CITY OF TROTWOOD

2018 ANNUAL OPERATING BUDGET

City of Trotwood, Ohio

2018 Annual Operating Budget

Adopted – December 18, 2017

<u>City Council</u>

Mary A. McDonald – Mayor

Bettye L. Gales – Vice-Mayor, Ward 1

Rhonda C. Finley – At-Large

Robert L. Kelley, Jr. – At-Large

Rap Hankins – Ward 2

Charles Ron Vaughn – Ward 3

James D. Williams, II – Ward 4

<u>Administration</u>

Quincy E. Pope, Sr. – City Manager

Stephanie Kellum – Deputy City Manager

Chris A. Peeples – Finance Director

Julie A. Kilbarger – Assistant Finance Director

TROTWOOD

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City of Trotwood, Ohio
2018 Annual Operating Budget

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Table of Contents

Budget Summaries

Revenue Projections

Program Budgets

Safety Services

Leisure Services

Development Services

Transportation Services

Utility Services

Administrative Services

Debt Service and Transfers

Appendix

TROTWOOD

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TROTWOOD
Together We Are Creating a Bright Future

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Quincy E. Pope, Sr., M.P.A., CLEE, CPM, City Manager
Stephanie L. Kellum, Human Resource Director/Deputy City Manager
Cheryl D. Wheeler, Assistant to the City Manager

Trotwood City Council
Mary A. McDonald, Mayor
Bettye L. Gales, Vice-Mayor, Ward 1
Rap Hankins, Ward 2
Charles Ron Vaughn, Ward 3
J. D. Williams, Ward 4
Rhonda C. Finley, At-Large
Robert L. Kelley, Jr., At-Large
David Young, Deputy Clerk of Council

December 11, 2017

The Honorable Mayor Mary McDonald
Members of Trotwood City Council
Trotwood Government Center
3035 North Olive Road
Trotwood, Ohio 45426

Dear Mayor McDonald and Members of Trotwood City Council:

Attached is the Proposed FY 2018 City Manager's All Funds Annual Operating Budget for your review. Funding levels for the proposed All Funds FY 2018 Operating Budget of $22,288,142 are 4.8% above the 2017 levels. The Proposed 2018 General Fund Budget of $8,029,440 is $82,830 or 1.0% above the 2017 General Fund Budget. As you review and evaluate the budget, listed below are some significant changes to the FY 2018 Budget for your consideration:

As a result of the stabilization of Real Estate Valuations for Trotwood, projections in the 2018 property tax collections are anticipated to remain flat. We anticipate that delinquencies will cause the City to not realize the full potential of our property tax collections. We, again, estimate an overall delinquent property tax deficiency of over $500,000. This dollar amount includes the General Fund, Street CM & R Fund, Fire Levy Fund, EMS Levy Fund, and the Debt Retirement Fund. Property tax collections are projected at roughly a 90% collection rate in Trotwood. This is significantly lower than the county wide collection rate of 95%.

Income tax revenues are estimated to be flat in 2018. The Tax Department is continuing its efforts to collect taxes owed by non-filers for years 2009 – 2012.

The remainder of the General Fund revenues for 2018 will basically mirror the 2017 receipts.

Personnel Costs are anticipated to increase by 2% increase over actual 2017 expenses and will impact the General Fund by approximately $80,000.

The City's Health care premiums are anticipated to increase 6% or approximately $48,000 on an annual basis for 2018.

The City will need to transfer $240,000 from the general fund into the Salem Mall TIF District, because of underperformance. The 2018 Budget requires an $82,000 transfer to the Debt Retirement Fund for the payment of the Splash Pad and TCCAC bonds. Also, there are transfers of $36,000 and $100,000 to the TCCAC Fund and the General Capital Improvement Fund, respectively.

Continued inflationary increases for Goods and Services.

The following are strategic changes/decisions in the 2018 Budget.

The City will not fund the Trotwood Community Improvement Corporation (TCIC) in 2018.

There is $449,000 placed in the budget for paving and we are currently exploring our opportunities to generate significant additional paving dollars.

The result of this budget, with its strategic change/decisions, is that the City will continue to provide quality services, while allowing the City to modestly grow unencumbered general fund reserves of $1,150,000.

Broad Overview of the 2018 Budget:

The Annual Operating Budget for FY 2018 totals $22,288,142. Within this figure, the amount proposed to be spent from the City's four core funds that utilize tax dollars to furnish basic ongoing services is $13,758,479.

Below is a broad overview of the budget according to basic cost categories:

Staffing and Personnel Costs: The staff levels will remain flat for 2018.

The total budget for personnel costs is $9,564,803 for 2018.

Capital Outlay: A total of $1,460,016 is requested for equipment acquisition within the various operating budgets.

Capital Projects: This budget has $436,796 for Capital Projects (Part of Capital Outlay above) in 2018. There are additional projects that are in the process of being reviewed and if accepted each project will be presented for approval.

Debt Service: Principal and Interest due in 2018 is $1,509,255. The Principal is $927,936 and the Interest is $581,319.

General Fund Summary:

The General Fund is the largest of the City's core funds and finances the general operations of the City. General Fund revenues for FY 2018 are budgeted at $8,032,750. This is an increase of 1.02% or $81,350 more than what was budgeted in FY 2017. The revenues in the General Fund are based on conservative and realistic estimates.

General Fund expenditures for FY 2018 total of $8,029,440 and represent an increase of approximately 1.04 % or $82,830 as compared to the 2017 adopted budget.

The General Fund 2018 Budget is balanced.

Conclusion:

The FY 2018 budget continues to be resilient. We will continue a conservative approach in our budgeting operationally to help ensure long-term financial sustainability, which is one of the key cornerstones of Trotwood's strategic plan initiatives. With this conservative approach to budgeting, along with clear direction on key community objectives supplied by the strategic plan, we will be well positioned to move our community forward.

Sincerely,

Quincy E. Pope Sr.
City Manager
City of Trotwood

TROTWOOD

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CITY OF TROTWOOD, OHIO
2018 Budget
Fund Balances

Fund	Estimated Cash Balance Jan. 1, 2018	Estimated Sources	Estimated Uses	Estimated Ending Cash Balance Dec. 31, 2018	Sources (+) vs Uses (-)
General	$ 1,250,000	8,032,750	8,029,440	1,253,310	3,310
Special Revenue Funds					
Street CM&R	1,340,024	1,288,900	1,615,084	1,013,840	(326,184)
State Highway	111,482	76,000	158,903	28,579	(82,903)
Motor Vehicle License Tax	229,708	166,000	179,540	216,168	(13,540)
Permissive Use Tax	51,580	300,000	150,400	201,180	149,600
Drug Law Enforcement	3,062	400	3,000	462	(2,600)
Curbs/Gutters/Sidewalks	32,791	5,600	37,600	791	(32,000)
Grants	351,578	801,480	552,832	600,226	248,648
Enforcement and Education	13,118	500	500	13,118	-
Law Enforcement Trust	39,429	39,000	-	78,429	39,000
Red Light Enforcement	72,901	310,000	367,668	15,232	(57,668)
Fire Levy	609,029	2,455,100	2,405,221	658,908	49,878
Rescue Levy	789,390	1,673,100	1,708,733	753,757	(35,633)
Police Levy	2,039	-	-	2,039	-
Subtotal	3,646,130	7,116,080	7,179,482	3,582,727	(63,402)
Debt Service Funds					
Debt Retirement	8,505	208,700	201,160	16,045	7,540
Subtotal	8,505	208,700	201,160	16,045	7,540
Capital Project Funds					
Capital Improvement Fund	271,715	100,000	200,000	171,715	(100,000)
Industrial Park	241,034	301,000	248,615	293,419	52,385
Salem Mall Tax Increment	928	483,000	459,947	23,981	23,053
Fire & EMS Capital	34,929	470,000	436,360	68,569	33,640
Subtotal	276,891	1,354,000	1,344,922	557,685	9,078
Enterprise Funds					
Water	2,412,918	1,810,000	1,799,140	2,423,777	10,860
Sewer	1,492,120	1,324,000	1,354,798	1,461,321	(30,798)
Refuse Collection	215,722	1,427,100	1,418,500	224,322	8,600
Storm Water	2,502,084	736,000	714,699	2,523,386	21,301
Community & Cultural Arts	188,673	91,624	226,000	54,297	(134,376)
Subtotal	6,811,517	5,388,724	5,513,137	6,687,103	(124,414)
Internal Service Funds					
Info Tech. & Self Insurance	21,960	10,000	20,000	11,960	(10,000)
TOTALS	**$ 12,015,003**	**22,110,254**	**22,288,142**	**12,108,830**	**(177,888)**

CITY OF TROTWOOD, OHIO

2018 Budget Request Summary

	Salaries & Benefits	Services & Supplies	Capital Outlay	Other	Total Request	2017/2016 %	2017 Budgeted	2016 Actuals
General Fund								
Police Administration	377,496	47,500	-	-	424,996	10.6%	384,414	332,668
Police Patrol	2,259,577	232,500	-	-	2,492,077	-5.4%	2,633,045	2,518,961
Criminal Investigation	773,372	33,000	-	-	806,372	-8.6%	881,892	696,648
Police Communications	-	433,000	-	-	433,000	7.7%	402,000	408,031
Parks Maintenance	13,884	51,409	-	-	65,293	-27.5%	90,007	87,697
Municipal Pool	-	-	-	-	-	0.0%	-	-
Cemeteries	18,161	10,669	7,520	-	36,350	-15.5%	42,994	38,312
Recreation Programs	27,771	72,750	-	160	100,681	25.6%	80,185	82,495
Planning & Development Admin.	-	-	-	-	-	0.0%	-	-
Planning and Zoning	114,883	18,450	-	-	133,333	3.8%	128,505	75,730
Code Enforcement and Inspection	110,111	27,700	4,000	-	141,811	5.8%	134,014	121,707
Mowing and Weed Removal	-	67,530	-	-	67,530	-5.2%	71,250	71,075
Street Lighting	-	215,000	-	-	215,000	0.0%	215,000	212,365
Mayor and Council	121,837	123,223	-	-	245,060	-3.6%	254,198	213,029
City Manager	217,500	10,930	-	-	228,430	-18.3%	279,649	213,713
Accounting	308,093	107,410	-	-	415,503	5.3%	394,735	369,350
Utility Billing	152,331	83,500	-	-	235,831	1.3%	232,811	222,390
Income Tax	302,806	71,350	-	75,000	449,156	1.5%	442,396	386,256
Law Director	-	180,000	-	-	180,000	0.0%	180,000	153,598
Public Works Administration	3,645	14,946	-	-	18,591	-4.6%	19,485	17,229
Buildings and Grounds	-	242,800	-	-	242,800	-2.9%	250,000	234,489
Fleet Maintenance	10,057	5,499	-	-	15,556	-47.2%	29,453	43,858
Personnel	53,032	9,469	-	-	62,501	-27.6%	86,344	118,107
Strategic Initiatives	-	30,000	-	-	30,000	0.0%	30,000	15,047
Non-Departmental	-	278,130	24,852	62,500	365,482	-1.3%	370,482	287,139
Debt Service	-	-	-	166,087	166,087	1.4%	163,751	163,751
Transfers Out	-	-	-	458,000	458,000	0.0%	150,000	230,000
Total General Fund	*4,864,556*	*2,366,765*	*36,372*	*761,747*	8,029,440	1.0%	7,946,610	7,313,645
Street CM&R Operations								
Street Maintenance	535,700	832,732	-	-	1,368,432	-15.4%	1,616,879	938,071
Street Improvements	-	-	215,200	-	215,200	0.0%	-	-
Street Debt	-	-	-	31,452	31,452	-23.9%	41,315	34,564
Total Street CM&R Fund	535,700	832,732	215,200	31,452	1,615,084	-2.6%	1,658,194	972,635
State Highway Improvement	56,584	55,319	47,000	-	158,903	-10.9%	178,294	108,424
Motor Vehicle License Tax	-	119,540	60,000		179,540	-6.0%	191,000	91,000
Permissive Use Tax	-	150,400	-	-	150,400	-6.0%	160,000	57,603
Drug Law Enforcement	-	3,000	-	-	3,000	-50.0%	6,000	10,370
Curbs/Gutters/Sidewalks Assmnts.	-	37,600	-	-	37,600	0.0%	40,000	40,039
Grants		205,000			205,000	-61.0%	525,000	137,932
Local Law Enf. Block Grant	-				-	0.0%	-	-
Enforcement and Education	-	500	-	-	500	0.0%	500	115
Law Enforcement Trust	-	-	-	-	-	0.0%	-	136,276
Red Light Enforcement	183,568	84,100	100,000	-	367,668	1406.8%	24,400	2,714
Fire Levy								
Fire Administration	380,668	126,600	-	-	507,268	107.5%	244,442	250,959
Fire Suppression	1,486,629	392,000	19,324	-	1,897,953	-8.9%	2,083,026	1,866,010
Fire Training	-	-	-	-	-	-100.0%	19,000	16,858
Fire Prevention	-	-	-	-	-	-100.0%	8,100	8,558
Fire Debt	-	-	-	276,360	276,360	126.4%	122,090	274,030
Fire/EMS Capital Equipment	-	60,000	100,000	-	160,000	0.0%	160,000	353,794
Fire Grant	-	347,832	-	-	347,832	0.0%	-	-
Total Fire Levy Fund	1,867,298	926,432	119,324	276,360	3,189,414	21.0%	2,636,658	2,770,209
Rescue Levy	1,249,709	433,700	19,324	6,000	1,708,733	1.0%	1,691,348	1,487,486

CITY OF TROTWOOD, OHIO

2018 Budget Request Summary

	Salaries & Benefits	Services & Supplies	Capital Outlay	Other	Total Request	2017/2016 %	2017 Budgeted	2016 Actuals
Debt Retirement	-			201,160	201,160	67.6%	120,000	125,552
General Capital	-	-	200,000	-	200,000	0.0%	-	-
Industrial Park	-			248,615	248,615	-20.5%	312,641	286,002
Salem Mall Tax Increment	-			459,947	459,947	3.9%	442,520	2,336,280
Water	-					0.0%		
Water Supply & Metering	-	1,125,750	-	11,000	1,136,750	0.0%	1,166,500	1,253,885
Water Distribution Maintenance	222,939	115,666	-	-	338,605	-4.2%	322,543	267,666
Water System Improvements	-	-	247,603	-	247,603	0.0%	247,603	8,882
Water Debt	-			76,182	76,182	-13.1%	87,695	334,298
Total Water Fund	222,939	1,241,416	247,603	87,182	1,799,140	-1.4%	1,824,341	1,864,731
Sewer								
Sewage Treatment	-	784,050	-	6,000	790,050	0.0%	819,800	901,188
Sewer Collection Maintenance	222,939	103,164			326,103	-4.2%	309,437	238,659
Sewer System Improvements	-		189,193	-	189,193	0.0%	189,193	-
Sewer Debt	-	-	-	49,452	49,452	-16.6%	59,315	48,315
Total Sewer Fund	222,939	887,214	189,193	55,452	1,354,798	-1.7%	1,377,745	1,188,162
Refuse Collection	-	1,415,000	-	3,500	1,418,500	0.0%	1,418,500	1,335,028
Storm Water								
Storm Water Maintenance	361,509	351,690	-	1,500	714,699	4.5%	683,978	528,836
Storm Water Improvements	-	-	-	-	-	0.0%	-	-
Total Storm Water Fund	361,509	351,690	-	1,500	714,699	4.5%	683,978	528,836
Community & Cultural Arts Center	-	20,000	206,000	-	226,000	0.0%	-	-
Info Tech. & Self Insurance	-	-	20,000	-	20,000	-49.2%	39,390	-
TOTALS	**9,564,803**	**9,130,408**	**1,460,016**	**2,132,915**	**22,288,142**	4.8%	**21,277,119**	**20,793,041**

TROTWOOD

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CITY OF TROTWOOD, OHIO

2018

Revenues by Fund

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
General Fund						
Real Property Taxes	1,333,049	1,510,727	1,227,696	1,229,700	1,240,835	1,240,000
Tangible Personal Property Taxes	681	-	18	227	-	-
Delinquent Property Taxes	50,179	180,050	107,619	128,527	106,829	120,000
Trailer Taxes	1,980	2,113	2,311	4,134	3,478	3,000
Income Taxes	4,777,578	4,827,444	4,911,746	4,935,923	4,933,897	5,000,000
Electric Utility Income Taxes	52,615	64,794	55,337	28,455	24,793	10,000
Subtotal Local Taxes	*6,216,082*	*6,585,128*	*6,304,727*	*6,326,966*	*6,309,831*	*6,373,000*
State Local Government Fund	45,208	44,661	35,095	16,487	8,115	9,000
Estate Taxes	418,925	73,122	31,137	3,863	2,106	2,000
Property Tax Rollbacks	159,404	220,247	141,919	141,171	140,469	140,000
Homestead Reduction	119,468	59,412	118,203	115,406	114,130	113,000
Liquor Permits	12,740	14,204	12,772	14,725	12,637	12,000
Cigarette Taxes	1,598	822	933	909	993	1,000
Utility Reassessment	651	(651)	-	-	-	-
Tangible Tax Reimbursement	-	-	-	-	-	-
County Local Government Fund	245,590	240,757	262,044	256,860	258,735	250,000
Subtotal Intergovernmental	*1,003,584*	*652,574*	*602,103*	*549,421*	*537,185*	*527,000*
Police Services	367	988	2,033	1,614	10,764	15,000
Recreation Program Fees	-	-	-	3,623	3,472	3,500
Community Garden Plot Fees	-	-	-	-	-	-
Grave Openings/Closings	27,350	22,100	25,750	15,550	22,500	20,000
Grave Stone Foundations	6,494	6,518	7,248	11,762	6,458	10,000
Mowing Services	-	-	19,950	19,000	23,100	20,000
Utility Billing Services	205,000	210,210	220,000	237,195	250,000	260,000
Stormwater Mgmt Services	50,000	50,000	-	50,000	50,000	100,000
Police/Fire Reports	364	289	255	287	266	250
Subtotal Charges for Services	*289,575*	*290,105*	*275,236*	*339,031*	*366,560*	*428,750*
Zoning Permits and Fees	10,000	18,965	23,020	37,677	12,600	22,000
Residential Building Permits	15,941	-	-	-	-	-
Subdivision Review Fees	-	-	-	-	-	-
Franchise Fees	240,749	239,407	238,937	247,802	266,147	240,000
Miscellaneous Permits and Fees	11,139	9,279	5,983	5,696	5,928	6,000
Subtotal Licenses, Permits and Fees	*277,829*	*267,651*	*267,940*	*291,175*	*284,675*	*268,000*
Local Fines and Forfeits	23,584	8,771	10,051	540	669	500
Parking Fines	1,180	670	710	490	1,030	1,000
Subtotal Fines and Forfeits	*24,764*	*9,441*	*10,761*	*1,030*	*1,699*	*1,500*
Mowing Assessments	104,079	91,358	45,438	69,107	132,713	60,000
NAP Assessments	13,205	6,212	1,444	23,676	1,407	1,500
Subtotal Special Assessments	117,284	97,570	46,882	92,783	134,120	61,500
Interest Earnings	677	3,636	4,836	8,930	42,411	120,000
Pavilion Rentals	-	-	1,110	4,400	3,135	3,000
Miscellaneous Rentals	32,454	29,481	28,780	26,830	41,699	40,000

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
Subtotal Interest and Rent	*33,131*	*33,117*	*34,726*	*40,160*	*87,244*	*163,000*
Sale of Assets	800	-	800	3,200	3,200	3,000
Sale of Cemetery Lots	10,800	7,300	13,500	3,500	6,500	6,000
Donations/Contributions	-	50,000	(44,960)	720	1,050	1,000
Refunds of Prior Years Expenditures	832,626	27,127	34	-	23	-
Other Revenue	52,818	175,855	60,278	66,563	54,734	50,000
Reimbursements			125,209	140,174	184,477	150,000
Subtotal Miscellaneous	*897,044*	*260,282*	*154,861*	*214,157*	*249,983*	*210,000*
Total General Fund	***8,859,293***	***8,195,868***	***7,697,236***	***7,854,723***	***7,971,297***	***8,032,750***
Street CM&R Fund						
Real Property Taxes	340,110	318,755	321,995	322,737	325,929	326,000
Tangible Personal Property Taxes	7,941	7,742	3,877	66	-	-
Delinquent Property Taxes	8,908	46,451	26,357	32,960	27,181	28,000
Trailer Taxes	549	503	572	1,029	866	900
Subtotal Local Taxes	*357,508*	*373,451*	*352,801*	*356,792*	*353,976*	*354,900*
Gasoline Excise Taxes	467,652	468,505	468,423	459,895	472,355	470,000
Cents-Per-Gallon Gasoline Taxes	236,704	239,797	243,643	241,799	249,641	250,000
Property Tax Rollbacks	38,045	52,419	35,145	35,024	34,878	35,000
Homestead Reductions	28,522	14,152	29,278	28,636	28,342	28,000
Motor Vehicle License Fees	137,756	136,412	139,205	142,704	140,764	141,000
Utility Reassessment	1,790	1,790	895	-	-	-
Tangible Tax Reimbursement	-	-	-		-	-
Subtotal Intergovernmental	*910,469*	*913,075*	*916,589*	*908,058*	*925,980*	*924,000*
Interest Earnings	200	-	-	-	-	-
Subtotal Interest	200	-	-	-	-	-
Sale of Assets	3,492	525	-	-	-	-
Judgment Awards	-	-	7,958	-	-	-
Refunds of Prior Years Expenditures	-	70	-	4,288	-	-
Reimbursements	-	-	8,480	4,503	9,952	10,000
Other Revenues	209,204	-	-	-	-	-
Subtotal Miscellaneous	*212,696*	*595*	*16,438*	*8,791*	*9,952*	*10,000*
Total Street CM&R Fund	***1,480,873***	***1,287,121***	***1,285,828***	***1,273,641***	***1,289,907***	***1,288,900***
State Highway Fund						
Gasoline Excise Taxes	37,918	37,987	37,980	37,289	38,299	40,000
Cents-Per-Gallon Gasoline Taxes	19,192	19,443	19,755	19,605	20,241	21,000
Motor Vehicle License Fees	11,169	11,060	11,287	11,571	11,413	12,000
Subtotal Intergovernmental	*68,279*	*68,490*	*69,022*	*68,465*	*69,953*	*73,000*
Interest Earnings	78	-	-	-	-	-
Subtotal Interest	78	-	-	-	-	-
Refunds of Prior Years Expenditures	-	-	-	698	-	-
Reimbursements	-	-	270	262	2,485	3,000
Total State Highway Fund	***68,357***	***68,490***	***69,292***	***69,425***	***72,439***	***76,000***
Motor Vehicle License Tax Fund						
Motor Vehicle License Fees (local option)	156,367	156,663	159,567	164,372	166,454	166,000
Subtotal Local Taxes	156,367	156,663	159,567	164,372	166,454	166,000

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
Interest Earnings	44	-	-	-	-	-
Subtotal Interest	44	-	-	-	-	-
Total Motor Vehicle License Tax Fund	***156,411***	***156,663***	***159,567***	***164,372***	***166,454***	***166,000***
Permissive Use Tax Fund						
Permissive Use Tax	-	488,067	-	50,000	50,000	300,000
Subtotal Intergovernmental	-	488,067	-	50,000	50,000	300,000
Interest Earnings	8	-	-	-	-	-
Subtotal Interest	8	-	-	-	-	-
Reimbursements	-	-	-	889	-	-
Subtotal Miscellaneous	-	-	-	889	-	-
Total Permissive Use Tax Fund	***8***	***488,067***	***-***	***50,889***	***50,000***	***300,000***
Drug Law Enforcement Fund						
State Fines and Forfeits	564	340	495	281	410	400
Subtotal Fines and Forfeits	564	340	495	281	410	400
Interest Earnings	7	-	-	-	-	-
Subtotal Interest	7	-	-	-	-	-
Total Drug Law Enforcement Fund	***571***	***340***	***495***	***281***	***410***	***400***
Curbs/Gutters/Sidewalks Assessment Fund						
Curb/Gutter/Sidewalk Repair	-	-	-	348	-	-
Subtotal Charges for Services	-	-	-	348	-	-
Curb/Gutter/Sidewalk Assessments	20	502	359	265	5,648	5,600
Subtotal Special Assessments	20	502	359	265	5,648	5,600
Interest Earnings	46	-	-	-	-	-
Subtotal Interest	46	-	-	-	-	-
Reimbursements	-	-	190	125	83	-
Subtotal Miscellaneous and Other	-	-	190	125	83	-
Total C/G/S Assessment Fund	***66***	***502***	***549***	***738***	***5,731***	***5,600***
Grants Fund						
COPS Grant	83,563	-	-	-	-	-
USDOJ Grant via Dayton	-	-	-	1,973	-	-
JAG Grant via State of Ohio	-	-	-	-	-	-
CDBG Grants	166,899	45,214	65,000	76,557	102,050	335,000
NEP Grants	-	-	-	-	-	
NSP Grants	-	-	-	-	-	
FEMA Disaster Relief Grants (Federal)	40,518	-	-	-	-	
FEMA Grant Miscellaneous			91,780	-	-	386,480
Miscellaneous Federal Grants	-	-	-	-	-	
ODNR Grants	-	-	-	-	-	
Issue II Grants	1,413,350	(615,445)	-	-	-	
State Grants	45,205	119,266	2,819	-	37,968	
Federal STP Grant VIA ODOT	-	-	-	-	-	
Public Safety Subgrants Via County	-	-	-	-	-	
Economic Development Grants	-	-	-	236,899	88,101	80,000
Other Revenue	-	-	-	-	-	
Miscellaneous Local Grants	-	55,000	-	1,992	-	

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
Miscellaneous Private Grants	-	-	50,000	-	-	
Total Grants Fund	***1,749,535***	***(395,965)***	***209,599***	***317,421***	***228,119***	***801,480***
Enforcement and Education Fund						
State Fines and Forfeits	459	424	493	660	492	500
Subtotal Fines and Forfeits	459	424	493	660	492	500
Interest Earnings	4	-	-	-	-	-
Subtotal Interest	4	-	-	-	-	-
Total Enforcement and Education Fund	***463***	***424***	***493***	***660***	***492***	***500***
Law Enforcement Trust Fund						
Federal Fines and Forfeits	118,134	78,188	32,744	46,746	32,260	33,000
Interest Earnings	115	-	-		-	-
CPT Reimbursement	-		2,400	-	5,940	6,000
Reimbursements	-	-	-	2,480	-	-
Totaled Vehicle Settlements	-	-	-	29,187	-	-
Total Law Enforcement Trust Fund	***118,249***	***78,188***	***35,144***	***78,413***	***38,200***	***39,000***
Redlight Enforcement						
Traffic Civil Violations	231,946	204,874	107,233	1,042	56,601	310,000
Reimbursements			1,508	1,169	1,853	-
Interest Earnings	9	-	-	-	-	-
Total Redlight Enforcement Fund	***231,955***	***204,874***	***108,741***	***2,211***	***58,454***	***310,000***
Fire Levy Fund						
Real Property Taxes	1,293,431	1,938,443	1,930,885	1,933,769	1,960,181	1,975,000
Real Property Taxes - Equipment**	355,080	420,980	367,480	-	-	-
Tangible Personal Property Taxes	825	-	33	346	-	-
Delinquent Property Taxes	62,355	338,739	205,202	203,316	170,389	171,000
Trailer Taxes	2,405	3,568	4,259	6,200	5,167	5,000
Subtotal Local Taxes	*1,714,096*	*2,701,730*	*2,507,859*	*2,143,631*	*2,135,737*	*2,151,000*
Property Tax Rollbacks	195,444	306,665	171,960	143,685	129,190	129,000
Homestead Reduction	146,478	108,821	214,836	176,192	174,111	172,000
Utility Reassessment	-	-	-	-	-	-
Miscellaneous State Grants	-	2,820	940	-	-	-
Miscellaneous Grants	-	-	-	-	-	-
Tangible Tax Reimbursement	-	-	-	-	-	-
Subtotal Intergovernmental	*341,922*	*418,306*	*387,736*	*319,877*	*303,301*	*301,000*
Fire Services	825	-	-	-	-	-
Fire Reports	37	62	15	10	15	100
Subtotal Charges for Services	862	62	15	10	15	100
Sale of Assets	-	-	-	2,980	18,750	3,000
Donations/Contributions	-	-	22	-	300	-
Refunds of Prior Year Expenses	773	-	-	-	-	-
Other Revenue	-	-	16,224	-	-	-
Reimbursements	-	-	-	17,921	39,258	-
Subtotal Miscellaneous and Other	773	-	16,246	20,901	58,308	3,000
Interest Earnings	12	-	-	-	-	-
Subtotal Interest	12	-	-	-	-	-

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
Total before Transfers	*2,057,665*	*3,120,098*	*2,911,856*	*2,484,419*	*2,497,361*	*2,455,100*
Transfers from General Fund	*187,000*	-	-	-	-	-
Total Fire Levy Fund	***2,244,665***	***3,120,098***	***2,911,856***	***2,484,419***	***2,497,361***	***2,455,100***
EMS Levy Fund						
Real Property Taxes	365,083	342,297	358,203	359,036	362,287	363,000
Tangible Personal Property Taxes	199	-	5	66	-	-
Delinquent Property Taxes	11,829	49,616	31,422	37,526	31,191	32,000
Trailer Taxes	564	562	675	1,207	1,015	1,100
Subtotal Local Taxes	*377,675*	*392,475*	*390,305*	*397,835*	*394,494*	*396,100*
Property Tax Rollbacks	42,366	58,569	41,436	41,218	41,013	41,000
Homestead Reduction	31,756	15,805	34,512	33,695	33,323	33,000
Misc. State Grants	-	2,500	39,963	-	-	-
Subtotal Intergovernmental	*74,122*	*76,874*	*115,911*	*74,913*	*74,335*	*74,000*
EMS Transport services	1,073,570	1,154,187	1,219,874	1,145,708	1,144,184	1,200,000
EMS Inhouse collections	5,000	7,416	-	74	-	-
EMS Services		4,178	4,651		-	-
Subtotal Charges for Services	*1,078,570*	*1,165,781*	*1,224,525*	*1,145,782*	*1,144,184*	*1,200,000*
Donations/Contributions	-	625	45,014	-	-	-
Refunds of Prior Year Expenses	-	693	-	-	-	-
Sale of Assets	-	-	-	2,979	15,750	3,000
Other Revenue	-	-	10,420		-	-
Reimbursements	-	-	-	13,602	27,265	-
Subtotal Miscellaneous and Other	-	1,318	55,434	16,581	43,015	3,000
Interest Earnings	124	-	-	-	-	-
Subtotal Interest	124	-	-	-	-	-
Total before Transfers	***1,530,491***	***1,636,448***	***1,786,175***	***1,635,111***	***1,656,028***	***1,673,100***
Transfers from General Fund	-	-	-	-	-	-
Total EMS Levy Fund	***1,530,491***	***1,636,448***	***1,786,175***	***1,635,111***	***1,656,028***	***1,673,100***
Debt Retirement Fund						
Real Property Taxes	98,103	91,544	89,551	89,759	90,572	91,000
Tangible Personal Property Taxes	8,949	8,899	8,901	342	325	300
Delinquent Property Taxes	3,756	13,207	7,855	9,382	7,798	7,800
Trailer Taxes	144	155	169	302	254	250
Subtotal Local Taxes	*110,952*	*113,805*	*106,476*	*99,785*	*98,949*	*99,350*
Property Tax Rollbacks	11,774	16,202	10,359	10,304	10,253	10,250
Homestead Reduction	8,824	4,370	8,628	8,424	8,331	8,200
Utility Reassessment	651	1,952	1,301	1,260	-	-
Tangible Tax Reimbursment	-	-	-	8,615	8,900	8,900
Subtotal Intergovernmental	*21,249*	*22,524*	*20,288*	*28,603*	*27,483*	*27,350*
Interest Earnings	39	-	-	-	-	-
Subtotal Interest	39	-	-	-	-	-
Bond Proceeds	-	-	-	638	-	-
Refunds of Prior Year Expenses	199,000	-	-	-	-	-
Operating Transfers-In	-	-	-	-	-	82,000
Subtotal Miscellaneous and Other	199,000	-	-	638	-	82,000

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
Total Debt Retirement Fund	***331,240***	***136,329***	***126,764***	***129,026***	***126,432***	***208,700***
General Capital Improvement Fund						
Bond Proceeds	-	-	-	-	255,000	-
Operating Transfers-In	-	-	-	100,000	-	100,000
Subtotal Miscellaneous and Other	-	-	-	100,000	255,000	100,000
Total General Capital Improvement Fund	***-***	***-***	***-***	***100,000***	***255,000***	***100,000***
Park Acquisition & Development Fund						
Parkland fees	1,200	-	-	-	-	-
Subtotal Licenses, Permits and Fees	1,200	-	-	-	-	-
Interest Earnings	1	-	-	-	-	-
Subtotal Interest	1	-	-	-	-	-
Total Park A & D Fund	***1,201***	***-***	***-***	***-***	***-***	***-***
Fire Facilities Improvement Fund						
Interest Earnings	2	-	-	-	-	-
Subtotal Interest	2	-	-	-	-	-
Total Fire Facilities Improvement Fund	***2***	***-***	***-***	***-***	***-***	***-***
Industrial Park Fund						
Interest Earnings	89	-	-	-	-	-
Subtotal Interest	89	-	-	-	-	-
Industrial Park PILOT	279,525	355,521	353,243	363,839	300,155	301,000
Subtotal Miscellaneous and Other	279,525	355,521	353,243	363,839	300,155	301,000
Total Industrial Park Fund	***279,614***	***355,521***	***353,243***	***363,839***	***300,155***	***301,000***
Salem Mall Tax Increment Fund						
Property Tax Rollbacks	-	-	-	1,354	-	-
Subtotal Intergovernmental	-	-	-	1,354	-	-
Interest Earnings	2	-	-	-		-
Subtotal Interest	2	-	-	-	-	-
White Castle PILOT (30 yr)	9,362	16,793	17,761	18,033	18,110	18,000
Home Depot PILOT (30 yr)	452,615	218,399	211,955	215,203	73,872	140,000
District One PILOT (30 yr)	27,598	60,511	88,154	84,497	84,986	85,000
Sale of notes	1,874,196	1,835,938	1,787,660	-	-	-
Sale of bonds	-	-	-	1,853,126	-	-
Refunds of Prior Year Expense	-	-	-	-	-	-
Other revenue	-	129	150	-	-	-
Reimbursements	-	-	-	-	26,178	-
Operating Transfers-In	207,740	-	65,000	130,000	240,000	240,000
Subtotal Miscellaneous and Other	2,571,511	2,131,770	2,170,680	2,300,859	443,146	483,000
Total Salem Mall Tax Increment Fund	***2,571,511***	***2,131,770***	***2,170,680***	***2,302,213***	***443,146***	***483,000***

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
Fire & EMS Capital Levy Fund						
Real Property Taxes**	-	-	-	368,337	362,287	363,000
Tangible Personal Property Taxes	-	-	-	66	-	-
Delinquent Property Taxes	-	-	-	38,727	31,191	32,000
Trailer Taxes	-	-	-	1,181	965	1,000
Subtotal Local Taxes	-	-	-	*408,311*	*394,444*	*396,000*
Property Tax Rollbacks	-	-	-	27,369	41,013	41,000
Homestead Reduction	-	-	-	33,560	33,323	33,000
Subtotal Intergovernmental	-	-	-	*60,929*	*74,335*	*74,000*
Bond Proceeds	-	-	-	-	*105,000*	-
Reimbursements	-	-	-	95,303	23,149	-
Subtotal Miscellaneous and Other	-	-	-	95,303	128,149	-
Total Fire & EMS Capital Fund	***-***	***-***	***-***	***564,543***	***596,928***	***470,000***
Water Fund						
Water Usage Charges	1,422,493	1,629,108	1,650,009	1,706,045	1,751,393	1,770,000
Water Tap-In Fees	5	5	1,230	10	-	-
Subtotal Charges for Services	*1,422,498*	*1,629,113*	*1,651,239*	*1,706,055*	*1,751,393*	*1,770,000*
Water Delinquencies	421,303	55,805	39,240	36,668	38,104	40,000
Subtotal Special Assessments	421,303	55,805	39,240	36,668	38,104	40,000
Interest Earnings	73	-	-	-	-	-
Refund of Prior Years Expenses	-	615,445	-	-	-	-
Sale of Bonds	-	-	-	259,202	-	-
Sale of Notes	255,000	255,000	255,000	-	-	-
Reimbursements	-	-	-	1,265	3,239	-
Other revenue	-	4,397	7,501	5,396	5,006	-
Subtotal Miscellaneous and Other	255,073	874,842	262,501	265,863	8,244	-
Total Water Fund	***2,098,874***	***2,559,760***	***1,952,980***	***2,008,586***	***1,797,742***	***1,810,000***
Sewer Fund						
Sewer Usage Charges	1,020,637	1,205,932	1,213,673	1,261,254	1,288,636	1,300,000
Sewer Tap-In Fees	-	5	-	10	-	
Subtotal Charges for Services	*1,020,637*	*1,205,937*	*1,213,673*	*1,261,264*	*1,288,636*	*1,300,000*
Sewer Delinquencies	245,491	39,014	27,930	24,920	23,450	24,000
Subtotal Special Assessments	245,491	39,014	27,930	24,920	23,450	24,000
Refund of Prior Years Expenses	-	-	-	-	-	-
Interest Earnings	132	-	-	-	-	-
Reimbursements	-	-	1,315	1,218	7,950	-
Subtotal Miscellaneous and Other	132	-	1,315	1,218	7,950	-
Total Sewer Fund	***1,266,260***	***1,244,951***	***1,242,918***	***1,287,402***	***1,320,036***	***1,324,000***
Refuse Collection Fund						
Refuse Collection Charges	1,107,917	1,197,947	1,118,818	1,128,884	1,140,739	1,152,000
Bedding bags	-	120	120	72	120	100

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
Subtotal Charges for Services	*1,107,917*	*1,198,067*	*1,118,938*	*1,128,956*	*1,140,859*	*1,152,100*
Refuse Collection Delinquencies	301,492	254,517	257,086	264,548	272,486	275,000
Subtotal Special Assessments	301,492	254,517	257,086	264,548	272,486	275,000
Reimbursements	-	-	783	450	641	-
Subtotal Miscellaneous and Other	-	-	783	450	641	-
Total Refuse Collection Fund	***1,409,409***	***1,452,584***	***1,376,807***	***1,393,954***	***1,413,986***	***1,427,100***
Storm Water Utility Fund						
Storm Water Fees	619,913	665,312	625,153	647,713	648,753	640,000
Subtotal Charges for Services	619,913	665,312	625,153	647,713	648,753	640,000
Storm Water Collection Delinquencies	185,794	119,447	96,458	120,847	95,245	96,000
Subtotal Special Assessments	185,794	119,447	96,458	120,847	95,245	96,000
Interest Earnings	417	-	-	-	-	-
Subtotal Interest	417	-	-	-	-	-
Reimbursements	-	-	1,229	595	4,602	-
Total Storm Water Utility Fund	***806,124***	***784,759***	***721,611***	***769,155***	***748,600***	***736,000***
Community & Cultural Arts Fund						
CDBG Grants	-	-	-	-	75,000	
State Grants	-	-	-	-	194,376	55,624
Reimbursements	-	-	-	-	-	
Bond Proceeds	-	-	-	-	410,000	
Operating Transfers-In	-	-	-	-	-	36,000
Total Community & Cultural Arts Fund	-	-	-	-	***679,376***	***91,624***
Info. Tech. and Fleet Insurance Fund						
Vehicle Damage Settlements	1,488		-	1,355	8,955	5,000
Totaled Vehicle Settlements	6,778		-	-	10,402	5,000
Subtotal Miscellaneous and Other	8,266	-	-	1,355	19,356	10,000
Total Info. Tech. and Fleet Insurance Fund	***8,266***	-	-	***1,355***	***19,356***	***10,000***
Grand Totals	**25,213,438**	**23,506,792**	**22,209,978**	**22,852,377**	**21,735,651**	**22,110,254**
Deduct Transfers	*394,740*	-	*65,000*	*230,000*	*240,000*	*458,000*
Totals Net of Transfers	**24,818,698**	**23,506,792**	**22,144,978**	**22,622,377**	**21,495,651**	**21,652,254**

