CITY OF TROTWOOD

2019 ANNUAL OPERATING BUDGET

City of Trotwood, Ohio

2019 Annual Operating Budget

BUDGET WORKSHOP – NOVEMBER 27, 2018

City Council

Mary A. McDonald – Mayor

Bettye L. Gales – Vice-Mayor, Ward 1

Rhonda C. Finley – At-Large

Robert L. Kelley, Jr. – At-Large

Yvette Page – Ward 2

Charles Ron Vaughn – Ward 3

Tyna R. Brown – Ward 4

Sandra Riege Fuller – Deputy Clerk of Council

Administration

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
2019 Annual Operating Budget

Budget Workshop – November 27, 2018

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

GROWING TOGETHER

November 26, 2018

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 2019 City Manager's All Funds Annual Operating Budget for your review. Funding levels for the proposed All Funds FY 2019 Operating Budget of $22,928,253 are 2.9% above the 2018 levels. The Proposed 2019 General Fund Budget of $8,234,583 is $205,143 or 2.6% above the 2018 General Fund Budget. As you review and evaluate the budget, listed below are some significant changes to the FY 2019 Budget for your consideration:

As a result of the stabilization of Real Estate Valuations for Trotwood, projections in the 2019 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 2019. 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 2019 will basically mirror the 2018 receipts. The only exception is the interest earnings, which has increased as the Federal Reserve has increased rates throughout 2018.

Personnel Costs are anticipated to increase by 2% over actual 2018 expenses and will impact the General Fund by approximately $70,000.

The City's Health care premiums are anticipated to increase 5% or approximately $40,000 on an annual basis for 2019.

The City will need to transfer $240,000 from the general fund into the Salem Mall TIF District, because of underperformance. The 2019 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 are present in the 2019 Budget.

The following are strategic changes/decisions in the 2019 Budget.

The City will not fund the Trotwood Community Improvement Corporation (TCIC) in 2019.

There is $410,000 placed in the budget for paving and we are currently exploring our opportunities to generate significant additional paving dollars.

The Strategic Initiatives Department's proposed funding level has been increased to $85,000 for 2019; an increase of $55,000 consisting of a $20,000 department swap and a $35,000 new appropriation. This increase will permit the City to implement new strategies as revealed in our new strategic plan, once completed.

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 $1,524,835.

Broad Overview of the 2019 Budget:

The Annual Operating Budget for FY 2019 totals $22,928,253. 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 $13,891,403.

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

Staffing and Personnel Costs: There are minor staff adjustments for 2019.

The total budget for personnel costs is $10,087,430 for 2019.

Capital Outlay: A total of $2,052,365 is requested for equipment acquisition within the various operating budgets.

Capital Projects: This budget has $289,193 for Capital Projects (Part of Capital Outlay above) in 2019. 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 2019 is $1,511,064. The Principal is $960,321 and the Interest is $550,743.

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 2019 are budgeted at $8,239,495. This is an increase of 2.6%

or $206,745 more than what was budgeted in FY 2018. The revenues in the General Fund are based on conservative and realistic estimates.

General Fund expenditures for FY 2019 total of $8,234,583 and represent an increase of approximately 2.6 % or $205,143 as compared to the 2018 adopted budget.

The General Fund 2019 Budget is balanced.

Conclusion:

The FY 2019 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
2019 Budget - Fund Balances

Fund		Estimated Cash Balance Jan. 1, 2019	Estimated Sources	Estimated Uses	Estimated Ending Cash Balance Dec. 31, 2019	Sources (+) vs Uses (-)
General	$	1,748,957	8,239,495	8,234,583	1,753,869	4,912
Special Revenue Funds						
Street CM&R		1,127,414	1,288,900	1,651,386	764,928	(362,486)
State Highway		76,561	76,000	143,365	9,196	(67,365)
Motor Vehicle License Tax		142,716	166,000	176,400	132,316	(10,400)
Permissive Use Tax		10,385	80,000	90,000	385	(10,000)
Drug Law Enforcement		1,598	400	1,800	198	(1,400)
Curbs/Gutters/Sidewalks		33,028	5,600	10,000	28,628	(4,400)
Grants		303,850	1,169,745	1,169,745	303,850	-
Enforcement and Education		13,365	500	500	13,365	-
Law Enforcement Trust		1,839	39,000	-	40,839	39,000
Red Light Enforcement		202,920	605,000	604,474	203,446	526
Fire Levy		828,288	2,452,100	2,496,642	783,746	(44,542)
Rescue Levy		574,529	1,469,500	1,508,792	535,237	(39,292)
Police Levy		2,039	-	-	2,039	-
Subtotal		3,318,531	7,352,745	7,853,104	2,818,172	(500,359)
Debt Service Funds						
Debt Retirement		5,798	199,500	199,580	5,718	(80)
Subtotal		5,798	199,500	199,580	5,718	(80)
Capital Project Funds						
Capital Improvement Fund		101,576	100,000	200,000	1,576	(100,000)
Industrial Park		322,099	330,000	275,243	376,856	54,757
Salem Mall Tax Increment		51,106	483,000	436,333	97,773	46,667
Fire & EMS Capital		111,993	470,000	476,104	105,889	(6,104)
Subtotal		586,774	1,383,000	1,387,679	582,095	(4,679)
Enterprise Funds						
Water		2,083,848	1,810,000	1,730,891	2,162,957	79,109
Sewer		1,378,699	1,324,000	1,426,818	1,275,881	(102,818)
Refuse Collection		73,238	1,427,100	1,418,500	81,838	8,600
Storm Water		2,143,503	736,000	638,097	2,241,406	97,903
Community & Cultural Arts		64,076	56,000	19,000	101,076	37,000
Subtotal		5,743,365	5,353,100	5,233,307	5,863,158	119,793
Internal Service Funds						
Info Tech. & Self Insurance		12,357	10,000	20,000	2,357	(10,000)
TOTALS	**$**	**11,415,782**	**22,537,840**	**22,928,253**	**11,025,369**	**(390,413)**

CITY OF TROTWOOD, OHIO

2019 Budget Request Summary

	Salaries & Benefits	Services & Supplies	Capital Outlay	Other	Total Request	2019/ 2018%	2018 Budget	2017 Actuals
General Fund								
Police Administration	379,978	46,000			425,978	0.2%	424,996	391,152
Police Patrol	2,177,913	230,500			2,408,413	-3.4%	2,492,077	2,473,069
Criminal Investigation	796,618	28,000			824,618	2.3%	806,372	654,892
Police Communications	-	442,341			442,341	2.2%	433,000	393,673
Parks Maintenance	52,333	61,820			114,153	74.8%	65,293	84,948
Cemeteries	16,468	15,980	7,520		39,968	10.0%	36,350	30,970
Recreation Programs	53,838	46,750		160	100,748	0.1%	100,681	82,753
Planning and Zoning	176,559	18,450			195,009	46.3%	133,333	137,417
Code Enforcement and Inspection	119,468	29,700			149,168	5.2%	141,811	82,680
Mowing and Weed Removal	-	71,281			71,281	5.6%	67,530	71,230
Street Lighting	-	218,000			218,000	1.4%	215,000	209,788
Mayor and Council	146,154	103,223			249,377	1.8%	245,060	249,296
City Manager	227,255	13,480			240,735	5.4%	228,430	280,996
Accounting	392,688	107,410			500,098	20.4%	415,503	395,947
Utility Billing	129,264	83,500			212,764	-9.8%	235,831	214,304
Income Tax	283,289	71,350		75,000	429,639	-4.3%	449,156	382,607
Law Director	-	180,000			180,000	0.0%	180,000	172,165
Public Works Administration	5,088	14,170			19,258	3.6%	18,591	20,250
Buildings and Grounds	-	259,040			259,040	6.7%	242,800	247,033
Fleet Maintenance	10,126	5,275			15,401	-1.0%	15,556	21,642
Personnel	56,892	9,469			66,361	6.2%	62,501	81,411
Strategic Initiatives	-	85,000			85,000	183.3%	30,000	31,256
Non-Departmental	-	275,630	24,852	65,000	365,482	0.0%	365,482	293,742
Debt Service	-	-		163,751	163,751	-1.4%	166,087	163,750
Transfers Out	-	-		458,000	458,000	0.0%	458,000	390,000
Total General Fund	***5,023,931***	***2,416,369***	***32,372***	***761,911***	**8,234,583**	**2.6%**	**8,029,440**	**7,556,972**
Street CM&R Operations								
Street Maintenance	572,838	640,989	175,000		1,388,827	1.5%	1,368,432	916,031
Street Improvements	-	200,000			200,000	0.0%	215,200	
Street Debt	-		30,611	31,948	62,559	98.9%	31,452	32,581
Total Street CM&R Fund	**572,838**	**840,989**	**205,611**	**31,948**	**1,651,386**	**2.2%**	**1,615,084**	**948,612**
State Highway Improvement	45,953	53,232	44,180		143,365	-9.8%	158,903	141,240
Motor Vehicle License Tax	-	120,000	56,400		176,400	-1.7%	179,540	59,463
Permissive Use Tax	-	90,000			90,000	-40.2%	150,400	64,627
Drug Law Enforcement	-	1,800			1,800	-40.0%	3,000	4,289
Curbs/Gutters/Sidewalks Assmnts.	-	10,000			10,000	0.0%	37,600	24,261
Grants	-	77,165	1,092,580		1,169,745	111.6%	552,832	119,239
Local Law Enf. Block Grant	-				-	0.0%	-	
Enforcement and Education	-	500			500	0.0%	500	232

CITY OF TROTWOOD, OHIO

2019 Budget Request Summary

	Salaries & Benefits	Services & Supplies	Capital Outlay	Other	Total Request	2019/ 2018%	2018 Budget	2017 Actuals
Law Enforcement Trust	-				-	0.0%	-	28,318
Red Light Enforcement	392,174	62,300	150,000		604,474	64.4%	367,668	-
Government Equity Program	-				-	0.0%	-	
Fire Levy								
Fire Administration	391,140	110,300			501,440	-1.1%	507,268	251,553
Fire Suppression	1,669,202	326,000	-		1,995,202	5.1%	1,897,953	1,901,408
Total Fire Levy Fund	**2,060,342**	**436,300**	**-**	**-**	**2,496,642**	**3.8%**	**2,405,221**	**2,152,961**
Rescue Levy	1,160,492	344,300	-	4,000	1,508,792	-11.7%	1,708,733	1,460,052
Police Levy	-				-	0.0%	-	
Debt Retirement	-			199,580	199,580	-0.8%	201,160	121,820
General Capital	-		200,000		200,000	0.0%	200,000	91,789
Fire Facility Improvements	-				-	0.0%	-	
Industrial Park	-			275,243	275,243	10.7%	248,615	281,810
Salem Mall Tax Increment	-			436,333	436,333	-5.1%	459,947	444,220
Fire Capital Levy	-	10,000	190,000	276,104	476,104	9.1%	436,360	621,338
Water						0.0%	-	
Water Supply & Metering	-	1,155,500		11,000	1,166,500	2.6%	1,136,750	1,013,701
Water Distribution Maintenance	237,559	118,064			355,623	5.0%	338,605	285,894
Water System Improvements	-		100,000		100,000	-59.6%	247,603	
Water Debt	-		30,611	78,157	108,768	42.8%	76,182	78,962
Total Water Fund	**237,559**	**1,273,564**	**130,611**	**89,157**	**1,730,891**	**-3.8%**	**1,799,140**	**1,378,557**
Sewer								
Sewage Treatment	-	813,800		6,000	819,800	3.8%	790,050	739,107
Sewer Collection Maintenance	234,559	102,707			337,266	3.4%	326,103	258,513
Sewer System Improvements	-		189,193		189,193	0.0%	189,193	
Sewer Debt	-		30,611	49,948	80,559	62.9%	49,452	50,582
Total Sewer Fund	**234,559**	**916,507**	**219,804**	**55,948**	**1,426,818**	**5.3%**	**1,354,798**	**1,048,202**
Refuse Collection	-	1,415,000		3,500	1,418,500	0.0%	1,418,500	1,331,808
Storm Water								
Storm Water Maintenance	359,582	277,015		1,500	638,097	-10.7%	714,699	634,464
Storm Water Improvements	-				-	0.0%	-	
Total Storm Water Fund	**359,582**	**277,015**	**-**	**1,500**	**638,097**	**-10.7%**	**714,699**	**634,464**
Community & Cultural Arts Center	-	19,000	-		**19,000**	0.0%	226,000	520,180
Info Tech. & Self Insurance	-	-	20,000	-	**20,000**	0.0%	20,000	8,599
TOTALS	**10,087,430**	**8,364,041**	**2,341,558**	**2,135,224**	**22,928,253**	2.9%	**22,288,140**	**19,043,051**

CITY OF TROTWOOD, OHIO
2019
Revenues by Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
General Fund						
Real Property Taxes	1,510,727	1,227,696	1,229,700	1,240,835	1,249,402	1,240,000
Tangible Personal Property Taxes	-	18	227	-	-	-
Delinquent Property Taxes	180,050	107,619	128,527	106,829	118,162	120,000
Trailer Taxes	2,113	2,311	4,134	1,352	1,800	1,500
Income Taxes	4,827,444	4,911,746	4,935,923	4,939,101	5,000,000	5,000,000
Electric Utility Income Taxes	64,794	55,337	28,455	25,346	22,974	20,000
Subtotal Local Taxes	*6,585,128*	*6,304,727*	*6,326,966*	*6,313,463*	*6,392,338*	*6,381,500*
State Local Government Fund	44,661	35,095	16,487	5,981	-	-
Estate Taxes	73,122	31,137	3,863	2,106	-	-
Property Tax Rollbacks	220,247	141,919	141,171	140,469	139,512	140,000
Homestead Reduction	59,412	118,203	115,406	114,130	110,861	113,000
Liquor Permits	14,204	12,772	14,725	11,416	12,445	12,000
Cigarette Taxes	822	933	909	975	937	1,000
Utility Reassessment	(651)	-	-	-	-	-
County Local Government Fund	240,757	262,044	256,860	258,995	266,000	279,245
Subtotal Intergovernmental	*652,574*	*602,103*	*549,421*	*534,073*	*529,755*	*545,245*
Police Services	988	2,033	1,614	10,800	10,100	15,000
Recreation Program Fees	-	-	3,623	3,472	5,107	3,500
Grave Openings/Closings	22,100	25,750	15,550	21,500	13,200	20,000
Grave Stone Foundations	6,518	7,248	11,762	6,475	7,593	10,000
Mowing Services	-	19,950	19,000	21,800	19,175	20,000
Utility Billing Services	210,210	220,000	237,195	240,338	245,000	260,000
Stormwater Mgmt Services	50,000	-	50,000	50,000	50,000	100,000
Police/Fire Reports	289	255	287	153	620	250
Subtotal Charges for Services	*290,105*	*275,236*	*339,031*	*354,538*	*350,795*	*428,750*
Zoning Permits and Fees	18,965	23,020	37,677	20,625	23,700	22,000
Residential Building Permits	-	-	-	-	-	-
Subdivision Review Fees	-	-	-	-	-	-
Franchise Fees	239,407	238,937	247,802	265,239	282,937	240,000
Miscellaneous Permits and Fees	9,279	5,983	5,696	5,928	3,025	6,000
Subtotal Licenses, Permits and Fees	*267,651*	*267,940*	*291,175*	*291,792*	*309,662*	*268,000*
Local Fines and Forfeits	8,771	10,051	540	638	1,281	500
Parking Fines	670	710	490	980	830	1,000
Subtotal Fines and Forfeits	*9,441*	*10,761*	*1,030*	*1,618*	*2,111*	*1,500*
Mowing Assessments	91,358	45,438	69,107	132,713	57,440	60,000
NAP Assessments	6,212	1,444	23,676	1,407	1,581	1,500
Subtotal Special Assessments	97,570	46,882	92,783	134,120	59,021	61,500
Interest Earnings	3,636	4,836	8,930	47,304	264,000	300,000
Pavilion Rentals	-	1,110	4,400	2,760	1,110	3,000
Miscellaneous Rentals	29,481	28,780	26,830	38,680	50,000	40,000
Subtotal Interest and Rent	*33,117*	*34,726*	*40,160*	*88,743*	*315,110*	*343,000*

CITY OF TROTWOOD, OHIO
2019
Revenues by Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
Sale of Assets	-	800	3,200	-	-	3,000
Sale of Cemetery Lots	7,300	13,500	3,500	6,500	8,000	6,000
Donations/Contributions	50,000	(44,960)	720	1,050	730	1,000
Refunds of Prior Years Expenditures	27,127	34	-	879	1,500	-
Other Revenue	175,855	60,278	66,563	42,083	35,166	50,000
Reimbursements		125,209	140,174	179,088	193,055	150,000
Subtotal Miscellaneous	*260,282*	*154,861*	*214,157*	*229,600*	*238,451*	*210,000*
Total General Fund	***8,195,868***	***7,697,236***	***7,854,723***	***7,947,948***	***8,197,242***	***8,239,495***
Street CM&R Fund						
Real Property Taxes	318,755	321,995	322,737	325,929	328,077	326,000
Tangible Personal Property Taxes	7,742	3,877	66	-	-	-
Delinquent Property Taxes	46,451	26,357	32,960	27,181	30,025	28,000
Trailer Taxes	503	572	1,029	338	448	900
Subtotal Local Taxes	*373,451*	*352,801*	*356,792*	*353,448*	*358,550*	*354,900*
Gasoline Excise Taxes	468,505	468,423	459,895	475,183	470,000	470,000
Cents-Per-Gallon Gasoline Taxes	239,797	243,643	241,799	250,925	250,000	250,000
Property Tax Rollbacks	52,419	35,145	35,024	34,878	34,597	35,000
Homestead Reductions	14,152	29,278	28,636	28,342	27,492	28,000
Motor Vehicle License Fees	136,412	139,205	142,704	140,854	141,000	141,000
Utility Reassessment	1,790	895	-	-	-	-
Subtotal Intergovernmental	*913,075*	*916,589*	*908,058*	*930,181*	*923,089*	*924,000*
Interest Earnings	200	-	-	-	-	-
Subtotal Interest and Rent	*200*	-	-	-	-	-
Sale of Assets	525	-	-	2,265	-	-
Judgment Awards	-	7,958	-	-	-	-
Refunds of Prior Years Expenditures	70	-	4,288	-	-	-
Reimbursements	-	8,480	4,503	9,814	16,081	10,000
Subtotal Miscellaneous	*595*	*16,438*	*8,791*	*12,079*	*16,081*	*10,000*
Total Street CM&R Fund	***1,287,321***	***1,285,828***	***1,273,641***	***1,295,709***	***1,297,720***	***1,288,900***
State Highway Fund						
Gasoline Excise Taxes	37,987	37,980	37,289	38,528	40,000	40,000
Cents-Per-Gallon Gasoline Taxes	19,443	19,755	19,605	20,345	15,272	21,000
Motor Vehicle License Fees	11,060	11,287	11,571	11,421	12,000	12,000
Subtotal Intergovernmental	*68,490*	*69,022*	*68,465*	*70,294*	*67,272*	*73,000*
Interest Earnings	78	-	-	-	-	-
Subtotal Interest and Rent	*78*	-	-	-	-	-
Refunds of Prior Years Expenditures	-	-	698	-	-	-
Reimbursements	-	270	262	2,485	-	3,000
Subtotal Miscellaneous	-	*270*	*960*	*2,485*	-	*3,000*
Total State Highway Fund	***68,568***	***69,292***	***69,425***	***72,779***	***67,272***	***76,000***

CITY OF TROTWOOD, OHIO

2019

Revenues by Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
Motor Vehicle License Tax Fund						
Motor Vehicle License Fees (local option)	156,663	159,567	164,372	166,151	170,000	166,000
Subtotal Local Taxes	156,663	159,567	164,372	166,151	170,000	166,000
Interest Earnings	44	-	-	-	-	-
Subtotal Interest and Rent	*44*	-	-	-	-	-
Total Motor Vehicle License Tax Fund	***156,707***	***159,567***	***164,372***	***166,151***	***170,000***	***166,000***
Permissive Use Tax Fund						
Permissive Use Tax	488,067	-	50,000	-	300,000	80,000
Subtotal Intergovernmental	488,067	-	50,000	-	300,000	80,000
Interest Earnings	8	-	-	-	-	-
Subtotal Interest and Rent	*8*	-	-	-	-	-
Reimbursements	-	-	889	-	-	-
Subtotal Miscellaneous	-	-	889	-	-	-
Total Permissive Use Tax Fund	***488,075***	***-***	***50,889***	***-***	***300,000***	***80,000***
Drug Law Enforcement Fund						
State Fines and Forfeits	340	495	281	542	1,371	400
Subtotal Fines and Forfeits	340	495	281	542	1,371	400
Interest Earnings	7	-	-	-	-	-
Subtotal Interest and Rent	*7*	-	-	-	-	-
Total Drug Law Enforcement Fund	***347***	***495***	***281***	***542***	***1,371***	***400***
Curbs/Gutters/Sidewalks Assessment Fund						
Curb/Gutter/Sidewalk Repair	-	-	348	-	-	-
Subtotal Charges for Services	-	-	348	-	-	-
Curb/Gutter/Sidewalk Assessments	502	359	265	5,648	5,649	5,600
Subtotal Special Assessments	502	359	265	5,648	5,649	5,600
Interest Earnings	46	-	-	-	-	-
Subtotal Interest and Rent	*46*	-	-	-	-	-
Reimbursements	-	190	125	83	-	-
Subtotal Miscellaneous and Other	-	190	125	83	-	-
Total C/G/S Assessment Fund	***548***	***549***	***738***	***5,731***	***5,649***	***5,600***
Grants Fund						
USDOJ Grant via Dayton	-	-	1,973		-	-
CDBG Grants	45,214	65,000	76,557	102,050	82,950	125,000
FEMA Grant Miscellaneous		91,780	-	-	453,664	-
Issue II Grants	(615,445)	-	-	-	731,250	1,017,580
State Grants	119,266	2,819	-	37,968	22,782	
Economic Development Grants	-	-	236,899	88,101	52,835	27,165
Subtotal Intergovernmental	(450,965)	159,599	315,429	228,119	1,343,481	1,169,745
Miscellaneous Local Grants	55,000	-	1,992	500	-	

CITY OF TROTWOOD, OHIO

2019

Revenues by Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
Miscellaneous Private Grants	-	50,000	-	-	-	
Reimbursements	-	-	-	-	1,687	
Subtotal Miscellaneous and Other	55,000	50,000	1,992	500	1,687	-
Total Grants Fund	***(395,965)***	***209,599***	***317,421***	***228,619***	***1,345,168***	***1,169,745***
Enforcement and Education Fund						
State Fines and Forfeits	424	493	660	536	600	500
Subtotal Fines and Forfeits	424	493	660	536	600	500
Interest Earnings	4	-	-	-	-	-
Subtotal Interest and Rent	*4*	-	-	-	-	-
Total Enforcement and Education Fund	***428***	***493***	***660***	***536***	***600***	***500***
Law Enforcement Trust Fund						
Federal Fines and Forfeits	78,188	32,744	46,746	4,145	23,023	33,000
Subtotal Fines and Forfeits	78,188	32,744	46,746	4,145	23,023	33,000
Interest Earnings	115	-	-	-	-	-
Subtotal Interest and Rent	*115*	-	-	-	-	-
CPT Reimbursement		2,400	-	5,940	-	6,000
Reimbursements	-	-	2,480	-	-	-
Totaled Vehicle Settlements	-	-	29,187	-	-	-
Subtotal Miscellaneous and Other	-	2,400	31,667	5,940	-	6,000
Total Law Enforcement Trust Fund	***78,303***	***35,144***	***78,413***	***10,085***	***23,023***	***39,000***
Redlight Enforcement						
Traffic Civil Violations	204,874	107,233	1,042	55,751	490,000	605,000
Subtotal Fines and Forfeits	204,874	107,233	1,042	55,751	490,000	605,000
Interest Earnings	9	-	-	-	-	-
Subtotal Interest and Rent	*9*	-	-	-	-	-
Reimbursements		1,508	1,169	1,853		-
Subtotal Miscellaneous and Other	-	1,508	1,169	1,853	-	-
Total Redlight Enforcement Fund	***204,883***	***108,741***	***2,211***	***57,604***	***490,000***	***605,000***
Fire Levy Fund						
Real Property Taxes	1,938,443	1,930,885	1,933,769	1,960,181	1,971,586	1,975,000
Real Property Taxes - Equipment**	420,980	367,480	-	-	-	-
Tangible Personal Property Taxes	-	33	346	-	-	-
Delinquent Property Taxes	338,739	205,202	203,316	170,389	188,248	171,000
Trailer Taxes	3,568	4,259	6,200	2,171	2,890	5,000
Subtotal Local Taxes	*2,701,730*	*2,507,859*	*2,143,631*	*2,132,741*	*2,162,724*	*2,151,000*
Property Tax Rollbacks	306,665	171,960	143,685	129,190	128,150	129,000
Homestead Reduction	108,821	214,836	176,192	174,111	168,913	172,000
Miscellaneous State Grants	2,820	940	-	-	-	-
Subtotal Intergovernmental	*418,306*	*387,736*	*319,877*	*303,301*	*297,063*	*301,000*

CITY OF TROTWOOD, OHIO

2019

Revenues by Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
Fire Reports	62	15	10	20	15	100
Plan Review	-	-	-	-	70	-
Field Inspections	-	-	-	-	-	-
Miscellaneous Inspections	-	-	-	-	-	-
Fire Hydrant Testing	-	-	-	-	-	-
Subtotal Charges for Services	62	15	10	20	85	100
Interest Earnings	12	-	-	-	-	-
Subtotal Interest and Rent	*12*	-	-	-	-	-
Sale of Assets	-	-	2,980	18,766	855	-
Donations/Contributions	-	22	-	300	-	-
Other Revenue	-	16,224	-	-	-	-
Reimbursements	-	-	17,921	39,218	46,808	-
Subtotal Miscellaneous and Other	-	16,246	20,901	58,284	47,663	-
Total Fire Levy Fund	***3,120,110***	***2,911,856***	***2,484,419***	***2,494,346***	***2,507,535***	***2,452,100***
EMS Levy Fund						
Real Property Taxes	342,297	358,203	359,036	362,287	364,485	363,000
Tangible Personal Property Taxes	-	5	66	-	-	-
Delinquent Property Taxes	49,616	31,422	37,526	31,191	34,463	34,000
Trailer Taxes	562	675	1,207	395	525	500
Subtotal Local Taxes	*392,475*	*390,305*	*397,835*	*393,873*	*399,473*	*397,500*
Property Tax Rollbacks	58,569	41,436	41,218	41,013	40,683	40,000
Homestead Reduction	15,805	34,512	33,695	33,323	32,328	32,000
Misc. State Grants	2,500	39,963	-	-	-	-
Subtotal Intergovernmental	*76,874*	*115,911*	*74,913*	*74,335*	*73,011*	*72,000*
EMS Transport services	1,154,187	1,219,874	1,145,708	1,096,333	1,000,000	1,000,000
EMS Inhouse collections	7,416	-	74	-	-	-
EMS Services	4,178	4,651		-	-	-
Subtotal Charges for Services	*1,165,781*	*1,224,525*	*1,145,782*	*1,096,333*	*1,000,000*	*1,000,000*
Interest Earnings	124	-	-	-	-	-
Subtotal Interest and Rent	*124*	-	-	-	-	-
Donations/Contributions	625	45,014	-	-	-	-
Refunds of Prior Year Expenses	693	-	-	-	-	-
Sale of Assets	-	-	2,979	15,716	855	-
Other Revenue	-	10,420		-	275	-
Reimbursements	-	-	13,602	29,290	26,820	-
Subtotal Miscellaneous and Other	1,318	55,434	16,581	45,006	27,950	-
Total EMS Levy Fund	***1,636,572***	***1,786,175***	***1,635,111***	***1,609,547***	***1,500,434***	***1,469,500***
Debt Retirement Fund						
Real Property Taxes	91,544	89,551	89,759	90,572	91,594	91,000
Tangible Personal Property Taxes	8,899	8,901	342	-	-	-
Delinquent Property Taxes	13,207	7,855	9,382	7,798	8,673	7,800

CITY OF TROTWOOD, OHIO
2019
Revenues by Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
Trailer Taxes	155	169	302	99	132	250
Subtotal Local Taxes	*113,805*	*106,476*	*99,785*	*98,468*	*100,399*	*99,050*
Property Tax Rollbacks	16,202	10,359	10,304	10,253	10,250	10,250
Homestead Reduction	4,370	8,628	8,424	8,331	8,145	8,200
Utility Reassessment	1,952	1,301	1,260	-	-	-
Tangible Tax Reimbursment	-	-	8,615	8,900	-	-
Subtotal Intergovernmental	*22,524*	*20,288*	*28,603*	*27,483*	*18,395*	*18,450*
Interest Earnings	39	-	-	-	-	-
Subtotal Interest and Rent	*39*	-	-	-	-	-
Bond Proceeds	-	-	638	-	-	-
Operating Transfers-In	-	-	-	-	86,000	82,000
Subtotal Miscellaneous and Other	-	-	638	-	86,000	82,000
Total Debt Retirement Fund	***136,368***	***126,764***	***129,026***	***125,952***	***204,794***	***199,500***
General Capital Improvement Fund						
Bond Proceeds	-	-	-	255,000	-	-
Operating Transfers-In	-	-	100,000	100,000	100,000	100,000
Subtotal Miscellaneous and Other	-	-	100,000	355,000	100,000	100,000
Total General Capital Improvement Fund	-	-	***100,000***	***355,000***	***100,000***	***100,000***
Parkland Acquisition & Dev Fund						
Interest Earnings	1	-	-	-	-	-
Subtotal Interest and Rent	1	-	-	-	-	-
Total Parkland Acquisition & Dev Fund	***1***	-	-	-	-	-
Fire Facility Improvements Fund						
Interest Earnings	2	-	-	-	-	-
Subtotal Interest and Rent	2	-	-	-	-	-
Total Fire Facility Improvements Fund	***2***	-	-	-	-	-
Industrial Park Fund						
Interest Earnings	89	-	-	-	-	-
Subtotal Interest and Rent	89	-	-	-	-	-
Industrial Park PILOT	355,521	353,243	363,839	300,155	333,822	330,000
Subtotal Miscellaneous and Other	355,521	353,243	363,839	300,155	333,822	330,000
Total Industrial Park Fund	***355,610***	***353,243***	***363,839***	***300,155***	***333,822***	***330,000***
Salem Mall Tax Increment Fund						
Property Tax Rollbacks	-	-	1,354	-	-	-
Subtotal Intergovernmental	-	-	1,354	-	-	-
Interest Earnings	2	-	-	-	-	-
Subtotal Interest and Rent	2	-	-	-	-	-

CITY OF TROTWOOD, OHIO
2019
Revenues by Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
White Castle PILOT (30 yr)	16,793	17,761	18,033	18,110	18,426	18,000
Home Depot PILOT (30 yr)	218,399	211,955	215,203	73,872	128,960	140,000
District One PILOT (30 yr)	60,511	88,154	84,497	84,986	75,651	85,000
Sale of notes	1,835,938	1,787,660	-	26,178	-	-
Sale of bonds	-	-	1,853,126	-	-	-
Refunds of Prior Year Expense	-	-	-	-	-	-
Other revenue	129	150	-	-	-	-
Reimbursements	-	-	-	-	-	-
Operating Transfers-In	-	65,000	130,000	290,000	236,000	240,000
Subtotal Miscellaneous and Other	2,131,770	2,170,680	2,300,859	493,146	459,037	483,000
Total Salem Mall Tax Increment Fund	***2,131,772***	***2,170,680***	***2,302,213***	***493,146***	***459,037***	***483,000***
Fire & EMS Capital Levy Fund						
Real Property Taxes**	-	-	368,337	362,287	364,485	363,000
Tangible Personal Property Taxes	-	-	66	-	-	-
Delinquent Property Taxes	-	-	38,727	31,191	34,463	32,000
Trailer Taxes	-	-	1,181	395	642	1,000
Subtotal Local Taxes	-	-	*408,311*	*393,873*	*399,590*	*396,000*
Property Tax Rollbacks	-	-	27,369	41,013	40,683	41,000
Homestead Reduction	-	-	33,560	33,323	32,328	33,000
Subtotal Intergovernmental	-	-	*60,929*	*74,335*	*73,011*	*74,000*
Bond Proceeds	-	-	-	*105,000*	-	-
Refund of Prior Year Expense					*3,908*	
Reimbursements	-	-	95,303	23,149	-	-
Subtotal Miscellaneous and Other	-	-	95,303	128,149	3,908	-
Total Fire & EMS Capital Fund	-	-	***564,543***	***596,358***	***476,509***	***470,000***
Water Fund						
Water Usage Charges	1,629,108	1,650,009	1,706,045	1,738,184	1,770,000	1,770,000
Water Tap-In Fees	5	1,230	10	-	10	-
Subtotal Charges for Services	*1,629,113*	*1,651,239*	*1,706,055*	*1,738,184*	*1,770,010*	*1,770,000*
Water Delinquencies	55,805	39,240	36,668	38,104	26,048	40,000
Subtotal Special Assessments	55,805	39,240	36,668	38,104	26,048	40,000
Interest Earnings	73	-	-	-	-	-
Subtotal Interest and Rent	73	-	-	-	-	-
Refund of Prior Years Expenses	615,445	-	-	-	-	-
Sale of Bonds	-	-	259,202	-	-	-
Sale of Notes	255,000	255,000	-	-	-	-
Reimbursements	-	-	1,265	3,239	4,447	-
Other revenue	4,397	7,501	5,396	5,006	5,842	-
Subtotal Miscellaneous and Other	874,842	262,501	265,863	8,244	10,289	-
Total Water Fund	***2,559,833***	***1,952,980***	***2,008,586***	***1,784,533***	***1,806,347***	***1,810,000***

CITY OF TROTWOOD, OHIO

2019

Revenues by Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
Sewer Fund						
Sewer Usage Charges	1,205,932	1,213,673	1,261,254	1,291,357	1,300,000	1,300,000
Sewer Tap-In Fees	5	-	10	-	5	
Subtotal Charges for Services	*1,205,937*	*1,213,673*	*1,261,264*	*1,291,357*	*1,300,005*	*1,300,000*
Sewer Delinquencies	39,014	27,930	24,920	23,450	21,267	24,000
Subtotal Special Assessments	39,014	27,930	24,920	23,450	21,267	24,000
Interest Earnings	132	-	-	-	-	-
Subtotal Interest and Rent	132	-	-	-	-	-
Reimbursements	-	1,315	1,218	7,950	4,313	-
Subtotal Miscellaneous and Other	-	1,315	1,218	7,950	4,313	-
Total Sewer Fund	***1,245,083***	***1,242,918***	***1,287,402***	***1,322,757***	***1,325,585***	***1,324,000***
Refuse Collection Fund						
Refuse Collection Charges	1,197,947	1,118,818	1,128,884	1,138,462	1,152,000	1,152,000
Bedding bags	120	120	72	120	128	100
Subtotal Charges for Services	*1,198,067*	*1,118,938*	*1,128,956*	*1,138,582*	*1,152,128*	*1,152,100*
Refuse Collection Delinquencies	254,517	257,086	264,548	272,486	252,087	275,000
Subtotal Special Assessments	254,517	257,086	264,548	272,486	252,087	275,000
Interest Earnings	6	-	-	-	-	-
Subtotal Interest and Rent	6	-	-	-	-	-
Refund of Prior Years Expenses	-	-	-	-	12	
Reimbursements	-	783	450	641	43	-
Subtotal Miscellaneous and Other	-	783	450	641	55	-
Total Refuse Collection Fund	***1,452,590***	***1,376,807***	***1,393,954***	***1,411,709***	***1,404,270***	***1,427,100***
Storm Water Utility Fund						
Storm Water Fees	665,312	625,153	647,713	638,763	640,000	640,000
Subtotal Charges for Services	665,312	625,153	647,713	638,763	640,000	640,000
Storm Water Collection Delinquencies	119,447	96,458	120,847	95,245	90,674	96,000
Subtotal Special Assessments	119,447	96,458	120,847	95,245	90,674	96,000
Interest Earnings	417	-	-	-	-	-
Subtotal Interest and Rent	417	-	-	-	-	-
Reimbursements	-	1,229	595	4,602	7,773	-
Subtotal Miscellaneous and Other	-	1,229	595	4,602	7,773	-
Total Storm Water Utility Fund	***785,176***	***722,840***	***769,155***	***738,609***	***738,446***	***736,000***
Community & Cultural Arts Fund						
CDBG Grants	-	-	-	75,000		
State Grants	-	-	-	240,000		10,000
Subtotal Intergovernmental	-	-	-	315,000	-	10,000
TCCAC Great Room Rentals	-	-	-	-	-	10,000
Subtotal Interest and Rent	-	-	-	-	-	*10,000*
Bond Proceeds	-	-	-	410,000		

