,923	136,393	136,950
Debt	-	-	-	-
Transfers	1,439,681	5,419,594	1,118,326	3,862,629
<b>Total Expenditures</b>	<b>\$ 5,262,394</b>	<b>\$ 9,192,362</b>	<b>\$ 5,025,996</b>	<b>\$ 8,339,880</b>



# Sewer Administration

## Expenditure Summary

<b>Fund 6004-0411</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 214,370	\$ 201,671	\$ 195,375	\$ 218,284
Contractual Services	1,548,697	1,601,517	1,584,642	1,781,364
Commodities	3,622	5,009	4,821	11,555
Capital Outlay	-	6,410	46,088	1,450
Debt	-	-	-	-
Transfers	1,439,681	5,419,594	1,118,326	3,862,629
<b>Total Expenditures</b>	<b>\$ 3,206,370</b>	<b>\$ 7,234,201</b>	<b>\$ 2,949,252</b>	<b>\$ 5,875,282</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Office Technician*	0.500	0.500	0.500	0.500
Public Works Director***	0.300	0.000	0.000	0.300
Assistant City Manager	0.000	0.300	0.300	0.000
Assistant Superintendent**	0.500	0.500	0.500	0.500
Utilities Superintendent **	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
<b>Total Full-Time</b>	<b>1.800</b>	<b>1.800</b>	<b>1.800</b>	<b>1.800</b>
<u>Temporary</u>				
Project Worker II	<u>0.222</u>	<u>0.230</u>	<u>0.230</u>	<u>0.230</u>
<b>Total Temporary</b>	<b>0.222</b>	<b>0.230</b>	<b>0.230</b>	<b>0.230</b>
<b>Total Full-Time Equivalents</b>	<b>2.022</b>	<b>2.030</b>	<b>2.030</b>	<b>2.030</b>

\*Office Technician is allocated between Water and Sewer funds.

\*\*Utilities Superintendent and Assistant Superintendent are allocated between Water and Sewer funds.

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



# Water Reclamation Center

## Expenditure Summary

<b>Fund 6004-0412</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 475,551	\$ 487,901	\$ 552,262	\$ 596,648
Contractual Services	513,046	497,785	529,929	642,216
Commodities	117,685	107,447	136,603	143,330
Capital Outlay	10,883	54,695	60,721	68,000
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,117,165</b>	<b>\$ 1,147,828</b>	<b>\$ 1,279,515</b>	<b>\$ 1,450,194</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<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>
<b>Total Full-Time</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<b>Total Full-Time Equivalents</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>

# Sewer Collection

## Expenditure Summary

<b>Fund 6004-0413</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 650,476	\$ 626,835	\$ 597,072	\$ 651,335
Contractual Services	64,429	63,943	55,019	110,430
Commodities	120,344	112,737	115,554	185,139
Capital Outlay	103,610	6,818	29,584	67,500
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 938,859</b>	<b>\$ 810,333</b>	<b>\$ 797,229</b>	<b>\$ 1,014,404</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<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>
<b>Total Full-Time</b>	<b>8.375</b>	<b>8.375</b>	<b>8.375</b>	<b>8.375</b>
<u>Temporary</u>				
Helper I	<u>1.218</u>	<u>1.226</u>	<u>1.226</u>	<u>1.226</u>
<b>Total Temporary</b>	<b>1.218</b>	<b>1.226</b>	<b>1.226</b>	<b>1.226</b>
<b>Total Full-Time Equivalents</b>	<b>9.593</b>	<b>9.601</b>	<b>9.601</b>	<b>9.601</b>

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



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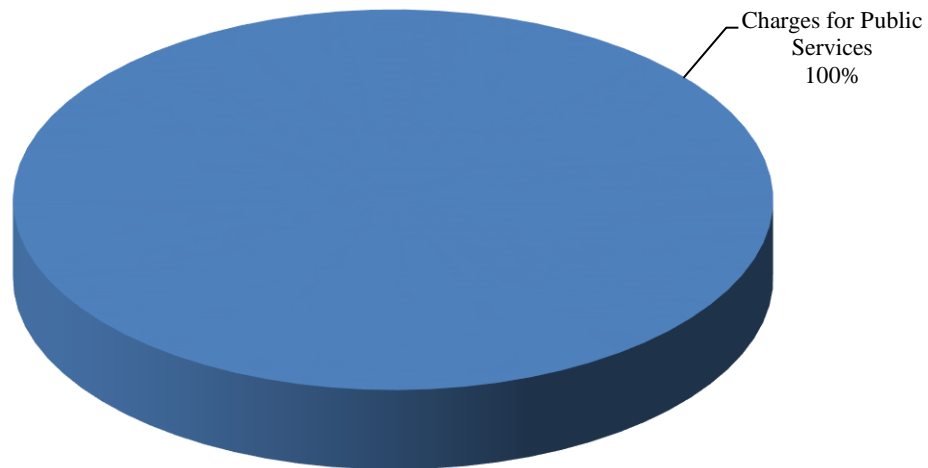
## Sanitation Fund (6005)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Charges for Public Services	\$ 2,776,714	\$ 2,759,856	\$ 3,013,496	\$ 3,061,186
Other Revenue	-	-	-	-
Reimbursements	115	216	914	-
<b>Total Revenues</b>	<b>\$ 2,776,829</b>	<b>\$ 2,760,072</b>	<b>\$ 3,014,410</b>	<b>\$ 3,061,186</b>

**2018 Total Revenue \$3,061,186**



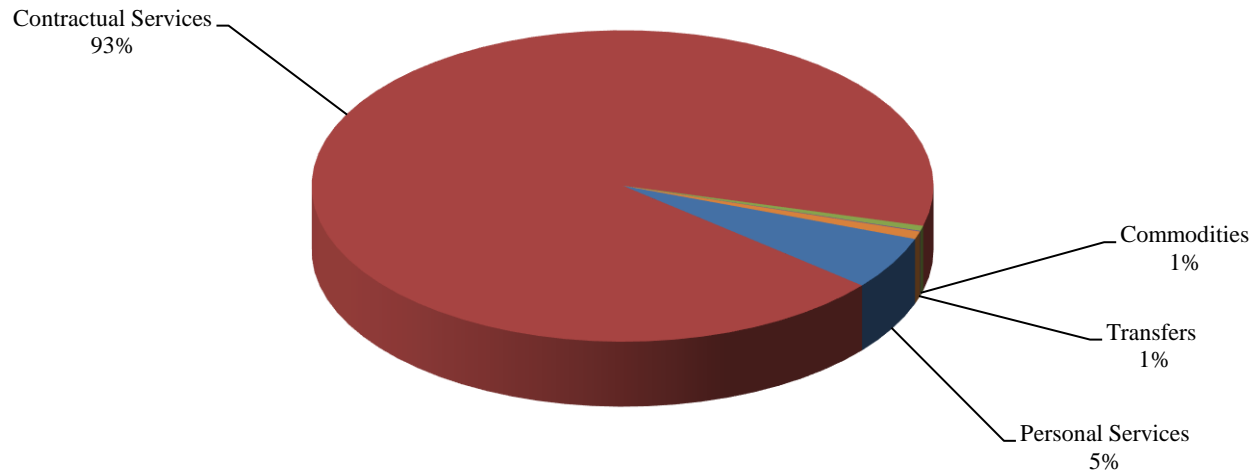
## Sanitation Fund (6005)

