CITY OF TROTWOOD

2021
ANNUAL OPERATING BUDGET

City of Trotwood, Ohio

2021 Annual Operating Budget

BUDGET WORKSHOP – NOVEMBER 16, 2020

City Council

Mary A. McDonald – Mayor

Tyna R. Brown – Vice-Mayor, Ward 4

Rhonda C. Finley – At-Large

Robert L. Kelley, Jr. – At-Large

Bettye L. Gales – Ward 1

Yvette Page – Ward 2

Charles Ron Vaughn – Ward 3

Kara B. Landis – Clerk of Council

Administration

Quincy E. Pope, Sr. – City Manager

Stephanie L. Kellum – Deputy City Manager

Cheryl D. Wheeler Assistant to the City Manager

Chris A. Peeples – Finance Director

Julie A. Kilbarger – Assistant Finance Director

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City of Trotwood, Ohio
2021 Annual Operating Budget

Budget Workshop – November 16, 2020

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November 16, 2020

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 2021 City Manager's All Funds Annual Operating Budget for your review. Funding levels for the proposed All Funds FY 2021 Operating Budget of $25,753,976 are $3,111,881 or 13.7% above the 2020 levels. The Proposed 2021 General Fund Budget of $8,707,256 is $163,503 or 1.9% above the 2020 General Fund Budget. As you review and evaluate the budget, listed below are some significant changes to the FY 2021 Budget for your consideration:

Projections for the 2020 property tax collections were anticipated to decrease by approximately 6% due to the devastation caused by the 2019 Memorial Day Tornadoes. Actual figures indicate a 5.56% decrease from 2019. Montgomery County completed a revaluation for TY2020 of which the City of Trotwood was projected to increase by 8%. The value sheets have yet to be published to verify this information. 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 consistent in 2021. The Tax Department is continuing its efforts to collect taxes owed by non-filers for prior years through 2015.

The remainder of the General Fund revenues for 2021 will basically mirror the 2020 receipts except for the decrease in interest earnings based on significantly lower rates.

Personnel Costs are increased 6.4% over the 2020 budget and will impact the General Fund by approximately $360,937. This increase is primarily due to the addition of 4 police officers in the Patrol budget that were previously in the Redflex fund. The 2% cost of living adjustment included in the prior amount will affect the General Fund by $60,083 for union employees and $27,840 for non-union employees for a total of $87,923.

The City's Health care premiums were anticipated to increase 6% or approximately $44,000 on an annual basis for 2020 but that increase was actually 9.9% in 2020. Due to plan claims within the Center for Local Government Health Benefit Plan pool, we anticipate a comparable increase for 2021.

The City will transfer $36,000 to the Trotwood Community Cultural Arts Center and $100,000 to Capital Improvement.

Continued inflationary increases for Goods and Services are present in the 2021 Budget.

The following are strategic changes/decisions in the 2021 Budget.

The City will not fund the Trotwood Community Improvement Corporation (TCIC) in 2021.

There is $757,000 placed in the budget for paving and we are currently exploring our opportunities to generate significant additional paving dollars.

The result of this budget, with its strategic change/decisions, is that the City will continue to provide quality services, while allowing the City to modestly grow unencumbered general fund reserves of $2,650,114.

Broad Overview of the 2020 Budget:

The Annual Operating Budget for FY 2021 totals $25,753,976. 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 $15,371,064.

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

Staffing and Personnel Costs: There are minor staff adjustments for 2021.

The total budget of all funds for personnel costs is $10,954,934 for 2021 and is a 3.9% increase over 2020. A 2% cost of living increase is included for OPBA Patrol and Sergeants Unions, IAFF Union, Teamsters Union and non-union staff with an overall impact of $163,650.

Capital Outlay: A total of $3,935,942 is requested within the various operating budgets of which 41.4% is grant funded.

Capital Projects: This budget has $789,193 for Capital Projects (Part of Capital Outlay above) in the Enterprise funds and $325,000 in Capital Improvement for 2021. 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 2021 is $1,443,095. The Principal is $1,098,751 and the Interest is $344,343.

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 2021 are budgeted at $8,712,800. This is an increase of 2% or $131,553 more than what was budgeted in FY 2020. Revenues in the General Fund are based on conservative and realistic estimates.

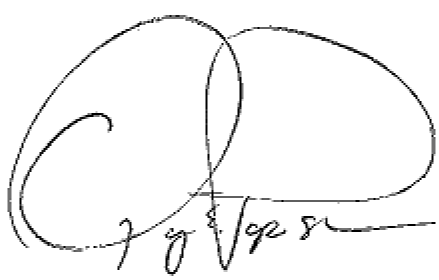
General Fund expenditures for FY 2021 total of $8,707,256 and represent an increase of approximately 1.9 % or $163,503 as compared to the 2020 adopted budget.

The General Fund 2021 Budget is balanced.

Conclusion:

In closing, I believe the fiscal year 2021 Budget will continue to allow the City of Trotwood to deliver quality municipal services to its citizens. Furthermore, even in light of recovering from an F4 tornado and the impacts of COVID-19, our approach to sound fiscal budgeting will help ensure long-term financial sustainability and position the city to move forward.

Sincerely,



Quincy E. Pope Sr.
City Manager
City of Trotwood

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CITY OF TROTWOOD, OHIO
2021 Budget - Fund Balances

Fund		Estimated Cash Balance Jan. 1, 2021	Estimated Sources	Estimated Uses	Estimated Ending Cash Balance Dec. 31, 2021	Sources (+) vs Uses (-)
General	$	2,650,114	8,712,800	8,707,256	2,655,658	5,544
Special Revenue Funds						
Street CM&R		1,086,954	1,702,600	1,996,528	793,026	(293,928)
State Highway		44,902	108,000	94,926	57,976	13,074
Motor Vehicle License Tax		222,686	170,000	185,000	207,686	(15,000)
Permissive Use Tax		172,276	90,000	165,000	97,276	(75,000)
Drug Law Enforcement		1,377	400	1,300	477	(900)
Curbs/Gutters/Sidewalks		45,096	5,600	40,500	10,196	(34,900)
Grants		248,457	2,176,434	2,176,434	248,457	0
Enforcement and Education		13,228	500	500	13,228	0
Law Enforcement Trust		3,349	33,000	-	36,349	33,000
Red Light Enforcement		30,451	-	-	30,451	0
Fire Levy		1,288,538	2,380,240	2,841,478	827,300	(461,238)
Rescue Levy		1,162,544	1,566,850	1,825,802	903,592	(258,952)
Police Levy		39	-	-	39	0
Subtotal		4,319,897	8,233,624	9,327,468	3,226,053	(1,093,844)
Debt Service Funds						
Debt Retirement		83,100	116,500	86,300	113,300	30,200
Subtotal		83,100	116,500	86,300	113,300	30,200
Capital Project Funds						
Capital Improvement Fund		874,931	100,000	460,000	514,931	(360,000)
Industrial Park		325,016	330,000	220,860	434,156	109,140
Salem Mall Tax Increment		400,000	149,000	537,445	11,555	(388,445)
Fire & EMS Capital		104,494	453,850	520,667	37,677	(66,817)
Subtotal		1,704,441	1,032,850	1,738,972	998,319	(706,122)
Enterprise Funds						
Water		2,662,769	1,810,000	1,759,979	2,712,790	50,021
Sewer		1,606,427	1,324,000	1,434,149	1,496,278	(110,149)
Refuse Collection		336,593	1,427,100	1,415,000	348,693	12,100
Storm Water		2,607,667	736,000	1,265,852	2,077,815	(529,852)
Community & Cultural Arts		73,957	38,000	19,000	92,957	19,000
Subtotal		7,287,413	5,335,100	5,893,980	6,728,533	(558,880)
Internal Service Funds						
Info Tech. & Self Insurance		6,057	-	-	6,057	0
TOTALS	**$**	**16,051,023**	**23,430,874**	**25,753,976**	**13,727,921**	**(2,323,102)**

CITY OF TROTWOOD, OHIO

2021 Budget Request Summary

	Salaries & Benefits	Services & Supplies	Capital Outlay	Other	Total Request	2020/2019 %	2020 Budgeted	2019 Actuals
General Fund								
Police Administration	548,328	45,500		-	593,828	36.8%	434,219	422,168
Police Patrol	2,547,414	225,500			2,772,914	10.5%	2,509,199	2,477,691
Criminal Investigation	874,130	26,000			900,130	-1.3%	911,759	711,858
Police Communications	-	456,765			456,765	0.0%	456,765	442,341
Parks Maintenance	13,701	61,920			75,621	-30.1%	108,109	75,932
Cemeteries	11,377	14,460	10,000		35,837	-6.7%	38,403	25,317
Recreation Programs	61,806	46,875		500	109,181	9.8%	99,399	78,478
Planning and Zoning	212,374	20,050	-	500	232,924	11.4%	208,998	261,053
Code Enforcement and Inspection	-	132,000	-	-	132,000	8.2%	122,000	107,590
Mowing and Weed Removal	-	93,500	31,000	-	124,500	42.3%	87,500	79,774
Street Lighting	-	218,000			218,000	0.0%	218,000	200,891
Mayor and Council	166,485	101,283	-		267,768	-17.0%	322,508	228,641
City Manager	238,323	12,550	-		250,873	2.5%	244,706	262,607
Accounting	423,835	105,410	-		529,245	2.4%	516,611	480,154
Utility Billing	120,572	81,200	-		201,772	-1.2%	204,308	177,948
Income Tax	291,754	71,350	-	75,000	438,104	2.2%	428,535	392,576
Law Director	-	190,000			190,000	5.6%	180,000	198,759
Public Works Administration	5,400	9,670			15,070	0.2%	15,034	14,238
Buildings and Grounds	-	247,800			247,800	0.0%	247,800	262,808
Fleet Maintenance	23,911	4,937			28,848	2.6%	28,130	13,852
Personnel	118,481	7,214			125,695	-12.3%	143,390	60,335
Strategic Initiatives	-	30,000			30,000	-14.3%	35,000	49,956
Non-Departmental	-	345,630	-	85,000	430,630	19.4%	360,630	496,926
Debt Service	-	-		163,751	163,751	0.0%	163,750	163,751
Transfers Out	-	-		136,000	136,000	0.0%	459,000	600,000
Total General Fund	***5,657,891***	***2,547,614***	***41,000***	***460,751***	**8,707,256**	**1.9%**	**8,543,753**	**8,285,644**
Street CM&R Operations								
Street Maintenance	597,281	1,088,279	204,791	-	1,890,351	15.8%	1,632,086	1,343,607
Street Improvements	-		75,000		75,000	0.0%	75,000	
Street Debt	-			31,177	31,177	1.3%	30,763	31,948
Total Street CM&R Fund	**597,281**	**1,088,279**	**279,791**	**31,177**	**1,996,528**	**14.9%**	**1,737,849**	**1,375,555**
State Highway Improvement	62,233	32,693	-		94,926	7.6%	88,188	110,091
Motor Vehicle License Tax	-	152,000	-	33,000	185,000	2.8%	180,000	120,000
Permissive Use Tax	-	165,000	-	-	165,000	83.3%	90,000	-
Drug Law Enforcement	-	1,300			1,300	-13.3%	1,500	-
Curbs/Gutters/Sidewalks Assmnts.	-	40,500	-	-	40,500	0.0%	10,000	371
Grants	273,636	273,298	1,629,500		2,176,434	150.5%	868,747	867,638
Local Law Enf. Block Grant	-				-	0.0%	-	-
Enforcement and Education	-	500			500	0.0%	500	945

CITY OF TROTWOOD, OHIO

2021 Budget Request Summary

	Salaries & Benefits	Services & Supplies	Capital Outlay	Other	Total Request	2020/2019 %	2020 Budgeted	2019 Actuals
Law Enforcement Trust	-	-	-		-	0.0%	-	6,224
Red Light Enforcement	-	-	-		-	-100.0%	353,257	445,864
Government Equity Program	-				-	0.0%	-	-
Fire Levy								
Fire Administration	421,725	110,300			532,025	3.6%	513,318	490,510
Fire Suppression	1,704,730	415,000	189,723		2,309,453	16.3%	1,986,370	1,874,598
Total Fire Levy Fund	**2,126,455**	**525,300**	**189,723**	**-**	**2,841,478**	**13.7%**	**2,499,688**	**2,365,108**
Rescue Levy	1,334,767	352,035	135,000	4,000	1,825,802	11.1%	1,642,673	1,441,025
Police Levy	-				-	0.0%	-	
Debt Retirement	-			86,300	86,300	-57.5%	203,001	201,923
General Capital	-	-	460,000	-	460,000	0.0%	98,000	1,410
Fire Facility Improvements	-				-	0.0%	-	5,162
Industrial Park	-			220,860	220,860	0.9%	218,840	279,394
Salem Mall Tax Increment	-			537,445	537,445	23.2%	436,110	438,030
Fire Capital Levy	-	-	230,513	290,154	520,667	9.5%	475,702	508,998
Water						0.0%	-	
Water Supply & Metering	-	1,145,000	-	11,000	1,156,000	0.0%	1,156,000	957,039
Water Distribution Maintenance	255,273	118,064	30,611		403,948	16.7%	346,023	332,854
Water System Improvements	-		124,000		124,000	24.0%	100,000	120,414
Water Debt	-			76,031	76,031	-29.5%	107,790	78,157
Total Water Fund	**255,273**	**1,263,064**	**154,611**	**87,031**	**1,759,979**	**2.9%**	**1,709,813**	**1,488,464**
Sewer								
Sewage Treatment	-	810,000	-	-	810,000	-0.7%	816,000	695,117
Sewer Collection Maintenance	250,461	102,707	30,611		383,779	16.6%	329,015	308,541
Sewer System Improvements	-		189,193		189,193	0.0%	189,193	130,572
Sewer Debt	-		-	51,177	51,177	-36.3%	80,374	49,948
Total Sewer Fund	**250,461**	**912,707**	**219,804**	**51,177**	**1,434,149**	**1.4%**	**1,414,582**	**1,184,178**
Refuse Collection	-	1,415,000	-		1,415,000	-0.2%	1,418,500	1,288,217
Storm Water								
Storm Water Maintenance	396,937	272,915	-	-	669,852	5.9%	632,393	529,039
Storm Water Improvements	-		596,000		596,000	0.0%	-	
Total Storm Water Fund	**396,937**	**272,915**	**596,000**	**-**	**1,265,852**	**100.2%**	**632,393**	**529,039**
Community & Cultural Arts Center	-	19,000	-	-	**19,000**	0.0%	19,000	34,704
Info Tech. & Self Insurance	-	-	-	-	-	0.0%	-	794
TOTALS	**10,954,934**	**9,061,205**	**3,935,942**	**1,801,895**	**25,753,976**	13.7%	**22,642,095**	**20,973,616**

CITY OF TROTWOOD, OHIO	2021 BUDGET REVENUES BY FUND					
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
General Fund						
Real Property Taxes	1,229,700	1,240,835	1,249,402	1,266,553	1,265,868	1,250,000
Tangible Personal Property Taxes	227	-	-	-	-	-
Delinquent Property Taxes	128,527	106,829	118,162	125,151	120,399	120,000
Trailer Taxes	4,134	1,352	3,679	3,541	3,084	3,000
Income Taxes	4,935,923	4,939,101	5,313,172	5,351,979	5,227,992	5,237,000
Electric Utility Income Taxes	28,455	25,346	21,684	69,284	82,293	60,000
Subtotal Local Taxes	*6,326,966*	*6,313,463*	*6,706,099*	*6,816,508*	*6,699,635*	*6,670,000*
State Local Government Fund	16,487	5,981	-	42,540	93,686	85,000
Estate Taxes	3,863	2,106	-	-	-	-
Property Tax Rollbacks	141,171	140,469	139,312	139,394	137,676	137,500
Homestead Reduction	115,406	114,130	110,123	107,727	106,230	107,000
Liquor Permits	14,725	11,416	13,071	16,536	1,230	15,000
Cigarette Taxes	909	975	938	975	375	1,000
Pawnbroker Fees	-	-	300	-	-	-
Immobilization Fees	-	-	-	280	315	-
County Local Government Fund	256,860	258,995	270,892	286,978	285,512	285,000
Subtotal Intergovernmental	*549,421*	*534,073*	*534,636*	*594,429*	*625,023*	*630,500*
Police Services	1,614	10,800	10,377	32,069	16,533	16,500
Recreation Program Fees	3,623	3,472	5,107	2,474	-	3,500
Grave Openings/Closings	15,550	21,500	14,150	12,300	19,350	20,000
Grave Stone Foundations	11,762	6,475	7,593	5,062	5,040	10,000
Mowing Services	19,000	21,800	22,775	18,520	19,595	25,000
Utility Billing Services	237,195	240,338	241,023	-	260,000	520,000
Stormwater Mgmt Services	50,000	50,000	50,000	50,000	50,000	100,000
Police/Fire Reports	287	153	845	1,008	723	1,000
Subtotal Charges for Services	*339,031*	*354,538*	*351,870*	*121,433*	*371,241*	*696,000*
Zoning Permits and Fees	37,677	20,625	25,100	17,925	21,215	20,000
Residential Building Permits	-	-	-	-	-	-
Subdivision Review Fees	-	-	-	-	-	-
Franchise Fees	247,802	265,239	275,198	264,235	256,897	265,000
Miscellaneous Permits and Fees	5,696	5,928	3,835	7,323	5,549	6,000
Subtotal Licenses, Permits and Fees	*291,175*	*291,792*	*304,133*	*289,484*	*283,661*	*291,000*
Local Fines and Forfeits	540	638	1,356	1,053	31,965	1,000
Parking Fines	490	980	830	1,040	660	1,000
Subtotal Fines and Forfeits	*1,030*	*1,618*	*2,186*	*2,093*	*32,625*	*2,000*
Mowing Assessments	69,107	132,713	57,440	115,015	69,251	60,000
NAP Assessments	23,676	1,407	1,581	1,744	0	1,500
Lighting Assessments	-	-	96	21	21	-
Subtotal Special Assessments	92,783	134,120	59,117	116,780	69,273	61,500

CITY OF TROTWOOD, OHIO — 2021 BUDGET REVENUES BY FUND

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Interest Earnings	8,930	47,304	262,228	334,833	110,975	25,000
Loan Interest Earnings	-	-	-	-	882	-
Pavilion Rentals	4,400	2,760	1,410	1,275	300	300
Miscellaneous Rentals	26,830	38,680	51,302	49,373	44,881	50,000
Subtotal Interest and Rent	*40,160*	*88,743*	*314,940*	*385,481*	*157,038*	*75,300*
Sale of Assets	3,200	-	-	3,350	-	3,000
Sale of Cemetery Lots	3,500	6,500	7,300	6,300	7,500	7,500
Donations/Contributions	720	1,050	720	20	-	1,000
Vehicle Settlements	-	-	-	-	4,300	-
Refund of Prior Year Expenditures	-	879	1,500	1,803	1,943	-
Other Revenue	66,563	42,083	50,912	29,010	26,195	50,000
Reimbursements	140,174	179,088	197,473	227,992	367,275	225,000
Subtotal Miscellaneous	*214,157*	*229,600*	*257,905*	*268,476*	*407,212*	*286,500*
Total General Fund	***7,854,723***	***7,947,948***	***8,530,886***	***8,594,683***	***8,645,710***	***8,712,800***
Street CM&R Fund						
Real Property Taxes	322,737	325,929	328,077	332,402	330,550	309,700
Tangible Personal Property Taxes	66	-	-	-	-	-
Delinquent Property Taxes	32,960	27,181	30,025	32,027	30,572	28,000
Trailer Taxes	1,029	338	914	883	767	900
Subtotal Local Taxes	*356,792*	*353,448*	*359,016*	*365,312*	*361,889*	*338,600*
Gasoline Excise Taxes	459,895	475,183	488,581	637,199	825,663	900,000
Cents-Per-Gallon Gasoline Taxes	241,799	250,925	255,381	247,711	274,382	250,000
Property Tax Rollbacks	35,024	34,878	34,547	34,580	34,159	35,000
Homestead Reductions	28,636	28,342	27,309	26,724	26,355	28,000
Motor Vehicle License Fees	142,704	140,854	138,244	136,826	130,056	141,000
Subtotal Intergovernmental	*908,058*	*930,181*	*944,062*	*1,083,040*	*1,290,616*	*1,354,000*
Sale of Assets	-	2,265	-	-	-	-
Judgment Awards	-	-	-	-	-	-
Refund of Prior Year Expenditures	4,288	-	-	-	(154)	-
Reimbursements	4,503	9,814	16,081	10,015	19,148	10,000
Subtotal Miscellaneous	*8,791*	*12,079*	*16,081*	*10,015*	*18,995*	*10,000*
Total Street CM&R Fund	***1,273,641***	***1,295,709***	***1,319,159***	***1,458,367***	***1,671,500***	***1,702,600***
State Highway Fund						
Gasoline Excise Taxes	37,289	38,528	39,615	51,665	66,946	72,000
Cents-Per-Gallon Gasoline Taxes	19,605	20,345	20,707	20,085	22,247	21,000
Motor Vehicle License Fees	11,571	11,421	11,209	11,094	10,545	12,000
Subtotal Intergovernmental	*68,465*	*70,294*	*71,531*	*82,843*	*99,738*	*105,000*
Refund of Prior Year Expenditures	698	-	-	-	-	-
Reimbursements	262	2,485	4,315	1,045	2,073	3,000
Subtotal Miscellaneous	*960*	*2,485*	*4,315*	*1,045*	*2,073*	*3,000*
Total State Highway Fund	***69,425***	***72,779***	***75,846***	***83,889***	***101,811***	***108,000***

CITY OF TROTWOOD, OHIO	2021 BUDGET REVENUES BY FUND					
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Motor Vehicle License Tax Fund						
Motor Vehicle License Fees (local option)	164,372	166,151	164,142	162,967	155,074	170,000
Subtotal Local Taxes	164,372	166,151	164,142	162,967	155,074	170,000
Total Motor Vehicle License Tax Fund	***164,372***	***166,151***	***164,142***	***162,967***	***155,074***	***170,000***
Permissive Use Tax Fund						
Permissive Use Tax	50,000	-	300,000	-	100,000	90,000
Subtotal Intergovernmental	50,000	-	300,000	-	100,000	90,000
Reimbursements	889	-	-	2,092	-	-
Subtotal Miscellaneous	889	-	-	2,092	-	-
Total Permissive Use Tax Fund	***50,889***	***-***	***300,000***	***2,092***	***100,000***	***90,000***
Drug Law Enforcement Fund						
State Fines and Forfeits	281	542	1,461	545	832	400
Subtotal Fines and Forfeits	281	542	1,461	545	832	400
Total Drug Law Enforcement Fund	***281***	***542***	***1,461***	***545***	***832***	***400***
Curbs/Gutters/Sidewalks Assessment Fund						
Curb/Gutter/Sidewalk Repair	348	-	-	-	-	-
Subtotal Charges for Services	348	-	-	-	-	-
Curb/Gutter/Sidewalk Assessments	265	5,648	5,649	6,460	7,088	5,600
Subtotal Special Assessments	265	5,648	5,649	6,460	7,088	5,600
Reimbursements	125	83	-	-	-	-
Subtotal Miscellaneous and Other	125	83	-	-	-	-
Total C/G/S Assessment Fund	***738***	***5,731***	***5,649***	***6,460***	***7,088***	***5,600***
Grants Fund						
USDOJ Grant via Dayton	1,973		-	-	-	-
COPS Grant	-	-	-	-	-	273,636
CDBG Grants	76,557	102,050	7,950	95,000	75,000	177,898
FEMA Grant Miscellaneous	-	-	484,237	35,931		849,900
Issue II Grants	-	-	579,172	824,194	24,799	375,000
State Grants	-	37,968	15,000	7,594	500	500,000
Economic Development Grants	236,899	88,101	-	52,835	27,165	-
Subtotal Intergovernmental	315,429	228,119	1,086,359	1,015,554	127,464	2,176,434
Miscellaneous Local Grants	1,992	500	-	500	-	-
Reimbursements	-	-	1,687	2,879	-	-
Subtotal Miscellaneous and Other	1,992	500	1,687	3,379	-	-
Total Grants Fund	***317,421***	***228,619***	***1,088,046***	***1,018,933***	***127,464***	***2,176,434***
FEMA Disaster Relief Fund						
FEMA Disaster Relief	-	-	-	-	586,125	-
Subtotal FEMA Disaster Relief	-	-	-	-	586,125	-
Total FEMA Disaster Relief Fund	***-***	***-***	***-***	***-***	***586,125***	***-***