CITY OF TROTWOOD, OHIO

2019

Revenues by Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
Operating Transfers-In	-	-	-	-	36,000	36,000
Subtotal Miscellaneous and Other	-	-	-	410,000	36,000	36,000
Total Community & Cultural Arts Fund	-	-	-	***725,000***	***36,000***	***56,000***
Info. Tech. and Fleet Insurance Fund						
Interest Earnings	3	-	-	-	-	-
Subtotal Interest and Rent	3	-	-	-	-	-
Vehicle Damage Settlements		-	1,355	8,599	4,739	5,000
Totaled Vehicle Settlements		-	-	10,402	11,413	5,000
Subtotal Miscellaneous and Other	-	-	1,355	19,001	16,152	10,000
Total Info. Tech. and Fleet Insurance Fund	***3***	-	***1,355***	***19,001***	***16,152***	***10,000***
Grand Totals	**23,508,203**	**22,211,207**	**22,852,377**	**21,761,815**	**22,806,976**	**22,537,840**
Deduct Transfers	-	*65,000*	*230,000*	*390,000*	*458,000*	*458,000*
Totals Net of Transfers	**23,508,203**	**22,146,207**	**22,622,377**	**21,371,815**	**22,348,976**	**22,079,840**

REVENUE					TYPE: LOCAL TAXES		
		2014	2015	2016	2017	2018	2019
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
101.010.41101	Real Property Taxes	1,510,727	1,227,696	1,229,700	1,240,835	1,249,402	1,240,000
201.010.41101	Real Property Taxes	318,755	321,995	322,737	325,929	328,077	326,000
250.010.41101	Real Property Taxes	1,938,443	1,930,885	1,933,769	1,960,181	1,971,586	1,975,000
252.010.41101	Real Property Taxes	342,297	358,203	359,036	362,287	364,485	363,000
301.010.41101	Real Property Taxes	91,544	89,551	89,759	90,572	91,594	91,000
250.010.41103	Real Property Taxes - Equipment**	420,980	367,480	-	-	-	-
450.010.41101	Real Property Taxes**	-	-	368,337	362,287	364,485	363,000
Subtotal Real Property Taxes		**4,622,746**	**4,295,810**	**4,303,338**	**4,342,092**	**4,369,629**	**4,358,000**
101.010.41102	Tangible Personal Property Taxes	-	18	227	-	-	-
201.010.41102	Tangible Personal Property Taxes	7,742	3,877	66	-	-	-
250.010.41102	Tangible Personal Property Taxes	-	33	346	-	-	-
252.010.41102	Tangible Personal Property Taxes	-	5	66	-	-	-
301.010.41102	Tangible Personal Property Taxes	8,899	8,901	342	-	-	-
450.010.41102	Tangible Personal Property Taxes	-	-	66	-	-	-
Subtotal Tangible Personal Property		**16,641**	**12,834**	**1,113**	**-**	**-**	**-**
101.010.41105	Delinquent Property Taxes	180,050	107,619	128,527	106,829	118,162	120,000
201.010.41105	Delinquent Property Taxes	46,451	26,357	32,960	27,181	30,025	28,000
250.010.41105	Delinquent Property Taxes	338,739	205,202	203,316	170,389	188,248	171,000
252.010.41105	Delinquent Property Taxes	49,616	31,422	37,526	31,191	34,463	34,000
301.010.41105	Delinquent Property Taxes	13,207	7,855	9,382	7,798	8,673	7,800
450.010.41105	Delinquent Property Taxes	-	-	38,727	31,191	34,463	32,000
Subtotal Delinquent Property Taxes		**628,063**	**378,455**	**450,438**	**374,578**	**414,034**	**392,800**
101.010.41109	Trailer Taxes	2,113	2,311	4,134	1,352	1,800	1,500
201.010.41109	Trailer Taxes	503	572	1,029	338	448	900
250.010.41109	Trailer Taxes	3,568	4,259	6,200	2,171	2,890	5,000
252.010.41109	Trailer Taxes	562	675	1,207	395	525	500
301.010.41109	Trailer Taxes	155	169	302	99	132	250
450.010.41109	Trailer Taxes	-	-	1,181	395	642	1,000
Subtotal Trailer Taxes		**6,901**	**7,986**	**14,053**	**4,749**	**6,437**	**9,150**
101.010.41501	Income Taxes	4,827,444	4,911,746	4,935,923	4,939,101	5,000,000	5,000,000
101.010.41502	Electric Utility Income Taxes	64,794	55,337	28,455	25,346	22,974	20,000
Subtotal Income Taxes		**4,892,238**	**4,967,083**	**4,964,378**	**4,964,448**	**5,022,974**	**5,020,000**
203.010.41801	Motor Vehicle License Fees	156,663	159,567	164,372	166,151	170,000	166,000
Subtotal Motor Vehicle License Fees		**156,663**	**159,567**	**164,372**	**166,151**	**170,000**	**166,000**
Total Local Taxes		**10,323,252**	**9,821,735**	**9,897,692**	**9,852,017**	**9,983,074**	**9,945,950**

REVENUE		*TYPE: INTERGOVERNMENTAL*					
		2014	**2015**	**2016**	**2017**	**2018**	**2019**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.020.42401	State Local Government Fund	44,661	35,095	16,487	5,981	-	-
101.020.42402	Estate Taxes	73,122	31,137	3,863	2,106	-	-
201.020.42403	Gasoline Excise Taxes	468,505	468,423	459,895	475,183	470,000	470,000
202.020.42403	Gasoline Excise Taxes	37,987	37,980	37,289	38,528	40,000	40,000
201.020.42404	Cents-Per-Gallon Gasoline Taxes	239,797	243,643	241,799	250,925	250,000	250,000
202.020.42404	Cents-Per-Gallon Gasoline Taxes	19,443	19,755	19,605	20,345	15,272	21,000
101.020.42405	Property Tax Rollbacks	220,247	141,919	141,171	140,469	139,512	140,000
201.020.42405	Property Tax Rollbacks	52,419	35,145	35,024	34,878	34,597	35,000
250.020.42405	Property Tax Rollbacks	306,665	171,960	143,685	129,190	128,150	129,000
252.020.42405	Property Tax Rollbacks	58,569	41,436	41,218	41,013	40,683	40,000
301.020.42405	Property Tax Rollbacks	16,202	10,359	10,304	10,253	10,250	10,250
444.020.42405	Property Tax Rollbacks	-	-	1,354	-	-	-
450.020.42405	Property Tax Rollbacks	-	-	27,369	41,013	40,683	41,000
101.020.42406	Homestead Reduction	59,412	118,203	115,406	114,130	110,861	113,000
201.020.42406	Homestead Reductions	14,152	29,278	28,636	28,342	27,492	28,000
250.020.42406	Homestead Reduction	108,821	214,836	176,192	174,111	168,913	172,000
252.020.42406	Homestead Reduction	15,805	34,512	33,695	33,323	32,328	32,000
301.020.42406	Homestead Reduction	4,370	8,628	8,424	8,331	8,145	8,200
450.020.42406	Homestead Reduction	-	-	33,560	33,323	32,328	33,000
201.020.42407	Motor Vehicle License Fees	136,412	139,205	142,704	140,854	141,000	141,000
202.020.42407	Motor Vehicle License Fees	11,060	11,287	11,571	11,421	12,000	12,000
101.020.42408	Liquor Permits	14,204	12,772	14,725	11,416	12,445	12,000
101.020.42409	Cigarette Taxes	822	933	909	975	937	1,000
101.020.42410	Utility Reassessment	(651)	-	-	-	-	-
201.020.42410	Utility Reassessment	1,790	895	-	-	-	-
301.020.42410	Utility Reassessment	1,952	1,301	1,260	-	-	-
301.020.42411	Tangible Tax Reimbursment	-	-	8,615	8,900	-	-
101.020.42701	County Local Government Fund	240,757	262,044	256,860	258,995	266,000	279,245
204.020.42761	Permissive Use Tax	488,067	-	50,000	-	300,000	80,000
209.020.42113	USDOJ Grant via Dayton		-	1,973		-	-
209.020.42141	CDBG Grants	45,214	65,000	76,557	102,050	82,950	125,000
209.020.42157	FEMA Grant Miscellaneous	-	91,780	-	-	453,664	
209.020.42397	Issue II Grants	(615,445)	-	-	-	731,250	1,017,580
209.020.42399	State Grants	119,266	2,819	-	37,968	22,782	
209.020.42541	Economic Development Grants		-	236,899	88,101	52,835	27,165
250.020.42399	Miscellaneous State Grants	2,820	940	-	-	-	-
252.020.42399	Misc. State Grants	2,500	39,963	-	-	-	-
610.020.42141	CDBG Grants	-	-	-	75,000		
610.020.42399	State Grants	-	-	-	240,000		10,000
	Total Intergovernmental	**2,188,945**	**2,271,248**	**2,377,049**	**2,557,123**	**3,625,077**	**3,267,440**

REVENUE		***TYPE: CHARGES FOR SERVICES***					
		2014	**2015**	**2016**	**2017**	**2018**	**2019**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.030.43101	Police Services	988	2,033	1,614	10,800	10,100	15,000
252.030.43102	EMS Services	4,178	4,651		-	-	-
252.030.43103	EMS Transport services	1,154,187	1,219,874	1,145,708	1,096,333	1,000,000	1,000,000
252.030.43104	EMS Inhouse collections	7,416	-	74	-	-	-
101.030.43307	Recreation Program Fees	-	-	3,623	3,472	5,107	3,500
101.030.43351	Grave Openings/Closings	22,100	25,750	15,550	21,500	13,200	20,000
101.030.43352	Grave Stone Foundations	6,518	7,248	11,762	6,475	7,593	10,000
101.030.43401	Mowing Services	-	19,950	19,000	21,800	19,175	20,000
206.030.43501	Curb/Gutter/Sidewalk Repair	-	-	348	-	-	-
601.030.43601	Water Usage Charges	1,629,108	1,650,009	1,706,045	1,738,184	1,770,000	1,770,000
601.030.43607	Water Tap-In Fees	5	1,230	10	-	10	-
602.030.43611	Sewer Usage Charges	1,205,932	1,213,673	1,261,254	1,291,357	1,300,000	1,300,000
602.030.43617	Sewer Tap-In Fees	5	-	10	-	5	-
603.030.43621	Refuse Collection Charges	1,197,947	1,118,818	1,128,884	1,138,462	1,152,000	1,152,000
603.030.43623	Bedding bags	120	120	72	120	128	100
609.030.43631	Storm Water Fees	665,312	625,153	647,713	638,763	640,000	640,000
101.030.43701	Utility Billing Services	210,210	220,000	237,195	240,338	245,000	260,000
101.030.43702	Police Reports	289	255	287	153	620	250
250.030.43702	Fire Reports	62	15	10	20	15	100
101.030.43737	Stormwater Mgmt Services	50,000	-	50,000	50,000	50,000	100,000
	Total Charges for Services	**6,154,377**	**6,108,779**	**6,229,159**	**6,257,777**	**6,212,953**	**6,290,950**

REVENUE		***TYPE: LICENSES, PERMITS & FEES***					
		2014	**2015**	**2016**	**2017**	**2018**	**2019**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.040.44401	Zoning Permits and Fees	18,965	23,020	37,677	20,625	23,700	22,000
101.040.44411	Residential Building Permits	-	-	-	-	-	-
101.040.44404	Subdivision Review Fees	-	-	-	-	-	-
101.040.44601	Franchise Fees	239,407	238,937	247,802	265,239	282,937	240,000
101.040.44799	Miscellaneous Permits and Fees	9,279	5,983	5,696	5,928	3,025	6,000
250.040.44405	Plan Review					70	
250.040.44406	Field Inspections						
250.040.44407	Miscellaneous Inspections						
250.040.44408	Fire Hydrant Testing						
	Total Licenses, Permits & Fees	**267,651**	**267,940**	**291,175**	**291,792**	**309,732**	**268,000**

REVENUE		***TYPE: FINES AND FORFEITS***					
		2014	**2015**	**2016**	**2017**	**2018**	**2019**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.050.45301	Local Fines and Forfeits	8,771	10,051	540	638	1,281	500
101.050.45302	Parking Fines	670	710	490	980	830	1,000
205.050.45201	State Fines and Forfeits	340	495	281	542	1,371	400
215.050.45201	State Fines and Forfeits	424	493	660	536	600	500
216.050.45101	Federal Fines and Forfeits	78,188	32,744	46,746	4,145	23,023	33,000
217.050.45303	Traffic Civil Violations	204,874	107,233	1,042	55,751	490,000	605,000
	Total Fines and Forfeits	**293,267**	**151,726**	**49,759**	**62,591**	**517,105**	**640,400**

REVENUE		***TYPE: SPECIAL ASSESSMENTS***					
		2014	**2015**	**2016**	**2017**	**2018**	**2019**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.060.46401	Mowing Assessments	91,358	45,438	69,107	132,713	57,440	60,000
101.060.46402	NAP Assessments	6,212	1,444	23,676	1,407	1,581	1,500
206.060.46502	Curb/Gutter/Sidewalk Assessments	502	359	265	5,648	5,649	5,600
601.060.46601	Water Delinquencies	55,805	39,240	36,668	38,104	26,048	40,000
602.060.46602	Sewer Delinquencies	39,014	27,930	24,920	23,450	21,267	24,000
603.060.46603	Refuse Collection Delinquencies	254,517	257,086	264,548	272,486	252,087	275,000
609.060.46609	Storm Water Collection Delinquencies	119,447	96,458	120,847	95,245	90,674	96,000
	Total Special Assessments	**566,855**	**467,955**	**540,031**	**569,054**	**454,746**	**502,100**

REVENUE		***TYPE: INTEREST & RENT***					
		2014	**2015**	**2016**	**2017**	**2018**	**2019**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.070.47101	Interest earnings	3,636	4,836	8,930	47,304	264,000	300,000
All other fund	Interest earnings	1,411					
101.070.47333	Pavilion rentals	-	1,110	4,400	2,760	1,110	3,000
101.070.47799	Miscellaneous rentals	29,481	28,780	26,830	38,680	50,000	40,000
610.070.47799	TCCAC Great Room rentals	-	-	-	-	-	10,000
	Total Interest & Rent	**34,528**	**34,726**	**40,160**	**88,743**	**315,110**	**353,000**

REVENUE		***TYPE: MISCELLANEOUS & OTHER***					
		2014	**2015**	**2016**	**2017**	**2018**	**2019**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.080.48101	Sale of Assets	-	800	3,200	-	-	3,000
201.080.48101	Sale of Assets	525	-	-	2,265	-	-
250.080.48101	Sale of Assets	-	-	2,980	18,766	855	-
252.080.48101	Sale of Assets	-	-	2,979	15,716	855	-
101.080.48102	Sale of Cemetery Lots	7,300	13,500	3,500	6,500	8,000	6,000
101.080.48201	Donations/Contributions	50,000	(44,960)	720	1,050	730	1,000
250.080.48201	Donations/Contributions	-	22	-	300	-	-
252.080.48201	Donations/Contributions	625	45,014	-	-	-	-
209.020.42999	Miscellaneous Local Grants	55,000	-	1,992	500	-	
209.080.48201	Miscellaneous Private Grants	-	50,000	-	-	-	
201.080.48301	Judgment Awards	-	7,958	-	-	-	-
701.080.48303	Vehicle Damage Settlements		-	1,355	8,599	4,739	5,000
216.080.48333	Totaled Vehicle Settlements	-	-	29,187	-	-	-
701.080.48333	Totaled Vehicle Settlements		-	-	10,402	11,413	5,000
441.081.48506	Industrial Park PILOT	355,521	353,243	363,839	300,155	333,822	330,000
444.081.48503	White Castle PILOT (30 yr)	16,793	17,761	18,033	18,110	18,426	18,000
444.081.48504	Home Depot PILOT (30 yr)	218,399	211,955	215,203	73,872	128,960	140,000
444.081.48505	District One PILOT (30 yr)	60,511	88,154	84,497	84,986	75,651	85,000
101.080.48798	Refunds of Prior Years Expenditures	27,127	34	-	879	1,500	-
201.080.48798	Refunds of Prior Years Expenditures	70	-	4,288	-	-	-
202.080.48798	Refunds of Prior Years Expenditures	-	-	698	-	-	-
252.080.48798	Refunds of Prior Years Expenditures	693	-	-	-	-	-
450.080.48798	Refunds of Prior Years Expenditures					*3,908*	
601.080.48798	Refunds of Prior Years Expenditures	615,445	-	-	-	-	-
603.080.48798	Refunds of Prior Years Expenditures	-	-	-	-	12	
101.080.48799	Other Revenue	175,855	60,278	66,563	42,083	35,166	50,000
250.080.48799	Other Revenue	-	16,224	-	-	-	-
252.080.48799	Other Revenue	-	10,420		-	275	-
444.080.48799	Other Revenue	129	150	-	-	-	-
601.080.48799	Other Revenue	4,397	7,501	5,396	5,006	5,842	-
101.090.49899	Reimbursements		125,209	140,174	179,088	193,055	150,000
201.090.49899	Reimbursements	-	8,480	4,503	9,814	16,081	10,000
202.090.49899	Reimbursements	-	270	262	2,485	-	3,000
204.090.49899	Reimbursements	-	-	889	-	-	-
209.020.42541	Reimbursements		-	-	-	1,687	
216.090.49899	Reimbursements	-	-	2,480	-	-	-
217.090.49899	Reimbursements		1,508	1,169	1,853		-
250.090.49899	Reimbursements	-	-	17,921	39,218	46,808	-
252.090.49899	Reimbursements	-	-	13,602	29,290	26,820	-
450.090.49899	Reimbursements	-	-	95,303	23,149	-	-
601.090.49899	Reimbursements	-	-	1,265	3,239	4,447	-
206.090.49899	Reimbursements	-	190	125	83	-	-
	Sub-Total Miscellaneous	**1,588,390**	**973,711**	**1,082,123**	**877,407**	**919,051**	**806,000**

REVENUE					***TYPE: MISCELLANEOUS & OTHER***		
		2014	**2015**	**2016**	**2017**	**2018**	**2019**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
602.090.49899	Reimbursements	-	1,315	1,218	7,950	4,313	-
603.090.49899	Reimbursements	-	783	450	641	43	-
609.090.49899	Reimbursements	-	1,229	595	4,602	7,773	-
216.090.49898	CPT Reimbursement		2,400	-	5,940	-	6,000
	Sub-Total Miscellaneous, cont.	**-**	**5,727**	**2,263**	**19,132**	**12,129**	**6,000**
450.090.49911	Bond Proceeds	-	-	-	*105,000*	-	-
610.090.49911	Bond Proceeds	-	-	-	410,000.00		
301.090.49911	Bond Proceeds	-	-	638	-	-	-
401.090.49911	Bond Proceeds	-	-	-	255,000	-	-
444.090.49911	Bond Proceeds	-	-	1,853,126	-	-	-
610.090.49911	Bond Proceeds	-	-	259,202	-	-	-
444.090.49912	Note Proceeds	1,835,938	1,787,660	-	26,178	-	-
601.090.49912	Note Proceeds	255,000	255,000	-	-	-	-
	Sub-Total Bond/Note Proceeds	**2,090,938**	**2,042,660**	**2,112,966**	**796,178**	**-**	**-**
444.090.49901	Operating Transfers-In	-	65,000	130,000	290,000	236,000	240,000
610.090.49901	Operating Transfers-In	-	-	-	-	36,000	36,000
301.090.49901	Operating Transfers-In	-	-	-	-	86,000	82,000
401.090.49901	Operating Transfers-In	-	-	100,000	100,000	100,000	100,000
	Sub-Total Transfers	**-**	**65,000**	**230,000**	**390,000**	**458,000**	**458,000**
	Total Miscellaneous & Other	**3,679,328**	**3,087,098**	**3,427,352**	**2,082,717**	**1,389,180**	**1,270,000**

CITY OF TROTWOOD, OHIO
2019 BUDGET
SAFETY SERVICES SUMMARY

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
BY BUDGET CENTER					
Police Administration	$	332,667	391,153	424,996	425,978
Police Patrol		2,518,962	2,473,070	2,492,078	2,408,413
Criminal Investigation		696,647	654,893	806,371	824,618
Drug Law Enforcement		10,370	4,289	3,000	1,800
DUI Enforcement and Education		115	232	500	500
Criminal Apprehension		136,277	28,318	-	-
Communications		408,031	393,673	433,000	442,341
Red Light		2,714	-	367,669	604,474
Subtotal Police	***$***	***4,105,783***	***3,945,628***	***4,527,614***	***4,708,124***
Fire Administration	$	250,958	251,554	507,269	501,440
Fire Suppression		1,866,010	1,879,848	1,897,952	1,995,202
Fire Training		16,858	14,904	-	-
Fire Prevention		8,558	6,656	-	-
Fire & EMS Capital Equipment		353,795	232,478	160,000	200,000
Emergency Medical Service		1,487,488	1,460,053	1,708,732	1,508,792
Fire Fighters Grant		1,991	-	347,832	-
Fire Debt		274,030	388,861	276,360	276,104
Subtotal Fire & EMS	***$***	***4,259,688***	***4,234,354***	***4,898,145***	***4,481,538***
TOTALS	***$***	***8,365,471***	***8,179,982***	***9,425,759***	***9,189,662***
BY EXPENDITURE GROUP					
Salaries and Benefits	$	6,145,636	6,018,432	6,711,019	6,967,517
Services and Supplies		1,534,643	1,546,016	2,193,732	1,602,041
Capital Outlay		411,162	234,830	238,648	340,000
Other		274,030	380,704	282,360	280,104
TOTALS	***$***	***8,365,471***	***8,179,982***	***9,425,759***	***9,189,662***
PERSONNEL		(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time		58.40	59.70	56.25	62.70
Part-time		20.26	26.50	26.00	30.32
TOTALS		***78.66***	***86.20***	***82.25***	***93.02***

Program: Police Administration Account: 101.111

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	2.20	3.00	3.00	3.00
Part-time employees	1.00	1.00	1.50	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

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112 Salaries and wages	$	169,952	193,628	203,715	207,792
51113 Part-time and temporary wages		43,012	52,517	70,520	68,214
51114 Overtime		-	-	-	-
51115 Holiday pay		-	2,399	-	-
51116 Longevity pay		1,248	2,600	2,600	3,120
51117 Stipend		4,073	3,095	4,100	3,200
51221 PERS		20,516	23,494	24,759	24,730
51222 PFDPF		11,086	18,024	19,497	19,984
51224 Health and life insurance		29,815	37,030	38,663	39,233
51225 Unemploment and workers' compensation		4,932	5,913	12,642	12,705
51226 Uniform allowance		-	1,000	1,000	1,000
51228 Tuition reimbursement		-	-	-	
Salaries and Benefits	*$*	*284,634*	*339,700*	*377,496*	*379,978*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		3,864	6,000	6,500	4,000
52134 Communications and postage		4,681	4,429	4,500	4,500
52135 Maintenance of equipment and facilities		16,669	14,661	9,500	15,000
52136 Rents and leases		3,394	3,119	3,000	3,500
52138 Printing and advertising		2,611	2,500	2,000	2,000
52139 Other contracted services		5,953	9,231	12,200	7,200
52241 Office supplies		4,268	4,482	4,000	4,000
52242 Operating materials		2,964	2,830	2,500	2,500
52243 Gasoline		1,589	2,115	1,500	1,500
52246 Books, periodicals and dues		1,740	1,851	1,500	1,500
52247 Minor equipment		-	-	-	-
52248 Office furnishings		300	235	300	300
52249 Clothing		-	-		
Services and Supplies	*$*	*48,033*	*51,453*	*47,500*	*46,000*
55264 Vehicles and equipment					
Equipment	$	-	-	-	-
		-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**332,667**	**391,153**	**424,996**	**425,978**

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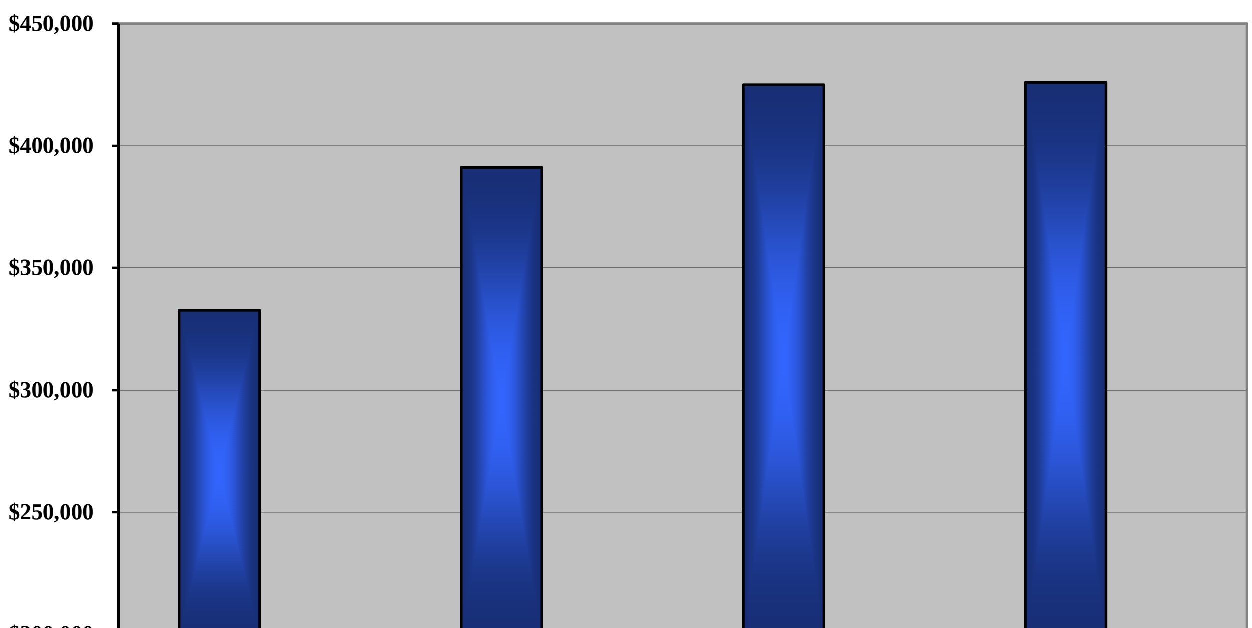
Program: Police Administration Account: 101.111

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	2.20	3.00	3.00	3.00
Part-time employees	1.00	1.00	1.50	1.50

Salaries and Benefits	*$*	*284,634*	*339,700*	*377,496*	*379,978*
Services and Supplies	*$*	*48,033*	*51,453*	*47,500*	*46,000*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**332,667**	**391,153**	**424,996**	**425,978**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$332,667	$391,153	$424,996	$425,978
% Change		17.58%	8.65%	0.23%

Program: Police Patrol | Account: 101.112

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	25.00	24.00	22.50	20.00
Part-time employees	0.00	0.50	0.00	0.50

Employees charged here are 1 Captain, 5 Sergeants, 14 Patrol Officers @ (100%) & 1 PT Patrol Officer

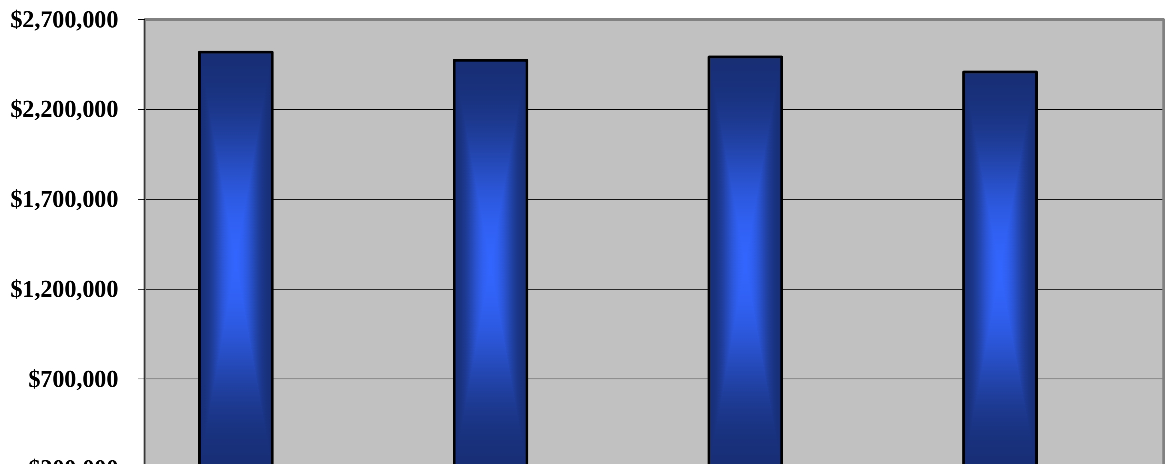
Program Budget

			2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112	Salaries and wages	$	1,278,056	1,277,278	1,345,490	1,267,918
51113	Part-time and temporary wages		802	-	-	22,277
51114	Overtime		311,303	230,836	185,000	185,000
51115	Holiday pay		36,572	36,194	41,400	39,013
51116	Longevity pay		6,113	6,659	8,670	8,130
51117	Stipend		52,849	26,247	10,900	20,000
51119	Severance pay		-	-	-	-
51221	PERS		112	-	-	-
51222	PFDPF		317,350	304,303	308,209	292,514
51224	Health and life insurance		219,620	246,685	269,293	254,655
51225	Unemployment and workers' compensation		51,265	46,414	71,616	69,406
51226	Uniform allowance		18,000	17,000	19,000	19,000
51228	Tuition reimbursement		-	-	-	-
Salaries and Benefits		*$*	*2,292,042*	*2,191,616*	*2,259,578*	*2,177,913*
52131	Travel and training	$	-	8,753	15,000	12,000
52132	Professional and consultant services		1,975	1,840	1,500	1,500
52134	Communications and postage		16,680	15,021	17,000	12,000
52135	Maintenance of equipment and facilities		35,917	21,698	35,000	28,000
52136	Rents and leases		-	-	-	-
52138	Printing and advertising		2,000	2,639	1,500	1,500
52139	Other contracted services		35,798	82,259	35,000	48,000
52241	Office supplies		-	-	-	-
52242	Operating materials		59,020	67,823	41,000	41,000
52243	Gasoline		65,640	68,758	80,000	80,000
52246	Books, periodicals and dues		520	940	500	500
52247	Minor equipment		-	-	-	-
52248	Office furnishings		-		-	-
52249	Clothing		9,370	11,723	6,000	6,000
Services and Supplies		*$*	*226,920*	*281,454*	*232,500*	*230,500*
55264	Vehicles	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
58994	Claims and judgements	*$*	-	-		
58995	Refunds		-	-	-	-
Other		**$**	-	-	-	-
TOTALS		**$**	**2,518,962**	**2,473,070**	**2,492,078**	**2,408,413**

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	25.00	24.00	22.50	20.00
Part-time employees	0.00	0.50	0.00	0.50

Salaries and Benefits	$	*2,292,042*	*2,191,616*	*2,259,578*	*2,177,913*
Services and Supplies	$	*226,920*	*281,454*	*232,500*	*230,500*
Capital Outlay	$	-	-	-	-
Other	**$**	-	-	-	-
TOTALS	**$**	**2,518,962**	**2,473,070**	**2,492,078**	**2,408,413**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$2,518,962	$2,473,070	$2,492,078	$2,408,413
% Change		-1.82%	0.77%	-3.36%

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	6.00	8.50	7.00	8.00
Part-time employees	0.00	0.50	0.50	0.50

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

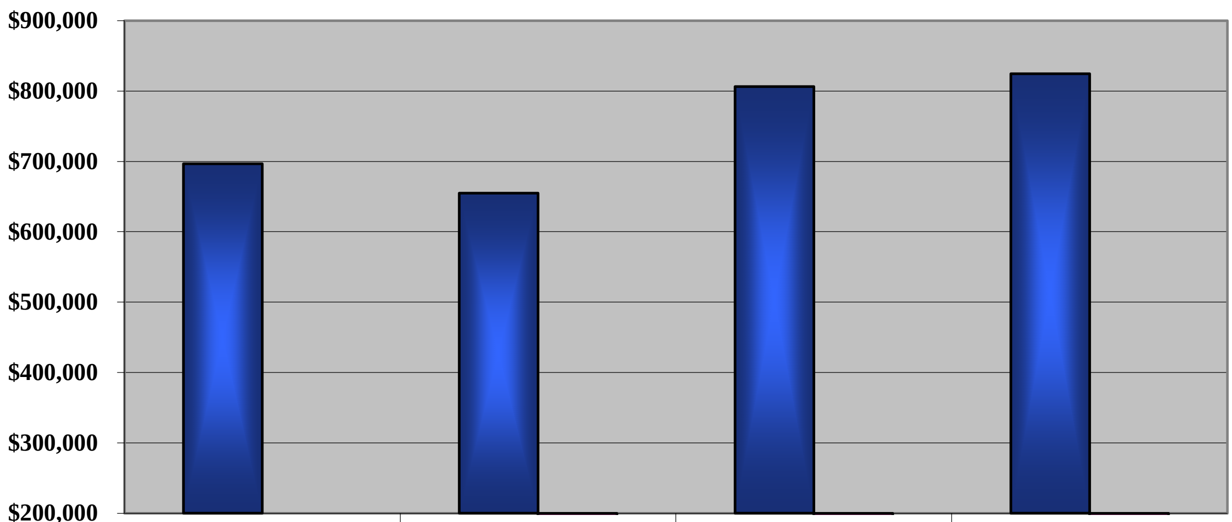
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112 Salaries and wages	$	417,991	379,266	464,693	472,385
51113 Part-time wages		-	13,153	17,358	26,551
51114 Overtime		31,160	9,976	40,000	40,000
51115 Holiday pay		14,584	12,320	14,298	14,535
51116 Longevity pay		6,997	4,333	2,250	2,700
51117 Stipend		5,810	43,296	900	900
51119 Severance pay		-	-	-	-
51221 PERS		1,626	-	2,430	3,717
51222 PFDPF		89,447	79,529	101,642	103,452
51224 Health and life insurance		74,458	65,784	98,523	100,310
51225 Unemployment and workers' compensation		16,704	13,057	24,277	25,068
51226 Uniform allowance		7,000	7,000	7,000	7,000
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	*665,777*	*627,714*	*773,371*	*796,618*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		-	-	-	-
52134 Communications and postage		4,738	4,307	6,500	4,000
52135 Maintenance of equipment and facilities		54	-	-	-
52136 Rents and leases		9,540	9,184	10,500	10,500
52139 Other contracted services		-	-	-	-
52241 Office supplies		-	-	-	-
52242 Operating materials		4,134	4,797	3,000	3,000
52243 Gasoline		12,329	8,791	12,500	10,000
52246 Books, periodicals and dues		75	100	500	500
52247 Minor equipment		-	-	-	
52248 Office furnishings		-	-	-	
Services and Supplies	*$*	*30,870*	*27,179*	*33,000*	*28,000*
55264 Vehicles and equipment	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
58994 Claims and judgements	*$*	-	-		
58995 Refunds		-	-	-	-
Other	**$**	-	-	-	-
TOTALS	**$**	**696,647**	**654,893**	**806,371**	**824,618**

Program Personnel

	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Full-time employees	6.00	8.50	7.00	8.00
Part-time employees	0.00	0.50	0.50	0.50

Salaries and Benefits	*$*	*665,777*	*627,714*	*773,371*	*796,618*
Services and Supplies	*$*	*30,870*	*27,179*	*33,000*	*28,000*
Capital Outlay	*$*	*-*	*-*	*-*	*-*
TOTALS	**$**	**696,647**	**654,893**	**806,371**	**824,618**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$696,647**	**$654,893**	**$806,371**	**$824,618**
% Change		**-5.99%**	**23.13%**	**2.26%**

Program: Drug Law Enforcement Account: 205.114

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

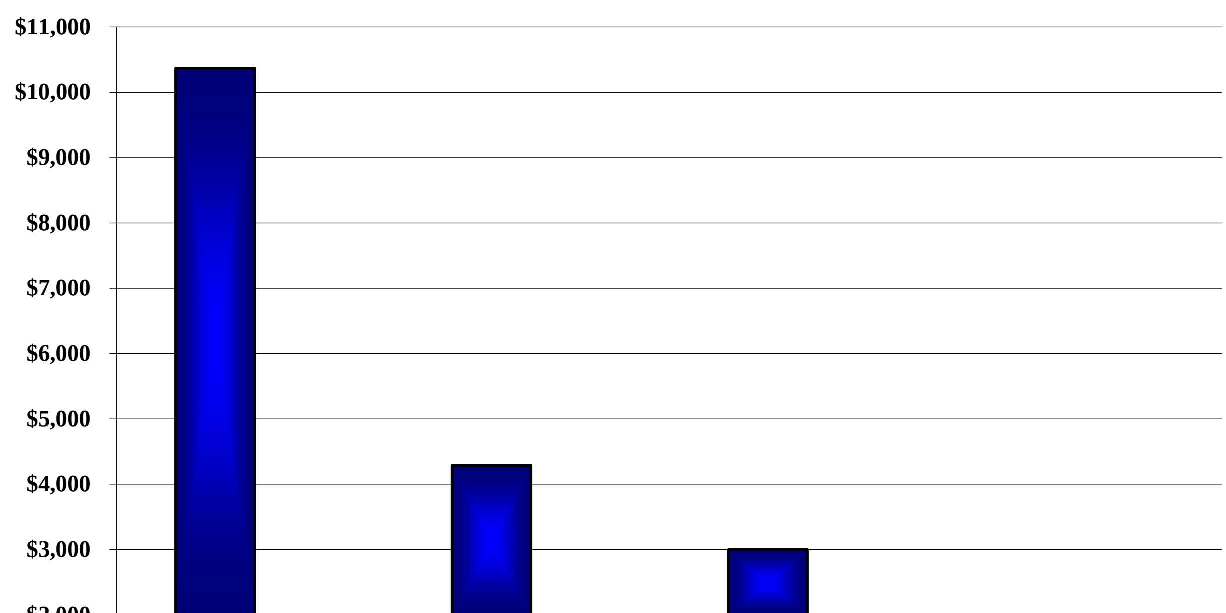
			2016 Actual	2017 Actual	2018 Budget	2019 Budget
	None	$	-	-	-	-
Salaries and Benefits		*$*	-	-	-	-
52131	Travel and training	$	-			
52132	Professional and consultant services		10,370	4,289	3,000	1800
52134	Communications and postage		-	-	-	-
52135	Maintenance of equipment and facilities		-	-	-	-
52139	Other contracted services		-	-	-	-
52247	Minor equipment		-	-	-	-
Services and Supplies		*$*	*10,370*	*4,289*	*3,000*	*1,800*
55264	Vehicles and equipment					
	Prior year item(s)	$	-		-	-
Capital Outlay		*$*	-	-	-	-
	TOTALS	**$**	**10,370**	**4,289**	**3,000**	**1,800**