Revenue Detail

Account	Source	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Est Actual	2018 Budget
101.010.41101	Real property taxes	$ 1,333,049	1,510,727	1,227,696	1,229,700	1,240,835	1,240,000
201.010.41101	Real property taxes	340,110	318,755	321,995	322,737	325,929	326,000
250.010.41101	Real property taxes	1,293,431	1,938,443	1,930,885	1,933,769	1,960,181	1,975,000
252.010.41101	Real property taxes	365,083	342,297	358,203	359,036	362,287	363,000
301.010.41101	Real property taxes	98,103	91,544	89,551	89,759	90,572	91,000
450.010.41101	Real property taxes ***	-	-	-	368,337	362,287	363,000
101.010.41102	Tangible personal property taxes	681	-	18	227	-	-
201.010.41102	Tangible personal property taxes	7,941	7,742	3,877	66	-	-
250.010.41102	Tangible personal property taxes	825	-	33	346	-	-
252.010.41102	Tangible personal property taxes	199	-	5	66	-	-
301.010.41102	Tangible personal property taxes	8,949	8,899	8,901	342	325	300
450.010.41102	Tangible personal property taxes	-	-	-	66	-	-
250.010.41103	Real property taxes ***	355,080	420,980	367,480	-	-	-
101.010.41105	Delinquent property taxes	50,179	180,050	107,619	128,527	106,829	120,000
201.010.41105	Delinquent property taxes	8,908	46,451	26,357	32,960	27,181	28,000
250.010.41105	Delinquent property taxes	62,355	338,739	205,202	203,316	170,389	171,000
252.010.41105	Delinquent property taxes	11,829	49,616	31,422	37,526	31,191	32,000
301.010.41105	Delinquent property taxes	3,756	13,207	7,855	9,382	7,798	7,800
450.010.41105	Delinquent property taxes	-	-	-	38,727	31,191	32,000
101.010.41109	Trailer taxes	1,980	2,113	2,311	4,134	3,478	3,000
201.010.41109	Trailer taxes	549	503	572	1,029	866	900
250.010.41109	Trailer taxes	2,405	3,568	4,259	6,200	5,167	5,000
252.010.41109	Trailer taxes	564	562	675	1,207	1,015	1,100
301.010.41109	Trailer taxes	144	155	169	302	254	250
450.010.41109	Trailer taxes	-	-	-	1,181	965	1,000
101.010.41501	Income taxes	4,777,578	4,827,444	4,911,746	4,935,923	4,933,897	5,000,000
101.010.41502	Electric Utility Income taxes	52,615	64,794	55,337	28,455	24,793	10,000
203.010.41801	Motor vehicle license taxes	156,367	156,663	159,567	164,372	166,454	166,000
	Total Local Taxes	**$ 8,932,680**	**10,323,252**	**9,821,735**	**9,897,692**	**9,853,884**	**9,936,350**

*** Fire Capital Levy Funds now posted to own fund

Revenue Detail

Account	Source	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101.020.42401	State Local Government Fund	45,208	44,661	35,095	16,487	8,115	9,000
101.020.42402	Estate taxes	418,925	73,122	31,137	3,863	2,106	2,000
201.020.42403	Gasoline excise taxes	467,652	468,505	468,423	459,895	472,355	470,000
202.020.42403	Gasoline excise taxes	37,918	37,987	37,980	37,289	38,299	40,000
201.020.42404	Cents-per-gallon gasoline taxes	236,704	239,797	243,643	241,799	249,641	250,000
202.020.42404	Cents-per-gallon gasoline taxes	19,192	19,443	19,755	19,605	20,241	21,000
101.020.42405	Property tax rollbacks	159,404	220,247	141,919	141,171	140,469	140,000
201.020.42405	Property tax rollbacks	38,045	52,419	35,145	35,024	34,878	35,000
250.020.42405	Property tax rollbacks	195,444	306,665	171,960	143,685	129,190	129,000
252.020.42405	Property tax rollbacks	42,366	58,569	41,436	41,218	41,013	41,000
301.020.42405	Property tax rollbacks	11,774	16,202	10,359	10,304	10,253	10,250
444.020.42405	Property tax rollbacks	-	-	-	1,354	-	-
450.020.42405	Property tax rollbacks	-	-	-	27,369	41,013	41,000
101.020.42406	Homestead reductions	119,468	59,412	118,203	115,406	114,130	113,000
201.020.42406	Homestead reductions	28,522	14,152	29,278	28,636	28,342	28,000
250.020.42406	Homestead reductions	146,478	108,821	214,836	176,192	174,111	172,000
252.020.42406	Homestead reductions	31,756	15,805	34,512	33,695	33,323	33,000
301.020.42406	Homestead reductions	8,824	4,370	8,628	8,424	8,331	8,200
450.020.42406	Homestead reductions	-	-	-	33,560	33,323	33,000
201.020.42407	Motor vehicle license fees	137,756	136,412	139,205	142,704	140,764	141,000
202.020.42407	Motor vehicle license fees	11,169	11,060	11,287	11,571	11,413	12,000
101.020.42408	Liquor permits	12,740	14,204	12,772	14,725	12,637	12,000
101.020.42409	Cigarette taxes	1,598	822	933	909	993	1,000
101.020.42410	Utility Reassessment	651	(651)	-	-	-	-
201.020.42410	Utility Reassessment	1,790	1,790	895	-	-	-
250.020.42410	Utility Reassessment	-	-	-	-	-	-
301.020.42410	Utility Reassessment	651	1,952	1,301	1,260	-	-
101.020.42411	Tangible Tax Reimbursement	-	-	-	-	-	-
201.020.42411	Tangible Tax Reimbursement	-	-	-	-	-	-
250.020.42411	Tangible Tax Reimbursement	-	-	-	-	-	-
301.020.42411	Tangible Tax Reimbursement	-	-	-	8,615	8,900	8,900
101.020.42701	County Local Government Fund	245,590	240,757	262,044	256,860	258,735	250,000
204.020.42761	Permissive use taxes	-	488,067	-	50,000	50,000	300,000
	Subtotal State/Local Shared Revenue	$ **2,419,625**	**2,634,590**	**2,070,746**	**2,061,620**	**2,062,573**	**2,300,350**

Continued next page

Revenue Detail

Account	Source	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Est Actual	2018 Budget
209.020.42111	COPS grant	83,563	-	-	-	-	-
209.020.42113	USDOJ JAG grant	-	-	-	1,973	-	-
209.020.42114	JAG grant via State of Ohio	-	-	-	-	-	-
209.020.42141	CDBG grants	166,899	-	11,100	-	-	
209.020.42143	NEP grants	-	-	-	-	-	-
209.020.42144	NSP grants	-	-	-	-	-	-
209.020.42155	FEMA Snow Emergency Grants	-	-	-	-	-	-
209.020.42156	FEMA Disaster Relief grant (Fed)	40,518	-	-	-	-	-
209.020.42157	FEMA Grant Miscellaneous	-	-	91,780	-	-	386,480
209.020.42196	CDBG grants	181,049	166,899	34,114	65,000	186,557	335,000
209.020.42323	ODNR Grants	-	-	-	-	-	-
209.020.42339	State Public Safety/EMS grant	-	-	-	-	-	-
209.020.42397	Issue II Grants	1,413,350	(615,445)	-	-	-	-
209.020.42399	Misc. State grants	45,205	119,266	2,819	-	37,968	-
252.020.42399	Misc. State grants	-	2,500	39,963	-	-	-
209.020.42529	Public Safety Sub grants via County	-	-	-	-	-	-
209.020.42541	Economic Development grants (ED/GE)	-	-	-	-	236,899	80,000
209.020.42598	Economic Development grants	-	-	-	-	-	-
209.020.42599	Misc. local grants	-	55,000	-	1,992	-	-
209.020.42999	Misc. Private Grants	-	-	50,000	-	-	-
250.020.42399	Misc. State grants	-	2,820	940	-	-	-
250.020.42999	Miscellaneous Grants	-	-	-	-	-	-
	Subtotal Grants	1,930,584	(268,960)	230,716	68,965	461,424	801,480
	Subtotal State/Local Shared Revenue	2,419,625	2,634,590	2,070,746	2,061,620	2,062,573	2,300,350
Total Combined Intergovernmental		**$ 4,350,209**	**2,365,630**	**2,301,462**	**2,130,585**	**2,523,997**	**3,101,830**

Revenue Detail

Account	Source	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Est Actual	2018 Budget
101.030.43101	Police services	$ 367	988	2,033	1,614	10,764	15,000
250.030.43102	Fire services	825	-	-	-	-	-
252.030.43102	EMS services	-	4,178	4,651	-	-	-
252.030.43103	EMS Transport services	1,073,570	1,154,187	1,219,874	1,145,708	1,144,184	1,200,000
252.030.43104	EMS In-House Collections	5,000	7,416	-	74	-	-
101.030.43307	Recreation program fees	-	-	-	3,623	3,472	3,500
101.030.43351	Grave openings/closings	27,350	22,100	25,750	15,550	22,500	20,000
101.030.43352	Grave stone foundations	6,494	6,518	7,248	11,762	6,458	10,000
101.030.43401	Mowing services	-	-	19,950	19,000	23,100	20,000
206.030.43501	Curb/gutter/sidewalk repair	-	-	-	348	-	-
601.030.43601	Water charges	1,422,493	1,629,108	1,650,009	1,706,045	1,751,393	1,770,000
601.030.43607	Water tap-in fees	5	5	1,230	10	-	-
602.030.43611	Sewer charges	1,020,637	1,205,932	1,213,673	1,261,254	1,288,636	1,300,000
602.030.43617	Sewer tap-in fees	-	5	-	10	-	-
603.030.43621	Refuse collection charges	1,107,917	1,197,947	1,118,818	1,128,884	1,140,739	1,152,000
603.030.43623	Bedding Bag Fees	-	120	120	72	120	100
609.030.43631	Storm Water Fees	619,913	665,312	625,153	647,713	648,753	640,000
101.030.43701	Utility billing services	205,000	210,210	220,000	237,195	250,000	260,000
101.030.43702	Police/Fire reports	364	289	255	287	266	250
250.030.43702	Fire reports	37	62	15	10	15	100
101.030.43737	Storm water Mgmt.. Services	50,000	50,000	-	50,000	50,000	100,000
	Total Charges for Services	**$ 5,539,972**	**6,154,377**	**6,108,779**	**6,229,159**	**6,340,401**	**6,490,950**

Revenue Detail

Account	Source		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Est Actual	2018 Budget
101.040.44401	Zoning permits and fees	$	10,000	18,965	23,020	37,677	12,600	22,000
101.040.44404	Subdivision review fees		-	-	-	-	-	-
101.040.44411	Residential Building permits		15,941	-	-	-	-	-
410.040.44510	Park in lieu fees		1,200	-	-	-	-	-
101.040.44601	Cable Franchise fees		240,749	239,407	238,937	247,802	266,147	240,000
101.040.44799	Miscellaneous permits and fees		11,139	9,279	5,983	5,696	5,928	6,000
	Total Licenses,Permits&Fees	**$**	**279,029**	**267,651**	**267,940**	**291,175**	**284,675**	**268,000**

Revenue Detail

Account	Source		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Est Actual	2018 Budget
205.050.45201	State fines and forfeits	$	564	340	495	281	410	400
215.050.45201	State fines and forfeits		459	424	493	660	492	500
101.050.45301	Local fines and forfeits		23,584	8,771	10,051	540	669	500
216.050.45101	Federal fines and forfeits		118,134	78,188	32,744	46,746	32,260	33,000
101.050.45302	Parking fines		1,180	670	710	490	1,030	1,000
217.050.45303	Traffic civil violations		231,946	204,874	107,233	1,042	58,454	310,000
	Total Fines and Forfeits	**$**	**375,867**	**293,267**	**151,726**	**49,759**	**93,315**	**345,400**

Revenue Detail

Account	Source	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Est Actual	2018 Budget
101.060.46401	Mowing	$ 104,079	91,358	45,438	69,107	132,713	60,000
101.060.46402	NAP	13,205	6,212	1,444	23,676	1,407	1,500
206.060.46502	Curb/gutter/sidewalk repairs	20	502	359	265	5,648	5,600
601.060.46601	Water delinquent charges	421,303	55,805	39,240	36,668	38,104	40,000
602.060.46602	Sewer delinquent charges	245,491	39,014	27,930	24,920	23,450	24,000
603.060.46603	Refuse collection delinquent charges	301,492	254,517	257,086	264,548	272,486	275,000
609.060.46609	Storm Water delinquent charges	185,794	119,447	96,458	120,847	95,245	96,000
	Total Special Assessments	**$ 1,271,384**	**566,855**	**467,955**	**540,031**	**569,054**	**502,100**

Revenue Detail

Account	Source		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Est Actual	2018 Budget
101.070.47101	Interest earnings	$	677	3,636	4,836	8,930	42,411	120,000
201.070.47101	Interest earnings		241	200		-	-	-
202.070.47101	Interest earnings		96	78		-	-	-
203.070.47101	Interest earnings		65	44		-	-	-
204.070.47101	Interest earnings		16	8		-	-	-
205.070.47101	Interest earnings		10	7		-	-	-
206.070.47101	Interest earnings		61	46		-	-	-
212.070.47101	Interest earnings		-	-		-	-	-
215.070.47101	Interest earnings		5	4		-	-	-
216.070.47101	Interest earnings		133	115		-	-	-
217.070.47101	Interest earnings		31	9		-	-	-
242.070.47101	Interest earnings		27	-		-	-	-
250.070.47101	Interest earnings		38	12		-	-	-
252.070.47101	Interest earnings		154	124		-	-	-
255.070.47101	Interest earnings		1	-		-	-	-
301.070.47101	Interest earnings		5	39		-	-	-
410.070.47101	Interest earnings		1	1		-	-	-
415.070.17101	Interest earnings		-	2		-	-	-
441.070.47101	Interest earnings		10	89		-	-	-
444.070.47101	Interest earnings		54	2		-	-	-
601.070.47101	Interest earnings		413	73		-	-	-
602.070.47101	Interest earnings		176	132		-	-	-
603.070.47101	Interest earnings		58	6		-	-	-
609.070.47101	Interest earnings		455	417		-	-	-
701.070.47101	Interest earnings		1	3		-	-	-
101.070.47333	Pavilion rentals		-	-	1,110	4,400	3,135	3,000
101.070.47799	Miscellaneous rentals		32,454	29,481	28,780	26,830	41,699	40,000
	Total Interest and Rent	**$**	**35,182**	**34,528**	**34,726**	**40,160**	**87,244**	**163,000**

Revenue Detail

Account	Source	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Est Actual	2018 Budget
101.080.48101	Sale of assets	$ 800	-	800	3,200	3,200	3,000
201.080.48101	Sale of assets	3,492	525	-	-	-	-
250.080.48101	Sale of assets	-	-	-	2,980	18,750	3,000
252.080.48101	Sale of assets	-	-	-	2,979	15,750	3,000
101.080.48102	Sale of cemetery lots	10,800	7,300	13,500	3,500	6,500	6,000
101.080.48201	Donations and contributions	-	50,000	(44,960)	720	1,050	1,000
250.080.48201	Donations and contributions	-	-	22	-	300	-
252.080.48201	Donations and contributions	-	625	45,014	-	-	-
201.080.48301	Judgment awards	-	-	7,958	-	-	-
701.080.48303	Vehicle Damage Settlements	1,488	-	-	1,355	8,955	5,000
216.080.48333	Totaled Vehicle Settlements	-	-	-	29,187	-	-
701.080.48333	Totaled Vehicle Settlements	6,778	-	-	-	10,402	5,000
441.081.48506	Industrial Park PILOT	279,525	355,521	353,243	363,839	300,155	301,000
444.081.48503	White Castle PILOT (30 yr)	9,362	16,793	17,761	18,033	18,110	18,000
444.081.48504	Home Depot PILOT (30 yr)	452,615	218,399	211,955	215,203	73,872	140,000
444.081.48505	District One PILOT (30 yr)	27,598	60,511	88,154	84,497	84,986	85,000
101.080.48798	Refunds of prior year expenditures	832,626	27,127	34	-	23	-
201.080.48798	Refunds of prior year expenditures	-	70	-	4,288	-	-
202.080.48798	Refunds of prior year expenditures	-	-	-	698	-	-
250.080.48798	Refunds of prior year expenditures	773	-	-	-	-	-
252.080.48798	Refunds of prior year expenditures	-	693	-	-	-	-
301.080.48798	Refunds of prior year expenditures	199,000	-	-	-	-	-
444.080.48798	Refunds of prior year expenditures	-	-	-	-	-	-
601.080.48798	Refunds of prior year expenditures	-	615,445	-	-	-	-
101.080.48799	Other revenue	52,818	175,855	60,278	66,563	54,734	50,000
201.080.48799	Other revenue	209,204	-	-	-	-	-
216.080.48798	Other revenue	-	-	-	29,187	-	-
250.080.48799	Other revenue	-	-	16,224	-	-	-
252.080.48799	Other revenue	-	-	10,420	-	-	-
444.080.48799	Other revenue	-	129	150	-	-	-
601.080.48799	Other revenue	-	4,397	7,501	5,396	5,006	-
101.090.49899	Reimbursements	-	-	125,209	140,174	184,477	150,000
201.090.49899	Reimbursements	-	-	8,480	4,503	9,952	10,000
202.090.49899	Reimbursements	-	-	270	262	2,485	3,000
204.090.49899	Reimbursements	-	-	-	889	-	-
206.090.49899	Reimbursements	-	-	190	125	83	-
216.090.49899	Reimbursements	-	-	2,400	-	5,940	6,000
	Sub-total Miscellaneous	2,086,879	1,533,390	924,603	977,578	804,729	789,000

Continued next page

Revenues Type: Miscellaneous

Revenue Detail

Account	Source	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Est Actual	2018 Budget
217.090.49899	Reimbursements	-	-	1,508	1,169	-	-
250.090.49899	Reimbursements	-	-	-	17,921	39,258	-
252.090.49899	Reimbursements	-	-	-	13,602	27,265	-
601.090.49899	Reimbursements	-	-	-	1,265	3,239	-
602.090.49899	Reimbursements	-	-	1,315	1,218	7,950	-
603.090.49899	Reimbursements	-	-	783	450	641	-
609.090.49899	Reimbursements	-	-	1,229	595	4,602	-
610.090.49899	Reimbursements	-	-	-	-	194,376	55,624
401.090.49911	Bond Proceeds					255,000	
444.090.49911	Bond Proceeds	-	-	-	1,853,126	-	-
444.090.49912	Note Proceeds	1,874,196	1,835,938	1,787,660	-	-	-
450.090.49911	Bond Proceeds						
601.090.49911	Bond Proceeds	-	-	-	259,202	-	-
601.090.49912	Note Proceeds	255,000	255,000	255,000	-	-	-
610.090.49911	Bond Proceeds						
301.090.49911	Bond Proceeds	-	-	-	638	-	-
	Sub-total Bond/Loan Proceeds	2,129,196	2,090,938	2,047,495	2,149,186	532,329	55,624
250.090.49901	Transfers to Fire Levy	187,000	-	-	-	-	-
301.090.49901	Transfers to Debt Retirement	-	-	-	-	-	82,000
401.090.49901	Transfers to General Capital Improvement	-					100,000
444.090.49901	Transfers to Salem Mall Tax Increment	207,740	-	65,000	130,000	240,000	240,000
610.090.49901	Transfers to TCCAC	-	-	-	-	410,000	36,000
	Sub-total Transfers	394,740	-	65,000	130,000	650,000	458,000
	Total Miscellaneous	**$ 4,610,815**	**3,624,328**	**3,037,098**	**3,256,764**	**1,987,059**	**1,302,624**

CITY OF TROTWOOD, OHIO
2018 BUDGET
SAFETY SERVICES SUMMARY

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
BY BUDGET CENTER					
Police Administration	$	295,089	332,668	384,414	424,996
Police Patrol		2,621,835	2,518,961	2,633,045	2,492,077
Criminal Investigation		900,735	696,648	881,892	806,372
Drug Law Enforcement		2,479	10,370	6,000	3,000
DUI Enforcement and Education		30	115	500	500
Criminal Apprehension		157,050	136,276	50,000	-
Communications		382,991	408,031	402,000	433,000
Red Light		93,499	2,714	24,400	367,668
Law Enforcement Grants		-	-	-	-
COPS Grant		-	-	148,955	-
Subtotal Police	***$***	***4,453,708***	***4,105,784***	***4,531,206***	***4,527,614***
Fire Administration	$	264,614	250,959	244,442	507,268
Fire Suppression		2,060,614	1,866,010	2,083,026	1,897,953
Fire Training		21,145	16,858	19,000	-
Fire Prevention		4,418	8,558	8,100	-
Fire & EMS Capital Equipment		224,354	353,794	160,000	160,000
Emergency Medical Service		1,661,497	1,487,486	1,691,348	1,708,733
Fire Fighters Grant		89,591	1,991	-	347,832
Fire Debt		281,463	274,030	122,090	276,360
Subtotal Fire	***$***	***4,607,694***	***4,259,686***	***4,328,006***	***4,898,147***
TOTALS	***$***	***9,061,403***	***8,365,470***	***8,859,212***	***9,425,761***

BY EXPENDITURE GROUP					
Salaries and Benefits	$	6,844,437	6,145,636	6,819,722	6,711,021
Services and Supplies		1,651,448	1,534,643	1,786,400	2,193,732
Capital Outlay		283,995	411,162	125,000	238,648
Other		281,523	274,030	128,090	282,360
TOTALS	***$***	***9,061,403***	***8,365,470***	***8,859,212***	***9,425,761***

PERSONNEL	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	59.40	57.40	61.25	61.20
Part-time	19.06	23.50	24.50	31.50
TOTALS	***78.46***	***80.90***	***85.75***	***92.70***

Program: Police Administration Account: 101.111

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	2.20	2.20	3.00	3.00
Part-time employees	1.00	1.00	1.00	1.50

Employees charged here are 1 Police Chief, 1 Accreditation Officer/Business Manager, 1 Records Clerk, 1 PT Accreditation Officer/Business Manager & 2 PT Records Clerks

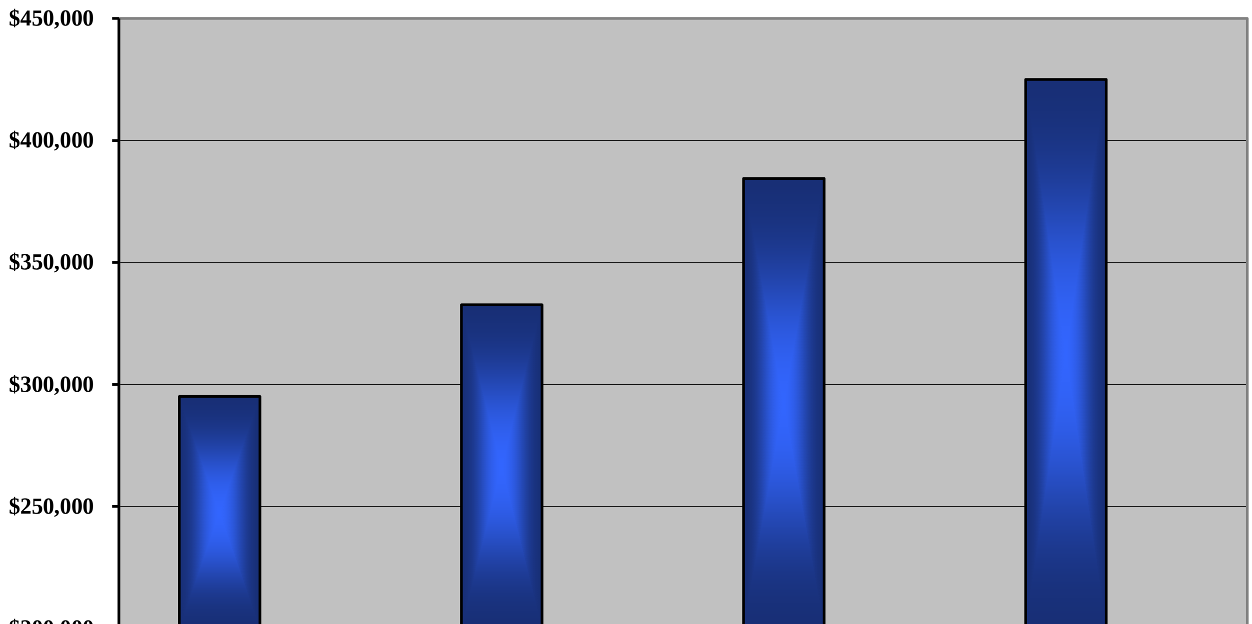
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	124,924	169,952	190,424	203,715
51113 Part-time and temporary wages		44,926	43,012	44,954	70,520
51114 Overtime		-	-	-	-
51115 Holiday pay		-	-	-	-
51116 Longevity pay		1,248	1,248	3,120	2,600
51117 Stipend		3,493	4,073	4,100	4,100
51221 PERS		21,363	20,516	20,682	24,759
51222 PFDPF		5,576	11,086	17,700	19,497
51224 Health and life insurance		23,798	29,815	37,408	38,663
51225 Unemploment and workers' compensation		5,604	4,932	15,526	12,642
51226 Uniform allowance		-	-	-	1,000
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	*230,932*	*284,635*	*333,914*	*377,496*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		1,933	3,864	4,000	4,000
52134 Communications and postage		5,043	4,681	5,000	4,500
52135 Maintenance of equipment and facilities		28,501	16,669	18,000	16,500
52136 Rents and leases		4,166	3,394	3,500	3,500
52138 Printing and advertising		2,348	2,611	2,500	2,000
52139 Other contracted services		11,679	5,953	7,200	7,200
52241 Office supplies		4,612	4,268	4,000	4,000
52242 Operating materials		2,554	2,964	2,500	2,500
52243 Gasoline		1,148	1,589	1,500	1,500
52246 Books, periodicals and dues		1,873	1,740	2,000	1,500
52247 Minor equipment		-	-	-	-
52248 Office furnishings		300	300	300	300
52249 Clothing		-	-	-	
Services and Supplies	*$*	*64,157*	*48,033*	*50,500*	*47,500*
55264 Vehicles and equipment					
Equipment	$	-	-	-	-
		-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**295,089**	**332,668**	**384,414**	**424,996**

Program: Police Administration Account: 101.111

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		2.20	2.20	3.00	3.00
Part-time employees		1.00	1.00	1.00	1.50
Salaries and Benefits	*$*	*230,932*	*284,635*	*333,914*	*377,496*
Services and Supplies	*$*	*64,157*	*48,033*	*50,500*	*47,500*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**295,089**	**332,668**	**384,414**	**424,996**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	**$295,089**	**$332,668**	**$384,414**	**$424,996**
% Change		**12.73%**	**15.55%**	**10.56%**

Program: Police Patrol Account: 101.112

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	23.00	25.00	24.00	22.50
Part-time employees	0.00	0.00	0.50	0.00

Employees charged here are 1 Captain, 5 Sergeants, 18 Patrol Officers @ (100%) & 1 PT Patrol Officer

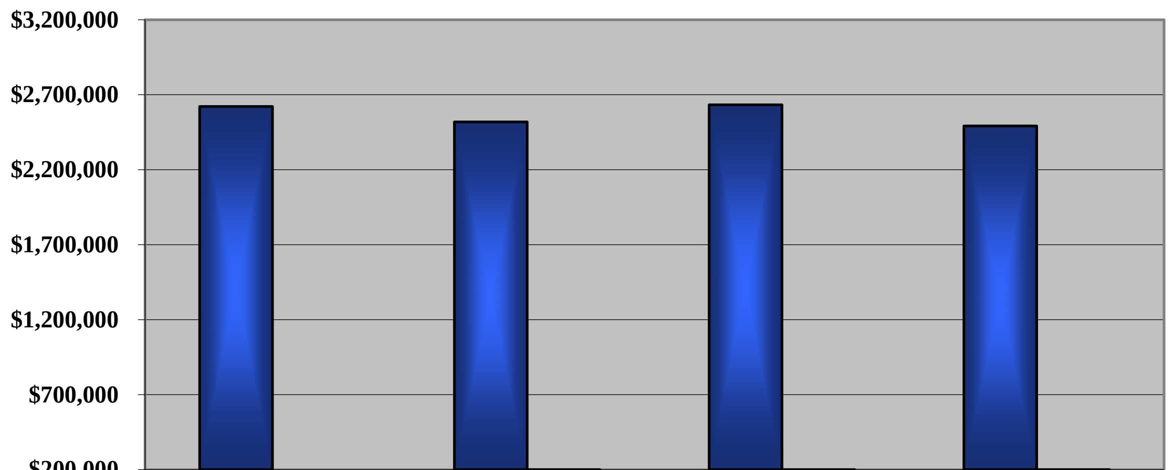
Program Budget

			2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112	Salaries and wages	$	1,305,249	1,278,056	1,370,138	1,345,490
51113	Part-time and temporary wages		-	802	20,790	-
51114	Overtime		367,181	311,303	185,000	185,000
51115	Holiday pay		46,825	36,572	42,158	41,400
51116	Longevity pay		8,105	6,113	6,660	8,670
51117	Stipend		45,816	52,849	21,900	10,900
51119	Severance pay		-	-	-	-
51221	PERS		-	112	6,029	-
51222	PFDPF		359,395	317,350	312,771	308,209
51224	Health and life insurance		221,988	219,620	295,014	269,293
51225	Unemployment and workers' compensation		54,470	51,265	105,385	71,616
51226	Uniform allowance		19,000	18,000	18,000	19,000
51228	Tuition reimbursement		-	-	-	-
Salaries and Benefits		*$*	*2,428,029*	*2,292,041*	*2,383,845*	*2,259,577*
52131	Travel and training	$	-	-	15,000	15,000
52132	Professional and consultant services		2,700	1,975	2,000	1,500
52134	Communications and postage		17,029	16,680	17,200	17,000
52135	Maintenance of equipment and facilities		39,101	35,917	40,000	35,000
52136	Rents and leases		-	-	-	-
52138	Printing and advertising		2,601	2,000	2,000	1,500
52139	Other contracted services		20,709	35,798	40,000	35,000
52241	Office supplies		-	-	-	-
52242	Operating materials		43,179	59,020	41,000	41,000
52243	Gasoline		64,793	65,640	85,000	80,000
52246	Books, periodicals and dues		947	520	1,000	500
52247	Minor equipment		-	-	-	-
52248	Office furnishings		-	-		-
52249	Clothing		2,747	9,370	6,000	6,000
Services and Supplies		*$*	*193,806*	*226,920*	*249,200*	*232,500*
55264	Vehicles	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
58994	Claims and judgements	$	-	-		
58995	Refunds		-	-	-	-
Other		**$**	-	-	-	-
TOTALS		**$**	**2,621,835**	**2,518,961**	**2,633,045**	**2,492,077**

Program Personnel

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full-time employees	23.00	25.00	24.00	22.50
Part-time employees	0.00	0.00	0.50	0.00

Salaries and Benefits	*$*	*2,428,029*	*2,292,041*	*2,383,845*	*2,259,577*
Services and Supplies	*$*	*193,806*	*226,920*	*249,200*	*232,500*
Capital Outlay	*$*	-	-	-	-
Other	**$**	-	-	-	-
TOTALS	**$**	**2,621,835**	**2,518,961**	**2,633,045**	**2,492,077**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$2,621,835	$2,518,961	$2,633,045	$2,492,077
% Change		-3.92%	4.53%	-5.35%

Program: COPS GRANT | Account: 209.112

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	2.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget

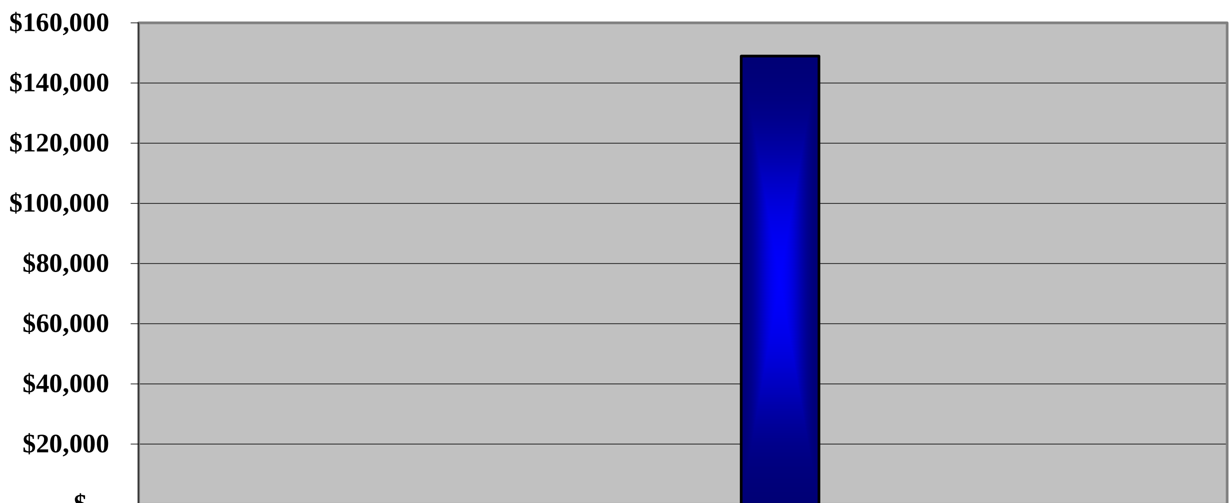
		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	-	-	83,158	-
51113 Part-time and temporary wages		-	-	-	-
51114 Overtime		-	-	-	-
51115 Holiday pay		-	-	2,559	-
51117 Longevity pay		-	-	-	-
51221 PERS		-	-	-	-
51222 PFDPF		-	-	16,715	-
51224 Health and life insurance		-	-	41,037	-
51225 Unemploment and workers' compensation		-	-	5,486	-
51226 Uniform allowance		-	-	-	-
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	*-*	*-*	*148,955*	*-*
52131 Travel and training	$	-	-	-	-
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	-
52136 Rents and leases		-	-	-	-
52138 Printing and advertising		-	-	-	-
52139 Other contractred services		-	-	-	-
52241 Office supplies		-	-	-	-
52242 Operating materials		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		-	-	-	-
52248 Office furnishings		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*-*	*-*	*-*	*-*
55264 Vehicles and equipment		-	-		
	$	-	-	-	-
Capital Outlay	*$*	*-*	*-*	*-*	*-*
TOTALS	**$**	**-**	**-**	**148,955**	**-**

Program: COPS GRANT Account: 209.112

Program Personnel

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	2.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	*$*	-	-	*148,955*	-
Services and Supplies	*$*	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**-**	**-**	**148,955**	**-**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$-	$-	$148,955	$-
% Change		0.00%	0.00%	0.00%

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	9.00	6.00	8.50	7.00
Part-time employees	0.00	0.00	0.50	0.50

Employees charged here are 1 Captain, 1 Sergeant and 6 Officers & 1 PT Evidence Custodian

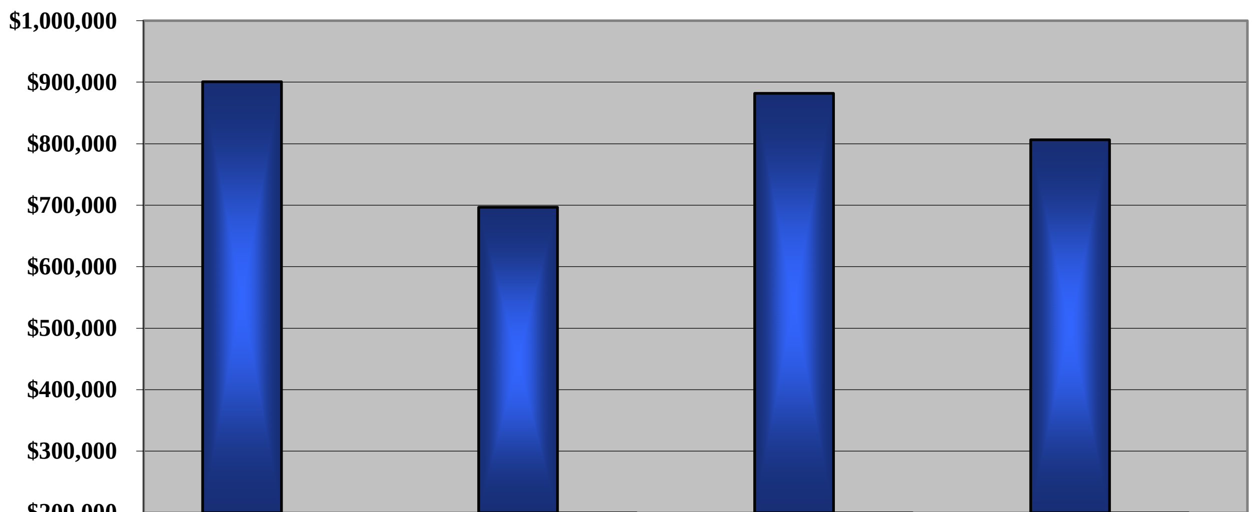
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112	Salaries and wages	$ 461,626	417,991	506,834	464,693
51113	Part-time wages	-	-	17,014	17,358
51114	Overtime	33,971	31,160	40,000	40,000
51115	Holiday pay	11,504	14,584	15,595	14,298
51116	Longevity pay	8,694	6,997	2,852	2,250
51117	Stipend	65,314	5,810	900	900
51119	Severance pay	-	-	-	-
51221	PERS	-	1,626	2,382	2,430
51222	PFDPF	110,588	89,447	110,230	101,642
51224	Health and life insurance	89,423	74,458	104,261	98,523
51225	Unemployment and workers' compensation	20,197	16,704	37,324	24,277
51226	Uniform allowance	8,000	7,000	8,000	7,000
51228	Tuition reimbursement	-	-	-	-
Salaries and Benefits		*$ 809,317*	*665,777*	*845,392*	*773,372*
52131	Travel and training	$ 61	-	-	-
52132	Professional and consultant services	60,845	-	-	-
52134	Communications and postage	6,313	4,738	7,000	6,500
52135	Maintenance of equipment and facilities	-	54	-	-
52136	Rents and leases	10,149	9,540	11,000	10,500
52139	Other contracted services	500	-	-	-
52241	Office supplies	-	-	-	-
52242	Operating materials	2,398	4,134	3,000	3,000
52243	Gasoline	10,542	12,329	15,000	12,500
52246	Books, periodicals and dues	610	75	500	500
52247	Minor equipment	-	-	-	-
52248	Office furnishings	-	-	-	-
Services and Supplies		*$ 91,418*	*30,870*	*36,500*	*33,000*
55264	Vehicles and equipment	$ -	-	-	-
Capital Outlay		*$ -*	*-*	*-*	*-*
58994	Claims and judgements	$ -	-		
58995	Refunds	-	-	-	-
Other		**$ -**	-	-	-
	TOTALS	**$ 900,735**	**696,648**	**881,892**	**806,372**

Program Personnel

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full-time employees	9.00	6.00	8.50	7.00
Part-time employees	0.00	0.00	0.50	0.50

Salaries and Benefits	*$*	*809,317*	*665,777*	*845,392*	*773,372*
Services and Supplies	*$*	*91,418*	*30,870*	*36,500*	*33,000*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**900,735**	**696,648**	**881,892**	**806,372**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$900,735	$696,648	$881,892	$806,372
% Change		-22.66%	26.59%	-8.56%