CITY OF TROTWOOD, OHIO	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
2021 BUDGET REVENUES BY FUND						
FEMA Coronavirus Relief Fund						
FEMA Coronavirus Relief	-	-	-	-	1,402,713	-
Subtotal FEMA Coronavirus Relief	-	-	-	-	1,402,713	-
Total FEMA Coronavirus Relief Fund	-	-	-	-	***1,402,713***	-
Enforcement and Education Fund						
State Fines and Forfeits	660	536	937	713	818	500
Subtotal Fines and Forfeits	660	536	937	713	818	500
Reimbursements	-	-	-	(145)	-	-
Subtotal Miscellaneous and Other	-	-	-	(145)	-	-
Total Enforcement and Education Fund	***660***	***536***	***937***	***568***	***818***	***500***
Law Enforcement Trust Fund						
Federal Fines and Forfeits	46,746	4,145	23,995	27,554	25,765	33,000
Subtotal Fines and Forfeits	46,746	4,145	23,995	27,554	25,765	33,000
CPT Reimbursement	-	5,940	-	-	-	-
Reimbursements	2,480	-	-	-	-	-
Totaled Vehicle Settlements	29,187	-	-	-	-	-
Subtotal Miscellaneous and Other	31,667	5,940	-	-	-	-
Total Law Enforcement Trust Fund	***78,413***	***10,085***	***23,995***	***27,554***	***25,765***	***33,000***
Redlight Enforcement						
Traffic Civil Violations	1,042	55,751	487,216	368,749	9,424	-
Subtotal Fines and Forfeits	1,042	55,751	487,216	368,749	9,424	-
Reimbursements	1,169	1,853	109	2,787	7,889	-
Subtotal Miscellaneous and Other	1,169	1,853	109	2,787	7,889	-
Total Redlight Enforcement Fund	***2,211***	***57,604***	***487,325***	***371,536***	***17,314***	-
Fire Levy Fund						
Real Property Taxes	1,933,769	1,960,181	1,971,586	1,999,086	1,999,194	1,876,250
Tangible Personal Property Taxes	346	-	-	-	-	
Delinquent Property Taxes	203,316	170,389	188,248	199,014	191,936	171,000
Trailer Taxes	6,200	2,171	5,509	5,288	3,360	5,000
Subtotal Local Taxes	*2,143,631*	*2,132,741*	*2,165,343*	*2,203,388*	*2,194,490*	*2,052,250*
Property Tax Rollbacks	143,685	129,190	127,967	128,087	126,522	129,000
Homestead Reduction	176,192	174,111	167,788	164,195	161,930	172,000
Miscellaneous State Grants	-	-	3,575	580	-	-
Subtotal Intergovernmental	*319,877*	*303,301*	*299,330*	*292,862*	*288,452*	*301,000*
Fire Reports	10	20	35	40	36	100
Plan Review	-	-	280	900	1,805	250
Field Inspections	-	-	20	120	520	40
Miscellaneous Inspections	-	-	-	235	285	100
Fire Hydrant Testing	-	-	-	3,400	2,800	1,500
Subtotal Charges for Services	10	20	335	4,695	5,446	1,990

CITY OF TROTWOOD, OHIO	2021 BUDGET REVENUES BY FUND					
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Sale of Assets	2,980	18,766	4,107	3,863	8,285	-
Donations/Contributions	-	300	500	125	1,025	-
Refund of Prior Year Expenditures	-	-	-	1,544	-	-
Other Revenue	-	-	-	-	63	-
Reimbursements	17,921	39,218	47,489	46,444	66,061	25,000
Subtotal Miscellaneous and Other	20,901	58,284	52,096	51,976	75,434	25,000
Total Fire Levy Fund	***2,484,419***	***2,494,346***	***2,517,104***	***2,552,921***	***2,563,821***	***2,380,240***
EMS Levy Fund						
Real Property Taxes	359,036	362,287	364,485	369,515	386,669	344,850
Tangible Personal Property Taxes	66	-	-	-	-	-
Delinquent Property Taxes	37,526	31,191	34,463	36,509	18,082	34,000
Trailer Taxes	1,207	395	1,073	1,033	643	1,000
Subtotal Local Taxes	*397,835*	*393,873*	*400,021*	*407,058*	*405,394*	*379,850*
Property Tax Rollbacks	41,218	41,013	40,624	40,663	40,166	40,000
Homestead Reduction	33,695	33,323	32,113	31,425	30,991	32,000
Federal Grant - HHS Medicaid Covid	-	-	-	-	27,391	-
Misc. State Grants	-	-	-	-	1,500	-
Subtotal Intergovernmental	*74,913*	*74,335*	*72,737*	*72,088*	*100,048*	*72,000*
EMS Transport services	1,145,708	1,096,333	1,035,406	1,152,074	1,109,383	1,100,000
EMS Inhouse collections	74	-	-	-	-	-
EMS Services		-	420	-	-	-
Subtotal Charges for Services	*1,145,782*	*1,096,333*	*1,035,826*	*1,152,074*	*1,109,383*	*1,100,000*
Donations/Contributions	-	-	-	275	-	-
Refund of Prior Year Expenditures	-	-	-	1,286	1,563	-
Sale of Assets	2,979	15,716	4,107	3,863	7,926	-
Other Revenue		-	325	350	200	-
Reimbursements	13,602	29,290	27,008	23,742	39,079	15,000
Subtotal Miscellaneous and Other	16,581	45,006	31,440	29,516	48,767	15,000
Total EMS Levy Fund	***1,635,111***	***1,609,547***	***1,540,024***	***1,660,735***	***1,663,592***	***1,566,850***
Debt Retirement Fund						
Real Property Taxes	89,759	90,572	91,594	92,816	92,647	90,000
Tangible Personal Property Taxes	342	-	-	-	-	-
Delinquent Property Taxes	9,382	7,798	8,673	9,176	8,822	7,800
Trailer Taxes	302	99	270	260	226	250
Subtotal Local Taxes	*99,785*	*98,468*	*100,537*	*102,252*	*101,695*	*98,050*
Property Tax Rollbacks	10,304	10,253	10,235	10,222	10,091	10,250
Homestead Reduction	8,424	8,331	8,090	7,900	7,786	8,200
Utility Reassessment	1,260	-	-	-	-	-
Tangible Tax Reimbursment	8,615	8,900	-	-	-	-
Subtotal Intergovernmental	*28,603*	*27,483*	*18,325*	*18,122*	*17,877*	*18,450*
Bond Proceeds	638	-	-	-	-	-
Operating Transfers-In	-	-	82,000	84,000	82,000	-

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Subtotal Miscellaneous and Other	638	-	82,000	84,000	82,000	-
Total Debt Retirement Fund	***129,026***	***125,952***	***200,862***	***204,374***	***201,572***	***116,500***
General Capital Improvement Fund						
Bond Proceeds	-	255,000	-	-	-	-
Operating Transfers-In	100,000	100,000	100,000	200,000		100,000
Subtotal Miscellaneous and Other	100,000	355,000	100,000	200,000	-	100,000
Total General Capital Improvement Fund	***100,000***	***355,000***	***100,000***	***200,000***	***-***	***100,000***
Industrial Park Fund						
Industrial Park PILOT	363,839	300,155	333,822	333,513	333,480	330,000
Subtotal Miscellaneous and Other	363,839	300,155	333,822	333,513	333,480	330,000
Total Industrial Park Fund	***363,839***	***300,155***	***333,822***	***333,513***	***333,480***	***330,000***
Salem Mall Tax Increment Fund						
Property Tax Rollbacks	1,354	-	-	-	-	-
Subtotal Intergovernmental	1,354	-	-	-	-	-
White Castle PILOT (30 yr)	18,033	18,110	18,426	18,407	18,404	18,000
Home Depot PILOT (30 yr)	215,203	73,872	128,960	39,053	52,627	53,000
District One PILOT (30 yr)	84,497	84,986	75,651	78,595	79,312	78,000
Sale of notes	-	26,178	-		-	-
Sale of bonds	1,853,126	-	-		-	-
Other revenue	-	-	-		-	-
Operating Transfers-In	130,000	290,000	240,000	280,000	280,000	-
Subtotal Miscellaneous and Other	2,300,859	493,146	463,037	416,055	430,344	149,000
Total Salem Mall Tax Increment Fund	***2,302,213***	***493,146***	***463,037***	***416,055***	***430,344***	***149,000***
Fire & EMS Capital Levy Fund						
Real Property Taxes	368,337	362,287	364,485	369,515	369,366	344,850
Tangible Personal Property Taxes	66	-	-	-	-	-
Delinquent Property Taxes	38,727	31,191	34,463	36,509	35,127	34,000
Trailer Taxes	1,181	395	1,073	1,033	900	1,000
Subtotal Local Taxes	*408,311*	*393,873*	*400,021*	*407,058*	*405,394*	*379,850*
Property Tax Rollbacks	27,369	41,013	40,624	40,663	40,166	41,000
Homestead Reduction	33,560	33,323	32,113	31,425	30,991	33,000
Subtotal Intergovernmental	*60,929*	*74,335*	*72,737*	*72,088*	*71,157*	*74,000*
Bond Proceeds	-	*105,000*	-	-	-	
Refund of Prior Year Expenditures			*3,908*	-	-	
Reimbursements	95,303	23,149	-	-	7,977	
Subtotal Miscellaneous and Other	95,303	128,149	3,908	-	7,977	-
Total Fire & EMS Capital Fund	***564,543***	***596,358***	***476,666***	***479,145***	***484,527***	***453,850***

CITY OF TROTWOOD, OHIO	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
2021 BUDGET REVENUES BY FUND						
Water Fund						
Water Usage Charges	1,706,045	1,738,184	1,781,461	1,757,338	1,698,752	1,770,000
Water Tap-In Fees	10	-	10	10,104	15	-
Subtotal Charges for Services	*1,706,055*	*1,738,184*	*1,781,471*	*1,767,442*	*1,698,767*	*1,770,000*
Water Delinquencies	36,668	38,104	26,048	31,950	62,027	40,000
Subtotal Special Assessments	36,668	38,104	26,048	31,950	62,027	40,000
Refund of Prior Year Expenditures	-	-	-	-	293	-
Sale of Bonds	259,202	-	-	-	-	-
Reimbursements	1,265	3,239	4,447	6,803	6,969	-
Other revenue	5,396	5,006	5,842	39,924	43,176	-
Subtotal Miscellaneous and Other	265,863	8,244	10,289	46,727	50,438	-
Total Water Fund	***2,008,586***	***1,784,533***	***1,817,808***	***1,846,119***	***1,811,232***	***1,810,000***
Sewer Fund						
Sewer Usage Charges	1,261,254	1,291,357	1,301,060	1,305,814	1,253,993	1,300,000
Sewer Tap-In Fees	10	-	5	21,966	15	-
Subtotal Charges for Services	*1,261,264*	*1,291,357*	*1,301,065*	*1,327,780*	*1,254,008*	*1,300,000*
Sewer Delinquencies	24,920	23,450	21,267	21,676	37,971	24,000
Subtotal Special Assessments	24,920	23,450	21,267	21,676	37,971	24,000
Refund of Prior Year Expenditures	-	-	-	-	292	-
Reimbursements	1,218	7,950	4,313	4,015	7,204	-
Subtotal Miscellaneous and Other	1,218	7,950	4,313	4,015	7,496	-
Total Sewer Fund	***1,287,402***	***1,322,757***	***1,326,645***	***1,353,471***	***1,299,475***	***1,324,000***
Refuse Collection Fund						
Refuse Collection Charges	1,128,884	1,138,462	1,104,323	1,115,104	1,128,263	1,152,000
Bedding bags	72	120	136	112	88	100
Subtotal Charges for Services	*1,128,956*	*1,138,582*	*1,104,459*	*1,115,216*	*1,128,351*	*1,152,100*
Refuse Collection Delinquencies	264,548	272,486	252,087	329,426	337,785	275,000
Subtotal Special Assessments	264,548	272,486	252,087	329,426	337,785	275,000
Refund of Prior Year Expenditures	-	-	12	-	-	-
Reimbursements	450	641	43	5	-	-
Subtotal Miscellaneous and Other	450	641	55	5	-	-
Total Refuse Collection Fund	***1,393,954***	***1,411,709***	***1,356,601***	***1,444,647***	***1,466,136***	***1,427,100***
Storm Water Utility Fund						
Storm Water Fees	647,713	638,763	633,602	628,095	655,536	640,000
Subtotal Charges for Services	647,713	638,763	633,602	628,095	655,536	640,000
Storm Water Collection Delinquencies	120,847	95,245	90,674	151,570	123,416	96,000
Subtotal Special Assessments	120,847	95,245	90,674	151,570	123,416	96,000
Refund of Prior Year Expenditures	-	-	-	-	290	-
Reimbursements	595	4,602	7,773	6,348	11,362	-
Subtotal Miscellaneous and Other	595	4,602	7,773	6,348	11,651	-
Total Storm Water Utility Fund	***769,155***	***738,609***	***732,048***	***786,013***	***790,603***	***736,000***

CITY OF TROTWOOD, OHIO **2021 BUDGET REVENUES BY FUND**

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Community & Cultural Arts Fund						
CDBG Grants	-	75,000		-	-	-
State Grants	-	240,000		10,000	-	-
Subtotal Intergovernmental	-	315,000	-	10,000	-	-
TCCAC Multi-Purpose Room Rental	-	-	-	368	816	1,000
TCCAC Room Rentals	-	-	-	4,400	5,400	1,000
Subtotal Interest and Rent	-	-	-	*4,768*	*6,216*	*2,000*
Reimbursements	-	-	-	*20*	-	-
Bond Proceeds	-	410,000		-	-	-
Operating Transfers-In	-	-	36,000	36,000	36,000	36,000
Subtotal Miscellaneous and Other	-	410,000	36,000	36,020	36,000	36,000
Total Community & Cultural Arts Fund	***-***	***725,000***	***36,000***	***50,788***	***42,216***	***38,000***
Info. Tech. and Fleet Insurance Fund						
Vehicle Damage Settlements	1,355	8,599	4,739	794	13,927	-
Totaled Vehicle Settlements	-	10,402	11,413	-	10,371	-
Subtotal Miscellaneous and Other	1,355	19,001	16,152	794	24,298	-
Total Info. Tech. and Fleet Insurance Fund	***1,355***	***19,001***	***16,152***	***794***	***24,298***	***-***
Grand Totals	**22,852,377**	**21,761,815**	**22,914,215**	**23,056,169**	**23,953,510**	**23,430,874**
Deduct Transfers	*230,000*	*390,000*	*458,000*	*600,000*	*398,000*	*136,000*
Totals Net of Transfers	**22,622,377**	**21,371,815**	**22,456,215**	**22,456,169**	**23,555,510**	**23,294,874**

TROTWOOD

GROWING TOGETHER

REVENUE					TYPE: LOCAL TAXES		
		2016	2017	2018	2019	2020	2021
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
101.010.41101	Real Property Taxes	1,229,700	1,240,835	1,249,402	1,266,553	1,265,868	1,250,000
201.010.41101	Real Property Taxes	322,737	325,929	328,077	332,402	330,550	309,700
250.010.41101	Real Property Taxes	1,933,769	1,960,181	1,971,586	1,999,086	1,999,194	1,876,250
252.010.41101	Real Property Taxes	359,036	362,287	364,485	369,515	386,669	344,850
301.010.41101	Real Property Taxes	89,759	90,572	91,594	92,816	92,647	90,000
450.010.41101	Real Property Taxes	368,337	362,287	364,485	369,515	369,366	344,850
Subtotal Real Property Taxes		**4,303,338**	**4,342,092**	**4,369,629**	**4,429,887**	**4,444,294**	**4,215,650**
101.010.41102	Tangible Personal Property Taxes	227	-	-	-	-	-
201.010.41102	Tangible Personal Property Taxes	66	-	-	-	-	-
250.010.41102	Tangible Personal Property Taxes	346	-	-	-	-	-
252.010.41102	Tangible Personal Property Taxes	66	-	-	-	-	-
301.010.41102	Tangible Personal Property Taxes	342	-	-	-	-	-
450.010.41102	Tangible Personal Property Taxes	66	-	-	-	-	-
Subtotal Tangible Personal Property		**1,113**	**-**	**-**	**-**	**-**	**-**
101.010.41105	Delinquent Property Taxes	128,527	106,829	118,162	125,151	120,399	120,000
201.010.41105	Delinquent Property Taxes	32,960	27,181	30,025	32,027	30,572	28,000
250.010.41105	Delinquent Property Taxes	203,316	170,389	188,248	199,014	191,936	171,000
252.010.41105	Delinquent Property Taxes	37,526	31,191	34,463	36,509	18,082	34,000
301.010.41105	Delinquent Property Taxes	9,382	7,798	8,673	9,176	8,822	7,800
450.010.41105	Delinquent Property Taxes	38,727	31,191	34,463	36,509	35,127	34,000
Subtotal Delinquent Property Taxes		**450,438**	**374,578**	**414,034**	**438,387**	**404,938**	**394,800**
101.010.41109	Trailer Taxes	4,134	1,352	3,679	3,541	3,084	3,000
201.010.41109	Trailer Taxes	1,029	338	914	883	767	900
250.010.41109	Trailer Taxes	6,200	2,171	5,509	5,288	3,360	5,000
252.010.41109	Trailer Taxes	1,207	395	1,073	1,033	643	1,000
301.010.41109	Trailer Taxes	302	99	270	260	226	250
450.010.41109	Trailer Taxes	1,181	395	1,073	1,033	900	1,000
Subtotal Trailer Taxes		**14,053**	**4,749**	**12,518**	**12,037**	**8,980**	**11,150**
101.010.41501	Income Taxes	4,935,923	4,939,101	5,313,172	5,351,979	5,227,992	5,237,000
101.010.41502	Electric Utility Income Taxes	28,455	25,346	21,684	69,284	82,293	60,000
Subtotal Income Taxes		**4,964,378**	**4,964,448**	**5,334,856**	**5,421,263**	**5,310,285**	**5,297,000**
203.010.41801	Motor Vehicle License Fees	164,372	166,151	164,142	162,967	155,074	170,000
Subtotal Motor Vehicle License Fees		**164,372**	**166,151**	**164,142**	**162,967**	**155,074**	**170,000**
Total Local Taxes		**9,897,692**	**9,852,017**	**10,295,179**	**10,464,541**	**10,323,570**	**10,088,600**

REVENUE		***TYPE: INTERGOVERNMENTAL***					
		2016	**2017**	**2018**	**2019**	**2020**	**2021**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.020.42401	State Local Government Fund	16,487	5,981	-	42,540	93,686	85,000
101.020.42402	Estate Taxes	3,863	2,106	-	-	-	-
201.020.42403	Gasoline Excise Taxes	459,895	475,183	488,581	637,199	825,663	900,000
202.020.42403	Gasoline Excise Taxes	37,289	38,528	39,615	51,665	66,946	72,000
201.020.42404	Cents-Per-Gallon Gasoline Taxes	241,799	250,925	255,381	247,711	274,382	250,000
202.020.42404	Cents-Per-Gallon Gasoline Taxes	19,605	20,345	20,707	20,085	22,247	21,000
101.020.42405	Property Tax Rollbacks	141,171	140,469	139,312	139,394	137,676	137,500
201.020.42405	Property Tax Rollbacks	35,024	34,878	34,547	34,580	34,159	35,000
250.020.42405	Property Tax Rollbacks	143,685	129,190	127,967	128,087	126,522	129,000
252.020.42405	Property Tax Rollbacks	41,218	41,013	40,624	40,663	40,166	40,000
301.020.42405	Property Tax Rollbacks	10,304	10,253	10,235	10,222	10,091	10,250
444.020.42405	Property Tax Rollbacks	1,354	-	-	-	-	-
450.020.42405	Property Tax Rollbacks	27,369	41,013	40,624	40,663	40,166	41,000
101.020.42406	Homestead Reduction	115,406	114,130	110,123	107,727	106,230	107,000
201.020.42406	Homestead Reductions	28,636	28,342	27,309	26,724	26,355	28,000
250.020.42406	Homestead Reduction	176,192	174,111	167,788	164,195	161,930	172,000
252.020.42406	Homestead Reduction	33,695	33,323	32,113	31,425	30,991	32,000
301.020.42406	Homestead Reduction	8,424	8,331	8,090	7,900	7,786	8,200
450.020.42406	Homestead Reduction	33,560	33,323	32,113	31,425	30,991	33,000
201.020.42407	Motor Vehicle License Fees	142,704	140,854	138,244	136,826	130,056	141,000
202.020.42407	Motor Vehicle License Fees	11,571	11,421	11,209	11,094	10,545	12,000
101.020.42408	Liquor Permits	14,725	11,416	13,071	16,536	1,230	15,000
101.020.42409	Cigarette Taxes	909	975	938	975	375	1,000
301.020.42410	Utility Reassessment	1,260	-	-	-	-	-
101.020.42411	Pawnbroker fees	-	-	300	-	-	-
301.020.42411	Tangible Tax Reimbursement	8,615	8,900	-	-	-	-
101.020.42412	Immobilization fees	-	-	-	280	315	-
101.020.42701	County Local Government Fund	256,860	258,995	270,892	286,978	285,512	285,000
204.020.42761	Permissive Use Tax	50,000	-	300,000	-	100,000	90,000
209.020.42113	USDOJ Grant via Dayton	1,973		-	-	-	-
209.020.42296	COPS Grants	-	-	-	-	-	273,636
209.020.42141	CDBG Grants	76,557	102,050	7,950	95,000	75,000	177,898
209.020.42157	FEMA Grant Miscellaneous	-	-	484,237	35,931	-	849,900
209.020.42397	Issue II Grants	-	-	579,172	824,194	24,799	375,000
209.020.42399	State Grants	-	37,968	15,000	7,594	500	500,000
209.020.42541	Economic Development Grants	236,899	88,101	-	52,835	27,165	-
210.020.42156	FEMA Disaster Relief - Tornado	-	-	-	-	586,125	-
211.020.42156	FEMA Coronavirus Relief	-	-	-	-	1,402,713	-
252.020.42156	HHS Medicaid Covid Relief	-	-	-	-	27,391	-
250.020.42399	Miscellaneous State Grants	-	-	3,575	580	-	-
252.020.42399	Misc. State Grants	-	-	-	-	1,500	-
610.020.42141	CDBG Grants	-	75,000	-	-	-	-
610.020.42399	State Grants	-	240,000	-	10,000	-	-
	Total Intergovernmental	**2,377,049**	**2,557,123**	**3,399,717**	**3,241,026**	**4,709,213**	**4,821,384**

REVENUE		TYPE: CHARGES FOR SERVICES					
		2016	2017	2018	2019	2020	2021
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
101.030.43101	Police Services	1,614	10,800	10,377	32,069	16,533	16,500
252.030.43102	EMS Services		-	420	-	-	-
252.030.43103	EMS Transport services	1,145,708	1,096,333	1,035,406	1,152,074	1,109,383	1,100,000
252.030.43104	EMS Inhouse collections	74	-	-	-	-	-
101.030.43307	Recreation Program Fees	3,623	3,472	5,107	2,474	-	3,500
101.030.43351	Grave Openings/Closings	15,550	21,500	14,150	12,300	19,350	20,000
101.030.43352	Grave Stone Foundations	11,762	6,475	7,593	5,062	5,040	10,000
101.030.43401	Mowing Services	19,000	21,800	22,775	18,520	19,595	25,000
206.030.43501	Curb/Gutter/Sidewalk Repair	348	-	-	-	-	-
601.030.43601	Water Usage Charges	1,706,045	1,738,184	1,781,461	1,757,338	1,698,752	1,770,000
601.030.43607	Water Tap-In Fees	10	-	10	10,104	15	-
602.030.43611	Sewer Usage Charges	1,261,254	1,291,357	1,301,060	1,305,814	1,253,993	1,300,000
602.030.43617	Sewer Tap-In Fees	10	-	5	21,966	15	-
603.030.43621	Refuse Collection Charges	1,128,884	1,138,462	1,104,323	1,115,104	1,128,263	1,152,000
603.030.43623	Bedding bags	72	120	136	112	88	100
609.030.43631	Storm Water Fees	647,713	638,763	633,602	628,095	655,536	640,000
101.030.43701	Utility Billing Services	237,195	240,338	241,023	-	260,000	520,000
101.030.43702	Police Reports	287	153	845	1,008	723	1,000
250.030.43702	Fire Reports	10	20	35	40	36	100
101.030.43737	Stormwater Mgmt Services	50,000	50,000	50,000	50,000	50,000	100,000
	Total Charges for Services	**6,229,159**	**6,257,777**	**6,208,328**	**6,112,079**	**6,217,322**	**6,658,200**