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

### Expenditure Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 159,041	\$ 157,559	\$ 159,064	\$ 171,723
Contractual Services	2,467,321	2,671,386	2,800,154	2,906,672
Commodities	11,623	6,581	7,412	16,530
Capital Outlay	120	2,486	43,340	2,500
Debt	-	-	-	-
Transfers	22,800	22,800	25,000	25,000
<b>Total Expenditures</b>	<b>\$ 2,660,905</b>	<b>\$ 2,860,812</b>	<b>\$ 3,034,970</b>	<b>\$ 3,122,425</b>

### 2018 Total Expenditures \$3,122,425



# Sanitation Administration

## Expenditure Summary

<b>Fund 6005-0511</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 81,248	\$ 78,744	\$ 78,251	\$ 87,623
Contractual Services	2,423,753	2,615,438	2,746,938	2,832,772
Commodities	-	-	-	-
Capital Outlay	-	2,170	21,907	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,505,001</b>	<b>\$ 2,696,352</b>	<b>\$ 2,847,096</b>	<b>\$ 2,920,395</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Office Technician	0.500	0.500	0.500	0.500
Street & Sanitation Foreman*	0.500	0.500	0.500	0.500
Public Works Director**	0.100	0.000	0.000	0.100
Assistant City Manager	<u>0.000</u>	<u>0.100</u>	<u>0.100</u>	<u>0.000</u>
<b>Total Full-Time</b>	<b>1.100</b>	<b>1.100</b>	<b>1.100</b>	<b>1.100</b>
<b>Total Full-Time Equivalents</b>	<b>1.100</b>	<b>1.100</b>	<b>1.100</b>	<b>1.100</b>

\*Street & Sanitation Foreman is allocated between Street Maintenance and Sanitation.

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

# Sanitation Landfill Operation

## Expenditure Summary

<b>Fund 6005-0513</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	33,668	50,272	44,035	55,600
Commodities	40	117	208	3,420
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 33,708</b>	<b>\$ 50,389</b>	<b>\$ 44,243</b>	<b>\$ 59,020</b>

# Sanitation Street Cleaning

## Expenditure Summary

<b>Fund 6005-0514</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 77,793	\$ 78,815	\$ 80,813	\$ 84,100
Contractual Services	9,900	5,676	9,181	18,300
Commodities	11,583	6,464	7,204	13,110
Capital Outlay	120	316	21,433	2,500
Debt	-	-	-	-
Transfers	22,800	22,800	25,000	25,000
<b>Total Expenditures</b>	<b>\$ 122,196</b>	<b>\$ 114,071</b>	<b>\$ 143,631</b>	<b>\$ 143,010</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Heavy Equipment Operator	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>Total Full-Time Equivalents</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>





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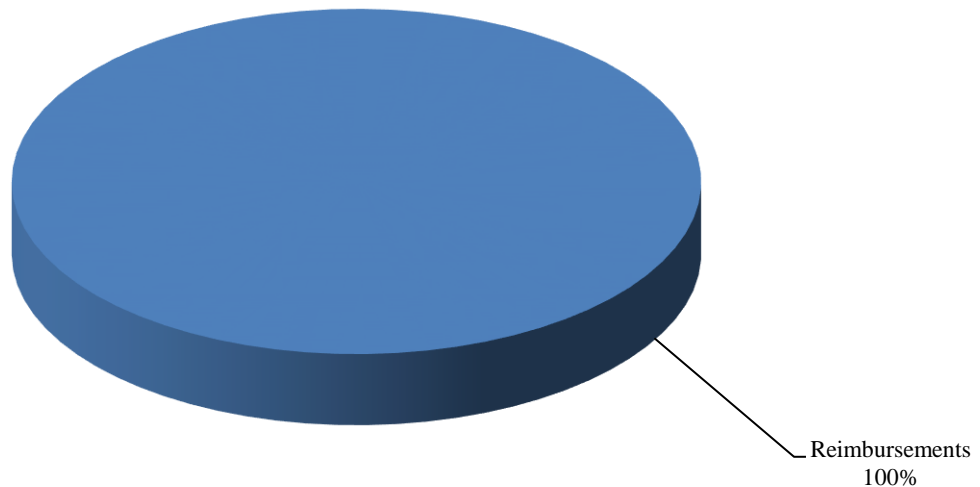
## Equipment Inventory Fund (7009)

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

### Revenue Summary

Classification	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Transfers	\$ -	\$ 25,000	\$ -	\$ -
Other Revenue	-	-	66	-
Reimbursements	636,022	534,232	649,753	773,000
<b>Total Revenues</b>	<b>\$ 636,022</b>	<b>\$ 559,232</b>	<b>\$ 649,819</b>	<b>\$ 773,000</b>

**2018 Total Revenue \$773,000**



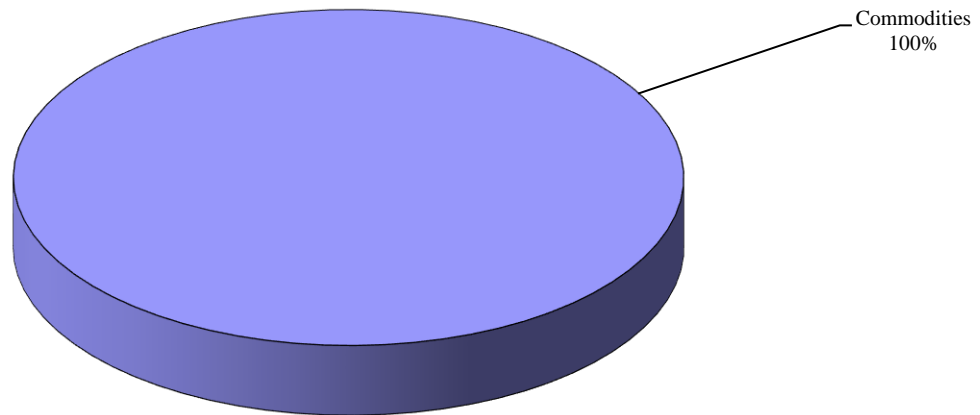
# Equipment Inventory Fund (7009)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-
Commodities	648,401	599,483	608,139	764,500
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 648,401</b>	<b>\$ 599,483</b>	<b>\$ 608,139</b>	<b>\$ 764,500</b>