Program: Drug Law Enforcement Account: 205.114

Program Personnel

	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*10,370*	*4,289*	*3,000*	*1,800*
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**10,370**	**4,289**	**3,000**	**1,800**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$10,370	$4,289	$3,000	$1,800
% Change	0.00%	0.00%	100.00%	-40.00%

Program: DUI Enforcement and Education Account: 215.115

Program Personnel

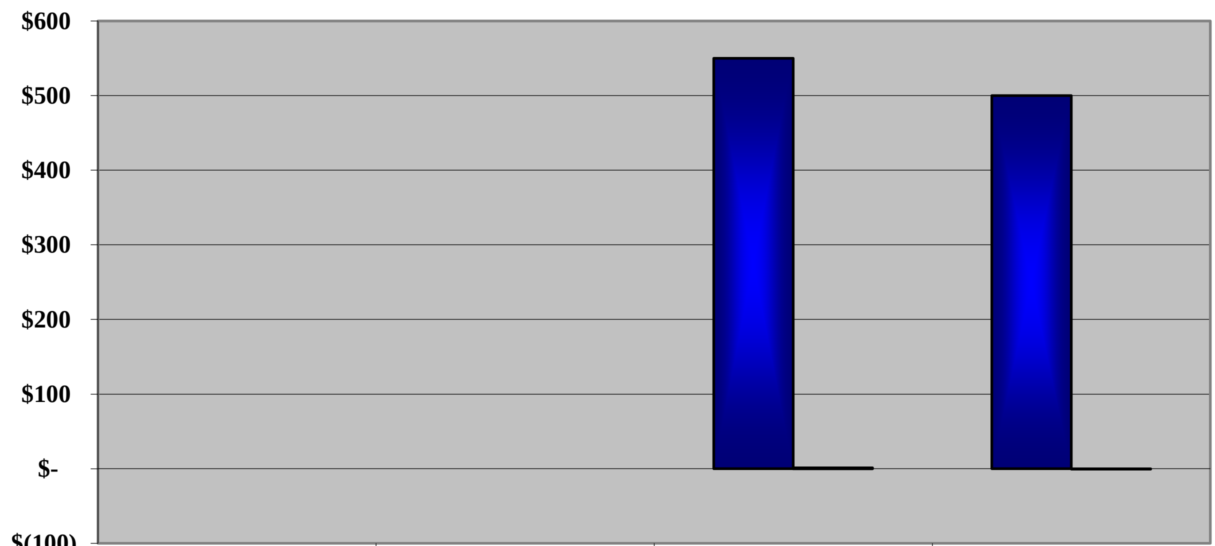
	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
None		-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52242 Operating materials	$	115	232	500	500
Services and Supplies	*$*	*115*	*232*	*500*	*500*
None	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**115**	**232**	**500**	**500**

Program Personnel

		2016 Budget	2017 Budget	2018 Budget	2019 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*115*	*232*	*500*	*500*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**115**	**232**	**500**	**500**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$-**	**$-**	**$550**	**$500**
% Change	**0%**	**0.00%**	**100.00%**	**-10.00%**

Program: Criminal Apprehension Account: 216.^^^

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

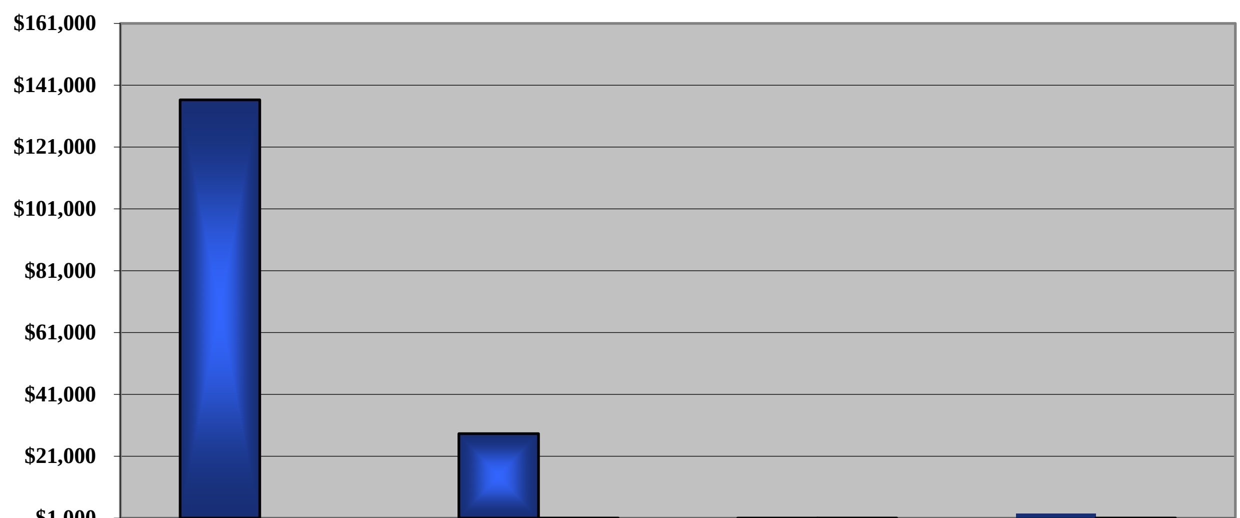
Program Budget

				2016 Actual	2017 Actual	2018 Budget	2019 Budget
112	52139	Other contracted services		-	-	-	-
Salaries and Benefits			*$*	-	-	-	-
116	52131	Travel and Training	$	21,569	-	-	-
	52132	Professional and Consultant services		-	2,000	-	-
	52134	Postage and communcations		-	-	-	-
	52135	Maint. of equipment and facilities		-	-	-	-
	52139	Other contracted services		-	2,100	-	-
	52166	Existing capital leases		-	-	-	-
	52242	Operating Supplies		6,778	-	-	-
	52247	Minor Equipment		5,733	9,559	-	-
	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			*$*	*34,080*	*13,659*	-	-
	55264	Vehicles and equipment					
		Police Cruisers/Major Equipment		102,197	14,659	-	-
Capital Outlay			*$*	*102,197*	*14,659*	-	-
		TOTALS	**$**	**136,277**	**28,318**		

Program Personnel

	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

		2016	2017	2018	2019
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	34,080	13,659	-	-
Capital Outlay	$	102,197	14,659	-	-
TOTALS	**$**	**136,277**	**28,318**	**-**	**-**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$136,277	$28,318	$-	$-
% Change		-79.22%	-100.00%	0.00%

Program: Communications Account: 101.118

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

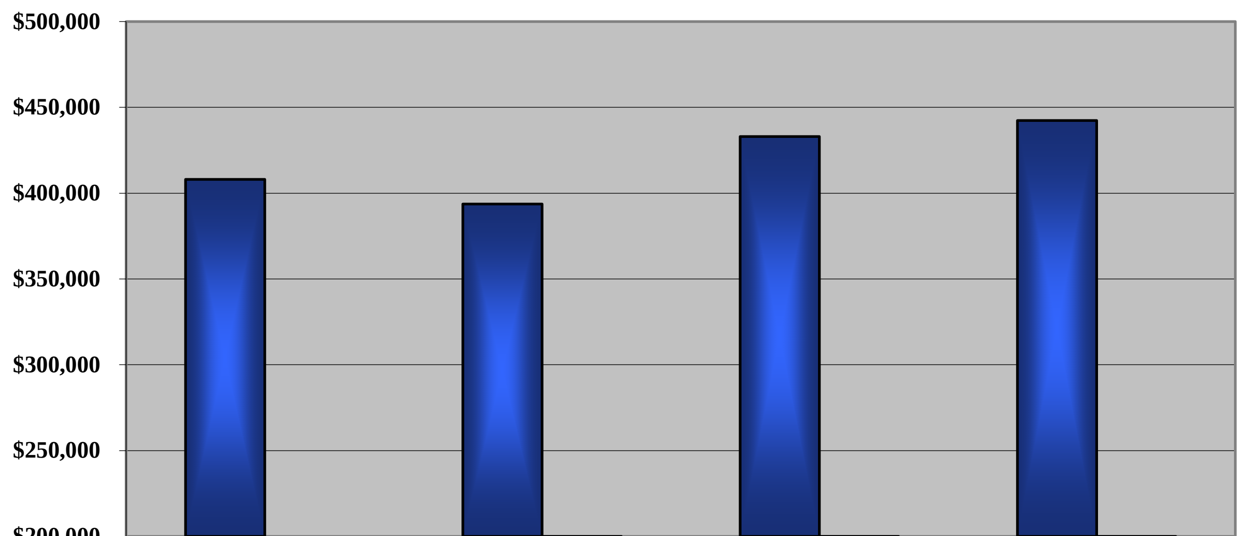
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 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		408,031	393,673	433,000	442,341
52241 Office supplies		-	-	-	-
52242 Operating materials		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		-	-	-	-
52248 Office furnishings		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	$	*408,031*	*393,673*	*433,000*	*442,341*
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**408,031**	**393,673**	**433,000**	**442,341**

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*408,031*	*393,673*	*433,000*	*442,341*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**408,031**	**393,673**	**433,000**	**442,341**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$408,031	$393,673	$433,000	$442,341
% Change		-3.52%	9.99%	2.16%

Program: Red Light Enforcement Account: 217.119

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	1.00	0.00	0.00	5.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget

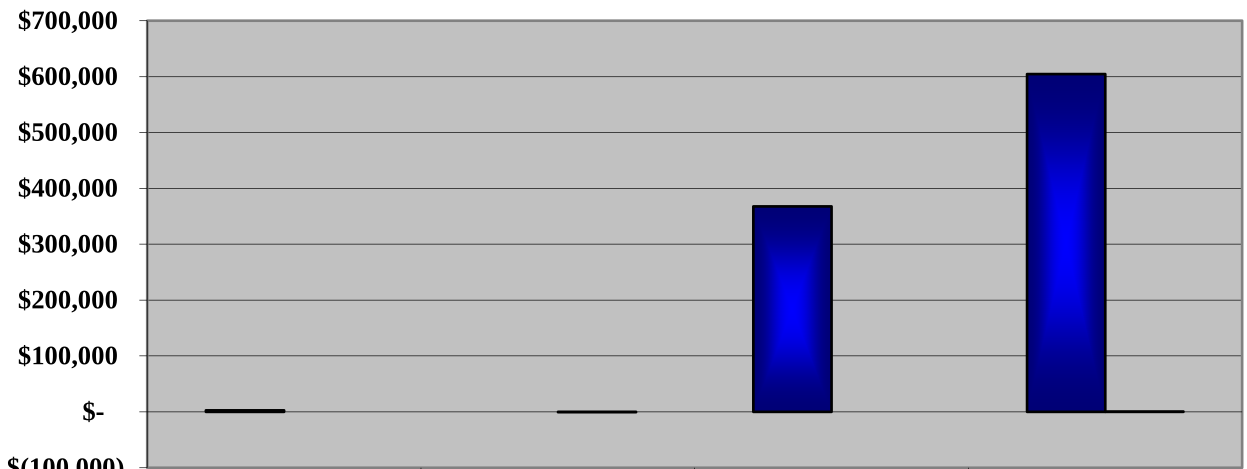
		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112 Salaries and wages	$			124,592	251,597
51113 Part-time and temporary wages				-	-
51114 Overtime				-	-
51115 Holiday pay		-	-	3,834	7,741
51116 Longevity				1,050	1,050
51117 Stipend				-	-
51221 PERS				-	-
51222 PFDPF		921		25,248	50,776
51224 Health and life insurance				20,019	67,293
51225 Unemployment and workers' compensation		1,742		5,826	11,717
51226 Uniform allowance				3,000	2,000
51228 Tuition reimbursement				-	-
Salaries and Benefits	*$*	*2,663*	*-*	*183,569*	*392,174*
52131 Travel and training	$	-	-	-	-
52133 Utilities		51	-	-	-
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	-
52136 Rents and leases		-	-	43,800	32,000
52138 Printing and advertising		-	-	-	-
52139 Other contracted services		-	-	40,300	30,300
52241 Office supplies		-	-	-	-
52242 Operating materials		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		-	-	-	-
52248 Office furnishings		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*51*	*-*	*84,100*	*62,300*
55264 Vehicles and equipment		-			
	$	-	-	100,000	150,000
Capital Outlay	*$*	*-*	*-*	*100,000*	*150,000*
TOTALS	**$**	**2,714**	**-**	**367,669**	**604,474**

Program: Red Light Enforcement | Account: 217.119

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	1.00	0.00	0.00	5.00
Part-time employees	0.00	0.00	0.00	0.00

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries and Benefits	*$*	*2,663*	-	*183,569*	*392,174*
Services and Supplies	*$*	*51*	-	*84,100*	*62,300*
Capital Outlay	*$*	-	-	*100,000*	*150,000*
TOTALS	**$**	**2,714**	**-**	**367,669**	**604,474**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$2,714**	**$-**	**$367,669**	**$604,474**
% Change		**-100.00%**	**0.00%**	**64.41%**

Program: Fire Administration Account: 250.121

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	1.20	1.20	1.00	3.00

Employees charged here are the Fire Chief, Deputy Fire Chief & Fire Marshal @ 100%.

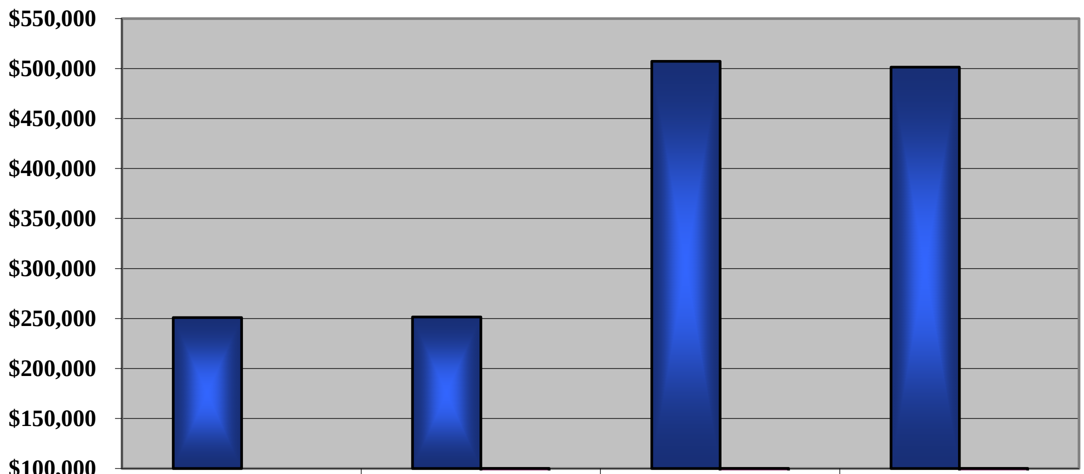
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112	Salaries and wages	$ 101,951	80,573	260,458	268,050
51114	Overtime	-	-	-	-
51116	Longevity pay	1,248	1,040	3,640	3,640
51117	Stipend pay	992	23,409	2,160	2,160
51221	PERS	269	-	-	-
51222	PFDPF	22,913	19,513	63,902	65,724
51224	Health and life insurance	9,462	8,146	38,527	39,242
51225	Unemployment and workers' compensation	3,225	2,805	11,982	12,323
51228	Tuition reimbursement	-	-	-	-
Salaries and Benefits		*$ 140,060*	*135,486*	*380,669*	*391,140*
52131	Travel and training	$ -	7,861	3,500	-
52132	Professional and consultant services	2,887	42,175	3,000	43,000
52134	Communications and postage	2,061	3,748	5,000	3,000
52135	Maintenance of equipment and facilities	1,842	2,081	2,500	2,000
52136	Rents and leases	3,588	3,572	5,000	4,000
52137	Insurance and bonding	37,500	38,439	37,500	37,500
52138	Printing and advertising	75	762	2,300	1,300
52139	Other contracted services	41,478	1,941	37,500	
52241	Office supplies	716	1,503	3,800	1,500
52242	Operating materials	24	-	2,000	1,000
52246	Books, periodicals and dues	20,113	13,368	22,000	16,000
52247	Minor equipment	614	618	2,500	1,000
Services and Supplies		*$ 110,898*	*116,068*	*126,600*	*110,300*
55264	Vehicles and equipment				
	Prior year item(s)	$ -	-	-	-
Capital Outlay		*$ -*	-	-	-
	TOTALS	**$ 250,958**	**251,554**	**507,269**	**501,440**

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	1.20	1.20	1.00	3.00

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries and Benefits	$	*140,060*	*135,486*	*380,669*	*391,140*
Services and Supplies	$	*110,898*	*116,068*	*126,600*	*110,300*
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**250,958**	**251,554**	**507,269**	**501,440**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$250,958	$251,554	$507,269	$501,440
% Change		0.24%	101.65%	-1.15%

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	11.50	11.50	11.25	9.70
Part-time employees (*FTE)	14.40	18.00	18.00	22.66

Employees charged here are for 20% of DCM, 50% of (18) FF/Paramedics, 50% (1) Administrative Support person and 80% (59) Part-time FF/Paramedics.

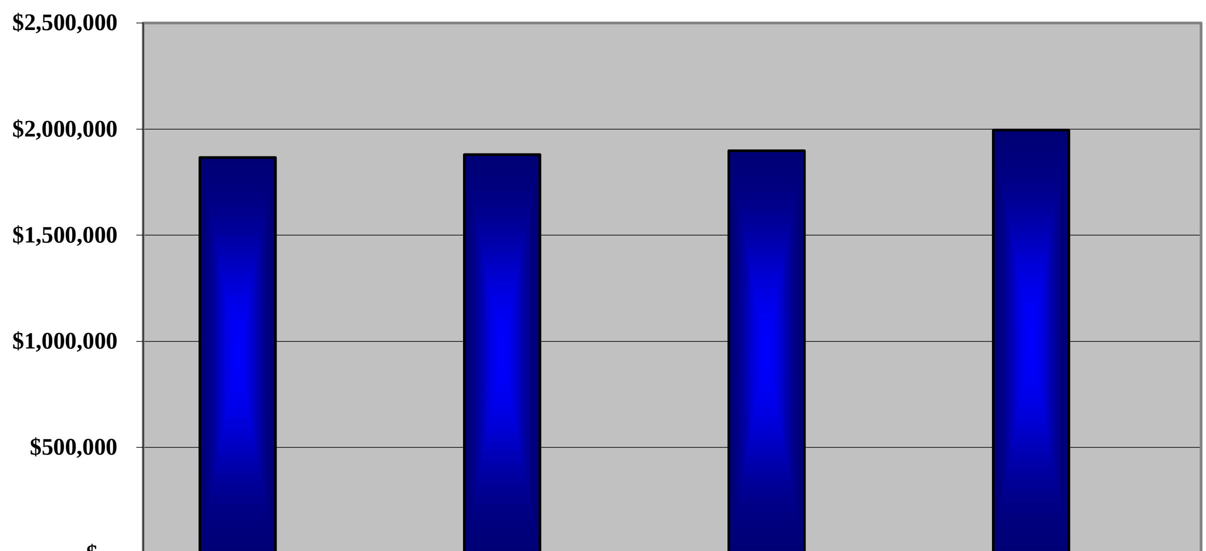
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112	Salaries and wages	$ 696,542	606,856	580,742	647,246
51113	Part-time and temporary wages	417,098	564,534	457,210	572,840
51114	Overtime	25,245	21,956	30,000	15,000
51115	Holiday pay	40,521	32,481	36,186	39,172
51116	Longevity pay	4,860	4,739	6,000	4,958
51117	Stipend pay	7,942	17,196	6,300	6,808
51221	PERS	4,221	3,636	5,595	8,819
51222	PFDPF	181,156	158,295	150,367	158,181
51223	Social Security	25,137	34,311	27,896	34,954
51224	Health and life insurance	115,453	112,503	136,092	123,354
51225	Unemployment and workers' compensation	39,330	32,425	50,240	57,870
51228	Tuition reimbursement	-	-	-	-
Salaries and Benefits		*$ 1,557,505*	*1,588,932*	*1,486,628*	*1,669,202*
52131	Travel and training	-	-	7,500	-
52132	Professional and consultant services	238	-	3,000	1,500
52133	Utilities	27,992	28,990	50,000	35,000
52134	Communications and postage	14,532	18,506	15,000	15,000
52135	Maintenance of equipment and facilities	66,971	62,392	75,000	70,000
52136	Rents and leases	-	-		-
52138	Printing and advertising	-	-		-
52139	Other contracted services	104,169	103,864	115,000	115,000
52141	Office supplies	-	-		-
52166	Existing capital leases	-	-		-
52242	Operating materials	7,731	9,079	21,000	11,000
52243	Gasoline	21,756	24,658	46,000	33,000
52246	Books, periodicals and dues	-	-	1,500	500
52247	Minor equipment	21,030	7,365	11,000	5,000
52248	Office furnishings	-	-		-
52249	Clothing	44,086	36,062	47,000	40,000
Services and Supplies		*$ 308,505*	*290,916*	*392,000*	*326,000*
55264	Vehicles and equipment			19,324	
Capital Outlay		*$ -*	*-*	*19,324*	*-*
TOTALS		**$ 1,866,010**	**1,879,848**	**1,897,952**	**1,995,202**

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	11.50	11.50	11.25	9.70
Part-time employees (*FTE)	14.40	18.00	18.00	22.66

Salaries and Benefits	*$ 1,557,505*	*1,588,932*	*1,486,628*	*1,669,202*
Services and Supplies	*$ 308,505*	*290,916*	*392,000*	*326,000*
Capital Outlay	*$ -*	*-*	*19,324*	*-*
TOTALS	**$ 1,866,010**	**1,879,848**	**1,897,952**	**1,995,202**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$1,866,010	$1,879,848	$1,897,952	$1,995,202
% Change		0.74%	0.96%	5.12%

Program: Fire Training Account: 250.123

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

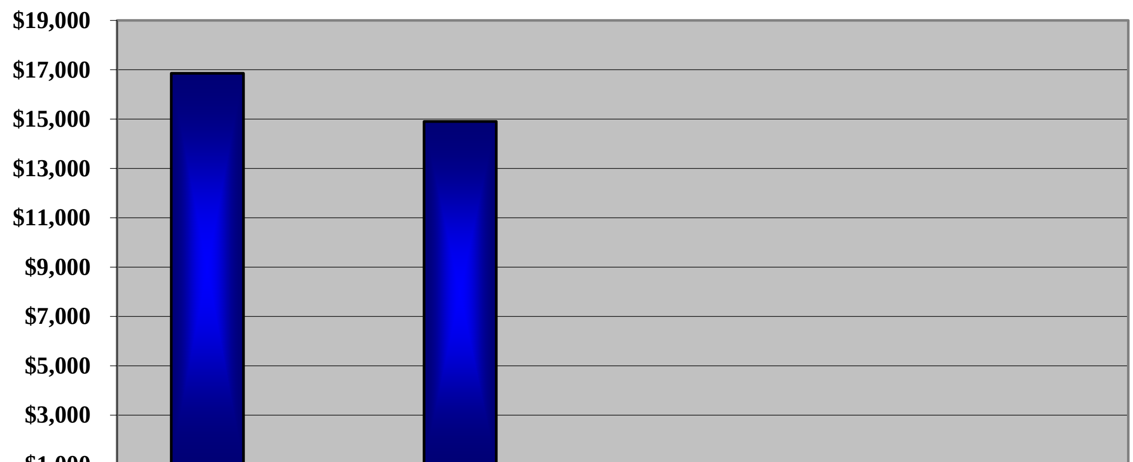
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 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	*$*	-	-	-	-
52131 Travel and training		14,553	1,926		-
52132 Professional and consultant services		-	509		-
52134 Communications and postage		-	-		-
52135 Maintenance of equipment and facilities		-	5,000		-
52138 Printing and advertising		-	-		-
52139 Other contracted services		-	1,089		-
52241 Office supplies		-	-		-
52242 Operating materials		-	5,757		-
52246 Books, periodicals and dues		-	565		-
52247 Minor equipment		2,305	58		-
52248 Office furnishings		-	-		-
Services and Supplies	*$*	*16,858*	*14,904*	-	-
55262 Buildings					
55264 Vehicles and equipment					
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**16,858**	**14,904**	**-**	**-**

Program: Fire Training | Account: 250.123

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*16,858*	*14,904*	-	-
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**16,858**	**14,904**	**-**	**-**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$16,858	$14,904	$-	$-
% Change		-11.59%	-100.00%	0.00%

Program: Fire Prevention Account: 250.124

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 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

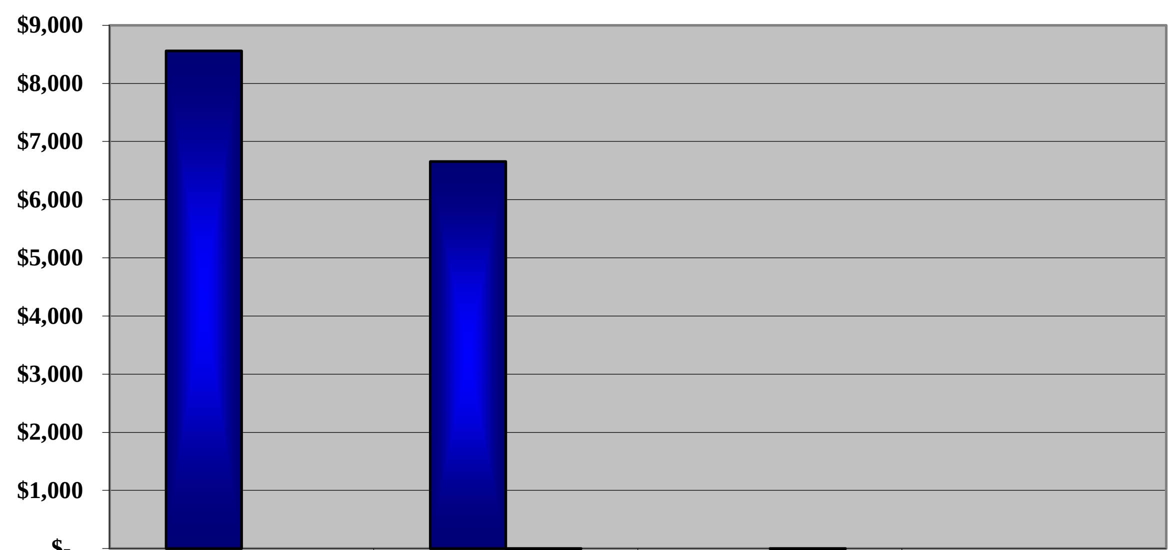
		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112 Salaries and wages	$	-	-	-	-
51113 Part-time and teporary wages		-	-	-	-
51114 Overtime		-	-	-	-
51115 Holiday pay		-	-	-	-
51116 Longevity pay		-	-	-	-
51117 Stipend pay		-	-	-	-
51221 PERS		-	-	-	-
51222 PFDPF		-	-	-	-
51224 Health and life insurance		-	-	-	-
51225 Unemploment and workers' compensation		-	-	-	-
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	$	-	-	-	-
52131 Travel and training		2,658	-		-
52132 Professional and consultant services		998	4,135		-
52134 Communications and postage		-	-		-
52135 Maintenance of equipment and facilities		-	-		-
52138 Printing and advertising		-	250		-
52139 Other contracted services		-	-		-
52241 Office supplies		-	-		-
52242 Operating materials		2,164	600		-
52246 Books, periodicals and dues		1,238	400		-
52247 Minor equipment		1,500	1,271		-
52248 Office furnishings		-	-		-
Services and Supplies	$	*8,558*	*6,656*	-	-
55264 Vehicles and equipment					
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**8,558**	**6,656**	**-**	**-**

Program: Fire Prevention

Account: 250.124

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 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	*$*	-	-	-	-
Services and Supplies	*$*	*8,558*	*6,656*	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**8,558**	**6,656**	**-**	**-**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$8,558**	**$6,656**	**$-**	**$-**
% Change		**-22.22%**	**-100.00%**	**0.00%**

Program: Emergency Medical Service Account: 252.132

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	11.50	11.50	11.50	9.50
Part-time employees (FTE)	3.66	4.50	4.50	5.66

Employees charged here are for 50% of (22) FF/Paramedics, 50% (1) Administrative Support person and 20% (59) Part-time FF/Paramedics.

Program Budget

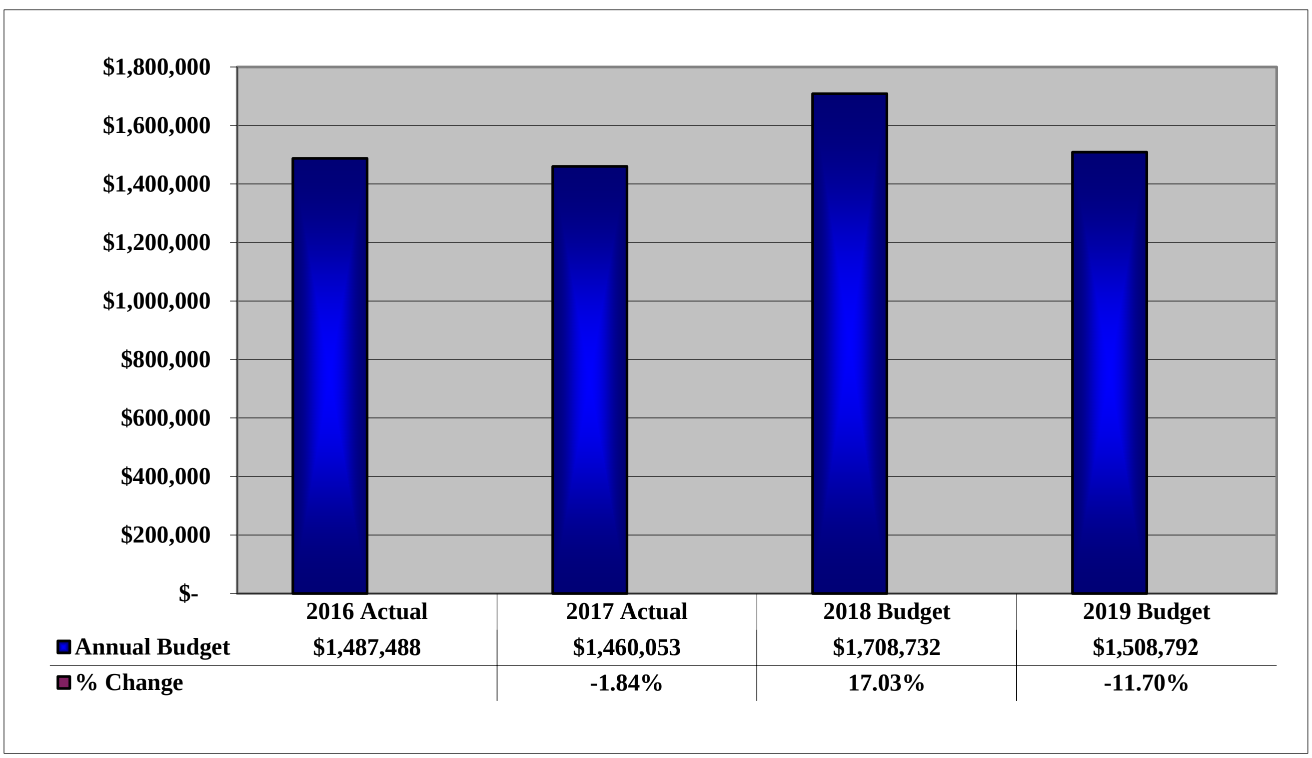
			2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112	Salaries and wages	$	677,295	600,228	580,742	626,658
51113	Part-time and temporary wages		103,977	146,067	246,190	143,210
51114	Overtime		25,245	21,959	30,000	15,000
51115	Holiday pay		40,521	32,481	36,186	39,170
51116	Longevity pay		4,860	4,739	6,000	4,941
51117	Stipend pay		23,342	28,400	6,300	6,650
51221	PERS		3,002	2,466	5,125	4,984
51222	PFDPF		180,114	159,466	150,367	158,181
51223	Social Security		6,269	8,877	15,021	8,738
51224	Health and life insurance		110,870	106,512	133,033	115,372
51225	Unemployment and workers' compensation		27,460	23,789	40,744	37,588
51228	Tuition reimbursement		-	-	-	
Salaries and Benefits		*$*	*1,202,955*	*1,134,984*	*1,249,708*	*1,160,492*
52131	Travel and training		-	-	-	-
52132	Professional and consultant services		10,180	9,108	10,300	14,800
52133	Utilities		-	-		
52134	Communications and postage		7,459	11,972	10,000	10,000
52135	Maintenance of equipment and facilities		58,568	78,705	94,400	78,000
52137	Insurance and Bonding		37,500	37,614	37,500	37,500
52138	Printing and advertising		-	-	500	
52139	Other contracted services		121,775	129,278	179,000	145,000
52166	Existing Capital Leases		-	-		
52241	Office supplies		-	-	1,000	-
52242	Operating materials		13,447	12,674	18,500	12,000
52243	Gasoline		21,756	24,699	50,000	33,000
52246	Books, periodicals and dues		850	850	3,100	500
52247	Small tools and minor equipment		12,998	18,666	29,400	13,500
52249	Clothing		-	-		
Services and Supplies		*$*	*284,533*	*323,566*	*433,700*	*344,300*
Capital Outlay		*$*	-	-	*19,324*	-
58994	Claims and judgements	$	-	-		
58995	Refunds		-	*1,503*	*6,000*	*4,000*
Other		**$**	-	*1,503*	*6,000*	*4,000*
TOTALS		**$**	**1,487,488**	**1,460,053**	**1,708,732**	**1,508,792**

Program: Emergency Medical Service | Account: 252.132

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	11.50	11.50	11.50	9.50
Part-time employees (FTE)	3.66	4.50	4.50	5.66

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries and Benefits	*$*	*1,202,955*	*1,134,984*	*1,249,708*	*1,160,492*
Services and Supplies	*$*	*284,533*	*323,566*	*433,700*	*344,300*
Capital Outlay	*$*	-	-	*19,324*	-
Other	*$*	-	*1,503*	*6,000*	*4,000*
TOTALS	**$**	**1,487,488**	**1,460,053**	**1,708,732**	**1,508,792**



Program: Fire and EMS Capital Equipment Account: 450.128

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

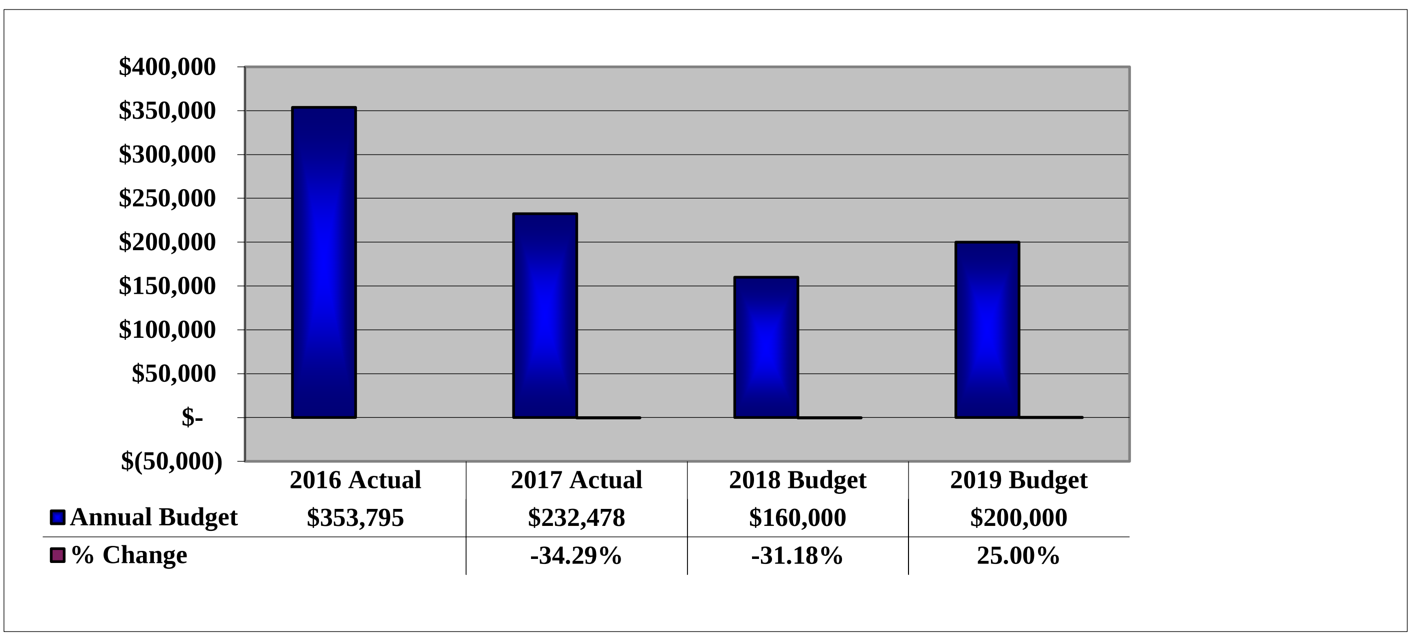
Program Budget

			2016 Actual	2017 Actual	2018 Budget	2019 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		*$*	-	-	-	-
52131	Travel and training		-	-	-	-
52132	Professional Services		7,901	-	10,000	10,000
52134	Communications and postage		-	-	-	-
52135	Maintenance of equipment and facilities		36,929	5,267	50,000	-
52138	Printing and advertising		-	-	-	-
52166	Existing Capital Leases				-	-
52242	Operating materials		-	-	-	-
52246	Books, periodicals and dues		-	-	-	-
52247	Minor equipment		-	7,040	-	-
52248	Office furnishings		-	-	-	-
Services and Supplies		*$*	*44,830*	*12,307*	*60,000*	*10,000*
55262	Buildings	$	-	20,332	-	-
55263	Infrastructure		-		-	-
55264	Vehicles and equipment		217,162	199,839	100,000	190,000
	Prior year item(s)	$	91,803	-	-	-
	Priority equipment		-	-	-	-
Capital Outlay		*$*	*308,965*	*220,171*	*100,000*	*190,000*
	TOTALS	**$**	**353,795**	**232,478**	**160,000**	**200,000**