REVENUE		TYPE: LICENSES, PERMITS & FEES					
		2016	2017	2018	2019	2020	2021
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
101.040.44401	Zoning Permits and Fees	37,677	20,625	25,100	17,925	21,215	20,000
101.040.44411	Residential Building Permits	-	-	-	-	-	-
101.040.44404	Subdivision Review Fees	-	-	-	-	-	-
101.040.44601	Franchise Fees	247,802	265,239	275,198	264,235	256,897	265,000
101.040.44799	Miscellaneous Permits and Fees	5,696	5,928	3,835	7,323	5,549	6,000
250.040.44405	Plan Review	-	-	280	900	1,805	250
250.040.44406	Field Inspections	-	-	20	120	520	40
250.040.44407	Miscellaneous Inspections	-	-	-	235	285	100
250.040.44408	Fire Hydrant Testing	-	-	-	3,400	2,800	1,500
	Total Licenses, Permits & Fees	**291,175**	**291,792**	**304,433**	**294,139**	**289,071**	**292,890**

REVENUE				TYPE: FINES AND FORFEITS			
		2016	2017	2018	2019	2020	2021
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
101.050.45301	Local Fines and Forfeits	540	638	1,356	1,053	31,965	1,000
101.050.45302	Parking Fines	490	980	830	1,040	660	1,000
205.050.45201	State Fines and Forfeits	281	542	1,461	545	832	400
215.050.45201	State Fines and Forfeits	660	536	937	713	818	500
216.050.45101	Federal Fines and Forfeits	46,746	4,145	23,995	27,554	25,765	33,000
217.050.45303	Traffic Civil Violations	1,042	55,751	487,216	368,749	9,424	-
	Total Fines and Forfeits	**49,759**	**62,591**	**515,795**	**399,654**	**69,465**	**35,900**

REVENUE				TYPE: SPECIAL ASSESSMENTS			
		2016	2017	2018	2019	2020	2021
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
101.060.46401	Mowing Assessments	69,107	132,713	57,440	115,015	69,251	60,000
101.060.46402	NAP Assessments	23,676	1,407	1,581	1,744	0	1,500
101.060.46504	Lighting Assessments	-	-	96	21	21	-
206.060.46502	Curb/Gutter/Sidewalk Assessments	265	5,648	5,649	6,460	7,088	5,600
601.060.46601	Water Delinquencies	36,668	38,104	26,048	31,950	62,027	40,000
602.060.46602	Sewer Delinquencies	24,920	23,450	21,267	21,676	37,971	24,000
603.060.46603	Refuse Collection Delinquencies	264,548	272,486	252,087	329,426	337,785	275,000
609.060.46609	Storm Water Collection Delinquencies	120,847	95,245	90,674	151,570	123,416	96,000
	Total Special Assessments	**540,031**	**569,054**	**454,842**	**657,862**	**637,559**	**502,100**

REVENUE				TYPE: INTEREST & RENT			
		2016	2017	2018	2019	2020	2021
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
101.070.47101	Interest earnings	8,930	47,304	262,228	334,833	110,975	25,000
101.070.47102	Loan Interest earnings	-	-	-	-	882	-
101.070.47333	Pavilion rentals	4,400	2,760	1,410	1,275	300	300
101.070.47799	Miscellaneous rentals	26,830	38,680	51,302	49,373	44,881	50,000
610.070.47331	TCCAC Multi-purpose Room rentals	-	-	-	368	816	1,000
610.070.47799	TCCAC Room rentals	-	-	-	4,400	5,400	1,000
	Total Interest & Rent	**40,160**	**88,743**	**314,940**	**390,249**	**163,254**	**77,300**

REVENUE				TYPE: MISCELLANEOUS & OTHER			
		2016	2017	2018	2019	2020	2021
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
101.080.48101	Sale of Assets	3,200	-	-	3,350	-	3,000
201.080.48101	Sale of Assets	-	2,265	-	-	-	-
250.080.48101	Sale of Assets	2,980	18,766	4,107	3,863	8,285	-
252.080.48101	Sale of Assets	2,979	15,716	4,107	3,863	7,926	-
101.080.48102	Sale of Cemetery Lots	3,500	6,500	7,300	6,300	7,500	7,500
101.080.48201	Donations/Contributions	720	1,050	720	20	-	1,000
250.080.48201	Donations/Contributions	-	300	500	125	1,025	-
252.080.48201	Donations/Contributions	-	-	-	275	-	-
209.020.42999	Miscellaneous Local Grants	1,992	500	-	500	-	-
701.080.48303	Vehicle Damage Settlements	1,355	8,599	4,739	794	13,927	-
101.080.48333	Totaled Vehicle Settlements	-	-	-	-	4,300	-
216.080.48333	Totaled Vehicle Settlements	29,187	-	-	-	-	-
701.080.48333	Totaled Vehicle Settlements	-	10,402	11,413	-	10,371	-
441.081.48506	Industrial Park PILOT	363,839	300,155	333,822	333,513	333,480	330,000
444.081.48503	White Castle PILOT (30 yr)	18,033	18,110	18,426	18,407	18,404	18,000
444.081.48504	Home Depot PILOT (30 yr)	215,203	73,872	128,960	39,053	52,627	53,000
444.081.48505	District One PILOT (30 yr)	84,497	84,986	75,651	78,595	79,312	78,000
101.080.48798	Refund of Prior Year Expenditures	-	879	1,500	1,803	1,943	-
201.080.48798	Refund of Prior Year Expenditures	4,288	-	-	-	(154)	-
202.080.48798	Refund of Prior Year Expenditures	698	-	-	-	-	-
250.080.48798	Refund of Prior Year Expenditures	-	-	-	1,544	-	-
252.080.48798	Refund of Prior Year Expenditures	-	-	-	1,286	1,563	-
450.080.48798	Refund of Prior Year Expenditures	-	-	3,908	-	-	
601.080.48798	Refund of Prior Year Expenditures	-	-	-	-	293	-
602.080.48798	Refund of Prior Year Expenditures	-	-	-	-	292	-
603.080.48798	Refund of Prior Year Expenditures	-	-	12	-	-	-
609.080.48798	Refund of Prior Year Expenditures	-	-	-	-	290	-
101.080.48799	Other Revenue	66,563	42,083	50,912	29,010	26,195	50,000
250.080.48799	Other Revenue	-	-	-	-	63	-
252.080.48799	Other Revenue		-	325	350	200	-
601.080.48799	Other Revenue	5,396	5,006	5,842	39,924	43,176	-
101.090.49899	Reimbursements	140,174	179,088	197,473	227,992	367,275	225,000
201.090.49899	Reimbursements	4,503	9,814	16,081	10,015	19,148	10,000
202.090.49899	Reimbursements	262	2,485	4,315	1,045	2,073	3,000
204.090.49899	Reimbursements	889	-	-	2,092	-	-
206.090.49899	Reimbursements	125	83	-	-	-	-
209.020.42541	Reimbursements	-	-	1,687	2,879		
215.090.49899	Reimbursements	-	-	-	(145)	-	-
216.090.49899	Reimbursements	2,480	-	-	-	-	-
217.090.49899	Reimbursements	1,169	1,853	109	2,787	7,889	-
250.090.49899	Reimbursements	17,921	39,218	47,489	46,444	66,061	25,000
252.090.49899	Reimbursements	13,602	29,290	27,008	23,742	39,079	15,000
450.090.49899	Reimbursements	95,303	23,149	-	-	7,977	
Sub-Total Miscellaneous		**1,080,858**	**874,169**	**946,405**	**879,427**	**1,120,520**	**818,500**

REVENUE				TYPE: MISCELLANEOUS & OTHER			
		2016	2017	2018	2019	2020	2021
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
601.090.49899	Reimbursements	1,265	3,239	4,447	6,803	6,969	-
602.090.49899	Reimbursements	1,218	7,950	4,313	4,015	7,204	-
603.090.49899	Reimbursements	450	641	43	5	-	-
609.090.49899	Reimbursements	595	4,602	7,773	6,348	11,362	-
610.090.49899	Reimbursements	-	-	-	20	-	-
216.090.49898	CPT Reimbursement	-	5,940	-	-	-	-
Sub-Total Miscellaneous, cont.		**3,528**	**22,371**	**16,576**	**17,191**	**25,535**	**-**
301.090.49911	Bond Proceeds	638	-	-	-	-	-
401.090.49911	Bond Proceeds	-	255,000	-	-	-	-
444.090.49911	Bond Proceeds	1,853,126	-	-	-	-	-
450.090.49911	Bond Proceeds	-	105,000	-	-	-	-
601.090.49911	Bond Proceeds	259,202	-	-	-	-	-
610.090.49911	Bond Proceeds	-	410,000	-	-	-	-
444.090.49912	Note Proceeds	-	26,178	-	-	-	-
601.090.49912	Note Proceeds	-	-	-	-	-	-
Sub-Total Bond/Note Proceeds		**2,112,966**	**796,178**	**-**	**-**	**-**	**-**
401.090.49901	Operating Transfers-In	100,000	100,000	100,000	200,000	-	100,000
444.090.49901	Operating Transfers-In	130,000	290,000	240,000	280,000	280,000	-
610.090.49901	Operating Transfers-In	-	-	36,000	36,000	36,000	36,000
301.090.49901	Operating Transfers-In	-	-	82,000	84,000	82,000	-
Sub-Total Transfers		**230,000**	**390,000**	**458,000**	**600,000**	**398,000**	**136,000**
Total Miscellaneous & Other		**3,427,352**	**2,082,717**	**1,420,982**	**1,496,618**	**1,544,055**	**954,500**
Grand Total Revenue		**22,852,377**	**21,761,815**	**22,914,215**	**23,056,169**	**23,953,510**	**23,430,874**

TROTWOOD

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CITY OF TROTWOOD, OHIO
2021 BUDGET
SAFETY SERVICES SUMMARY

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
BY BUDGET CENTER					
Police Administration	$	414,627	422,169	434,219	593,828
Police Patrol		2,435,586	2,477,690	2,509,199	2,772,914
Criminal Investigation		546,653	711,858	911,759	900,130
Drug Law Enforcement		3,000	-	1,500	1,300
DUI Enforcement and Education		413	945	500	500
Criminal Apprehension		41,987	6,224	-	-
Communications		432,637	442,341	456,765	456,765
Red Light		241,868	445,863	565,557	-
COPS Grant		-	-	135,400	273,636
Subtotal Police	***$***	***4,116,771***	***4,507,090***	***5,014,899***	***4,999,073***
Fire Administration	$	475,964	490,511	513,318	532,025
Fire Suppression		1,819,460	1,874,600	1,986,370	2,309,453
Fire & EMS Capital Equipment		392,286	508,998	475,702	520,667
Emergency Medical Service		1,507,523	1,478,237	1,642,673	1,825,802
Fire Fighters Grant		484,925	38,929	156,182	849,900
Subtotal Fire & EMS	***$***	***4,680,158***	***4,391,275***	***4,774,245***	***6,037,847***
TOTALS	***$***	***8,796,929***	***8,898,365***	***9,789,144***	***11,036,920***
BY EXPENDITURE GROUP					
Salaries and Benefits	$	6,190,971	6,570,426	7,389,125	7,704,730
Services and Supplies		1,608,480	1,602,208	1,780,317	1,803,300
Capital Outlay		708,627	429,761	340,000	1,234,736
Other		288,851	295,970	279,702	294,154
TOTALS	***$***	***8,796,929***	***8,898,365***	***9,789,144***	***11,036,920***
PERSONNEL		(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time		58.75	58.00	62.50	65.20
Part-time		24.50	24.06	17.60	16.80
TOTALS		***83.25***	***82.06***	***80.10***	***82.00***

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	3.00	3.00	3.00	4.00
Part-time employees	1.50	1.50	1.50	1.50

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

Program Budget

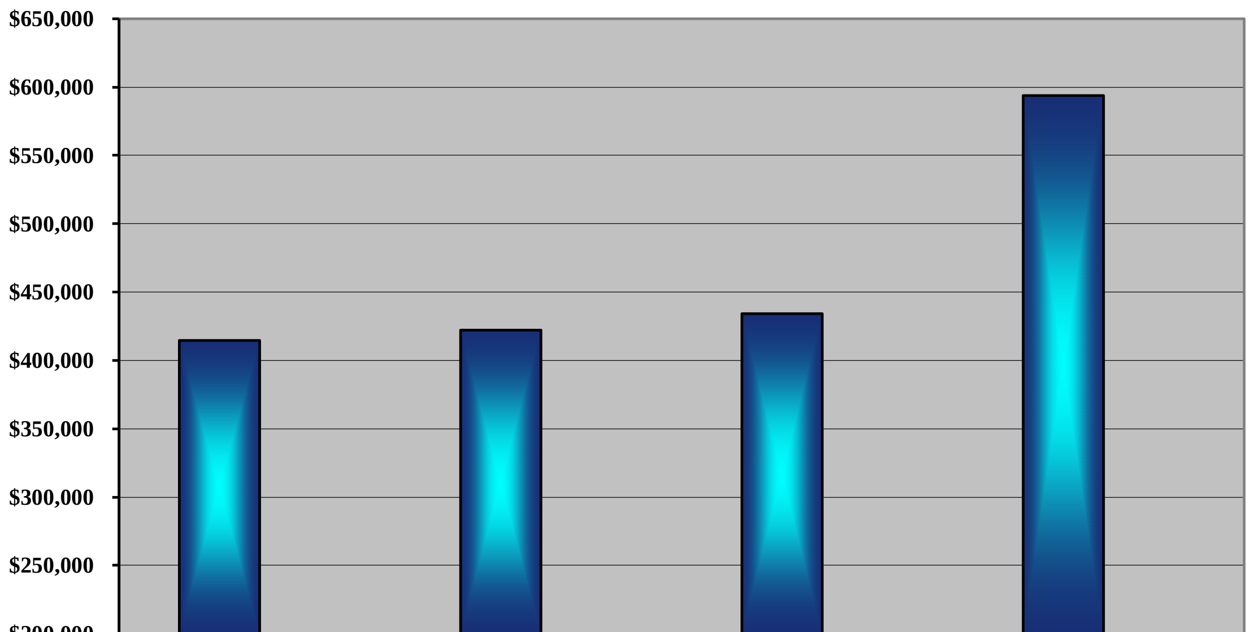
			2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112	Salaries and wages	$	201,436	207,095	211,951	332,820
51113	Part-time and temporary wages		62,545	61,702	68,558	44,444
51114	Overtime		-	-	-	
51115	Holiday pay		-	-	-	
51116	Longevity pay		2,600	3,640	3,640	3,120
51117	Stipend		4,637	5,724	3,800	3,800
51221	PERS		25,580	23,818	25,151	24,808
51222	PFDPF		18,989	19,944	20,377	39,619
51224	Health and life insurance		37,994	38,858	41,086	80,028
51225	Unemploment and workers' compensation		6,578	5,188	12,956	17,289
51226	Uniform allowance		1,000	1,200	1,200	2,400
Salaries and Benefits		*$*	*361,359*	*367,169*	*388,719*	*548,328*
52131	Travel and training	$	-	-	-	
52132	Professional and consultant services		6,345	5,245	4,000	4,000
52134	Communications and postage		8,237	7,152	4,000	4,000
52135	Maintenance of equipment and facilities		9,500	12,796	15,000	15,000
52136	Rents and leases		1,784	1,604	3,500	3,500
52138	Printing and advertising		2,000	1,621	2,000	2,000
52139	Other contracted services		14,358	9,557	7,200	7,200
52241	Office supplies		4,878	5,184	4,000	4,000
52242	Operating materials		2,193	6,307	2,500	2,500
52243	Gasoline		2,523	2,763	1,500	1,500
52246	Books, periodicals and dues		1,450	2,500	1,500	1,500
52247	Minor equipment		-	-	-	-
52248	Office furnishings		-	272	300	300
52249	Clothing		-	-		
Services and Supplies		*$*	*53,268*	*55,000*	*45,500*	*45,500*
55264	Vehicles and equipment					
	Equipment	$	-	-	-	-
			-	-	-	-
Capital Outlay		*$*	-	-	-	-
TOTALS		**$**	**414,627**	**422,169**	**434,219**	**593,828**

Program: Police Administration Account: 101.111

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	3.00	3.00	3.00	4.00
Part-time employees	1.50	1.50	1.50	1.50

Salaries and Benefits	*$*	*361,359*	*367,169*	*388,719*	*548,328*
Services and Supplies	*$*	*53,268*	*55,000*	*45,500*	*45,500*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**414,627**	**422,169**	**434,219**	**593,828**



	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Annual Budget	**$414,627**	**$422,169**	**$434,219**	**$593,828**
% Change		**1.82%**	**2.85%**	**36.76%**

Program: Police Patrol — Account: 101.112

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	22.50	20.00	21.00	25.00
Part-time employees	0.00	0.50	0.00	0.00

Employees charged here are 1 Captain, 5 Sergeants, 19 Patrol Officers @ (100%)

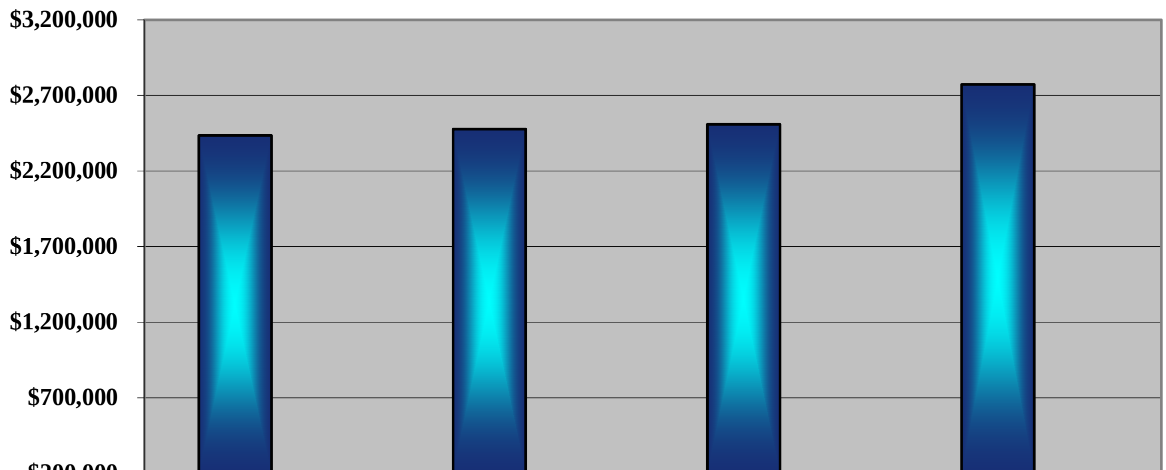
Program Budget

			2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112	Salaries and wages	$	1,325,625	1,212,641	1,311,423	1,522,997
51113	Part-time and temporary wages		-	26,633	-	-
51114	Overtime		176,466	234,271	185,000	185,000
51115	Holiday pay		42,114	36,528	40,346	46,861
51116	Longevity pay		8,101	5,920	8,320	7,810
51117	Stipend		18,188	25,249	40,000	25,000
51221	PERS		-	3,318	-	-
51222	PFDPF		299,406	294,121	301,291	343,722
51224	Health and life insurance		260,892	296,941	300,791	306,778
51225	Unemployment and workers' compensation		41,288	30,451	71,328	80,446
51226	Uniform allowance		18,500	20,700	25,200	28,800
Salaries and Benefits		*$*	*2,190,580*	*2,186,773*	*2,283,699*	*2,547,414*
52131	Travel and training	$	13,827	9,937	12,000	12,000
52132	Professional and consultant services		4,131	1,421	1,500	1,500
52134	Communications and postage		15,233	15,112	12,000	12,000
52135	Maintenance of equipment and facilities		20,007	31,746	28,000	28,000
52136	Rents and leases		-	-	-	-
52138	Printing and advertising		1,500	2,816	1,500	1,500
52139	Other contracted services		42,859	52,983	48,000	48,000
52241	Office supplies		-	-	-	-
52242	Operating materials		55,774	97,336	41,000	41,000
52243	Gasoline		82,160	71,244	75,000	75,000
52246	Books, periodicals and dues		246	500	500	500
52247	Minor equipment		-	-	-	-
52248	Office furnishings		-	-	-	-
52249	Clothing		9,269	7,822	6,000	6,000
Services and Supplies		*$*	*245,006*	*290,917*	*225,500*	*225,500*
55264	Vehicles	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
58994	Claims and judgements	*$*	-	-		
58995	Refunds		-	-	-	-
Other		**$**	-	-	-	-
TOTALS		**$**	**2,435,586**	**2,477,690**	**2,509,199**	**2,772,914**

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	22.50	20.00	21.00	25.00
Part-time employees	0.00	0.50	0.00	0.00

Salaries and Benefits	*$ 2,190,580*	*2,186,773*	*2,283,699*	*2,547,414*
Services and Supplies	*$ 245,006*	*290,917*	*225,500*	*225,500*
Capital Outlay	*$ -*	*-*	*-*	*-*
Other	**$** -	-	-	-
TOTALS	**$ 2,435,586**	**2,477,690**	**2,509,199**	**2,772,914**



	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Annual Budget	$2,435,586	$2,477,690	$2,509,199	$2,772,914
% Change		1.73%	1.27%	10.51%

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	7.00	7.00	7.00	7.00
Part-time employees	0.50	0.50	1.00	1.00

Employees charged here are 1 Sergeant and 6 FT Detectives, 1 PT Detective & 1 PT Evidence Custodian

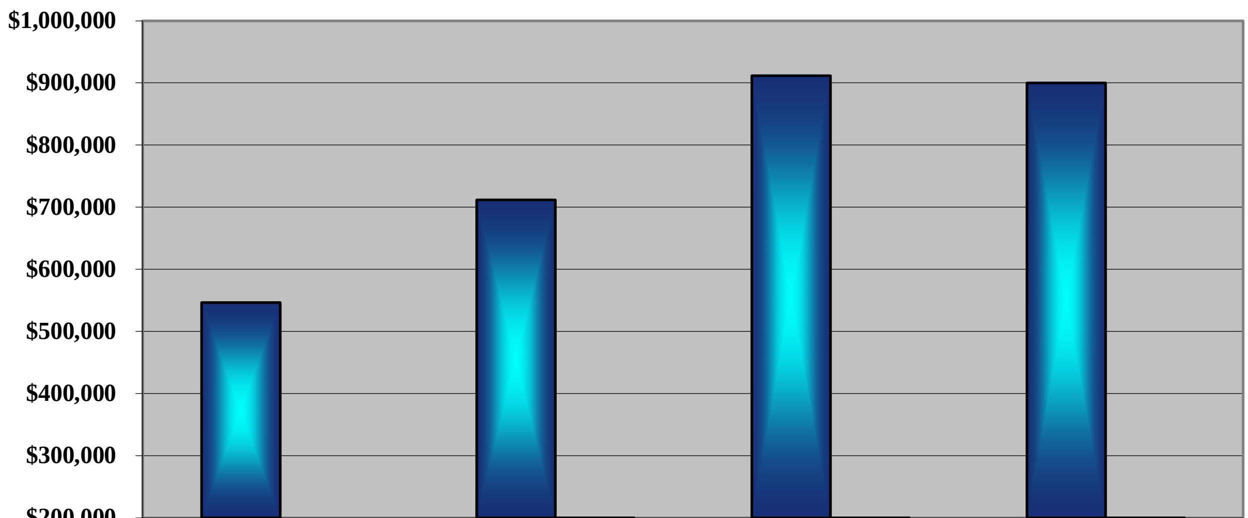
Program Budget

			2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112	Salaries and wages	$	314,390	424,751	504,214	476,008
51113	Part-time wages		24,791	24,734	67,642	68,999
51114	Overtime		17,756	34,294	30,000	30,000
51115	Holiday pay		11,899	12,227	17,176	16,342
51116	Longevity pay		2,099	4,242	2,700	2,700
51117	Stipend		958	7,627	24,000	10,000
51221	PERS		1,473	3,462	9,702	9,898
51222	PFDPF		68,026	90,559	107,724	102,054
51224	Health and life insurance		63,011	64,945	86,223	122,998
51225	Unemployment and workers' compensation		12,139	7,218	27,978	26,731
51226	Uniform allowance		5,000	7,500	8,400	8,400
Salaries and Benefits		*$*	*521,542*	*681,560*	*885,759*	*874,130*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		-	-	-	-
52134	Communications and postage		4,618	6,342	3,500	3,500
52135	Maintenance of equipment and facilities		-	-	-	-
52136	Rents and leases		9,700	10,771	10,000	10,000
52139	Other contracted services		-	-	-	-
52241	Office supplies		-	-	-	-
52242	Operating materials		3,094	-	3,000	3,000
52243	Gasoline		7,649	3,000	9,000	9,000
52246	Books, periodicals and dues		50	9,684	500	500
52247	Minor equipment		-	500	0	0
52248	Office furnishings		-	-	0	0
Services and Supplies		*$*	*25,111*	*30,298*	*26,000*	*26,000*
55264	Vehicles and equipment	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
58994	Claims and judgements	*$*	-	-		
58995	Refunds		-	-	-	-
Other		$	-	-	-	-
TOTALS		**$**	**546,653**	**711,858**	**911,759**	**900,130**