2018 Total Expenditures \$764,500



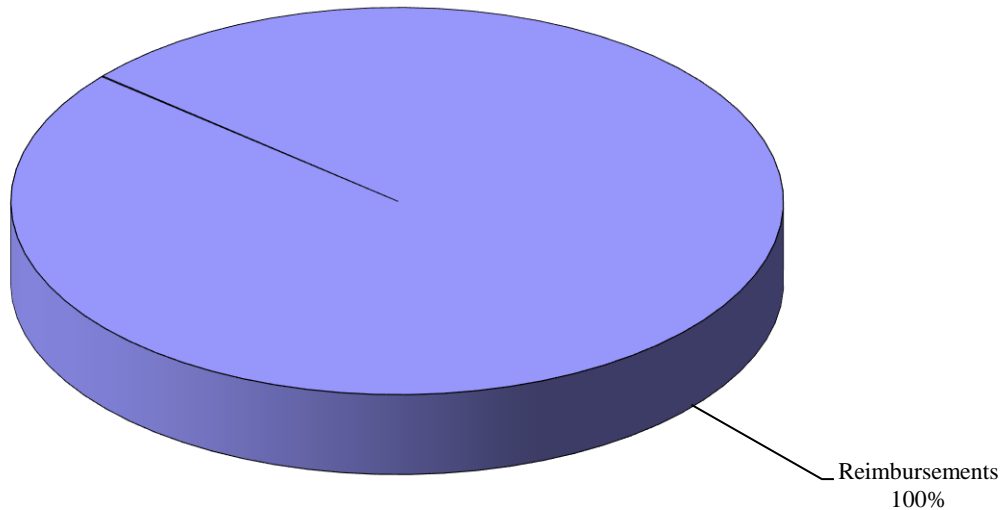
## Equipment Services Fund (7010)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Other Revenue	\$ 1,809	\$ 21	\$ -	\$ 500
Reimbursements	586,113	550,307	618,209	703,000
<b>Total Revenues</b>	<b>\$ 587,922</b>	<b>\$ 550,328</b>	<b>\$ 618,209</b>	<b>\$ 703,500</b>

**2018 Total Revenue \$703,500**



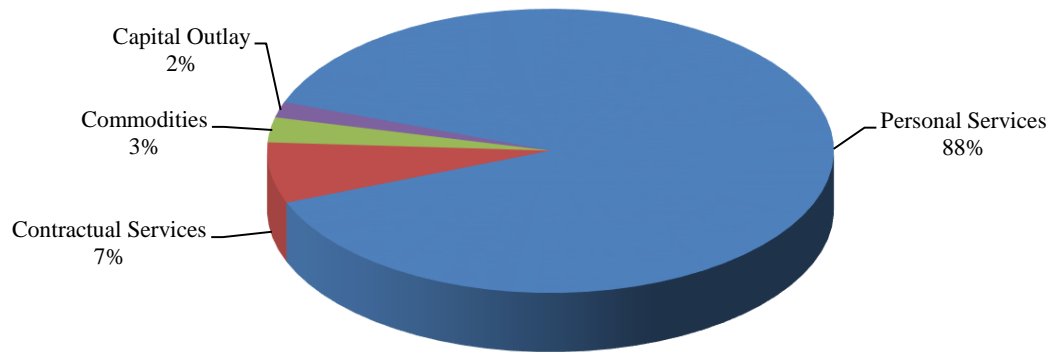
# Equipment Services Fund (7010)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 520,207	\$ 514,682	\$ 549,887	\$ 626,058
Contractual Services	52,364	35,465	42,214	48,747
Commodities	20,886	18,306	14,983	20,160
Capital Outlay	2,259	1,989	13,178	12,600
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 595,716</b>	<b>\$ 570,442</b>	<b>\$ 620,262</b>	<b>\$ 707,565</b>

2018 Total Expenditures \$707,565



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

Position Title	2015	2016	2017	2018
<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 Works Dir*	0.100	0.000	0.000	0.100
Asst City Mgr	0.000	0.100	0.100	0.000
<b>Total Full-Time</b>	<b>6.100</b>	<b>6.100</b>	<b>6.100</b>	<b>6.100</b>
<u>Temporary</u>				
Helper IV	0.000	0.000	0.500	0.500
<b>Total Full-Time Equivalents</b>	<b>6.100</b>	<b>6.100</b>	<b>6.600</b>	<b>6.600</b>

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

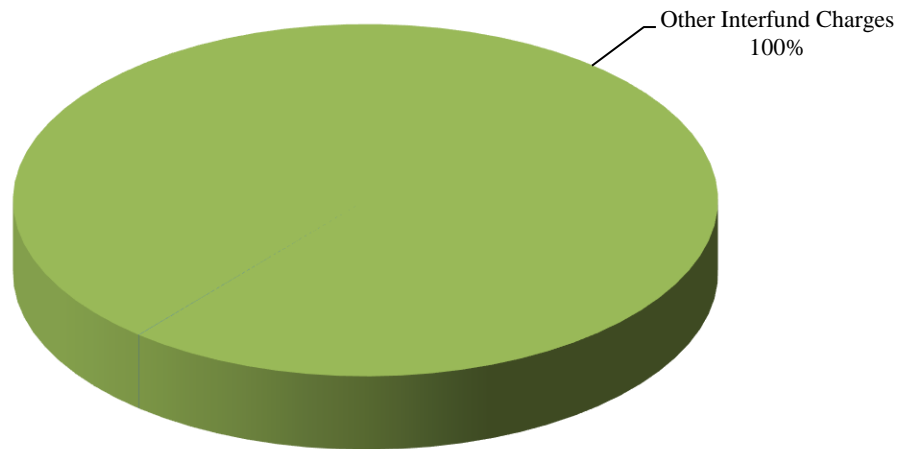
# Information Technology Fund (7012)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Other Revenue	\$ 2,977	\$ -	\$ -	\$ 150
Reimbursements	443	320	3,988	-
Other Interfund Charges	524,764	690,561	589,896	775,000
<b>Total Revenues</b>	<b>\$ 528,184</b>	<b>\$ 690,881</b>	<b>\$ 593,884</b>	<b>\$ 775,150</b>