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

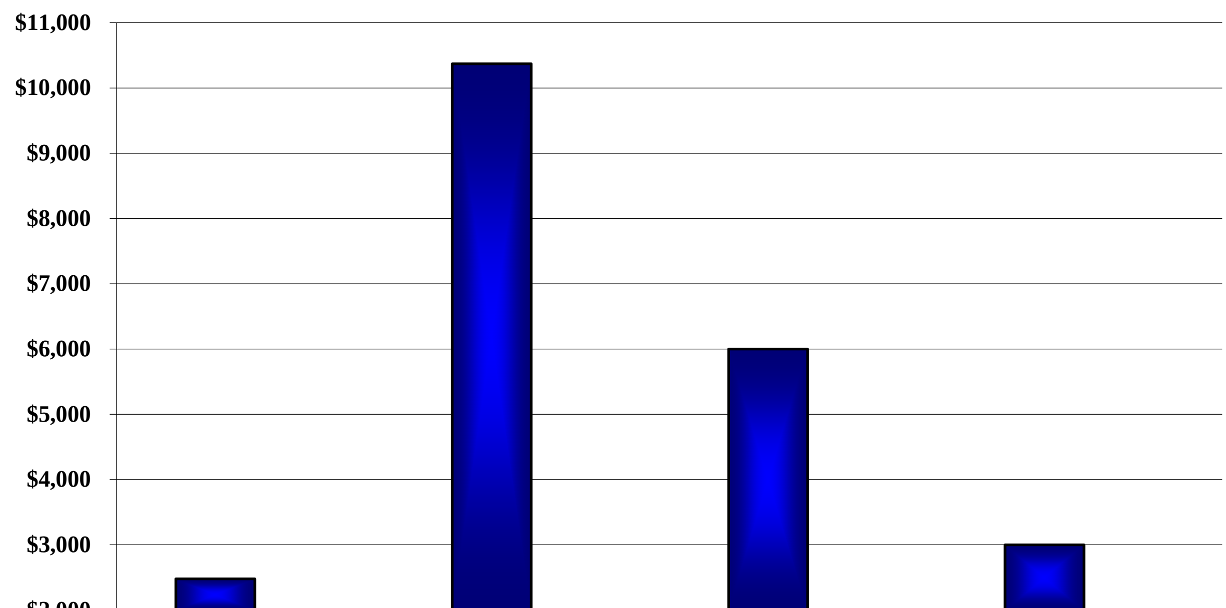
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52131 Travel and training	$	-			
52132 Professional and consultant services		2,479	10,370	6,000	3,000
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	-
52139 Other contracted services		-	-	-	-
52247 Minor equipment		-	-	-	-
Services and Supplies	*$*	*2,479*	*10,370*	*6,000*	*3,000*
55264 Vehicles and equipment					
Prior year item(s)	$	-		-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**2,479**	**10,370**	**6,000**	**3,000**

Program Personnel

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*2,479*	*10,370*	*6,000*	*3,000*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**2,479**	**10,370**	**6,000**	**3,000**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$2,479	$10,370	$6,000	$3,000
% Change	0.00%	0.00%	100.00%	-50.00%

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

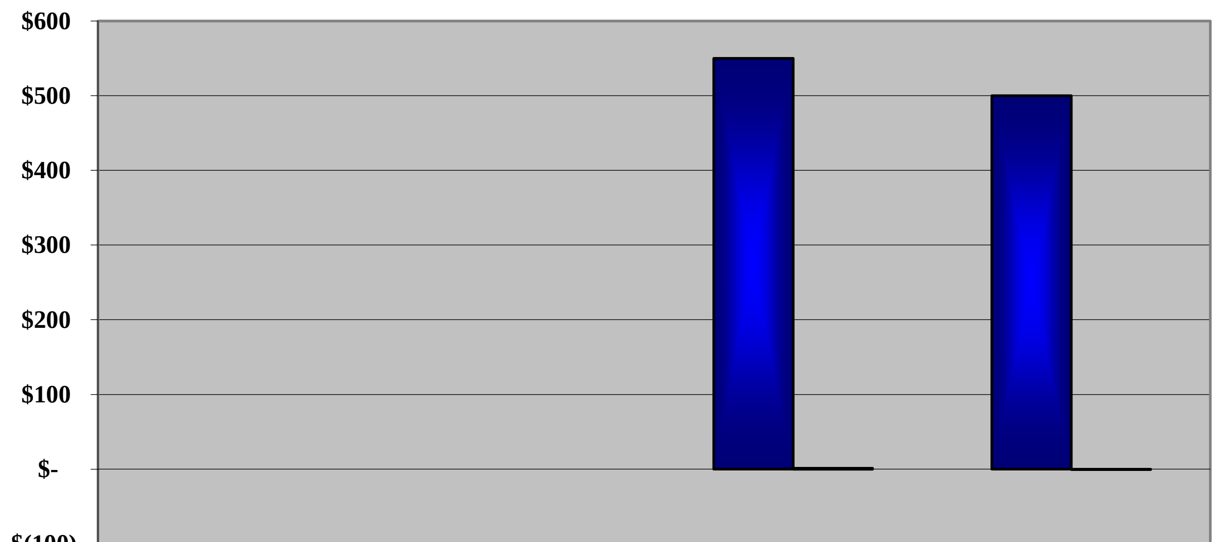
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
None		-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52242 Operating materials	$	30	115	500	500
Services and Supplies	*$*	*30*	*115*	*500*	*500*
None	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**30**	**115**	**500**	**500**

Program Personnel

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

		2015	2016	2017	2018
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	30	115	500	500
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**30**	**115**	**500**	**500**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$-	$-	$550	$500
% Change	0%	0.00%	100.00%	-10.00%

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

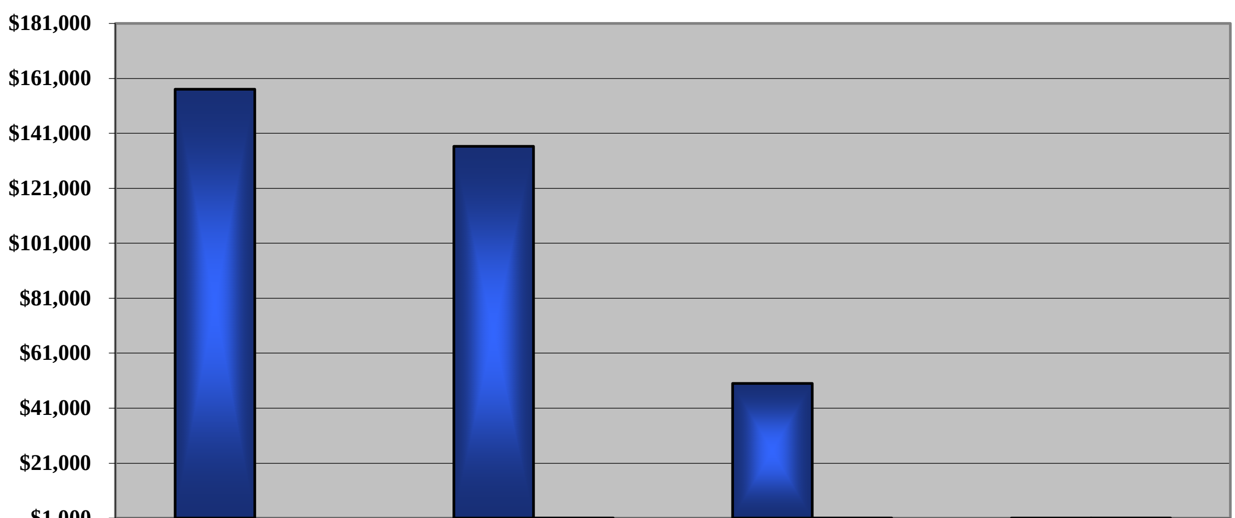
Program Budget

				2015 Actual	2016 Actual	2017 Budget	2018 Budget
112	52139	Other contracted services		15,000	-	-	-
Salaries and Benefits			*$*	*15,000*	-	-	-
116	52131	Travel and Training	$	14,646	21,569	-	-
	52132	Professional and Consultant services		-	-	-	-
	52134	Postage and communcations		-	-	-	-
	52135	Maint. of equipment and facilities		-	-	-	-
	52139	Other contracted services		2,848	-	2,100	-
	52166	Existing capital leases		69,660	-	-	-
	52242	Operating Supplies		1,334	6,778	-	-
	52247	Minor Equipment		8,630	5,733	22,900	-
	52248	Office furnishings		-	-	-	-
	52249	Clothing		-	-	-	-
	52241	Office supplies		-	-	-	-
	52242	Operating materials		-	-	-	-
	52243	Gasoline		-	-	-	-
	52246	Books, periodicals and dues		-	-	-	-
	52247	Minor equipment		-	-	-	-
	52248	Office furnishings		-	-	-	-
	52249	Clothing		-	-	-	-
Services and Supplies			*$*	*97,118*	*34,079*	*25,000*	-
	55264	Vehicles and equipment					
		Police Cruisers/Major Equipment		44,932	102,197	25,000	-
Capital Outlay			*$*	*44,932*	*102,197*	*25,000*	-
		TOTALS	**$**	**157,050**	**136,276**	**50,000**	**-**

Program: Criminal Apprehension Account: 216.116

Program Personnel

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	97,118	34,079	25,000	-
Capital Outlay	$	44,932	102,197	25,000	-
TOTALS	**$**	**142,050**	**136,276**	**50,000**	**-**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$157,050	$136,276	$50,000	$-
% Change		-13.23%	-63.31%	-100.00%

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget

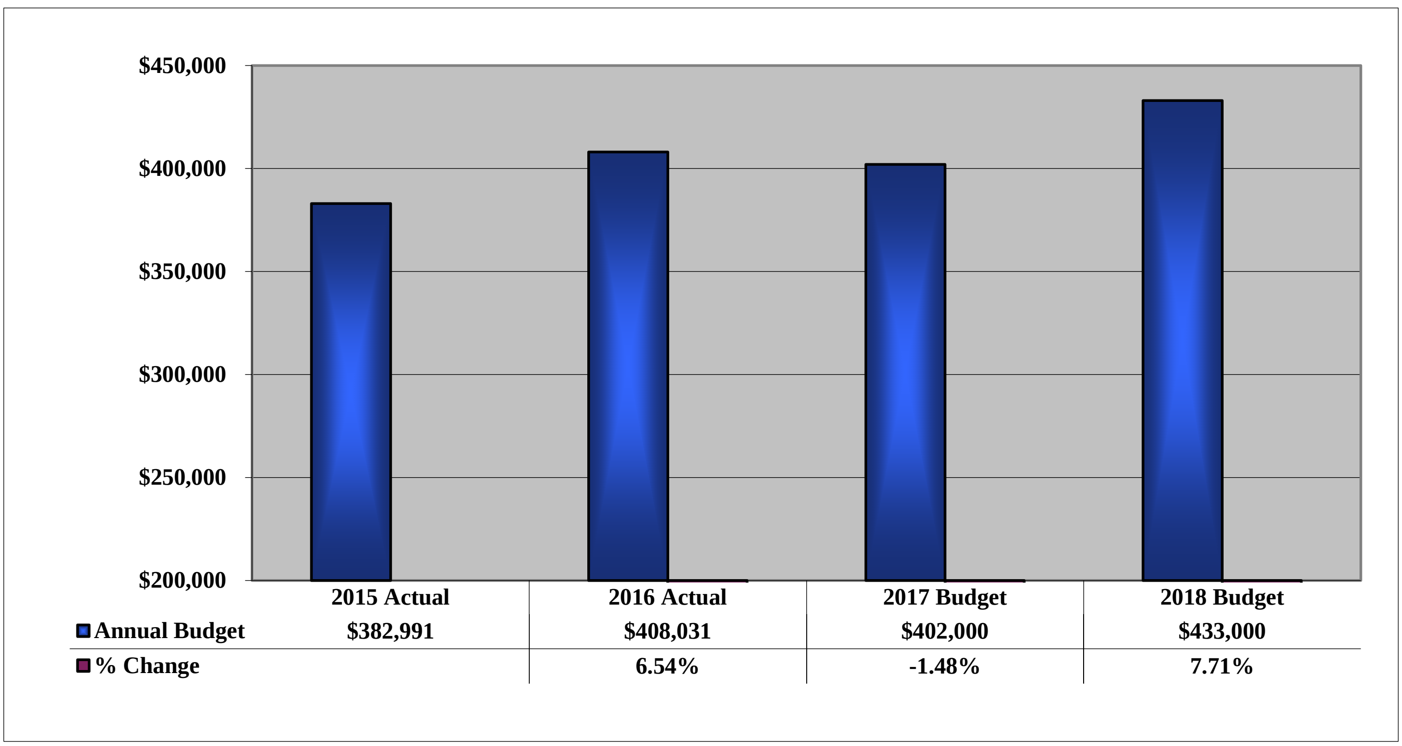
		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries and Benefits	*$*	-	-	-	-
52131 Travel and training	$	-	-	-	-
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	-
52136 Rents and leases		-	-	-	-
52138 Printing and advertising		-	-	-	-
52139 Other contracted services		382,991	408,031	402,000	433,000
52241 Office supplies		-	-	-	-
52242 Operating materials		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		-	-	-	-
52248 Office furnishings		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*382,991*	*408,031*	*402,000*	*433,000*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**382,991**	**408,031**	**402,000**	**433,000**

Program: Communications Account: 101.118

Program Personnel

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full-time employees		0.00	0.00	0.00	0.00
Part-time employees		0.00	0.00	0.00	0.00

Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*382,991*	*408,031*	*402,000*	*433,000*
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**382,991**	**408,031**	**402,000**	**433,000**



Program: Red Light Enforcement | Account: 217.119

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.00	0.00	0.00	2.50
Part-time employees	0.00	0.00	0.00	0.00

Program Budget

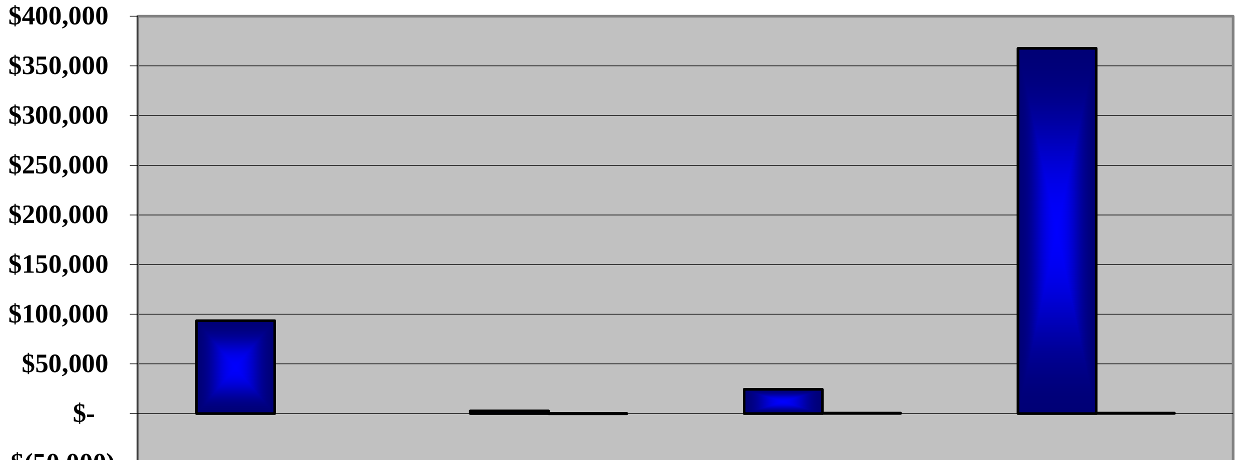
		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	60,052		-	124,592
51113 Part-time and temporary wages		-		-	-
51114 Overtime		-		-	-
51115 Holiday pay		-	-	-	3,834
51116 Longevity		606		-	1,050
51117 Stipend		-		-	-
51221 PERS		-		-	-
51222 PFDPF		13,036	921	-	25,248
51224 Health and life insurance		13,382		-	20,019
51225 Unemployment and workers' compensation		4,748	1,742	-	5,826
51226 Uniform allowance		1,000		-	3,000
51228 Tuition reimbursement		-		-	-
Salaries and Benefits	*$*	*92,824*	*2,663*	*-*	*183,568*
52131 Travel and training	$	-	-	-	-
52133 Utilities		675	51	-	-
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	-
52136 Rents and leases		-	-	-	43,800
52138 Printing and advertising		-	-	-	-
52139 Other contracted services		-	-	24,400	40,300
52241 Office supplies		-	-	-	-
52242 Operating materials		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		-	-	-	-
52248 Office furnishings		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*675*	*51*	*24,400*	*84,100*
55264 Vehicles and equipment		-			
	$	-	-	-	100,000
Capital Outlay	*$*	*-*	*-*	*-*	*100,000*
TOTALS	**$**	**93,499**	**2,714**	**24,400**	**367,668**

Program: Red Light Enforcement Account: 217.119

Program Personnel

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full-time employees	1.00	0.00	0.00	2.50
Part-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	*$ 92,824*	*2,663*	*-*	*183,568*
Services and Supplies	*$ 675*	*51*	*24,400*	*84,100*
Capital Outlay	*$ -*	*-*	*-*	*100,000*
TOTALS	**$ 93,499**	**2,714**	**24,400**	**367,668**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$93,499	$2,714	$24,400	$367,668
% Change		-97.10%	799.05%	1406.84%

Program: Law Enforcement Grant Account: 209.173

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget

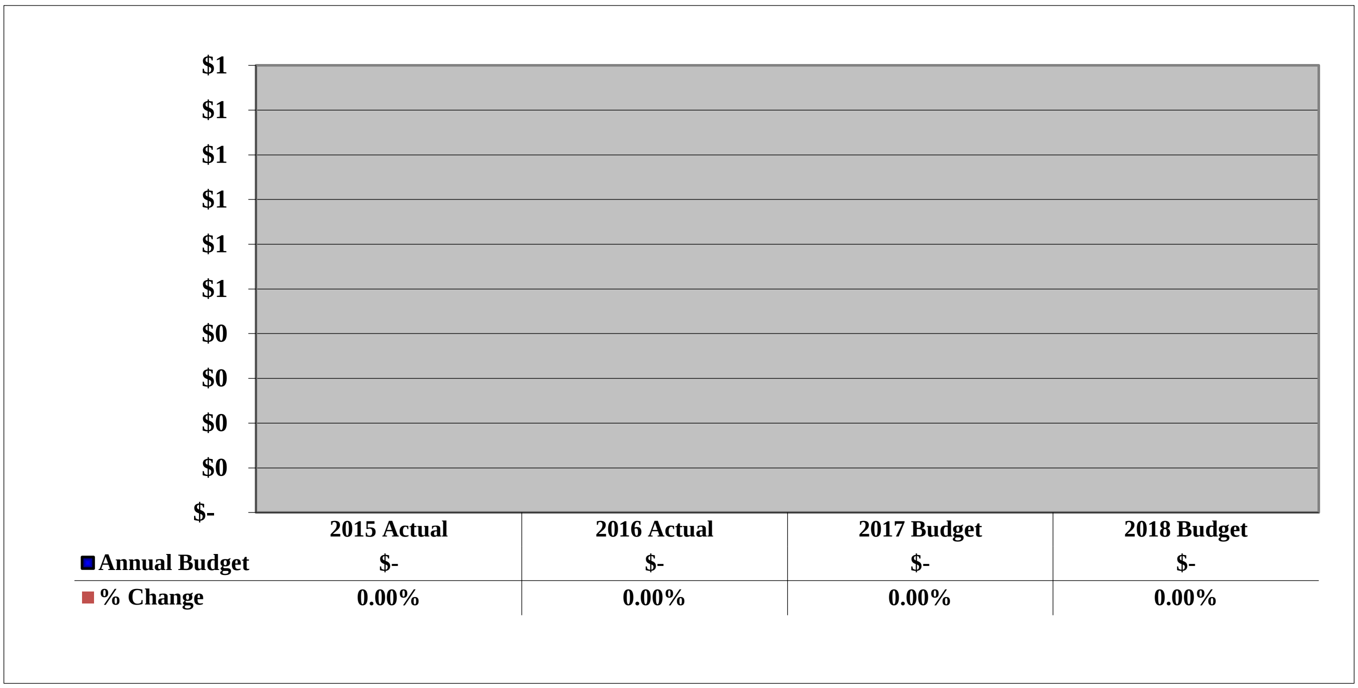
		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	-	-	-	-
51113 Part-time and temporary wages		-	-	-	-
51114 Overtime		-	-	-	-
51115 Holiday pay		-	-	-	-
51117 Longevity pay		-	-	-	-
51221 PERS		-	-	-	-
51222 PFDPF		-	-	-	-
51224 Health and life insurance		-	-	-	-
51225 Unemployment and workers' compensation		-	-	-	-
51226 Uniform allowance		-	-	-	-
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52131 Travel and training	$	-	-	-	-
52133 Utilities		-	-		
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	-
52136 Rents and leases		-	-	-	-
52138 Printing and advertising		-	-	-	-
52139 Other contracted services		-	-	-	-
52241 Office supplies		-	-	-	-
52242 Operating materials		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		-	-	-	-
52248 Office furnishings		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	*$*	-	-	-	-
55264 Vehicles and equipment		-	-		
	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**-**	**-**	**-**	**-**

Program: Law Enforcement Grant Account: 209.173

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		0.00	0.00	0.00	0.00
Part-time employees		0.00	0.00	0.00	0.00

Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**-**	**-**	**-**	**-**



Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.20	1.20	1.00	3.00

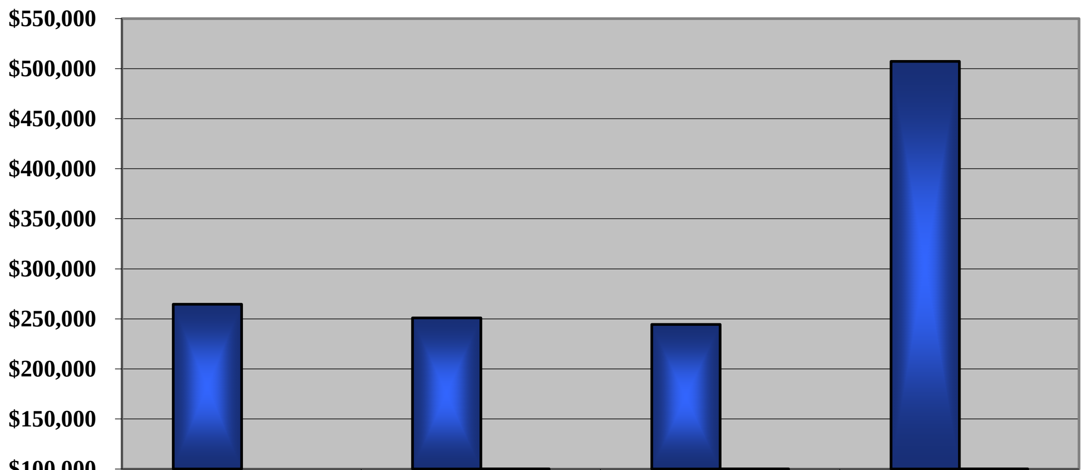
Employees charged here is the Fire Chief, Deputy Fire Chief and Fire Marshal @ 100%

Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	111,248	101,951	87,506	260,458
51114 Overtime		-	-	-	-
51116 Longevity pay		1,248	1,248	1,040	3,640
51117 Stipend pay		1,667	992	1,550	2,160
51221 PERS		(998)	269	-	-
51222 PFDPF		26,607	22,913	21,623	63,902
51224 Health and life insurance		10,597	9,462	8,457	38,527
51225 Unemployment and workers' compensation		3,629	3,225	5,766	11,982
51228 Tuition reimbursement		-	-	0	0
Salaries and Benefits	*$*	*153,998*	*140,061*	*125,942*	*380,668*
52131 Travel and training	$	-	-	-	3,500
52132 Professional and consultant services		1,862	2,887	3,000	3,000
52134 Communications and postage		1,880	2,061	5,000	5,000
52135 Maintenance of equipment and facilities		1,771	1,842	2,500	2,500
52136 Rents and leases		3,572	3,588	5,000	5,000
52137 Insurance and bonding		36,046	37,500	37,500	37,500
52138 Printing and advertising		150	75	2,000	2,300
52139 Other contracted services		49,161	41,478	37,500	37,500
52241 Office supplies		1,398	716	2,000	3,800
52242 Operating materials		398	24	1,000	2,000
52246 Books, periodicals and dues		13,969	20,113	22,000	22,000
52247 Minor equipment		410	614	1,000	2,500
Services and Supplies	*$*	*110,616*	*110,898*	*118,500*	*126,600*
55264 Vehicles and equipment					
Prior year item(s)	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**264,614**	**250,959**	**244,442**	**507,268**

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		1.20	1.20	1.00	3.00
Salaries and Benefits	$	*153,998*	*140,061*	*125,942*	*380,668*
Services and Supplies	$	*110,616*	*110,898*	*118,500*	*126,600*
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**264,614**	**250,959**	**244,442**	**507,268**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$264,614	$250,959	$244,442	$507,268
% Change		-5.16%	-2.60%	107.52%

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	11.50	11.50	11.25	11.70
Part-time employees (*FTE)	14.40	18.00	18.00	19.18

Employees charged here are for 20% of DCM, 50% of (18) FF/Paramedics, 50% (1) Administrative Support person and 65% (59) Part-time FF/Paramedics.

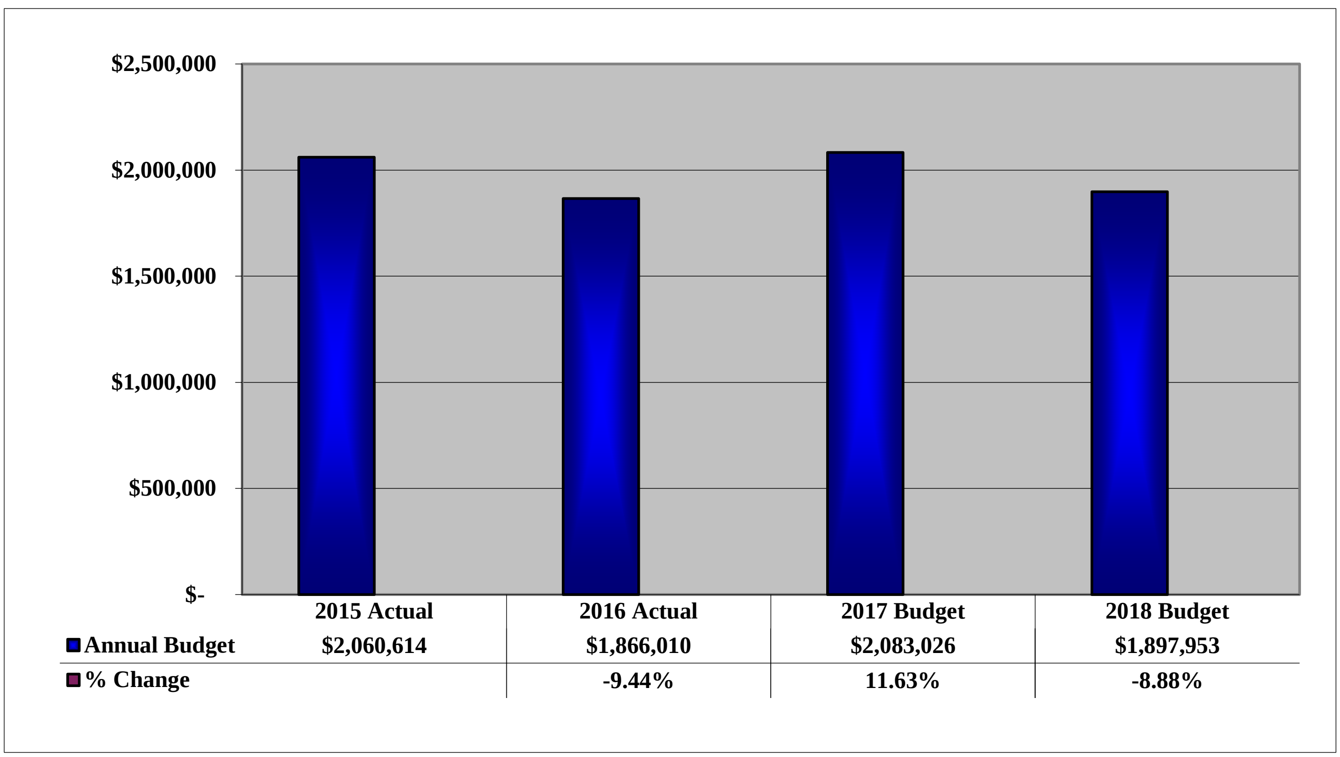
Program Budget

			2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112	Salaries and wages	$	734,624	696,542	666,303	580,742
51113	Part-time and temporary wages		562,543	417,098	535,280	457,210
51114	Overtime		21,920	25,245	30,000	30,000
51115	Holiday pay		41,968	40,521	43,042	36,186
51116	Longevity pay		4,902	4,860	6,660	6,000
51117	Stipend pay		17,219	7,942	7,480	6,300
51221	PERS		5,556	4,221	3,594	5,595
51222	PFDPF		198,180	181,156	176,780	150,367
51223	Social Security		34,150	25,137	32,644	27,896
51224	Health and life insurance		123,028	115,453	135,762	136,092
51225	Unemployment and workers' compensation		44,944	39,330	82,481	50,240
51228	Tuition reimbursement		-	-	-	-
Salaries and Benefits		$	*1,789,034*	*1,557,505*	*1,720,026*	*1,486,629*
52131	Travel and training		-	-	-	7,500
52132	Professional and consultant services		-	238	-	3,000
52133	Utilities		34,473	27,992	50,000	50,000
52134	Communications and postage		13,249	14,532	15,000	15,000
52135	Maintenance of equipment and facilities		69,995	66,971	75,000	75,000
52136	Rents and leases		-	-	-	
52138	Printing and advertising		-	-	-	
52139	Other contracted services		84,234	104,169	105,000	115,000
52141	Office supplies		-	-	-	
52166	Existing capital leases		-	-	-	
52242	Operating materials		8,191	7,731	15,000	21,000
52243	Gasoline		26,377	21,756	46,000	46,000
52246	Books, periodicals and dues		-	-	-	1,500
52247	Minor equipment		1,857	21,030	10,000	11,000
52248	Office furnishings		-	-	-	
52249	Clothing		33,205	44,086	47,000	47,000
Services and Supplies		$	*271,580*	*308,505*	*363,000*	*392,000*
55264	Vehicles and equipment					19,324
Capital Outlay		$	-	-	-	*19,324*
TOTALS		**$**	**2,060,614**	**1,866,010**	**2,083,026**	**1,897,953**

Program Personnel

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full-time employees	11.50	11.50	11.25	11.70
Part-time employees (*FTE)	14.40	18.00	18.00	19.18

Salaries and Benefits	*$ 1,789,034*	*1,557,505*	*1,720,026*	*1,486,629*
Services and Supplies	*$ 271,580*	*308,505*	*363,000*	*392,000*
Capital Outlay	*$ -*	*-*	*-*	*19,324*
TOTALS	**$ 2,060,614**	**1,866,010**	**2,083,026**	**1,897,953**



Program: Fire Training Account: 250.123

Program Personnel

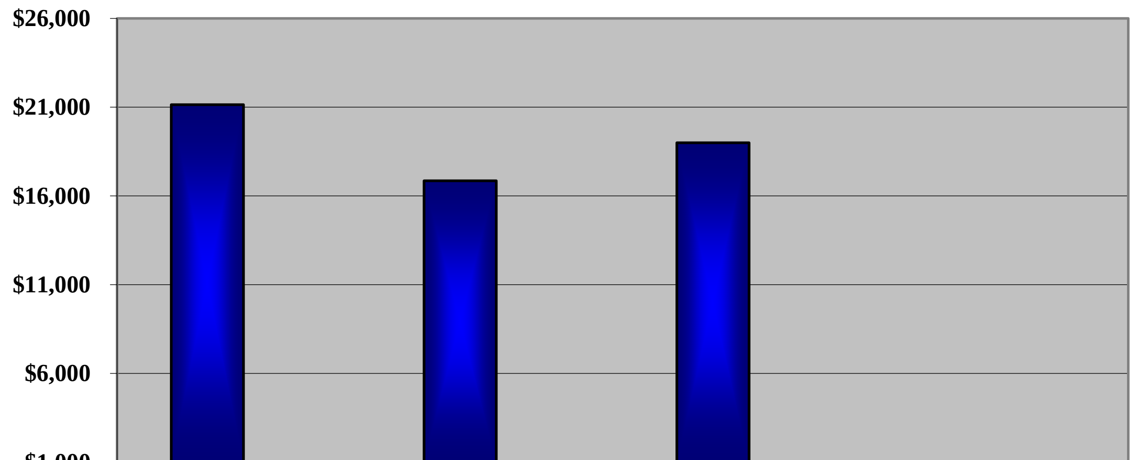
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	-	-	-	-
51114 Overtime		-	-	-	-
51115 Holiday pay		-	-	-	-
51116 Longevity pay		-	-	-	-
51117 Stipend pay		-	-	-	-
51222 PFDPF		-	-	-	-
51224 Health and life insurance		-	-	-	-
51225 Unemploment and workers' compensation		-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52131 Travel and training		5,419	14,553	7,500	-
52132 Professional and consultant services		742	-	1,000	-
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	-
52138 Printing and advertising		-	-	-	-
52139 Other contracted services		4,070	-	5,000	-
52241 Office supplies		-	-	-	-
52242 Operating materials		6,661	-	3,000	-
52246 Books, periodicals and dues		1,152	-	1,500	-
52247 Minor equipment		3,101	2,305	1,000	-
52248 Office furnishings		-	-	-	-
Services and Supplies	*$*	*21,145*	*16,858*	*19,000*	-
55262 Buildings					
55264 Vehicles and equipment					
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**21,145**	**16,858**	**19,000**	**-**

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*21,145*	*16,858*	*19,000*	-
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**21,145**	**16,858**	**19,000**	**-**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$21,145	$16,858	$19,000	$-
% Change		-20.27%	12.71%	-100.00%

Program: Fire Prevention Account: 250.124

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

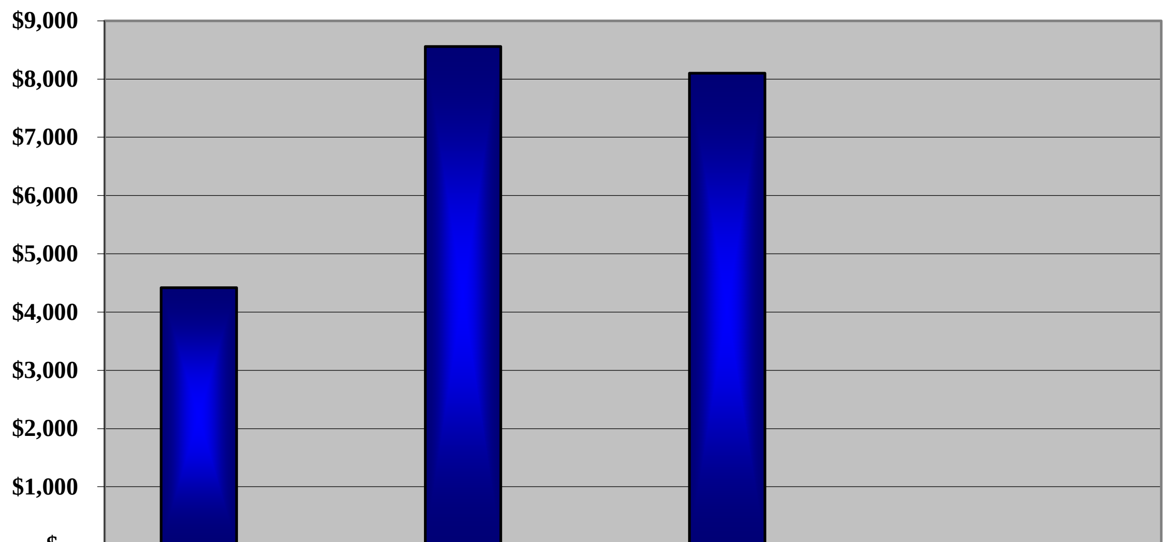
Program Budget

			2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112	Salaries and wages	$	-	-	-	-
51113	Part-time and teporary wages		-	-	-	-
51114	Overtime		-	-	-	-
51115	Holiday pay		-	-	-	-
51116	Longevity pay		-	-	-	-
51117	Stipend pay		-	-	-	-
51221	PERS		-	-	-	-
51222	PFDPF		-	-	-	-
51224	Health and life insurance		-	-	-	-
51225	Unemploment and workers' compensation		-	-	-	-
51228	Tuition reimbursement		-	-	-	-
Salaries and Benefits		$	-	-	-	-
52131	Travel and training		1,890	2,658	2,000	-
52132	Professional and consultant services		-	998	1,500	-
52134	Communications and postage		-	-	-	-
52135	Maintenance of equipment and facilities		-	-	-	-
52138	Printing and advertising		100	-	300	-
52139	Other contracted services		-	-	300	-
52241	Office supplies		-	-	-	-
52242	Operating materials		764	2,164	1,000	-
52246	Books, periodicals and dues		934	1,238	1,500	-
52247	Minor equipment		730	1,500	1,500	-
52248	Office furnishings		-	-	-	-
Services and Supplies		$	*4,418*	*8,558*	*8,100*	-
52264	Vehicles and equipment					
Capital Outlay		$	-	-	-	-
TOTALS		**$**	**4,418**	**8,558**	**8,100**	**-**

Program: Fire Prevention Account: 250.124

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		0.00	0.00	0.00	0.00
Part-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*4,418*	*8,558*	*8,100*	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**4,418**	**8,558**	**8,100**	**-**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$4,418	$8,558	$8,100	$-
% Change		93.70%	-5.35%	-100.00%

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	11.50	11.50	11.50	11.50
Part-time employees (FTE)	3.66	4.50	4.50	10.32

Employees charged here are for 50% of (22) FF/Paramedics, 50% (1) Administrative Support person and 35% (59) Part-time FF/Paramedics.