Program Personnel

	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Full-time employees	7.00	7.00	7.00	7.00
Part-time employees	0.50	0.50	1.00	1.00

Salaries and Benefits	*$ 521,542*	*681,560*	*885,759*	*874,130*
Services and Supplies	*$ 25,111*	*30,298*	*26,000*	*26,000*
Capital Outlay	*$ -*	*-*	*-*	*-*
TOTALS	**$ 546,653**	**711,858**	**911,759**	**900,130**



	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Annual Budget	$546,653	$711,858	$911,759	$900,130
% Change		30.22%	28.08%	-1.28%

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
	None	$ -	-	-	-
Salaries and Benefits		*$ -*	*-*	*-*	*-*
52131	Travel and training	$ -			
52132	Professional and consultant services	3,000	-	1,500	1,300
52134	Communications and postage	-	-	-	-
52135	Maintenance of equipment and facilities	-	-	-	-
52139	Other contracted services	-	-	-	-
52247	Minor equipment	-	-	-	-
Services and Supplies		*$ 3,000*	*-*	*1,500*	*1,300*
55264	Vehicles and equipment				
	Prior year item(s)	$ -		-	-
Capital Outlay		*$ -*	*-*	*-*	*-*
	TOTALS	**$ 3,000**	**-**	**1,500**	**1,300**

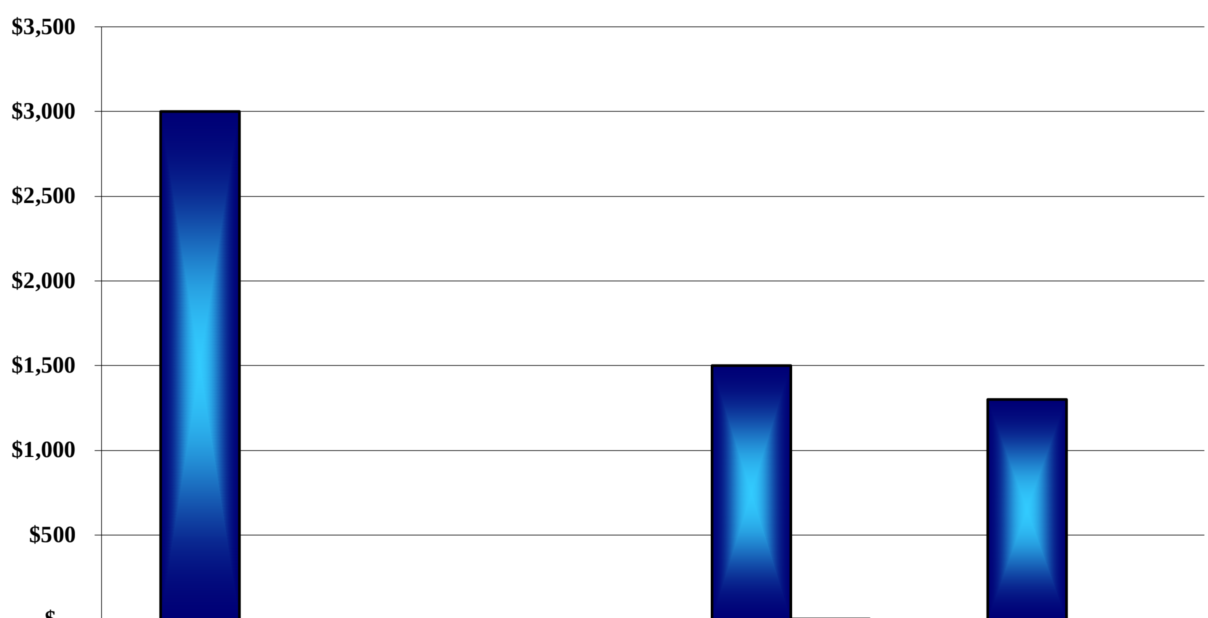
Program: Drug Law Enforcement

Account: 205.114

Program Personnel

	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	3,000	-	1,500	1,300
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**3,000**	**-**	**1,500**	**1,300**



	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Annual Budget	$3,000	$-	$1,500	$1,300
% Change	0.00%	0.00%	100.00%	-13.33%

Program: DUI Enforcement and Education — Account: 215.115

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

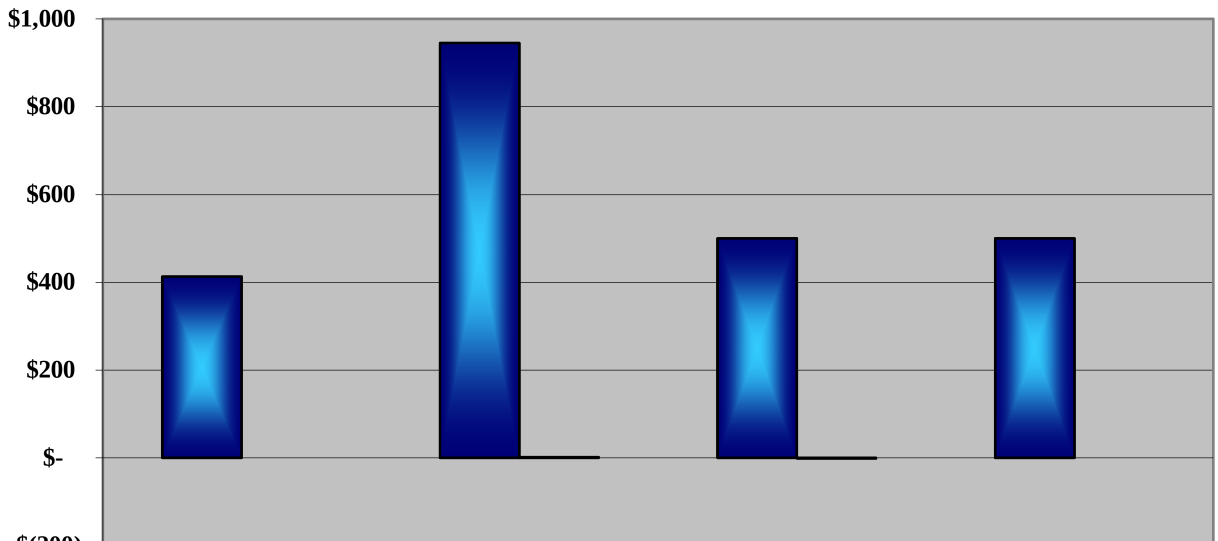
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
None		-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52242 Operating materials	$	413	945	500	500
Services and Supplies	*$*	*413*	*945*	*500*	*500*
None	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**413**	**945**	**500**	**500**

Program: DUI Enforcement and Education Account: 215.115

Program Personnel

		2018 Budget	2019 Budget	2020 Budget	2021 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*413*	*945*	*500*	*500*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**413**	**945**	**500**	**500**



	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Annual Budget	$413	$945	$500	$500
% Change	0%	128.81%	-47.09%	0.00%

Program: Criminal Apprehension Account: 216.^^^

Program Personnel

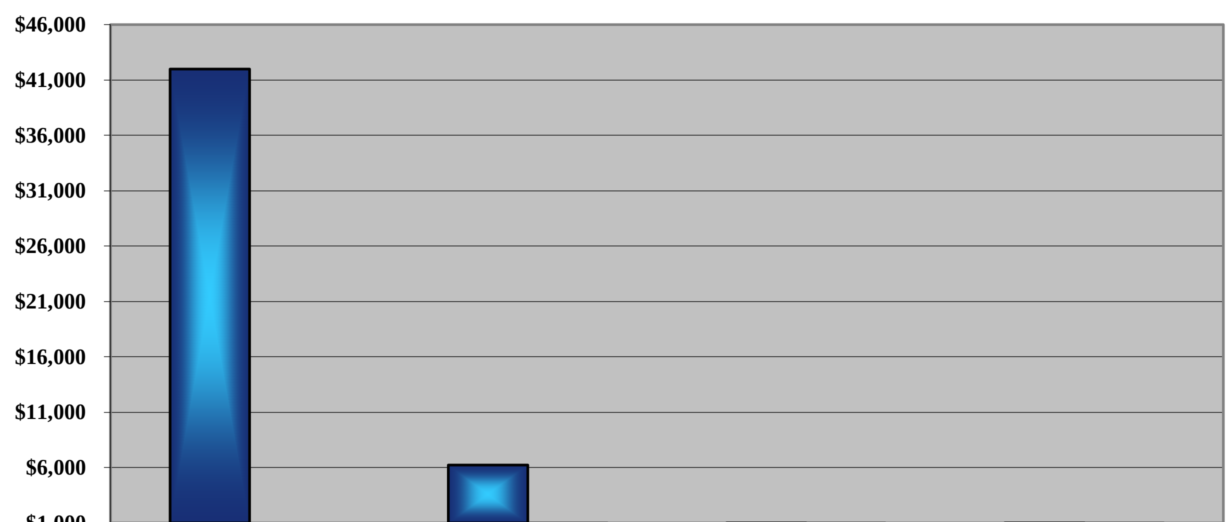
	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
112 52139 Other contracted services		-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
116 52131 Travel and Training	$	-	-	-	-
52132 Professional and Consultant services		-	-	-	-
52134 Postage and communcations		-	-	-	-
52135 Maint. of equipment and facilities		1,000		-	-
52139 Other contracted services		-	-	-	-
52166 Existing capital leases		-	-	-	-
52242 Operating Supplies		-	-	-	-
52247 Minor Equipment		-	-	-	-
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	*$*	*1,000*	-	-	-
55264 Vehicles and equipment					
Police Cruisers/Major Equipment		40,987	6,224	-	-
Capital Outlay	*$*	*40,987*	*6,224*	-	-
TOTALS	**$**	**41,987**	**6,224**	-	-

Program Personnel

		2018 Budget	2019 Budget	2020 Budget	2021 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*1,000*	-	-	-
Capital Outlay	$	*40,987*	*6,224*	-	-
TOTALS	**$**	**41,987**	**6,224**	**-**	**-**



	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Annual Budget	$41,987	$6,224	$-	$-
% Change		-85.18%	-100.00%	0.00%

Program: Communications Account: 101.118

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

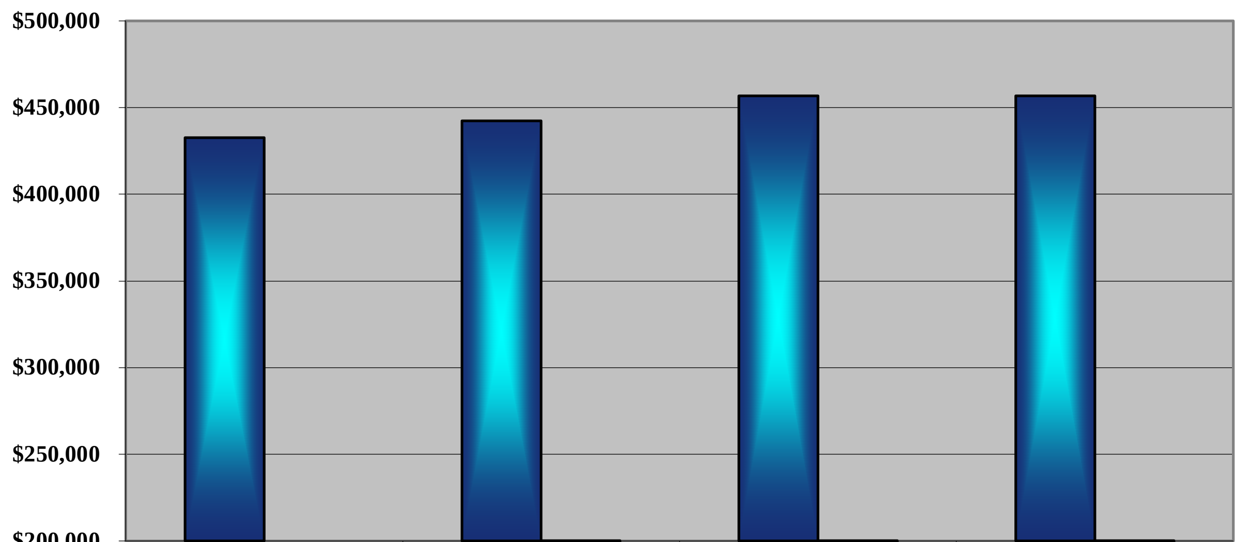
Program Budget

			2018 Actual	2019 Actual	2020 Budget	2021 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		432,637	442,341	456,765	456,765
52241	Office supplies		-	-	-	-
52242	Operating materials		-	-	-	-
52246	Books, periodicals and dues		-	-	-	-
52247	Minor equipment		-	-	-	-
52248	Office furnishings		-	-	-	-
52249	Clothing		-	-	-	-
Services and Supplies		*$*	*432,637*	*442,341*	*456,765*	*456,765*
Capital Outlay		*$*	-	-	-	-
TOTALS		**$**	**432,637**	**442,341**	**456,765**	**456,765**

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 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	*$ 432,637*	*442,341*	*456,765*	*456,765*
Capital Outlay	*$ -*	*-*	*-*	*-*
TOTALS	**$ 432,637**	**442,341**	**456,765**	**456,765**



	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Annual Budget	$432,637	$442,341	$456,765	$456,765
% Change		2.24%	3.26%	0.00%

Program: Red Light Enforcement | Account: 217.119

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	2.50	5.00	5.00	4.00
Part-time employees	0.00	0.00	0.00	0.00

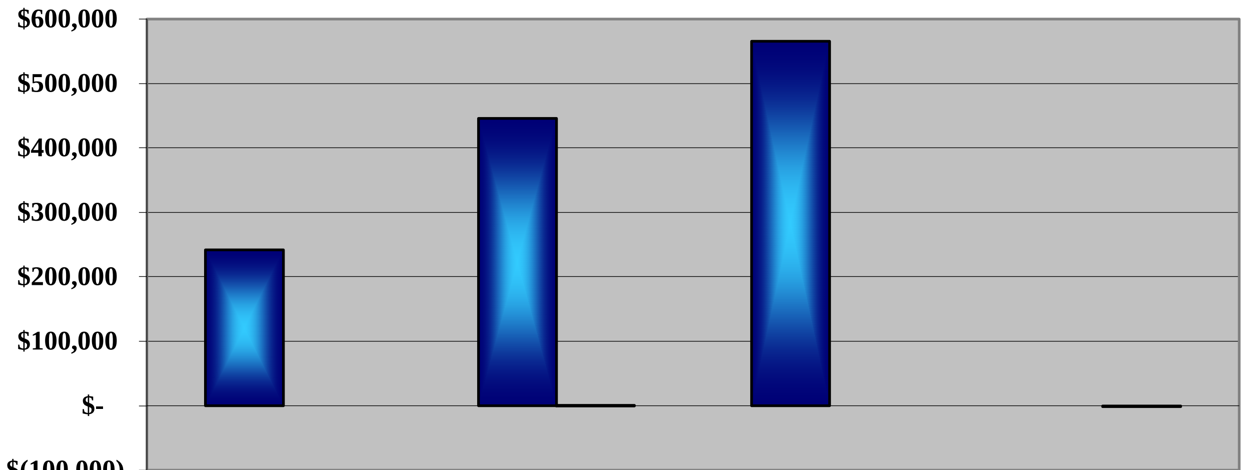
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112 Salaries and wages	$	105,485	195,795	222,685	
51113 Part-time and temporary wages		-	-	-	
51114 Overtime		-	35,056	-	
51115 Holiday pay		-	5,685	6,851	
51116 Longevity		557	1,083	1,050	
51117 Stipend		-	313	-	
51221 PERS		-	-	-	
51222 PFDPF		19,478	44,052	44,965	
51224 Health and life insurance		1,504	11,871	62,529	
51225 Unemployment and workers' compensation		-	1,976	10,377	
51226 Uniform allowance		500	2,400	4,800	
Salaries and Benefits	*$*	*127,524*	*298,231*	*353,257*	-
52131 Travel and training	$	-	-	-	-
52133 Utilities		-	-	-	-
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	-
52136 Rents and leases		-	-	32,000	-
52138 Printing and advertising		-	-	-	-
52139 Other contracted services		11,083	17,545	30,300	-
52241 Office supplies		-	-	-	-
52242 Operating materials		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		4,086	-	-	-
52248 Office furnishings		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*15,169*	*17,545*	*62,300*	-
55264 Vehicles and equipment		-			
	$	99,175	130,087	150,000	-
Capital Outlay	*$*	*99,175*	*130,087*	*150,000*	-
TOTALS	**$**	**241,868**	**445,863**	**565,557**	-

Program: Red Light Enforcement Account: 217.119

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees		2.50	5.00	5.00	4.00
Part-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	*$*	*127,524*	*298,231*	*353,257*	*-*
Services and Supplies	*$*	*15,169*	*17,545*	*62,300*	*-*
Capital Outlay	*$*	*99,175*	*130,087*	*150,000*	*-*
TOTALS	**$**	**241,868**	**445,863**	**565,557**	**-**



	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Annual Budget	**$241,868**	**$445,863**	**$565,557**	**$-**
% Change		**84.34%**	**26.85%**	**-100.00%**

Program: COPS Grant | Account: 209.112

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	2.00	4.00
Part-time employees	0.00	0.00	0.00	0.00

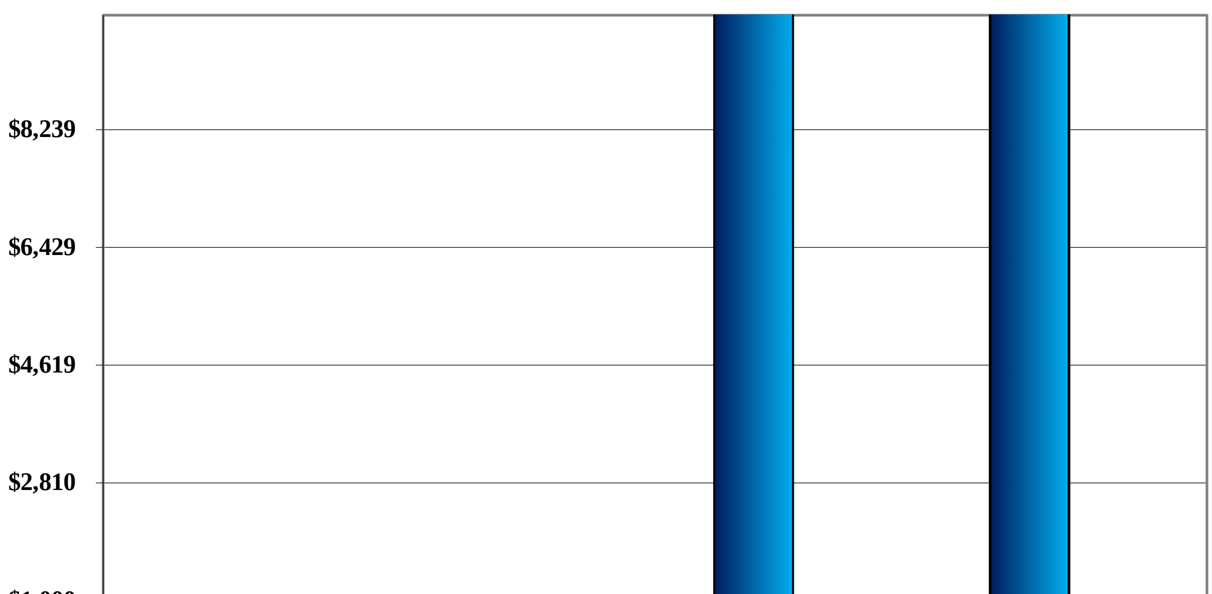
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112	Salaries and wages	$ -	-	90,896	185,452
51113	Part-time and temporary wages	-	-	-	-
51114	Overtime	-	-	-	-
51115	Holiday pay	-	-	2,796	5,708
51116	Longevity pay	-	-	-	-
51117	Stipend pay	-	-	-	-
51221	PERS	-	-	-	-
51222	PFDPF	-	-	18,270	37,276
51224	Health and life insurance	-	-	16,822	36,596
51225	Unemployment and workers' compensation	-	-	4,216	8,604
51226	Uniform Allowance	-	-	2,400	-
Salaries and Benefits		*$ -*	*-*	*135,400*	*273,636*
52131	Travel and training	-	-	-	-
52132	Professional Services	-	-	-	-
52134	Communications and postage	-	-	-	-
52135	Maintenance of equipment and facilities	-	-	-	-
52138	Printing and advertising	-	-	-	-
52242	Operating materials	-	-	-	-
52246	Books, periodicals and dues	-	-	-	-
52247	Minor equipment	-	-	-	-
52248	Office furnishings	-	-		
Services and Supplies		*$ -*	*-*	*-*	*-*
55262	Buildings	$ -	-	-	-
52264	Vehicles and equipment		-		
Capital Outlay		*$ -*	*-*	*-*	*-*
	TOTALS	**$ -**	**-**	**135,400**	**273,636**

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	4.00
Part-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	*$ -*	*-*	*135,400*	*273,636*
Services and Supplies	*$ -*	*-*	*-*	*-*
Capital Outlay	*$ -*	*-*	*-*	*-*
TOTALS	**$ -**	**-**	**135,400**	**273,636**



	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Series1	$-	$-	$135,400	$273,636
Series2		0.00%	100.00%	50.52%

Program: Fire Administration Account: 250.121

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	1.00	3.00	3.00	3.00

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

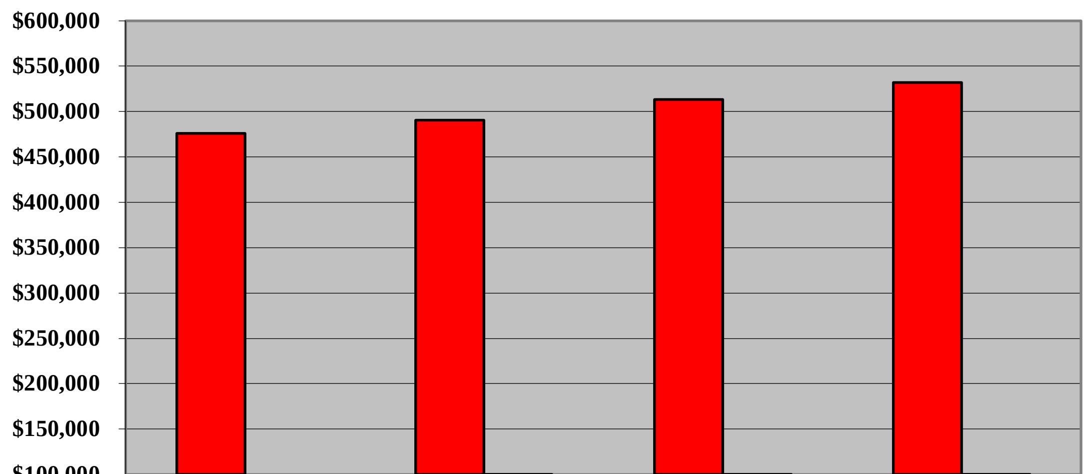
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112 Salaries and wages	$	260,205	269,655	275,828	281,340
51114 Overtime		-	-	-	-
51116 Longevity pay		3,451	3,120	3,640	3,640
51117 Stipend pay		6,686	7,070	2,160	2,160
51221 PERS		-	-	-	-
51222 PFDPF		60,116	65,232	67,591	68,913
51224 Health and life insurance		22,890	22,188	41,126	52,751
51225 Unemployment and workers' compensation		2,673	5,146	12,673	12,921
Salaries and Benefits	*$*	*356,021*	*372,411*	*403,018*	*421,725*
52131 Travel and training	$	1,256	-	-	-
52132 Professional and consultant services		50,341	51,860	43,000	43,000
52134 Communications and postage		3,568	2,586	3,000	3,000
52135 Maintenance of equipment and facilities		931	5,993	2,000	2,000
52136 Rents and leases		898	-	4,000	4,000
52137 Insurance and bonding		37,500	38,349	37,500	37,500
52138 Printing and advertising		1,216	1,228	1,300	1,300
52139 Other contracted services		6,413	-		
52241 Office supplies		278	985	1,500	1,500
52242 Operating materials		1,283	985	1,000	1,000
52246 Books, periodicals and dues		14,729	15,262	16,000	16,000
52247 Minor equipment		1,530	852	1,000	1,000
Services and Supplies	*$*	*119,943*	*118,100*	*110,300*	*110,300*
55264 Vehicles and equipment					
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**475,964**	**490,511**	**513,318**	**532,025**

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	1.00	3.00	3.00	3.00

		2018	2019	2020	2021
Salaries and Benefits	*$*	*356,021*	*372,411*	*403,018*	*421,725*
Services and Supplies	*$*	*119,943*	*118,100*	*110,300*	*110,300*
Capital Outlay	*$*	*-*	*-*	*-*	*-*
TOTALS	**$**	**475,964**	**490,511**	**513,318**	**532,025**



	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Annual Budget	$475,964	$490,511	$513,318	$532,025
% Change		3.06%	4.65%	3.64%

Program: Fire Suppression Account: 250.122

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	11.25	10.00	12.00	11.70
Part-time employees (*FTE)	18.00	16.05	10.88	10.24

Employees charged here are for 20% of DCM, 50% of (22) FF/Paramedics, 50% of (1) Business Accreditation Manager and 80% (40) Part-time FF/Paramedics.