**2018 Total Revenue \$775,150**



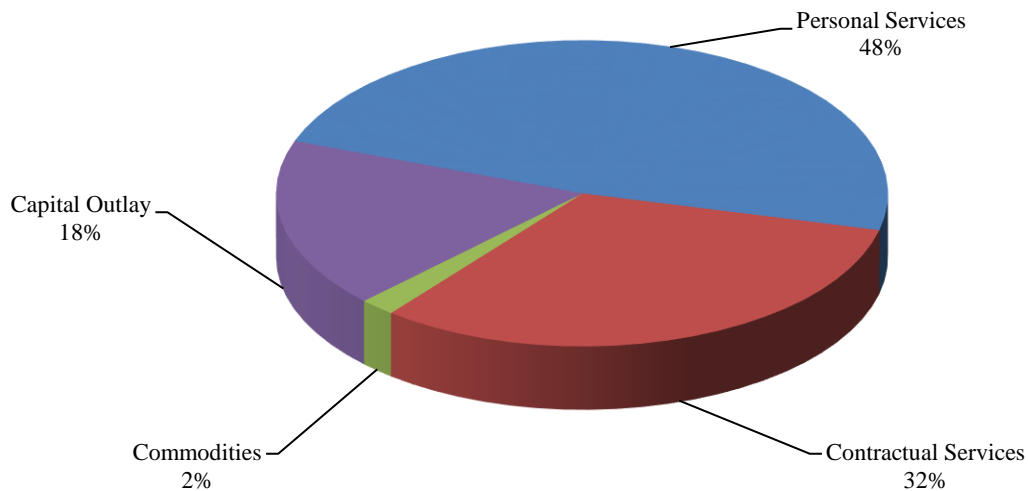
# Information Technology Fund (7012)

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Personal Services	\$ 338,876	\$ 343,408	\$ 379,698	\$ 398,205
Contractual Services	107,049	136,749	123,454	262,894
Commodities	10,114	7,967	8,817	15,500
Capital Outlay	70,360	101,703	137,846	147,865
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 526,399</b>	<b>\$ 589,827</b>	<b>\$ 649,815</b>	<b>\$ 824,464</b>

## 2018 Total Expenditures \$824,464



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

Position Title	2015	2016	2017	2018
<b>Permanent Full-Time</b>				
IT Serv Manager	1.000	1.000	1.000	1.000
IT Technician	0.750	0.750	1.000	1.000
Netwrk/Tele Adm	0.950	0.950	0.950	0.950
Systems Admin	1.000	1.000	1.000	1.000
<b>Total Full-Time</b>	<b>3.700</b>	<b>3.700</b>	<b>3.950</b>	<b>3.950</b>
<b>Total Full-Time Equivalents</b>	<b>3.700</b>	<b>3.700</b>	<b>3.950</b>	<b>3.950</b>



**FAIRBORN**

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A dark blue banner with a wavy, ribbon-like shape, spanning the width of the page. It contains the year '2018' and the title 'Capital & Trust Summary' in white serif font.

2018

# Capital & Trust Summary



**FAIRBORN**

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## Capital and Trust Funds

### 2018 Capital & Trust Funds Summary of Budgeted Revenues, Expenditures & Cash Balances

Funds	2018 Beginning Balance	2018 Budget Revenue	2018 Budget Expenditure	2017 Carryover Encumbrances	Projected Ending Balance
2104 Motor Veh Lic Tax	\$ 3,427,681	\$ 5,683,854	\$ 6,660,612	\$ 2,019,409	\$ 431,514
2107 Law Enforcement	66,313	28,200	20,503	60,173	13,837
2108 Drug Law Enforcement	12,707	3,200	5,000	-	10,907
2112 Indigent Alcohol	280,665	22,500	92,000	45,067	166,098
2113 Alcohol & Education	5,773	2,500	1,700	-	6,573
2114 Federal Forfeitures	50,115	10,200	10,000	3,000	47,315
2116 Court Special Projects	255,434	168,386	233,327	20,542	169,951
2117 Municipal Probation	145,372	115,000	88,266	500	171,606
2118 Traffic Intervention Program	2,439	17,000	17,997	-	1,442
2119 CT Legal Research/Computer	96,891	16,900	73,550	25,641	14,600
2120 Court Clerk Computerization	426,606	99,700	256,992	15,096	254,218
2125 Indigent Alcohol I&A	92,443	30,000	60,000	29,558	32,885
2128 Byrne JAG Fund	-	94,419	94,419	-	-
2404 Building & Land Deprec.	190,004	1,031,965	998,201	39,221	184,547
2407 Vehicle Depreciation	114,868	50,000	-	-	164,868
3201 General Bond Retirement	64,383	315,320	378,360	-	1,343
3205 Water/Sewer Debt Service	-	7,777,998	7,777,998	-	-
4301 General Cap. Improvement	523,059	577,300	525,500	49,629	525,230
4302 Parks & Rec Cap. Imp.	175,292	177,751	185,000	6,386	161,657
4303 Water Construction	1,313,191	1,962,525	1,962,525	614,788	698,403
4305 Sewer Construction	4,344,392	2,765,702	3,163,225	2,562,678	1,384,191
4323 Public Safety Police/Fire	1,045,277	4,489,573	3,082,038	703,453	1,749,359
4324 Community Redevelopment Fund	1,824,334	4,378,980	5,275,777	504,215	423,322
5501 Special Assess Const.	180,496	366,000	368,446	100,039	78,011
6401 Water Depreciation	193,848	185,166	185,000	41,134	152,880
6402 Sewer Depreciation	792,036	355,886	355,000	450,216	342,706
6403 Sanitation Depreciation	25,000	25,000	-	-	50,000
7450 Imprest Cash	3,795	-	-	-	3,795
7500 Health Insurance Reserve Fund	713,047	3,406,500	3,450,000	-	669,547
8405 Self-Insurance Trust	135,885	19,500	24,000	750	130,635
8406 Uninsured Trust	42,980	60,000	70,000	21,732	11,248
8452 Water Guarantee Deposit	260,922	85,000	85,000	-	260,922
8453 Unclaimed Money	62,138	8,000	18,000	8,458	43,680
8455 TIF	247,238	185,000	123,888	-	308,350
8456 I-675 Corridor TIF	573	2,070,500	2,070,672	-	401
<b>Grand Total</b>	<b>\$ 17,115,197</b>	<b>\$ 36,585,525</b>	<b>\$ 37,712,996</b>	<b>\$ 7,321,685</b>	<b>\$ 8,666,041</b>