Program Budget

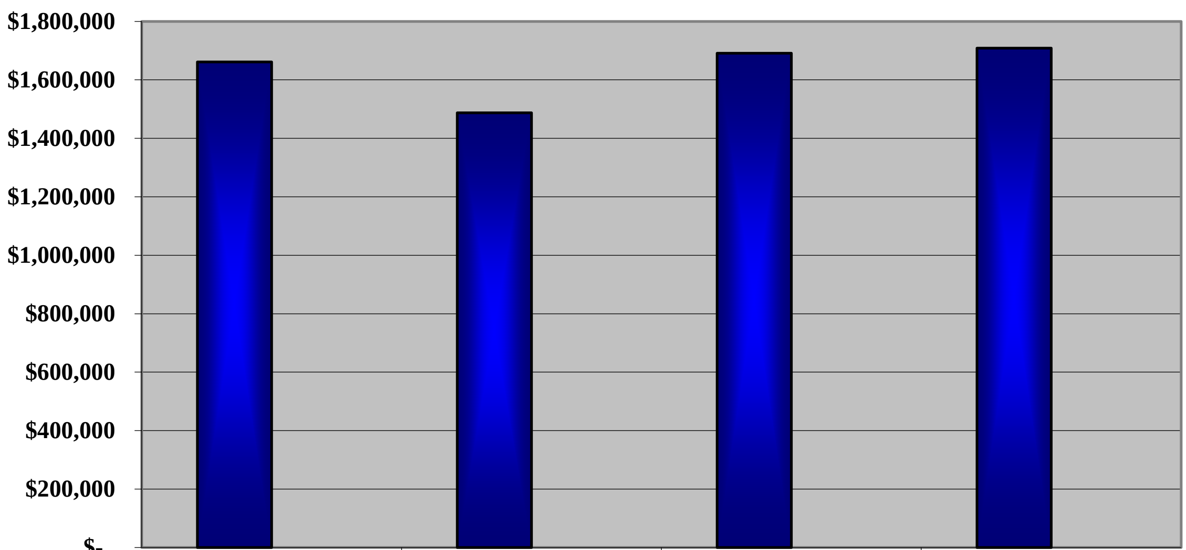
		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112	Salaries and wages	$ 721,828	677,295	666,303	580,742
51113	Part-time and temporary wages	140,311	103,977	133,820	246,190
51114	Overtime	22,013	25,245	30,000	30,000
51115	Holiday pay	41,968	40,521	43,042	36,186
51116	Longevity pay	4,902	4,860	6,660	6,000
51117	Stipend pay	31,936	23,342	7,480	6,300
51221	PERS	4,324	3,002	2,673	5,125
51222	PFDPF	200,142	180,114	176,780	150,367
51223	Social Security	8,525	6,269	8,161	15,021
51224	Health and life insurance	117,002	110,870	129,941	133,033
51225	Unemployment and workers' compensation	32,353	27,460	56,788	40,744
51228	Tuition reimbursement	-	-	-	-
Salaries and Benefits		*$ 1,325,303*	*1,202,954*	*1,261,648*	*1,249,709*
52131	Travel and training	-	-	-	-
52132	Professional and consultant services	10,990	10,180	10,300	10,300
52133	Utilities	-	-	-	
52134	Communications and postage	10,864	7,459	10,000	10,000
52135	Maintenance of equipment and facilities	77,493	58,568	94,400	94,400
52137	Insurance and Bonding	-	37,500	37,500	37,500
52138	Printing and advertising	-	-	500	500
52139	Other contracted services	132,373	121,775	169,000	179,000
52166	Existing Capital Leases	-	-	-	
52241	Office supplies	-	-	1,000	1,000
52242	Operating materials	15,142	13,447	18,500	18,500
52243	Gasoline	26,377	21,756	50,000	50,000
52246	Books, periodicals and dues	-	850	3,100	3,100
52247	Small tools and minor equipment	25,683	12,998	29,400	29,400
52249	Clothing	-	-	-	
Services and Supplies		*$ 298,921*	*284,533*	*423,700*	*433,700*
Capital Outlay		*$ 37,213*	-	-	*19,324*
58994	Claims and judgements	$ -	-		
58995	Refunds	*60*	-	*6,000*	*6,000*
Other		**$** *60*	-	*6,000*	*6,000*
TOTALS		**$ 1,661,497**	**1,487,486**	**1,691,348**	**1,708,733**

Program: Emergency Medical Service Account: 252.132

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	11.50	11.50	11.50	11.50
Part-time employees (FTE)	3.66	4.50	4.50	10.32

Salaries and Benefits	*$ 1,325,303*	*1,202,954*	*1,261,648*	*1,249,709*
Services and Supplies	*$ 298,921*	*284,533*	*423,700*	*433,700*
Capital Outlay	*$ 37,213*	-	-	*19,324*
Other	*$ 60*	-	*6,000*	*6,000*
TOTALS	**$ 1,661,497**	**1,487,486**	**1,691,348**	**1,708,733**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$1,661,497	$1,487,486	$1,691,348	$1,708,733
% Change		-10.47%	13.71%	1.03%

Program: Fire and EMS Capital Equipment Account: 450.128

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget

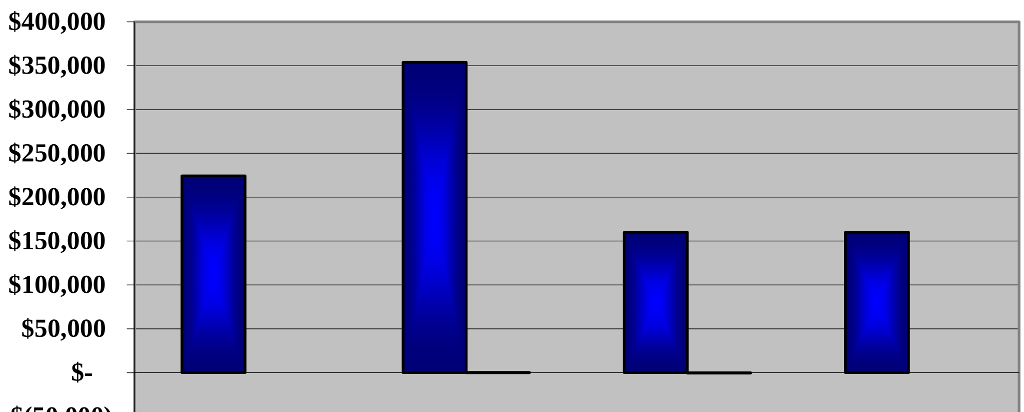
			2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112	Salaries and wages	$	-	-	-	-
51113	Part-time and temporary wages		-	-	-	-
51114	Overtime		-	-	-	-
51115	Holiday pay		-	-	-	-
51116	Longevity pay		-	-	-	-
51117	Stipend pay		-	-	-	-
51221	PERS		-	-	-	-
51222	PFDPF		-	-	-	-
51224	Health and life insurance		-	-	-	-
51225	Unemployment and workers' compensation		-	-	-	-
51228	Tuition reimbursement		-	-	-	-
Salaries and Benefits		*$*	-	-	-	-
52131	Travel and training		-	-	-	-
52132	Professional Services		-	7,901	10,000	10,000
52134	Communications and postage		-	-	-	-
52135	Maintenance of equipment and facilities		12,894	36,929	50,000	50,000
52138	Printing and advertising		-	-	-	-
52166	Existing Capital Leases					-
52242	Operating materials		-	-	-	-
52246	Books, periodicals and dues		-	-	-	-
52247	Minor equipment		9,610	-	-	-
52248	Office furnishings		-	-	-	-
Services and Supplies		*$*	*22,504*	*44,829*	*60,000*	*60,000*
55262	Buildings	$	-	-	-	-
55263	Infrastructure		-	-		-
52264	Vehicles and equipment		201,850	217,162	100,000	100,000
	Prior year item(s)	$	-	91,803	-	-
	Priority equipment		-	-	-	-
Capital Outlay		*$*	*201,850*	*308,965*	*100,000*	*100,000*
	TOTALS	**$**	**224,354**	**353,794**	**160,000**	**160,000**

Program: Fire and EMS Capital Equipment Account: 450.128

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*22,504*	*44,829*	*60,000*	*60,000*
Capital Outlay	*$*	*201,850*	*308,965*	*100,000*	*100,000*
TOTALS	**$**	**224,354**	**353,794**	**160,000**	**160,000**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	**$224,354**	**$353,794**	**$160,000**	**$160,000**
% Change		**57.69%**	**-54.78%**	**0.00%**

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

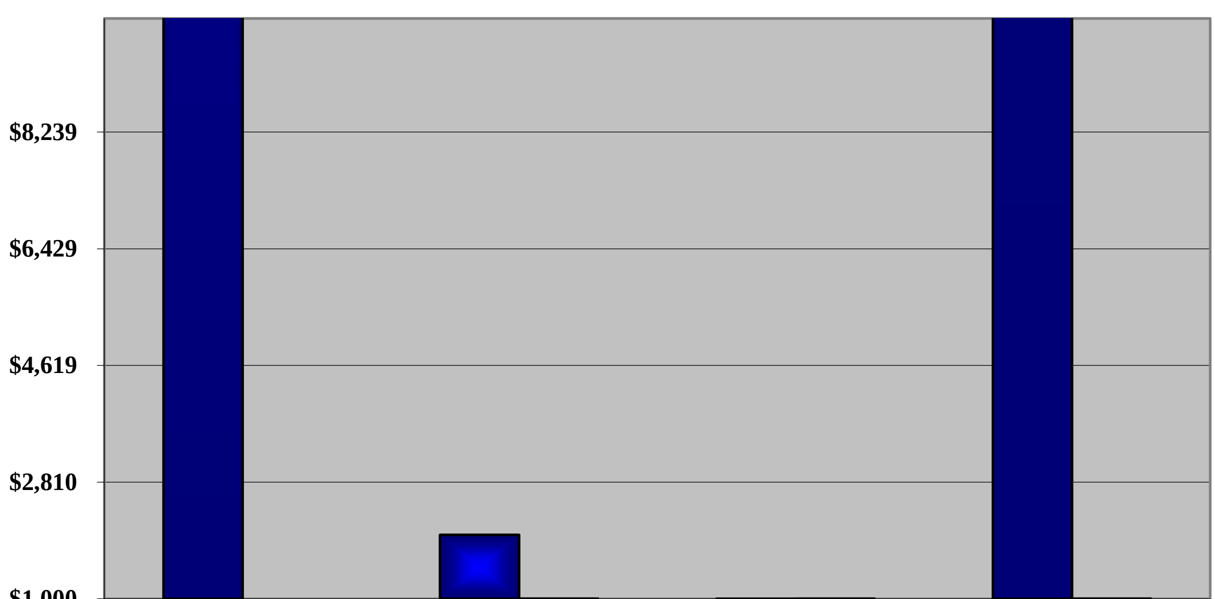
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	-	-	-	-
51113 Part-time and temporary wages		-	-	-	-
51114 Overtime		-	-	-	-
51115 Holiday pay		-	-	-	-
51116 Longevity pay		-	-	-	-
51117 Stipend pay		-	-	-	-
51221 PERS		-	-	-	-
51222 PFDPF		-	-	-	-
51224 Health and life insurance		-	-	-	-
51225 Unemployment and workers' compensation		-	-	-	-
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52131 Travel and training		-	-	-	-
52132 Professional Services		-	-	-	-
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	-
52138 Printing and advertising		-	-	-	-
52242 Operating materials		-	1,991	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		89,591	-	-	347,832
52248 Office furnishings		-	-	-	
Services and Supplies	*$*	*89,591*	*1,991*	-	*347,832*
55262 Buildings	$	-	-	-	-
52264 Vehicles and equipment					
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**89,591**	**1,991**	**-**	**347,832**

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*89,591*	*1,991*	-	*347,832*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**89,591**	**1,991**	**-**	**347,832**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$89,591	$1,991	$-	$347,832
% Change		-4399.78%	0.00%	100.00%

Program: Fire Debt Account: 450.811

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget

			2015 Actual	2016 Actual	2017 Budget	2018 Budget
52241	Office supplies		-	-	-	-
52242	Operating materials		-	-	-	-
52243	Gasoline		-	-	-	-
52244	Road Salt		-	-	-	-
52245	Chemicals		-	-	-	-
52246	Books, Periodicals and Dues		-	-	-	-
52247	Minor equipment		-	-	-	-
52248	Office furnishings		-	-	-	-
52249	Clothing		-	-	-	-
Services and Supplies		*$*	-	-	-	-
55264.1	Vehicles(Outright Purchase)		-	-	-	-
55264.2	Major Equip (Outright Purchase)		-	-	-	-
55264.3	Vehicles (Proposed Lease)		-	-	-	-
55264.4	Major Equip (Proposed Lease)		-	-	-	-
Capital Outlay		*$*	-	-	-	-
56176	Principal		135,000	185,000	25,000	180,000
56286	Interest		146,463	89,030	97,090	96,360
58995	Refunds		-	-	-	-
59999	Operating transfers - out		-	-	-	-
Other		**$**	281,463	274,030	122,090	276,360
	TOTALS	**$**	**281,463**	**274,030**	**122,090**	**276,360**

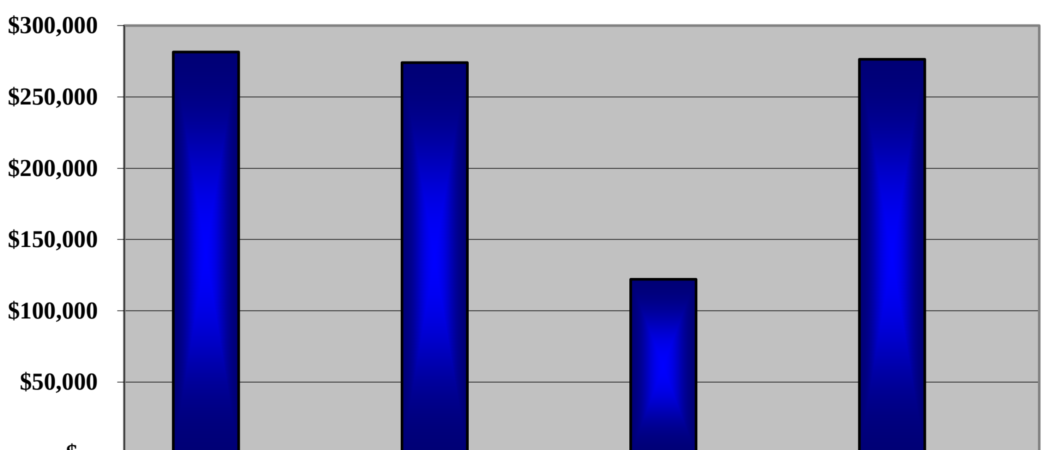
Program: Fire Debt Account: 450.811

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget

Services and Supplies	*$*	-	-	-	-
Capital Outlay	*$*	-	-	-	-
Other	*$*	*281,463*	*274,030*	*122,090*	*276,360*
TOTALS	**$**	**281,463**	**274,030**	**122,090**	**276,360**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$281,463	$274,030	$122,090	$276,360
% Change		100.00%	-55.45%	126.36%

TROTWOOD

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CITY OF TROTWOOD, OHIO
2018 BUDGET
LEISURE SERVICES SUMMARY

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
BY BUDGET CENTER					
Parks Maintenance		84,422	87,697	90,007	65,293
Municipal Pool		40,000	-	-	-
Cemeteries		41,643	38,312	42,994	36,350
Recreation Programs		78,904	82,495	80,185	100,681
Miscellaneous Local Grants		-	-	-	-
TOTALS	***$***	***244,968***	***208,504***	***213,186***	***202,324***

BY EXPENDITURE GROUP					
Salaries and Benefits	$	108,896	92,478	66,766	59,816
Services and Supplies		136,012	115,672	138,240	134,828
Capital Outlay		-	-	8,000	7,520
Other		60	355	180	160
TOTALS	***$***	***244,968***	***208,504***	***213,186***	***202,324***

PERSONNEL	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	3.60	1.85	1.00	0.88
Part-time	0.34	-	-	-
TOTALS	***3.94***	***1.85***	***1.00***	***0.88***

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.57	0.45	0.25	0.18
Part-time employees	0.00	0.00	0.00	0.00

Employees charged here are 1 Adm. Assist, 1 Operations Mgr, 1 Maint. Leader, 2 Mechanics and 2 Maint Tech @ 2.5%.

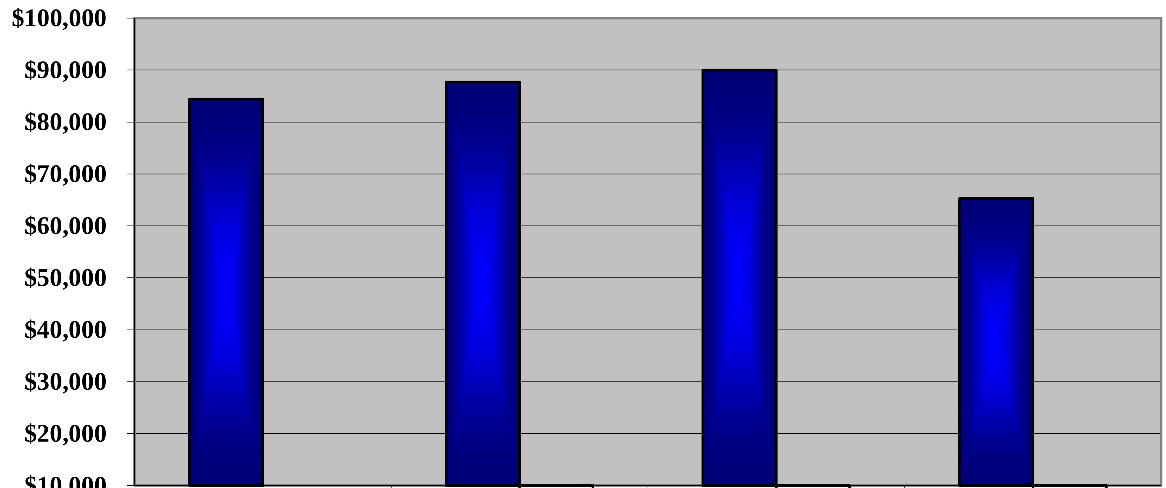
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	26,221	23,068	13,058	9,248
51113 Part-time and temporary wages		-	-	-	-
51114 Overtime		6,911	4,121	1,900	-
51116 Longevity pay		242	239	287	287
51117 Stipend		164	114	21	21
51221 PERS		5,171	3,850	2,134	1,335
51224 Health and life insurance		4,568	4,485	2,824	2,446
51225 Unemployment and workers' compensation		2,887	961	977	430
51226 Uniform Allowance		291	291	116	116
Salaries and Benefits	*$*	*46,455*	*37,129*	*21,317*	*13,884*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		-	-	-	-
52134 Communications and postage		1,075	906	1,200	1,126
52135 Maintenance of equipment and facilities		5,737	13,535	16,000	11,040
52136 Rents and leases		4,906	4,695	5,000	5,000
52138 Printing and advertising		-	-	-	
52139 Other contracted services		2,470	11,000	20,000	18,500
52241 Office supplies		41	-	-	
52242 Operating materials		9,400	8,124	10,000	9,280
52243 Gasoline		11,938	9,688	14,000	4,000
52245 Chemicals		876	585	450	423
52246 Books, periodicals and dues		35	35	40	40
52247 Minor equipment		1,490	1,999	2,000	2,000
52249 Clothing		-	-	-	
Services and Supplies	*$*	*37,967*	*50,568*	*68,690*	*51,409*
55262 Buildings and structures	$	-	-	-	-
55263 Infrastructure		-	-	-	-
55264 Vehicles and equipment		-	-	-	-
Capital Outlay	*$*	-	-	-	-
Other		-	-	-	-
TOTALS	**$**	**84,422**	**87,697**	**90,007**	**65,293**

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.57	0.45	0.25	0.18
Part-time employees	0.00	0.00	0.00	0.00

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries and Benefits	*$*	*46,455*	*37,129*	*21,317*	*13,884*
Services and Supplies	*$*	*37,967*	*50,568*	*68,690*	*51,409*
Capital Outlay	*$*	-	-	-	-
Other		-	-	-	-
TOTALS	**$**	**84,422**	**87,697**	**90,007**	**65,293**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$84,422	$87,697	$90,007	$65,293
% Change		3.88%	2.63%	-27.46%

Program: Municipal Pool Account: 101.322

Program Personnel

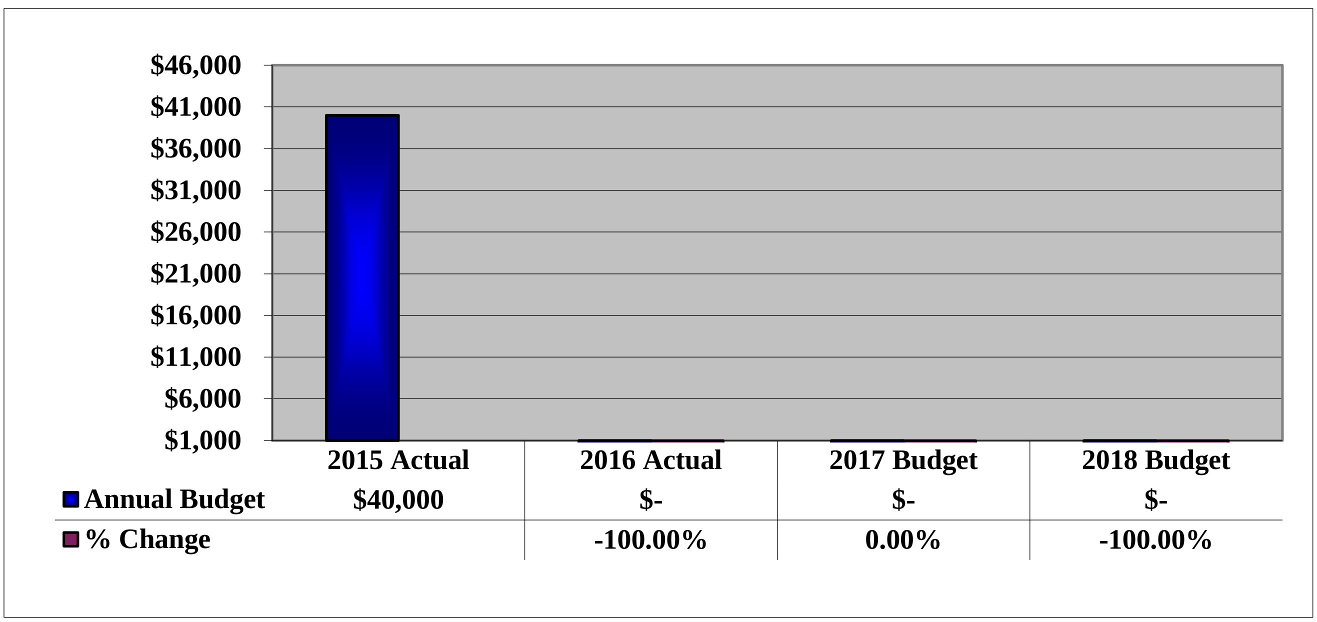
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Part-time employees (FTE)	0.00	0.00	0.00	0.00

Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51221 PERS		-	-	-	-
51224 Health and life insurance		-	-	-	-
51225 Unemployment and workers' compensation		-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52131 Travel and training	$	-	-	-	-
52132 Professional services		-	-	-	-
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	-
52138 Printing and advertising		-	-	-	-
52139 Other contracted services		40,000	-	-	-
52241 Office supplies		-	-	-	-
52242 Operating materials		-	-	-	-
52245 Chemicals		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*40,000*	-	-	-
55262 Buildings	$	-	-	-	-
55263 Infrastructure	$	-	-	-	-
55264 Vehicles and equipment	$	-	-	-	-
		-	-	-	-
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**40,000**	-	-	-

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Part-time employees (FTE)		0.00	0.00	0.00	0.00
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*40,000*	-	-	-
Capital Outlay	*$*	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**40,000**	**-**	**-**	**-**



Program: Cemeteries Account: 101.329

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.03	0.90	0.25	0.20

Employees charged here are 1 Adm. Assist, 1 Operations Mgr., 1 Maint. Leader, 2 Mechanics @ 2.5% each and 2 Maint Tech @ 5%

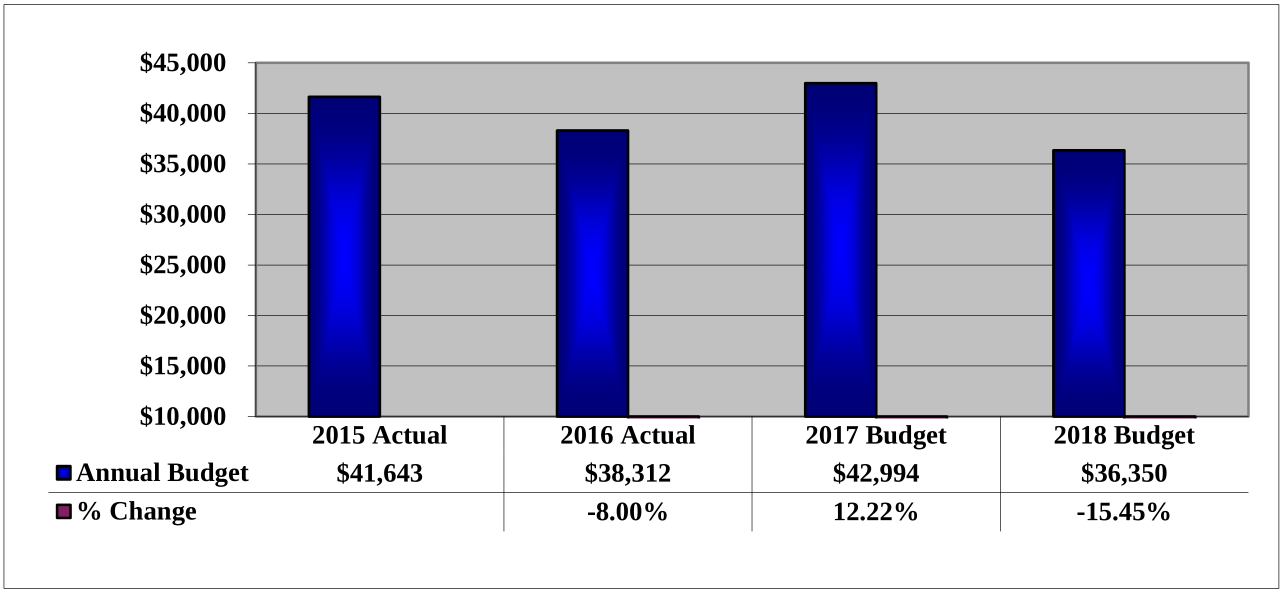
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	22,838	22,275	13,058	11,746
51113 Part-time and temporary wages		-	-	-	-
51114 Overtime		1,143	548	400	400
51116 Longevity pay		242	239	287	353
51117 Stipend		158	114	21	21
51221 PERS		3,676	3,257	1,924	1,750
51224 Health and life insurance		4,441	4,424	2,957	3,173
51225 Unemployment and workers' compensation		1,880	702	881	563
51226 Uniform Allowance		291	291	116	155
Salaries and Benefits	*$*	*34,669*	*31,850*	*19,644*	*18,161*
52131 Travel and training	$	-	-	-	
52134 Communications and postage		46	48	50	50
52135 Maintenance of equipment and facilities		2,098	2,347	2,500	2,350
52138 Printing and advertising		-	-	-	
52139 Other contracted services		500	500	500	500
52241 Office supplies		41	-	-	
52242 Operating materials		1,306	1,144	6,500	5,080
52243 Gasoline		2,984	2,422	4,000	1,000
52246 Books, periodicals and dues		-	-	-	
52247 Minor equipment		-	-	1,800	1,689
52249 Clothing		-	-	-	
Services and Supplies	*$*	*6,975*	*6,461*	*15,350*	*10,669*
55262 Buildings/Improvements		-	-	8,000	7,520
Capital Outlay	*$*	-	-	*8,000*	*7,520*
58995 Refunds	$	-	-		-
Other	*$*	-	-	-	-
TOTALS	**$**	**41,643**	**38,312**	**42,994**	**36,350**

Program: Cemeteries Account: 101.329

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		1.03	0.90	0.25	0.20
Salaries and Benefits	*$*	*34,669*	*31,850*	*19,644*	*18,161*
Services and Supplies	*$*	*6,975*	*6,461*	*15,350*	*10,669*
Capital Outlay	*$*	*-*	*-*	*8,000*	*7,520*
Other	*$*	*-*	*-*	*-*	*-*
TOTALS	**$**	**41,643**	**38,312**	**42,994**	**36,350**



Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.00	0.50	0.50	0.50
Part-time employees (FTE)	0.34	0.00	0.00	0.00

Employee charged here is 1 Dept Sec. at 50%

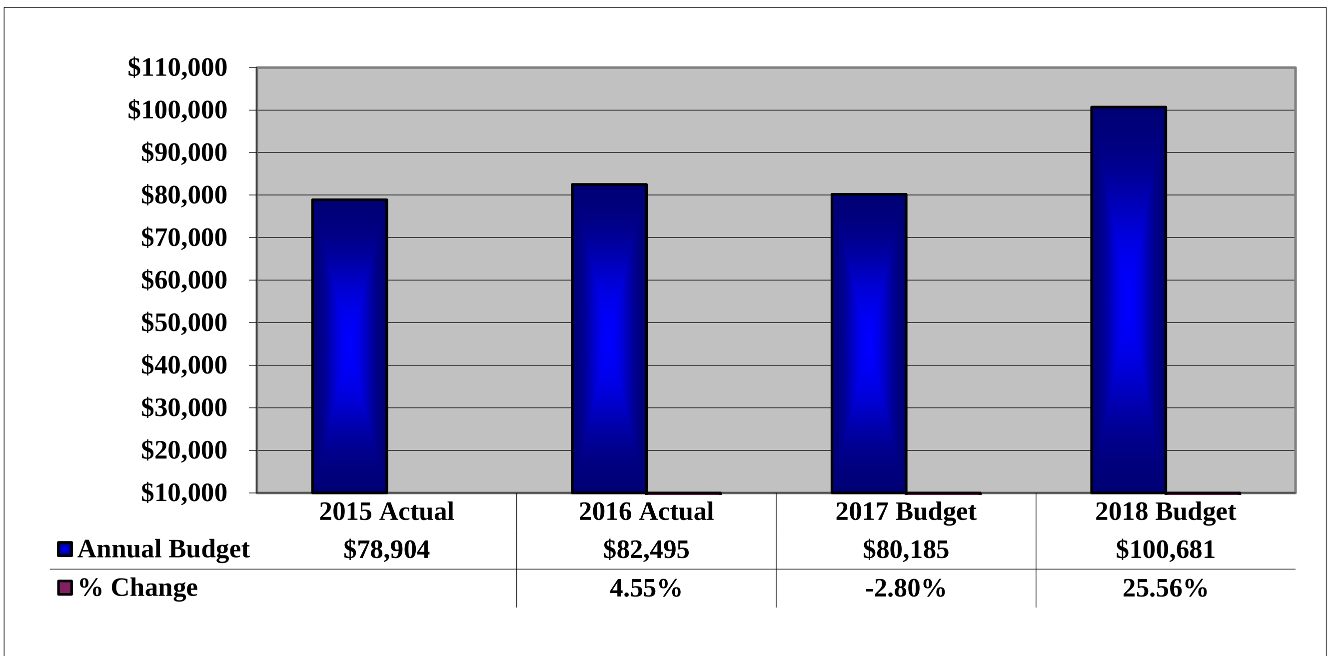
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	15,820	16,993	18,262	20,134
51113 Part-time and temporary wages		-	-	-	-
51116 Longevity Pay		260	-	-	-
51117 Stipend		2,502	-	-	-
51221 PERS		2,314	2,362	2,557	2,819
51224 Health and life insurance		6,130	3,618	3,817	3,912
51225 Unemployment and workers' compensation		747	525	1,169	906
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	*27,773*	*23,498*	*25,805*	*27,771*
52131 Travel and training	$	-	-	-	
52132 Professional services		-	-	-	
52133 Utilities		-	-	-	
52134 Communications and postage		705	375	1,000	1,000
52135 Maintenance of equipment and facilities		-	-	100	100
52136 Rents and leases		1,545	1,990	1,600	1,600
52138 Printing and advertising		198	155	1,000	1,000
52139 Other contracted services		45,636	54,789	45,000	58,000
52241 Office supplies		248	131	500	500
52242 Operating materials		2,539	665	4,500	10,000
52243 Gasoline		-	-	-	-
52246 Books, periodicals and dues		200	538	500	550
52247 Minor equipment		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*51,071*	*58,642*	*54,200*	*72,750*
55263 Infrastructure	$	-	-	-	-
55264 Vehicles and equipment		-	-	-	-
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$	60	355	180	160
Other	*$*	*60*	*355*	*180*	*160*
TOTALS	**$**	**78,904**	**82,495**	**80,185**	**100,681**

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.00	0.50	0.50	0.50
Part-time employees (FTE)	0.34	0.00	0.00	0.00

		2015	2016	2017	2018
Salaries and Benefits	*$*	*27,773*	*23,498*	*25,805*	*27,771*
Services and Supplies	*$*	*51,071*	*58,642*	*54,200*	*72,750*
Capital Outlay	*$*	-	-	-	-
Other	*$*	*60*	*355*	*180*	*160*
TOTALS	**$**	**78,904**	**82,495**	**80,185**	**100,681**



Program: Miscellaneous Local Grants Account: 209.321

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees (FTE)	0.00	0.00	0.00	0.00

Program Budget

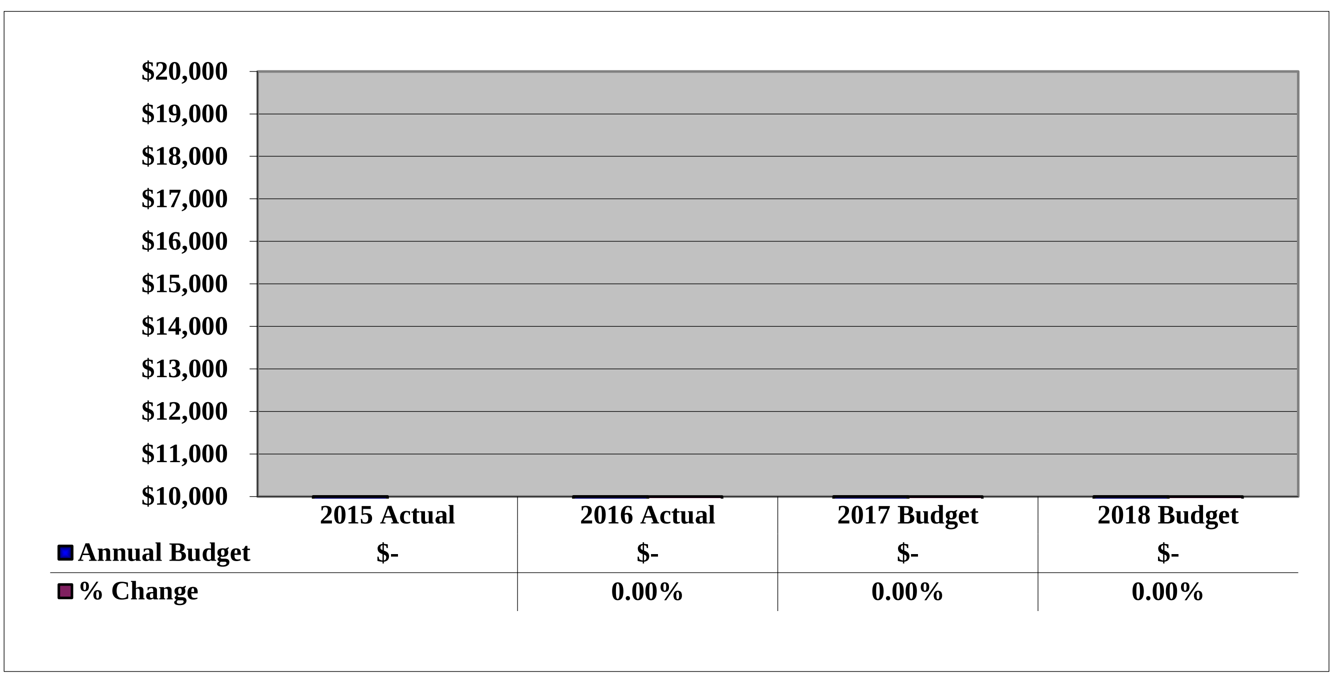
		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	-	-	-	-
51113 Part-time and temporary wages		-	-	-	-
51117 Stipend		-	-	-	-
51221 PERS		-	-	-	-
51224 Health and life insurance		-	-	-	-
51225 Unemployment and workers' compensation		-	-	-	-
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52131 Travel and training	$	-	-	-	-
52132 Professional services		-	-	-	-
52133 Utilities		-	-	-	-
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	-
52136 Rents and leases		-	-	-	-
52138 Printing and advertising		-	-	-	-
52139 Other contracted services		-	-	-	-
52241 Office supplies		-	-	-	-
52242 Operating materials		-	-	-	
52243 Gasoline		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	*$*	-	-	-	-
55263 Infrastructure	$	-	-	-	-
55264 Vehicles and equipment		-	-	-	-
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**-**	**-**	**-**	**-**

Program: Miscellaneous Local Grants Account: 209.321

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees (FTE)	0.00	0.00	0.00	0.00

Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	-	-	-	-
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**-**	**-**	**-**	**-**



TROTWOOD

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CITY OF TROTWOOD, OHIO
2018 BUDGET
DEVELOPMENT SERVICES SUMMARY

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
BY BUDGET CENTER				
Economic Development Service	$ 155,006	-	-	-
Planning and Zoning	69,952	75,730	123,505	133,333
Code Enforcement and Inspection	79,751	121,707	134,014	141,811
Mowing and Weed Removal	70,736	71,075	71,250	67,530
Community Dev. Block Grants	50,000	60,000	75,000	315,000
Economic Development Grants	225,000	68,149	300,000	80,000
TOTALS	***$ 650,446***	***396,661***	***703,769***	***737,673***

BY EXPENDITURE GROUP

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries and Benefits	$ 174,733	162,462	206,569	224,993
Services and Supplies	475,543	234,149	493,200	508,680
Capital Outlay	-	-	4,000	4,000
Other	170	50	-	-
TOTALS	***$ 650,446***	***396,661***	***703,769***	***737,673***

PERSONNEL	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	2.50	1.75	2.50	2.50
Part-time	2.75	2.25	1.00	1.00
Seasonal	-	-	-	-
TOTALS	***5.25***	***4.00***	***3.50***	***3.50***

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

Trotwood CIC

Program Budget

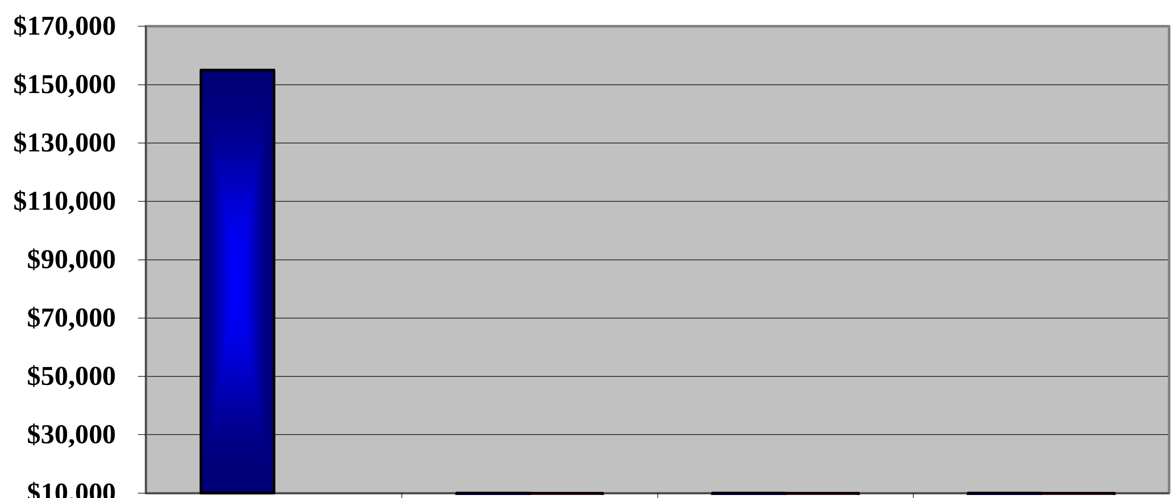
		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112	Salaries and wages	$ -	-	-	-
51113	Part-time and temporary wages	-	-	-	-
51114	Overtime	-	-	-	-
51116	Longevity pay	-	-	-	-
51117	Stipend	-	-	-	-
51221	PERS	-	-	-	-
51224	Health and life insurance	-	-	-	-
51225	Unemployment and workers' compensation	-	-	-	-
51227	Relocation allowance	-	-	-	-
51228	Tuition reimbursement	-	-	-	-
Salaries and Benefits		*$ -*	*-*	*-*	*-*
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	-	-	-	-
52134	Communications and postage	6	-	-	-
52135	Maintenance of equipment and facilities	-	-	-	-
52136	Rents and leases	-	-	-	-
52138	Printing and advertising	-	-	-	-
52139	Other contracted services	155,000	-	-	-
52241	Office supplies	-	-	-	-
52242	Operating materials	-	-	-	-
52243	Gasoline	-	-	-	-
52246	Books, periodicals and dues	-	-	-	-
52247	Minor equipment	-	-	-	-
52248	Office furnishings	-	-	-	-
52249	Clothing	-	-	-	-
Services and Supplies		*$ 155,006*	*-*	*-*	*-*
55264	Vehicles and equipment	$ -	-	-	-
	None	-	-	-	-
Capital Outlay		*$ -*	*-*	*-*	*-*
58993	Contingency	$			
58995	Refunds	-	-	-	-
Other		*$ -*	*-*	*-*	*-*
TOTALS		**$ 155,006**	**-**	**-**	**-**

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	2.00	0.00	0.00	0.00

Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*155,006*	-	-	-
Capital Outlay	*$*	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**155,006**	**-**	**-**	**-**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	**$155,006**	**$-**	**$-**	**$-**
% Change		**-100.00%**	**0.00%**	**0.00%**

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.00	0.75	1.50	1.50
Part-time employees	0.50	0.00	0.00	0.00

Employees charged here are the Planning Administrator @ 100% & 1 Dept. Sec. at 50%.