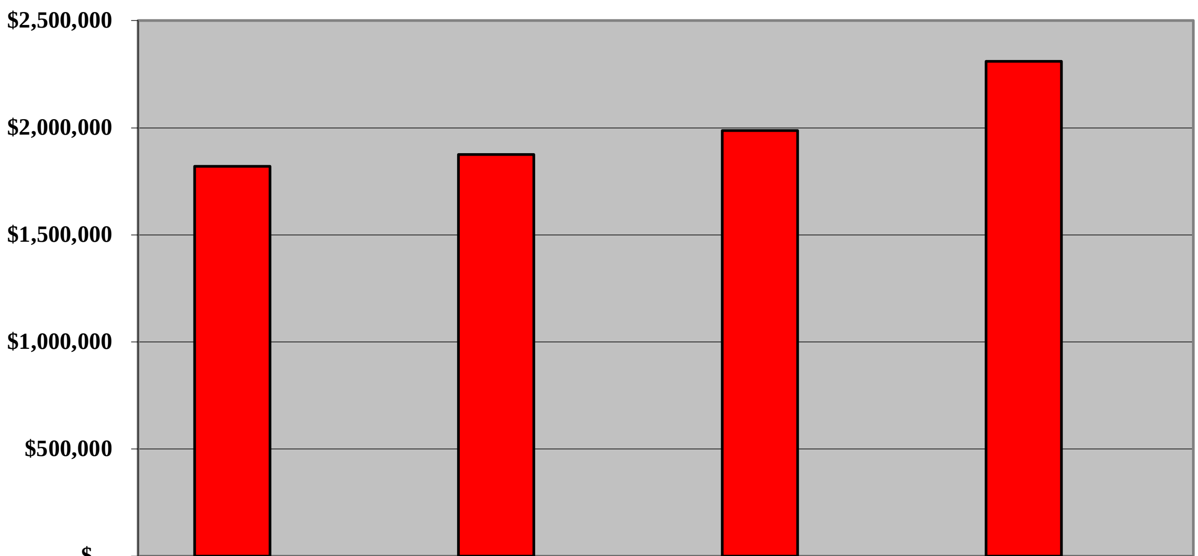
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112	Salaries and wages	$ 621,404	646,231	741,215	761,614
51113	Part-time and temporary wages	440,659	495,672	396,792	406,432
51114	Overtime	11,097	16,605	15,000	15,000
51115	Holiday pay	33,909	36,788	45,871	47,039
51116	Longevity pay	4,532	4,756	4,160	4,160
51117	Stipend pay	5,324	4,920	12,258	12,258
51221	PERS	8,167	7,738	7,811	8,072
51222	PFDPF	149,066	158,449	185,479	190,008
51223	Social Security	26,770	29,637	23,964	24,613
51224	Health and life insurance	114,838	129,611	165,408	179,439
51225	Unemployment and workers' compensation	31,860	21,077	54,677	56,095
Salaries and Benefits		*$ 1,447,626*	*1,551,484*	*1,652,635*	*1,704,730*
52131	Travel and training	6,093	-	-	-
52132	Professional and consultant services	2,991	1,500	1,500	1,500
52133	Utilities	30,678	32,472	40,000	35,000
52134	Communications and postage	26,167	27,984	15,000	25,000
52135	Maintenance of equipment and facilities	81,691	68,983	70,000	85,000
52136	Rents and leases	-	-	-	-
52138	Printing and advertising	-	-	-	-
52139	Other contracted services	113,630	113,641	115,000	115,000
52141	Office supplies	-	-	-	-
52166	Existing capital leases	-	-	-	-
52242	Operating materials	15,166	7,280	11,000	11,000
52243	Gasoline	29,388	31,119	35,000	35,000
52246	Books, periodicals and dues	40	410	500	500
52247	Minor equipment	7,209	5,280	7,735	13,000
52248	Office furnishings	-	-	-	-
52249	Clothing	43,742	34,447	38,000	94,000
Services and Supplies		*$ 356,795*	*323,116*	*333,735*	*415,000*
55264	Vehicles and equipment - Ladder Truck	15,039	-	-	189,723
Capital Outlay		*$ 15,039*	*-*	*-*	*189,723*
TOTALS		**$ 1,819,460**	**1,874,600**	**1,986,370**	**2,309,453**

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	11.25	10.00	12.00	10.20
Part-time employees (*FTE)	18.00	16.05	10.88	10.24

Salaries and Benefits	*$ 1,447,626*	*1,551,484*	*1,652,635*	*1,704,730*
Services and Supplies	*$ 356,795*	*323,116*	*333,735*	*415,000*
Capital Outlay	*$ 15,039*	*-*	*-*	*189,723*
TOTALS	**$ 1,819,460**	**1,874,600**	**1,986,370**	**2,309,453**



	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Annual Budget	$1,819,460	$1,874,600	$1,986,370	$2,309,453
% Change		3.03%	5.96%	16.26%

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	11.50	10.00	11.50	11.50
Part-time employees (FTE)	4.50	4.01	2.72	2.56

Employees charged here are for 50% of (22) FF/Paramedics, and 50% of (1) Business Accreditation Manager and 20% (40) Part-time FF/Paramedics.

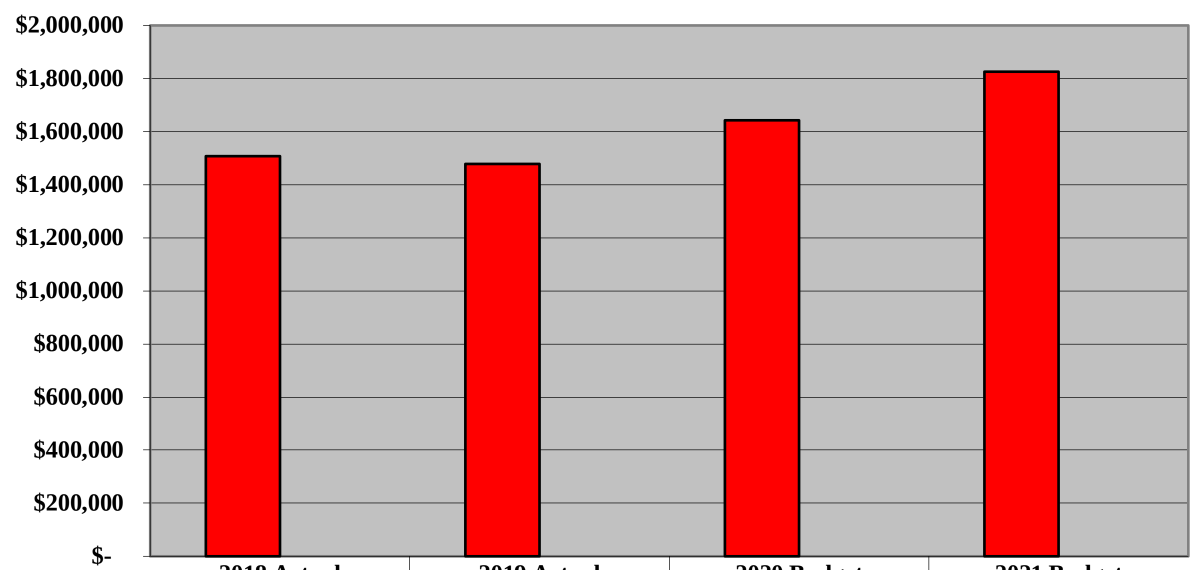
Program Budget

			2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112	Salaries and wages	$	581,841	598,942	720,125	740,194
51113	Part-time and temporary wages		235,213	131,232	99,198	101,608
51114	Overtime		11,097	16,928	15,000	15,000
51115	Holiday pay		33,909	36,788	45,865	47,039
51116	Longevity pay		4,532	4,756	4,160	4,160
51117	Stipend pay		21,847	19,541	12,100	12,100
51221	PERS		5,063	3,716	3,793	4,081
51222	PFDPF		146,723	155,432	185,458	190,008
51223	Social Security		14,286	7,965	5,991	6,151
51224	Health and life insurance		110,350	120,664	154,599	173,018
51225	Unemployment and workers' compensation		21,458	16,834	40,349	41,408
Salaries and Benefits		*$*	*1,186,319*	*1,112,798*	*1,286,638*	*1,334,767*
52131	Travel and training		-	-	-	-
52132	Professional and consultant services		16,650	21,864	20,000	20,000
52133	Utilities		-	-	-	-
52134	Communications and postage		12,579	15,208	10,000	10,000
52135	Maintenance of equipment and facilities		61,165	54,498	78,000	78,000
52137	Insurance and Bonding		37,500	38,349	37,500	37,500
52138	Printing and advertising		-	-		
52139	Other contracted services		121,891	136,492	145,000	145,000
52166	Existing Capital Leases		-	-		
52241	Office supplies		-	-	-	-
52242	Operating materials		9,508	11,288	11,000	11,000
52243	Gasoline		29,388	31,119	35,000	35,000
52246	Books, periodicals and dues		353	510	500	500
52247	Small tools and minor equipment		13,792	13,003	15,035	15,035
52249	Clothing		-	-		
Services and Supplies		*$*	*302,826*	*322,331*	*352,035*	*352,035*
55264	Vehicles and equipment		15,039	37,213	-	135,000
Capital Outlay		*$*	*15,039*	*37,213*	-	*135,000*
58994	Claims and judgements	*$*	-	-		
58995	Refunds		*3,339*	*5,895*	*4,000*	*4,000*
Other		**$**	*3,339*	*5,895*	*4,000*	*4,000*
	TOTALS	**$**	**1,507,523**	**1,478,237**	**1,642,673**	**1,825,802**

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	11.50	10.00	11.50	11.50
Part-time employees (FTE)	4.50	4.01	2.72	2.56

Salaries and Benefits	*$ 1,186,319*	*1,112,798*	*1,286,638*	*1,334,767*
Services and Supplies	*$ 302,826*	*322,331*	*352,035*	*352,035*
Capital Outlay	*$ 15,039*	*37,213*	-	*135,000*
Other	*$ 3,339*	*5,895*	*4,000*	*4,000*
TOTALS	**$ 1,507,523**	**1,478,237**	**1,642,673**	**1,825,802**



	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Annual Budget	$1,507,523	$1,478,237	$1,642,673	$1,825,802
% Change		-1.94%	11.12%	11.15%

Program: Fire and EMS Capital Equipment Account: 450.128

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 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

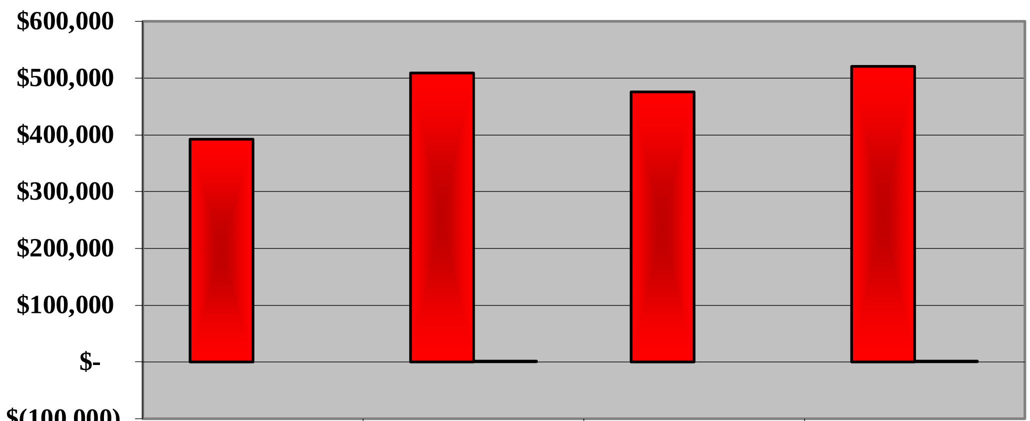
			2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries and Benefits		$	-	-	-	-
52131	Travel and training		-	-	-	-
52132	Professional Services		10,691	-	10,000	-
52134	Communications and postage		-	-	-	-
52135	Maintenance of equipment and facilities				-	-
52138	Printing and advertising				-	-
52166	Existing Capital Leases				-	-
52242	Operating materials				-	-
52246	Books, periodicals and dues				-	-
52247	Minor equipment				-	-
52248	Office furnishings		-	-	-	-
Services and Supplies		$	*10,691*	-	*10,000*	-
52166	Existing Capital Leases - Medix Ambulance	$	-	-	-	60,513
55263	Infrastructure		-	-	-	-
52264	Vehicles and equipment		96,083	218,923	190,000	170,000
Capital Outlay		$	*96,083*	*218,923*	*190,000*	*230,513*
52132	Professional Services - Debt Service	$	9,152	13,971		15,000
56176	Bond Principal		180,000	185,000	190,000	195,000
57286	Bond Interest		96,360	91,104	85,702	80,154
Other		$	*285,512*	*290,075*	*275,702*	*290,154*
TOTALS		$	**392,286**	**508,998**	**475,702**	**520,667**

Program: Fire and EMS Capital Equipment | Account: 450.128

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries & Benefits	$	-	-	-	-
Services & Supplies	$	10,691	-	10,000	-
Capital Outlay	$	96,083	218,923	190,000	230,513
Other	$	285,512	290,075	275,702	290,154
TOTALS	**$**	**392,286**	**508,998**	**475,702**	**520,667**



	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Annual Budget	$392,286	$508,998	$475,702	$520,667
% Change		29.75%	-6.54%	9.45%

Program: Firefighters Grant Account: 209.129

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 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

			2018 Actual	2019 Actual	2020 Budget	2021 Budget
52131	Travel and training		-	-	-	-
52132	Professional Services		-	-	-	-
52134	Communications and postage		-	-	-	-
52135	Maintenance of equipment and facilities		-	-	-	-
52138	Printing and advertising		-	-	-	-
52242	Operating materials		-	-	-	-
52246	Books, periodicals and dues		-	-	-	-
52247	Minor equipment		42,621	1,615	156,182	170,400
52248	Office furnishings		-	-		
Services and Supplies			*42,621*	*1,615*	*156,182*	*170,400*
55262	Buildings	$	-	-	-	-
52264	Vehicles and equipment		442,304	37,314		679,500
Capital Outlay		*$*	*442,304*	*37,314*	-	*679,500*
	TOTALS	**$**	**484,925**	**38,929**	**156,182**	**849,900**

		Assistance to Firefighter Grants	
*	FY19	Fire Hoses and nozzles	**166,500**
**	FY20	Rescue/Engine	**517,500**
**	FY20	Diesel Exhaust/Smoke Exhaust	**162,000**
			846,000

		Ohio Department of Public Safety	
**	FY20	EMS Equipment Grant	**3,900**
			3,900
		Total Grants	**849,900**

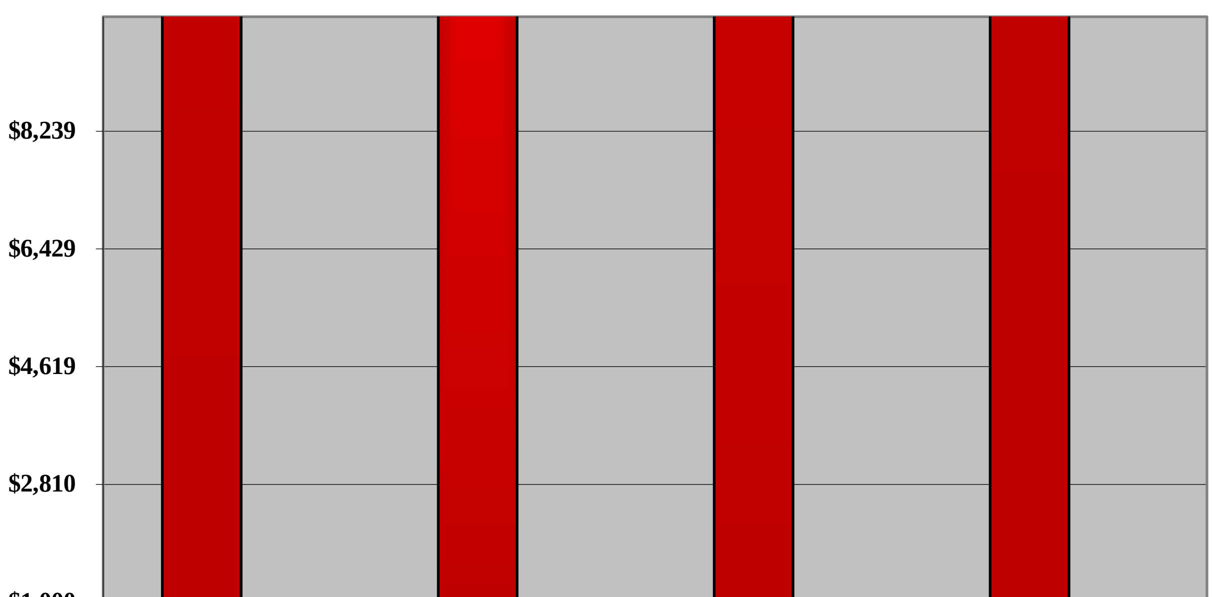
* **Received**
** **Pending**

Program: Firefighters Grant | Account: 209.129

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Services and Supplies	*$*	*42,621*	*1,615*	*156,182*	*170,400*
Capital Outlay	*$*	*442,304*	*37,314*	*-*	*679,500*
TOTALS	**$**	**484,925**	**38,929**	**156,182**	**849,900**



	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Annual Budget	$484,925	$38,929	$156,182	$849,900
% Change		-1145.67%	0.00%	81.62%

TROTWOOD

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CITY OF TROTWOOD, OHIO
2021 BUDGET
LEISURE SERVICES SUMMARY

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
BY BUDGET CENTER					
Parks Maintenance		78,655	75,931	108,109	75,621
Cemeteries		28,813	25,317	38,403	35,837
Recreation Programs		95,293	78,478	99,399	109,181
TOTALS	***$***	***202,761***	***179,726***	***245,911***	***220,639***

BY EXPENDITURE GROUP					
Salaries and Benefits	$	72,217	93,121	113,621	86,884
Services and Supplies		130,304	86,195	122,130	123,255
Capital Outlay		-	-	10,000	10,000
Other		240	410	160	500
TOTALS	***$***	***202,761***	***179,726***	***245,911***	***220,639***

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

Program: Parks Maintenance | Account: 101.321

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.18	0.18	0.18	0.18
Part-time employees	0.00	0.50	0.50	0.00

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

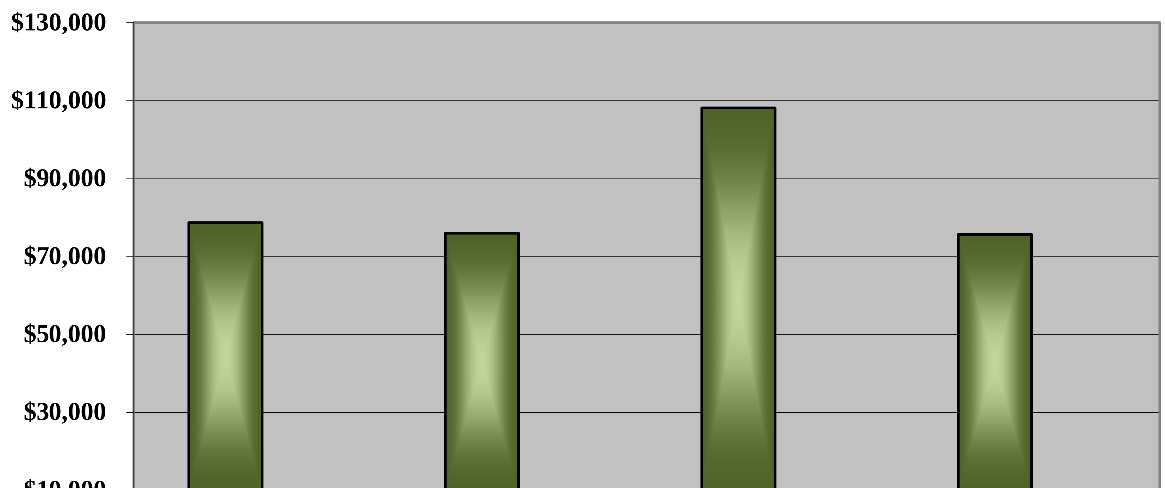
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112 Salaries and wages	$	9,133	10,433	5,473	5,595
51113 Part-time and temporary wages		-	-	19,890	-
51114 Overtime		11,922	14,511	12,000	3,500
51116 Longevity pay		145	158	225	225
51117 Stipend		188	121	711	1,511
51221 PERS		2,911	3,502	5,263	1,305
51224 Health and life insurance		2,382	2,159	1,331	1,006
51225 Unemployment and workers' compensation		430	406	1,724	487
51226 Uniform Allowance		116	146	72	72
Salaries and Benefits	*$*	*27,227*	*31,437*	*46,689*	*13,701*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		-	-	-	-
52134 Communications and postage		1,405	1,453	800	800
52135 Maintenance of equipment and facilities		17,536	12,419	15,040	15,040
52136 Rents and leases		7,500	7,161	7,500	8,000
52138 Printing and advertising		-	-	-	-
52139 Other contracted services		9,762	10,389	25,100	25,100
52241 Office supplies		-	-	-	-
52242 Operating materials		11,145	9,497	9,000	9,000
52243 Gasoline		1,507	1,675	2,000	2,000
52245 Chemicals		573	400	400	400
52246 Books, periodicals and dues		-	-	80	80
52247 Minor equipment		2,000	1,500	1,500	1,500
52249 Clothing		-	-		
Services and Supplies	*$*	*51,428*	*44,494*	*61,420*	*61,920*
55262 Buildings and structures	$	-	-	-	-
55263 Infrastructure		-	-	-	-
55264 Vehicles and equipment		-	-	-	-
Capital Outlay	*$*	-	-	-	-
Other		-	-	-	-
TOTALS	**$**	**78,655**	**75,931**	**108,109**	**75,621**

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.18	0.18	0.18	0.18
Part-time employees	0.00	0.50	0.50	0.00

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries and Benefits	*$ 27,227*	*31,437*	*46,689*	*13,701*
Services and Supplies	*$ 51,428*	*44,494*	*61,420*	*61,920*
Capital Outlay	*$ -*	*-*	*-*	*-*
Other	-	-	-	-
TOTALS	**$ 78,655**	**75,931**	**108,109**	**75,621**



	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Annual Budget	$78,655	$75,931	$108,109	$75,621
% Change		-3.46%	42.38%	-30.05%