# Motor Vehicle License Tax Fund (2104)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Income Taxes	\$ 2,044,914	\$ 2,038,460	\$ 2,033,131	\$ 2,107,665
State-Levied Locally Shared Taxes	300,148	214,526	709,442	379,373
Intergovernmental Aid & Grants	445,075	1,024,472	212,228	3,139,816
Licenses, Permits & Inspection	9,570	31,921	44,172	50,000
Other Revenue	26,981	28,509	30,590	7,000
Other Financing Sources	907,967	133,208	-	-
Reimbursements	-	-	-	-
Refunds	22,575	24,012	26,475	-
Transfers	-	-	-	-
<b>Total Revenue</b>	<b>\$ 3,757,230</b>	<b>\$ 3,495,108</b>	<b>\$ 3,056,038</b>	<b>\$ 5,683,854</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	365,625	364,891	535,345	5,104,402
Commodities	81,019	54,830	60,984	
Capital Outlay	2,533,056	3,093,176	2,197,623	1,545,000
Debt	913,652	433	4,156	11,210
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,893,352</b>	<b>\$ 3,513,330</b>	<b>\$ 2,798,108</b>	<b>\$ 6,660,612</b>

## Law Enforcement Fund (2107)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Other Revenue	\$ 4,680	\$ 20,249	\$ 15,143	\$ 8,200
Reimbursements	17,684	21,711	2,833	20,000
<b>Total Revenue</b>	<b>\$ 22,364</b>	<b>\$ 41,960</b>	<b>\$ 17,976</b>	<b>\$ 28,200</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 1,603	\$ 1,856	\$ 2,278	\$ 2,328
Contractual Services	1,404	2,635	7,971	8,500
Commodities	4,254	2,208	5,862	9,675
Capital Outlay	84,104	32,005	25,451	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 91,365</b>	<b>\$ 38,704</b>	<b>\$ 41,562</b>	<b>\$ 20,503</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Ending Balance</u>				
Project Worker III	<u>0.038</u>	<u>0.038</u>	<u>0.038</u>	<u>0.038</u>
<b>Total Temporary</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Full-Time Equivalents</b>	<b>0.038</b>	<b>0.038</b>	<b>0.038</b>	<b>0.038</b>

## Drug Law Enforcement Fund (2108)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Other Revenue	\$ 3,557	\$ 2,719	\$ 3,607	\$ 3,200
Reimbursements	-	-	-	-
<b>Total Revenue</b>	<b>\$ 3,557</b>	<b>\$ 2,719</b>	<b>\$ 3,607</b>	<b>\$ 3,200</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	2,450	3,931	-	5,000
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,450</b>	<b>\$ 3,931</b>	<b>\$ -</b>	<b>\$ 5,000</b>

## 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.

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Intergovernmental Aid & Grants	\$ 376,576	\$ -	\$ -	\$ -
Transfers	-	-	-	-
<b>Total Revenue</b>	<b>\$ 376,576</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	376,576	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 376,576</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Indigent Driver Alcohol Fund (2112)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Fines, Costs & Forfeitures	\$ 31,651	\$ 24,561	\$ 48,971	\$ 22,500
<b>Total Revenue</b>	<b>\$ 31,651</b>	<b>\$ 24,561</b>	<b>\$ 48,971</b>	<b>\$ 22,500</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	49,826	65,539	47,859	92,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 49,826</b>	<b>\$ 65,539</b>	<b>\$ 47,859</b>	<b>\$ 92,000</b>



## Alcohol and Education Fund (2113)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Fines, Costs & Forfeitures	\$ 1,991	\$ 2,206	\$ 1,896	\$ 2,500
<b>Total Revenue</b>	<b>\$ 1,991</b>	<b>\$ 2,206</b>	<b>\$ 1,896</b>	<b>\$ 2,500</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	1,080	-	1,400	1,700
Capital Outlay	5,700	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,780</b>	<b>\$ -</b>	<b>\$ 1,400</b>	<b>\$ 1,700</b>

## Federal Forfeitures Fund (2114)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Intergovernmental Aid & Grants	\$ 7,194	\$ 3,891	\$ 6,525	\$ 3,700
Other Revenue	11,113	1,189	436	6,000
Reimbursements	-	-	2,226	500
<b>Total Revenue</b>	<b>\$ 18,307</b>	<b>\$ 5,080</b>	<b>\$ 9,187</b>	<b>\$ 10,200</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	7,517	398	171	3,000
Commodities	7,888	19,345	11,226	7,000
Capital Outlay	35,064	11,490	-	-
Debt	20,000	20,000	20,000	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 70,469</b>	<b>\$ 51,233</b>	<b>\$ 31,397</b>	<b>\$ 10,000</b>

## Court Special Projects Fund (2116)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Fines, Costs & Forfeitures	\$ 172,900	\$ 166,341	\$ 217,338	\$ 168,386
Reimbursements	-	-	-	-
<b>Total Revenue</b>	<b>\$ 172,900</b>	<b>\$ 166,341</b>	<b>\$ 217,338</b>	<b>\$ 168,386</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 85,241	\$ 106,501	\$ 173,916	\$ 199,403
Contractual Services	25	8,372	1,981	14,274
Commodities	108	8,231	-	10,500
Capital Outlay	4,198	12,251	27,405	9,150
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 89,572</b>	<b>\$ 135,355</b>	<b>\$ 203,302</b>	<b>\$ 233,327</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Permanent Full-Time</b>				
Magistrate*	1.000	1.000	1.000	1.000
Court Administrator	0.000	0.000	1.000	1.000
Systems Administrator	0.500	0.500	0.000	0.000
<b>Total Full-Time</b>	<b>1.500</b>	<b>1.500</b>	<b>2.000</b>	<b>2.000</b>
	<b>1.500</b>	<b>1.500</b>	<b>2.000</b>	<b>2.000</b>

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

# Municipal Probation Services Fund (2117)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Fines, Costs & Forfeitures	\$ 117,036	\$ 121,709	\$ 112,916	\$ 115,000
<b>Total Revenue</b>	<b>\$ 117,036</b>	<b>\$ 121,709</b>	<b>\$ 112,916</b>	<b>\$ 115,000</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 83,417	\$ 74,748	\$ 81,485	\$ 82,266
Contractual Services	948	2,968	2,919	6,000
Commodities	-	-	-	-
Capital Outlay	4,972	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 89,337</b>	<b>\$ 77,716</b>	<b>\$ 84,404</b>	<b>\$ 88,266</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Administrative Aide	0.110	0.297	0.000	0.000
Probation Officer	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
<b>Total Full-Time</b>	<b>1.110</b>	<b>1.297</b>	<b>1.000</b>	<b>1.000</b>
<b>Total Full-Time Equivalents</b>	<b>1.110</b>	<b>1.297</b>	<b>1.000</b>	<b>1.000</b>

## Traffic Intervention Program Fund (2118)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Fines, Costs & Forfeitures	\$ 16,016	\$ 15,556	\$ 16,007	\$ 17,000
<b>Total Revenue</b>	<b>\$ 16,016</b>	<b>\$ 15,556</b>	<b>\$ 16,007</b>	<b>\$ 17,000</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 15,939	\$ 15,574	\$ 13,985	\$ 17,997
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 15,939</b>	<b>\$ 15,574</b>	<b>\$ 13,985</b>	<b>\$ 17,997</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Probation Officer*	<u>0.083</u>	<u>0.145</u>	<u>0.145</u>	<u>0.145</u>
<b>Total Full-Time</b>	<b>0.083</b>	<b>0.145</b>	<b>0.145</b>	<b>0.145</b>
<b>Total Full-Time Equivalents</b>	<b>0.083</b>	<b>0.145</b>	<b>0.145</b>	<b>0.145</b>

\*Probation Officer is allocated between Traffic Intervention and Municipal Court; allocation varies from year to year.