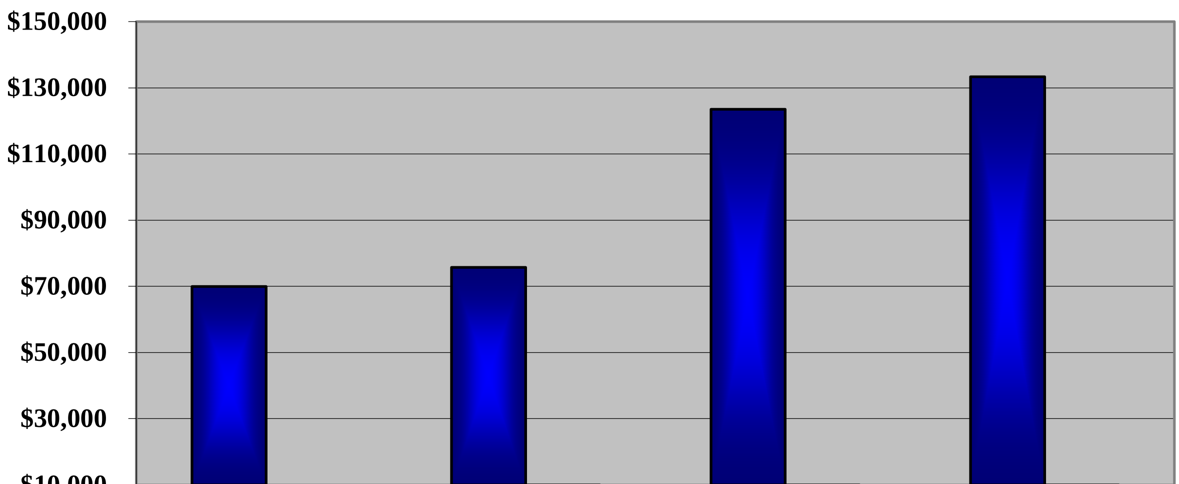
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	42,931	44,375	79,622	90,750
51113 Part-time and temporary wages		53	-	-	-
51114 Overtime		-	-	-	-
51117 Stipend		-	675	900	900
51221 PERS		6,169	6,181	11,147	12,705
51224 Health and life insurance		4,572	1,702	6,133	6,403
51225 Unemployment and workers' compensation		3,230	1,323	5,153	4,124
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	*56,954*	*54,256*	*102,955*	*114,883*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		-	12,293	5,000	5,000
52134 Communications and postage		1,121	516	1,200	1,200
52135 Maintenance of equipment and facilities		-	-	-	-
52136 Rents and leases		-	-	-	-
52138 Printing and advertising		2,631	2,029	2,500	2,500
52139 Other contracted services		8,400	6,098	9,800	7,700
52241 Office supplies		675	469	750	750
52242 Operating materials		-	19	250	250
52243 Gasoline		-	-	400	400
52246 Books, periodicals and dues		-	-	650	650
52247 Minor equipment		-	-	-	-
52248 Office furnishings		-	-	-	-
52247 Clothing		-	-	-	-
Services and Supplies	*$*	*12,828*	*21,424*	*20,550*	*18,450*
55264 Vehicles and equipment		-	-	-	-
Capital Outlay	*$*	*-*	*-*	*-*	*-*
58995 Refunds	$	170	50	-	-
Other	*$*	*170*	*50*	*-*	*-*
TOTALS	**$**	**69,952**	**75,730**	**123,505**	**133,333**

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.00	0.75	1.50	1.50
Part-time employees	0.50	0.00	0.00	0.00

Salaries and Benefits	$	*56,954*	*54,256*	*102,955*	*114,883*
Services and Supplies	$	*12,828*	*21,424*	*20,550*	*18,450*
Capital Outlay	$	-	-	-	-
Other	$	*170*	*50*	-	-
TOTALS	**$**	**69,952**	**75,730**	**123,505**	**133,333**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$69,952	$75,730	$123,505	$133,333
% Change		8.26%	63.09%	7.96%

Program: Code Enforcement and Inspection Account: 101.421

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.50	1.00	1.00	1.00
Part-time employees	2.25	2.25	1.00	1.00

Employees charged here are 1 Supervisor at 100% and 2 part time Code Enforcement Officers @ 100%

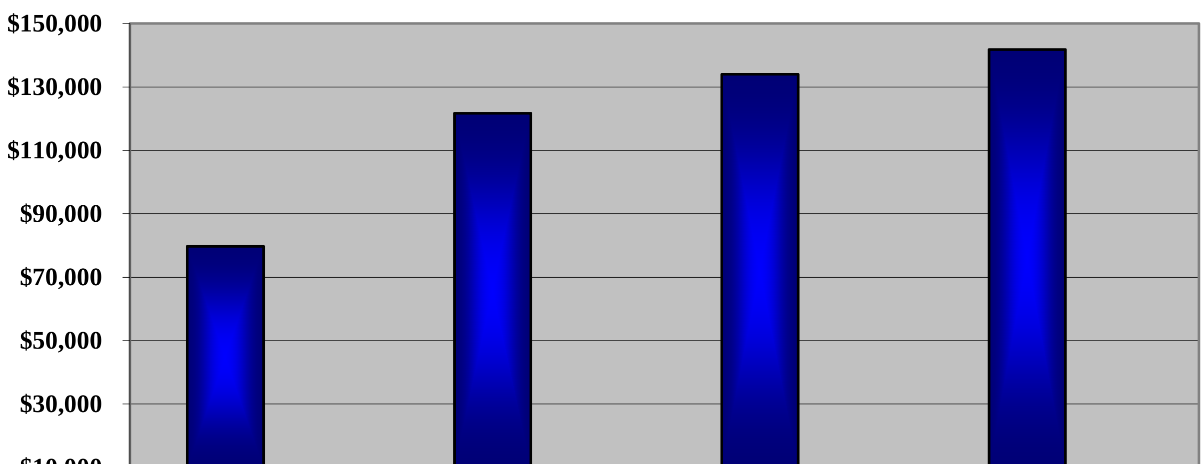
Program Budget

			2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112	Salaries and wages	$	66,484	74,084	48,006	53,914
51113	Part-time and temporary wages		15,819	8,121	31,200	31,824
51114	Overtime		-	-	-	-
51116	Longevity pay		260	-	-	-
51117	Stipend		2,502	368	-	-
51221	PERS		11,288	11,569	11,089	12,003
51224	Health and life insurance		13,706	11,662	8,250	8,512
51225	Unemployment and workers' compensation		3,332	2,403	5,069	3,858
51227	Relocation		-	-	-	-
Salaries and Benefits		*$*	*113,391*	*108,206*	*103,614*	*110,111*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		1,151	1,151	6,000	6,000
52134	Communications and postage		2,806	2,457	4,000	4,000
52135	Maintenance of equipment and facilities		606	2,490	2,500	3,000
52137	Insurance and bonding		-	-	-	-
52138	Printing and advertising		810	1,602	2,000	2,000
52139	Other contracted services		(45,971)	3,958	8,000	8,000
52166	Existing capital lease		4,874	-	-	-
52241	Office supplies		342	229	500	500
52242	Operating materials		-	-	2,000	2,500
52243	Gasoline		1,180	1,008	600	900
52246	Books, periodicals and dues		555	555	300	300
52247	Minor equipment		8	51	-	-
52248	Office furnishings		-	-		
52249	Clothing		-	-	500	500
Services and Supplies		*$*	*(33,640)*	*13,501*	*26,400*	*27,700*
55264	Vehicles and equipment					
Capital Outlay		*$*	*-*	*-*	*4,000*	*4,000*
58995	Refunds	$	-	-	-	-
Other		*$*	*-*	*-*	*-*	*-*
	TOTALS	**$**	**79,751**	**121,707**	**134,014**	**141,811**

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.50	1.00	1.00	1.00
Part-time employees	2.25	2.25	1.00	1.00

Salaries and Benefits	*$*	*113,391*	*108,206*	*103,614*	*110,111*
Services and Supplies	*$*	*(33,640)*	*13,501*	*26,400*	*27,700*
Capital Outlay	*$*	-	-	*4,000*	*4,000*
Other	*$*	-	-	-	-
TOTALS	**$**	**79,751**	**121,707**	**134,014**	**141,811**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$79,751	$121,707	$134,014	$141,811
% Change		52.61%	10.11%	5.82%

Program: Mowing and Weed Removal Account: 101.426

Program Personnel

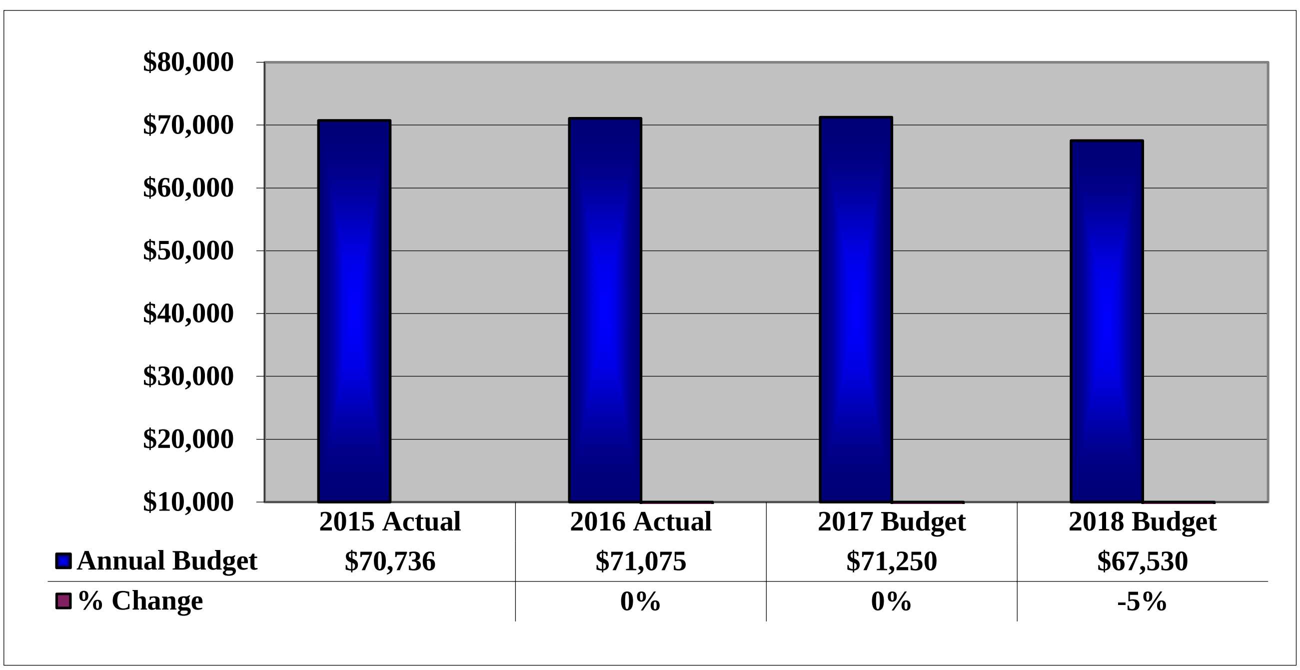
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Seasonal employees	0.00	0.00	0.00	0.00

Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51113 Part-time and temporary wages		-	-	-	-
51221 PERS		-	-	-	-
51224 Health and life insurance		-	-	-	-
51225 Unemployment and workers' comp	$	4,387	-	-	-
Salaries and Benefits	*$*	*4,387*	-	-	-
52132 Professional and consulting services	$	1,075	956	2,000	-
52139 Other contracted services		52,770	55,000	55,000	47,000
52166 Existing capital lease		9,249	9,249	9,250	9,250
52241 Office supplies		-	-	-	
52242 Operating materials		2,924	3,000	2,000	8,460
52247 Minor equipment		331	2,870	3,000	2,820
Services and Supplies	*$*	*66,349*	*71,075*	*71,250*	*67,530*
55264 Vehicles (Outright Purchase)	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**70,736**	**71,075**	**71,250**	**67,530**

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Seasonal employees		0.00	0.00	0.00	0.00
Salaries and Benefits	*$*	*4,387*	*-*	*-*	*-*
Services and Supplies	*$*	*66,349*	*71,075*	*71,250*	*67,530*
Capital Outlay	*$*	*-*	*-*	*-*	*-*
Other	*$*	*-*	*-*	*-*	*-*
TOTALS	**$**	**70,736**	**71,075**	**71,250**	**67,530**



Program: Community Development Block Grants Account: 209.471

Program Personnel

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

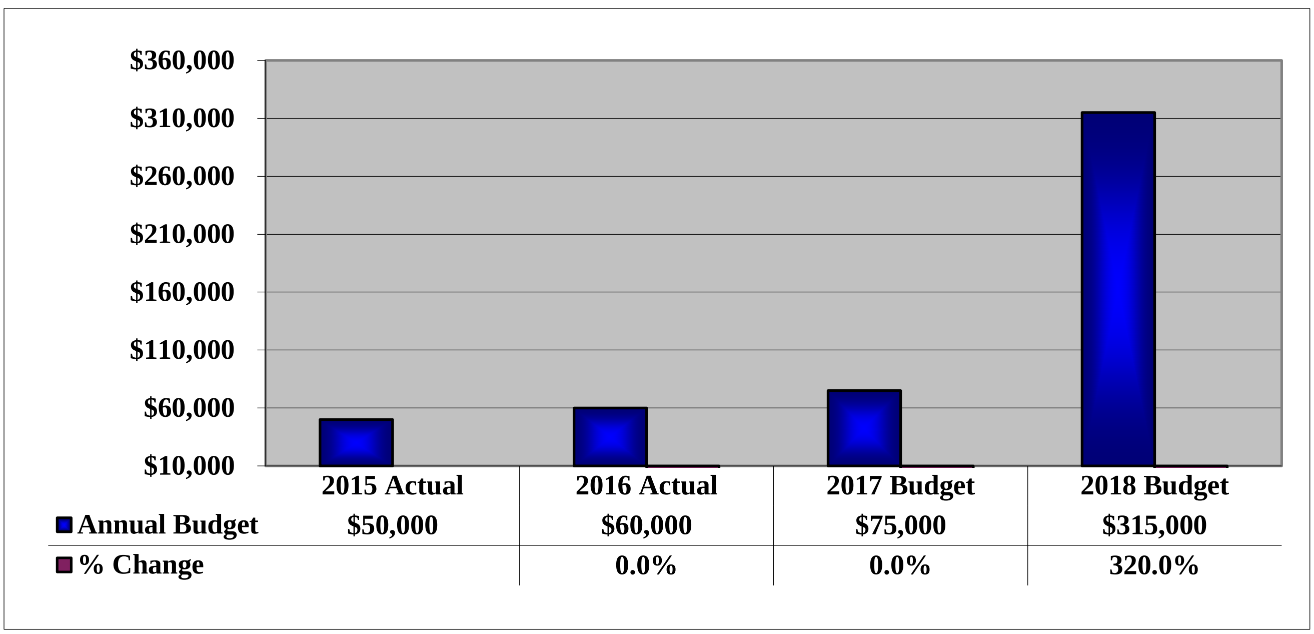
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52132 Professional and consultant services	$	-	-	-	-
52139 Other contracted services		50,000	60,000	75,000	315,000
52242 Operating materials		-	-	-	-
Services and Supplies	*$*	*50,000*	*60,000*	*75,000*	*315,000*
55261 Land		-	-	-	
55263 Infrastructure		-	-	-	-
Prior year item(s)	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**50,000**	**60,000**	**75,000**	**315,000**

Program Personnel

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	$ -	-	-	-
Services and Supplies	$ *50,000*	*60,000*	*75,000*	*315,000*
Capital Outlay	$ -	-	-	-
TOTALS	**$ 50,000**	**60,000**	**75,000**	**315,000**



Program: Economic Development Grants Account: 209.492

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

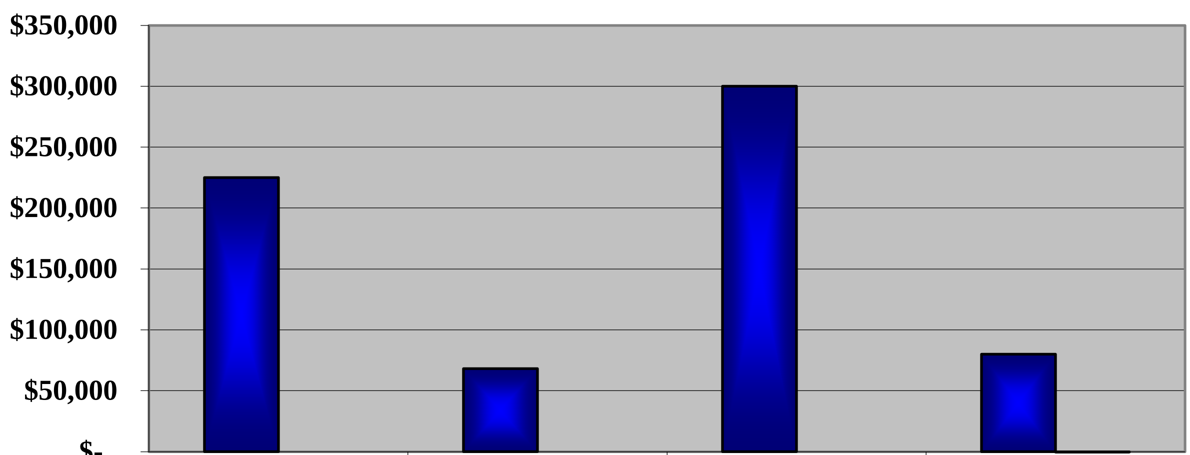
		2015 Actual	2016 Actual	2017 Budget	2018 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52132 Professional and consultant services	$	-	-	-	-
52139 Other contracted services		225,000	68,149	300,000	80,000
Services and Supplies	*$*	*225,000*	*68,149*	*300,000*	*80,000*
55263 Infrastructure					
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**225,000**	**68,149**	**300,000**	**80,000**

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*225,000*	*68,149*	*300,000*	*80,000*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**225,000**	**68,149**	**300,000**	**80,000**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	**$225,000**	**$68,149**	**$300,000**	**$80,000**
% Change		**0%**	**0%**	**-27%**

TROTWOOD

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CITY OF TROTWOOD, OHIO
2018 BUDGET
TRANSPORTATION SERVICES SUMMARY

BY BUDGET CENTER		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Street Maintenance	$	996,183	972,635	1,658,194	1,615,084
Highway Maintenance		72,580	108,424	178,294	158,903
Street Lighting		213,471	212,365	215,000	215,000
Motor Vehicle License Tax		124,681	91,000	191,000	179,540
Permissive Use Tax		208,500	57,603	160,000	150,400
Curb/Gutter/Sidewalk		721	40,039	40,000	37,600
TOTALS	***$***	***1,616,135***	***1,482,067***	***2,442,488***	***2,356,527***

BY EXPENDITURE GROUP					
Salaries and Benefits	$	493,206	495,977	584,493	592,284
Services and Supplies		964,329	886,526	1,486,680	1,410,591
Capital Projects		-	-	-	-
Capital Outlay		124,681	60,000	330,000	322,200
Other		33,919	39,564	41,315	31,452
TOTALS	***$***	***1,616,135***	***1,482,067***	***2,442,488***	***2,356,527***

PERSONNEL	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	6.55	6.55	7.78	7.98
Seasonal	-	-		-
TOTALS	***6.55***	***6.55***	***7.78***	***7.98***

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	5.70	5.70	6.93	7.18
Part-time employees (FTE)	0.00	0.00	0.00	0.00

Staffing charged here are 1 DCM @ 20%, 1 Project Mgr, 1 Operations Mgr, 13 Maint. Techs @ 37.5% and 1 Maint Leader and 2 Mechanics @ 35% and 1 Adm. Assist. @ 30%.

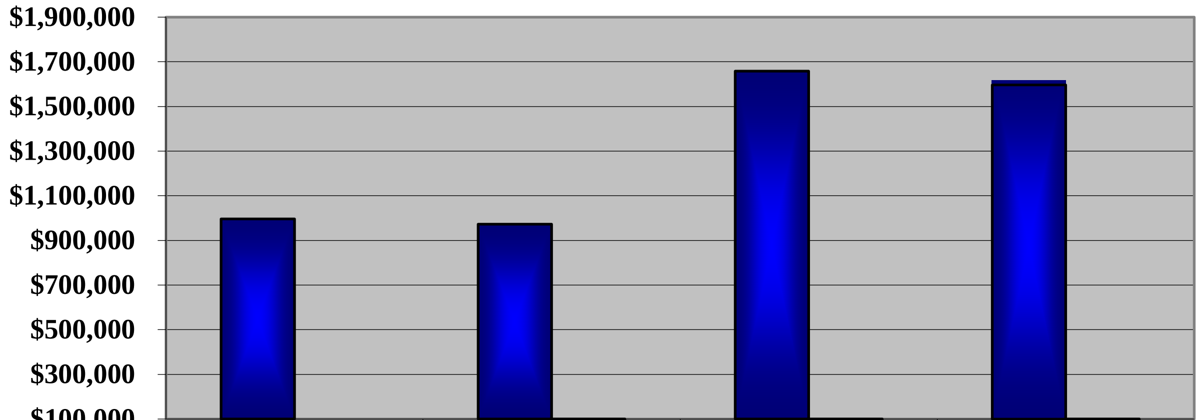
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112	Salaries and wages	$ 277,130	298,668	335,283	359,776
51113	Part-time and temporary wages	-	-	-	-
51114	Overtime	32,435	16,174	16,250	16,250
51116	Longevity pay	3,355	3,384	4,584	4,584
51117	Stipend	3,516	2,141	1,205	305
51221	PERS	41,271	42,793	49,856	53,285
51222	PFDPF	4,209	1,663	-	-
51224	Health and life insurance	60,026	60,947	78,269	79,476
51225	Unemployment and workers' compensation	12,733	9,333	22,869	17,141
51226	Uniform allowance	3,778	4,068	4,883	4,883
Salaries and Benefits		*$ 438,453*	*439,170*	*513,199*	*535,700*
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	33,410	8,814	50,000	47,000
52133	Utilities	39,513	28,769	60,000	40,000
52134	Communications and postage	2,861	3,037	9,500	8,882
52135	Maintenance of equipment and facilities	57,459	50,439	75,000	70,500
52136	Rents and leases	4,772	3,197	8,000	7,520
52137	Insurance and bonding	62,606	37,500	37,500	37,500
52138	Printing and advertising	1,209	1,250	1,500	1,410
52139	Other contracted services	55,155	101,842	100,000	111,000
52163	Annual street resurfacing	-	142,393	200,000	188,000
52166	Existing capital leases	7,380	-	7,380	-
52241	Office supplies	365	457	500	500
52242	Operating materials	107,506	40,789	130,000	122,200
52243	Gasoline	23,885	19,377	40,000	40,000
52244	Road salt	122,732	40,627	150,000	141,000
52245	Chemicals	1,805	8,745	12,000	11,250
52246	Books, periodicals and dues	43	158	400	400
52247	Minor equipment	2,855	6,437	1,500	5,170
52249	Clothing	256	72	400	400
Services and Supplies		*$ 523,811*	*493,901*	*883,680*	*832,732*
55262	Buildings/Improvements	-	-	80,000	75,200
55264	Vehicles and equipment	-	-	140,000	140,000
Capital Outlay		*$ -*	-	220,000	215,200
58994	Claims and Judgments	-	5,000	-	
811.56XX	GO bond principal and interest	33,919	34,564	41,315	31,452
Other		*$ 33,919*	*39,564*	*41,315*	*31,452*
TOTALS		**$ 996,183**	**972,635**	**1,658,194**	**1,615,084**

Program: Street Maintenance Account: 201.521

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		5.70	5.70	6.93	7.18
Part-time employees (FTE)		0.00	0.00	0.00	0.00
Salaries and Benefits	$	*438,453*	*439,170*	*513,199*	*535,700*
Services and Supplies	$	*523,811*	*493,901*	*883,680*	*832,732*
Capital Outlay	$	-	-	*220,000*	*215,200*
Other	$	*33,919*	*39,564*	*41,315*	*31,452*
TOTALS	**$**	**996,183**	**972,635**	**1,658,194**	**1,615,084**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$996,183	$972,635	$1,658,194	$1,615,084
% Change		-2.36%	70.48%	-2.59%

Program: State Highway Maintenance — Account: 202.522

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time Employees	0.85	0.85	0.85	0.80

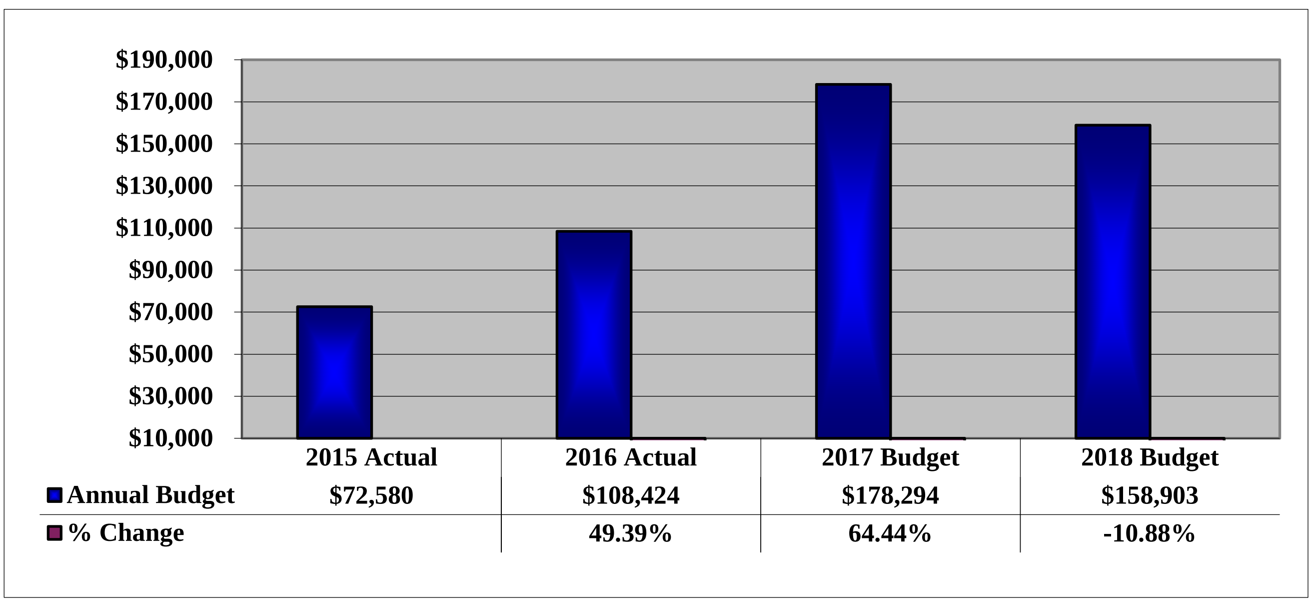
Staffing charged here are 1 Operations Mgr @ 10%, 1 Adm. Asst., 1 Project Mgr., 11 Maint. Techs @ 5% and 2 Maint Techs @ 2.5%

Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112	Salaries and wages	38,321	40,250	48,482	39,045
51114	Overtime	-	-	-	-
51116	Longevity pay	484	479	897	796
51117	Stipend	293	228	42	42
51221	PERS	5,211	5,698	6,913	5,578
51224	Health and life insurance	8,414	8,439	11,138	8,786
51225	Unemployment and workers' comp.	851	1,132	3,163	1,795
51226	Uniform allowance	581	581	659	543
Salaries and Benefits		*$ 54,155*	*56,807*	*71,294*	*56,584*
52132	Professional and consultant services	$ 23	30	-	-
52133	Utilities	-	-	-	-
52135	Maintenance of equipment and facilities	8,602	13,128	15,000	14,100
52139	Other contracted services	1,050	17,638	20,000	20,539
52242	Operating materials	8,350	13,822	15,000	14,100
52244	Road Salt	399	7,000	7,000	6,580
52249	Clothing	-	-	-	-
Services and Supplies		*$ 18,424*	*51,617*	*57,000*	*55,319*
55263	Infrastructure	-	-	-	-
55264	Vehicles and equipment	-	-	*50,000*	*47,000*
Capital Outlay		*$ -*	*-*	*50,000*	*47,000*
TOTALS		**$ 72,580**	**108,424**	**178,294**	**158,903**

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time Employees		0.85	0.85	0.85	0.80
Salaries and Benefits	*$*	*54,155*	*56,807*	*71,294*	*56,584*
Services and Supplies	*$*	*18,424*	*51,617*	*57,000*	*55,319*
Capital Outlay	*$*	*-*	*-*	*50,000*	*47,000*
TOTALS	**$**	**72,580**	**108,424**	**178,294**	**158,903**



Program: Street Lighting Account: 101.526

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

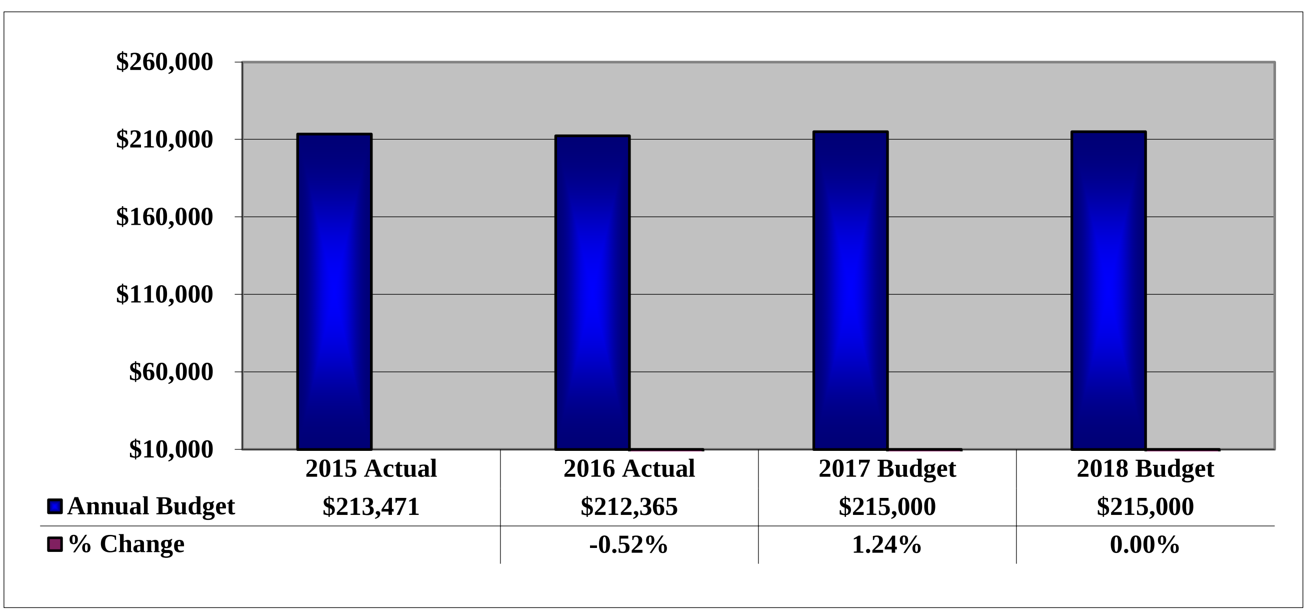
Program Budget

			2015 Actual	2016 Actual	2017 Budget	2018 Budget
	None	$	-	-	-	-
Salaries and Benefits		*$*	-	-	-	-
52132	Professional and consultant services	$	-	-	-	-
52133	Utilities		213,471	212,365	215,000	215,000
52139	Other contracted services		-	-	-	-
Services and Supplies		*$*	*213,471*	*212,365*	*215,000*	*215,000*
	None	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
58995	Refunds	$	-	-	-	-
Other		*$*	-	-	-	-
	TOTALS	**$**	**213,471**	**212,365**	**215,000**	**215,000**

Program: Street Lighting | Account: 101.526

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*213,471*	*212,365*	*215,000*	*215,000*
Capital Outlay	*$*	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**213,471**	**212,365**	**215,000**	**215,000**



Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

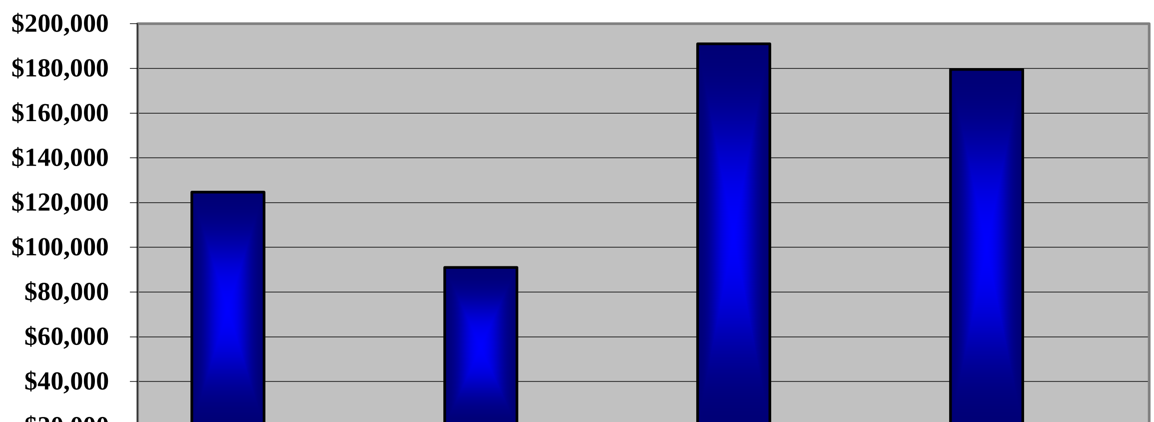
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52132 Professional and consultant services	$	-	-	-	-
52163 Annual street resurfacing		-	31,000	131,000	119,540
Services and Supplies	*$*	-	*31,000*	*131,000*	*119,540*
55152 Design fees	$	-	-	-	
55154 Construction		-	-	-	-
Capital Projects	*$*	-	-	-	-
55262 Buildings					
55263 Infrastructure					
55264 Vehicles and equipment	*$*	124,681	60,000	60,000	60,000
Capital Outlay		*124,681*	*60,000*	*60,000*	*60,000*
TOTALS	**$**	**124,681**	**91,000**	**191,000**	**179,540**

Program: Motor Vehicle License Tax Account: 203.521

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	-	*31,000*	*131,000*	*119,540*
Capital Projects	$	-	-	-	-
Capital Outlay		*124,681*	*60,000*	*60,000*	*60,000*
TOTALS	**$**	**124,681**	**91,000**	**191,000**	**179,540**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$124,681	$91,000	$191,000	$179,540
% Change		-27.01%	109.89%	-6.00%

Program: Permissive Use Tax | Account: 204.521

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

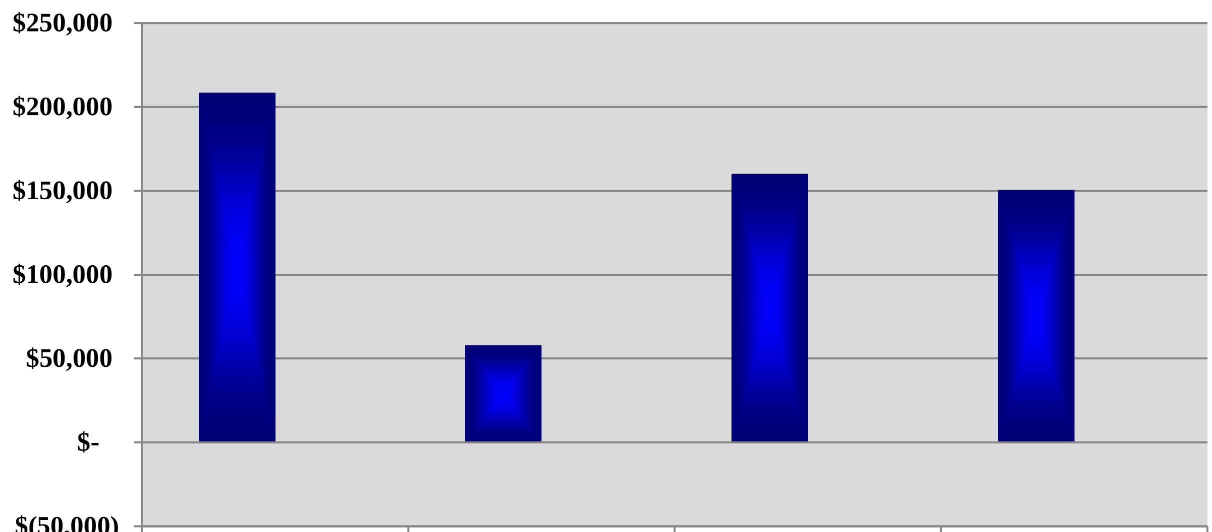
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries and Benefits					
None	$	-	-	-	-
Subtotal Salaries and Benefits	*$*	-	-	-	-
Services and Supplies					
52132 Professional and consultant services	$	208,500	5,000	10,000	9,400
52163 Annual Street Resurfacing		-	52,603	150,000	141,000
Subtotal Services and Supplies	*$*	*208,500*	*57,603*	*160,000*	*150,400*
Capital Projects					
55151 Land acquisition	$	-	-	-	-
55152 Design		-	-	-	-
55154 Construction		-	-	-	-
Subtotal Capital Projects	*$*	-	-	-	-
Capital Outlay					
55263 Infrastructure					
Subtotal Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**208,500**	**57,603**	**160,000**	**150,400**

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*208,500*	*57,603*	*160,000*	*150,400*
Capital Projects	$	-	-	-	-
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**208,500**	**57,603**	**160,000**	**150,400**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$208,500	$57,603	$160,000	$150,400
% Change		0.00%	177.76%	-6.00%

Program: Curb/Gutter/Sidewalk | Account: 206.531

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	2.00	0.00	0.00

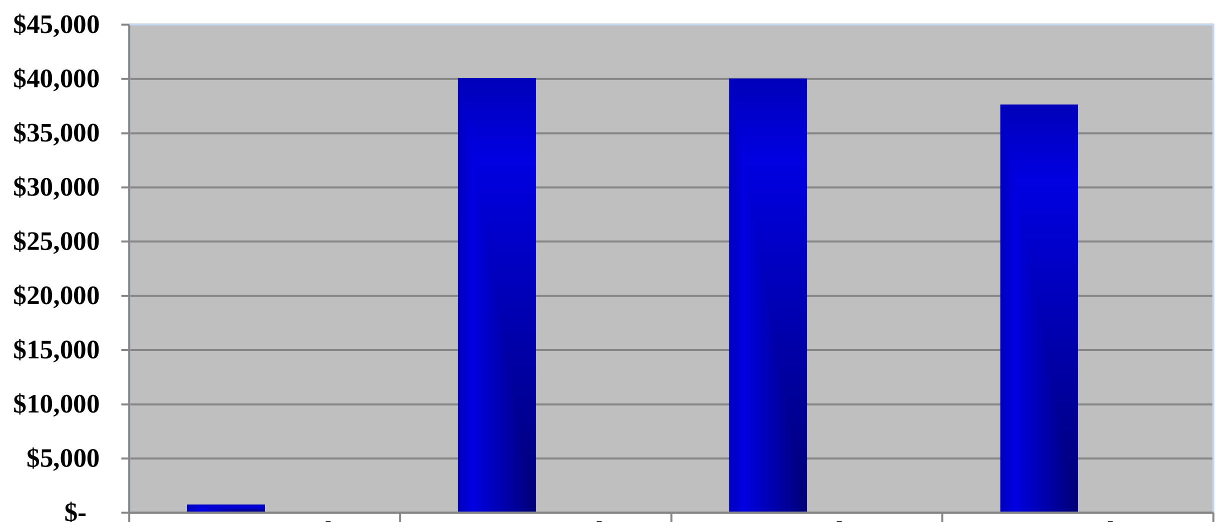
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries and Benefits					
Part-time salaries & benefits	$	598	-	-	-
Subtotal Salaries and Benefits	*$*	*598*	-	-	-
Services and Supplies					
52132 Professional and consultant services	$	3	-	-	-
52139 Other Contracted Services		-	39	-	-
52163 Annual Street Resurfacing		-	40,000	40,000	37,600
52242 Operating Supplies		120	-	-	-
52247 Minor Equipment		-	-	-	-
Subtotal Services and Supplies	*$*	*123*	*40,039*	*40,000*	*37,600*
Capital Projects					
55151 Land acquisition	$	-	-	-	-
55152 Design		-	-	-	-
55154 Construction		-	-	-	-
Subtotal Capital Projects	*$*	-	-	-	-
Capital Outlay					
55263 Infrastructure		-	-	-	-
Subtotal Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**721**	**40,039**	**40,000**	**37,600**