Program: Cemeteries | Account: 101.329

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.20	0.20	0.20	0.20

Employees charged here are 1 Adm. Assist, 1 Operations Mgr. and 2 Maintenance Techs @ 2.5% each

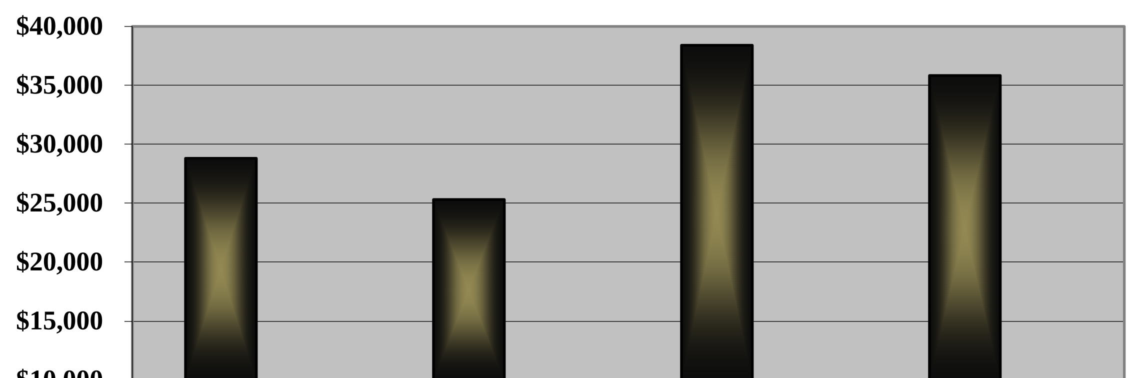
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112 Salaries and wages	$	11,786	8,911	5,259	5,499
51113 Part-time and temporary wages		-	-	-	-
51114 Overtime		669	314	4,500	2,000
51116 Longevity pay		210	658	75	75
51117 Stipend		202	465	536	536
51221 PERS		1,751	1,378	1,378	1,061
51224 Health and life insurance		3,100	2,126	1,656	1,768
51225 Unemployment and workers' compensation		460	251	467	366
51226 Uniform Allowance		155	195	72	72
Salaries and Benefits	*$*	*18,333*	*14,297*	*13,943*	*11,377*
52131 Travel and training	$	-	-		-
52134 Communications and postage		50	-	50	50
52135 Maintenance of equipment and facilities		2,146	2,493	2,350	2,350
52138 Printing and advertising		-	-	-	-
52139 Other contracted services		560	-	560	560
52241 Office supplies		-	-	-	-
52242 Operating materials		2,523	2,001	4,500	4,500
52243 Gasoline		4,522	5,026	5,500	5,500
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		679	1,500	1,500	1,500
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*10,480*	*11,020*	*14,460*	*14,460*
55262 Buildings/Improvements		-	-	10,000	10,000
Capital Outlay	*$*	*-*	*-*	*10,000*	*10,000*
58995 Refunds	$	-	-		-
Other	*$*	*-*	*-*	*-*	*-*
TOTALS	**$**	**28,813**	**25,317**	**38,403**	**35,837**

Program: Cemeteries Account: 101.329

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees		0.20	0.20	0.20	0.20
Salaries and Benefits	*$*	*18,333*	*14,297*	*13,943*	*11,377*
Services and Supplies	*$*	*10,480*	*11,020*	*14,460*	*14,460*
Capital Outlay	*$*	-	-	*10,000*	*10,000*
Other	*$*	-	-	-	-
TOTALS	**$**	**28,813**	**25,317**	**38,403**	**35,837**



	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Annual Budget	$28,813	$25,317	$38,403	$35,837
% Change		-12.13%	51.69%	-6.68%

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.50	1.00	1.00	1.00
Part-time employees (FTE)	0.00	0.00	0.00	0.00

Employee charged here is 1 Recreation Program Specialist at 100%

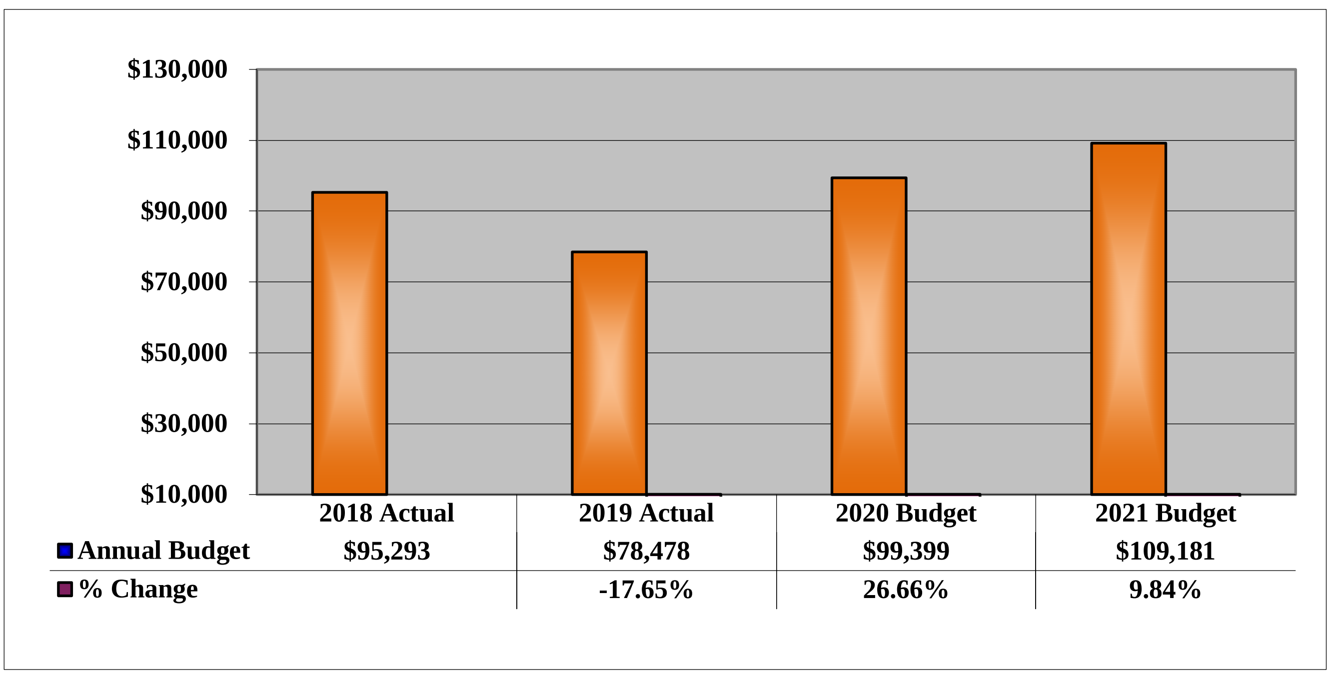
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112 Salaries and wages	$	19,260	39,483	42,890	47,174
51113 Part-time and temporary wages		-	-	-	-
51114 Overtime		-	-	-	2,500
51116 Longevity Pay		-	-	-	-
51117 Stipend		-	-	-	500
51221 PERS		2,680	5,263	6,005	6,954
51224 Health and life insurance		4,234	2,268	2,164	2,420
51225 Unemployment and workers' compensation		483	373	1,930	2,258
Salaries and Benefits	*$*	*26,657*	47,387	*52,989*	*61,806*
52131 Travel and training	$	-	377	-	-
52132 Professional services		-	-	-	-
52133 Utilities		-	-		-
52134 Communications and postage		451	505	500	500
52135 Maintenance of equipment and facilities		-	-	100	100
52136 Rents and leases		1,014	1,167	1,600	1,600
52138 Printing and advertising		69	752	1,000	1,000
52139 Other contracted services		60,692	19,054	32,000	32,000
52241 Office supplies		124	245	500	500
52242 Operating materials		5,690	7,855	10,000	10,000
52243 Gasoline		-	65	-	500
52246 Books, periodicals and dues		356	662	550	675
52247 Minor equipment		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*68,396*	*30,681*	*46,250*	*46,875*
55263 Infrastructure	$	-	-	-	-
55264 Vehicles and equipment		-	-	-	-
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$	240	410	160	500
Other	*$*	*240*	*410*	*160*	*500*
TOTALS	**$**	**95,293**	**78,478**	**99,399**	**109,181**

Program Personnel

	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Full-time employees	0.50	1.00	1.00	1.00
Part-time employees (FTE)	0.00	0.00	0.00	0.00

Salaries and Benefits	*$*	*26,657*	*47,387*	*52,989*	*61,806*
Services and Supplies	*$*	*68,396*	*30,681*	*46,250*	*46,875*
Capital Outlay	*$*	-	-	-	-
Other	*$*	*240*	*410*	*160*	*500*
TOTALS	**$**	**95,293**	**78,478**	**99,399**	**109,181**



TROTWOOD

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CITY OF TROTWOOD, OHIO
2021 BUDGET
DEVELOPMENT SERVICES SUMMARY

	2018 Actual	2019 Actual	2020 Actual	2021 Budget
BY BUDGET CENTER				
Planning and Zoning	136,373	161,053	208,998	232,924
Code Enforcement and Inspection	109,600	107,590	122,000	132,000
Mowing and Weed Removal	101,300	79,774	87,500	124,500
Community Dev. Block Grants	75,000	23,600	150,000	177,898
Economic Development Grants	52,835	-	27,165	-
TOTALS	***$ 475,107***	***372,016***	***595,663***	***667,322***

BY EXPENDITURE GROUP				
Salaries and Benefits	$ 207,611	222,057	190,548	212,374
Services and Supplies	267,297	149,560	405,115	348,448
Capital Outlay	-	-	-	106,000
Other	200	400	-	500
TOTALS	***$ 475,107***	***372,016***	***595,663***	***667,322***

PERSONNEL	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	2.50	2.50	2.00	2.00
Part-time	1.00	1.00	-	-
Seasonal	-	-	-	-
TOTALS	***3.50***	***3.50***	***2.00***	***2.00***

Program: Planning and Zoning   Account: 101.415

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	1.50	1.50	2.00	2.00
Part-time employees	0.00	0.00	0.00	0.00

Employees charged here are the Planning & Development Director and Department Secretary @ 100%

Program Budget

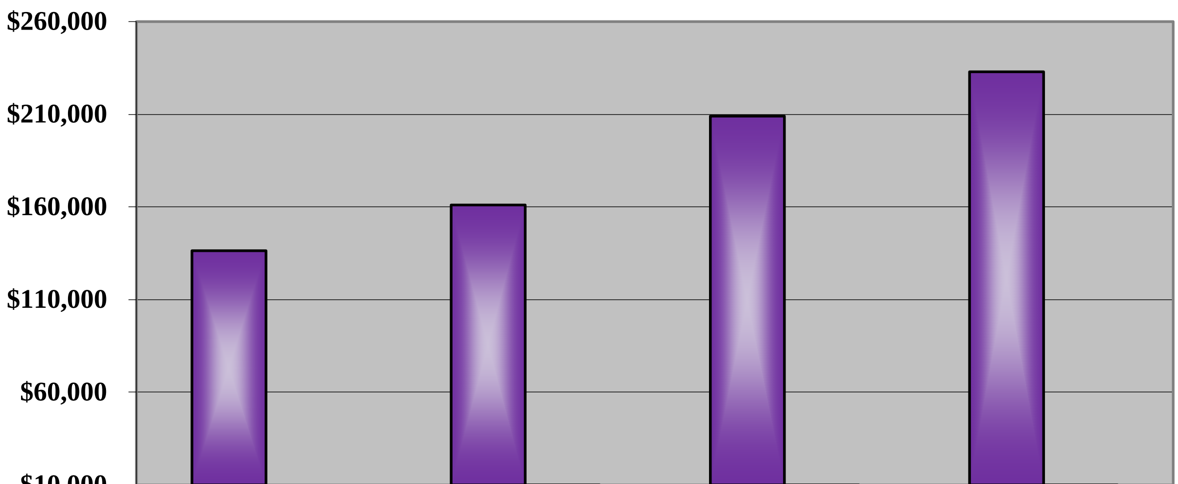
		2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112 Salaries and wages	$	94,160	105,714	133,390	141,648
51113 Part-time and temporary wages		-	-	-	-
51114 Overtime		-	-	-	-
51117 Stipend		2,931	900	900	900
51221 PERS		12,953	14,575	18,674	19,831
51224 Health and life insurance		6,866	26,133	31,541	43,580
51225 Unemployment and workers' compensation		2,161	1,844	6,043	6,415
Salaries and Benefits	*$*	*119,072*	*149,167*	*190,548*	*212,374*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		7,000	6,588	5,000	5,000
52134 Communications and postage		532	578	1,200	1,500
52135 Maintenance of equipment and facilities		-	-	-	-
52136 Rents and leases		-	-	-	-
52138 Printing and advertising		1,837	2,552	2,500	3,500
52139 Other contracted services		6,911	480	7,700	8,000
52241 Office supplies		387	576	750	750
52242 Operating materials		148	222	250	250
52243 Gasoline		286	-	400	400
52246 Books, periodicals and dues		-	491	650	650
52247 Minor equipment		-	-	-	-
52248 Office furnishings		-	-	-	-
52247 Clothing		-	-	-	-
Services and Supplies	*$*	*17,101*	*11,486*	*18,450*	*20,050*
55264 Vehicles and equipment		-	-	-	-
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$	200	400	-	500
Other	*$*	*200*	*400*	-	*500*
TOTALS	**$**	**136,373**	**161,053**	**208,998**	**232,924**

Program: Planning and Zoning — Account: 101.415

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	1.50	1.50	2.00	2.00
Part-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	*$ 119,072*	*149,167*	*190,548*	*212,374*
Services and Supplies	*$ 17,101*	*11,486*	*18,450*	*20,050*
Capital Outlay	*$ -*	*-*	*-*	*-*
Other	*$ 200*	*400*	*-*	*500*
TOTALS	**$ 136,373**	**161,053**	**208,998**	**232,924**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$136,373	$161,053	$208,998	$232,924
% Change		18.10%	29.77%	11.45%

Program: Code Enforcement and Inspection Account: 101.421

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	1.00	1.00	0.00	0.00
Part-time employees	1.00	1.00	0.00	0.00

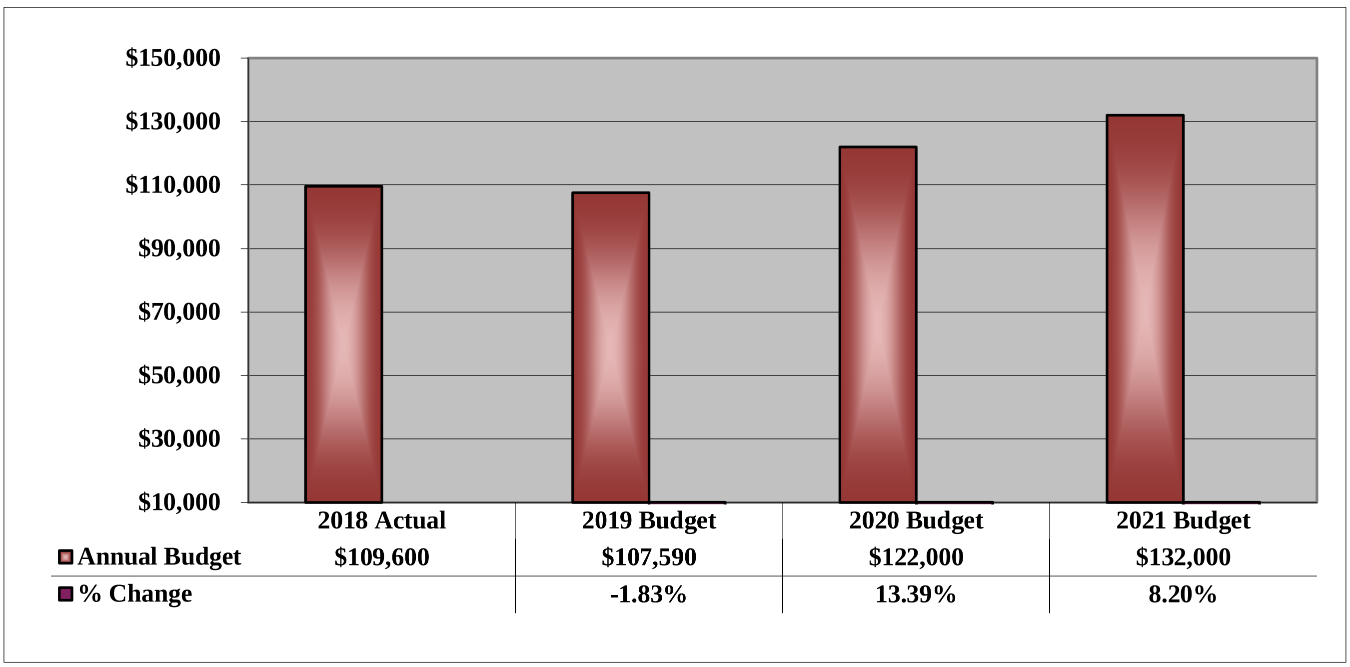
Program Budget

			2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112	Salaries and wages	$	52,443	31,251		-
51113	Part-time and temporary wages		17,173	24,080		-
51114	Overtime		-	-		-
51116	Longevity pay		-	-		-
51117	Stipend		-	-		-
51221	PERS		9,521	8,282		-
51224	Health and life insurance		8,145	7,957		-
51225	Unemployment and workers' compensation		1,257	1,319		-
Salaries and Benefits		*$*	*88,539*	*72,890*	-	-
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		5,142	10,447	98,800	98,800
52134	Communications and postage		1,845	1,649	200	200
52135	Maintenance of equipment and facilities		356	822	500	500
52137	Insurance and bonding		-	-	-	-
52138	Printing and advertising		2,617	-	2,000	2,000
52139	Other contracted services		9,402	797	20,000	30,000
52166	Existing capital lease		-	17,990	-	-
52241	Office supplies		118	-	200	200
52242	Operating materials		350	333	300	300
52243	Gasoline		1,229	276	-	-
52246	Books, periodicals and dues		-	2,386	-	-
52247	Minor equipment		-	-		-
52248	Office furnishings		-	-	-	-
52249	Clothing		-	-	-	-
Services and Supplies		*$*	*21,060*	*34,700*	*122,000*	*132,000*
55264	Vehicles and equipment			-	-	-
Capital Outlay		*$*	-	-	-	-
58995	Refunds	$	-	-	-	-
Other		*$*	-	-	-	-
	TOTALS	**$**	**109,600**	**107,590**	**122,000**	**132,000**

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	1.00	1.00	0.00	0.00
Part-time employees	1.00	1.00	0.00	0.00

Salaries and Benefits	*$*	*88,539*	*72,890*	-	-
Services and Supplies	*$*	*21,060*	*34,700*	*122,000*	*132,000*
Capital Outlay	*$*	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**109,600**	**107,590**	**122,000**	**132,000**



Program: Mowing and Weed Removal Account: 101.426

Program Personnel

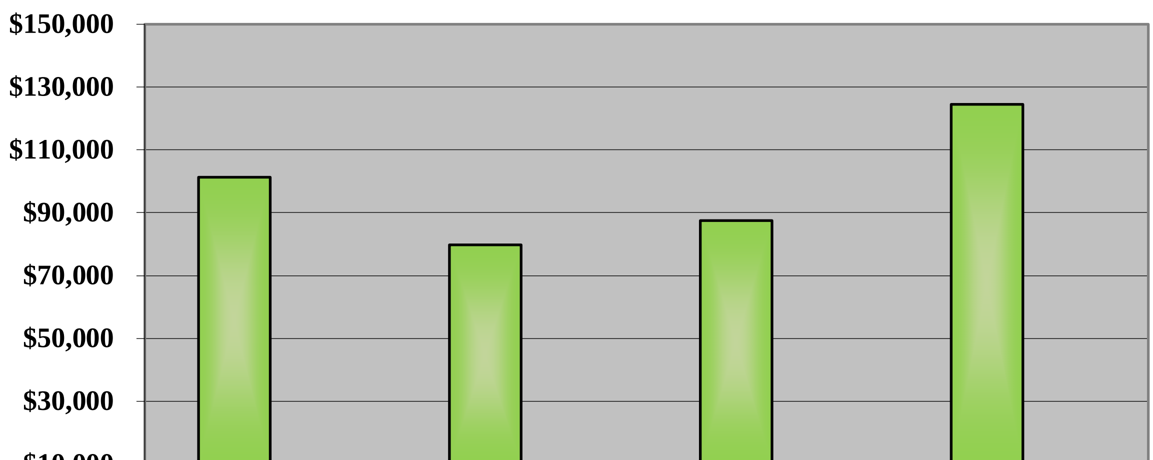
	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Seasonal employees	0.00	0.00	0.00	0.00

Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 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	$	-	-	-	
52139 Other contracted services		74,121	66,033	75,000	75,000
52166 Existing capital lease		9,249	-	-	-
52241 Office supplies		-	-	-	-
52242 Operating materials		15,692	11,741	10,000	16,000
52247 Minor equipment		2,238	2,000	2,500	2,500
Services and Supplies	*$*	*101,300*	*79,774*	*87,500*	*93,500*
55264 Vehicles (Outright Purchase)	$	-	-	-	31,000
Capital Outlay	*$*	-	-	-	*31,000*
58995 Refunds	$	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**101,300**	**79,774**	**87,500**	**124,500**

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Seasonal employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	101,300	79,774	87,500	93,500
Capital Outlay	$	-	-	-	31,000
Other	$	-	-	-	-
TOTALS	**$**	**101,300**	**79,774**	**87,500**	**124,500**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$101,300	$79,774	$87,500	$124,500
% Change		-21%	10%	42%

Program: Community Development Block Grants Account: 209.471

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52132 Professional and consultant services	$	-	-	-	-
52139 Other contracted services		-	23,600	150,000	102,898
52163 Annual Street Resurfacing		75,000	-	-	
52242 Operating materials		-	-	-	-
Services and Supplies	*$*	*75,000*	*23,600*	*150,000*	*102,898*
55261 Land		-	-	-	
55263 Infrastructure		-	-	-	75,000
Prior year item(s)	$	-	-	-	-
Capital Outlay	*$*	-	-	-	*75,000*
TOTALS	**$**	**75,000**	**23,600**	**150,000**	**177,898**

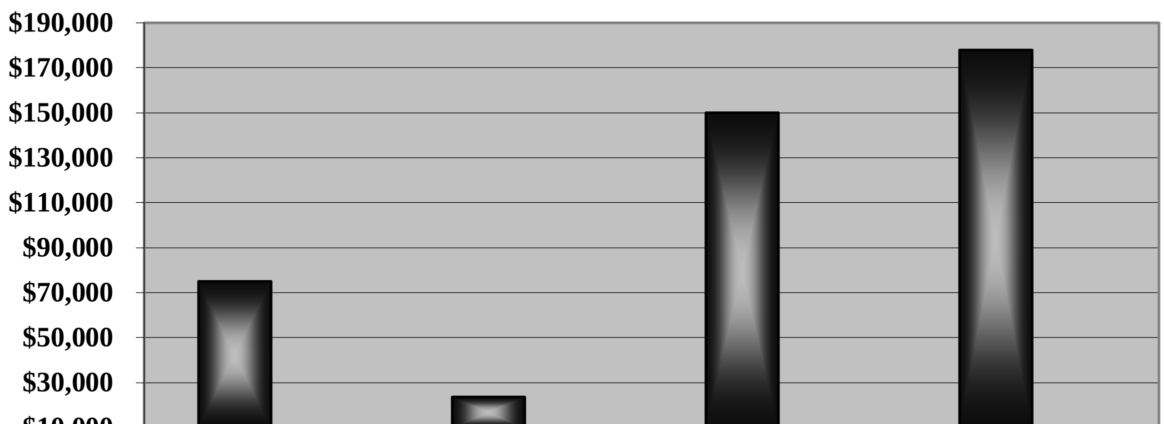
GRANT LIST

Whispering Crossover - $75,000
Tipping Point Demolitions - $72,898
Main Street - $30,000

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	$ -	-	-	-
Services and Supplies	$ *75,000*	*23,600*	*150,000*	*102,898*
Capital Outlay	$ -	-	-	*75,000*
TOTALS	**$ 75,000**	**23,600**	**150,000**	**177,898**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$75,000	$23,600	$150,000	$177,898
% Change		0.0%	0.0%	18.6%