# Court Legal Research/Computerization Fund (2119)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Fines, Costs & Forfeitures	\$ 16,712	\$ 16,248	\$ 20,148	\$ 16,900
Transfers	-	-	-	-
<b>Total Revenue</b>	<b>\$ 16,712</b>	<b>\$ 16,248</b>	<b>\$ 20,148</b>	<b>\$ 16,900</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	6,000	3,000	3,920	20,000
Commodities	-	-	-	-
Capital Outlay	6,949	9,127	11,307	53,550
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 12,949</b>	<b>\$ 12,127</b>	<b>\$ 15,227</b>	<b>\$ 73,550</b>

# Court Clerk Computerization Fund (2120)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Intergovernmental Aid & Grants	\$ 41,958	\$ -	\$ -	\$ -
Fines, Costs, & Forfeitures	119,119	114,337	144,534	99,700
<b>Total Revenue</b>	<b>\$ 119,119</b>	<b>\$ 114,337</b>	<b>\$ 144,534</b>	<b>\$ 99,700</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 34,950	\$ 52,206	\$ 45,052	\$ 5,233
Contractual Services	5,948	27,302	30,868	177,864
Commodities	2,500	1,988	1,675	3,100
Capital Outlay	73,972	15,815	17,748	70,795
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 117,370</b>	<b>\$ 97,311</b>	<b>\$ 95,343</b>	<b>\$ 256,992</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u>Permanent Full-Time</u>				
Systems Administrator	0.500	0.500	1.000	0.000
Network and Telecomm Admin	<u>0.050</u>	<u>0.050</u>	<u>0.050</u>	<u>0.050</u>
<b>Total Full-Time</b>	<b>0.550</b>	<b>0.550</b>	<b>1.050</b>	<b>0.050</b>
<b>Total Full-Time Equivalents</b>	<b>0.550</b>	<b>0.550</b>	<b>1.050</b>	<b>0.050</b>

# Indigent Driver I&A Monitoring Fund (2125)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Fines, Costs & Forfeitures	\$ 26,897	\$ 27,666	\$ 29,062	\$ 30,000
<b>Total Revenue</b>	<b>\$ 26,897</b>	<b>\$ 27,666</b>	<b>\$ 29,062</b>	<b>\$ 30,000</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	25,080	44,258	32,148	60,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 25,080</b>	<b>\$ 44,258</b>	<b>\$ 32,148</b>	<b>\$ 60,000</b>



## Byrne Jag Fund (2128)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Intergovernmental Aid, Grants & Contracts	\$ -	\$ -	\$ 23,483	\$ 94,419
Other Financing Sources	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,483</b>	<b>\$ 94,419</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	23,483	94,419
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,483</b>	<b>\$ 94,419</b>

## Building and Land Depreciation Fund (2404)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Charges for Public Services	\$ 1,000	\$ -	\$ -	\$ -
Other Financing Sources	312,154	330,051	259,687	769,065
Reimbursements	-	1,900	-	-
Transfers	234,406	326,570	247,980	262,900
<b>Total Revenue</b>	<b>\$ 547,560</b>	<b>\$ 658,521</b>	<b>\$ 507,667</b>	<b>\$ 1,031,965</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	26,742	31,645	31,066	549,250
Commodities	19,974	34,150	71,022	35,000
Capital Outlay	5,868	457,267	49,637	149,500
Debt	422,825	100,467	329,622	264,451
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 475,409</b>	<b>\$ 623,529</b>	<b>\$ 481,347</b>	<b>\$ 998,201</b>

## Vehicle Depreciation Fund (2407)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Other Revenue	\$ -	\$ -	\$ -	\$ -
Transfers	10,300	50,000	50,000	50,000
<b>Total Revenue</b>	<b>\$ 10,300</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	125,572	4,428	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 125,572</b>	<b>\$ 4,428</b>	<b>\$ -</b>	<b>\$ -</b>

## General Bond Retirement Fund (3201)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Property Taxes	\$ -	\$ -	\$ -	\$ -
State-Levied Locally Shared Taxes	-	-	-	-
Special Assessments	326,930	320,976	280,473	290,320
Other Revenue	-	-	-	-
Transfers	-	-	-	25,000
<b>Total Revenue</b>	<b>\$ 326,930</b>	<b>\$ 320,976</b>	<b>\$ 280,473</b>	<b>\$ 315,320</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,748	1,387	2,410	3,400
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	380,750	389,165	339,615	374,960
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 382,498</b>	<b>\$ 390,552</b>	<b>\$ 342,025</b>	<b>\$ 378,360</b>

# Water & Sewer Debt Service Fund (3205)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Other Financing Sources	\$ 824,669	\$ 2,814,654	\$ 6,630,400	\$ 6,623,503
Transfers	<u>1,044,472</u>	<u>1,042,419</u>	<u>1,080,501</u>	<u>1,154,495</u>
<b>Total Revenue</b>	<b>\$ 1,869,141</b>	<b>\$ 3,857,073</b>	<b>\$ 7,710,901</b>	<b>\$ 7,777,998</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	2,836	4,655	10,117	16,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	1,866,305	3,852,418	7,700,784	7,761,998
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 1,869,141</b>	<b>\$ 3,857,073</b>	<b>\$ 7,710,901</b>	<b>\$ 7,777,998</b>

## General Capital Improvement Fund (4301)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Intergovernmental Aid & Grants	\$ 362,451	\$ 17,733	\$ -	\$ -
Other Revenue	3,624	3,135	4,026	2,000
Other Financing Sources	-	-	-	-
Special Assessments	-	-	-	-
Transfers	156,271	167,713	165,320	575,300
<b>Total Revenue</b>	<b>\$ 522,346</b>	<b>\$ 188,581</b>	<b>\$ 169,346</b>	<b>\$ 577,300</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	102,400	47,696	5,000	10,000
Commodities	8,228	3,770	21,738	40,000
Capital Outlay	470,665	160,694	36,780	475,000
Debt	-	418	131	500
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 581,293</b>	<b>\$ 212,578</b>	<b>\$ 63,649</b>	<b>\$ 525,500</b>