Program: Curb/Gutter/Sidewalk — Account: 206.531

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		0.00	0.00	0.00	0.00
Seasonal employees		0.00	2.00	0.00	0.00
Salaries and Benefits	$	*598*	-	-	-
Services and Supplies	$	*123*	*40,039*	*40,000*	*37,600*
Capital Projects	$	-	-	-	-
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**721**	**40,039**	**40,000**	**37,600**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$721	$40,039	$40,000	$37,600
% Change		0.00%	0.00%	0.00%

TROTWOOD

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CITY OF TROTWOOD, OHIO
2018 BUDGET
UTILITY SERVICES SUMMARY

BY BUDGET CENTER	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Water Supply and Metering	$ 1,022,462	1,253,885	1,166,500	1,166,500
Water Distribution Maintenance	596,014	610,846	657,841	662,390
Sewer Treatment	740,306	901,188	819,800	819,800
Sewer Collection Maintenance	263,987	286,974	557,945	564,748
Refuse Collection	1,361,864	1,335,028	1,418,500	1,418,500
Storm Water	470,921	528,836	683,978	714,699
TOTALS	***$ 4,455,554***	***4,916,757***	***5,304,564***	***5,346,637***

BY EXPENDITURE GROUP	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries and Benefits	$ 662,288	641,727	771,608	807,387
Services and Supplies	3,396,199	3,871,786	3,927,150	3,954,820
Capital Outlay	27,850	8,882	436,796	436,796
Other	369,217	394,362	169,010	147,634
TOTALS	***$ 4,455,554***	***4,916,757***	***5,304,564***	***5,346,637***

PERSONNEL	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	5.80	9.98	9.53	10.31
TOTALS	***5.80***	***9.98***	***9.53***	***10.31***

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

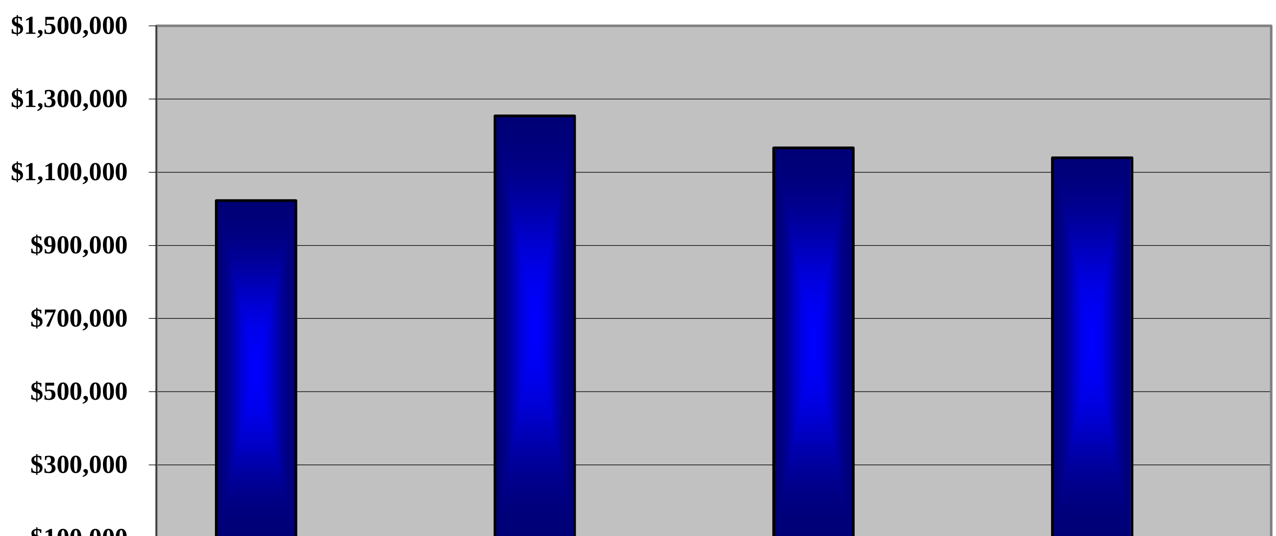
Program Budget

			2015 Actual	2016 Actual	2017 Budget	2018 Budget
	None	$	-	-	-	-
Salaries and Benefits		*$*	-	-	-	-
52132	Professional and consultant services	$	81,766	88,210	45,500	45,500
52139	Other contracted services		938,697	1,158,374	1,110,000	1,082,250
Services and Supplies		*$*	*1,020,463*	*1,246,583*	*1,155,500*	*1,125,750*
	Buildings	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
58995	Refunds	$	1,999	7,302	11,000	11,000
Other			*1,999*	*7,302*	*11,000*	*11,000*
	TOTALS	**$**	**1,022,462**	**1,253,885**	**1,166,500**	**1,136,750**

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*1,020,463*	*1,246,583*	*1,155,500*	*1,125,750*
Capital Outlay	*$*	-	-	-	-
Other		*1,999*	*7,302*	*11,000*	*11,000*
TOTALS	**$**	**1,022,462**	**1,253,885**	**1,166,500**	**1,136,750**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$1,022,462	$1,253,885	$1,166,500	$1,136,750
% Change		22.63%	-6.97%	-2.55%

Program: Water Distribution Maintenance — Account: 601.623

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	2.30	2.30	2.25	2.98

Staffing charged here are 1 DCM @ 20%, 1 Operations Mgr, 1 Project Mgr, 1 Maint. Leader, 11 Maint. Techs and 2 Mechanics @ 15% & 2 Maint Techs and 1 Adm. Asst. @ 12.5%

Program Budget

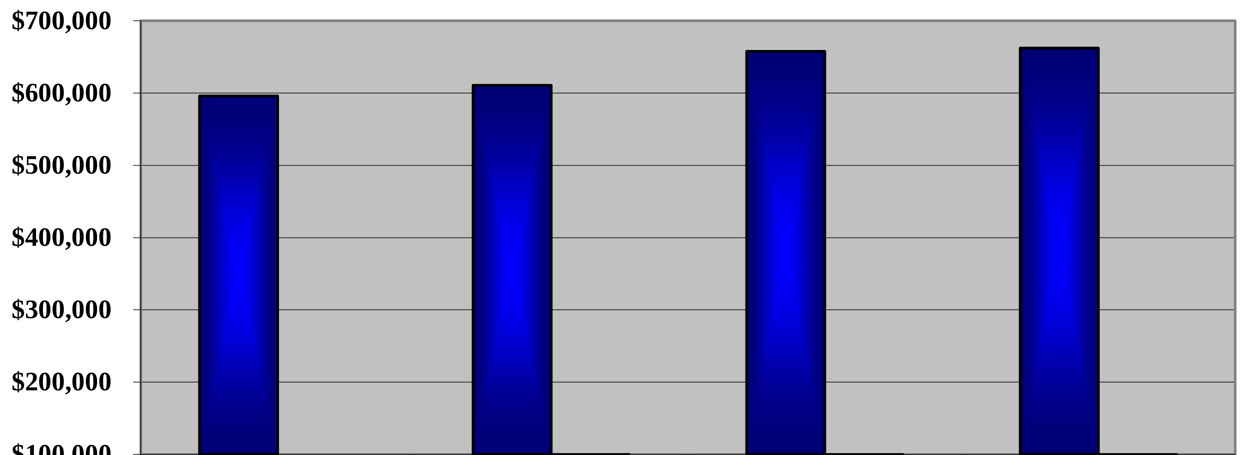
			2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112	Salaries and wages	$	119,601	116,210	135,521	154,650
51114	Overtime		5,284	7,166	2,000	2,000
51116	Longevity pay		1,418	1,404	1,900	1,979
51117	Stipend		1,181	661	1,680	906
51221	PERS		14,654	15,860	19,519	22,208
51222	PFDPF		4,209	1,663	-	-
51224	Health and life insurance		23,794	22,647	29,883	32,081
51225	Unemployment and workers' compensation		4,131	3,669	9,030	7,179
51226	Uniform allowance		1,453	1,453	1,860	1,938
Salaries and Benefits		*$*	*175,725*	*170,734*	*201,393*	*222,939*
52131	Travel and training	$	-	-	-	
52132	Professional and consultant services		11,998	7,766	14,000	24,440
52133	Utilities		-	-	-	-
52134	Communications and postage		713	422	1,500	1,410
52135	Maintenance of equipment and facilities		12,816	17,642	17,500	16,450
52136	Rents and leases		-	-	-	-
52137	Insurance and bonding		-	18,750	18,750	18,750
52138	Printing and advertising		704	859	1,400	1,316
52139	Other contracted services		13,396	10,084	25,000	13,818
52166	Existing capital leases		-	-	-	-
52242	Operating materials		22,620	26,329	30,000	26,600
52243	Gasoline		8,953	7,266	11,000	11,000
52246	Books, periodicals and dues		775	815	1,000	940
52247	Minor equipment		405	6,999	1,000	940
52249	Clothing		-	-	-	
Services and Supplies		*$*	*72,381*	*96,933*	*121,150*	*115,666*
52132	Professional and consultant services		-	8,882	-	
55154	Construction	$	27,850	-	247,603	247,603
55262	Buildings	$	-	-	-	-
Capital Outlay		*$*	*27,850*	*8,882*	*247,603*	*247,603*
811.561xx	Bond & Ban principal & interest	$	298,149	312,389	65,787	54,273
811.563xx	OWPC Loans		21,909	21,909	21,909	21,909
58995	Refunds	$	-	-	-	-
Other		*$*	*320,057*	*334,298*	*87,695*	*76,182*
TOTALS		**$**	**596,014**	**610,846**	**657,841**	**662,390**

Program: Water Distribution Maintenance | Account: 601.623

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		2.30	2.30	2.25	2.98

Salaries and Benefits	*$*	*175,725*	*170,734*	*201,393*	*222,939*
Services and Supplies	*$*	*72,381*	*96,933*	*121,150*	*115,666*
Capital Outlay	*$*	*27,850*	*8,882*	*247,603*	*247,603*
Other		*320,057*	*334,298*	*87,695*	*76,182*
TOTALS	**$**	**596,014**	**610,846**	**657,841**	**662,390**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	**$596,014**	**$610,846**	**$657,841**	**$662,390**
% Change		**2.49%**	**7.69%**	**0.69%**

Program: Sewage Treatment | Account: 602.630

Program Personnel

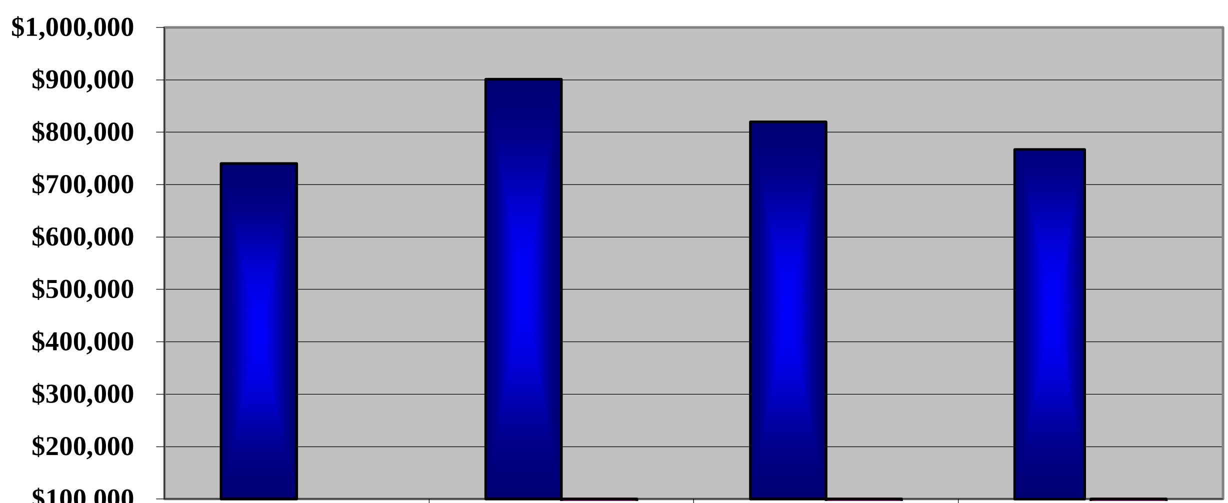
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52132 Professional and consultant services	$	60,637	64,799	43,800	43,800
52139 Other contracted services		679,406	832,425	770,000	740,252
Services and Supplies	*$*	*740,043*	*897,224*	*813,800*	*784,052*
None	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$	263	3,964	6,000	6,000
Other	*$*	*263*	*3,964*	*6,000*	*6,000*
TOTALS	**$**	**740,306**	**901,188**	**819,800**	**790,052**

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*740,043*	*897,224*	*813,800*	*784,052*
Capital Outlay	$	-	-	-	-
Other	$	*263*	*3,964*	*6,000*	*6,000*
TOTALS	**$**	**740,306**	**901,188**	**819,800**	**790,052**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	**$740,306**	**$901,188**	**$819,800**	**$790,052**
% Change		**21.73%**	**-9.03%**	**-3.6%**

Program: Sewer Collection Maintenance Account: 602.631

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	2.20	2.20	2.25	2.98

Staffing charged here are 1 DCM @ 20%, 1 Operations Mgr, 1 Project Mgr, 1 Maint. Leader, 11 Maint. Techs and 2 Mechanics @ 15% & 2 Maint Techs and 1 Adm. Asst. @ 12.5%

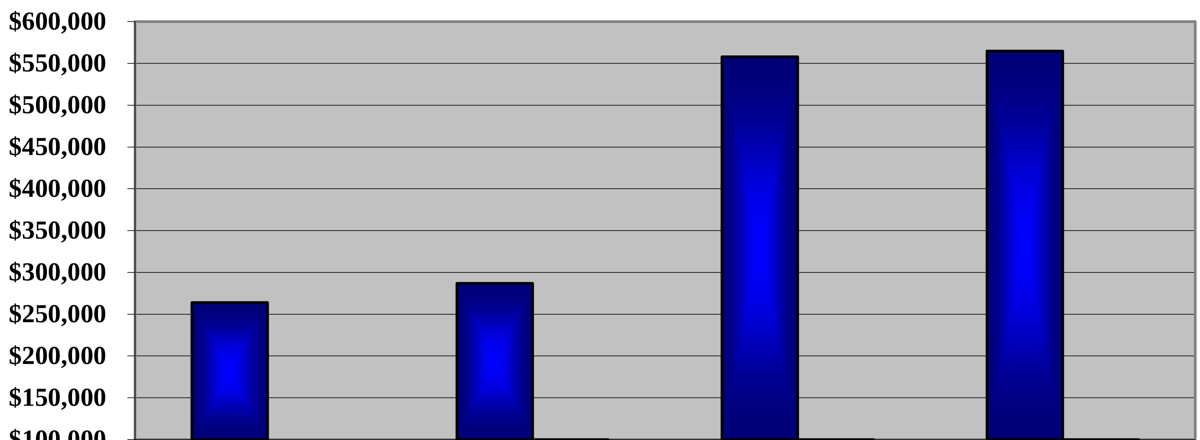
Program Budget

			2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112	Salaries and wages	$	119,348	115,144	135,521	154,650
51114	Overtime		1,229	352	2,000	2,000
51116	Longevity pay		1,418	1,404	1,901	1,979
51117	Stipend		1,180	661	1,680	906
51221	PERS		14,197	14,603	19,519	22,208
51222	PFDPF		4,209	1,663	-	-
51224	Health and life insurance		23,734	22,239	29,726	32,081
51225	Unemployment and workers' compensation		3,892	3,548	9,030	7,179
51126	Uniform allowance		1,453	1,453	1,860	1,938
Salaries and Benefits		*$*	*170,662*	*161,067*	*201,237*	*222,939*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		11,525	1,368	15,000	14,064
52133	Utilities		6	-	350	-
52134	Communications and postage		613	422	1,800	1,690
52135	Maintenance of equipment and facilities		9,273	17,893	15,000	14,100
52136	Rents and leases		-	-	-	-
52137	Insurance and bonding		-	18,750	18,750	18,750
52138	Printing and advertising		90	100	500	470
52139	Other contracted services		1,000	4,425	20,000	18,800
52166	Existing capital leases		-	-	-	-
52242	Operating materials		15,541	18,863	25,000	23,500
52243	Gasoline		8,953	7,266	11,000	11,000
52246	Books, periodicals and dues		-	-	200	188
52247	Minor equipment		405	8,504	600	600
52249	Clothing		-	-	-	-
Services and Supplies		*$*	*47,406*	*77,593*	*108,200*	*103,164*
55152	Engineering	$	-	-	-	-
55154	Construction		-	-	189,193	189,193
55264	Vehicles and equipment			-		-
Capital Outlay		*$*	*-*	*-*	*189,193*	*189,193*
811.56›	Bond principal and interest	$	33,919	36,315	41,315	31,452
	Salem Bend Sanitary Sewer Loan	$	12,000	12,000	18,000	18,000
58994	Claims and judgments	$	-	-	-	-
58995	Refunds		-	-	-	-
Other		*$*	*45,919*	*48,315*	*59,315*	*49,452*
TOTALS		**$**	**263,987**	**286,974**	**557,945**	**564,748**

Program: Sewer Collection Maintenance Account: 602.631

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		2.20	2.20	2.25	2.98
Salaries and Benefits	$	*170,662*	*161,067*	*201,237*	*222,939*
Services and Supplies	$	*47,406*	*77,593*	*108,200*	*103,164*
Capital Outlay	$	-	-	*189,193*	*189,193*
Other	$	*45,919*	*48,315*	*59,315*	*49,452*
TOTALS	**$**	**263,987**	**286,974**	**557,945**	**564,748**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$263,987	$286,974	$557,945	$564,748
% Change		8.71%	94.42%	1.22%

Program: Refuse Collection Account: 603.635

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
	0.80	0.80	0.40	0.00

Program Budget

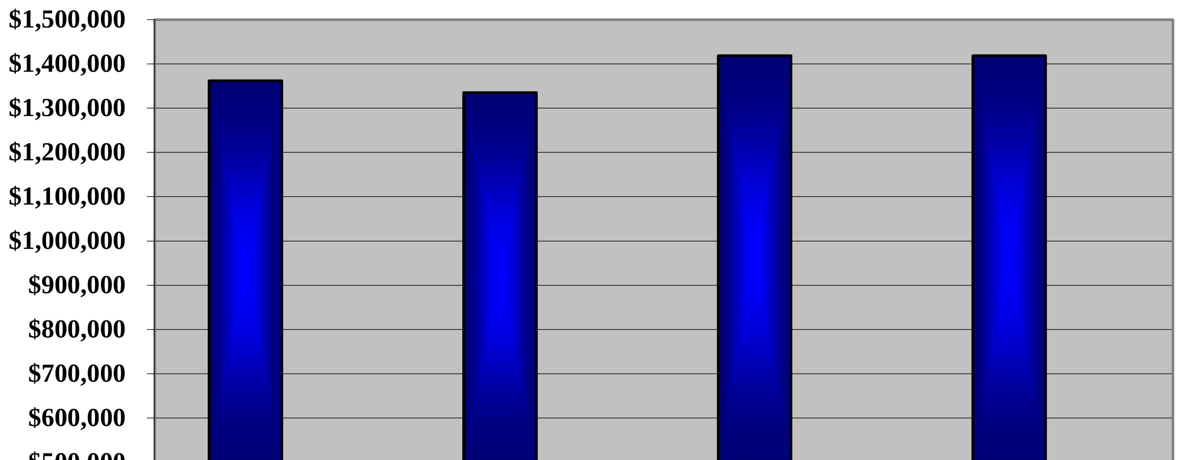
		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112	Salaries and wages	$ 20,904	819	-	-
51114	Overtime	-	-	-	-
51116	Longevity pay	242	-	-	-
51117	Stipend	158	-	-	-
51221	PERS	3,588	-	-	-
51224	Health and life insurance	4,106	-	-	-
51225	Unemployment and workers' comp.	1,593	615	-	-
51226	Uniform Allowance	291	-	-	-
Salaries and Benefits		*$ 30,880*	*1,434*	-	-
52132	Professional and consultant services	$ 84,591	76,025	101,000	101,000
52134	Communications and postage	-	-	-	-
52136	Rents and leases	-	-	-	-
52138	Printing and advertising	-	-	-	-
52139	Other contracted services	1,245,453	1,257,569	1,314,000	1,314,000
52242	Operating materials	-		-	-
52243	Gasoline	-	-	-	-
52246	Books, periodicals and dues	-	-	-	-
52247	Small tools and minor equipment	-	-	-	-
52249	Clothing	-	-	-	-
Services and Supplies		*$ 1,330,044*	*1,333,594*	*1,415,000*	*1,415,000*
55264	Vehicles and equipment	$ -	-	-	-
Capital Outlay		*$ -*	-	-	-
58994	Claims and Judgments	$ -	-	-	-
58995	Refunds	940	-	3,500	3,500
Other		*$ 940*	-	*3,500*	*3,500*
TOTALS		**$ 1,361,864**	**1,335,028**	**1,418,500**	**1,418,500**

Program: Refuse Collection Account: 603.635

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		0.80	0.80	0.40	0.00

Salaries and Benefits	*$*	*30,880*	*1,434*	-	-
Services and Supplies	*$*	*1,330,044*	*1,333,594*	*1,415,000*	*1,415,000*
Capital Outlay	*$*	-	-	-	-
Other	*$*	*940*	-	*3,500*	*3,500*
TOTALS	**$**	**1,361,864**	**1,335,028**	**1,418,500**	**1,418,500**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	**$1,361,864**	**$1,335,028**	**$1,418,500**	**$1,418,500**
% Change		**-1.97%**	**6.25%**	**0.00%**

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.50	4.68	4.68	5.13

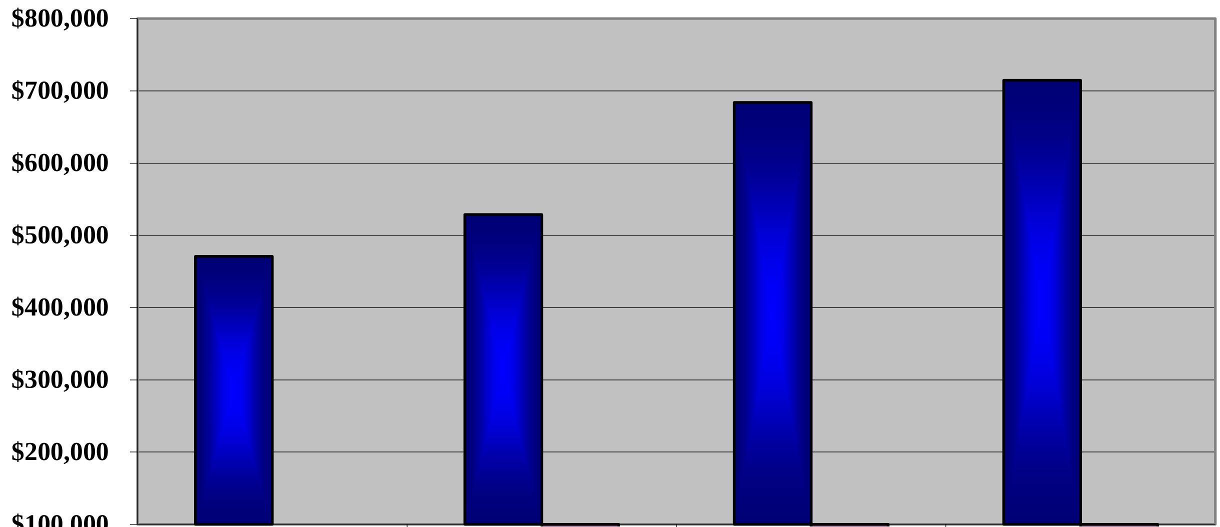
Staffing charged here are 1 Operations Mgr @ 17.5% & 1 Project Mgr, 1 Maint. Leader, 13 Maint. Techs, 2 Mechanics and 1 Adm. Asst. @ 27.5%

Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	204,297	218,524	249,508	248,940
51113 Part-time and temporary salaries		-	-	-	-
51114 Overtime		-	68	500	500
51116 Longevity pay		2,663	2,632	3,477	3,321
51117 Stipend		1,603	1,252	1,200	1,389
51221 PERS		27,108	30,613	35,488	35,387
51224 Health and life insurance		43,859	46,164	58,882	56,990
51225 Unemployment and workers' compensation		2,294	6,042	16,300	11,436
51226 Uniform allowance		3,196	3,197	3,623	3,546
Salaries and Benefits	*$*	*285,020*	*308,492*	*368,978*	*361,509*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		75,223	95,091	146,500	137,710
52134 Communications and postage		120	-	200	170
52135 Maintenance of equipment and facilities		28,659	102	35,000	32,900
52136 Rents and leases		750	24,583	6,000	5,640
52137 Insurance and bonding		-	-	-	-
52138 Printing and advertising		155	1,000	1,000	940
52139 Other contracted services		43,446	48,478	40,000	94,600
52241 Office supplies		-	-	-	-
52242 Operating materials		36,158	41,064	80,000	75,200
52243 Gasoline		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		1,135	9,470	4,500	4,230
52248 Office furnishings		-	-	-	-
52249 Clothing		217	72	300	300
Services and Supplies	*$*	*185,863*	*219,860*	*313,500*	*351,690*
55262 Buildings		-	-	-	-
55263 Infrastructure		-	-	-	-
55264 Vehicles and equipment		-	-		
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$	38	484	1,500	1,500
Other	*$*	*38*	*484*	*1,500*	*1,500*
TOTALS	**$**	**470,921**	**528,836**	**683,978**	**714,699**

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		0.50	4.68	4.68	5.13
Salaries and Benefits	*$*	*285,020*	*308,492*	*368,978*	*361,509*
Services and Supplies	*$*	*185,863*	*219,860*	*313,500*	*351,690*
Capital Outlay	*$*	-	-	-	-
Other	*$*	*38*	*484*	*1,500*	*1,500*
TOTALS	**$**	**470,921**	**528,836**	**683,978**	**714,699**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$470,921	$528,836	$683,978	$714,699
% Change		12.30%	29.34%	4.49%

TROTWOOD

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CITY OF TROTWOOD, OHIO
2018 BUDGET
ADMINISTRATIVE SERVICES SUMMARY

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
BY BUDGET CENTER					
Mayor and Council	$	190,698	213,029	254,198	245,060
City Manager		286,384	213,713	279,211	228,430
Finance		428,041	369,350	394,734	415,503
Utility Billing		220,083	222,390	232,810	235,831
Income Tax		373,180	386,256	442,396	449,156
Law		180,879	153,598	180,000	180,000
Public Works Administration		20,273	17,229	19,485	18,591
Buildings and Grounds		212,475	234,465	250,000	242,800
General Capital Improvement		-	-	-	200,000
Community & Cultural Arts Center		-	-	-	226,000
Fleet Maintenance		46,473	43,858	29,453	15,556
Fleet Insurance		582	-	39,390	20,000
Personnel		122,714	118,107	86,344	62,501
Strategic Initiatives		39,330	15,047	30,000	30,000
Non-Departmental		343,711	287,139	375,482	365,482
Debt, Advances & Transfers		228,751	393,751	313,751	624,087
TOTALS	***$***	***2,693,575***	***2,667,931***	***2,927,253***	***3,558,997***

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
BY EXPENDITURE GROUP					
Salaries and Benefits	$	1,287,660	1,142,356	1,220,999	1,169,301
Services and Supplies		1,060,527	1,017,896	1,180,762	1,177,257
Capital Outlay		3,259	-	64,242	450,852
Other		342,128	507,679	461,251	761,587
TOTALS	***$***	***2,693,574***	***2,667,931***	***2,927,254***	***3,558,997***

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
PERSONNEL	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Elected Officials	7.00	7.00	7.00	7.00
Full-time	14.19	12.14	12.30	10.35
Part-time	1.56	2.36	2.36	2.36
TOTALS	***22.75***	***21.50***	***21.66***	***19.71***

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.00	1.00	1.50	1.00
Councilmembers	7.00	7.00	7.00	7.00
Part-time employees (FTE)	0.00	0.00	0.00	0.00

Employees charged here are Deputy Clerk of Council @ 100% & 7 Elected positions
(1 Mayor and 6 Council Members)

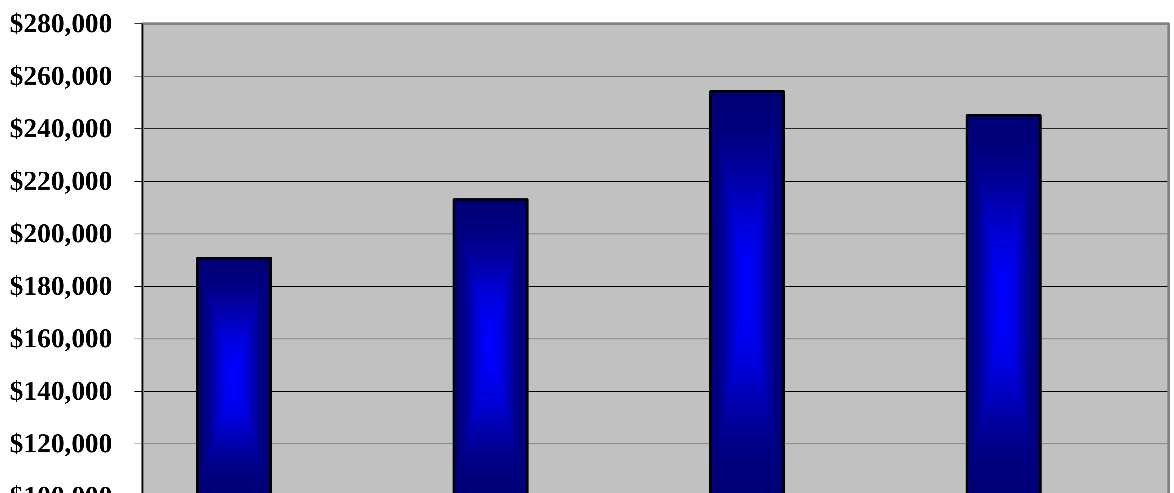
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	59,490	69,204	60,653	57,450
51113 Part-time and temporary wages		38,400	37,800	38,400	38,400
51116 Longevity pay		1,560	1,560	-	-
51117 Stipend		224	-	-	-
51221 PERS		13,455	14,057	13,195	12,747
51223 Social Security		298	298	298	298
51224 Health and life insurance		8,016	10,646	12,090	8,630
51225 Unemployment and workers' compensation		3,155	2,816	6,339	4,313
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	*124,599*	*136,381*	*130,975*	*121,837*
52131 Travel and training	$	24,287	25,025	36,000	36,000
52132 Professional and consultant services		7,736	11,674	45,600	45,600
52134 Communications and postage		2,157	3,168	2,500	2,500
52135 Maintenance of equipment and facilities		-	-	260	260
52136 Rents and leases		-	-	2,263	2,263
52138 Printing and advertising		4,617	6,366	4,800	4,800
52139 Other contracted services		4,525	2,813	800	800
52241 Office supplies		745	2,549	2,000	2,000
52242 Operating materials		372	2,796	1,700	1,700
52243 Gasoline		14	-	1,000	1,000
52246 Books, periodicals and dues		21,566	19,484	24,000	24,000
52247 Minor equipment		81	2,773	1,300	1,300
52248 Office furnishings		-	-	1,000	1,000
52249 Clothing		-	-		
Services and Supplies	*$*	*66,099*	*76,648*	*123,223*	*123,223*
55264 Vehicles and equipment	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**190,698**	**213,029**	**254,198**	**245,060**

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.00	1.00	1.50	1.00
Councilmembers	7.00	7.00	7.00	7.00
Part-time employees (FTE)	0.00	0.00	0.00	0.00

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries and Benefits	*$*	*124,599*	*136,381*	*130,975*	*121,837*
Services and Supplies	*$*	*66,099*	*76,648*	*123,223*	*123,223*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**190,698**	**213,029**	**254,198**	**245,060**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	**$190,698**	**$213,029**	**$254,198**	**$245,060**
% Change		**11.71%**	**19.33%**	**-3.59%**

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	2.00	2.00	2.00	1.00
Part-time employees	2.00	2.00	2.00	0.60

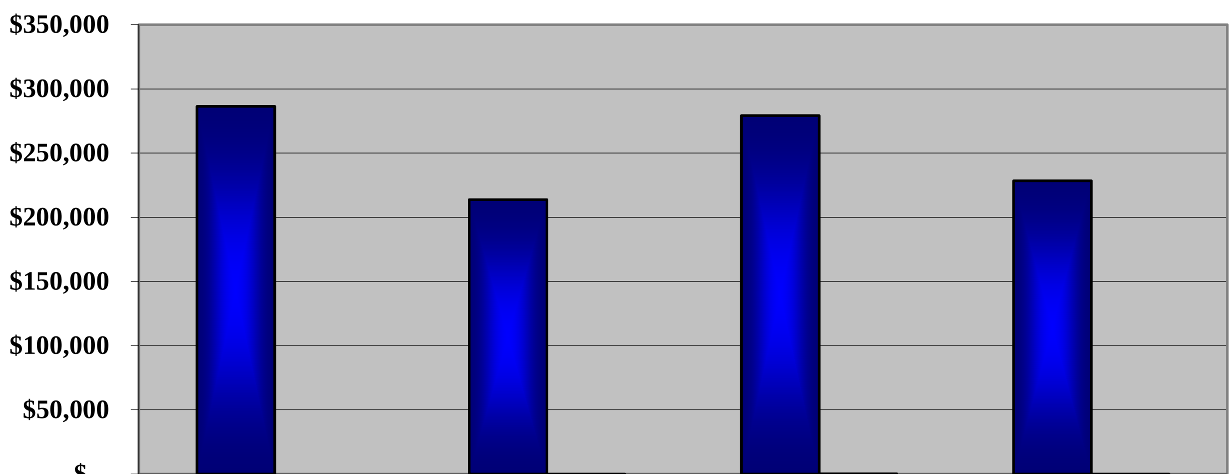
Employees charged here are the City Manager and the Adm. Asst. to the City Manager.

Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	136,045	133,739	186,368	130,062
51113 Part-time and temporary wages		-	-	-	31,063
51114 Overtime		-	-	-	-
51116 Longevity pay		1,040	-	-	1,560
51117 Stipend		65,997	4,954	19,189	1,985
51118 Performance Compensation		-	-	-	-
51221 PERS		37,219	33,219	26,092	29,357
51224 Health and life insurance		30,337	20,790	23,476	16,063
51225 Unemployment and workers' compensation		6,168	5,796	13,156	7,410
51228 Tuition reimbursement		-	-	-	-
51229 Vehicle allowance		2,100	-	-	-
Salaries and Benefits	*$*	*278,906*	*198,498*	*268,281*	*217,500*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		-	-	-	-
52134 Communications and postage		1,370	675	1,650	1,650
52135 Maintenance of equipment and facilities		-	-	500	500
52136 Rents and leases		-	-	-	-
52137 Insurance and bonding		-	-	300	300
52138 Printing and advertising		78	-	200	200
52139 Other contracted services		-	4,681	800	800
52241 Office supplies		870	710	1,020	1,020
52242 Operating materials		515	320	1,460	1,460
52243 Gasoline		-	779	-	-
52246 Books, periodicals and dues		4,644	8,050	5,000	5,000
52247 Minor equipment		-	-	-	
52248 Office furnishings		-	-	-	
Services and Supplies	*$*	*7,477*	*15,215*	*10,930*	*10,930*
55264 Vehicles and equipment	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**286,384**	**213,713**	**279,211**	**228,430**

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		2.00	2.00	2.00	1.00
Salaries and Benefits	$	*278,906*	*198,498*	*268,281*	*217,500*
Services and Supplies	$	*7,477*	*15,215*	*10,930*	*10,930*
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**286,384**	**213,713**	**279,211**	**228,430**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$286,384	$213,713	$279,211	$228,430
% Change		-25.38%	30.65%	-18.19%

Program: Finance Account: 101.734

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	3.00	3.00	3.00	3.00
Part-time employees	0.00	0.00	0.00	0.00

Employees charged here are 1 Finance Director, 1 Asst Fin Director and 1 Finance Specialist.

Program Budget

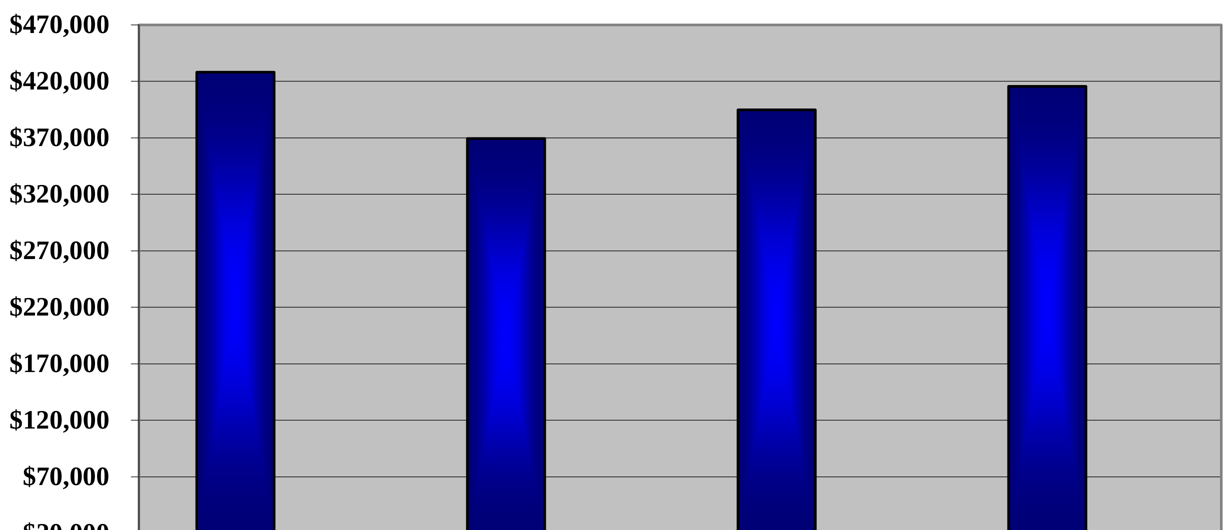
		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	192,521	180,751	190,507	219,315
51113 Part-time and temporary wages		-	-	-	-
51114 Overtime		141	-	-	-
51116 Longevity pay		3,120	1,560	1,560	1,560
51117 Stipend		48,237	2,650	1,760	1,760
51221 PERS		27,518	25,429	26,889	30,923
51224 Health and life insurance		41,178	41,204	43,203	44,516
51225 Unemployment and workers' compensation		6,293	6,893	12,405	10,019
51227 Relocation Allowance		-	-	-	-
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	*319,010*	*258,487*	*276,324*	*308,093*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		84,005	88,708	90,000	80,000
52134 Communications and postage		1,878	1,250	2,500	2,500
52135 Maintenance of equipment and facilities		18,705	17,335	20,000	19,000
52136 Rents and leases		-	-	-	-
52137 Insurance and bonding		-	526	810	810
52138 Printing and advertising		2,562	1,583	2,500	2,500
52139 Other contracted services		-	-	-	-
52241 Office supplies		1,030	649	1,500	1,500
52242 Operating materials		17	-	-	-
52243 Gasoline		-	-	-	-
52246 Books, periodicals and dues		425	813	700	700
52247 Minor equipment		410	-	400	400
52248 Office furnishings		-	-	-	
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*109,032*	*110,863*	*118,410*	*107,410*
55264 Vehicles and equipment	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**428,041**	**369,350**	**394,734**	**415,503**

Program: Finance Account: 101.734

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	3.00	3.00	3.00	3.00
Part-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	*$ 319,010*	*258,487*	*276,324*	*308,093*
Services and Supplies	*$ 109,032*	*110,863*	*118,410*	*107,410*
Capital Outlay	*$ -*	*-*	*-*	*-*
TOTALS	**$ 428,041**	**369,350**	**394,734**	**415,503**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$428,041	$369,350	$394,734	$415,503
% Change		-13.71%	6.87%	5.26%

Program: Utility Billing Account: 101.735

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.00	2.00	2.00	2.00
Part-time employees	1.00	0.50	0.50	0.50

Employees charged here are 2 Account Clerks and 1 Part Time Account Clerk.