Program: Economic Development Grants Account: 209.492

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

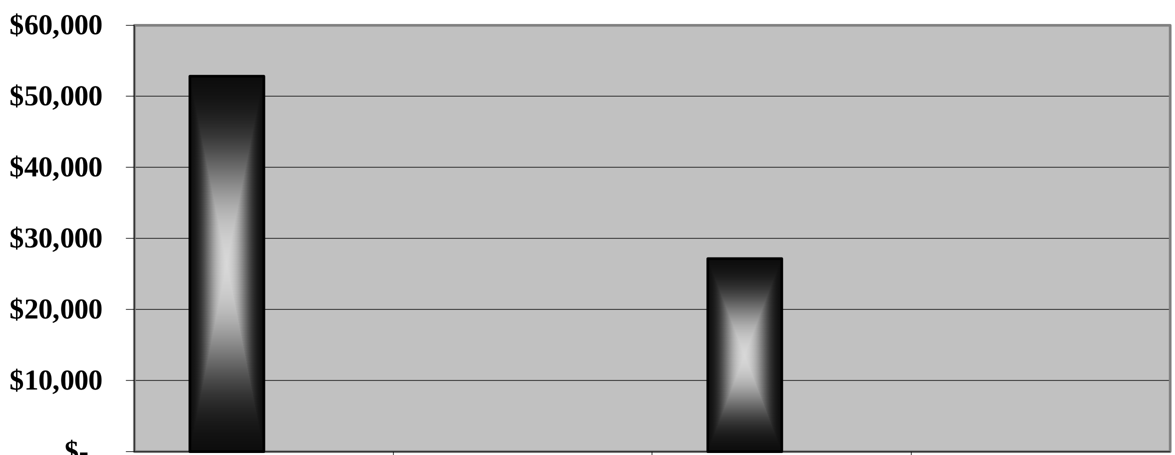
		2018 Actual	2019 Actual	2020 Budget	2021 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52132 Professional and consultant services	$	-	-	-	-
52139 Other contracted services		52,835	-	27,165	-
Services and Supplies	*$*	*52,835*	-	*27,165*	-
55263 Infrastructure					
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**52,835**	**-**	**27,165**	**-**

Program Personnel

	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*52,835*	-	*27,165*	-
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**52,835**	**-**	**27,165**	**-**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	**$52,835**	**$-**	**$27,165**	**$-**
% Change		**0%**	**0%**	**0%**

TROTWOOD

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CITY OF TROTWOOD, OHIO
2021 BUDGET
TRANSPORTATION SERVICES SUMMARY

BY BUDGET CENTER		2018 Actual	2019 Actual	2020 Actual	2021 Budget
Street Maintenance	$	934,336	828,531	1,737,849	1,996,528
Highway Maintenance		111,975	110,091	88,188	94,926
Street Lighting		218,573	200,891	218,000	218,000
Motor Vehicle License Tax		60,167	120,000	180,000	185,000
Permissive Use Tax		-	-	90,000	165,000
Curb/Gutter/Sidewalk		312	371	10,000	40,500
TOTALS	***$***	***1,325,363***	***1,259,884***	***2,324,037***	***2,699,954***

BY EXPENDITURE GROUP					
Salaries and Benefits	$	548,127	59,203	594,511	659,514
Services and Supplies		631,052	1,145,622	1,358,972	1,696,472
Capital Projects				-	-
Capital Outlay		114,732	23,112	339,791	312,791
Other		31,452	31,948	30,763	31,177
TOTALS	***$***	***1,325,363***	***1,259,884***	***2,324,037***	***2,699,954***

PERSONNEL	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	8.03	7.98	7.98	7.98
Seasonal	-	-		-
TOTALS	***8.03***	***7.98***	***7.98***	***7.98***

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	7.18	7.18	7.18	7.18
Part-time employees (FTE)	0.00	0.00	0.00	0.00

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

Program Budget

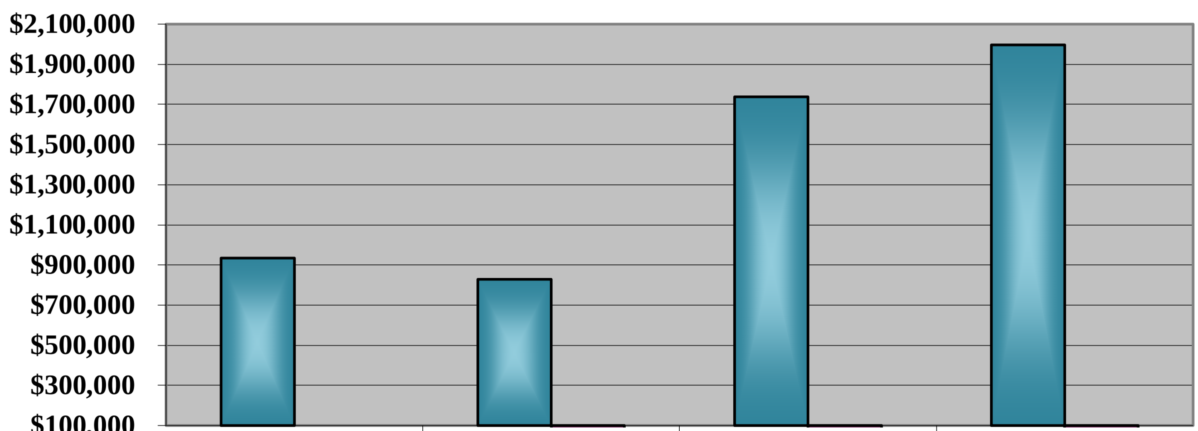
			2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112	Salaries and wages	$	328,500	325,313	343,923	380,192
51113	Part-time and temporary wages		-	5,381	-	-
51114	Overtime		22,810	65,416	27,000	27,000
51116	Longevity pay		4,099	4,391	4,155	4,365
51117	Stipend		3,681	11,428	463	610
51221	PERS		49,386	56,043	52,511	57,618
51224	Health and life insurance		70,443	72,047	87,966	102,509
51225	Unemployment and workers' compensation		12,038	7,005	16,901	18,549
51226	Uniform allowance		4,592	6,143	6,097	6,438
Salaries and Benefits		*$*	*495,549*	553,167	*539,016*	*597,281*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		35,087	35,945	44,180	44,180
52133	Utilities		27,578	37,403	30,000	30,000
52134	Communications and postage		4,566	5,601	5,000	5,000
52135	Maintenance of equipment and facilities		75,223	82,943	80,500	80,500
52136	Rents and leases		4,335	3,741	7,520	7,520
52137	Insurance and bonding		37,500	37,500	37,500	37,500
52138	Printing and advertising		1,177	1,000	2,000	2,000
52139	Other contracted services		70,934	145,026	160,000	160,000
52163	Annual street resurfacing		-	170,453	200,000	400,000
52166	Existing capital leases		-	-	-	-
52241	Office supplies		238	623	500	500
52242	Operating materials		40,582	50,002	114,868	114,868
52243	Gasoline		45,219	50,263	50,000	50,000
52244	Road salt		22,285	139,734	140,000	140,000
52245	Chemicals		8,681	3,693	10,575	10,575
52246	Books, periodicals and dues		35	200	376	376
52247	Minor equipment		4,000	18,800	4,860	4,860
52249	Clothing		-	-	400	400
Services and Supplies		*$*	*377,440*	*782,929*	*888,279*	*1,088,279*
55262	Buildings/Improvements		-	-	75,000	75,000
55264	Vehicles and equipment		29,895	7,512	204,791	204,791
Capital Outlay		*$*	29,895	7,512	279,791	279,791
58994	Claims and Judgments		-	-		
811.56XX	GO bond principal and interest		31,452	31,948	30,763	31,177
Other		*$*	*31,452*	*31,948*	*30,763*	*31,177*
	TOTALS	**$**	**934,336**	**828,531**	**1,737,849**	**1,996,528**

Program: Street Maintenance Account: 201.521

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees		7.18	7.18	7.18	7.18
Part-time employees (FTE)		0.00	0.00	0.00	0.00

Salaries and Benefits	*$*	*495,549*	*6,143*	*539,016*	*597,281*
Services and Supplies	*$*	*377,440*	*782,929*	*888,279*	*1,088,279*
Capital Outlay	*$*	*29,895*	*7,512*	*279,791*	*279,791*
Other	*$*	*31,452*	*31,948*	*30,763*	*31,177*
TOTALS	**$**	**934,336**	**828,531**	**1,737,849**	**1,996,528**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	**$934,336**	**$828,531**	**$1,737,849**	**$1,996,528**
% Change		**-11.32%**	**109.75%**	**14.89%**

Program: State Highway Maintenance Account: 202.522

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time Employees	0.85	0.80	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%

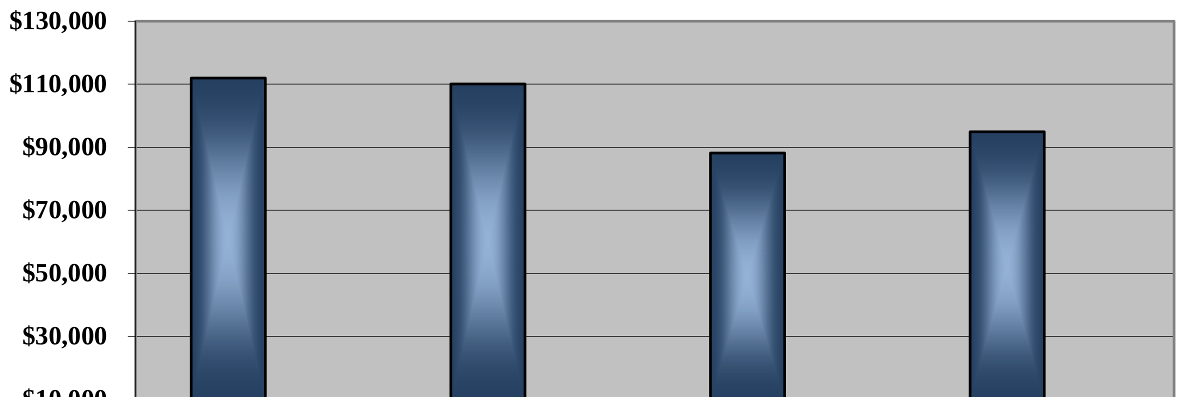
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112 Salaries and wages		37,354	37,367	37,034	41,298
51114 Overtime		-	-	-	-
51116 Longevity pay		485	580	694	694
51117 Stipend		398	1,547	42	58
51221 PERS		5,316	5,348	5,282	5,878
51224 Health and life insurance		7,281	6,795	10,058	11,693
51225 Unemployment and workers' comp.		1,241	741	1,700	1,890
51226 Uniform allowance		504	682	685	722
Salaries and Benefits	*$*	*52,579*	*53,060*	*55,495*	*62,233*
52132 Professional and consultant services	$	-	-	-	
52133 Utilities		-	-	-	
52135 Maintenance of equipment and facilities		15,403	16,135	13,254	13,254
52139 Other contracted services		6,797	9,118	-	-
52242 Operating materials		6,520	9,993	13,254	13,254
52244 Road Salt		5,839	6,185	6,185	6,185
52249 Clothing		-	-	-	
Services and Supplies	*$*	*34,559*	*41,431*	*32,693*	*32,693*
55263 Infrastructure		-	-	-	-
55264 Vehicles and equipment		*24,837*	*15,600*	-	-
Capital Outlay	*$*	*24,837*	*15,600*	-	-
TOTALS	**$**	**111,975**	**110,091**	**88,188**	**94,926**

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time Employees	0.85	0.80	0.80	0.80

		2018	2019	2020	2021
Salaries and Benefits	$	*52,579*	*53,060*	*55,495*	*62,233*
Services and Supplies	$	*34,559*	*41,431*	*32,693*	*32,693*
Capital Outlay	$	*24,837*	*15,600*	-	-
TOTALS	**$**	**111,975**	**110,091**	**88,188**	**94,926**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$111,975	$110,091	$88,188	$94,926
% Change		-1.68%	-19.90%	7.64%

Program: Street Lighting Account: 101.526

Program Personnel

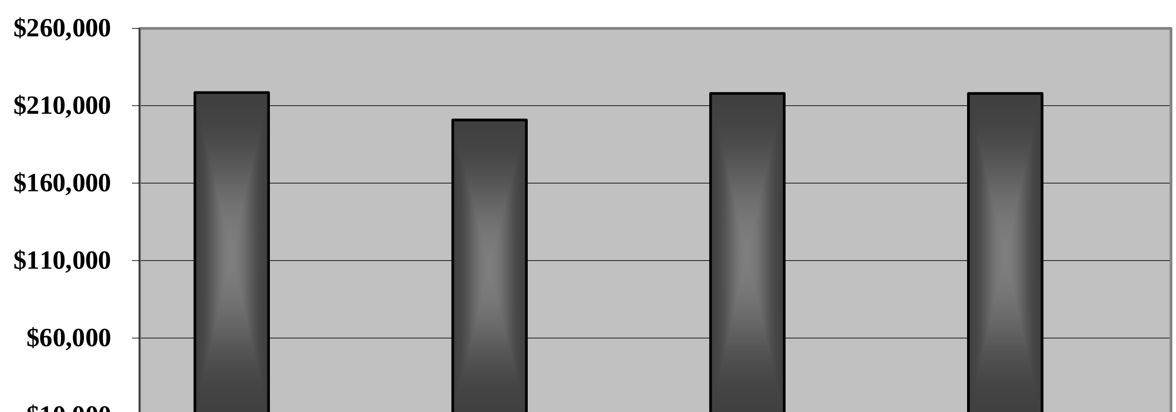
	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

			2018 Actual	2019 Actual	2020 Budget	2021 Budget
	None	$	-	-	-	-
Salaries and Benefits		*$*	-	-	-	-
52132	Professional and consultant services	$	-	-	-	-
52133	Utilities		210,546	200,891	218,000	218,000
52139	Other contracted services		8,027	-	-	-
Services and Supplies		*$*	*218,573*	*200,891*	*218,000*	*218,000*
	None	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
58995	Refunds	$	-	-	-	-
Other		*$*	-	-	-	-
	TOTALS	**$**	**218,573**	**200,891**	**218,000**	**218,000**

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*218,573*	*200,891*	*218,000*	*218,000*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**218,573**	**200,891**	**218,000**	**218,000**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	**$218,573**	**$200,891**	**$218,000**	**$218,000**
% Change		**-8.09%**	**8.52%**	**0.00%**

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

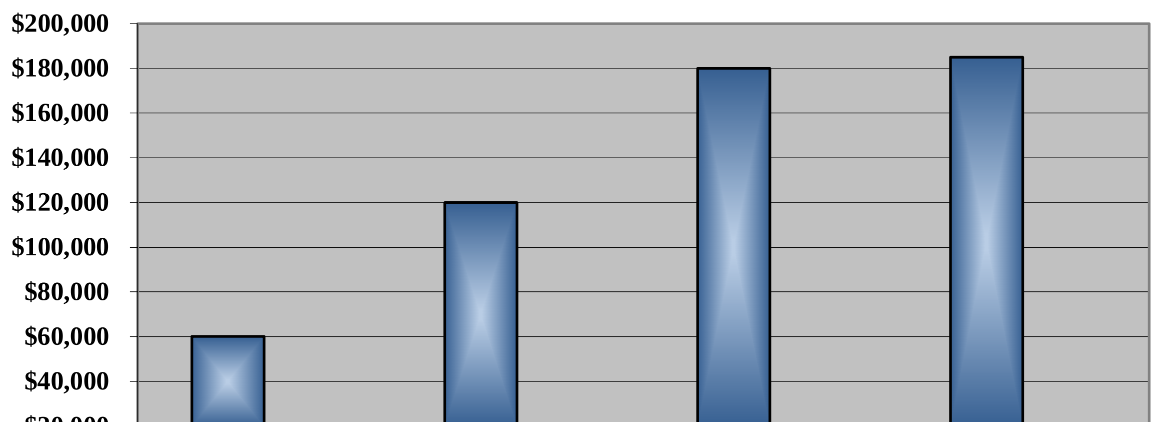
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52132 Professional and consultant services	$	-	-	-	-
52135 Maintenance of Equipment		167	-	-	
52163 Annual street resurfacing		-	120,000	120,000	152,000
Services and Supplies	*$*	*167*	*120,000*	*120,000*	*152,000*
55152 Design fees	$	-	-	-	
55154 Construction		-	-	-	-
Capital Projects	*$*	-	-	-	-
55262 Buildings					
55263 Infrastructure					
55264 Vehicles and equipment	*$*	60,000	-	60,000	33,000
Capital Outlay		*60,000*	-	*60,000*	*33,000*
TOTALS	**$**	**60,167**	**120,000**	**180,000**	**185,000**

Program: Motor Vehicle License Tax Account: 203.521

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	167	120,000	120,000	152,000
Capital Projects	$	-	-	-	-
Capital Outlay		60,000	-	60,000	33,000
TOTALS	**$**	**60,167**	**120,000**	**180,000**	**185,000**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$60,167	$120,000	$180,000	$185,000
% Change		99.44%	50.00%	2.78%

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

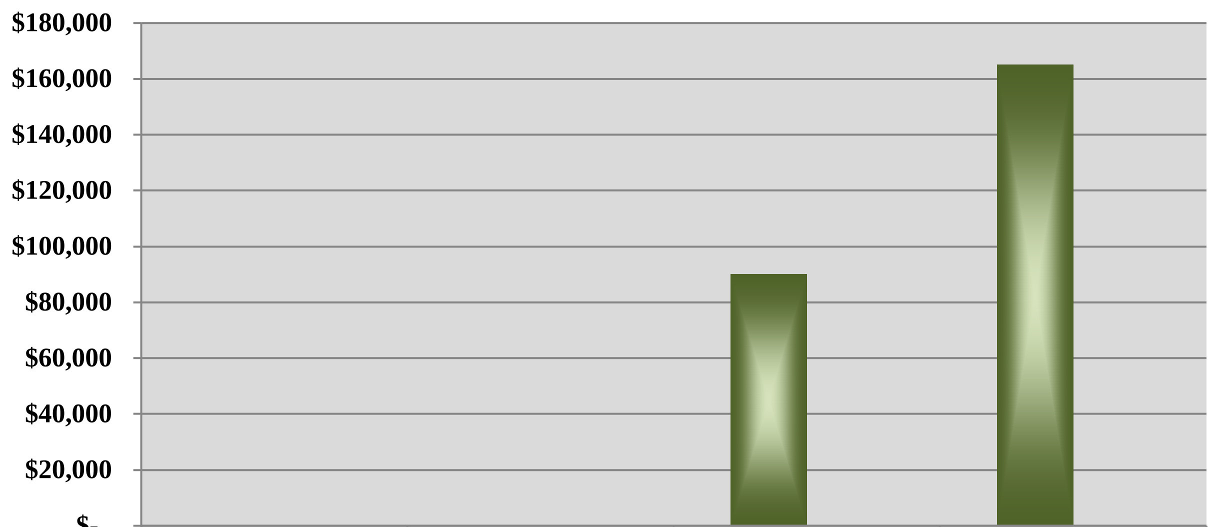
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries and Benefits					
None	$	-	-	-	-
Subtotal Salaries and Benefits	*$*	-	-	-	-
Services and Supplies					
52132 Professional and consultant services	$	-	-	-	-
52163 Annual Street Resurfacing		-	-	90,000	165,000
Subtotal Services and Supplies	*$*	-	-	*90,000*	*165,000*
Capital Projects					
55151 Land acquisition	$	-	-	-	-
55152 Design		-	-	-	-
55154 Construction		-	-	-	-
Subtotal Capital Projects	*$*	-	-	-	-
Capital Outlay					
55263 Infrastructure					
Subtotal Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**-**	**-**	**90,000**	**165,000**

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 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	*$*	-	-	-	-
Services and Supplies	*$*	-	-	*90,000*	*165,000*
Capital Projects	*$*	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**-**	**-**	**90,000**	**165,000**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$-	$-	$90,000	$165,000
% Change		0.00%	0.00%	83.33%

Program: Curb/Gutter/Sidewalk Account: 206.531

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

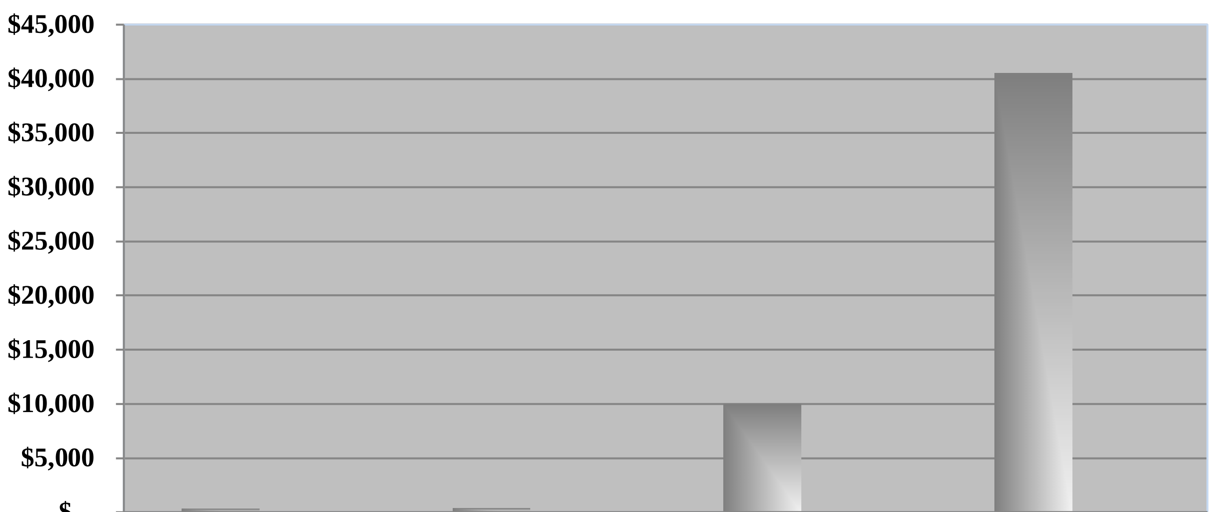
Program Budget

			2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries and Benefits						
	Part-time salaries & benefits	$	-	-	-	-
	Subtotal Salaries and Benefits	*$*	-	-	-	-
Services and Supplies						
52132	Professional and consultant services	$	312	371	-	500
52139	Other Contracted Services		-	-	-	-
52163	Annual Street Resurfacing		-	-	10,000	40,000
52242	Operating Supplies		-	-	-	-
52247	Minor Equipment		-	-	-	-
	Subtotal Services and Supplies	*$*	*312*	*371*	*10,000*	*40,500*
Capital Projects						
55151	Land acquisition	$	-	-	-	-
55152	Design		-	-	-	-
55154	Construction		-	-	-	-
	Subtotal Capital Projects	*$*	-	-	-	-
Capital Outlay						
55263	Infrastructure		-	-	-	-
	Subtotal Capital Outlay	*$*	-	-	-	-
	TOTALS	**$**	**312**	**371**	**10,000**	**40,500**

Program: Curb/Gutter/Sidewalk Account: 206.531

Program Personnel

		2018 Actual	2019 Actual	2020 Actual	2021 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	$	*312*	*371*	*10,000*	*40,500*
Capital Projects	$	-	-	-	-
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**312**	**371**	**10,000**	**40,500**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$312	$371	$10,000	$40,500
% Change		0.00%	0.00%	0.00%

TROTWOOD

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CITY OF TROTWOOD, OHIO
2021 BUDGET
UTILITY SERVICES SUMMARY

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
BY BUDGET CENTER				
Water Supply and Metering	$ 1,062,634	957,039	1,156,000	1,156,000
Water Distribution Maintenance	662,692	531,426	553,813	605,179
Sewer Treatment	764,436	695,117	816,000	810,000
Sewer Collection Maintenance	361,546	489,061	598,582	624,149
Refuse Collection	1,314,245	1,288,217	1,418,500	1,415,000
Storm Water	826,994	529,039	632,393	1,265,852
TOTALS	***$ 4,992,547***	***4,489,899***	***5,175,288***	***5,876,180***

BY EXPENDITURE GROUP				
Salaries and Benefits	$ 728,540	743,293	808,445	902,671
Services and Supplies	3,589,755	3,341,168	3,867,486	3,863,686
Capital Outlay	536,909	260,940	350,415	970,415
Other	137,342	144,498	148,942	139,408
TOTALS	***$ 4,992,547***	***4,489,899***	***5,175,288***	***5,876,180***