Program: Fire and EMS Capital Equipment Account: 450.128

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 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	*$*	-	-	-	-
Services and Supplies	*$*	*44,830*	*12,307*	*60,000*	*10,000*
Capital Outlay	*$*	*308,965*	*220,171*	*100,000*	*190,000*
TOTALS	**$**	**353,795**	**232,478**	**160,000**	**200,000**



Program: Firefighters Grant Account: 209.129

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 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

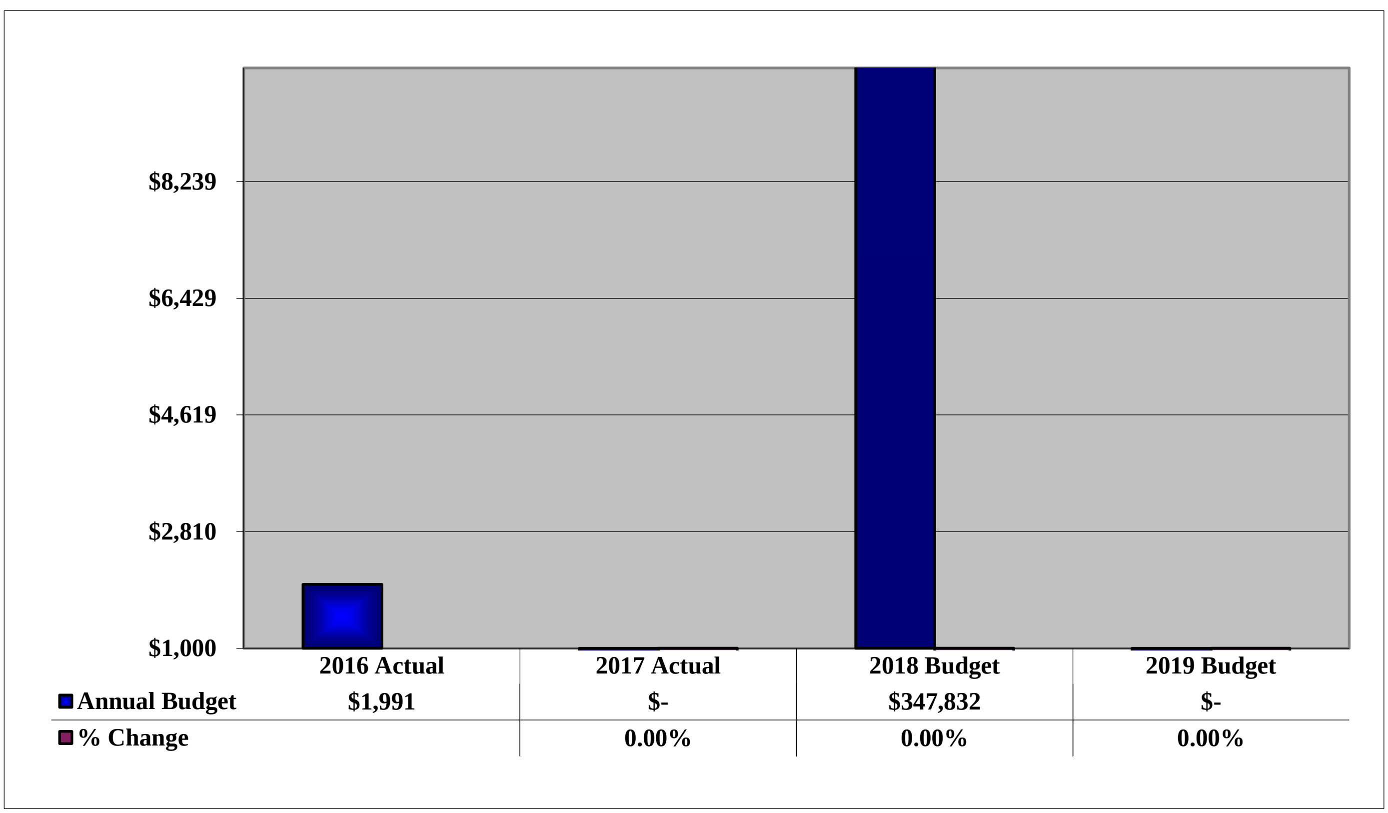
		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112 Salaries and wages	$	-	-	-	-
51113 Part-time and temporary wages		-	-	-	-
51114 Overtime		-	-	-	-
51115 Holiday pay		-	-	-	-
51116 Longevity pay		-	-	-	-
51117 Stipend pay		-	-	-	-
51221 PERS		-	-	-	-
51222 PFDPF		-	-	-	-
51224 Health and life insurance		-	-	-	-
51225 Unemployment and workers' compensation		-	-	-	-
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52131 Travel and training		-	-	-	-
52132 Professional Services		-	-	-	-
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	-
52138 Printing and advertising		-	-	-	-
52242 Operating materials		1,991	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		-	-	347,832	-
52248 Office furnishings		-	-		
Services and Supplies	*$*	*1,991*	-	*347,832*	-
55262 Buildings	$	-	-	-	-
55264 Vehicles and equipment					
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**1,991**	**-**	**347,832**	**-**

Program: Firefighters Grant Account: 209.129

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 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	*$*	-	-	-	-
Services and Supplies	*$*	*1,991*	-	*347,832*	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**1,991**	**-**	**347,832**	**-**



Program: Fire Debt Account: 450.811

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 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

			2016 Actual	2017 Actual	2018 Budget	2019 Budget
52132	Professional Services		-	9,660	-	-
52241	Office supplies		-	-	-	-
52242	Operating materials		-	-	-	-
52244	Road Salt		-	-	-	-
52245	Chemicals		-	-	-	-
52246	Books, Periodicals and Dues		-	-	-	-
52247	Minor equipment		-	-	-	-
52248	Office furnishings		-	-	-	-
52249	Clothing		-	-	-	-
Services and Supplies		*$*	-	*9,660*	-	-
55264.1	Vehicles(Outright Purchase)		-	-	-	-
55264.2	Major Equip (Outright Purchase)		-	-	-	-
55264.3	Vehicles (Proposed Lease)		-	-	-	-
55264.4	Major Equip (Proposed Lease)		-	-	-	-
Capital Outlay		*$*	-	-	-	-
56176	Principal		185,000	275,000	180,000	185,000
56286	Interest		89,030	104,201	96,360	91,104
58995	Refunds		-	-	-	-
59999	Operating transfers - out		-	-	-	-
Other		**$**	274,030	379,201	276,360	276,104
	TOTALS	**$**	**274,030**	**388,861**	**276,360**	**276,104**

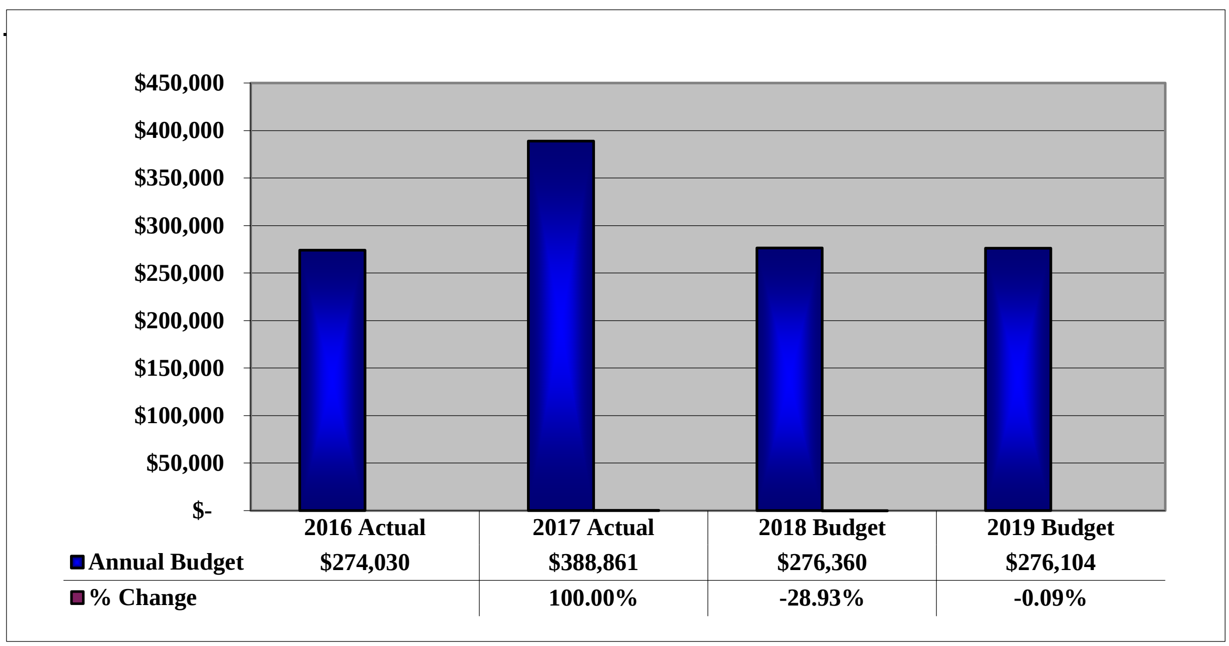
Program: Fire Debt Account: 450.811

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 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	*$*	*-*	*9,660*	*-*	*-*
Capital Outlay	*$*	*-*	*-*	*-*	*-*
Other	*$*	*274,030*	*379,201*	*276,360*	*276,104*
TOTALS	**$**	**274,030**	**388,861**	**276,360**	**276,104**



TROTWOOD

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CITY OF TROTWOOD, OHIO
2019 BUDGET
LEISURE SERVICES SUMMARY

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
BY BUDGET CENTER					
Parks Maintenance		87,696	84,946	65,292	114,153
Municipal Pool		-	-	-	-
Cemeteries		38,311	30,969	36,350	39,968
Recreation Programs		82,496	82,753	72,910	100,748
TOTALS	***$***	***208,503***	***198,668***	***174,552***	***254,869***

BY EXPENDITURE GROUP					
Salaries and Benefits	$	92,477	71,684	32,044	122,639
Services and Supplies		115,671	126,804	134,828	124,550
Capital Outlay		-	-	7,520	7,520
Other		355	180	160	160
TOTALS	***$***	***208,503***	***198,668***	***174,552***	***254,869***

PERSONNEL	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	2.35	1.00	0.88	1.38
Part-time	0.34	-	-	0.50
TOTALS	***2.69***	***1.00***	***0.88***	***1.88***

Program: Parks Maintenance Account: 101.321

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.45	0.25	0.18	0.18
Part-time employees	0.00	0.00	0.00	0.50

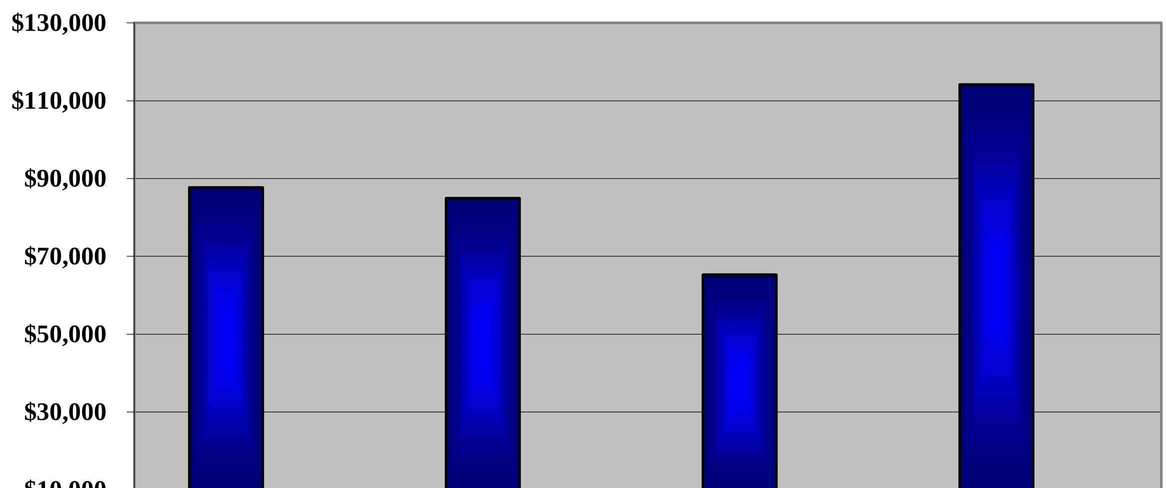
Employees charged here are 1 Adm. Assist, 1 Operations Mgr, 1 Maint. Leader, 2 Mechanics and 2 Maint Tech @ 2.5%.

Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112 Salaries and wages	$	23,068	12,077	9,248	9,509
51113 Part-time and temporary wages		-	-	-	19,890
51114 Overtime		4,121	7,438	-	12,002
51116 Longevity pay		239	146	287	300
51117 Stipend		114	453	21	21
51221 PERS		3,850	2,968	1,335	5,838
51224 Health and life insurance		4,485	2,983	2,446	2,780
51225 Unemployment and workers' compensation		961	754	430	1,877
51226 Uniform Allowance		291	155	116	116
Salaries and Benefits	*$*	*37,129*	*26,974*	*13,883*	*52,333*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		-	-	-	-
52134 Communications and postage		906	1,140	1,126	1,200
52135 Maintenance of equipment and facilities		13,535	14,926	15,040	15,040
52136 Rents and leases		4,695	7,299	5,000	7,500
52138 Printing and advertising		-	-		-
52139 Other contracted services		11,000	12,895	18,500	25,100
52241 Office supplies		-	-		-
52242 Operating materials		8,124	8,997	9,280	9,000
52243 Gasoline		9,688	10,984		2,000
52245 Chemicals		585	328	423	400
52246 Books, periodicals and dues		35	40	40	80
52247 Minor equipment		1,999	1,363	2,000	1,500
52249 Clothing		-	-		
Services and Supplies	*$*	*50,567*	*57,972*	*51,409*	*61,820*
55262 Buildings and structures	$	-	-	-	-
55263 Infrastructure		-	-	-	-
55264 Vehicles and equipment		-	-	-	-
Capital Outlay	*$*	-	-	-	-
Other		-	-	-	-
TOTALS	**$**	**87,696**	**84,946**	**65,292**	**114,153**

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees		0.45	0.25	0.18	0.18
Part-time employees		0.00	0.00	0.00	0.50
Salaries and Benefits	*$*	*37,129*	*26,974*	*13,883*	*52,333*
Services and Supplies	*$*	*50,567*	*57,972*	*51,409*	*61,820*
Capital Outlay	*$*	-	-	-	-
Other		-	-	-	-
TOTALS	**$**	**87,696**	**84,946**	**65,292**	**114,153**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$87,696	$84,946	$65,292	$114,153
% Change		-3.14%	-23.14%	74.83%

Program: Municipal Pool Account: 101.322

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Part-time employees (FTE)	0.00	0.00	0.00	0.00

Program Budget

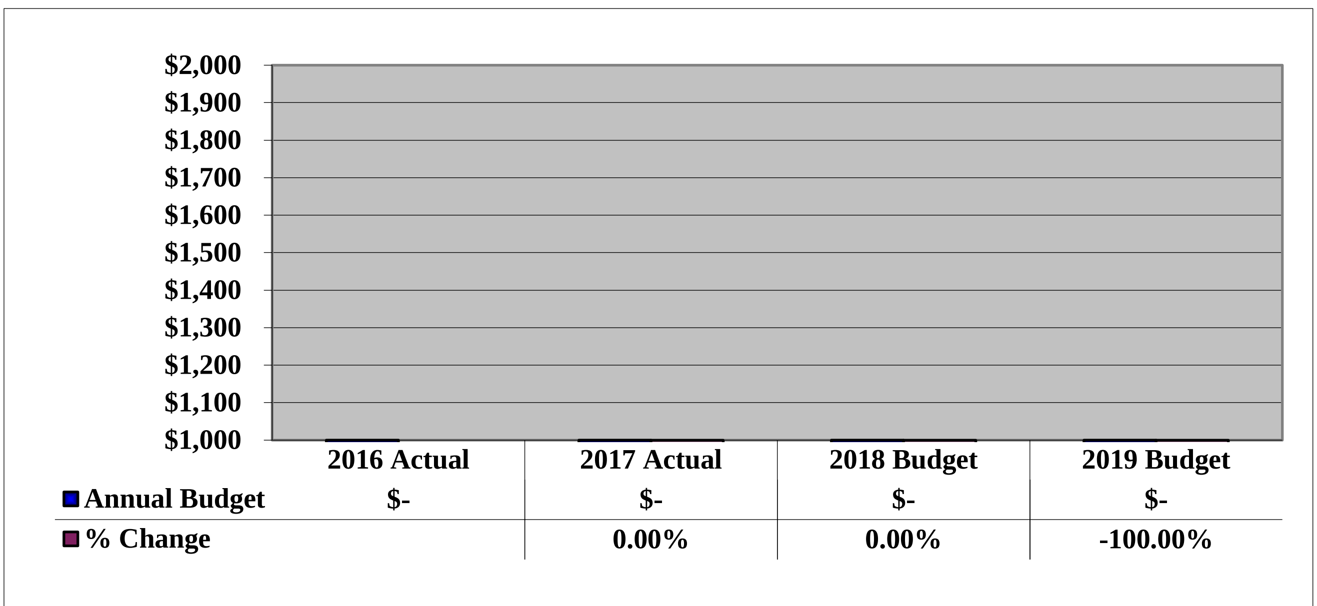
		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51221 PERS		-	-	-	-
51224 Health and life insurance		-	-	-	-
51225 Unemployment and workers' compensation		-	-	-	-
Salaries and Benefits	$	-	-	-	-
52131 Travel and training	$	-	-	-	-
52132 Professional services		-	-	-	-
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	-
52138 Printing and advertising		-	-	-	-
52139 Other contracted services		-	-	-	-
52241 Office supplies		-	-	-	-
52242 Operating materials		-	-	-	-
52245 Chemicals		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	$	-	-	-	-
55262 Buildings	$	-	-	-	-
55263 Infrastructure	$	-	-	-	-
55264 Vehicles and equipment	$	-	-	-	-
		-	-	-	-
Capital Outlay	$	-	-	-	-
58995 Refunds	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	-	-	-	-

Program: Municipal Pool Account: 101.322

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Part-time employees (FTE)	0.00	0.00	0.00	0.00

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



Program: Cemeteries | Account: 101.329

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.90	0.25	0.20	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%

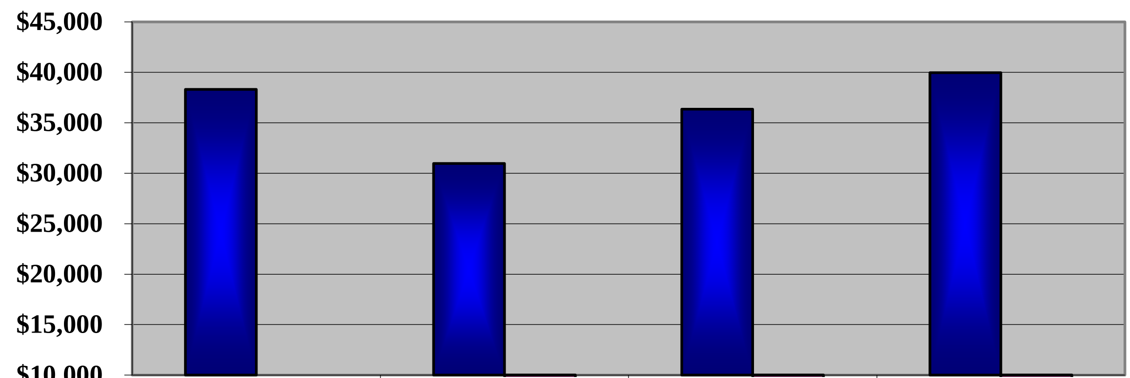
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112 Salaries and wages	$	22,275	12,393	11,746	9,803
51113 Part-time and temporary wages		-	-	-	-
51114 Overtime		548	614	400	700
51116 Longevity pay		239	146	353	353
51117 Stipend		114	481	21	714
51221 PERS		3,257	1,959	1,750	1,520
51224 Health and life insurance		4,424	3,035	3,173	2,702
51225 Unemployment and workers' compensation		702	635	563	521
51226 Uniform Allowance		291	155	155	155
Salaries and Benefits	*$*	*31,850*	*19,418*	*18,161*	*16,468*
52131 Travel and training	$	-	-		-
52134 Communications and postage		48	-	50	50
52135 Maintenance of equipment and facilities		2,347	2,005	2,350	2,350
52138 Printing and advertising		-	-		-
52139 Other contracted services		500	2,000	500	560
52241 Office supplies		-	-		-
52242 Operating materials		1,144	2,694	6,080	6,020
52243 Gasoline		2,422	2,746		5,500
52246 Books, periodicals and dues		-	-		-
52247 Minor equipment		-	2,106	1,689	1,500
52249 Clothing		-	-		
Services and Supplies	*$*	*6,461*	*11,551*	*10,669*	*15,980*
55262 Buildings/Improvements		-	-	7,520	7,520
Capital Outlay	*$*	*-*	*-*	*7,520*	*7,520*
58995 Refunds	$	-	-		-
Other	*$*	*-*	*-*	*-*	*-*
TOTALS	**$**	**38,311**	**30,969**	**36,350**	**39,968**

Program: Cemeteries Account: 101.329

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees		0.90	0.25	0.20	0.20
Salaries and Benefits	*$*	*31,850*	*19,418*	*18,161*	*16,468*
Services and Supplies	*$*	*6,461*	*11,551*	*10,669*	*15,980*
Capital Outlay	*$*	-	-	*7,520*	*7,520*
Other	*$*	-	-	-	-
TOTALS	**$**	**38,311**	**30,969**	**36,350**	**39,968**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$38,311**	**$30,969**	**$36,350**	**$39,968**
% Change		**-19.16%**	**17.38%**	**9.95%**

Program: Recreation Programs | Account: 101.331

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	1.00	0.50	0.50	1.00
Part-time employees (FTE)	0.34	0.00	0.00	0.00

Employee charged here is 1 Recreation Program Specialist at 100%

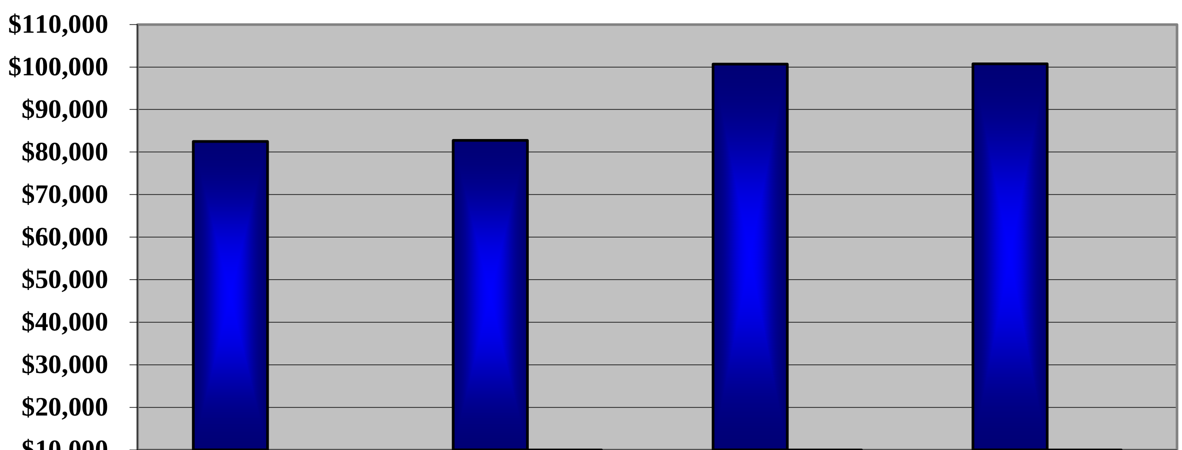
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112 Salaries and wages	$	16,993	18,491	20,134	38,750
51113 Part-time and temporary wages		-	-	-	-
51116 Longevity Pay		-	-	-	-
51117 Stipend		-	-	-	-
51221 PERS		2,362	2,573	2,819	5,425
51224 Health and life insurance		3,618	3,765	3,912	7,919
51225 Unemployment and workers' compensation		525	463	906	1,744
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	*23,498*	*25,292*	*27,771*	*53,838*
52131 Travel and training	$	-	-	-	
52132 Professional services		-	-	-	
52133 Utilities		-	-		
52134 Communications and postage		375	300	1,000	1,000
52135 Maintenance of equipment and facilities		-	-	100	100
52136 Rents and leases		1,990	4,443	1,600	1,600
52138 Printing and advertising		155	48	1,000	1,000
52139 Other contracted services		54,789	49,532	58,000	32,000
52241 Office supplies		131	414	500	500
52242 Operating materials		665	2,000	10,000	10,000
52243 Gasoline		-	-	-	-
52246 Books, periodicals and dues		538	544	550	550
52247 Minor equipment		-	-	-	-
52249 Clothing		-	-	-	
Services and Supplies	*$*	*58,643*	*57,281*	*72,750*	*46,750*
55263 Infrastructure	$	-	-	-	-
55264 Vehicles and equipment		-	-	-	-
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$	355	180	160	160
Other	*$*	*355*	*180*	*160*	*160*
TOTALS	**$**	**82,496**	**82,753**	**100,681**	**100,748**

Program Personnel

	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Full-time employees	1.00	0.50	0.50	1.00
Part-time employees (FTE)	0.34	0.00	0.00	0.00

Salaries and Benefits	*$*	*23,498*	*25,292*	*27,771*	*53,838*
Services and Supplies	*$*	*58,643*	*57,281*	*72,750*	*46,750*
Capital Outlay	*$*	*-*	*-*	*-*	*-*
Other	*$*	*355*	*180*	*160*	*160*
TOTALS	**$**	**82,496**	**82,753**	**100,681**	**100,748**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$82,496**	**$82,753**	**$100,681**	**$100,748**
% Change		**0.31%**	**21.66%**	**0.07%**

TROTWOOD

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CITY OF TROTWOOD, OHIO
2019 BUDGET
DEVELOPMENT SERVICES SUMMARY

BY BUDGET CENTER	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Planning and Zoning	75,730	137,417	133,332	195,009
Code Enforcement and Inspection	121,707	82,680	141,811	149,168
Mowing and Weed Removal	71,075	71,230	67,530	71,281
Community Dev. Block Grants	60,000	7,050	315,000	125,000
Economic Development Grants	68,149	-	80,000	27,165
TOTALS	***$ 396,661***	***298,376***	***737,673***	***567,623***

BY EXPENDITURE GROUP				
Salaries and Benefits	$ 162,462	177,435	224,993	296,027
Services and Supplies	234,149	116,092	508,680	271,596
Capital Outlay	-	-	4,000	-
Other	50	4,850	-	-
TOTALS	***$ 396,661***	***298,376***	***737,673***	***567,623***

PERSONNEL	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	1.75	2.50	2.50	3.00
Part-time	2.25	1.00	1.00	1.00
Seasonal	-	-	-	-
TOTALS	***4.00***	***3.50***	***3.50***	***4.00***

Program: Planning and Zoning Account: 101.415

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.75	1.50	1.50	2.00
Part-time employees	0.00	0.00	0.00	0.00

Employees charged here are the Planning & Development Director & Department Secretary

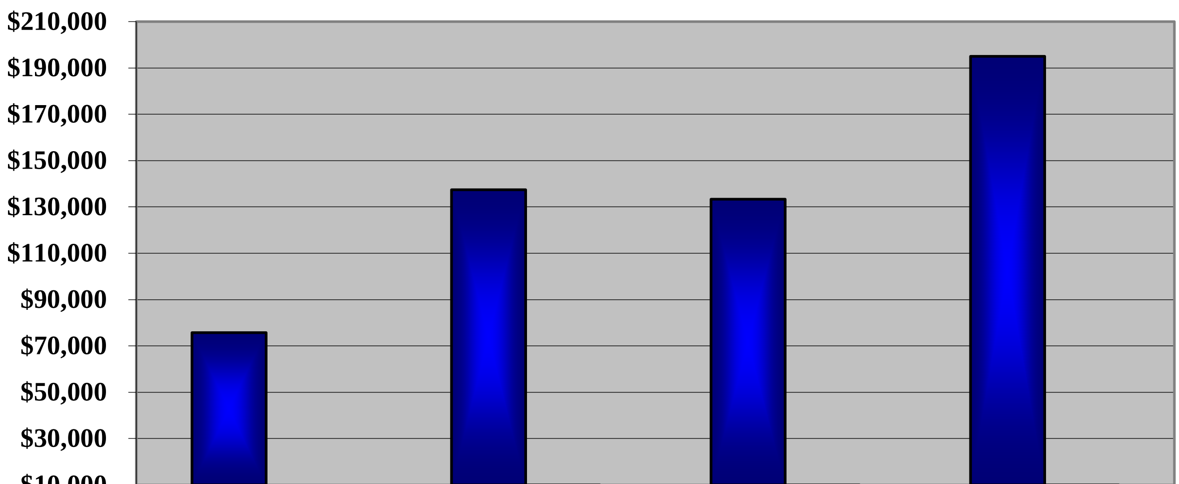
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112 Salaries and wages	$	44,375	82,760	90,750	122,990
51113 Part-time and temporary wages		-	-	-	-
51114 Overtime		-	-	-	-
51117 Stipend		675	900	900	900
51221 PERS		6,181	11,168	12,705	17,219
51224 Health and life insurance		1,702	6,331	6,403	29,877
51225 Unemployment and workers' compensation		1,323	1,255	4,124	5,573
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	*54,256*	*102,414*	*114,882*	*176,559*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		12,293	19,515	5,000	5,000
52134 Communications and postage		516	723	1,200	1,200
52135 Maintenance of equipment and facilities		-	-	-	-
52136 Rents and leases		-	-	-	-
52138 Printing and advertising		2,029	2,960	2,500	2,500
52139 Other contracted services		6,098	5,593	7,700	7,700
52241 Office supplies		469	909	750	750
52242 Operating materials		19	124	250	250
52243 Gasoline		-	-	400	400
52246 Books, periodicals and dues		-	330	650	650
52247 Minor equipment		-	-	-	
52248 Office furnishings		-	-	-	
52247 Clothing		-	-	-	-
Services and Supplies	*$*	*21,424*	*30,154*	*18,450*	*18,450*
55264 Vehicles and equipment		-	-	-	-
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$	50	4,850	-	-
Other	*$*	*50*	*4,850*	-	-
TOTALS	**$**	**75,730**	**137,417**	**133,332**	**195,009**

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.75	1.50	1.50	2.00
Part-time employees	0.00	0.00	0.00	0.00

		2016	2017	2018	2019
Salaries and Benefits	*$*	*54,256*	*102,414*	*114,882*	*176,559*
Services and Supplies	*$*	*21,424*	*30,154*	*18,450*	*18,450*
Capital Outlay	*$*	-	-	-	-
Other	*$*	*50*	*4,850*	-	-
TOTALS	**$**	**75,730**	**137,417**	**133,332**	**195,009**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$75,730	$137,417	$133,332	$195,009
% Change		81.46%	-2.97%	46.26%

Program: Code Enforcement and Inspection — Account: 101.421

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	1.00	1.00	1.00	1.00
Part-time employees	2.25	1.00	1.00	1.00

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

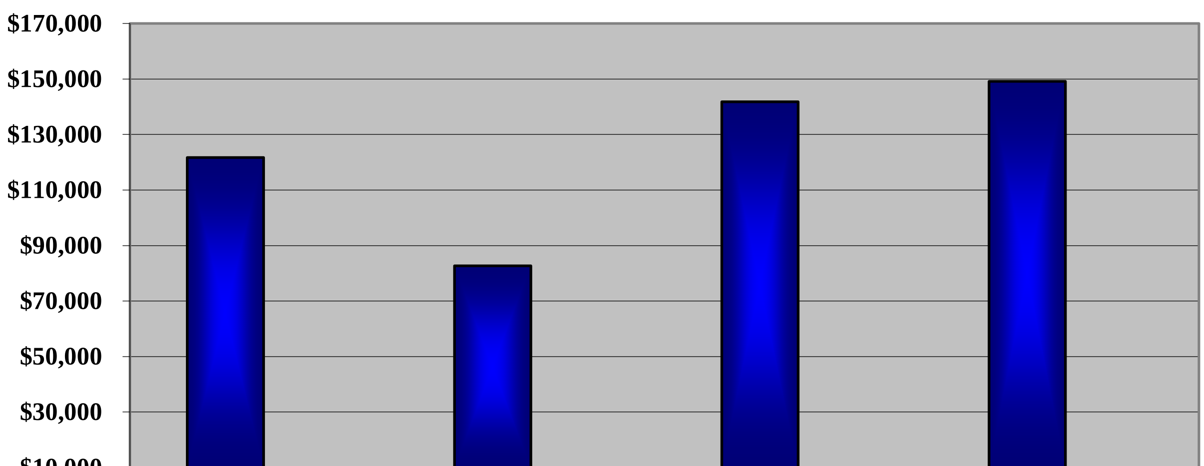
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112	Salaries and wages	$ 74,084	47,581	53,914	58,989
51113	Part-time and temporary wages	8,121	10,402	31,824	34,476
51114	Overtime	-	-	-	-
51116	Longevity pay	-	-	-	-
51117	Stipend	368	-	-	-
51221	PERS	11,569	7,088	12,003	13,085
51224	Health and life insurance	11,662	7,691	8,512	8,712
51225	Unemployment and workers' compensation	2,403	2,259	3,858	4,206
51227	Relocation	-	-	-	
Salaries and Benefits		*$ 108,206*	*75,021*	*110,111*	*119,468*
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	1,151	1,338	6,000	6,000
52134	Communications and postage	2,457	1,481	4,000	4,000
52135	Maintenance of equipment and facilities	2,490	1,157	3,000	3,000
52137	Insurance and bonding	-	-	-	-
52138	Printing and advertising	1,602	299	2,000	2,000
52139	Other contracted services	3,958	-	8,000	9,000
52166	Existing capital lease	-	-	-	-
52241	Office supplies	229	271	500	500
52242	Operating materials	-	2,292	2,500	3,500
52243	Gasoline	1,008	821	900	900
52246	Books, periodicals and dues	555	-	300	300
52247	Minor equipment	51	-	-	
52248	Office furnishings	-			
52249	Clothing	-	-	500	500
Services and Supplies		*$ 13,501*	*7,658*	*27,700*	*29,700*
55264	Vehicles and equipment		-	4,000	-
Capital Outlay		*$ -*	*-*	*4,000*	*-*
58995	Refunds	$ -	-	-	-
Other		*$ -*	*-*	*-*	*-*
	TOTALS	**$ 121,707**	**82,680**	**141,811**	**149,168**

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	1.00	1.00	1.00	1.00
Part-time employees	2.25	1.00	1.00	1.00

Salaries and Benefits	*$*	*108,206*	*75,021*	*110,111*	*119,468*
Services and Supplies	*$*	*13,501*	*7,658*	*27,700*	*29,700*
Capital Outlay	*$*	*-*	*-*	*4,000*	*-*
Other	*$*	*-*	*-*	*-*	*-*
TOTALS	**$**	**121,707**	**82,680**	**141,811**	**149,168**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$121,707**	**$82,680**	**$141,811**	**$149,168**
% Change		**-32.07%**	**71.52%**	**5.19%**

Program: Mowing and Weed Removal | Account: 101.426

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Seasonal employees	0.00	0.00	0.00	0.00