## Parks & Rec Capital Improvements Fund (4302)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Other Locally Levied Taxes	\$ 153,222	\$ 150,000	\$ 228,916	\$ 150,000
Intergovernmental Aid & Grants	219,535	75,965	-	-
Charges for Public Services	20,984	19,988	18,251	18,251
Other Revenue	6,869	9,460	6,363	9,500
Other Financing Sources	100,000	-	-	-
Reimbursements	-	21,835	-	-
<b>Total Revenue</b>	<b>\$ 500,610</b>	<b>\$ 277,248</b>	<b>\$ 253,530</b>	<b>\$ 177,751</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	3,916	-
Commodities	-	-	-	-
Capital Outlay	607,827	225,091	180,122	185,000
Debt	25,000	75,000	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 632,827</b>	<b>\$ 300,091</b>	<b>\$ 184,038</b>	<b>\$ 185,000</b>

## Water Construction Fund (4303)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Intergovernmental Aid & Grants	\$ -	\$ 7,900	\$ -	\$ -
Licenses, Permits & Inspections	71,290	52,330	55,690	40,000
Other Revenue	12,867	35,668	52,808	10,000
Other Financing Sources	-	3,559,683	-	167,622
Transfers	588,980	150,000	150,000	1,744,903
<b>Total Revenue</b>	<b>\$ 673,137</b>	<b>\$ 3,805,581</b>	<b>\$ 258,498</b>	<b>\$ 1,962,525</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	120,359	40,223	26,161	377,525
Commodities	-	-	-	-
Capital Outlay	327,151	3,164,933	532,409	1,585,000
Debt	-	52,761	687,476	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 447,510</b>	<b>\$ 3,257,917</b>	<b>\$ 1,246,046</b>	<b>\$ 1,962,525</b>



## Sewer Construction Fund (4305)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Licenses, Permits & Inspections	\$ 58,820	\$ 43,110	\$ 49,110	\$ 20,000
Other Revenue	36,377	39,428	48,496	10,000
Other Financing Sources	2,707,588	1,214,363	-	-
Reimbursements	-	-	-	-
Transfers	628,616	4,619,420	200,000	2,735,702
<b>Total Revenue</b>	<b>\$ 3,431,401</b>	<b>\$ 5,916,321</b>	<b>\$ 297,606</b>	<b>\$ 2,765,702</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	74,115	168,789	146,358	353,225
Commodities	-	-	-	-
Capital Outlay	449,435	4,283,210	2,629,815	2,810,000
Debt	8,209	3,638	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 531,759</b>	<b>\$ 4,455,637</b>	<b>\$ 2,776,173</b>	<b>\$ 3,163,225</b>

## 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.

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Income Taxes	\$ 526,177	\$ 18,634	\$ -	\$ -
Intergovernmental Aid & Grants	-	-	-	-
Charges for Public Services	-	-	-	-
Other Revenue	4,208	563	-	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Refunds	22,575	6,179	-	-
Transfers	-	-	-	-
<b>Total Revenue</b>	<b>\$ 552,960</b>	<b>\$ 25,376</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	46,477	15,500	-	-
Commodities	138,005	7,393	-	-
Capital Outlay	377,212	348,879	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 561,694</b>	<b>\$ 371,772</b>	<b>\$ -</b>	<b>\$ -</b>

## FEMA Fund (4321)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Income Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Aid & Grants	-	8,801	6,067	-
Charges for Public Services	-	-	-	-
Other Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Refunds	-	-	-	-
Transfers	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 8,801</b>	<b>\$ 6,067</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ 14,868	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,868</b>	<b>\$ -</b>

## Public Safety Police/Fire (4323)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Income Taxes	\$ 1,518,729	\$ 2,151,826	\$ 2,165,130	\$ 2,317,665
Intergovernmental Aid & Grants	-	40,660	-	90,000
Other Financing Sources	144,000	272,873	2,105,657	2,059,000
Reimbursements	-	-	2,925	-
Refunds	-	17,833	26,475	22,908
<b>Total Revenue</b>	<b>\$ 1,662,729</b>	<b>\$ 2,483,192</b>	<b>\$ 4,300,187</b>	<b>\$ 4,489,573</b>

### **POLICE 4323-1130**

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 206,225	\$ 294,968	\$ 329,171	\$ 342,001
Contractual Services	36,644	129,022	152,771	87,680
Commodities	34,899	14,074	17,785	8,237
Capital Outlay	256,275	427,211	2,139,250	516,393
Debt Service	174,517	293,883	257,739	241,950
<b>Total Expenditures</b>	<b>\$ 708,560</b>	<b>\$ 1,159,158</b>	<b>\$ 2,896,716</b>	<b>\$ 1,196,261</b>

### **FIRE 4323-1240**

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ 169,092	\$ 288,473	\$ 327,179	\$ 345,877
Contractual Services	36,644	54,282	61,482	78,900
Commodities	8,033	119,154	298,346	213,000
Capital Outlay	2,400	376,946	876,767	1,248,000
Debt Service	17,600	-	-	-
<b>Total Expenditures</b>	<b>\$ 233,769</b>	<b>\$ 838,855</b>	<b>\$ 1,563,774</b>	<b>\$ 1,885,777</b>

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

<b>Position Title</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Permanent Full-Time</b>				
Police Officer	3.000	3.000	3.000	3.000
Firefighter	3.000	3.000	3.000	3.000
Public Safety IT Specialist	.000	1.000	1.000	1.000
<b>Total Full-Time</b>	<b>6.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<b>Total Full-Time Equivalents</b>	<b>6.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>

## Community Redevelopment Fund (4324)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Special Assessments	\$ -	\$ -	\$ 29,671	\$ -
Other Revenue	-	-	2,444	-
Other Financing Sources	-	2,073,536	4,066,398	4,128,980
Reimbursements	-	-	3,317	-
Transfers	-	250,000	250,000	250,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 2,323,536</b>	<b>\$ 4,351,830</b>	<b>\$ 4,378,980</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	166,038	715,448	1,100,363
Commodities	-	-	-	-
Capital Outlay	-	767,099	609,375	50,000
Debt Service	-	507,628	2,085,444	4,125,414
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,440,765</b>	<b>\$ 3,410,267</b>	<b>\$ 5,275,777</b>