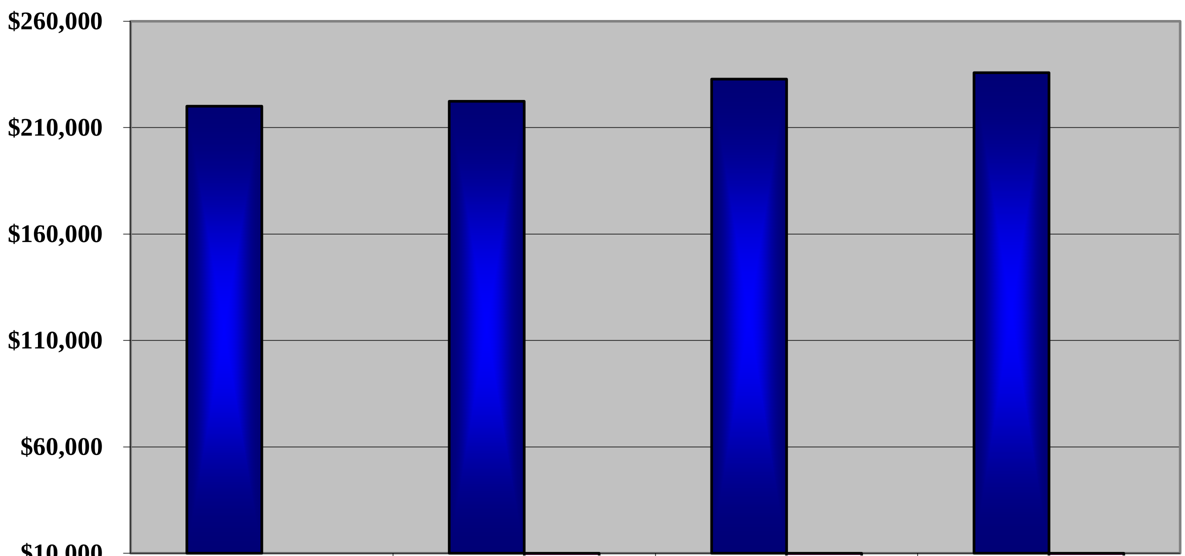
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	82,019	85,305	86,029	89,482
51113 Part Time wages		19,184	18,050	19,687	20,077
51114 Overtime		15	-	-	-
51116 Longevity pay		-	-	-	-
51117 Stipend		-	-	-	-
51221 PERS		14,096	14,417	14,800	15,338
51224 Health and life insurance		16,666	20,985	22,028	22,503
51225 Unemployment and workers' compensation		3,084	2,934	6,766	4,930
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	*135,062*	*141,691*	*149,310*	*152,331*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		36,696	36,429	28,000	28,000
52134 Communications and postage		25,954	25,456	26,000	26,000
52135 Maintenance of equipment and facilities		6,750	6,497	8,300	8,300
52136 Rents and leases		-	-	-	-
52138 Printing and advertising		12,981	10,732	18,000	18,000
52139 Other contracted services		148	531	1,500	1,500
52241 Office supplies		203	193	500	500
52242 Operating materials		352	741	100	100
52243 Gasoline		162	121	100	100
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		1,775	-	1,000	1,000
52248 Office furnishings		-	-	-	-
Services and Supplies	*$*	*85,020*	*80,700*	*83,500*	*83,500*
55264 Vehicles and equipment					
Prior year item(s)	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**220,083**	**222,390**	**232,810**	**235,831**

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.00	2.00	2.00	2.00
Part-time employees	1.00	0.50	0.50	0.50

Salaries and Benefits	*$*	*135,062*	*141,691*	*149,310*	*152,331*
Services and Supplies	*$*	*85,020*	*80,700*	*83,500*	*83,500*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**220,083**	**222,390**	**232,810**	**235,831**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$220,083	$222,390	$232,810	$235,831
% Change		1.05%	4.69%	1.30%

Program: Income Tax Account: 101.736

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	3.00	3.00	3.00	3.00
Part-time employees	0.50	1.36	1.36	1.36

Employees charged here are 1 Income Tax Administrator, 1 Tax Analyst, 1 Tax Clerk and 3 part-time Tax Clerks at 50%.

Program Budget

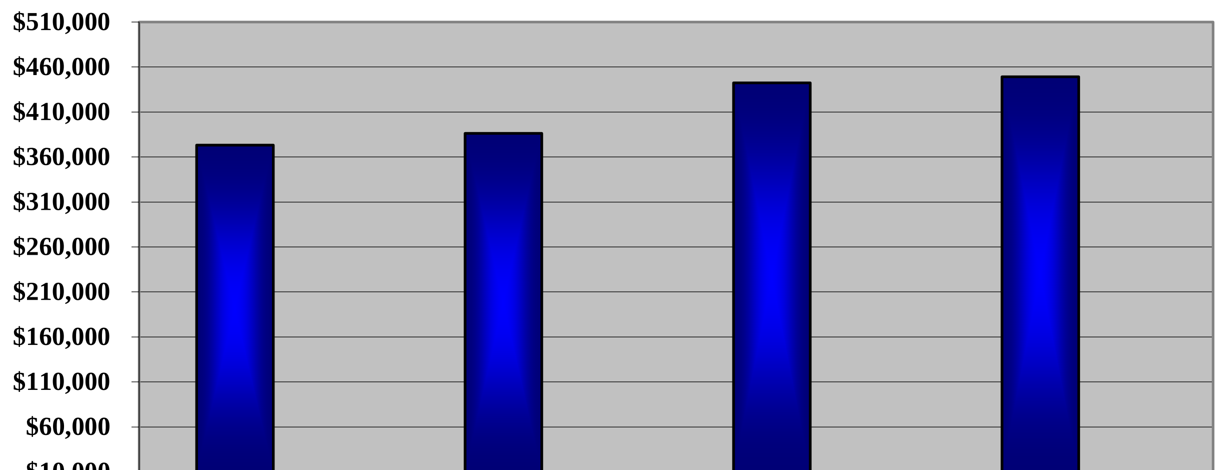
		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages		151,401	151,513	151,840	157,976
51113 Part-time and temporary wages		46,760	37,669	59,342	61,339
51114 Overtime		1,153	2,439	6,000	6,000
51116 Longevity pay		1,576	1,568	1,640	2,100
51117 Stipend		-	-	-	-
51221 PERS		27,933	27,200	30,635	31,838
51224 Health and life insurance		31,306	27,814	32,584	33,319
51225 Unemployment and workers' comp		6,040	5,749	14,005	10,234
51228 Tuition reimbursement	$	-	-	-	-
Salaries and Benefits	$	*266,168*	*253,952*	*296,046*	*302,806*
52131 Travel and training		-	-	-	-
52132 Professional and consultant services	$	14,938	14,149	15,700	15,700
52134 Communications and postage		8,651	14,272	15,500	15,500
52135 Maint. of equipment and facilities		16,515	17,055	18,000	18,000
52136 Rents and leases		106	106	1,000	1,000
52137 Insurance and bonding		-	-	-	-
52138 Printing and advertising		13,548	6,575	14,000	14,000
52139 Other contracted services		423	665	2,000	2,000
52241 Office supplies		2,772	2,054	3,200	3,200
52243 Gasoline		96	150	250	250
52246 Books, periodicals and dues		-	-	200	200
52247 Minor equipment		398	103	1,500	1,500
52248 Office furnishing		-	-	-	-
Services and Supplies	$	*57,446*	*55,128*	*71,350*	*71,350*
55264 Vehicles and equipment	$	-	-	-	-
Capital Outlay	$	-	-	-	-
58995 Refunds	$	*49,566*	*77,175*	*75,000*	*75,000*
Other	$	*49,566*	*77,175*	*75,000*	*75,000*
TOTALS	**$**	**373,180**	**386,256**	**442,396**	**449,156**

Program: Income Tax Account: 101.736

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	3.00	3.00	3.00	3.00
Part-time employees	0.50	1.36	1.36	1.36

		2015	2016	2017	2018
Salaries and Benefits	*$*	*266,168*	*253,952*	*296,046*	*302,806*
Services and Supplies	*$*	*57,446*	*55,128*	*71,350*	*71,350*
Capital Outlay	*$*	-	-	-	-
Other	*$*	*49,566*	*77,175*	*75,000*	*75,000*
TOTALS	**$**	**373,180**	**386,256**	**442,396**	**449,156**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	**$373,180**	**$386,256**	**$442,396**	**$449,156**
%Change		**3.50%**	**14.53%**	**1.53%**

Program: Law

Account: 101.741

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

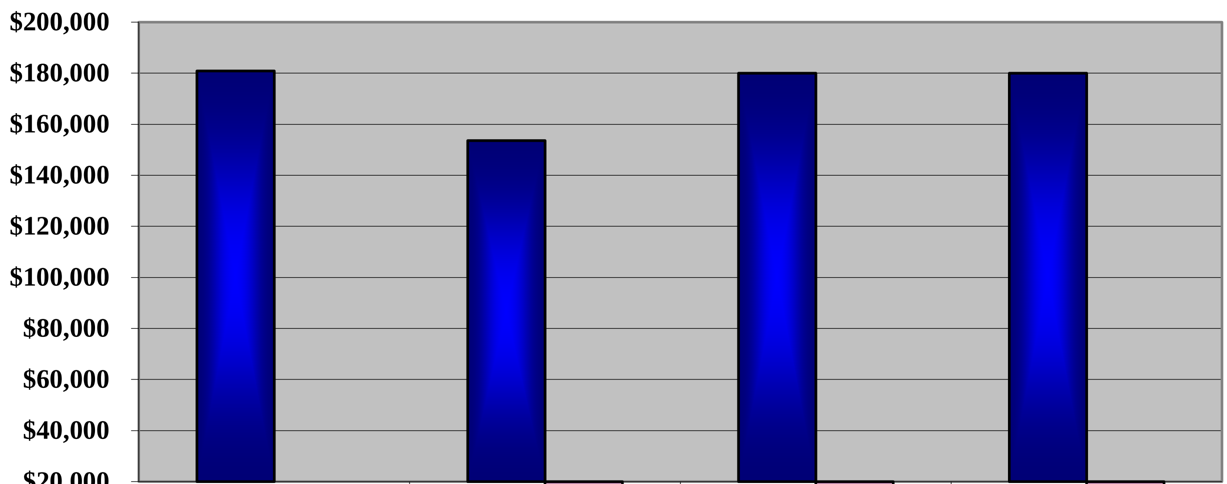
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries and Benefits					
51112 Salaries and wages	$	-	-	-	-
51221 PERS		-	-	-	-
51224 Health and life insurance		-	-	-	-
51225 Unemployment and workers' compensation		-	-	-	-
Subtotal Salaries and Benefits	*$*	-	-	-	-
Services and Supplies					
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		180,879	153,598	180,000	180,000
52134 Communications and postage		-	-	-	-
52138 Printing and advertising		-	-	-	-
52138 Other contracted services		-	-	-	-
52241 Office supplies		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
Subtotal Services and Supplies	*$*	*180,879*	*153,598*	*180,000*	*180,000*
Capital Outlay					
None	$	-	-	-	-
Subtotal Capital Outlay	*$*	-	-	-	-
58994 Claims and Judgements	$	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**180,879**	**153,598**	**180,000**	**180,000**

Program: Law | Account: 101.741

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*180,879*	*153,598*	*180,000*	*180,000*
Capital Outlay	*$*	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**180,879**	**153,598**	**180,000**	**180,000**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	**$180,879**	**$153,598**	**$180,000**	**$180,000**
% Change		**-15.08%**	**17.19%**	**0.00%**

Program: Public Works Administration Account: 101.751

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.10	0.05	0.05	0.05

Staff member charged here is: 1 Adm. Asst. @ 5%.

Program Budget

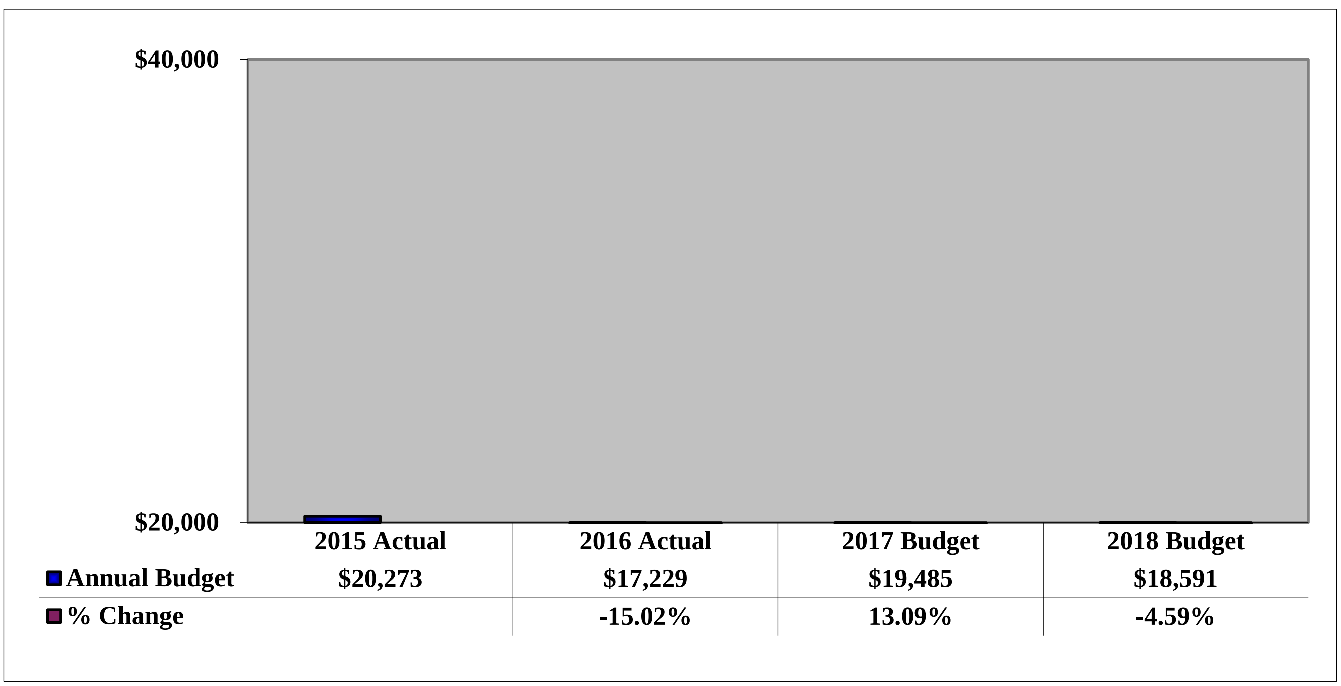
			2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112	Salaries and wages	$	2,013	1,988	2,151	2,237
51114	Overtime		1,472	1,536	500	500
51116	Longevity		-	-	-	-
51117	Stipend		75	-	-	-
51221	PERS		813	531	371	383
51224	Health and life insurance		381	387	393	402
51225	Unemployment and workers' compensation		1,581	101	170	123
51226	Uniform allowance		-	-	-	-
51227	Relocation		-	-	-	-
51228	Tuition reimbursement		-	-	-	-
Salaries and Benefits		*$*	*6,335*	*4,542*	*3,585*	*3,645*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		-	-	-	-
52134	Communications and postage		3,519	5,419	5,000	4,700
52135	Maintenance of equipment and facilities		1,584	1,829	2,000	1,844
52136	Rents and leases		3,307	3,307	3,500	3,290
52138	Printing and advertising		129	262	300	282
52139	Other contracted services		1,746	839	3,000	2,820
52241	Office supplies		364	452	600	600
52242	Operating materials		-	-	-	
52243	Gasoline		-	-	-	
52246	Books, periodicals and dues		30	280	500	470
52247	Minor equipment		-	300	1,000	940
52248	Office furnishings		-	-	-	-
52249	Clothing		-	-	-	-
Services and Supplies		*$*	*10,679*	*12,687*	*15,900*	*14,946*
55262	Buildings					
55264	Vehicles and equipment	$	3,259	-	-	-
Capital Outlay		*$*	*3,259*	-	-	-
58995	Refunds	$	-	-	-	-
Other		*$*	-	-	-	-
TOTALS		**$**	**20,273**	**17,229**	**19,485**	**18,591**

Program: Public Works Administration Account: 101.751

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.10	0.05	0.05	0.05

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries and Benefits	*$*	*6,335*	*4,542*	*3,585*	*3,645*
Services and Supplies	*$*	*10,679*	*12,687*	*15,900*	*14,946*
Capital Outlay	*$*	*3,259*	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**20,273**	**17,229**	**19,485**	**18,591**



Program: Buildings and Grounds Account: 101.761

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget

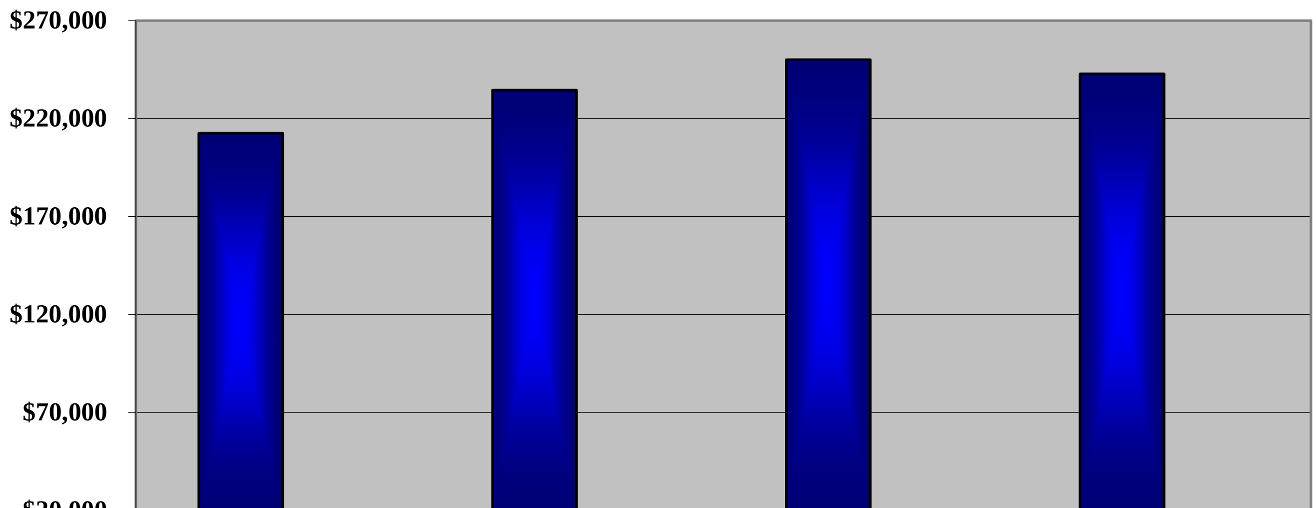
		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	-	-	-	-
51113 Part-time and temporary wages		-	-	-	-
51114 Overtime		-	-	-	-
51116 Longevity pay		-	174	-	-
51221 PERS		-	3	-	-
51224 Health and life insurance		-	-	-	-
51225 Unemployment and workers' compensation		-	-	-	-
Salaries and Benefits	*$*	*-*	*177*	*-*	*-*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		-	-	-	-
52133 Utilities		122,300	134,960	130,000	130,000
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		62,485	59,844	70,000	65,800
52136 Rents and leases		2,741	2,953	3,000	2,820
52137 Insurance and bonding		-	-	-	
52138 Printing and Advertising		-	-	-	
52139 Other contracted services		14,528	21,994	32,000	30,080
52241 Office Supplies		-	-	-	
52242 Operating materials		9,616	13,662	14,000	13,160
52243 Gasoline		-	-	-	
52246 Books, periodicals and dues		-	-	-	
52247 Minor equipment		805	875	1,000	940
52248 Office furnishings		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*212,475*	*234,288*	*250,000*	*242,800*
55262 Buildings	$	-	-	-	-
55263 Infrastructure	$	-	-	-	-
Capital Outlay	*$*	*-*	*-*	*-*	*-*
58995 Refunds	$	-	-		
Other	*$*	*-*	*-*	*-*	*-*
TOTALS	**$**	**212,475**	**234,465**	**250,000**	**242,800**

Program: Buildings and Grounds | Account: 101.761

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries and Benefits	$	-	177	-	-
Services and Supplies	$	212,475	234,288	250,000	242,800
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**212,475**	**234,465**	**250,000**	**242,800**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	**$212,475**	**$234,465**	**$250,000**	**$242,800**
% Change		**10.35%**	**6.63%**	**-2.88%**

Program: General Capital Improvement   Account: 401.^^^

Program Personnel

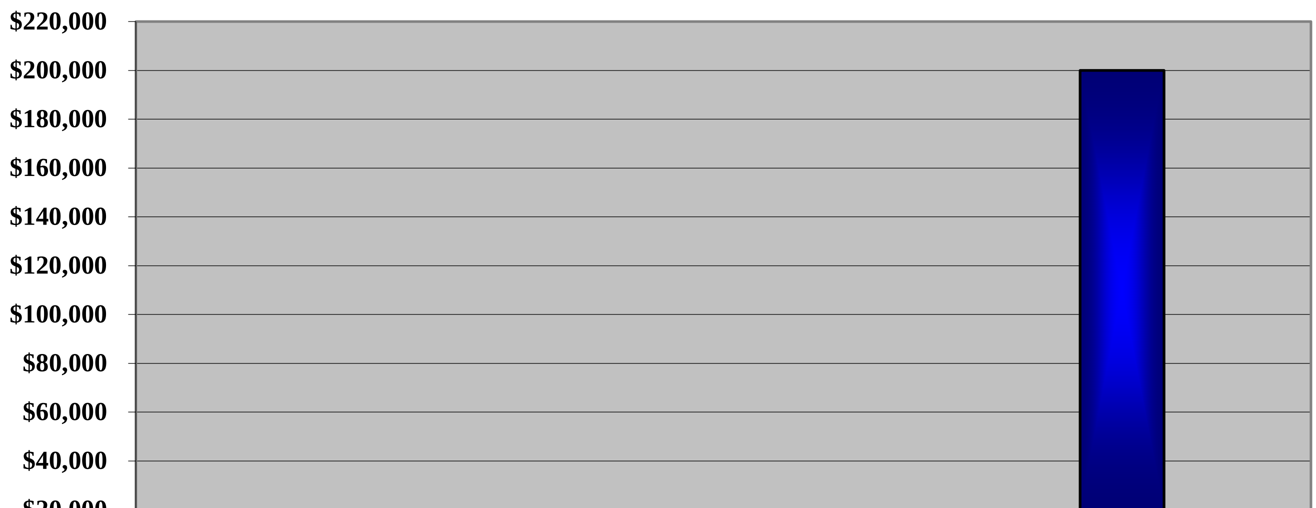
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
None		-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
None		-	-	-	-
Services and Supplies	*$*	-	-	-	-
55151 R.O.W. Acquisition	$				-
55152 Design - Engineering	$				-
55154 Construction	$				50,000
55157 Furnishings	$				-
55261 Land	$				-
55262 Buildings/Improvements	$				150,000
55263 Infrastructure	$	-	-	-	-
55264 Vehicles and Equipment	$	-	-	-	-
55266 Existing Leases	$				-
Capital Outlay	$	-	-	-	*200,000*
None	$	-	-		
Other	*$*	-	-	-	-
TOTALS	**$**	**-**	**-**	**-**	**200,000**

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		0.00	0.00	0.00	0.00
Part-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	-	-	-	-
Capital Outlay	$	-	-	-	*200,000*
Other	$	-	-	-	-
TOTALS	**$**	**-**	**-**	**-**	**200,000**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$-	$-	$-	$200,000
% Change		0.00%	0.00%	0.00%

Program: Community & Cultural Arts Center Account: 610.^^^

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget

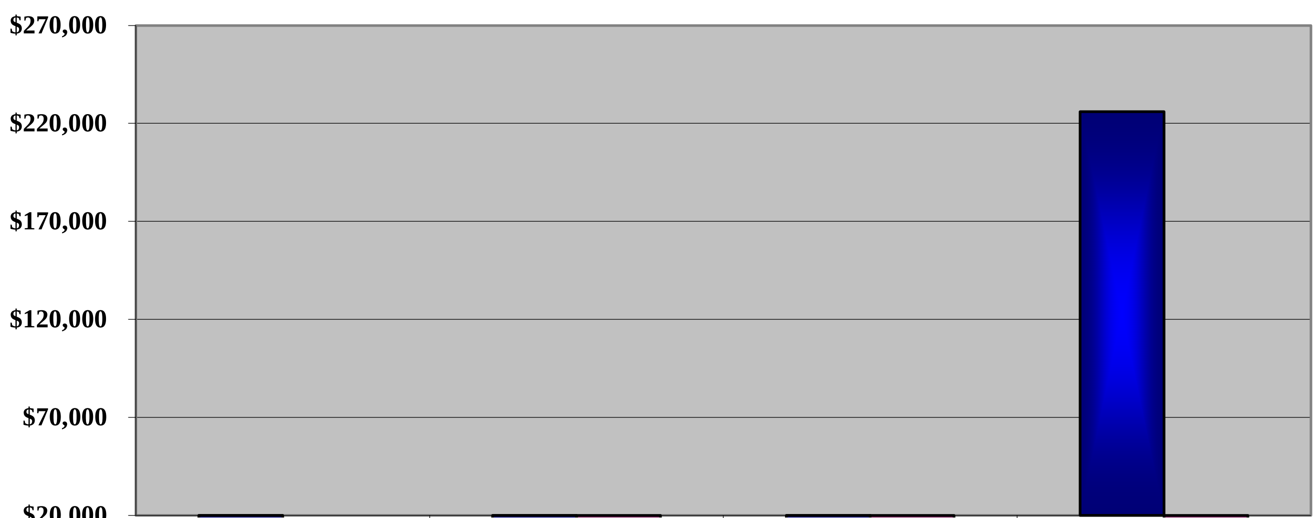
		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	-	-	-	-
51113 Part-time and temporary wages		-	-	-	-
51114 Overtime		-	-	-	-
51116 Longevity pay		-	-	-	-
51221 PERS		-	-	-	-
51224 Health and life insurance		-	-	-	-
51225 Unemployment and workers' compensation		-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		-	-	-	1,000
52133 Utilities		-	-	-	9,000
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	5,000
52136 Rents and leases		-	-	-	-
52137 Insurance and bonding		-	-	-	-
52138 Printing and Advertising		-	-	-	-
52139 Other contracted services		-	-	-	1,500
52241 Office Supplies		-	-	-	-
52242 Operating materials		-	-	-	1,000
52243 Gasoline		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		-	-	-	2,500
52248 Office furnishings		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	*$*	-	-	-	*20,000*
55154 Construction	$	-	-	-	16,000
55262 Buildings/Improvements	$	-	-	-	190,000
55263 Infrastructure	$	-	-	-	-
55264 Vehicles and Equipment	$	-	-	-	-
Capital Outlay	*$*	-	-	-	*206,000*
58995 Refunds	$	-	-		
Other	*$*	-	-	-	-
TOTALS	**$**	**-**	**-**	**-**	**226,000**

Program: Community & Cultural Arts Center Account: 610.^^^

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	-	-	-	*20,000*
Capital Outlay	*$*	-	-	-	*206,000*
Other	*$*	-	-	-	-
TOTALS	**$**	**-**	**-**	**-**	**226,000**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	**$-**	**$-**	**$-**	**$226,000**
% Change		**0.00%**	**0.00%**	**0.00%**

Program: Fleet Maintenance Account: 101.765

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	2.09	0.09	0.25	0.10

Employees charged here are 1 Maintenance Leader, and 2 Mechanics & 1 Adm. Asst. @2.5% each

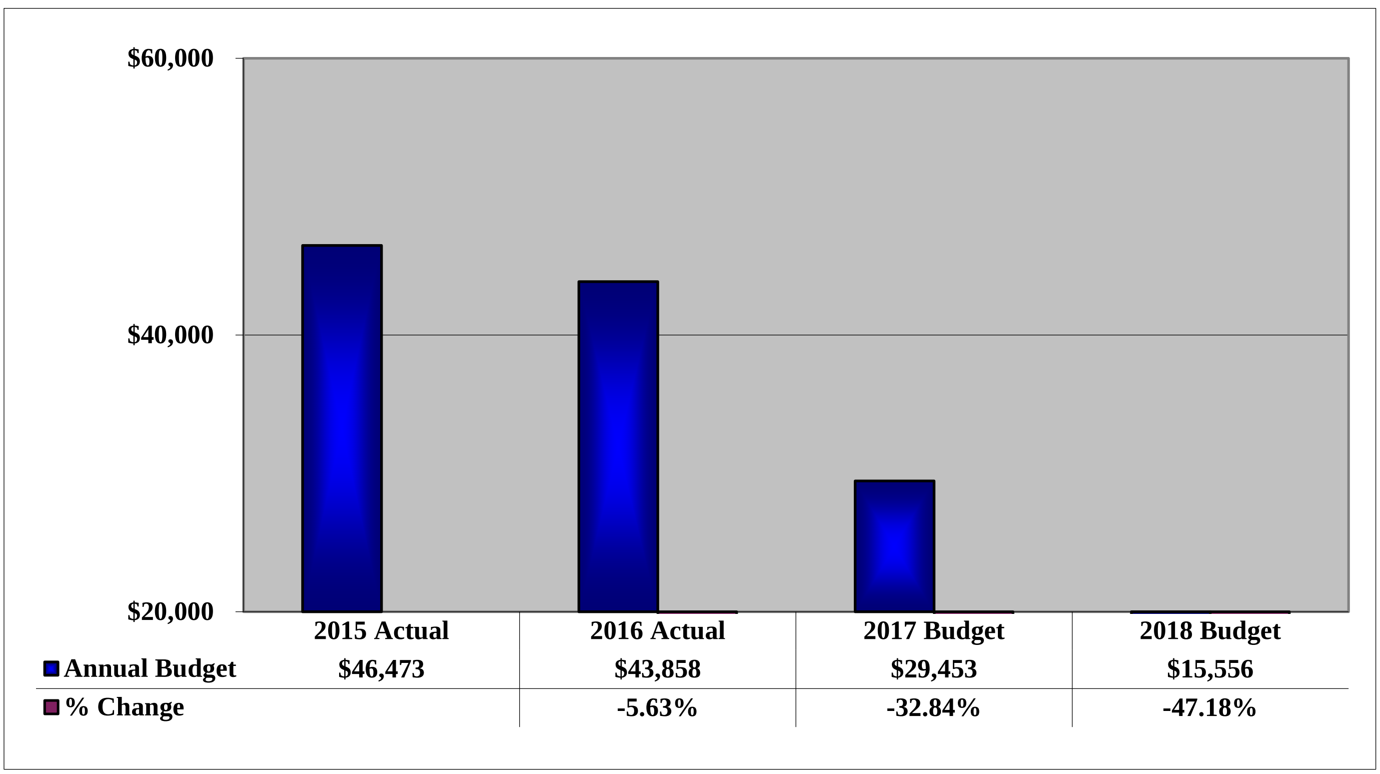
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112 Salaries and wages	$	26,754	24,992	12,328	5,154
51114 Overtime		805	1,315	1,900	1,900
51116 Longevity pay		242	242	75	75
51117 Stipend		166	520	11	11
51221 PERS		4,567	3,754	2,002	998
51224 Health and life insurance		4,502	4,478	2,313	1,540
51225 Unemployment and workers' compensation		3,678	816	916	321
51226 Uniform Allowance		291	291	58	58
Salaries and Benefits	*$*	*41,005*	*36,407*	*19,603*	*10,057*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		-	-	-	-
52134 Communications and postage		442	229	1,000	892
52135 Maintenance of equipment and facilities		-	-	-	
52136 Rents and leases		775	770	800	800
52138 Printing and advertising		-	-	-	
52139 Other contracted services		163	-	-	
52241 Office supplies		41	50	50	50
52242 Operating materials		1,063	979	1,000	937
52243 Gasoline		2,984	2,422	4,000	
52246 Books, periodicals and dues		-	-	-	
52247 Minor equipment		-	3,000	3,000	2,820
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*5,469*	*7,451*	*9,850*	*5,499*
55264 Vehicles and equipment					
Prior year item(s)	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**46,473**	**43,858**	**29,453**	**15,556**

Program: Fleet Maintenance Account: 101.765

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		2.09	0.09	0.25	0.10
Salaries and Benefits	*$*	*41,005*	*36,407*	*19,603*	*10,057*
Services and Supplies	*$*	*5,469*	*7,451*	*9,850*	*5,499*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**46,473**	**43,858**	**29,453**	**15,556**



Program: Fleet Insurance Account: 701.767

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

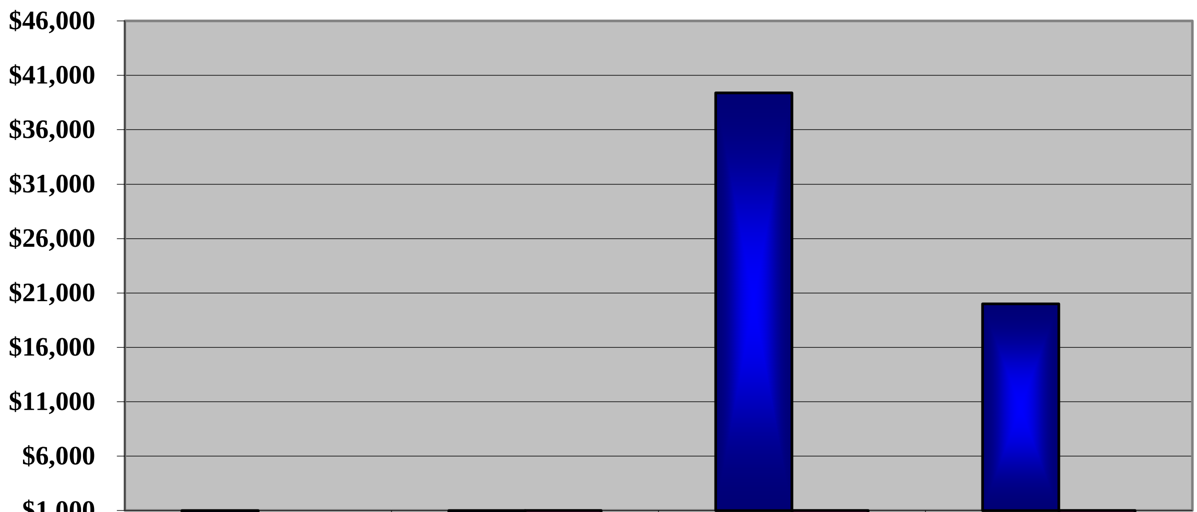
Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52135 Maintenance of equipment and facilities	$	582	-	-	-
52242 Operating materials		-	-	-	-
Services and Supplies	*$*	*582*	-	-	-
55264 Vehicles and equipment	$	-	-	39,390	20,000
Capital Outlay	*$*	-	-	*39,390*	*20,000*
TOTALS	**$**	**582**	**-**	**39,390**	**20,000**

Program: Fleet Insurance Account: 701.767

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	582	-	-	-
Capital Outlay	$	-	-	39,390	20,000
TOTALS	**$**	**582**	**-**	**39,390**	**20,000**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$582	$-	$39,390	$20,000
%Change		-100.00%	0.00%	-49.23%

Program: Human Resources Account: 101.771

Program Personnel

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full-time employees	1.00	1.00	0.50	0.20
Part-time employees	0.06	0.50	0.50	0.50

Employees charged here are 1 Human Resource Manager/ DCM @ 50% and 1 part time clerical support person.