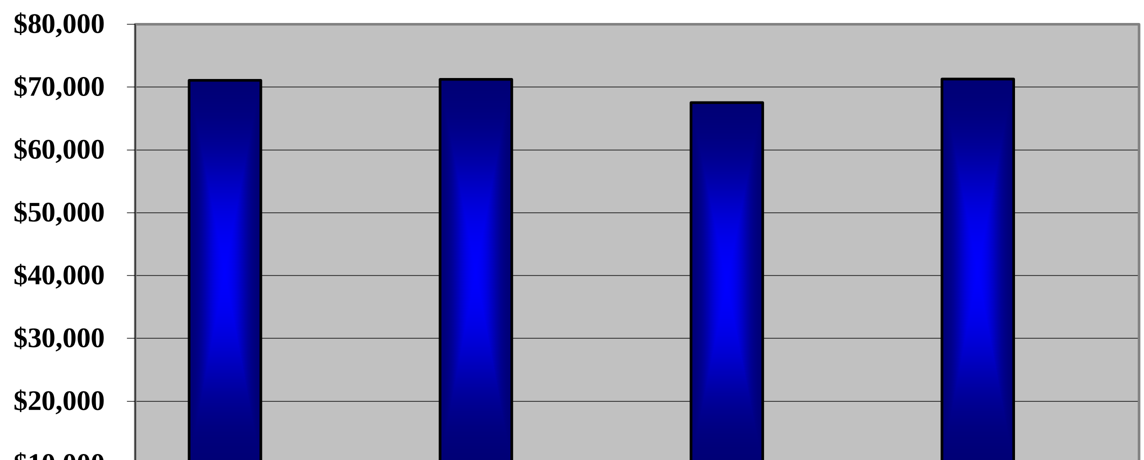
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51113 Part-time and temporary wages		-	-	-	-
51221 PERS		-	-	-	-
51224 Health and life insurance		-	-	-	-
51225 Unemployment and workers' comp	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52132 Professional and consulting services	$	956	-	-	-
52139 Other contracted services		55,000	50,000	47,000	60,000
52166 Existing capital lease		9,249	9,249	9,250	1
52241 Office supplies		-	-		
52242 Operating materials		3,000	8,980	8,460	8,460
52247 Minor equipment		2,870	3,000	2,820	2,820
Services and Supplies	*$*	*71,075*	*71,230*	*67,530*	*71,281*
55264 Vehicles (Outright Purchase)	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**71,075**	**71,230**	**67,530**	**71,281**

Program: Mowing and Weed Removal Account: 101.426

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Seasonal employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*71,075*	*71,230*	*67,530*	*71,281*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**71,075**	**71,230**	**67,530**	**71,281**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$71,075	$71,230	$67,530	$71,281
% Change		0%	-5%	6%

Program: Community Development Block Grants Account: 209.471

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

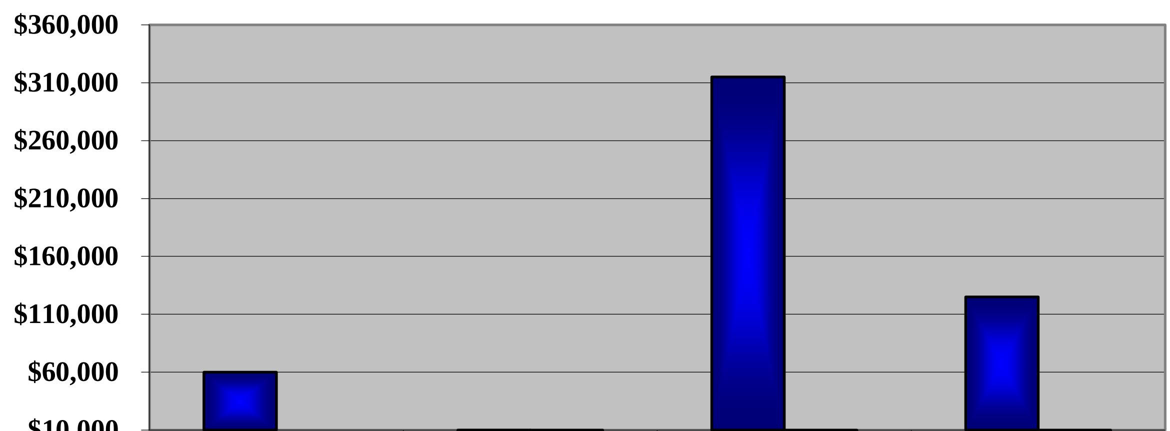
		2016 Actual	2017 Actual	2018 Budget	2019 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52132 Professional and consultant services	$	-	7,050	-	-
52139 Other contracted services		60,000	-	315,000	125,000
52242 Operating materials		-	-	-	-
Services and Supplies	*$*	*60,000*	*7,050*	*315,000*	*125,000*
55261 Land		-	-	-	
55263 Infrastructure		-	-	-	-
Prior year item(s)	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**60,000**	**7,050**	**315,000**	**125,000**

Program: Community Development Block Grants Account: 209.471

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

		2016	2017	2018	2019
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*60,000*	*7,050*	*315,000*	*125,000*
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**60,000**	**7,050**	**315,000**	**125,000**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$60,000**	**$7,050**	**$315,000**	**$125,000**
% Change		**0.0%**	**0.0%**	**-60.3%**

Program: Economic Development Grants Account: 209.492

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

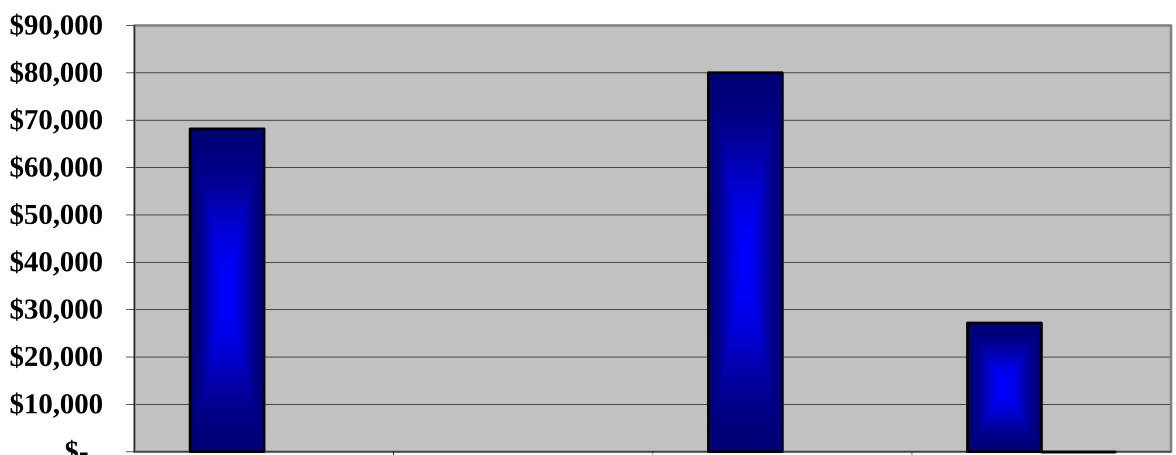
		2016 Actual	2017 Actual	2018 Budget	2019 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52132 Professional and consultant services	$	-	-	-	-
52139 Other contracted services		68,149	-	80,000	27,165
Services and Supplies	*$*	*68,149*	-	*80,000*	*27,165*
55263 Infrastructure					
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**68,149**	**-**	**80,000**	**27,165**

Program Personnel

	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

Salaries and Benefits	*$*	*-*	*-*	*-*	*-*
Services and Supplies	*$*	*68,149*	*-*	*80,000*	*27,165*
Capital Outlay	*$*	*-*	*-*	*-*	*-*
TOTALS	**$**	**68,149**	**-**	**80,000**	**27,165**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$68,149**	**$-**	**$80,000**	**$27,165**
% Change		**0%**	**0%**	**-34%**

TROTWOOD

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CITY OF TROTWOOD, OHIO
2019 BUDGET
TRANSPORTATION SERVICES SUMMARY

		2016 Actual	2017 Actual	2018 Actual	2019 Budget
BY BUDGET CENTER					
Street Maintenance	$	972,635	948,612	1,655,084	1,651,386
Highway Maintenance		108,424	141,240	158,903	143,365
Street Lighting		212,365	209,788	215,000	218,000
Motor Vehicle License Tax		91,000	59,463	179,540	176,400
Permissive Use Tax		57,603	64,627	150,400	90,000
Curb/Gutter/Sidewalk		40,039	24,261	37,600	10,000
TOTALS	***$***	***1,482,067***	***1,447,992***	***2,396,527***	***2,289,151***

BY EXPENDITURE GROUP					
Salaries and Benefits	$	495,977	539,293	592,284	618,791
Services and Supplies		886,526	816,655	1,450,591	1,332,221
Capital Projects		-	-	-	-
Capital Outlay		60,000	59,463	322,200	306,191
Other		39,564	32,581	31,452	31,948
TOTALS	***$***	***1,482,067***	***1,447,992***	***2,396,527***	***2,289,151***

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

Program: Street Maintenance | Account: 201.521

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	5.70	6.93	7.18	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

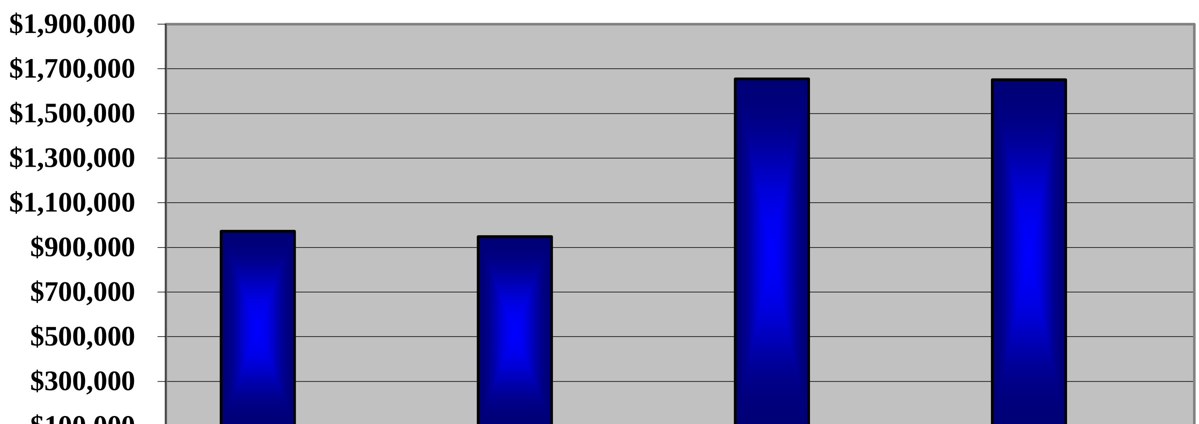
			2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112	Salaries and wages	$	298,668	322,314	359,776	366,915
51113	Part-time and temporary wages		-	-	-	-
51114	Overtime		16,174	13,555	16,250	27,000
51116	Longevity pay		3,384	4,130	4,584	5,210
51117	Stipend		2,141	6,531	305	5,661
51221	PERS		42,793	47,542	53,285	55,877
51222	PFDPF		1,663	-	-	-
51224	Health and life insurance		60,947	66,723	79,476	88,012
51225	Unemployment and workers' compensation		9,333	9,892	17,141	18,215
51226	Uniform allowance		4,068	5,404	4,883	5,948
Salaries and Benefits		*$*	*439,170*	*476,091*	*535,700*	*572,838*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		8,814	35,980	47,000	44,180
52133	Utilities		28,769	28,034	40,000	30,000
52134	Communications and postage		3,037	2,834	8,882	8,300
52135	Maintenance of equipment and facilities		50,439	89,418	70,500	80,500
52136	Rents and leases		3,197	4,429	7,520	7,520
52137	Insurance and bonding		37,500	37,500	37,500	37,500
52138	Printing and advertising		1,250	1,500	1,410	1,410
52139	Other contracted services		101,842	90,849	151,000	110,000
52163	Annual street resurfacing		142,393	-	188,000	200,000
52166	Existing capital leases		-	-	-	-
52241	Office supplies		457	466	500	500
52242	Operating materials		40,789	87,582	122,200	114,868
52243	Gasoline		19,377	21,967	40,000	50,000
52244	Road salt		40,627	24,776	141,000	140,000
52245	Chemicals		8,745	5,901	11,250	10,575
52246	Books, periodicals and dues		158	170	400	376
52247	Minor equipment		6,437	8,361	5,170	4,860
52249	Clothing		72	174	400	400
Services and Supplies		*$*	*493,901*	*439,940*	*872,732*	*840,989*
55262	Buildings/Improvements		-	-	75,200	75,000
55264	Vehicles and equipment		-	-	140,000	130,611
Capital Outlay		*$*	-	-	215,200	205,611
58994	Claims and Judgments		5,000	-		
811.56XX	GO bond principal and interest		34,564	32,581	31,452	31,948
Other		*$*	*39,564*	*32,581*	*31,452*	*31,948*
	TOTALS	**$**	**972,635**	**948,612**	**1,655,084**	**1,651,386**

Program: Street Maintenance	Account: 201.521

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	5.70	6.93	7.18	7.18
Part-time employees (FTE)	0.00	0.00	0.00	0.00

Salaries and Benefits	*$*	*439,170*	*476,091*	*535,700*	*572,838*
Services and Supplies	*$*	*493,901*	*439,940*	*872,732*	*840,989*
Capital Outlay	*$*	*-*	*-*	*215,200*	*205,611*
Other	*$*	*39,564*	*32,581*	*31,452*	*31,948*
TOTALS	**$**	**972,635**	**948,612**	**1,655,084**	**1,651,386**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$972,635**	**$948,612**	**$1,655,084**	**$1,651,386**
% Change		**-2.47%**	**74.47%**	**-0.22%**

Program: State Highway Maintenance   Account: 202.522

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time Employees	0.85	0.85	0.80	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%

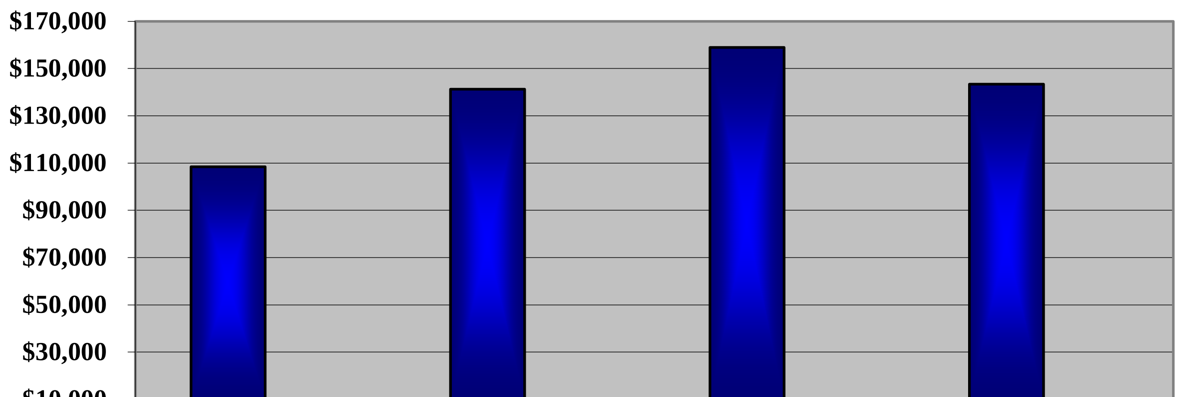
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112 Salaries and wages		40,250	45,462	39,045	30,743
51114 Overtime		-	-	-	-
51116 Longevity pay		479	556	796	705
51117 Stipend		228	828	42	693
51221 PERS		5,698	6,426	5,578	4,403
51224 Health and life insurance		8,439	9,167	8,786	7,459
51225 Unemployment and workers' comp.		1,132	26	1,795	1,446
51226 Uniform allowance		581	737	543	504
Salaries and Benefits	*$*	*56,807*	*63,202*	*56,584*	*45,953*
52132 Professional and consultant services	$	30	-	-	
52133 Utilities		-	-	-	
52135 Maintenance of equipment and facilities		13,128	14,961	14,100	13,254
52139 Other contracted services		17,638	34,284	20,539	20,539
52242 Operating materials		13,822	21,793	14,100	13,254
52244 Road Salt		7,000	7,000	6,580	6,185
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*51,617*	*78,038*	*55,319*	*53,232*
55263 Infrastructure		-	-	-	-
55264 Vehicles and equipment		-	-	*47,000*	*44,180*
Capital Outlay	*$*	-	-	*47,000*	*44,180*
TOTALS	**$**	**108,424**	**141,240**	**158,903**	**143,365**

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time Employees	0.85	0.85	0.80	0.80

		2016	2017	2018	2019
Salaries and Benefits	$	*56,807*	*63,202*	*56,584*	*45,953*
Services and Supplies	$	*51,617*	*78,038*	*55,319*	*53,232*
Capital Outlay	$	-	-	*47,000*	*44,180*
TOTALS	**$**	**108,424**	**141,240**	**158,903**	**143,365**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$108,424	$141,240	$158,903	$143,365
% Change		30.27%	12.51%	-9.78%

Program: Street Lighting Account: 101.526

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

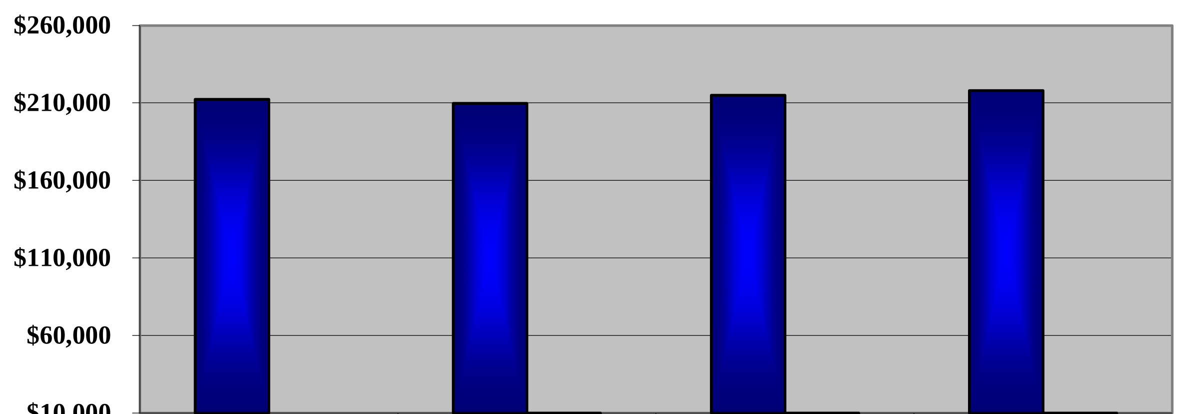
			2016 Actual	2017 Actual	2018 Budget	2019 Budget
	None	$	-	-	-	-
Salaries and Benefits		*$*	-	-	-	-
52132	Professional and consultant services	$	-	-	-	-
52133	Utilities		212,365	209,788	215,000	218,000
52139	Other contracted services		-	-	-	-
Services and Supplies		*$*	*212,365*	*209,788*	*215,000*	*218,000*
	None	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
58995	Refunds	$	-	-	-	-
Other		*$*	-	-	-	-
	TOTALS	**$**	**212,365**	**209,788**	**215,000**	**218,000**

Program: Street Lighting Account: 101.526

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*212,365*	*209,788*	*215,000*	*218,000*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**212,365**	**209,788**	**215,000**	**218,000**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$212,365	$209,788	$215,000	$218,000
% Change		-1.21%	2.48%	1.40%

Program: Motor Vehicle License Tax | Account: 203.521

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

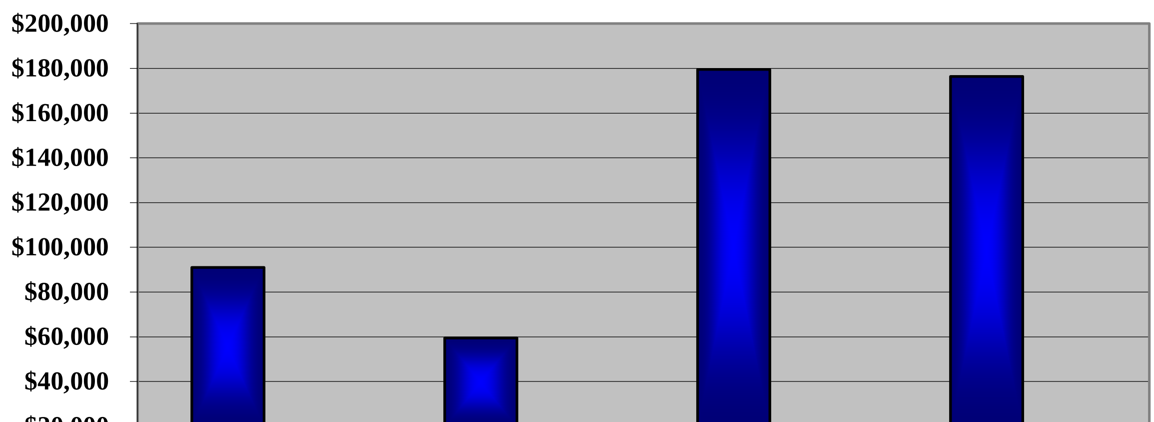
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52132 Professional and consultant services	$	-	-	-	-
52163 Annual street resurfacing		31,000	-	119,540	120,000
Services and Supplies	*$*	*31,000*	-	*119,540*	*120,000*
55152 Design fees	$	-	-	-	
55154 Construction		-	-	-	-
Capital Projects	*$*	-	-	-	-
55262 Buildings					
55263 Infrastructure					
55264 Vehicles and equipment	*$*	60,000	59,463	60,000	56,400
Capital Outlay		*60,000*	*59,463*	*60,000*	*56,400*
TOTALS	**$**	**91,000**	**59,463**	**179,540**	**176,400**

Program: Motor Vehicle License Tax | Account: 203.521

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*31,000*	-	*119,540*	*120,000*
Capital Projects	$	-	-	-	-
Capital Outlay		*60,000*	*59,463*	*60,000*	*56,400*
TOTALS	**$**	**91,000**	**59,463**	**179,540**	**176,400**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$91,000	$59,463	$179,540	$176,400
% Change		-34.66%	201.93%	-1.75%

Program: Permissive Use Tax | Account: 204.521

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

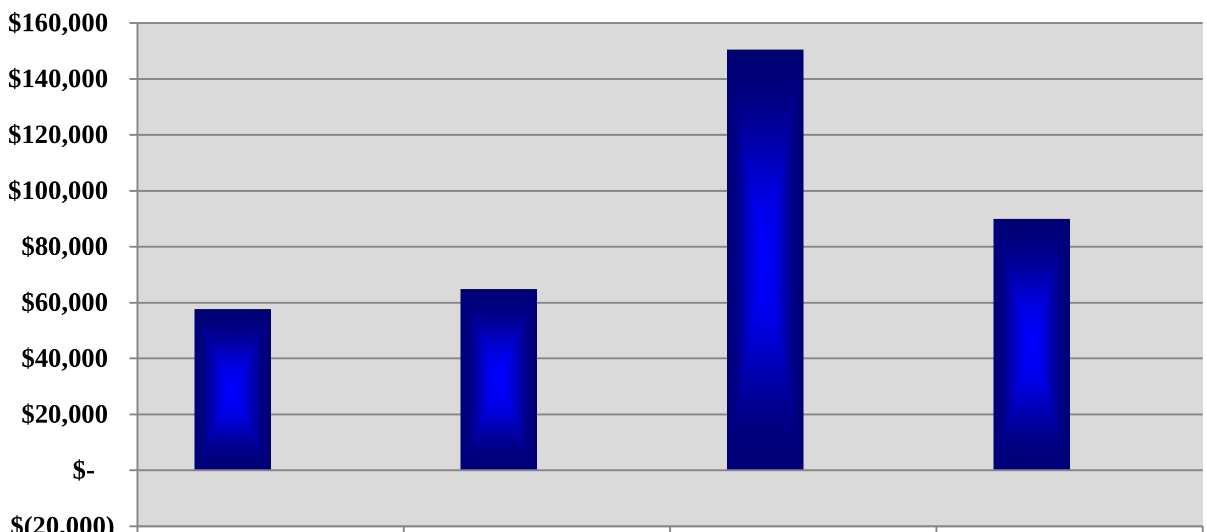
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries and Benefits					
None	$	-	-	-	-
Subtotal Salaries and Benefits	*$*	-	-	-	-
Services and Supplies					
52132 Professional and consultant services	$	5,000	195	9,400	-
52163 Annual Street Resurfacing		52,603	64,432	141,000	90,000
Subtotal Services and Supplies	*$*	*57,603*	*64,627*	*150,400*	*90,000*
Capital Projects					
55151 Land acquisition	$	-	-	-	-
55152 Design		-	-	-	-
55154 Construction		-	-	-	-
Subtotal Capital Projects	*$*	-	-	-	-
Capital Outlay					
55263 Infrastructure					
Subtotal Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**57,603**	**64,627**	**150,400**	**90,000**

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 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	*$*	-	-	-	-
Services and Supplies	*$*	*57,603*	*64,627*	*150,400*	*90,000*
Capital Projects	*$*	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**57,603**	**64,627**	**150,400**	**90,000**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$57,603	$64,627	$150,400	$90,000
% Change		0.00%	132.72%	-40.16%

Program: Curb/Gutter/Sidewalk　　Account: 206.531

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

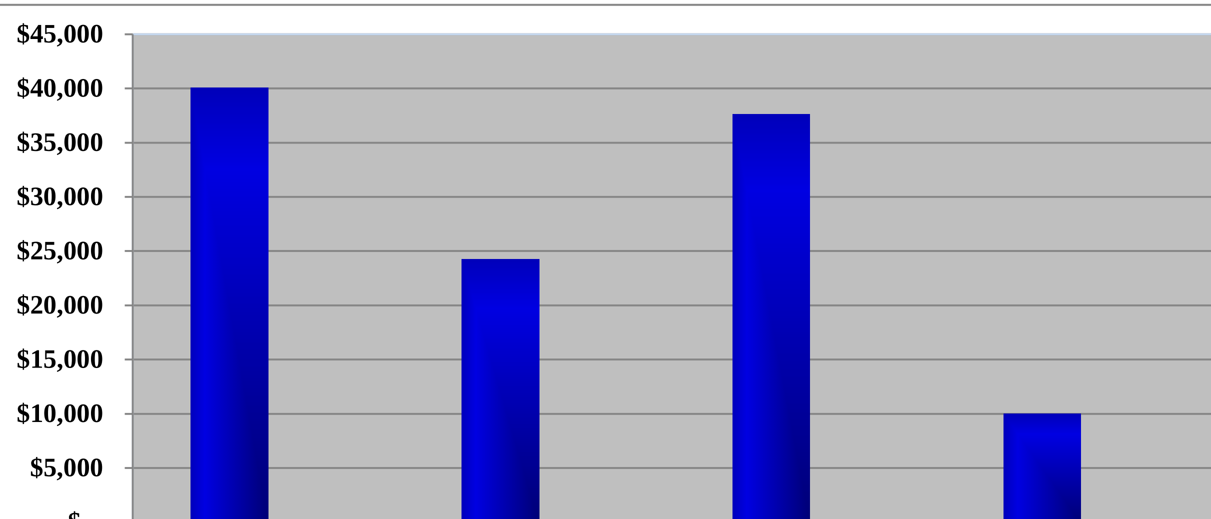
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries and Benefits					
Part-time salaries & benefits	$	-	-	-	-
Subtotal Salaries and Benefits	*$*	-	-	-	-
Services and Supplies					
52132 Professional and consultant services	$	-	311	-	-
52139 Other Contracted Services		39	-	-	-
52163 Annual Street Resurfacing		40,000	23,950	37,600	10,000
52242 Operating Supplies		-	-	-	-
52247 Minor Equipment		-	-	-	-
Subtotal Services and Supplies	*$*	*40,039*	*24,261*	*37,600*	*10,000*
Capital Projects					
55151 Land acquisition	$	-	-	-	-
55152 Design		-	-	-	-
55154 Construction		-	-	-	-
Subtotal Capital Projects	*$*	-	-	-	-
Capital Outlay					
55263 Infrastructure		-	-	-	-
Subtotal Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**40,039**	**24,261**	**37,600**	**10,000**

Program: Curb/Gutter/Sidewalk Account: 206.531

Program Personnel

		2016 Actual	2017 Actual	2018 Actual	2019 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	$	*40,039*	*24,261*	*37,600*	*10,000*
Capital Projects	$	-	-	-	-
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**40,039**	**24,261**	**37,600**	**10,000**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$40,039	$24,261	$37,600	$10,000
% Change		0.00%	0.00%	0.00%

TROTWOOD

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CITY OF TROTWOOD, OHIO
2019 BUDGET
UTILITY SERVICES SUMMARY

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
BY BUDGET CENTER				
Water Supply and Metering	$ 1,253,885	1,013,701	1,166,500	1,166,500
Water Distribution Maintenance	610,846	364,856	662,390	564,391
Sewer Treatment	901,188	739,107	819,800	819,800
Sewer Collection Maintenance	286,974	309,094	564,748	607,018
Refuse Collection	1,335,028	1,331,808	1,418,500	1,418,500
Storm Water	528,836	634,464	714,699	638,097
TOTALS	***$ 4,916,757***	***4,393,030***	***5,346,637***	***5,214,306***

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
BY EXPENDITURE GROUP				
Salaries and Benefits	$ 641,727	707,688	807,387	831,699
Services and Supplies	3,871,786	3,525,184	3,954,820	3,882,086
Capital Outlay	8,882	-	436,796	350,415
Other	394,362	160,159	147,634	150,106
TOTALS	***$ 4,916,757***	***4,393,030***	***5,346,637***	***5,214,306***

PERSONNEL	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	9.58	9.13	10.31	10.31
TOTALS	***9.58***	***9.13***	***10.31***	***10.31***

Program: Water Supply & Metering Account: 601.622

Program Personnel

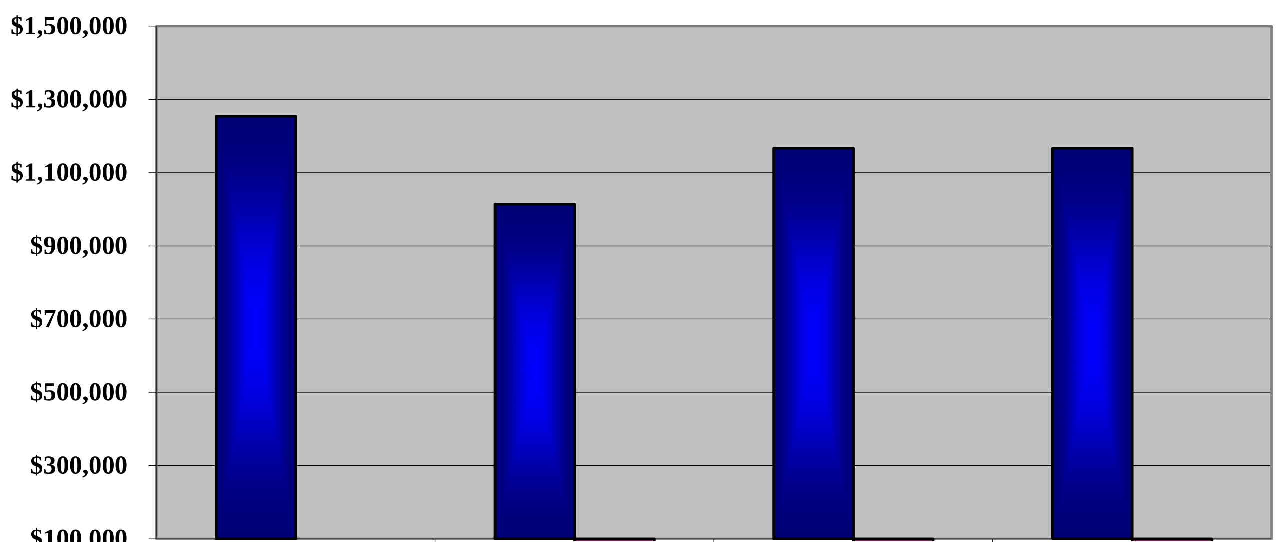
	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

			2016 Actual	2017 Actual	2018 Budget	2019 Budget
	None	$	-	-	-	-
Salaries and Benefits		*$*	-	-	-	-
52132	Professional and consultant services	$	88,210	89,767	45,500	45,500
52139	Other contracted services		1,158,374	915,467	1,110,000	1,110,000
Services and Supplies		*$*	*1,246,583*	*1,005,234*	*1,155,500*	*1,155,500*
	Buildings	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
58995	Refunds	$	7,302	8,468	11,000	11,000
Other			*7,302*	*8,468*	*11,000*	*11,000*
	TOTALS	**$**	**1,253,885**	**1,013,701**	**1,166,500**	**1,166,500**

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*1,246,583*	*1,005,234*	*1,155,500*	*1,155,500*
Capital Outlay	$	-	-	-	-
Other		*7,302*	*8,468*	*11,000*	*11,000*
TOTALS	**$**	**1,253,885**	**1,013,701**	**1,166,500**	**1,166,500**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$1,253,885	$1,013,701	$1,166,500	$1,166,500
% Change		-19.16%	15.07%	0.00%

Program: Water Distribution Maintenance | Account: 601.623

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	2.30	2.25	2.98	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

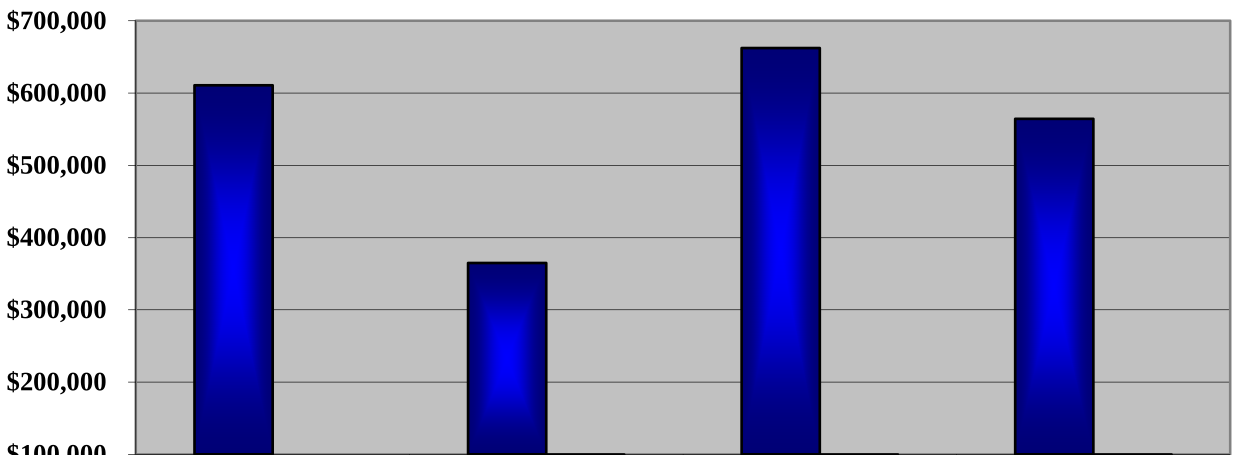
			2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112	Salaries and wages	$	116,210	131,271	154,650	159,057
51114	Overtime		7,166	2,251	2,000	4,500
51116	Longevity pay		1,404	1,522	1,979	2,093
51117	Stipend		661	2,085	906	2,797
51221	PERS		15,860	18,588	22,208	23,191
51222	PFDPF		1,663	-	-	-
51224	Health and life insurance		22,647	24,507	32,081	36,298
51225	Unemployment and workers' compensation		3,669	3,428	7,179	7,569
51226	Uniform allowance		1,453	1,880	1,938	2,054
Salaries and Benefits		*$*	*170,734*	*185,532*	*222,939*	*237,559*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		7,766	25,732	24,440	24,440
52133	Utilities		-	-	-	-
52134	Communications and postage		422	109	1,410	1,410
52135	Maintenance of equipment and facilities		17,642	15,824	16,450	16,450
52136	Rents and leases		-	-	-	-
52137	Insurance and bonding		18,750	18,750	18,750	18,750
52138	Printing and advertising		859	826	1,316	1,316
52139	Other contracted services		10,084	11,502	13,818	13,818
52166	Existing capital leases		-	-	-	-
52242	Operating materials		26,329	17,546	26,602	26,000
52243	Gasoline		7,266	8,238	11,000	14,000
52246	Books, periodicals and dues		815	835	940	940
52247	Minor equipment		6,999	1,000	940	940
52249	Clothing		-	-	-	-
Services and Supplies		*$*	*96,933*	*100,362*	*115,666*	*118,064*
52132	Professional and consultant services		8,882	-		
55154	Construction	$	-	-	247,603	100,000
55264	Vehicles & Equipment	$	-	-	-	30,611
Capital Outlay		*$*	*8,882*	*-*	*247,603*	*130,611*
811.561xx	Bond & Ban principal & interest	$	312,389	57,053	54,273	56,248
811.563xx	OWPC Loans		21,909	21,909	21,909	21,909
58995	Refunds	$	-	-	-	-
Other		*$*	*334,298*	*78,962*	*76,182*	*78,157*
TOTALS		**$**	**610,846**	**364,856**	**662,390**	**564,391**

Program: Water Distribution Maintenance Account: 601.623

Program Personnel

	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Full-time employees	2.30	2.25	2.98	2.98