## 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.

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Income Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Aid & Grants	798,355	-	-	-
Charges for Public Services	-	-	-	-
Other Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Reimbursements	-	-	-	-
Refunds	-	-	-	-
Transfers	-	-	-	-
<b>Total Revenue</b>	<b>\$ 798,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	798,355	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 798,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Special Assessment Construction Fund (5501)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Special Assessments	\$ 3,336	\$ 61,100	\$ 62,671	\$ 90,000
Other Revenue	-	-	-	-
Other Financing Sources	176,431	151,135	140,869	276,000
Reimbursements	-	-	2,252	-
<b>Total Revenue</b>	<b>\$ 179,767</b>	<b>\$ 212,235</b>	<b>\$ 205,792</b>	<b>\$ 366,000</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	14,663	11,872	10,949	23,000
Commodities	-	-	-	-
Capital Outlay	-	127,821	98,778	200,000
Debt	573	182,444	70,600	145,446
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 15,236</b>	<b>\$ 322,137</b>	<b>\$ 180,327</b>	<b>\$ 368,446</b>

## Water Depreciation Fund (6401)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Charges for Public Services	\$ 5,213	\$ 2,607	\$ -	\$ -
Other Revenue	-	-	50	-
Transfers	<u>170,656</u>	<u>177,191</u>	<u>160,937</u>	<u>185,166</u>
<b>Total Revenue</b>	<b>\$ 175,869</b>	<b>\$ 179,798</b>	<b>\$ 160,987</b>	<b>\$ 185,166</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	937,464	432,186	248,535	185,000
Debt	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 937,464</b>	<b>\$ 432,186</b>	<b>\$ 248,535</b>	<b>\$ 185,000</b>



## Sewer Depreciation Fund (6402)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Other Revenue	\$ -	\$ -	\$ -	\$ -
Transfers	116,556	80,658	196,827	355,886
<b>Total Revenue</b>	<b>\$ 116,556</b>	<b>\$ 80,658</b>	<b>\$ 196,827</b>	<b>\$ 355,886</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	23,682	96,729	(13,309)	70,000
Commodities	-	-	-	-
Capital Outlay	543,637	309,399	633,280	285,000
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 567,319</b>	<b>\$ 406,128</b>	<b>\$ 619,971</b>	<b>\$ 355,000</b>

## Sanitation Depreciation Fund (6403)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Transfers	\$ 22,800	\$ 22,800	\$ 25,000	\$ 25,000
<b>Total Revenue</b>	<b>\$ 22,800</b>	<b>\$ 22,800</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	202,605	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 202,605</b>	<b>\$ -</b>

# Imprest Cash Fund (7450)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Other Revenue	\$ -	\$ -	\$ 200	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Health Insurance Reserve Fund (7500)

To account for health insurance related premiums, claims and other expenses occurring in the city's  
Jefferson Health Plan self-funded internal reserve pool.

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Other Revenue	\$ -	\$ -	\$ 1,308,112	\$ 3,006,500
Reimbursements	-	-	-	400,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,308,112</b>	<b>\$ 3,406,500</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	595,065	3,450,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 595,065</b>	<b>\$ 3,450,000</b>

## Self-Insurance Trust Fund (8405)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Other Revenue	\$ 1,165	\$ 1,143	\$ 1,176	\$ 500
Reimbursements	<u>3,121</u>	<u>3,111</u>	<u>14,094</u>	<u>19,000</u>
<b>Total Revenue</b>	<b>\$ 4,286</b>	<b>\$ 4,254</b>	<b>\$ 15,270</b>	<b>\$ 19,500</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services*	\$ 3,121	\$ 3,121	\$ 20,393	\$ 19,000
Contractual Services	5,323	4,260	4,251	5,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 8,444</b>	<b>\$ 7,381</b>	<b>\$ 24,644</b>	<b>\$ 24,000</b>

\*Personal Service expenditures are for health insurance payments.

## Uninsured Loss Fund (8406)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Other Revenue	\$ -	\$ -	\$ -	\$ -
Reimbursements	35,076	21,193	86,204	60,000
<b>Total Revenue</b>	<b>\$ 35,076</b>	<b>\$ 21,193</b>	<b>\$ 86,204</b>	<b>\$ 60,000</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	40,440	30,478	89,727	70,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 40,440</b>	<b>\$ 30,478</b>	<b>\$ 89,727</b>	<b>\$ 70,000</b>

# Water Guarantee Deposit Fund (8452)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Other Revenue	\$ 92,700	\$ 82,050	\$ 98,925	\$ 85,000
<b>Total Revenue</b>	<b>\$ 92,700</b>	<b>\$ 82,050</b>	<b>\$ 98,925</b>	<b>\$ 85,000</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	84,676	82,345	85,290	85,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 84,676</b>	<b>\$ 82,345</b>	<b>\$ 85,290</b>	<b>\$ 85,000</b>

# Unclaimed Money Fund (8453)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Other Revenue	\$ 13,407	\$ 36,347	\$ 12,624	\$ 8,000
<b>Total Revenue</b>	<b>\$ 13,407</b>	<b>\$ 36,347</b>	<b>\$ 12,624</b>	<b>\$ 8,000</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,926	9,470	1,542	10,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	7,830	8,280	18,426	8,000
<b>Total Expenditures</b>	<b>\$ 9,756</b>	<b>\$ 17,750</b>	<b>\$ 19,968</b>	<b>\$ 18,000</b>



## Fire Loss Escrow Fund (8454)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Reimbursements	\$ 31,978	\$ 18,000	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 31,978</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	31,978	-	18,000	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 31,978</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ -</b>

## Tax Increment Financing (TIF) Fund (8455)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Inspections	185,325	175,745	191,185	185,000
Other Financing Sources	-	-	-	-
<b>Total Revenue</b>	<b>\$ 185,325</b>	<b>\$ 175,745</b>	<b>\$ 191,185</b>	<b>\$ 185,000</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,658	1,112	1,580	4,300
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	118,412	117,137	115,863	119,588
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 120,070</b>	<b>\$ 118,249</b>	<b>\$ 117,443</b>	<b>\$ 123,888</b>

## I-675 Corridor TIF Fund (8456)

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

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Inspections	-	-	-	-
Other Financing Sources	-	1,612,468	2,028,016	2,070,500
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,612,468</b>	<b>\$ 2,028,016</b>	<b>\$ 2,070,500</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	5,262	6,779	10,000
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	1,603,771	2,024,099	2,060,672
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,609,033</b>	<b>\$ 2,030,878</b>	<b>\$ 2,070,672</b>

## Valle Greene South TIF Fund (8457)

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 South TIF District.

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Intergovernmental Aid & Grants	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Inspections	-	-	-	-
Other Financing Sources	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

A dark blue banner with a wavy, undulating shape, spanning the width of the page. It has a slight curve, dipping in the middle and rising at the ends.

# 2018 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.





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