Program Budget

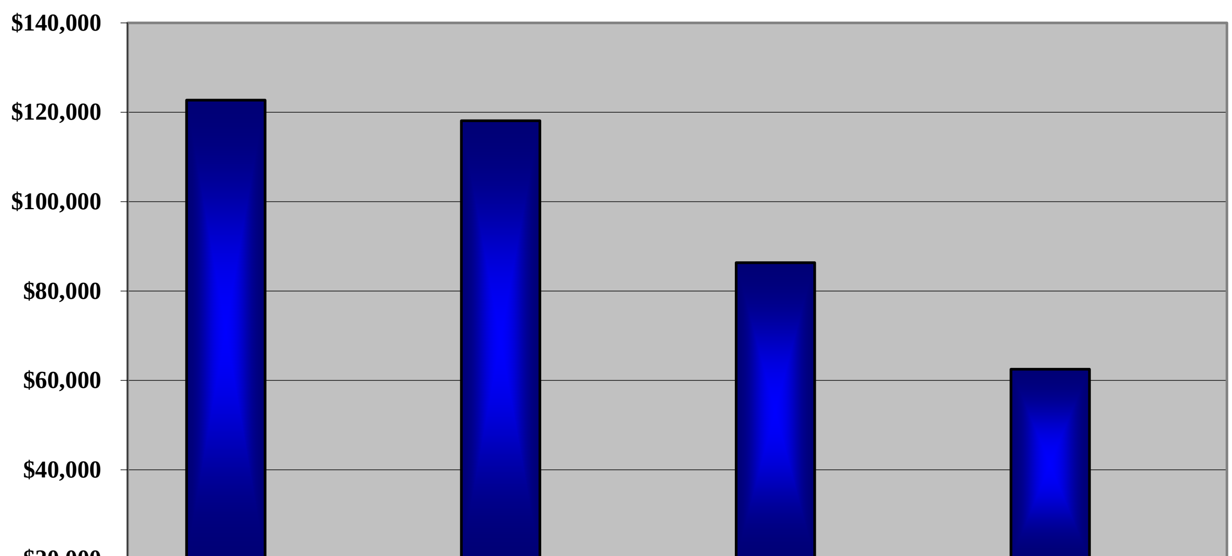
			2015 Actual	2016 Actual	2017 Budget	2018 Budget
51112	Salaries and wages	$	67,983	71,859	37,003	18,999
51113	Part-time/temporary wages		19,859	20,755	24,710	24,976
51114	Overtime		-	-	-	-
51117	Stipend		1,805	1,446	900	-
51221	PERS		12,280	12,869	8,640	6,156
51224	Health and life insurance		7,056	2,760	1,615	923
51225	Unemployment and workers' compensation		3,877	2,532	4,007	1,979
51228	Tuition reimbursement		-	-	-	-
Salaries and Benefits		*$*	*112,859*	*112,221*	*76,875*	*53,032*
52131	Travel and training	$	50	-	-	-
52132	Professional and consultant services		3,999	3,366	2,214	2,214
52134	Communications and postage		650	663	655	655
52135	Maintenance of equipment and facilities		-	-	-	-
52136	Rents and leases		-	-	-	-
52138	Printing and advertising		-	330	1,200	1,200
52139	Other contracted services		1,083	-	1,000	1,000
52241	Office supplies		1,543	510	400	400
52242	Operating materials		2,023	828	3,500	3,500
52243	Gasoline		-	-	-	-
52246	Books, periodicals and dues		507	190	500	500
52247	Minor equipment		-	-	-	-
52248	Office furnishings		-	-	-	-
52249	Clothing		-	-	-	-
Services and Supplies		*$*	*9,855*	*5,886*	*9,469*	*9,469*
55263	Vehicles and equipment					
	Prior year item(s)	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
58993	Contingency	$	-	-	-	-
Other		*$*	-	-	-	-
	TOTALS	**$**	**122,714**	**118,107**	**86,344**	**62,501**

Program: Human Resources Account: 101.771

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	1.00	1.00	0.50	0.20
Part-time employees	0.06	0.50	0.50	0.50

Salaries and Benefits	*$*	*112,859*	*112,221*	*76,875*	*53,032*
Services and Supplies	*$*	*9,855*	*5,886*	*9,469*	*9,469*
Capital Outlay	*$*	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**122,714**	**118,107**	**86,344**	**62,501**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$122,714	$118,107	$86,344	$62,501
% Change		-3.75%	-26.89%	-27.61%

Program: Strategic Initiatives Account: 101.790

Program Personnel

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

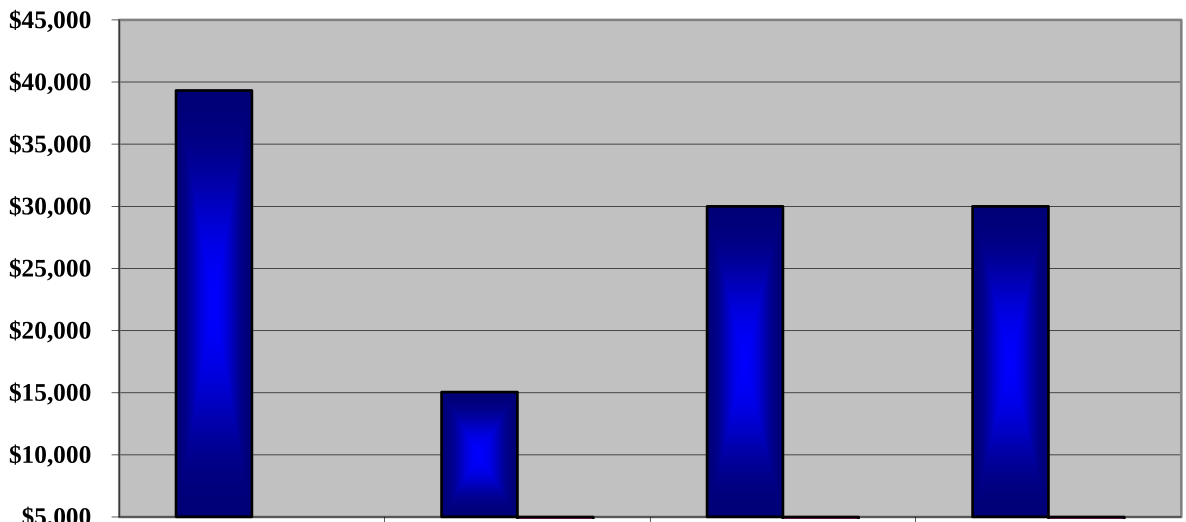
Program Budget

			2015 Actual	2016 Actual	2017 Budget	2018 Budget
	None		-	-	-	-
Salaries and Benefits		*$*	-	-	-	-
52131	Travel and training					
52132	Professional and consultant services	$	-	-	-	-
52139	Other contracted services		39,330	15,047	30,000	30,000
52242	Operating materials		-	-	-	-
52246	Books, periodicals and dues		-	-	-	-
Services and Supplies		*$*	*39,330*	*15,047*	*30,000*	*30,000*
	None	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
	None		-	-	-	-
Debt Service		*$*	-	-	-	-
	None		-	-	-	-
Other		*$*	-	-	-	-
	TOTALS	**$**	**39,330**	**15,047**	**30,000**	**30,000**

Program: Strategic Initiatives Account: 101.790

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*39,330*	*15,047*	*30,000*	*30,000*
Capital Outlay	*$*	-	-	-	-
Debt Service	*$*	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**39,330**	**15,047**	**30,000**	**30,000**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$39,330	$15,047	$30,000	$30,000
%Change		-61.74%	99.38%	0.00%

Program: Non-Program Expenses Account: 101.799

Program Personnel

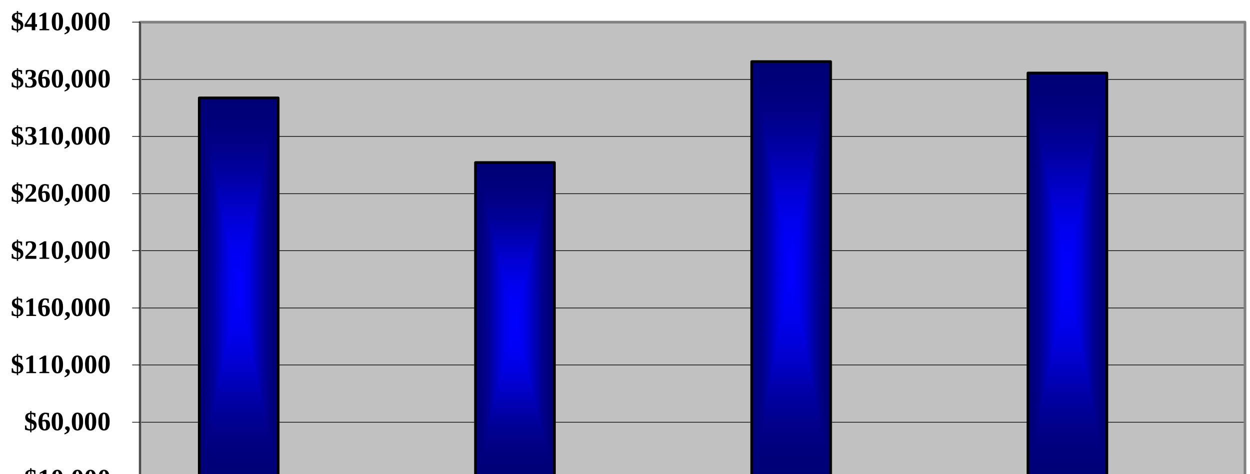
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
51113 Part-time/temporary wages		-	-	-	-
51119 Severance Pay		-	-	-	-
51221 PERS		-	-	-	-
51224 Health and life insurance		-	-	-	-
51225 Unemployment/Workers Comp		3,716	-	-	
Salaries and Benefits	$	*3,716*	-	-	-
52131 Travel and training		11,062	12,384	20,000	20,000
52132 Professional and consultant services		107,206	119,860	115,000	115,000
52134 Communications and postage		6,343	6,833	7,500	7,500
52135 Maintenance of equipment and facilities		18,366	13,961	25,000	25,000
52136 Rents and leases		3,779	3,989	7,500	7,500
52137 Insurance and bonding		91,063	44,588	50,000	50,000
52138 Printing and advertising		10,010	10,738	12,000	12,000
52139 Other contracted services		12,007	7,380	11,900	11,900
52166 Existing capital leases		10,852	10,852	10,900	10,900
52241 Office supplies		1,027	1,265	1,500	1,500
52242 Operating materials		646	434	1,000	1,000
52246 Books, periodicals and dues		3,825	3,825	3,830	3,830
52247 Minor equipment		-	14,277	12,000	12,000
52248 Office furnishings		-	-	-	-
Services and Supplies	$	*276,183*	*250,386*	*278,130*	*278,130*
52261 Land		-	-	-	-
55262 Building/Improvements		-	-	-	-
55264 Vehicles and equipment			-	24,852	24,852
Capital Outlay	$	-	-	*24,852*	*24,852*
58993 Contingency	$	-	-		
58994 Claims and judgments		53,561	22,648	60,000	50,000
58995 Refunds		-	2,046	-	-
58998 Indigent burials		10,250	12,059	12,500	12,500
Other	$	*63,811*	*36,753*	*72,500*	*62,500*
TOTALS	**$**	**343,711**	**287,139**	**375,482**	**365,482**

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	*3,716*	-	-	-
Services and Supplies	$	*276,183*	*250,386*	*278,130*	*278,130*
Capital Outlay	$	-	-	*24,852*	*24,852*
Other	$	*63,811*	*36,753*	*72,500*	*62,500*
TOTALS	**$**	**343,711**	**287,139**	**375,482**	**365,482**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$343,711	$287,139	$375,482	$365,482
% Change		-16.46%	30.77%	-2.66%

Program: Debt, Advances & Transfers Account: 101.xxx

Program Personnel

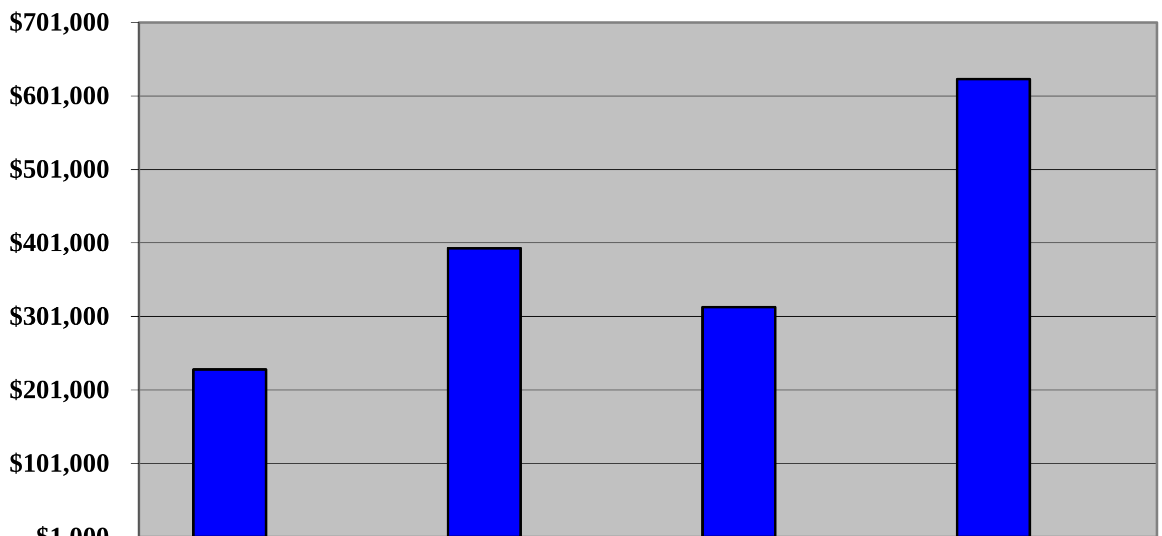
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

			2015 Actual	2016 Actual	2017 Budget	2018 Budget
	None	$	-	-	-	-
Salaries and Benefits		*$*	-	-	-	-
	None		-	-	-	-
Services and Supplies		*$*	-	-	-	-
811.xxxxxx	Air Quality Loan		163,751	163,751	163,751	166,087
000.50130	Advances to Other Funds	$	65,000	-	-	-
999.59999	Operating Transfers-Out	$	-	230,000	150,000	458,000
Other		*$*	*228,751*	*393,751*	*313,751*	*624,087*
	TOTALS	**$**	**228,751**	**393,751**	**313,751**	**624,087**

Program Personnel

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	-	-	-	-
Other	*$*	*228,751*	*393,751*	*313,751*	*624,087*
TOTALS	**$**	**228,751**	**393,751**	**313,751**	**624,087**



	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Annual Budget	$228,751	$393,751	$313,751	$624,087
% Change		72.13%	-20.32%	98.91%

TROTWOOD

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CITY OF TROTWOOD, OHIO
2018 BUDGET
PROPERTY TAX MILLAGE

UNVOTED (INSIDE 10-MIL LIMIT)

Fund	Term	Last Approval Date	Final Collection Year	Mills
General	Continuous	N/A	N/A	1.10
Debt Service	Continuous	N/A	N/A	0.50
Subtotal Unvoted				1.60

VOTED (OUTSIDE 10-MIL LIMIT)

Fund	Term	Last Approval Date	Final Collection Year	Mills
Street CM&R	3 years	11/07/17	2020	1.00
	5 years	11/04/14	2019	1.00
Fire Levy	Continuous	11/04/03	N/A	0.80
	Continuous	11/04/03	N/A	2.00
	Continuous	11/04/03	N/A	1.00
	Continuous	11/04/03	N/A	2.50
	5 years	11/05/13	2018	4.15
	5 years	11/04/14	2019	2.00
Rescue Levy	5 years	11/04/14	2019	2.00
General	5 years	05/03/11	2021	5.75
Subtotal Voted				22.20
Total Millage				23.80

CITY OF TROTWOOD, OHIO
2018 BUDGET
DEBT SERVICE, LOANS AND TRANSFERS/ADVANCES SUMMARY

		2015 Actual	2016 Actual	2017 Budget	2018 Budget
DEBT SERVICE					
Bond Issues	$	1,153,233		1,145,668	1,303,259
Salem Mall Redevelopment BAN		1,849,306		-	
Water System BAN		257,496		-	
Sewer Repair Loan		12,000		18,000	18,000
2013 Olde Town Watermain Imp 4B		11,322		11,322	11,322
2013 Olde Town Watermain Imp 1B		10,587		10,587	10,587
Energy Loan		163,751		163,751	166,087
TOTALS	***$***	***3,457,694***	***-***	***1,349,328***	***1,509,255***
TRANSFERS					
To Debt Retirement Fund					82,000
To General Capital Improvement Fund		-	100,000	-	100,000
To Salem Mall Tax Increment Fund	$	65,000	130,000	130,000	240,000
To Community & Cultural Arts		-	-	-	36,000
TOTALS	***$***	***65,000***	***230,000***	***130,000***	***458,000***

City of Trotwood, Ohio
DEBT SCHEDULE
December 31, 2017

	Date Issued	Maturity Date	Interest Rate	Amount Issued	Amount Outstanding	Due Next 12 months Principal	Due Next 12 months Interest		total p&I
General Obligation Bonds									
2003 Various Purpose	8/18/2003	8/1/2026	5.11%	$ 3,790,000	$ 1,205,000	$ 135,000	$ 61,576	*	$ 196,576
2007 Various Purpose - Industrial Park portion	10/17/2007	12/1/2019	4.21%	$ 700,000	$ 100,000	$ 50,000	$ 4,000	**	$ 54,000
2010 Various Purpose	9/15/2010	12/1/2035	4.26%	$ 8,000,000	$ 6,560,000	$ 240,000	$ 299,975	***	$ 539,975
2016 Various Purpose Improvement & Refunding	2/17/2016	12/1/2032	2.92%	$ 5,435,000	$ 5,190,000	$ 280,000	$ 151,548	****	$ 431,548
2017 Various Purpose Capital Improvement Bonds	5/26/2017	12/1/2021	2.43%	$ 770,000	$ 665,000	$ 65,000	$ 16,160	****	$ 81,160
BOND TOTALS				$ 18,695,000	$13,720,000	$ 770,000	$ 533,259		$ 1,303,259
Loans									
2007 OPWC Salem Bend Sanitary Sewer Loan	7/1/2007	7/1/2026	0.00%	$ 308,821	$ 200,821	$ 18,000	$ -	*****	$ 18,000
2012 Ohio Air Quality Development Loan	6/8/2012	12/1/2027	2.02%	$ 1,831,724	$ 1,275,197	$ 118,027	$ 48,060	****	$ 166,087
2013 OPWC Olde Town Waterman Inprovements 4B	7/1/2013	7/1/2043	0.00%	$ 339,665	$ 294,376	$ 11,322	$ -	******	$ 11,322
2013 OPWC Olde Town Waterman Inprovements 1B	7/1/2013	7/1/2043	0.00%	$ 317,595	$ 275,249	$ 10,587	$ -	******	$ 10,587
LOAN TOTALS				$ 2,797,805	$ 2,045,643	$ 157,936	$ 48,060		$ 205,996
TOTAL				$ 21,492,805	$15,765,643	$ 927,936	$ 581,319		$ 1,509,255

* **Due 2/1/2018 and 8/1/2018**
** **Due 6/1/2018 and 12/1/2018**
*** **Due 12/1/2018**
**** **Due 6/1/2018 and 12/1/2018**
***** **Due 07/01/2018**
****** **Due 01/01/2018 and 07/01/2018**

2003 VARIOUS PURPOSE BOND - Lender: US Bank

ITEM		FUND	PRINCIPAL	INTEREST	TOTAL
PW Fac. (part)		201	21,600.00	9,852.00	31,452.00
Ind. Park	52	441	70,200.00	32,020.00	102,220.00
PW Fac. (part)	48	601	21,600.00	9,852.00	31,452.00
PW Fac. (part)		602	21,600.00	9,852.00	31,452.00
TOTALS			**135,000.00**	**61,576.00**	**196,576.00**

2007 VARIOUS PURPOSE BOND - Lender: Bank of New York Mellon

ITEM		FUND	PRINCIPAL	INTEREST	TOTAL
Ind. Park (part)		441	50,000.00	4,000.00	54,000.00
TOTALS			**50,000.00**	**4,000.00**	**54,000.00**

2010 VARIOUS PURPOSE BOND - Lender: Bank of New York Mellon

ITEM		FUND	PRINCIPAL	INTEREST	TOTAL
Salem Site		301	120,000.00	-	120,000.00
Salem Site	77	444	92,400.00	230,981.00	323,381.00
Water	1	601	1,200.00	2,999.00	4,199.00
Ind. Park	22	441	26,400.00	65,995.00	92,395.00
TOTALS			**240,000.00**	**299,975.00**	**539,975.00**

2016 VARIOUS PURPOSE BOND - Lender: BB&T Governmental Finance

ITEM		FUND	PRINCIPAL	INTEREST	TOTAL
Fire Station		250	180,000.00	96,360.00	**276,360.00**
Salem Site		444	88,000.00	48,566.00	**136,566.00**
Water		601	12,000.00	6,622.00	**18,622.00**
TOTALS			**280,000.00**	**151,548.00**	**431,548.00**

2017 VARIOUS PURPOSE BOND - Lender: BB&T Governmental Finance

ITEM		FUND	PRINCIPAL	INTEREST	TOTAL
Splash Pad		301	25,000.00	6,197.00	**31,197.00**
TCCAC		301	40,000.00	9,963.00	**49,963.00**
TOTALS			**65,000.00**	**16,160.00**	**81,160.00**

2012 ENERGY LOAN - Lender: Huntington Bank

ITEM		FUND	PRINCIPAL	INTEREST	TOTAL
Energy Upgrade		101	118,027.00	48,059.88	**166,086.88**
TOTALS			**118,027.00**	**48,059.88**	**166,086.88**
GRAND TOTALS			**888,027.00**	**581,318.88**	**1,469,345.88**

	FUND	PRINCIPAL	INTEREST	TOTAL
Memo				
Totals All Issues	101	118,027.00	48,059.88	166,086.88
	201	21,600.00	9,852.00	31,452.00
	301	185,000.00	16,160.00	201,160.00
	441	146,600.00	102,015.00	248,615.00
	444	180,400.00	279,547.00	459,947.00
	450	180,000.00	96,360.00	276,360.00
	601	34,800.00	19,473.00	54,273.00
	602	21,600.00	9,852.00	31,452.00
		888,027.00	**581,318.88**	**1,469,345.88**

CITY OF TROTWOOD, OHIO
2018 Budget
Budgeted Number of Employees by Department
(Part-time and Seasonal in Full-time Equivalents)

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
POLICE				
Director of Public Safety	0.20	0.20	-	-
Chief	-	-	1.00	1.00
Captain	2.00	2.00	2.00	2.00
Sergeant	6.00	6.00	6.00	6.00
Police Officer	25.00	23.00	26.00	26.00
Accreditation Officer/Business Manager	1.00	1.00	1.00	1.00
Records Clerk	1.00	1.00	1.00	1.00
Part-Time:				
Police Officer	-	-	0.50	-
Accreditation Officer/Business Manager	-	-	-	0.50
Evidence Custodian	-	-	0.50	0.50
Records Clerk	0.73	1.00	1.00	1.00
Total Full-Time	35.20	33.20	37.00	37.00
Total Part-Time	0.73	1.00	2.00	2.00
FIRE & EMS				
Director of Public Safety	0.20	0.20	-	-
Deputy City Manager	-	-	-	0.20
Chief	1.00	1.00	1.00	1.00
Deputy Chief	-	-	-	1.00
Fire Marshal	-	-	-	1.00
BattalionChief	3.00	3.00	3.00	-
Captain	-	-	-	3.00
Lieutenant	6.00	6.00	6.00	6.00
Firefighter/Paramedic	12.00	12.00	13.00	9.00
Department Secretary	-	-	-	-
Accreditation Officer	1.00	1.00	0.50	1.00
Part Time:				
Firefighter/Paramedic	23.90	22.50	22.50	29.50
Total Full-Time	23.20	23.20	23.50	22.20
Total Part-Time	23.90	22.50	22.50	29.50
CODE ENFORCEMENT & INSPECTIONS				
Planning Director	-	-	-	-
Administrator	0.25	0.25	-	-
Supervisor	-	1.00	1.00	1.00
Department Secretary	-	0.50	-	-
Clerk-Typist	0.50	-	-	-
Part-Time:				
Code Enforcement Officer	1.09	1.09	1.00	1.00

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Total Full-Time	0.75	1.75	1.00	1.00
Total Part-Time	1.09	1.09	1.00	1.00
RECREATION (formerly Parks and Recreation)				
Recreation Program Supervisor	-	-	-	-
Department Secretary	-	-	-	0.50
Departmental Clerk-Typist	0.50	0.50	0.50	-
Part-Time:				
Recreation Leader	-	-	-	-
Building Attendant	-	-	-	-
Seasonal:				
Maintenance Worker	-	-	-	-
Total Full-Time	0.50	0.50	0.50	0.50
Total Part-Time	-	-	-	-
Total Seasonal	-	-	-	-
PLANNING & DEVELOPMENT				
Director	-	-	-	-
Economic Development Administrator	-	-	-	-
Planning and Zoning Administrator	0.75	0.75	1.00	1.00
City Planner	-	-	-	-
Economic Development Specialist	-	-	-	-
Department Secretary	-	-	0.50	0.50
Part-time:				
Development/Zoning Intern	-	-	-	-
Total Full-Time	0.75	0.75	1.50	1.50
Total Part-Time	-	-	-	-
PUBLIC WORKS				
Deputy City Manager	0.60	-	0.50	0.60
Director of Public Safety	0.60	-	-	-
Director	-	-	-	-
Operations Manager	1.00	1.00	1.00	1.00
Project Manager	-	-	-	1.00
Engineering Technician	-	-	-	-
Department Secretary	1.00	1.00	1.00	1.00
Maintenance Supervisor	-	-	-	-
Maintenance Leader	2.00	2.00	2.00	1.00
Storm Water Education Officer	-	-	-	-
Maintenance Technician (Infrastructure)	9.00	9.00	9.50	10.00
Maintenance Technician (Parks)	2.00	2.00	2.00	2.00
Maintenance Worker (Infrastructure)	-	-	-	-
Maintenance Worker (Bldgs & Grounds)	-	-	-	-
Mechanic I	2.00	2.00	2.00	3.00
Part-time:				-
Seasonal:				
Maintenance Worker	4.00	4.00	-	-
Total Full-Time	18.20	17.00	18.00	19.60

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Total Part-Time	-	-	-	-
Total Seasonal	4.00	4.00	-	-
MAYOR AND COUNCIL				
Clerk of Council	1.00	1.00	1.50	1.00
Elected Officials:				
Mayor	1.00	1.00	1.00	1.00
Council Member	6.00	6.00	6.00	6.00
Total Full-Time	1.00	1.00	1.50	1.00
Total Elected Officials	7.00	7.00	7.00	7.00
MANAGEMENT				
City Manager	1.00	1.00	1.00	1.00
Administrative Assistant to City Manager	1.00	1.00	1.00	0.50
Total Full-Time	2.00	2.00	2.00	1.50
FINANCE				
Director	1.00	1.00	1.00	1.00
Assistant Finance Director	-	1.00	1.00	1.00
Finance Specialist	1.00	-	1.00	1.00
Income Tax Administrator	1.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	-	-
Income Tax Analyst	1.00	1.00	1.00	1.00
Account Clerk	2.00	2.00	2.00	2.00
Clerk Typist II	1.00	1.00	1.00	1.00
Part-Time:				
Account Clerk	0.50	0.50	0.50	0.50
Clerk Typist II	1.00	1.00	1.00	1.00
Income Tax Technician	-	-	-	-
Income Tax Clerical Aide	0.36	0.36	0.36	0.36
Total Full-Time	8.00	8.00	8.00	8.00
Total Part-Time	1.86	1.86	1.86	1.86
PERSONNEL				
Deputy City Manager /Human Resource Manager	1.00	1.00	0.50	0.20
Part-Time:				
Clerical Support	0.50	0.50	0.50	0.50
Total Full-Time	1.00	1.00	0.50	0.20
Total Part-Time	0.50	0.50	0.50	0.50
ALL DEPARTMENTS				
Total Full-Time	**90.60**	**88.40**	**93.50**	**92.50**
Total Part-Time/Seasonal	**31.58**	**30.45**	**27.36**	**34.36**
Total Elected Officials	**7.00**	**7.00**	**7.00**	**7.00**

TROTWOOD

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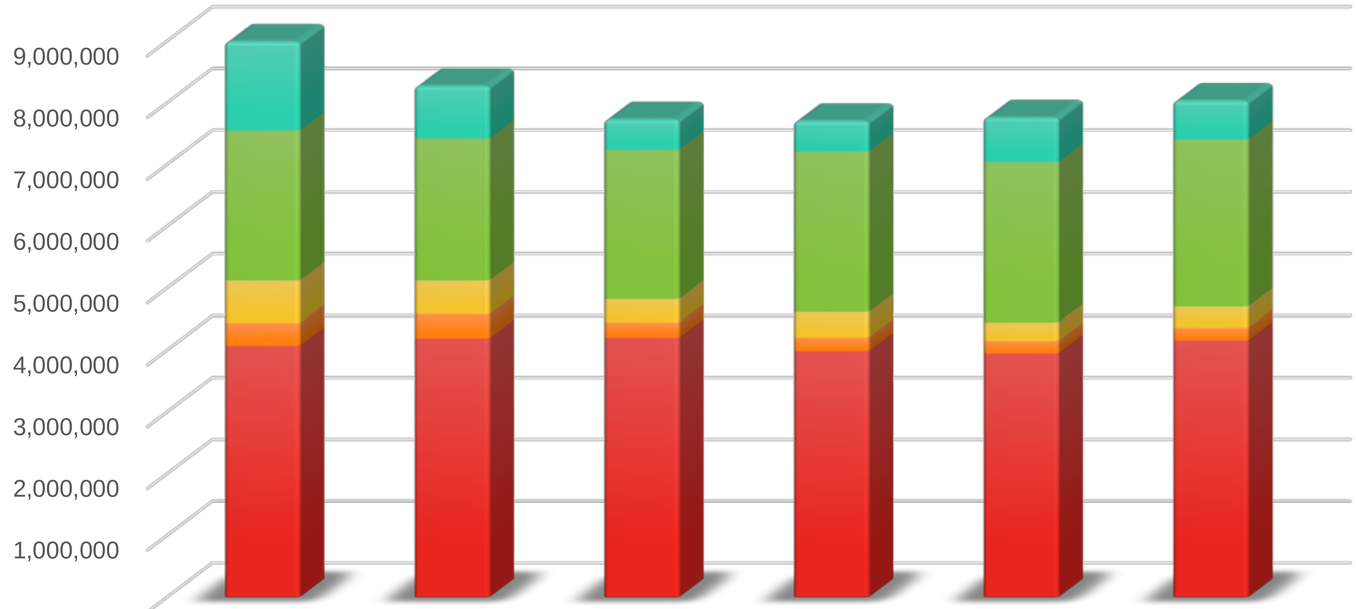
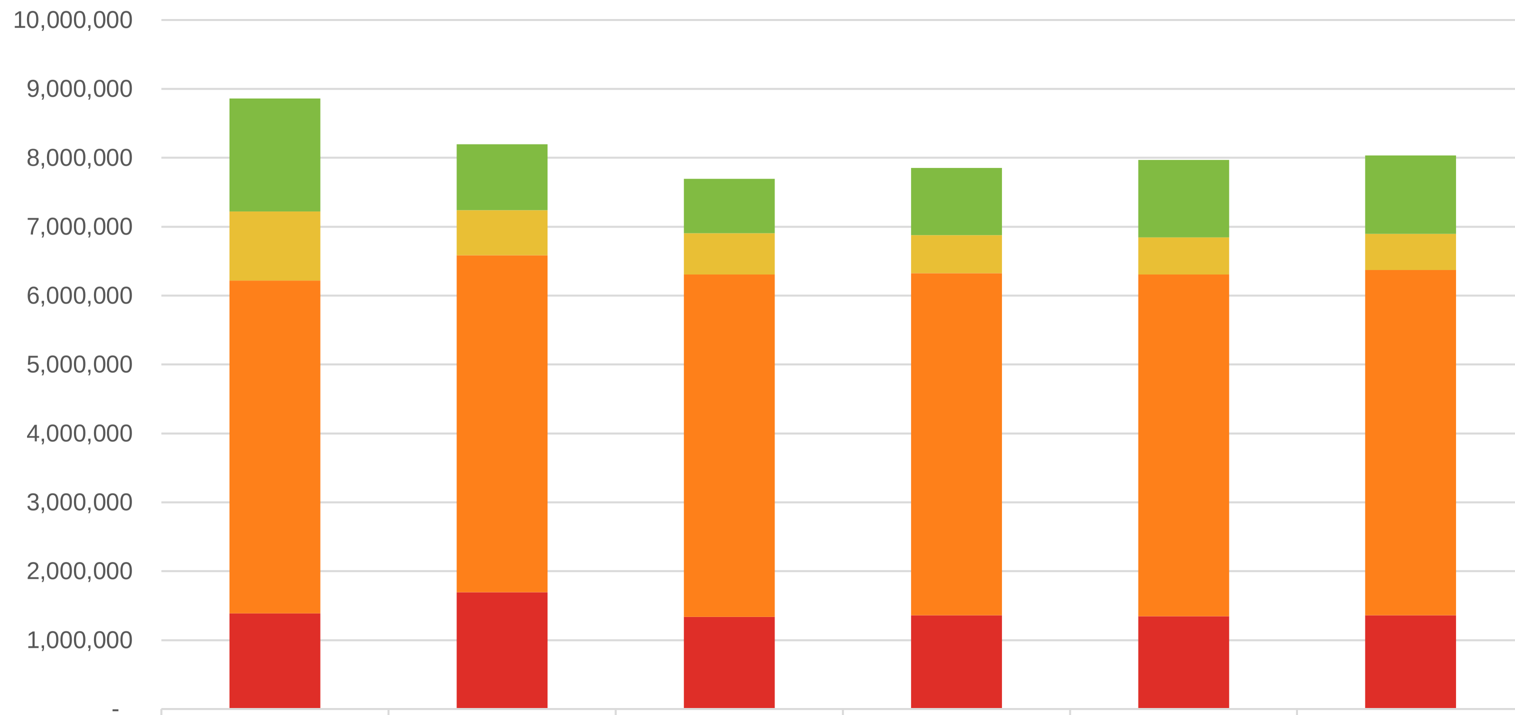
Expense Summary by Year

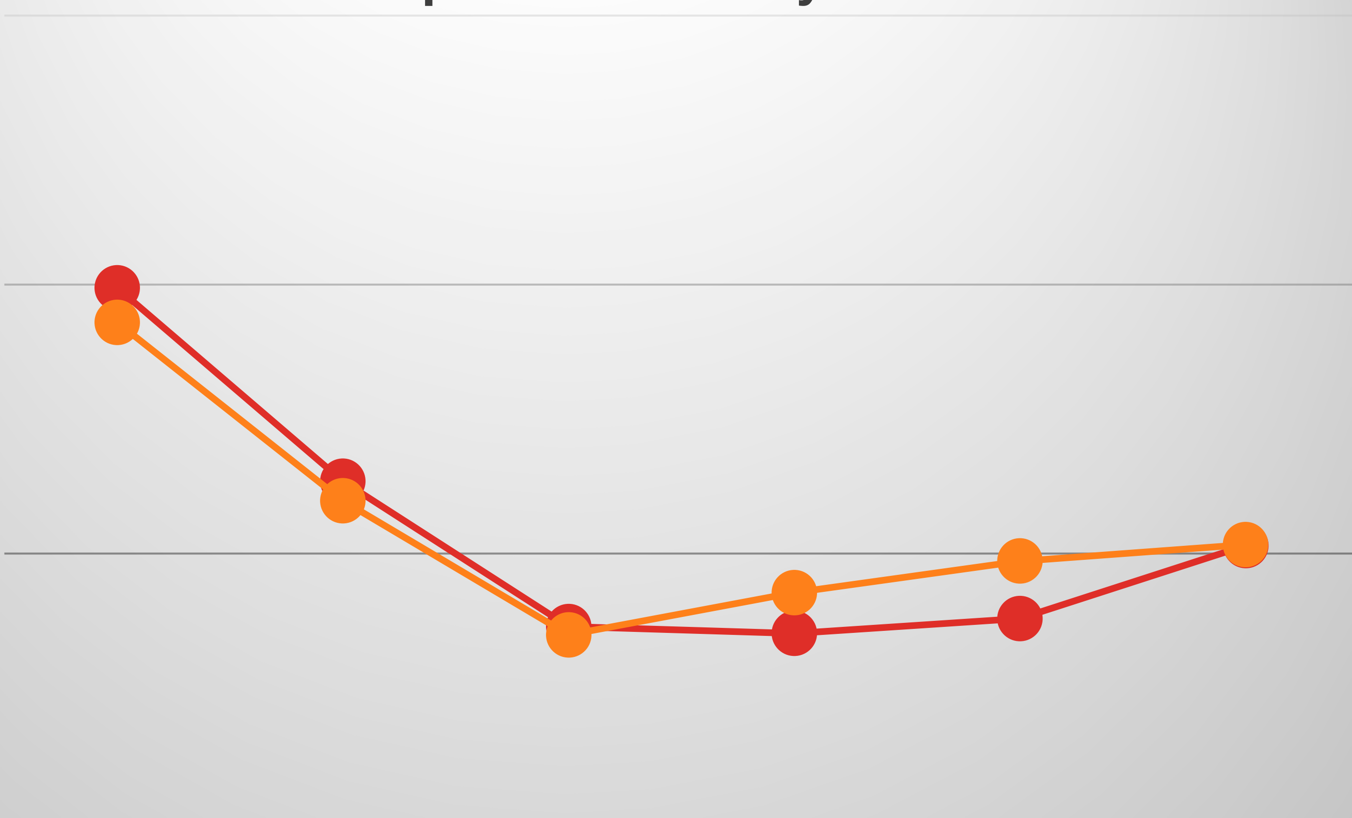


	2013	2014	2015	2016	2017	2018
All Other	1,438,622	847,484	488,695	493,926	719,235	624,087
Administration	2,428,032	2,300,001	2,417,767	2,594,963	2,592,336	2,703,911
Development/Code	685,173	542,420	375,445	410,082	299,939	342,673
Leisure Services	364,609	387,509	244,969	218,041	197,341	202,324
Police Department	4,071,371	4,191,021	4,200,652	3,985,522	3,949,512	4,156,445

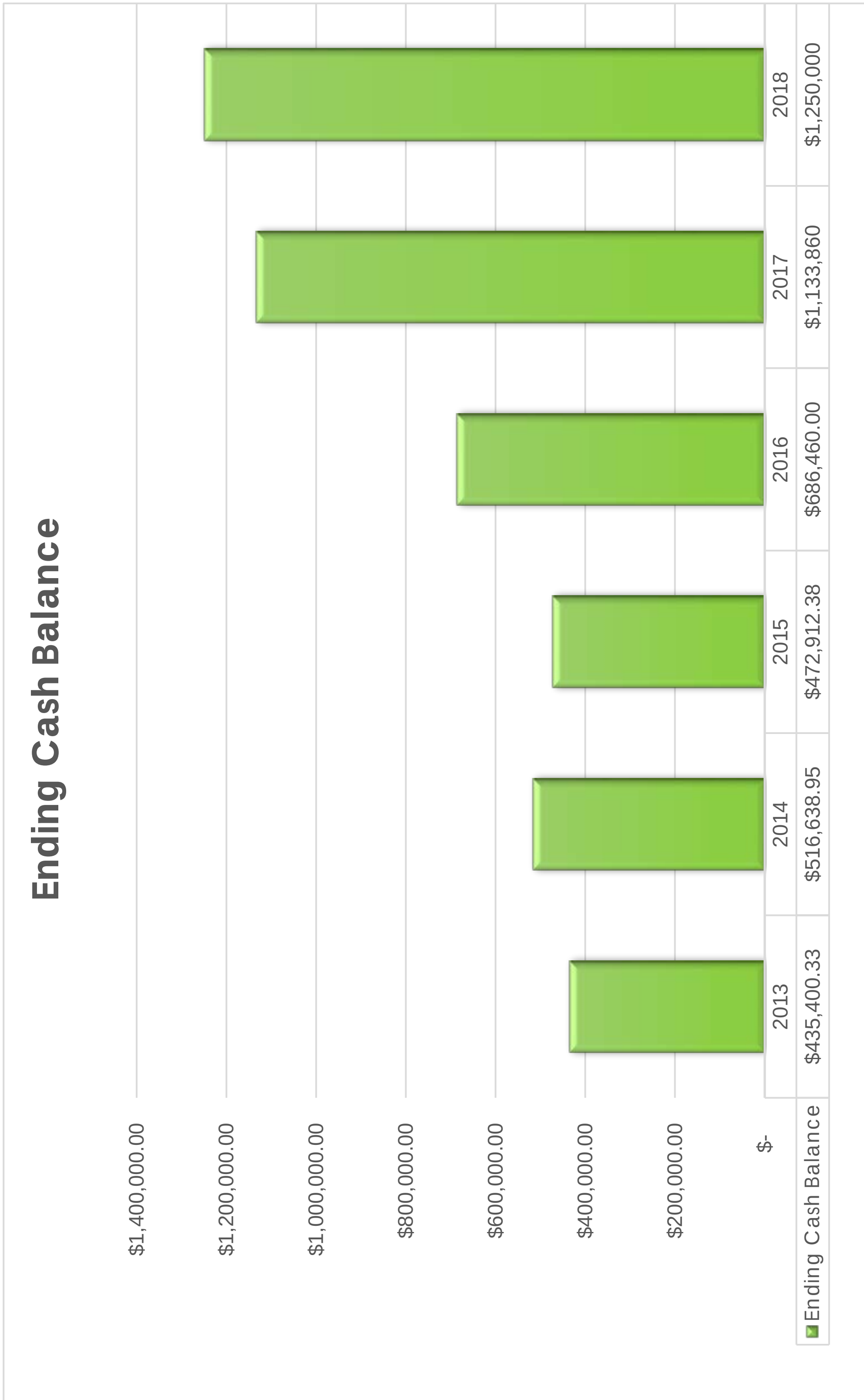
Revenue Summary by Year



	2013	2014	2015	2016	2017	2018
All Other	1,639,627	958,166	790,406	978,336	1,127,758	1,135,750
Intergovernmental	1,003,584	652,574	602,103	549,421	537,185	527,000
Income Taxes	4,830,193	4,892,238	4,967,083	4,964,378	4,958,690	5,010,000
Property Taxes	1,385,889	1,692,890	1,337,644	1,362,588	1,347,664	1,360,000



	2013	2014	2015	2016	2017	2018
Total Expenses	8,987,807	8,268,435	7,727,528	7,702,534	7,758,363	8,029,440
Total Revenues	8,859,293	8,195,868	7,697,236	7,854,723	7,971,297	8,032,750


Ending Cash Balance
$1,400,000.00
$1,200,000.00
$1,000,000.00
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$-
2013
2014
2015
2016
2017
2018
Ending Cash Balance
$435,400.33
$516,638.95
$472,912.38
$686,460.00
$1,133,860
$1,250,000