		2016	2017	2018	2019
Salaries and Benefits	*$*	*170,734*	*185,532*	*222,939*	*237,559*
Services and Supplies	*$*	*96,933*	*100,362*	*115,666*	*118,064*
Capital Outlay	*$*	*8,882*	*-*	*247,603*	*130,611*
Other		*334,298*	*78,962*	*76,182*	*78,157*
TOTALS	**$**	**610,846**	**364,856**	**662,390**	**564,391**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$610,846**	**$364,856**	**$662,390**	**$564,391**
% Change		**-40.27%**	**81.55%**	**-14.79%**

Program: Sewage Treatment Account: 602.630

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

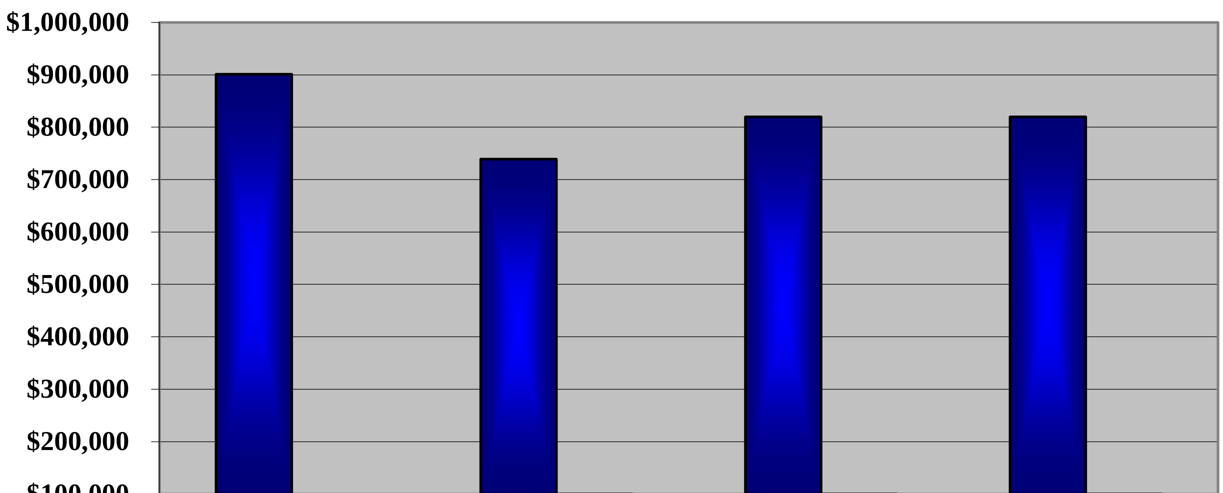
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52132 Professional and consultant services	$	64,799	66,217	43,800	43,800
52139 Other contracted services		832,425	650,743	770,000	770,000
Services and Supplies	*$*	*897,224*	*716,959*	*813,800*	*813,800*
None	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$	3,964	22,148	6,000	6,000
Other	*$*	*3,964*	*22,148*	*6,000*	*6,000*
TOTALS	**$**	**901,188**	**739,107**	**819,800**	**819,800**

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

		2016	2017	2018	2019
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*897,224*	*716,959*	*813,800*	*813,800*
Capital Outlay	$	-	-	-	-
Other	$	*3,964*	*22,148*	*6,000*	*6,000*
TOTALS	**$**	**901,188**	**739,107**	**819,800**	**819,800**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$901,188**	**$739,107**	**$819,800**	**$819,800**
% Change		**-17.99%**	**10.92%**	**0.00%**

Program: Sewer Collection Maintenance Account: 602.631

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 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

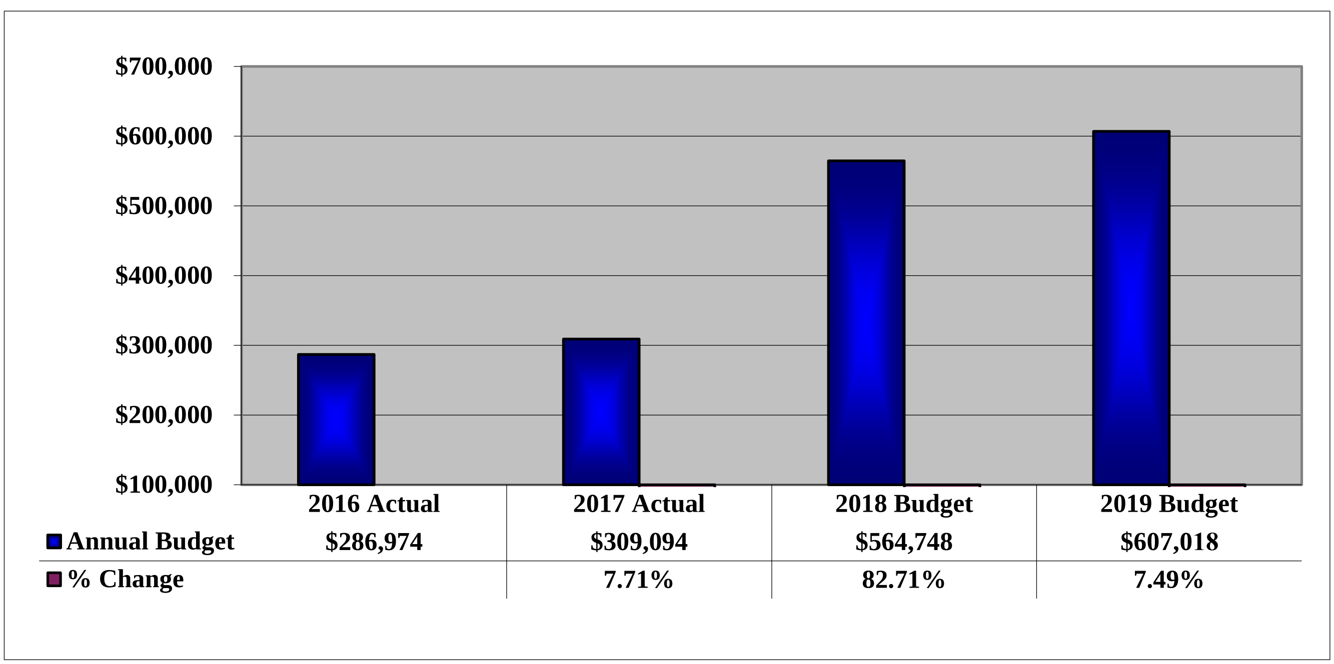
			2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112	Salaries and wages	$	115,144	131,057	154,650	159,057
51114	Overtime		352	490	2,000	2,000
51116	Longevity pay		1,404	1,522	1,979	2,093
51117	Stipend		661	2,056	906	2,797
51221	PERS		14,603	18,323	22,208	22,841
51222	PFDPF		1,663	-	-	-
51224	Health and life insurance		22,239	24,230	32,081	36,262
51225	Unemployment and workers' compensation		3,548	3,214	7,179	7,455
51126	Uniform allowance		1,453	1,880	1,938	2,054
Salaries and Benefits		*$*	*161,067*	*182,771*	*222,939*	*234,559*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		1,368	4,504	14,064	13,220
52133	Utilities		-	-	-	-
52134	Communications and postage		422	135	1,692	1,692
52135	Maintenance of equipment and facilities		17,893	14,393	14,100	14,100
52136	Rents and leases		-	-	-	-
52137	Insurance and bonding		18,750	18,750	18,750	18,750
52138	Printing and advertising		100	-	470	442
52139	Other contracted services		4,425	12,651	18,800	17,672
52166	Existing capital leases		-	-	-	-
52242	Operating materials		18,863	16,471	23,500	22,090
52243	Gasoline		7,266	8,238	11,000	14,000
52246	Books, periodicals and dues		-	-	188	177
52247	Minor equipment		8,504	600	600	564
52249	Clothing		-	-	-	-
Services and Supplies		*$*	*77,593*	*75,742*	*103,164*	*102,707*
55152	Engineering	$	-	-	-	-
55154	Construction		-	-	189,193	189,193
55264	Vehicles and equipment			-		30,611
Capital Outlay		*$*	*-*	*-*	*189,193*	*219,804*
811.56	Bond principal and interest	$	36,315	32,582	31,452	31,948
	Salem Bend Sanitary Sewer Loan	$	12,000	18,000	18,000	18,000
58994	Claims and judgments	$	-	-	-	-
58995	Refunds		-	-	-	-
Other		*$*	*48,315*	*50,582*	*49,452*	*49,948*
TOTALS		**$**	**286,974**	**309,094**	**564,748**	**607,018**

Program: Sewer Collection Maintenance Account: 602.631

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	2.20	2.20	2.25	2.98

		2016	2017	2018	2019
Salaries and Benefits	$	*161,067*	*182,771*	*222,939*	*234,559*
Services and Supplies	$	*77,593*	*75,742*	*103,164*	*102,707*
Capital Outlay	$	-	-	*189,193*	*219,804*
Other	$	*48,315*	*50,582*	*49,452*	*49,948*
TOTALS	**$**	**286,974**	**309,094**	**564,748**	**607,018**



Program: Refuse Collection Account: 603.635

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
	0.40	0.00	0.00	0.00

Program Budget

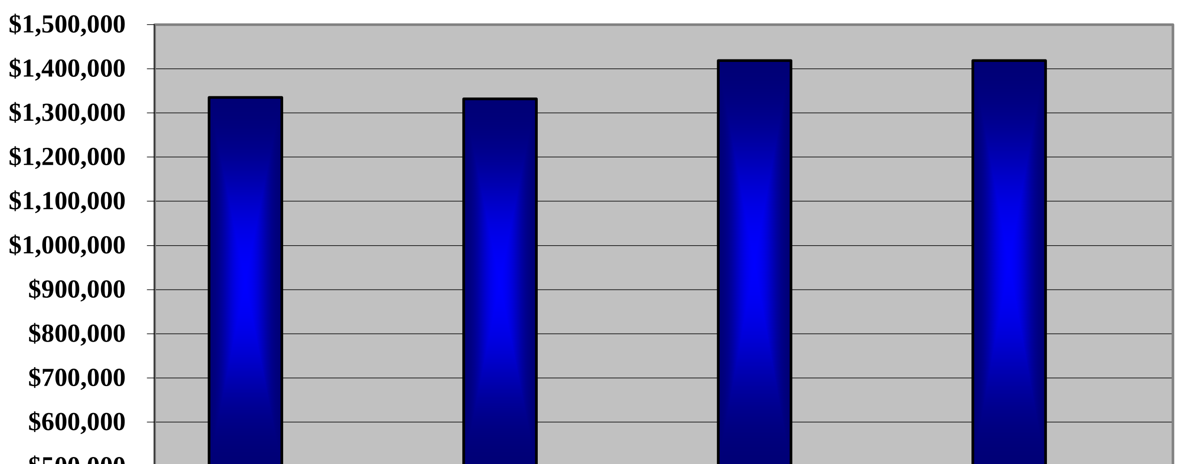
		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112	Salaries and wages	$ 819	-	-	-
51114	Overtime	-	-	-	-
51116	Longevity pay	-	-	-	-
51117	Stipend	-	-	-	-
51221	PERS	-	-	-	-
51224	Health and life insurance	-	-	-	-
51225	Unemployment and workers' comp.	615	-	-	-
51226	Uniform Allowance	-	-	-	-
Salaries and Benefits		*$ 1,434*	-	-	-
52132	Professional and consultant services	$ 76,025	77,571	101,000	101,000
52134	Communications and postage	-	-	-	-
52136	Rents and leases	-	-	-	-
52138	Printing and advertising	-	-	-	-
52139	Other contracted services	1,257,569	1,254,237	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		*$ 1,333,594*	*1,331,808*	*1,415,000*	*1,415,000*
55264	Vehicles and equipment	$ -	-	-	-
Capital Outlay		*$ -*	-	-	-
58994	Claims and Judgments	$ -	-	-	-
58995	Refunds	-	-	3,500	3,500
Other		*$ -*	-	*3,500*	*3,500*
TOTALS		**$ 1,335,028**	**1,331,808**	**1,418,500**	**1,418,500**

Program: Refuse Collection | Account: 603.635

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.40	0.00	0.00	0.00

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries and Benefits	$	*1,434*	-	-	-
Services and Supplies	$	*1,333,594*	*1,331,808*	*1,415,000*	*1,415,000*
Capital Outlay	$	-	-	-	-
Other	$	-	-	*3,500*	*3,500*
TOTALS	**$**	**1,335,028**	**1,331,808**	**1,418,500**	**1,418,500**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$1,335,028**	**$1,331,808**	**$1,418,500**	**$1,418,500**
% Change		**-0.24%**	**6.51%**	**0.00%**

Program: Storm Water Operations Account: 609.641

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	4.68	4.68	5.13	5.13

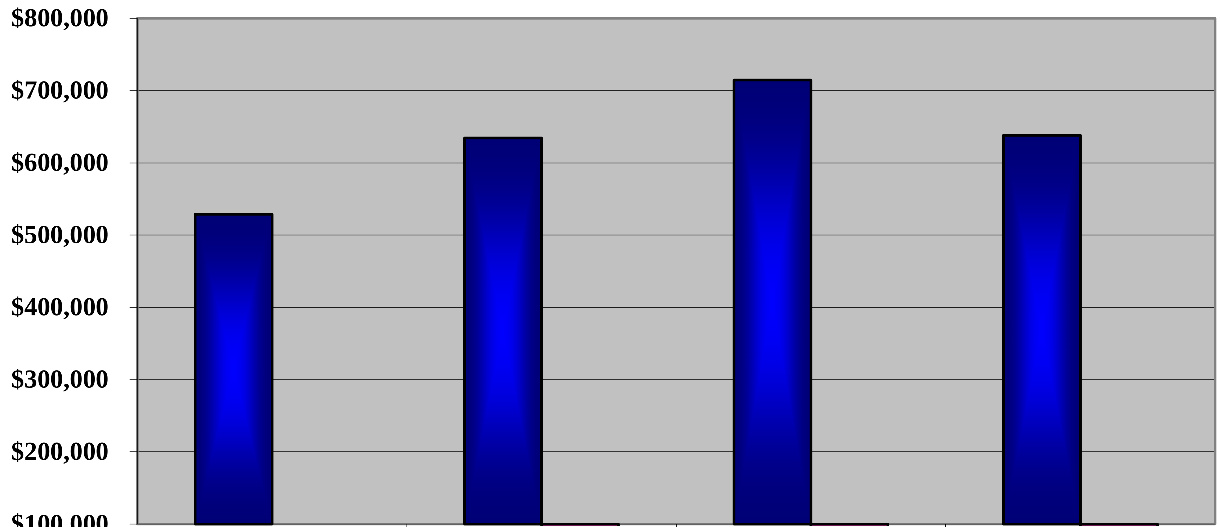
Staffing charged here are 1 Operations Mgr @ 17.5% & 1 Project Mgr, 1 Maint. Leader, 13 Maint. Techs, 2 Mechanics and 1 Adm. Asst. @ 27.5%

Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112 Salaries and wages	$	218,524	238,295	248,940	243,931
51113 Part-time and temporary salaries		-	-	-	-
51114 Overtime		68	-	500	500
51116 Longevity pay		2,632	3,058	3,321	3,500
51117 Stipend		1,252	4,558	1,389	5,201
51221 PERS		30,613	33,603	35,387	34,710
51224 Health and life insurance		46,164	50,150	56,990	56,791
51225 Unemployment and workers' compensation		6,042	6,097	11,437	11,384
51226 Uniform allowance		3,197	3,623	3,546	3,565
Salaries and Benefits	*$*	*308,492*	*339,385*	*361,509*	*359,582*
52131 Travel and training	$	-	824	-	
52132 Professional and consultant services		95,091	123,990	137,710	129,347
52134 Communications and postage		-	86	170	170
52135 Maintenance of equipment and facilities		102	22,175	32,900	30,926
52136 Rents and leases		24,583	300	5,640	5,100
52137 Insurance and bonding		-	-	-	-
52138 Printing and advertising		1,000	680	940	940
52139 Other contracted services		48,478	111,116	94,600	35,344
52241 Office supplies		-	-	-	-
52242 Operating materials		41,064	33,620	75,200	70,688
52243 Gasoline		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		9,470	2,114	4,230	4,200
52248 Office furnishings		-	-	-	-
52249 Clothing		72	174	300	300
Services and Supplies	*$*	*219,860*	*295,079*	*351,690*	*277,015*
55262 Buildings		-	-	-	-
55263 Infrastructure		-	-	-	-
55264 Vehicles and equipment		-	-		
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$	484	-	1,500	1,500
Other	*$*	*484*	-	*1,500*	*1,500*
TOTALS	**$**	**528,836**	**634,464**	**714,699**	**638,097**

Program Personnel

		2016 Actual	2017 Actual	2018	2019 Budget
Full-time employees		4.68	4.68	5.13	5.13
Salaries and Benefits	$	*308,492*	*339,385*	*361,509*	*359,582*
Services and Supplies	$	*219,860*	*295,079*	*351,690*	*277,015*
Capital Outlay	$	-	-	-	-
Other	$	*484*	-	*1,500*	*1,500*
TOTALS	**$**	**528,836**	**634,464**	**714,699**	**638,097**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$528,836	$634,464	$714,699	$638,097
% Change		19.97%	12.65%	-10.72%

TROTWOOD

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CITY OF TROTWOOD, OHIO
2019 BUDGET
ADMINISTRATIVE SERVICES SUMMARY

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
BY BUDGET CENTER					
Mayor and Council	$	213,029	245,643	245,061	249,377
City Manager		213,714	280,700	228,430	240,735
Finance		369,351	394,367	415,503	500,098
Utility Billing		222,391	214,147	235,830	212,764
Income Tax		386,256	381,045	449,156	429,639
Law		153,598	162,446	180,000	180,000
Public Works Administration		20,273	17,231	19,794	19,258
Buildings and Grounds		212,475	234,465	245,736	259,040
General Capital Improvement		-	91,789	200,000	200,000
Community & Cultural Arts Center		-	520,181	226,000	19,000
Fleet Maintenance		43,858	21,639	15,556	15,401
Fleet Insurance		-	8,599	20,000	20,000
Personnel		118,108	81,231	62,502	66,361
Strategic Initiatives		15,047	31,256	30,000	85,000
Non-Departmental		290,855	293,740	365,482	365,482
Debt, Advances & Transfers		393,751	553,750	624,087	621,751
TOTALS	***$***	***2,652,706***	***3,532,229***	***3,563,137***	***3,483,906***

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
BY EXPENDITURE GROUP					
Salaries and Benefits	$	1,147,689	1,173,704	1,170,853	1,250,756
Services and Supplies		994,078	1,103,871	1,171,017	1,226,547
Capital Outlay		3,259	577,411	459,680	244,852
Other		507,679	661,806	761,587	761,751
TOTALS	***$***	***2,652,705***	***3,516,792***	***3,563,137***	***3,483,906***

PERSONNEL	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Elected Officials	7.00	7.00	7.00	7.00
Full-time	14.19	12.64	11.80	11.35
Part-time	1.56	2.36	2.36	1.50
TOTALS	***22.75***	***22.00***	***21.16***	***19.85***

Program: Mayor and Council Account: 101.711

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	1.00	1.50	1.00	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)

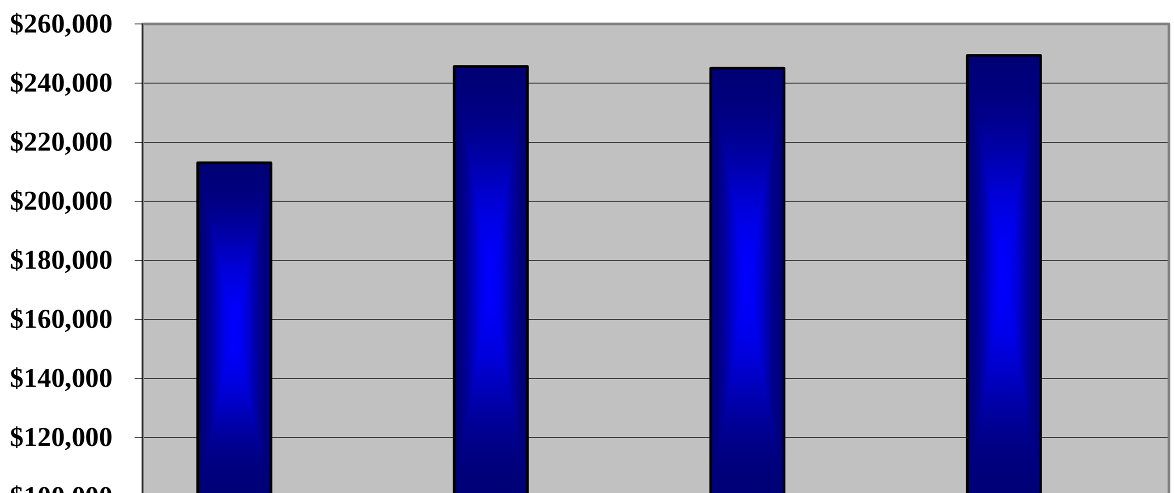
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112 Salaries and wages	$	69,204	66,524	57,450	57,450
51113 Part-time and temporary wages		37,800	38,400	38,400	48,000
51116 Longevity pay		1,560	780	-	-
51117 Stipend		-	-	-	6,000
51221 PERS		14,057	14,336	12,747	12,243
51223 Social Security		298	298	298	1,116
51224 Health and life insurance		10,646	11,773	8,630	16,331
51225 Unemployment and workers' compensation		2,816	2,939	4,313	5,014
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	*136,381*	*135,050*	*121,838*	*146,154*
52131 Travel and training	$	25,025	31,899	36,000	36,000
52132 Professional and consultant services		11,674	35,954	45,600	25,600
52134 Communications and postage		3,168	2,131	2,500	2,500
52135 Maintenance of equipment and facilities		-	-	260	260
52136 Rents and leases		-	-	2,263	2,263
52138 Printing and advertising		6,366	3,656	4,800	4,800
52139 Other contracted services		2,813	438	800	800
52241 Office supplies		2,549	1,584	2,000	2,000
52242 Operating materials		2,796	1,829	1,700	1,700
52243 Gasoline		-	1,118	1,000	1,000
52246 Books, periodicals and dues		19,484	19,225	24,000	24,000
52247 Minor equipment		2,773	-	1,300	1,300
52248 Office furnishings		-	12,759	1,000	1,000
52249 Clothing		-	-		
Services and Supplies	*$*	*76,648*	*110,593*	*123,223*	*103,223*
55264 Vehicles and equipment	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**213,029**	**245,643**	**245,061**	**249,377**

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	1.00	1.50	1.00	1.00
Councilmembers	7.00	7.00	7.00	7.00
Part-time employees (FTE)	0.00	0.00	0.00	0.00

Salaries and Benefits	*$ 136,381*	*135,050*	*121,838*	*146,154*
Services and Supplies	*$ 76,648*	*110,593*	*123,223*	*103,223*
Capital Outlay	*$ -*	*-*	*-*	*-*
TOTALS	**$ 213,029**	**245,643**	**245,061**	**249,377**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$213,029	$245,643	$245,061	$249,377
% Change		15.31%	-0.24%	1.76%

Program: City Manager — Account: 101.721

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 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.

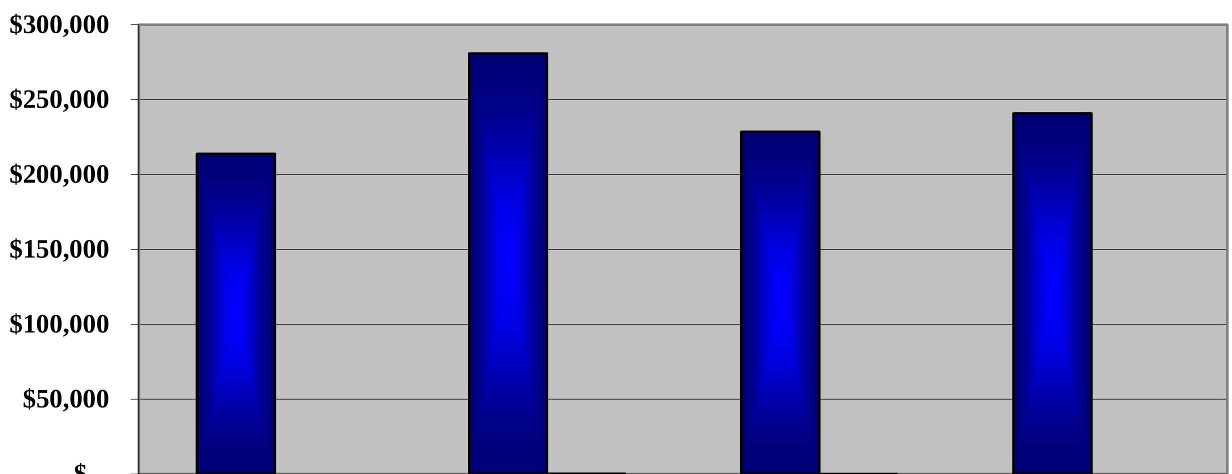
Program Budget

			2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112	Salaries and wages	$	133,739	187,927	130,062	132,662
51113	Part-time and temporary wages		-	4,721	31,063	36,308
51114	Overtime		-	-	-	-
51116	Longevity pay		-	1,560	1,560	1,560
51117	Stipend		4,954	1,460	1,985	1,985
51118	Performance Compensation		-	-	-	-
51221	PERS		33,219	46,792	29,357	30,585
51224	Health and life insurance		20,790	21,476	16,063	16,392
51225	Unemployment and workers' compensation		5,796	5,805	7,410	7,763
51228	Tuition reimbursement		-	-	-	
51229	Vehicle allowance		-	-	-	
Salaries and Benefits		*$*	*198,498*	*269,741*	*217,500*	*227,255*
52131	Travel and training	$	-	-	-	
52132	Professional and consultant services		-	-	-	
52134	Communications and postage		675	716	1,650	1,650
52135	Maintenance of equipment and facilities		-	-	500	500
52136	Rents and leases		-	-	-	-
52137	Insurance and bonding		-	350	300	350
52138	Printing and advertising		-	34	200	200
52139	Other contracted services		4,681	-	800	800
52241	Office supplies		710	679	1,020	1,020
52242	Operating materials		320	-	1,460	1,460
52243	Gasoline		779	1,583	-	2,500
52246	Books, periodicals and dues		8,050	7,597	5,000	5,000
52247	Minor equipment		-	-		
52248	Office furnishings		-	-	-	
Services and Supplies		*$*	*15,215*	*10,959*	*10,930*	*13,480*
55264	Vehicles and equipment	$	-	-	-	-
Capital Outlay		*$*	*-*	*-*	*-*	*-*
TOTALS		**$**	**213,714**	**280,700**	**228,430**	**240,735**

Program: City Manager Account: 101.721

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees		2.00	2.00	2.00	1.00
Salaries and Benefits	*$*	*198,498*	*269,741*	*217,500*	*227,255*
Services and Supplies	*$*	*15,215*	*10,959*	*10,930*	*13,480*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**213,714**	**280,700**	**228,430**	**240,735**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$213,714**	**$280,700**	**$228,430**	**$240,735**
% Change		**31.34%**	**-18.62%**	**5.39%**

Program: Finance | Account: 101.734

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	3.00	3.00	3.00	4.00
Part-time employees	0.00	0.00	0.00	0.00

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

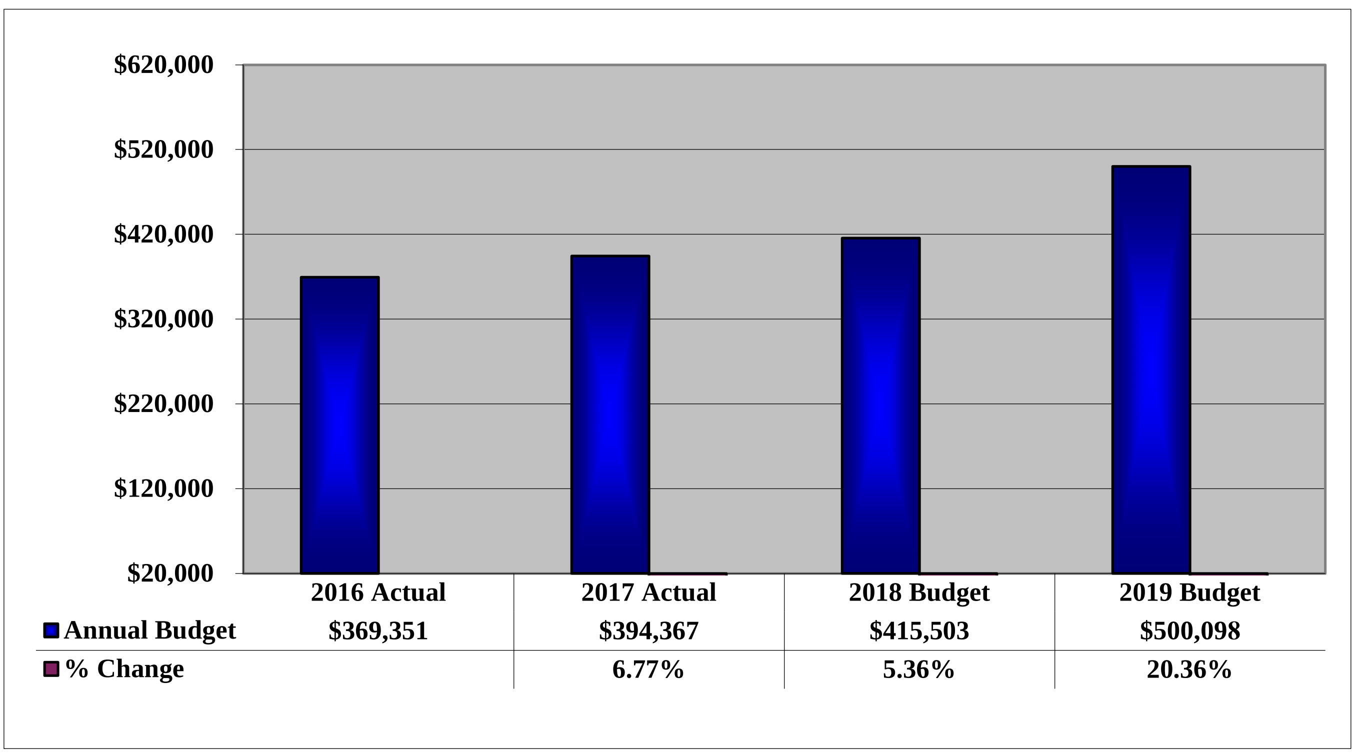
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112 Salaries and wages	$	180,751	198,659	219,315	276,536
51113 Part-time and temporary wages		-	-	-	-
51114 Overtime		-	-	-	-
51116 Longevity pay		1,560	1,560	1,560	1,560
51117 Stipend		2,650	3,208	1,760	3,068
51221 PERS		25,429	27,822	30,923	38,933
51224 Health and life insurance		41,204	42,780	44,516	59,939
51225 Unemployment and workers' compensation		6,893	4,997	10,019	12,652
51227 Relocation Allowance		-	-	-	
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	*258,487*	*279,026*	*308,093*	*392,688*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		88,708	93,359	80,000	80,000
52134 Communications and postage		1,250	981	2,500	2,500
52135 Maintenance of equipment and facilities		17,335	17,535	19,000	19,000
52136 Rents and leases		-	-	-	-
52137 Insurance and bonding		526	613	810	810
52138 Printing and advertising		1,583	1,161	2,500	2,500
52139 Other contracted services		-	-	-	-
52241 Office supplies		649	1,132	1,500	1,500
52242 Operating materials		-	-	-	-
52243 Gasoline		-	-	-	-
52246 Books, periodicals and dues		813	560	700	700
52247 Minor equipment		-	-	400	400
52248 Office furnishings		-	-		
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*110,864*	*115,341*	*107,410*	*107,410*
55264 Vehicles and equipment	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**369,351**	**394,367**	**415,503**	**500,098**

Program: Finance Account: 101.734

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees		3.00	3.00	3.00	4.00
Part-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	*258,487*	*279,026*	*308,093*	*392,688*
Services and Supplies	$	*110,864*	*115,341*	*107,410*	*107,410*
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**369,351**	**394,367**	**415,503**	**500,098**



Program: Utility Billing | Account: 101.735

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	1.00	2.00	2.00	2.00
Part-time employees	1.00	0.50	0.50	0.00

Employees charged here are 2 Account Clerks.

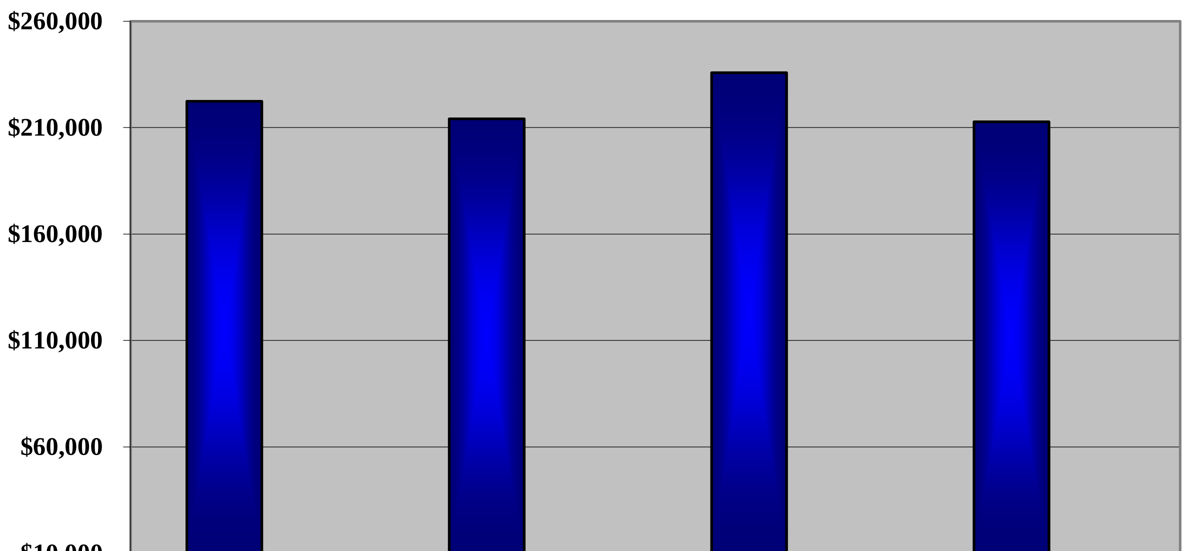
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112 Salaries and wages	$	85,305	87,695	89,482	88,691
51113 Part Time wages		18,050	9,505	20,077	-
51114 Overtime		-	-	-	300
51116 Longevity pay		-	-	-	-
51117 Stipend		-	-	-	-
51221 PERS		14,417	13,786	15,338	12,459
51224 Health and life insurance		20,985	21,617	22,503	23,809
51225 Unemployment and workers' compensation		2,934	2,816	4,930	4,005
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	*141,691*	*135,419*	*152,330*	*129,264*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		36,429	35,379	28,000	28,000
52134 Communications and postage		25,456	23,277	26,000	26,000
52135 Maintenance of equipment and facilities		6,497	7,015	8,300	8,300
52136 Rents and leases		-	-	-	-
52138 Printing and advertising		10,732	11,894	18,000	18,000
52139 Other contracted services		531	84	1,500	1,500
52241 Office supplies		193	408	500	500
52242 Operating materials		741	401	100	100
52243 Gasoline		121	255	100	100
52246 Books, periodicals and dues		-	15	-	-
52247 Minor equipment		-	-	1,000	1,000
52248 Office furnishings		-	-	-	-
Services and Supplies	*$*	*80,700*	*78,728*	*83,500*	*83,500*
55264 Vehicles and equipment					
Prior year item(s)	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**222,391**	**214,147**	**235,830**	**212,764**

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	1.00	2.00	2.00	2.00
Part-time employees	1.00	0.50	0.50	0.00

Salaries and Benefits	*$*	*141,691*	*135,419*	*152,330*	*129,264*
Services and Supplies	*$*	*80,700*	*78,728*	*83,500*	*83,500*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**222,391**	**214,147**	**235,830**	**212,764**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$222,391	$214,147	$235,830	$212,764
% Change		-3.71%	10.13%	-9.78%

Program: Income Tax | Account: 101.736

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	3.00	3.00	3.00	3.00
Part-time employees	0.50	1.36	1.36	1.00

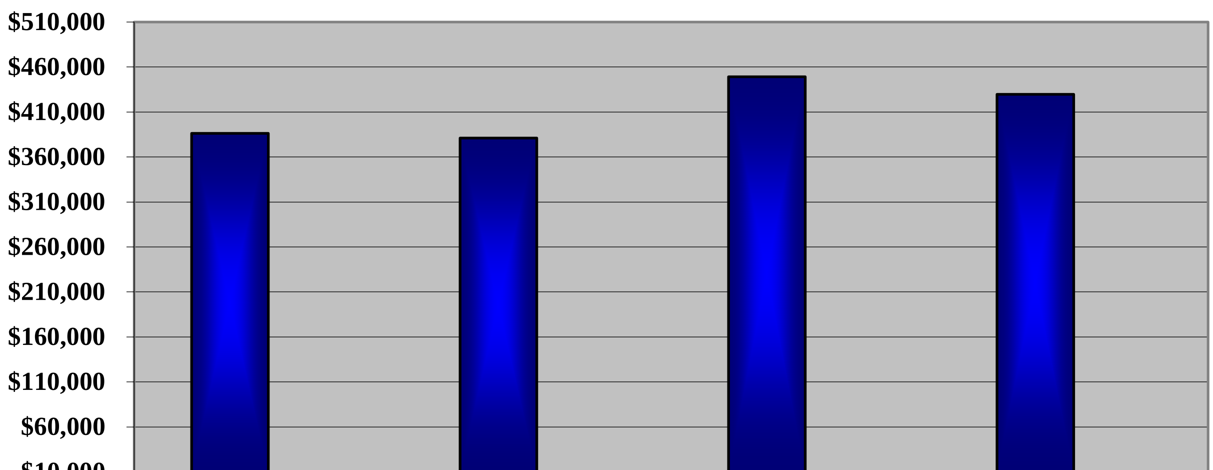
Employees charged here are 1 Income Tax Administrator, 1 Tax Analyst, 1 Tax Clerk and 2 part-time Tax Clerks at 50%.

Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112 Salaries and wages		151,513	153,387	157,976	161,138
51113 Part-time and temporary wages		37,669	36,050	61,339	40,990
51114 Overtime		2,439	2,702	6,000	6,000
51116 Longevity pay		1,568	1,577	2,100	2,610
51117 Stipend		-	41	-	-
51221 PERS		27,200	27,081	31,838	29,503
51224 Health and life insurance		27,814	29,060	33,319	33,565
51225 Unemployment and workers' comp		5,749	5,257	10,234	9,483
51228 Tuition reimbursement	$	-	-	-	-
Salaries and Benefits	$	*253,952*	*255,155*	*302,806*	*283,289*
52131 Travel and training		-	-	-	-
52132 Professional and consultant services	$	14,149	14,791	15,700	15,700
52134 Communications and postage		14,272	13,044	15,500	15,500
52135 Maint. of equipment and facilities		17,055	17,756	18,000	18,000
52136 Rents and leases		106	106	1,000	1,000
52137 Insurance and bonding		-	-	-	-
52138 Printing and advertising		6,575	6,157	14,000	14,000
52139 Other contracted services		665	1,081	2,000	2,000
52241 Office supplies		2,054	1,785	3,200	3,200
52243 Gasoline		150	86	250	250
52246 Books, periodicals and dues		-	-	200	200
52247 Minor equipment		103	-	1,500	1,500
52248 Office furnishing		-	-	-	-
Services and Supplies	$	*55,129*	*54,806*	*71,350*	*71,350*
55264 Vehicles and equipment	$	-	-	-	-
Capital Outlay	$	-	-	-	-
58995 Refunds	$	*77,175*	*71,084*	*75,000*	*75,000*
Other	$	*77,175*	*71,084*	*75,000*	*75,000*
TOTALS	**$**	**386,256**	**381,045**	**449,156**	**429,639**

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees		3.00	3.00	3.00	3.00
Part-time employees		0.50	1.36	1.36	1.00
Salaries and Benefits	*$*	*253,952*	*255,155*	*302,806*	*283,289*
Services and Supplies	*$*	*55,129*	*54,806*	*71,350*	*71,350*
Capital Outlay	*$*	-	-	-	-
Other	*$*	*77,175*	*71,084*	*75,000*	*75,000*
TOTALS	**$**	**386,256**	**381,045**	**449,156**	**429,639**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$386,256	$381,045	$449,156	$429,639
%Change		-1.35%	17.87%	-4.35%

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

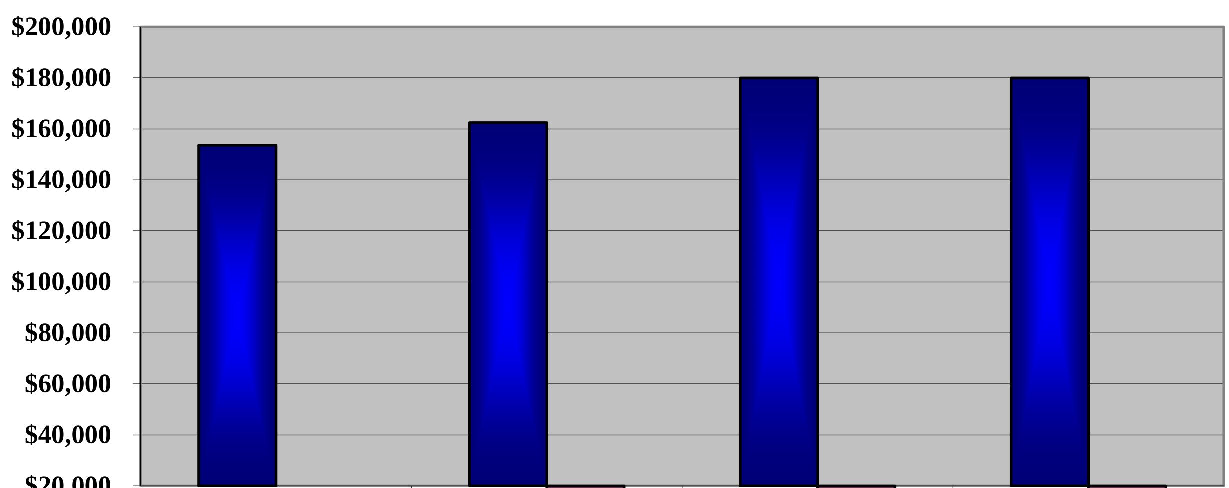
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 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		153,598	162,446	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	*$*	*153,598*	*162,446*	*180,000*	*180,000*
Capital Outlay					
None	$	-	-	-	-
Subtotal Capital Outlay	*$*	-	-	-	-
58994 Claims and Judgements	$	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**153,598**	**162,446**	**180,000**	**180,000**

Program: Law Account: 101.741

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*153,598*	*162,446*	*180,000*	*180,000*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**153,598**	**162,446**	**180,000**	**180,000**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$153,598	$162,446	$180,000	$180,000
% Change		5.76%	10.81%	0.00%

Program: Public Works Administration Account: 101.751

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	1.10	0.05	0.05	0.05

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

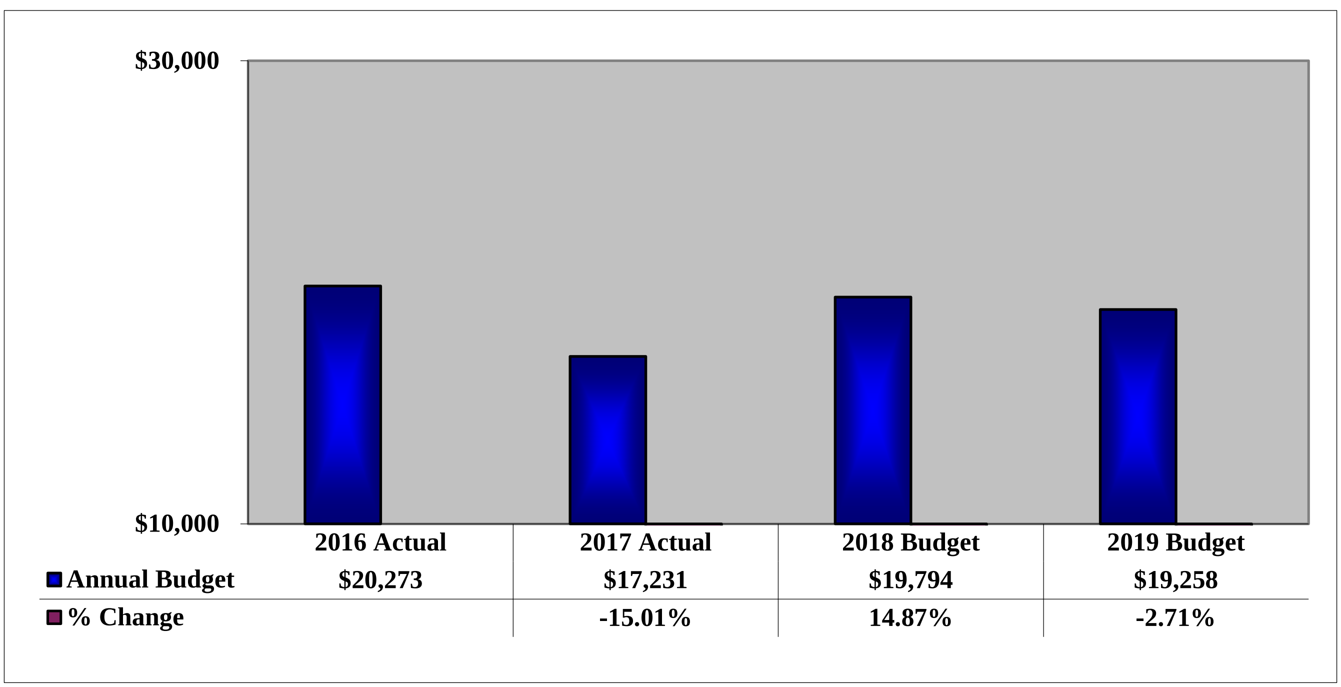
Program Budget

			2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112	Salaries and wages	$	2,013	1,988	2,149	2,434
51114	Overtime		1,472	1,536	1,316	1,500
51116	Longevity		-	-	-	-
51117	Stipend		75	-	505	-
51221	PERS		813	531	442	551
51224	Health and life insurance		381	387	680	426
51225	Unemployment and workers' compensation		1,581	101	104	177
51226	Uniform allowance		-	-	-	-
51227	Relocation		-	-	-	-
51228	Tuition reimbursement		-	-	-	-
Salaries and Benefits		*$*	*6,335*	*4,543*	*5,196*	*5,088*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		-	-	-	-
52134	Communications and postage		3,519	5,419	5,445	4,700
52135	Maintenance of equipment and facilities		1,584	1,829	2,581	1,100
52136	Rents and leases		3,307	3,307	3,257	3,500
52138	Printing and advertising		129	262	101	250
52139	Other contracted services		1,746	839	1,492	2,820
52241	Office supplies		364	452	583	600
52242	Operating materials		-	-	-	
52243	Gasoline		-	-	-	
52246	Books, periodicals and dues		30	280	139	400
52247	Minor equipment		-	300	1,000	800
52248	Office furnishings		-	-	-	-
52249	Clothing		-	-	-	-
Services and Supplies		*$*	*10,679*	*12,688*	*14,598*	*14,170*
55262	Buildings					
55264	Vehicles and equipment	$	3,259	-	-	-
Capital Outlay		*$*	*3,259*	-	-	-
58995	Refunds	$	-	-	-	-
Other		*$*	-	-	-	-
TOTALS		**$**	**20,273**	**17,231**	**19,794**	**19,258**

Program: Public Works Administration Account: 101.751

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees		1.10	0.05	0.05	0.05
Salaries and Benefits	*$*	*6,335*	*4,543*	*5,196*	*5,088*
Services and Supplies	*$*	*10,679*	*12,688*	*14,598*	*14,170*
Capital Outlay	*$*	*3,259*	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**20,273**	**17,231**	**19,794**	**19,258**



Program: Buildings and Grounds — Account: 101.761

Program Personnel

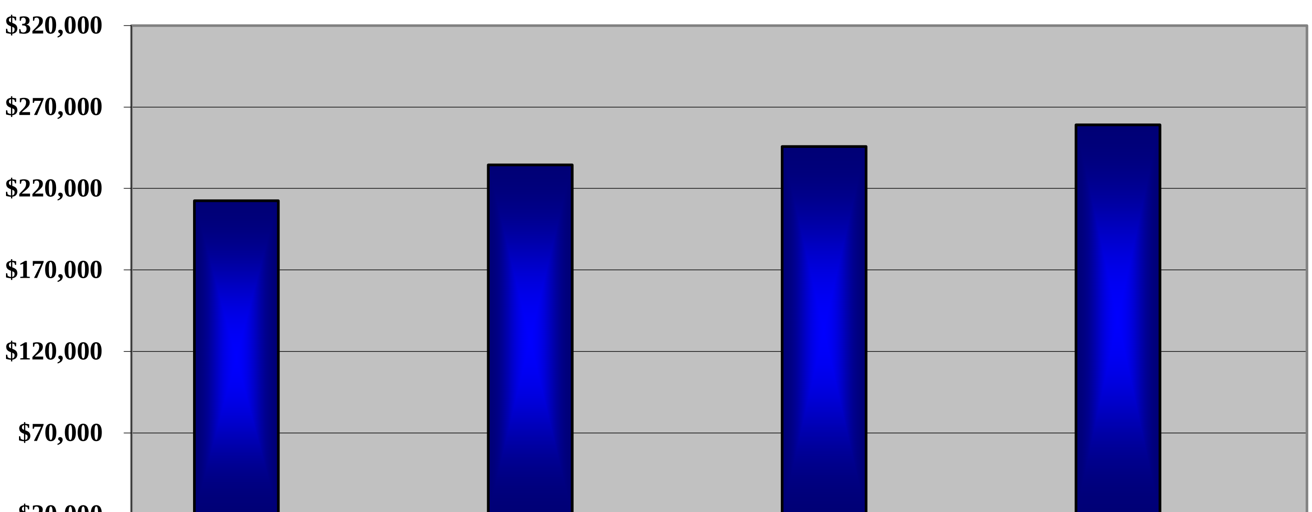
	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 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	125,345	130,000
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		62,485	59,844	63,644	70,000
52136 Rents and leases		2,741	2,953	3,000	5,000
52137 Insurance and bonding		-	-	-	
52138 Printing and Advertising		-	-	-	
52139 Other contracted services		14,528	21,994	33,387	40,080
52241 Office Supplies		-	-	-	
52242 Operating materials		9,616	13,662	10,638	13,160
52243 Gasoline		-	-	-	
52246 Books, periodicals and dues		-	-	-	
52247 Minor equipment		805	875	894	800
52248 Office furnishings		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*212,475*	*234,288*	*236,908*	*259,040*
55262 Buildings	$	-	-	8,828	-
55263 Infrastructure	$	-	-	-	-
Capital Outlay	*$*	*-*	*-*	*8,828*	*-*
58995 Refunds	$	-	-		
Other	*$*	*-*	*-*	*-*	*-*
TOTALS	**$**	**212,475**	**234,465**	**245,736**	**259,040**

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 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	$	-	177	-	-
Services and Supplies	$	212,475	234,288	236,908	259,040
Capital Outlay	$	-	-	8,828	-
Other	$	-	-	-	-
TOTALS	**$**	**212,475**	**234,465**	**245,736**	**259,040**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$212,475	$234,465	$245,736	$259,040
% Change		10.35%	4.81%	5.41%

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

Program Personnel

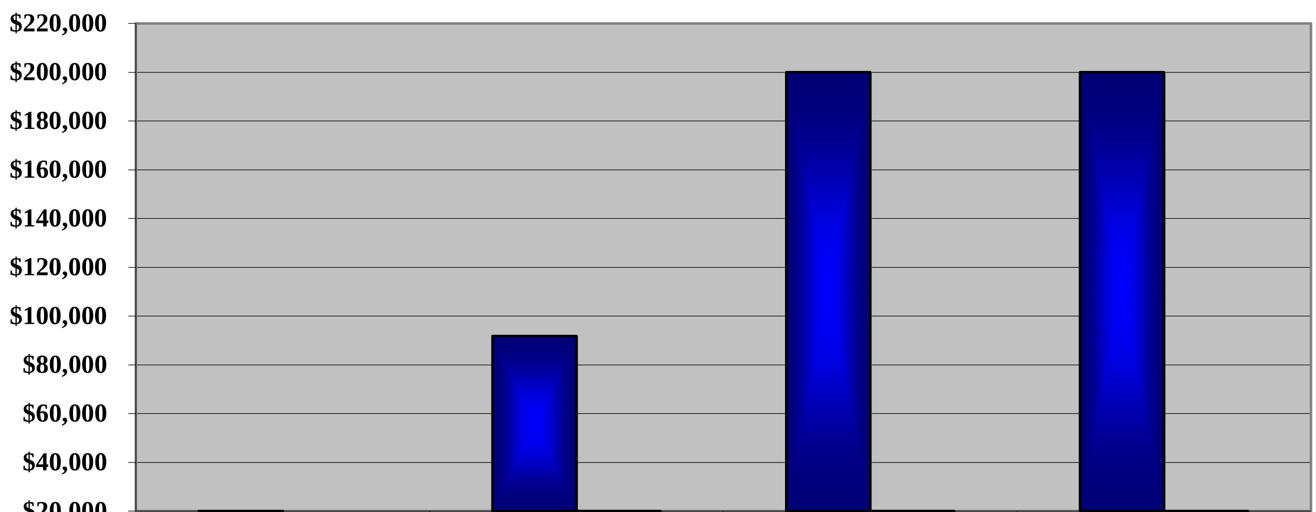
	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget

			2016 Actual	2017 Actual	2018 Budget	2019 Budget
None			-	-	-	-
Salaries and Benefits		*$*	-	-	-	-
52132	Professional and consultant services			6,465		
52138	Printing and Advertising		-	668	-	-
Services and Supplies		*$*	-	*7,133*	-	-
55152	Design - Engineering	$		24,790		-
55154	Construction	$			50,000	50,000
55157	Furnishings	$			-	-
55261	Land	$			-	-
55262	Buildings/Improvements	$		10,599	150,000	150,000
55263	Infrastructure	$	-	-	-	-
55264	Vehicles and Equipment	$	-	40,963	-	-
Capital Outlay		$	-	*76,352*	*200,000*	*200,000*
56171	Bond Principal			-		
56281	Bond Interest	$	-	8,304		
Other		*$*	-	*8,304*	-	-
TOTALS		**$**	**-**	**91,789**	**200,000**	**200,000**

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 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	$	-	*7,133*	-	-
Capital Outlay	$	-	*76,352*	*200,000*	*200,000*
Other	$	-	*8,304*	-	-
TOTALS	**$**	**-**	**91,789**	**200,000**	**200,000**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$-**	**$91,789**	**$200,000**	**$200,000**
% Change		**0.00%**	**117.89%**	**0.00%**

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

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

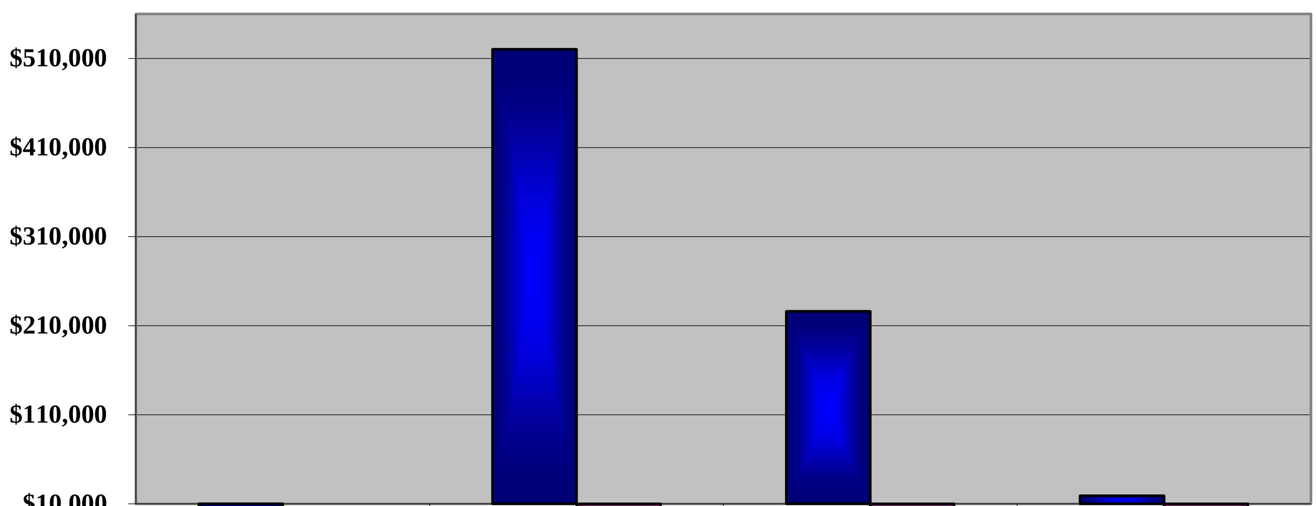
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 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		-	10,184	1,000	-
52133 Utilities		-	-	9,000	9,000
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	5,000	5,000
52136 Rents and leases		-	-	-	-
52137 Insurance and bonding		-	-	-	-
52138 Printing and Advertising		-	-	-	-
52139 Other contracted services		-	8,938	1,500	1,500
52241 Office Supplies		-	-	-	-
52242 Operating materials		-	-	1,000	1,000
52243 Gasoline		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		-	-	2,500	2,500
52248 Office furnishings		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	*$*	-	*19,122*	*20,000*	*19,000*
55152 Design Fees		-	45,215	-	-
55154 Construction	$	-	455,844	16,000	-
55262 Buildings/Improvements	$	-	-	190,000	-
55263 Infrastructure	$	-	-	-	-
55264 Vehicles and Equipment	$	-	-	-	-
Capital Outlay	*$*	-	*501,059*	*206,000*	-
58995 Refunds	$	-	-		
Other	*$*	-	-	-	-
TOTALS	**$**	**-**	**520,181**	**226,000**	**19,000**

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

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 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	*$*	-	-	-	-
Services and Supplies	*$*	-	*19,122*	*20,000*	*19,000*
Capital Outlay	*$*	-	*501,059*	*206,000*	-
Other	*$*	-	-	-	-
TOTALS	**$**	**-**	**520,181**	**226,000**	**19,000**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$-**	**$520,181**	**$226,000**	**$19,000**
% Change		**0.00%**	**-56.55%**	**-91.59%**

Program: Fleet Maintenance   Account: 101.765

Program Personnel

	2016 Actual	2017 Actual	2018 Actual	2019 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

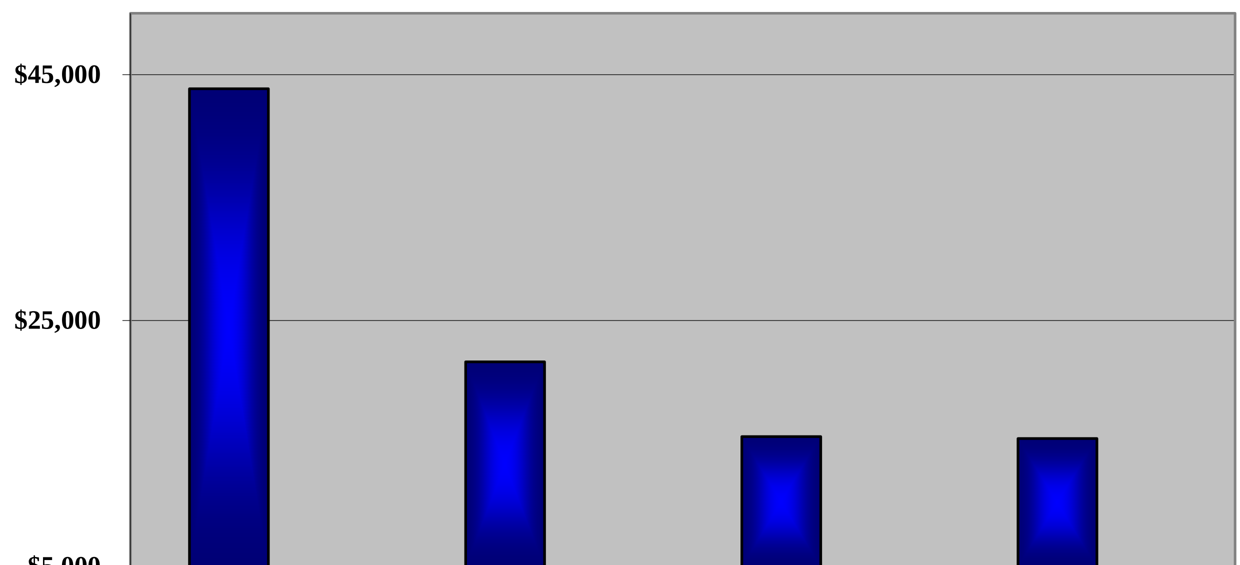
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112	Salaries and wages	$ 24,992	9,504	5,154	5,333
51114	Overtime	1,315	2,190	1,900	1,902
51116	Longevity pay	242	39	75	75
51117	Stipend	520	972	11	11
51221	PERS	3,754	1,867	998	1,023
51224	Health and life insurance	4,478	1,716	1,540	1,395
51225	Unemployment and workers' compensation	816	733	321	329
51226	Uniform Allowance	291	116	58	58
Salaries and Benefits		*$ 36,408*	*17,137*	*10,057*	*10,126*
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	-	-	-	-
52134	Communications and postage	229	62	892	838
52135	Maintenance of equipment and facilities	-	-	-	
52136	Rents and leases	770	767	800	800
52138	Printing and advertising	-	-	-	
52139	Other contracted services	-	-	-	
52241	Office supplies	50	50	50	50
52242	Operating materials	979	877	937	937
52243	Gasoline	2,422	2,746	-	
52246	Books, periodicals and dues	-	-	-	
52247	Minor equipment	3,000	-	2,820	2,650
52249	Clothing	-	-	-	-
Services and Supplies		*$ 7,450*	*4,502*	*5,499*	*5,275*
55264	Vehicles and equipment				
	Prior year item(s)	$ -	-	-	-
Capital Outlay		*$ -*	*-*	*-*	*-*
TOTALS		**$ 43,858**	**21,639**	**15,556**	**15,401**

Program: Fleet Maintenance | Account: 101.765

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees		2.09	0.09	0.25	0.10
Salaries and Benefits	$	*36,408*	*17,137*	*10,057*	*10,126*
Services and Supplies	$	*7,450*	*4,502*	*5,499*	*5,275*
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**43,858**	**21,639**	**15,556**	**15,401**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$43,858**	**$21,639**	**$15,556**	**$15,401**
% Change		**-50.66%**	**-28.11%**	**-1.01%**

Program: Fleet Insurance Account: 701.767

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

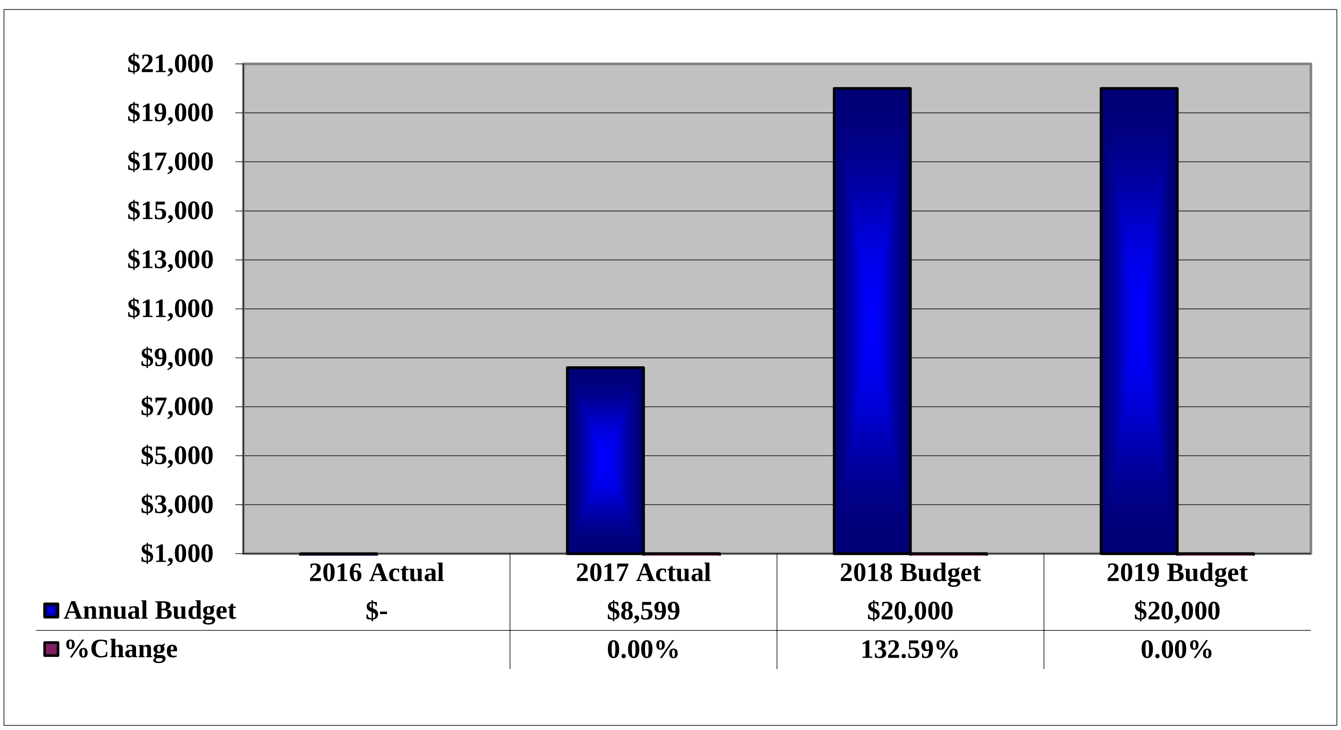
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52135 Maintenance of equipment and facilities	$	-	8,599	-	-
52242 Operating materials		-	-	-	-
Services and Supplies	*$*	-	*8,599*	-	-
55264 Vehicles and equipment	$	-	-	20,000	20,000
Capital Outlay	*$*	-	-	*20,000*	*20,000*
TOTALS	**$**	**-**	**8,599**	**20,000**	**20,000**

Program: Fleet Insurance Account: 701.767

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	-	*8,599*	-	-
Capital Outlay	*$*	-	-	*20,000*	*20,000*
TOTALS	**$**	**-**	**8,599**	**20,000**	**20,000**



Program: Human Resources | Account: 101.771

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 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.

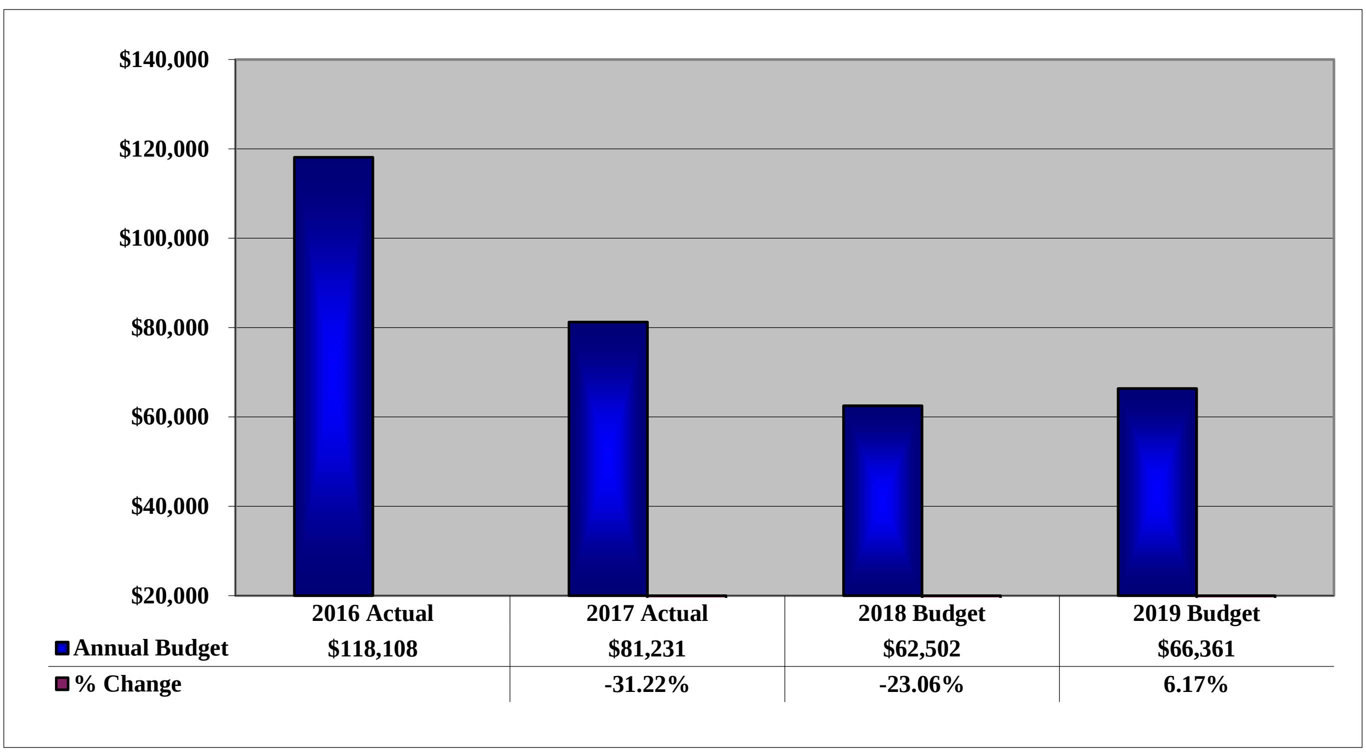
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51112 Salaries and wages	$	71,859	39,945	18,999	20,588
51113 Part-time/temporary wages		20,755	24,814	24,976	25,475
51114 Overtime		-	-	-	-
51117 Stipend		1,446	462	-	158
51221 PERS		12,869	9,460	6,156	6,449
51224 Health and life insurance		2,760	2,565	923	2,142
51225 Unemployment and workers' compensation		2,532	642	1,979	2,080
51228 Tuition reimbursement		-	-	-	-
Salaries and Benefits	*$*	*112,221*	*77,888*	*53,033*	*56,892*
52131 Travel and training	$	-	-	-	
52132 Professional and consultant services		3,366	1,600	2,214	2,214
52134 Communications and postage		663	865	655	655
52135 Maintenance of equipment and facilities		-	-	-	-
52136 Rents and leases		-	-	-	-
52138 Printing and advertising		330	107	1,200	1,200
52139 Other contracted services		-	-	1,000	1,000
52241 Office supplies		510	412	400	400
52242 Operating materials		828	160	3,500	3,500
52243 Gasoline		-	-	-	-
52246 Books, periodicals and dues		190	199	500	500
52247 Minor equipment		-	-	-	
52248 Office furnishings		-	-	-	
52249 Clothing		-	-	-	
Services and Supplies	*$*	*5,887*	*3,343*	*9,469*	*9,469*
55263 Vehicles and equipment					
Capital Outlay	*$*	-	-	-	-
58993 Contingency	$	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**118,108**	**81,231**	**62,502**	**66,361**

Program Personnel

	2016 Actual	2017 Actual	2018 Actual	2019 Budget
Full-time employees	1.00	1.00	0.50	0.20
Part-time employees	0.06	0.50	0.50	0.50

		2016 Actual	2017 Actual	2018 Actual	2019 Budget
Salaries and Benefits	*$*	*112,221*	*77,888*	*53,033*	*56,892*
Services and Supplies	*$*	*5,887*	*3,343*	*9,469*	*9,469*
Capital Outlay	*$*	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**118,108**	**81,231**	**62,502**	**66,361**



Program: Strategic Initiatives | Account: 101.790

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

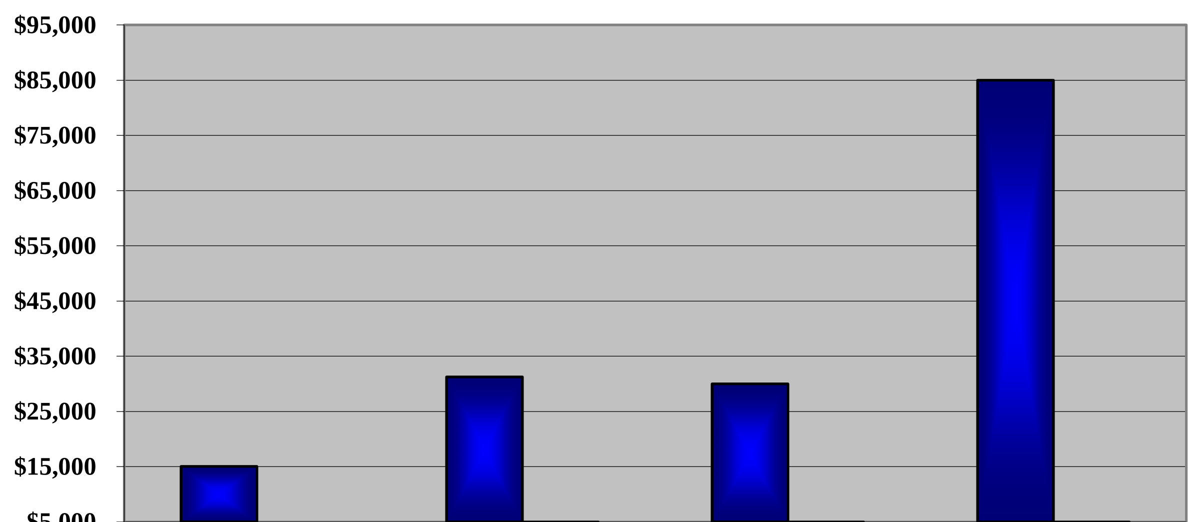
Program Budget

			2016 Actual	2017 Actual	2018 Budget	2019 Budget
	None		-	-	-	-
Salaries and Benefits		*$*	-	-	-	-
52131	Travel and training					
52132	Professional and consultant services	$	-	-	-	-
52139	Other contracted services		15,047	31,256	30,000	85,000
52242	Operating materials		-	-	-	-
52246	Books, periodicals and dues		-	-	-	-
Services and Supplies		*$*	*15,047*	*31,256*	*30,000*	*85,000*
	None	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
	None		-	-	-	-
Debt Service		*$*	-	-	-	-
	None		-	-	-	-
Other		*$*	-	-	-	-
	TOTALS	**$**	**15,047**	**31,256**	**30,000**	**85,000**

Program: Strategic Initiatives | Account: 101.790

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*15,047*	*31,256*	*30,000*	*85,000*
Capital Outlay	$	-	-	-	-
Debt Service	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**15,047**	**31,256**	**30,000**	**85,000**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	$15,047	$31,256	$30,000	$85,000
%Change		107.72%	-4.02%	183.33%

Program: Non-Program Expenses Account: 101.799

Program Personnel

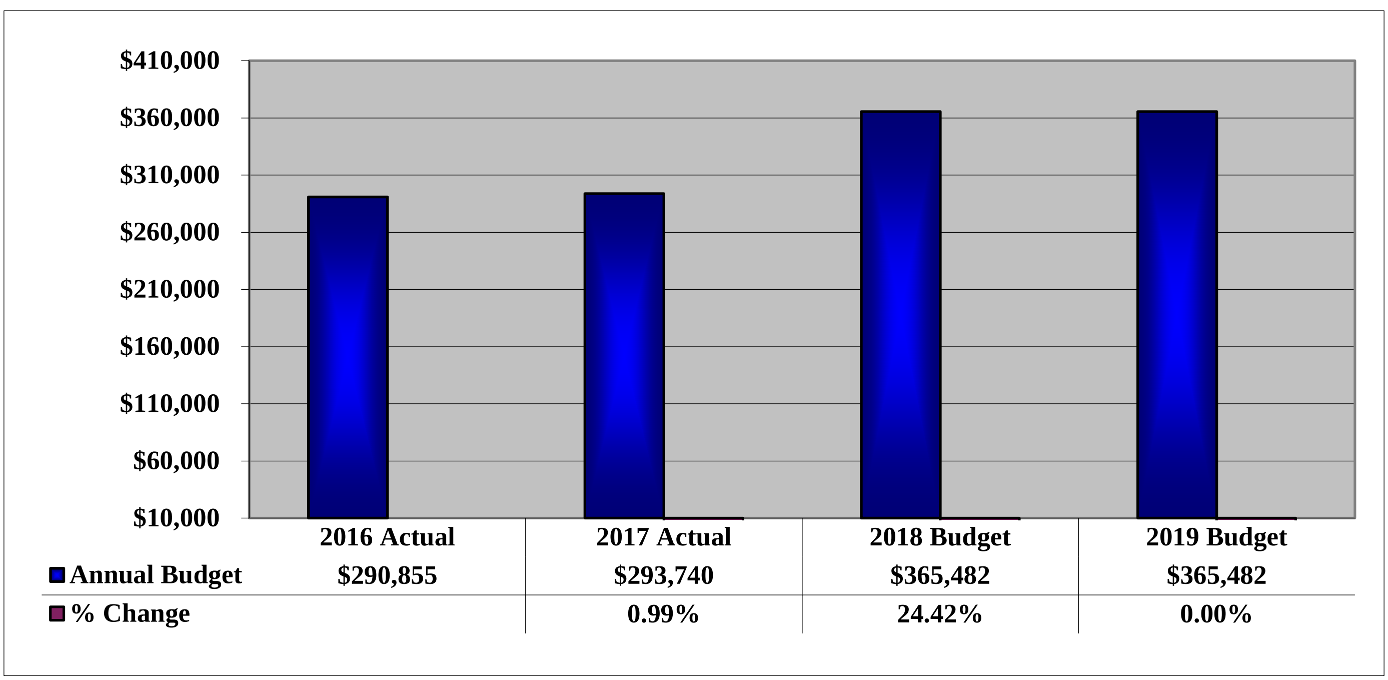
	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
51113 Part-time/temporary wages		-	-	-	-
51119 Severance Pay		-	-	-	-
51221 PERS		-	-	-	-
51224 Health and life insurance		-	(432)	-	-
51225 Unemployment/Workers Comp		3,716	-	-	
Salaries and Benefits	*$*	*3,716*	*(432)*	-	-
52131 Travel and training		12,384	23,045	20,000	20,000
52132 Professional and consultant services		119,860	129,311	115,000	115,000
52134 Communications and postage		6,833	7,808	7,500	7,500
52135 Maintenance of equipment and facilities		13,961	11,463	25,000	25,000
52136 Rents and leases		3,989	3,946	7,500	7,500
52137 Insurance and bonding		44,588	40,987	50,000	50,000
52138 Printing and advertising		10,738	9,030	12,000	10,000
52139 Other contracted services		7,380	14,343	11,900	11,900
52166 Existing capital leases		10,852	4,433	10,900	10,400
52241 Office supplies		1,265	1,944	1,500	1,500
52242 Operating materials		434	1,457	1,000	1,000
52246 Books, periodicals and dues		3,825	3,825	3,830	3,830
52247 Minor equipment		14,277	5,608	12,000	12,000
52248 Office furnishings		-	-	-	-
Services and Supplies	*$*	*250,386*	*257,200*	*278,130*	*275,630*
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		22,648	16,259	50,000	45,000
58995 Refunds		2,046		-	-
58998 Indigent burials		12,059	20,713	12,500	20,000
Other	*$*	*36,753*	*36,972*	*62,500*	*65,000*
TOTALS	**$**	**290,855**	**293,740**	**365,482**	**365,482**

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	*$*	*3,716*	*(432)*	*-*	*-*
Services and Supplies	*$*	*250,386*	*257,200*	*278,130*	*275,630*
Capital Outlay	*$*	*-*	*-*	*24,852*	*24,852*
Other	*$*	*36,753*	*36,972*	*62,500*	*65,000*
TOTALS	**$**	**290,855**	**293,740**	**365,482**	**365,482**



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

Program Personnel

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees	0.00	0.00	0.00	0.00

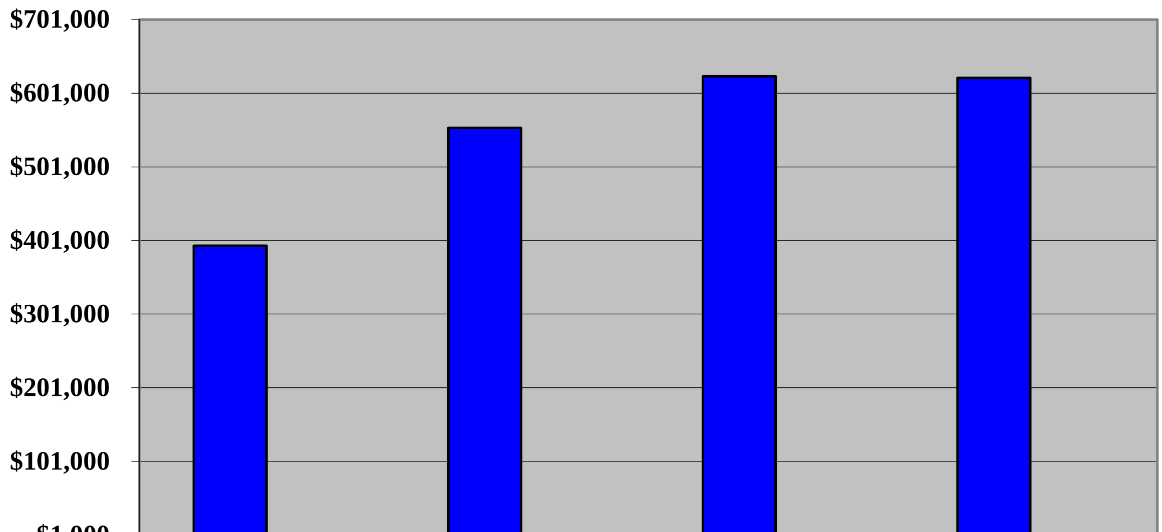
Program Budget

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
	None	$ -	-	-	-
Salaries and Benefits		$ -	-	-	-
	None	-	-	-	-
Services and Supplies		$ -	-	-	-
811.xxxxxx	Air Quality Loan	163,751	163,750	166,087	163,751
999.59999	Operating Transfers-Out	$ 230,000	390,000	458,000	458,000
Other		*$ 393,751*	*553,750*	*624,087*	*621,751*
	TOTALS	**$ 393,751**	**553,750**	**624,087**	**621,751**

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

Program Personnel

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	-	-	-	-
Other	*$*	*393,751*	*553,750*	*624,087*	*621,751*
TOTALS	**$**	**393,751**	**553,750**	**624,087**	**621,751**



	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Annual Budget	**$393,751**	**$553,750**	**$624,087**	**$621,751**
% Change		**40.63%**	**12.70%**	**-0.37%**

CITY OF TROTWOOD, OHIO
2019 BUDGET
DEBT SERVICE, LOANS AND TRANSFERS/ADVANCES SUMMARY

		2016 Actual	2017 Actual	2018 Budget	2019 Budget
DEBT SERVICE					
Bond Issues	$	1,153,233	1,351,081	1,303,259	1,307,404
Salem Mall Redevelopment BAN		1,849,306	-	-	-
Water System BAN		257,496	-	-	-
Sewer Repair Loan		12,000	18,000	18,000	18,000
2013 Olde Town Watermain Imp 4B		11,322	11,322	11,322	11,322
2013 Olde Town Watermain Imp 1B		10,587	10,587	10,587	10,587
Energy Loan		163,751	163,750	166,087	163,751
TOTALS	***$***	***3,457,694***	***1,554,740***	***1,509,255***	***1,511,064***
TRANSFERS					
To Debt Retirement Fund				82,000	82,000
To General Capital Improvement Fund		100,000	-	100,000	100,000
To Salem Mall Tax Increment Fund	$	130,000	130,000	240,000	240,000
To Community & Cultural Arts		-	-	36,000	36,000
TOTALS	***$***	***230,000***	***130,000***	***458,000***	***458,000***

City of Trotwood, Ohio
DEBT SCHEDULE
December 31, 2018

	Date Issued	Maturity Date	Interest Rate	Amount Issued	Amount Outstanding	Due Next 12 Principal	months Interest		total P&I
General Obligation Bonds									
2003 Various Purpose	8/18/2003	8/1/2026	5.11%	$ 3,790,000	$ 1,070,000	$ 145,000	$ 54,677	*	$ 199,677
2007 Various Purpose - Industrial Park portion	10/17/2007	12/1/2019	4.21%	$ 700,000	$ 50,000	$ 50,000	$ 2,000	**	$ 52,000
2010 Various Purpose	9/15/2010	12/1/2035	4.26%	$ 8,000,000	$ 6,320,000	$ 250,000	$ 292,775	***	$ 542,775
2016 Various Purpose Improvement & Refunding	2/17/2016	12/1/2032	2.92%	$ 5,435,000	$ 4,910,000	$ 290,000	$ 143,372	****	$ 433,372
2017 Various Purpose Capital Improvement Bonds	5/26/2017	12/1/2026	2.43%	$ 770,000	$ 600,000	$ 65,000	$ 14,580	****	$ 79,580
BOND TOTALS				$ 18,695,000	$12,950,000	$ 800,000	$ 507,404		$ 1,307,404
Loans									
2007 OPWC Salem Bend Sanitary Sewer Loan	7/1/2007	7/1/2026	0.00%	$ 308,821	$ 182,821	$ 18,000	$ -	*****	$ 18,000
2012 Ohio Air Quality Development Loan	6/8/2012	12/1/2027	2.02%	$ 1,831,724	$ 1,157,170	$ 120,412	$ 43,339	****	$ 163,751
2013 OPWC Olde Town Watermain Improvements 4B	7/1/2013	7/1/2043	0.00%	$ 339,665	$ 283,054	$ 11,322	$ -	******	$ 11,322
2013 OPWC Olde Town Watermain Improvements 1B	7/1/2013	7/1/2043	0.00%	$ 317,595	$ 264,663	$ 10,587	$ -	******	$ 10,587
LOAN TOTALS				$ 2,797,805	$ 1,887,707	$ 160,321	$ 43,339		$ 203,659
TOTAL				$ 21,492,805	$14,837,707	$ 960,321	$ 550,743		$ 1,511,063

* **Due 2/1/2019 and 8/1/2019**
** **Due 6/1/2019 and 12/1/2019**
*** **Due 12/1/2019**
**** **Due 6/1/2019 and 12/1/2019**
***** **Due 07/01/2019**
****** **Due 01/01/2019 and 07/01/2019**

2003 VARIOUS PURPOSE BOND - Lender: US Bank

ITEM		FUND	PRINCIPAL	INTEREST	TOTAL
PW Fac. (part)		201	23,200.00	8,748.32	31,948.32
Ind. Park	52	441	75,400.00	28,432.04	103,832.04
PW Fac. (part)	48	601	23,200.00	8,748.32	31,948.32
PW Fac. (part)		602	23,200.00	8,748.32	31,948.32
TOTALS			**145,000.00**	**54,677.00**	**199,677.00**

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

Ind. Park (part)		441	50,000.00	2,000.00	52,000.00
TOTALS			**50,000.00**	**2,000.00**	**52,000.00**

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

Salem Site		301	120,000.00	-	120,000.00
Salem Site	77	444	72,500.00	225,436.75	297,936.75
Water	1	601	2,500.00	2,927.75	5,427.75
Ind. Park	22	441	55,000.00	64,410.50	119,410.50
TOTALS			**250,000.00**	**292,775.00**	**542,775.00**

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

Fire Station		250	185,000.00	91,104.00	**276,104.00**
Salem Site		444	92,400.00	45,995.84	**138,395.84**
Water		601	12,600.00	6,272.16	**18,872.16**
TOTALS			**290,000.00**	**143,372.00**	**433,372.00**

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

Splash Pad		301	25,000.00	5,589.00	**30,589.00**
TCCAC		301	40,000.00	8,991.00	**48,991.00**
TOTALS			**65,000.00**	**14,580.00**	**79,580.00**

2012 ENERGY LOAN - Lender: Huntington Bank

Energy Upgrade		101	120,412.00	43,339.00	**163,751.00**
TOTALS			**120,412.00**	**43,339.00**	**163,751.00**

2007 OPWC SALEM BEND SANITARY SEWER LOAN

Salem Bend Sewer		602	18,000.00	-	**18,000.00**
TOTALS			**18,000.00**	**-**	**18,000.00**

2013 OPWC OLDE TOWN WATERMAIN IMPROVEMENTS 4B

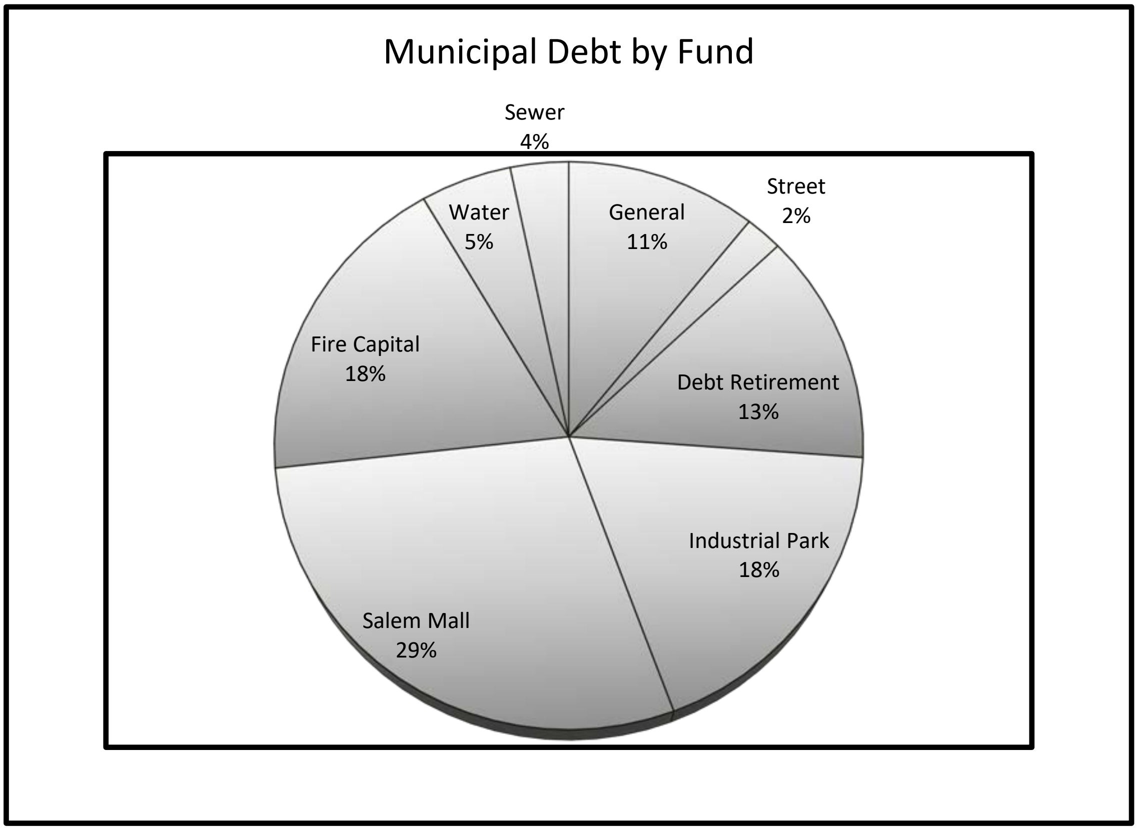
OPWC LOAN		601	11,322.00	-	**11,322.00**
TOTALS			**11,322.00**	**-**	**11,322.00**

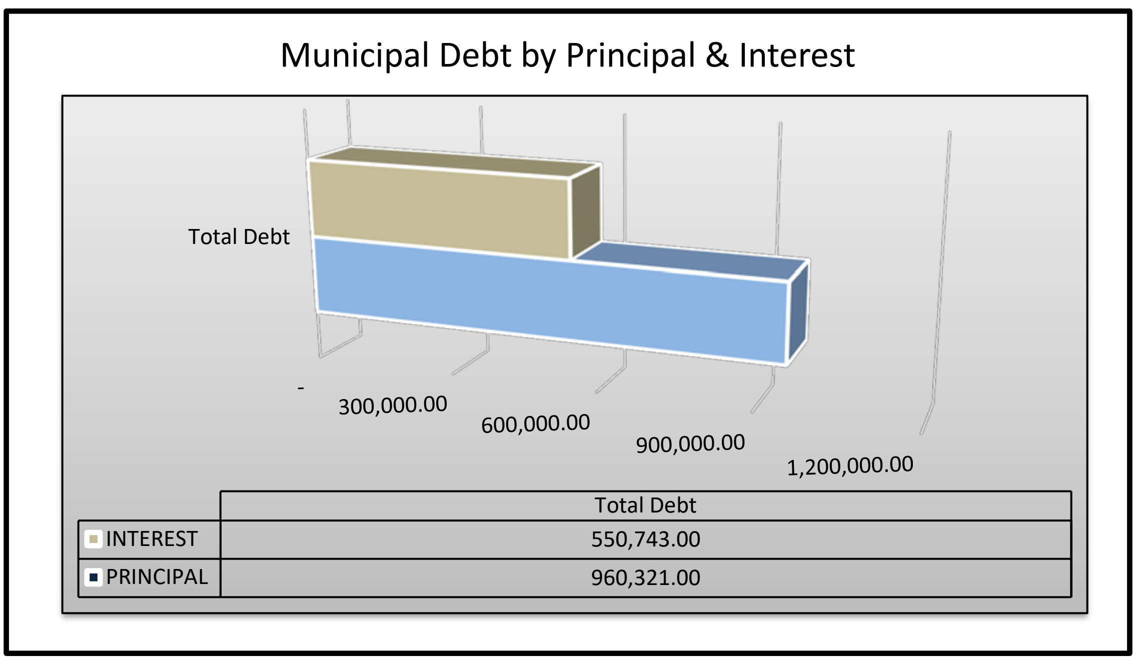
2013 OPWC OLDE TOWN WATERMAIN IMPROVEMENTS 1B

OPWC LOAN		601	10,587.00	-	**10,587.00**
TOTALS			**10,587.00**	**-**	**10,587.00**

GRAND TOTALS	**960,321.00**	**550,743.00**	**1,511,064.00**

Memo Totals All Issues	General	120,412.00	43,339.00	163,751.00
	Street	23,200.00	8,748.32	31,948.32
	Debt Retirement	185,000.00	14,580.00	199,580.00
	Industrial Park	180,400.00	94,842.54	275,242.54
	Salem Mall	164,900.00	271,432.59	436,332.59
	Fire Capital	185,000.00	91,104.00	276,104.00
	Water	60,209.00	17,948.23	78,157.23
	Sewer	41,200.00	8,748.32	49,948.32
		960,321.00	**550,743.00**	**1,511,064.00**





TROTWOOD

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CITY OF TROTWOOD, OHIO
2019 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	11/05/18	2023	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

TROTWOOD

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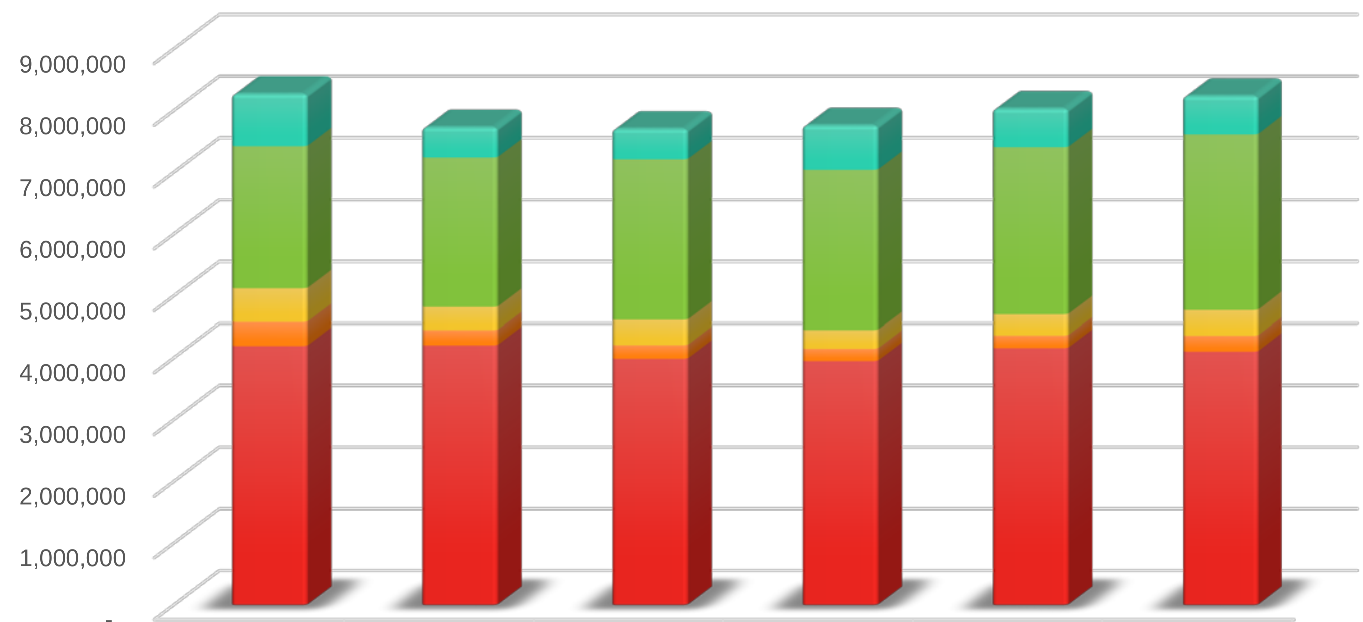
CITY OF TROTWOOD, OHIO
2019 Budget
Budgeted Number of Employees by Department
(Part-time and Seasonal in Full-time Equivalents)

	2016 Budget	2017 Budget	2018 Budget	2019 Budget
POLICE				
Director of Public Safety	0.20	-	-	-
Chief	-	1.00	1.00	1.00
Captain	2.00	2.00	2.00	2.00
Sergeant	6.00	6.00	6.00	6.00
Police Officer	23.00	26.00	26.00	24.00
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	-	0.50
Accreditation Officer/Business Manager	-	-	0.50	0.50
Evidence Custodian	-	0.50	0.50	0.50
Records Clerk	1.00	1.00	1.00	1.00
Total Full-Time	33.20	37.00	37.00	35.00
Total Part-Time	1.00	2.00	2.00	2.50
FIRE & EMS				
Director of Public Safety	0.20	-	-	-
Deputy City Manager	-	-	0.20	0.20
Chief	1.00	1.00	1.00	1.00
Deputy Chief	-	-	1.00	1.00
Fire Marshal	-	-	1.00	1.00
BattalionChief	3.00	3.00	-	-
Captain	-	-	3.00	3.00
Lieutenant	6.00	6.00	6.00	6.00
Firefighter/Paramedic	12.00	13.00	9.00	10.00
Department Secretary	-	-	-	-
Accreditation Officer	1.00	0.50	1.00	1.00
Part Time:				
Firefighter/Paramedic				
Total Full-Time	23.20	23.50	22.20	23.20
Total Part-Time	22.50	22.50	29.50	28.32
CODE ENFORCEMENT & INSPECTIONS				
Administrator	0.25	-	-	-
Supervisor	1.00	1.00	1.00	1.00
Department Secretary	0.50	-	-	-
Clerk-Typist	-	-	-	-
Part-Time:				
Code Enforcement Officer	1.09	1.00	1.00	1.00
Total Full-Time	1.75	1.00	1.00	1.00

	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Total Part-Time	1.09	1.00	1.00	1.00
RECREATION				
Recreation Programming Coordinator	-	-	-	1.00
Department Secretary	-	-	0.50	0.00
Departmental Clerk-Typist	0.50	0.50	-	-
Total Full-Time	0.50	0.50	0.50	1.00
PLANNING & DEVELOPMENT				
Director	-	-	-	1.00
Economic Development Administrator	-	-	-	-
Planning and Zoning Administrator	0.75	1.00	1.00	-
City Planner	-	-	-	-
Economic Development Specialist	-	-	-	-
Department Secretary	-	0.50	0.50	1.00
Part-time:				
Development/Zoning Intern	-	-	-	-
Total Full-Time	0.75	1.50	1.50	2.00
Total Part-Time	-	-	-	-
PUBLIC WORKS				
Deputy City Manager	-	0.50	0.60	0.60
Director of Public Safety	-	-	-	-
Director	-	-	-	-
Operations Manager	1.00	1.00	1.00	1.00
Project Manager	-	-	1.00	1.00
Engineering Technician	-	-	-	-
Department Secretary	1.00	1.00	1.00	1.00
Maintenance Supervisor	-	-	-	-
Maintenance Leader	2.00	2.00	1.00	1.00
Storm Water Education Officer	-	-	-	-
Maintenance Technician (Infrastructure)	9.00	9.50	10.00	12.00
Maintenance Technician (Parks)	2.00	2.00	2.00	2.00
Maintenance Worker (Infrastructure)	-	-	-	-
Maintenance Worker (Bldgs & Grounds)	-	-	-	-
Mechanic I	2.00	2.00	3.00	2.00
Part-time:			-	-
Seasonal:				
Maintenance Worker	4.00	-	-	-
Total Full-Time	17.00	18.00	19.60	20.60
Total Part-Time	-	-	-	-
Total Seasonal	-	-	-	-
MAYOR AND COUNCIL				
Clerk of Council	1.00	1.50	1.00	1.00
Elected Officials:				

	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Mayor	1.00	1.00	1.00	1.00
Council Member	6.00	6.00	6.00	6.00
Total Full-Time	1.00	1.50	1.00	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	0.50	0.50
Total Full-Time	2.00	2.00	1.50	1.50
FINANCE				
Director	1.00	1.00	1.00	1.00
Assistant Finance Director	1.00	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	-
Clerk Typist II	1.00	1.00	1.00	0.50
Income Tax Technician	-	-	-	-
Income Tax Clerical Aide	0.36	0.36	0.36	0.36
Total Full-Time	8.00	8.00	8.00	9.00
Total Part-Time	1.86	1.86	1.86	0.86
PERSONNEL				
Deputy City Manager /Human Resource Manager	1.00	0.50	0.20	0.20
Part-Time:				
Clerical Support	0.50	0.50	0.50	0.50
Total Full-Time	1.00	0.50	0.20	0.20
Total Part-Time	0.50	0.50	0.50	0.50
ALL DEPARTMENTS				
Total Full-Time	**88.40**	**93.50**	**92.50**	**94.00**
Total Part-Time/Seasonal	**26.45**	**27.36**	**34.36**	**32.68**
Total Elected Officials	**7.00**	**7.00**	**7.00**	**7.00**

Expense Summary by Year

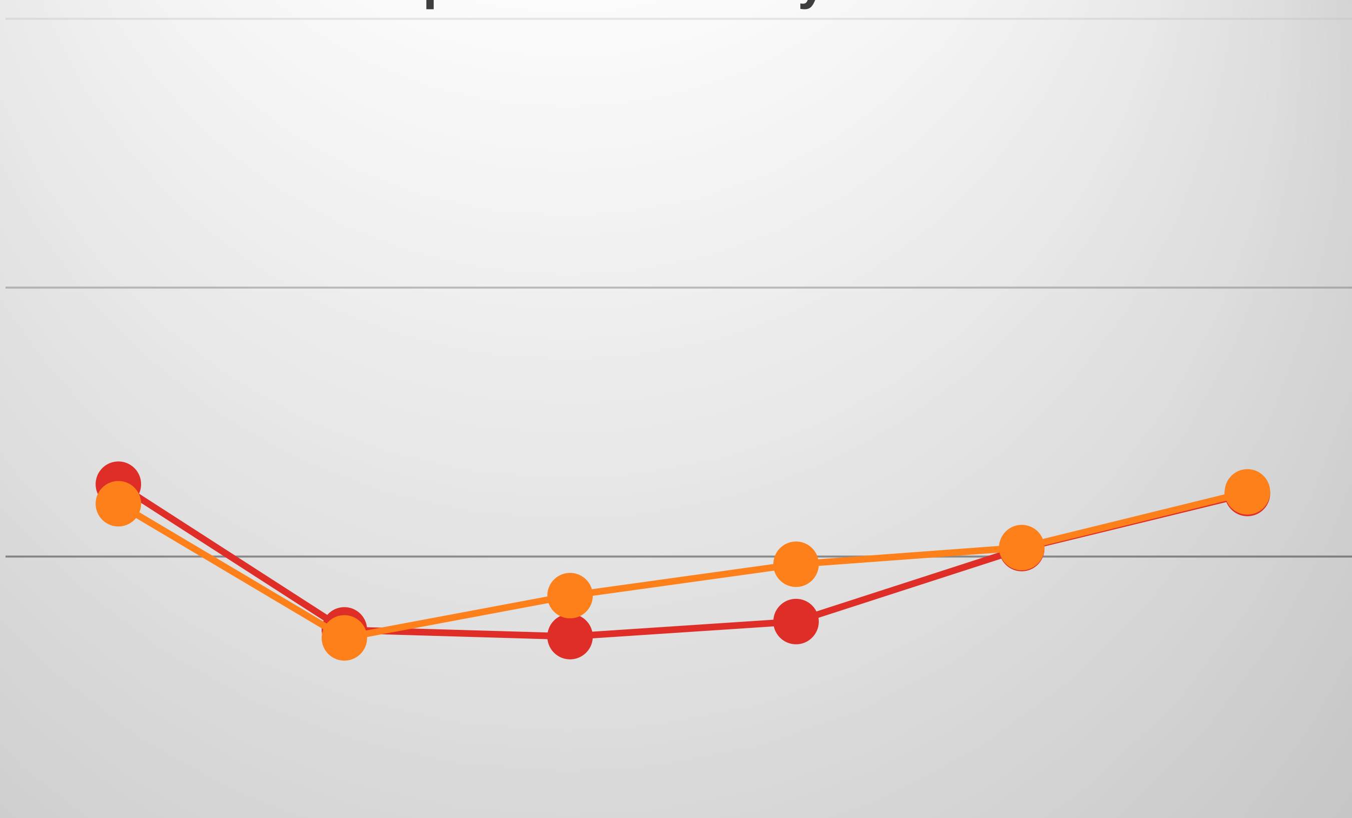


	2014	2015	2016	2017	2018	2019
All Other	847,484	488,695	493,926	719,235	624,087	621,751
Administration	2,300,001	2,417,767	2,594,963	2,592,336	2,703,911	2,841,153
Development/Code	542,420	375,445	410,082	299,939	342,673	415,460
Leisure Services	387,509	244,969	218,041	197,341	202,324	254,869
Police Department	4,191,021	4,200,652	3,985,522	3,949,512	4,156,445	4,101,350

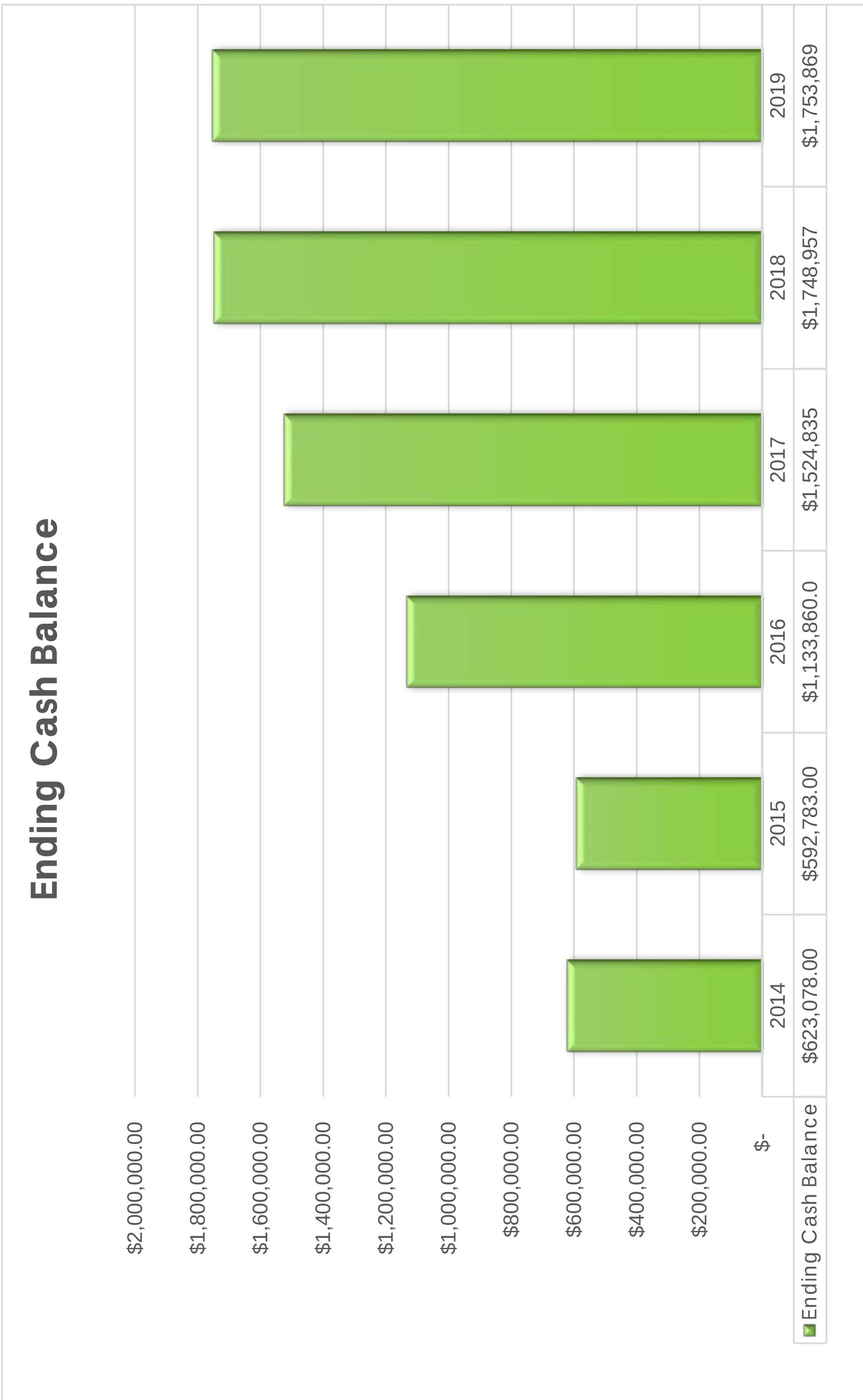
Revenue Summary by Year

	2014	2015	2016	2017	2018	2019
All Other	958,166	790,406	978,336	1,127,758	1,135,750	1,312,750
Intergovernmental	652,574	602,103	549,421	537,185	527,000	545,245
Income Taxes	4,892,238	4,967,083	4,964,378	4,958,690	5,010,000	5,020,000
Property Taxes	1,692,890	1,337,644	1,362,588	1,347,664	1,360,000	1,361,500

Expense & Revenue by Year Comparison Summary



	2014	2015	2016	2017	2018	2019
Total Expenses	8,268,435	7,727,528	7,702,534	7,758,363	8,029,440	8,234,583
Total Revenues	8,195,868	7,697,236	7,854,723	7,971,297	8,032,750	8,239,495


Ending Cash Balance
$2,000,000.00
$1,800,000.00
$1,600,000.00
$1,400,000.00
$1,200,000.00
$1,000,000.00
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$-
2014
2015
2016
2017
2018
2019
Ending Cash Balance
$623,078.00
$592,783.00
$1,133,860.0
$1,524,835
$1,748,957
$1,753,869