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

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

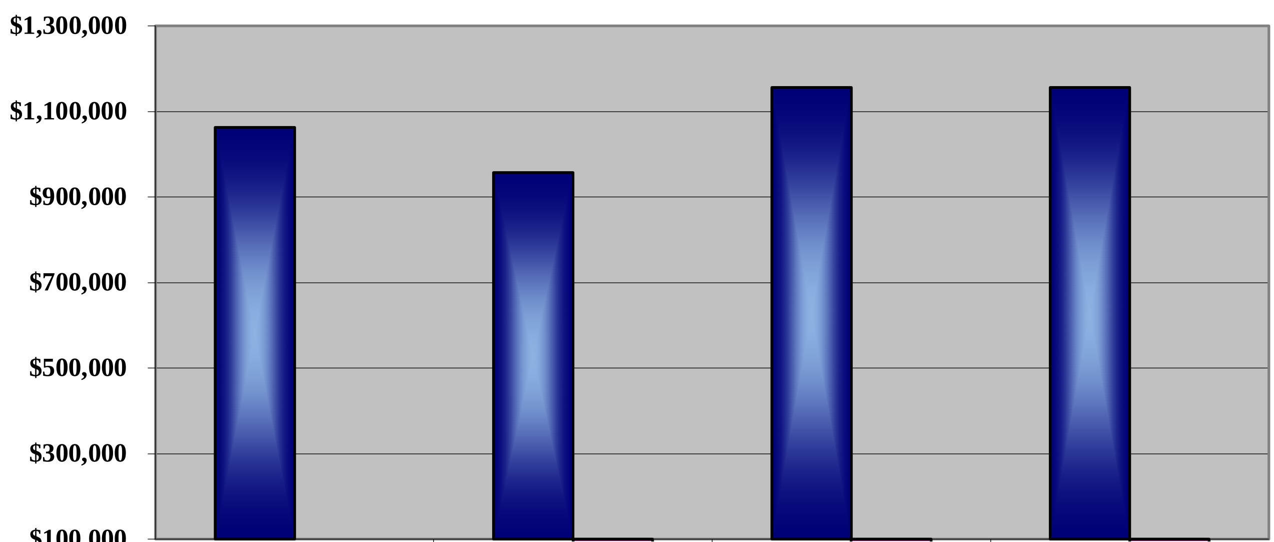
Program Budget

			2018 Actual	2019 Actual	2020 Budget	2021 Budget
	None	$	-	-	-	-
Salaries and Benefits		*$*	-	-	-	-
52132	Professional and consultant services	$	91,090	2,272	95,000	95,000
52139	Other contracted services		959,836	948,374	1,050,000	1,050,000
Services and Supplies		*$*	*1,050,926*	*950,646*	*1,145,000*	*1,145,000*
	Buildings	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
58995	Refunds	$	11,708	6,393	11,000	11,000
Other			*11,708*	*6,393*	*11,000*	*11,000*
	TOTALS	**$**	**1,062,634**	**957,039**	**1,156,000**	**1,156,000**

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees		0.00	0.00	0.00	0.00

Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*1,050,926*	*950,646*	*1,145,000*	*1,145,000*
Capital Outlay	$	-	-	-	-
Other		*11,708*	*6,393*	*11,000*	*11,000*
TOTALS	**$**	**1,062,634**	**957,039**	**1,156,000**	**1,156,000**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$1,062,634	$957,039	$1,156,000	$1,156,000
% Change		-9.94%	20.79%	0.00%

Program: Water Distribution Maintenance Account: 601.623

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	2.25	2.98	2.98	2.98

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

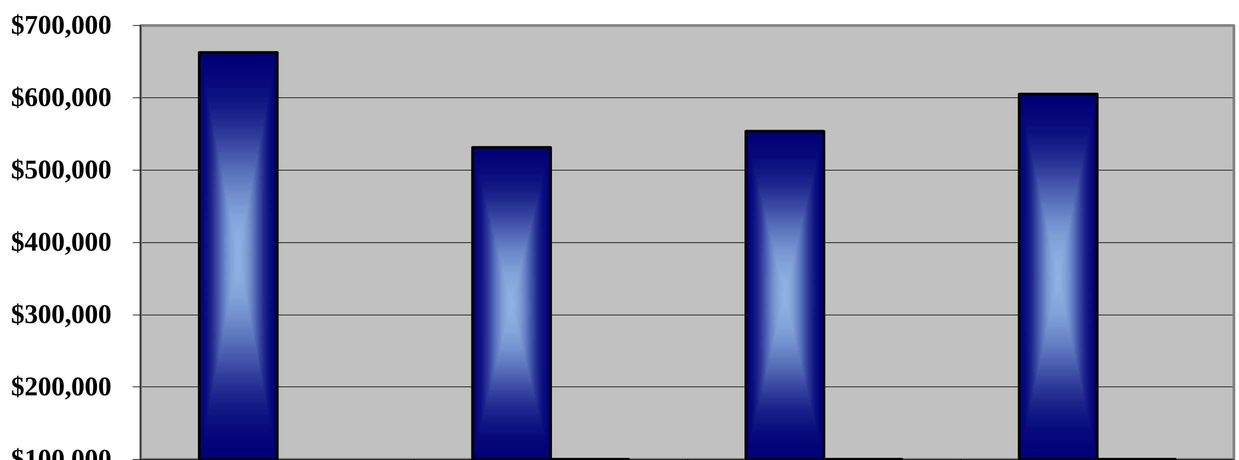
Program Budget

			2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112	Salaries and wages	$	140,401	142,307	152,202	169,195
51114	Overtime		4,378	6,935	4,500	4,500
51116	Longevity pay		1,589	1,916	1,694	1,784
51117	Stipend		1,178	4,059	1,064	1,143
51221	PERS		20,252	21,237	22,178	24,564
51224	Health and life insurance		28,732	30,563	36,687	43,497
51225	Unemployment and workers' compensation		6,491	2,875	7,176	7,949
51226	Uniform allowance		1,821	2,438	2,458	2,641
Salaries and Benefits		*$*	*204,842*	*212,329*	*227,959*	*255,273*
52132	Professional and consultant services		44,074	32,457	24,440	24,440
52133	Utilities		-	-	-	-
52134	Communications and postage		1,061	1,584	1,410	1,410
52135	Maintenance of equipment and facilities		10,066	15,203	16,450	16,450
52136	Rents and leases		-	-	-	-
52137	Insurance and bonding		18,750	18,750	18,750	18,750
52138	Printing and advertising		713	823	1,316	1,316
52139	Other contracted services		5,014	7,078	13,818	13,818
52166	Existing capital leases		-	-	-	-
52242	Operating materials		25,924	17,364	26,000	26,000
52243	Gasoline		12,058	13,403	14,000	14,000
52246	Books, periodicals and dues		835	835	940	940
52247	Minor equipment		750	1,518	940	940
52249	Clothing		-	-	-	-
Services and Supplies		*$*	*119,245*	*109,014*	*118,064*	*118,064*
55154	Construction	$	261,649	48,320	100,000	100,000
55263	Infrastructure	$	-	72,094	-	24,000
55264	Vehicles & Equipment	$	774	1,512	30,611	30,611
Capital Outlay		*$*	*262,423*	*121,926*	*130,611*	*154,611*
811.561xx	Bond & Ban principal & interest	$	54,273	56,248	55,270	55,322
811.563xx	OWPC Loans		21,909	21,909	21,909	21,909
58994	Claims & Judgments	$	-	10,000	-	-
Other		*$*	*76,182*	*88,157*	*77,179*	*77,231*
	TOTALS	**$**	**662,692**	**531,426**	**553,813**	**605,179**

Program Personnel

	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Full-time employees	2.25	2.98	2.98	2.98

	2018	2019	2020	2021
Salaries and Benefits	$ *204,842*	*212,329*	*227,959*	*255,273*
Services and Supplies	$ *119,245*	*109,014*	*118,064*	*118,064*
Capital Outlay	$ *262,423*	*121,926*	*130,611*	*154,611*
Other	*76,182*	*88,157*	*77,179*	*77,231*
TOTALS	**$ 662,692**	**531,426**	**553,813**	**605,179**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$662,692	$531,426	$553,813	$605,179
% Change		-19.81%	4.21%	9.28%

Program: Sewage Treatment Account: 602.630

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

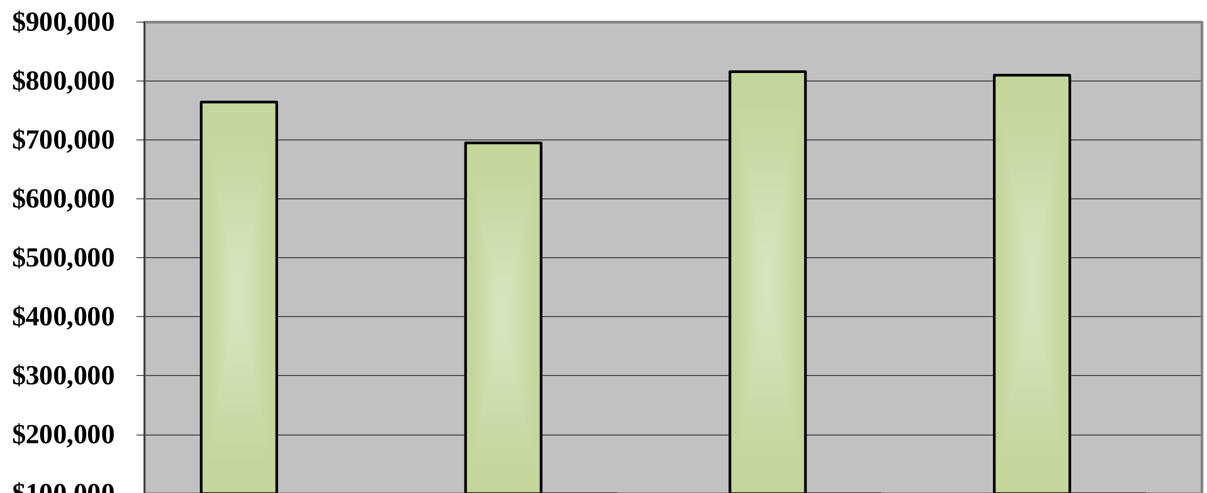
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52132 Professional and consultant services	$	67,078	1,564	70,000	70,000
52139 Other contracted services		697,358	693,553	740,000	740,000
Services and Supplies	*$*	*764,436*	*695,117*	*810,000*	*810,000*
None	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$	-	-	6,000	-
Other	*$*	-	-	*6,000*	-
TOTALS	**$**	**764,436**	**695,117**	**816,000**	**810,000**

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*764,436*	*695,117*	*810,000*	*810,000*
Capital Outlay	$	-	-	-	-
Other	$	-	-	*6,000*	-
TOTALS	**$**	**764,436**	**695,117**	**816,000**	**810,000**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	**$764,436**	**$695,117**	**$816,000**	**$810,000**
% Change		**-9.07%**	**17.39%**	**-0.74%**

Program: Sewer Collection Maintenance Account: 602.631

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	2.20	2.98	2.98	2.98

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

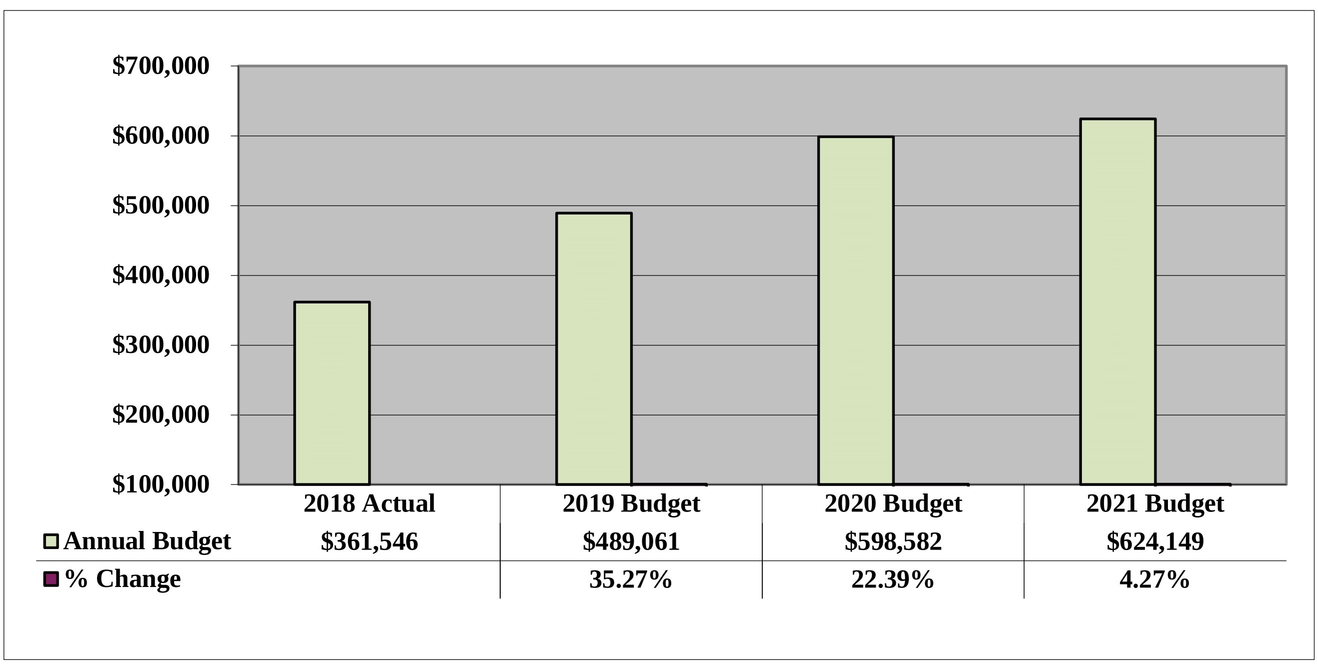
Program Budget

			2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112	Salaries and wages	$	140,047	141,665	153,003	167,924
51114	Overtime		566	1,526	2,000	2,000
51116	Longevity pay		1,589	1,916	1,694	1,784
51117	Stipend		1,178	4,059	1,064	1,127
51221	PERS		19,702	20,393	21,940	24,036
51224	Health and life insurance		28,673	30,479	37,026	43,184
51225	Unemployment and workers' compensation		6,440	2,797	7,099	7,778
51126	Uniform allowance		1,821	2,438	2,482	2,628
Salaries and Benefits		*$*	*200,016*	*205,273*	*226,308*	*250,461*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		46,557	31,319	13,220	13,220
52133	Utilities		-	-	-	-
52134	Communications and postage		1,061	1,584	1,692	1,692
52135	Maintenance of equipment and facilities		8,048	13,814	14,100	14,100
52136	Rents and leases		-	-	-	-
52137	Insurance and bonding		18,750	18,750	18,750	18,750
52138	Printing and advertising		-	-	442	442
52139	Other contracted services		764	8,676	17,672	17,672
52166	Existing capital leases		-	-	-	-
52242	Operating materials		14,801	12,609	22,090	22,090
52243	Gasoline		12,058	13,403	14,000	14,000
52246	Books, periodicals and dues		-	19	177	177
52247	Minor equipment		600	1,582	564	564
52249	Clothing		-	-	-	-
Services and Supplies		*$*	*102,639*	*101,756*	*102,707*	*102,707*
55152	Engineering	$	-	-	-	-
55154	Construction		-	130,572	189,193	189,193
55261	Land		8,665		-	
55264	Vehicles and equipment		774	1,512	30,611	30,611
Capital Outlay		*$*	*9,439*	*132,084*	*219,804*	*219,804*
811.56:	Bond principal and interest	$	31,452	31,948	30,763	31,177
	Salem Bend Sanitary Sewer Loan	$	18,000	18,000	19,000	20,000
Other		*$*	*49,452*	*49,948*	*49,763*	*51,177*
	TOTALS	**$**	**361,546**	**489,061**	**598,582**	**624,149**

Program: Sewer Collection Maintenance Account: 602.631

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees		2.20	2.98	2.98	2.98
Salaries and Benefits	*$*	*200,016*	*205,273*	*226,308*	*250,461*
Services and Supplies	*$*	*102,639*	*101,756*	*102,707*	*102,707*
Capital Outlay	*$*	*9,439*	*132,084*	*219,804*	*219,804*
Other	*$*	*49,452*	*49,948*	*49,763*	*51,177*
TOTALS	**$**	**361,546**	**489,061**	**598,582**	**624,149**



Program: Refuse Collection | Account: 603.635

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
	0.40	0.00	0.00	0.00

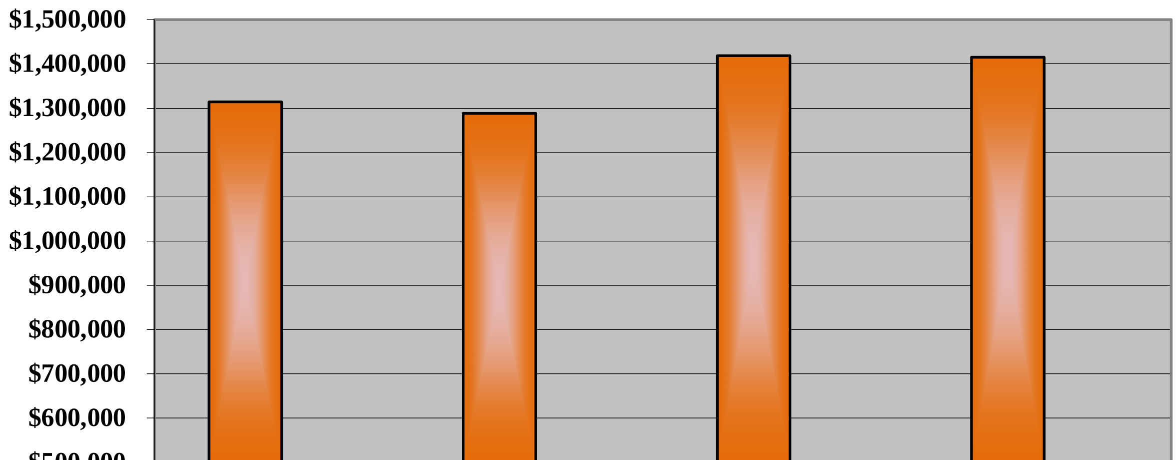
Program Budget

			2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112	Salaries and wages	$		-	-	-
51114	Overtime			-	-	-
51116	Longevity pay			-	-	-
51117	Stipend			-	-	-
51221	PERS			-	-	-
51224	Health and life insurance			-	-	-
51225	Unemployment and workers' comp.			-	-	-
51226	Uniform Allowance		-	-	-	-
Salaries and Benefits		*$*	-	-	-	-
52132	Professional and consultant services	$	74,317	24,221	101,000	101,000
52134	Communications and postage		-		-	
52136	Rents and leases		-		-	
52138	Printing and advertising		-		-	
52139	Other contracted services		1,239,927	1,263,996	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		*$*	*1,314,245*	*1,288,217*	*1,415,000*	*1,415,000*
55264	Vehicles and equipment	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
58994	Claims and Judgments	$	-	-	-	-
58995	Refunds		-	-	3,500	-
Other		*$*	-	-	*3,500*	-
	TOTALS	**$**	**1,314,245**	**1,288,217**	**1,418,500**	**1,415,000**

Program: Refuse Collection Account: 603.635

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees		0.40	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*1,314,245*	*1,288,217*	*1,415,000*	*1,415,000*
Capital Outlay	$	-	-	-	-
Other	$	-	-	*3,500*	-
TOTALS	**$**	**1,314,245**	**1,288,217**	**1,418,500**	**1,415,000**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$1,314,245	$1,288,217	$1,418,500	$1,415,000
% Change		-1.98%	10.11%	-0.25%

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	4.68	5.13	5.13	5.13

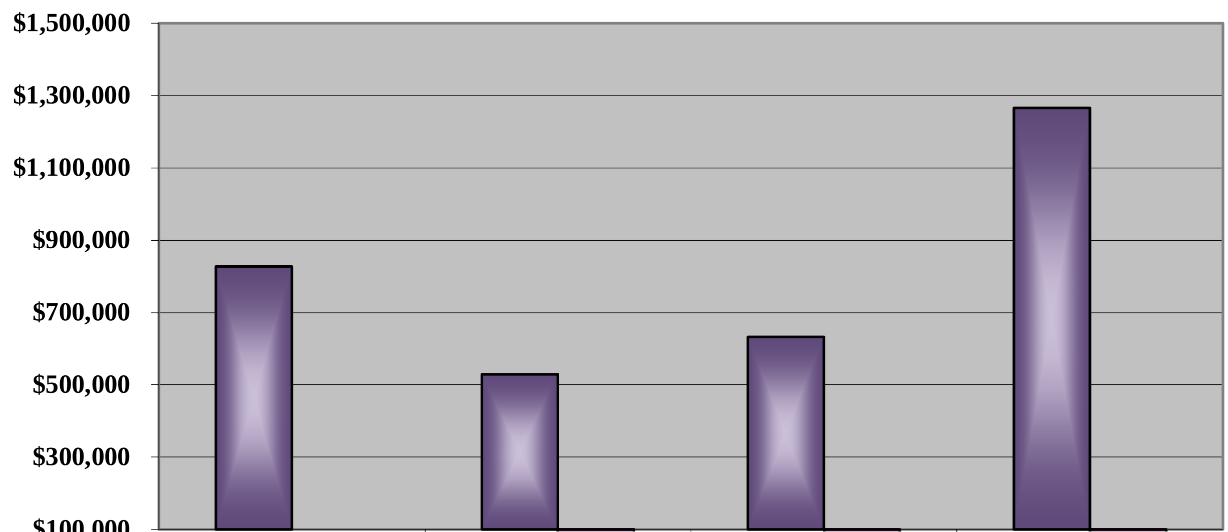
Staffing charged here are 1 Operations Mgr @ 17.5%, 2 Maint. Leaders, 13 Maint. Techs, 2 Mechanics and 1 Adm. Asst. @ 27.5%

Program Budget

			2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112	Salaries and wages	$	224,281	222,809	237,584	264,027
51113	Part-time and temporary salaries		-	-	-	-
51114	Overtime		230	311	500	500
51116	Longevity pay		2,878	3,477	3,035	3,200
51117	Stipend		1,673	8,194	1,390	1,506
51221	PERS		31,762	31,950	33,756	37,481
51224	Health and life insurance		50,132	49,987	62,543	73,382
51225	Unemployment and workers' compensation		9,394	4,502	10,911	12,114
51226	Uniform allowance		3,332	4,461	4,459	4,727
Salaries and Benefits		*$*	*323,683*	*325,691*	*354,178*	*396,937*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		133,457	56,408	129,347	129,347
52134	Communications and postage		332	670	170	170
52135	Maintenance of equipment and facilities		23,534	21,786	30,926	30,926
52136	Rents and leases		50	-	5,100	5,100
52137	Insurance and bonding		-	-	-	-
52138	Printing and advertising		-	-	940	940
52139	Other contracted services		49,112	94,333	35,344	35,344
52241	Office supplies		-	-	-	-
52242	Operating materials		30,410	20,730	70,688	70,688
52243	Gasoline		-	-	-	-
52246	Books, periodicals and dues		-	-	-	-
52247	Minor equipment		1,370	2,490	4,200	400
52248	Office furnishings		-	-	-	
52249	Clothing		-	-	-	-
Services and Supplies		*$*	*238,265*	*196,418*	*276,715*	*272,915*
55154	Construction		264,272	-	-	-
55262	Buildings		-	-	-	-
55263	Infrastructure - Whispering Crossover/Catch Basins		-	-	-	596,000
55264	Vehicles and equipment		774	6,930		
Capital Outlay		*$*	*265,046*	*6,930*	-	*596,000*
58995	Refunds	$	-	-	1,500	-
Other		*$*	-	-	*1,500*	-
	TOTALS	**$**	**826,994**	**529,039**	**632,393**	**1,265,852**

Program Personnel

		2018 Actual	2019 Actual	2020	2021 Budget
Full-time employees		4.68	5.13	5.13	5.13
Salaries and Benefits	$	*323,683*	*325,691*	*354,178*	*396,937*
Services and Supplies	$	*238,265*	*196,418*	*276,715*	*272,915*
Capital Outlay	$	*265,046*	*6,930*	*-*	*596,000*
Other	$	*-*	*-*	*1,500*	*-*
TOTALS	**$**	**826,994**	**529,039**	**632,393**	**1,265,852**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	**$826,994**	**$529,039**	**$632,393**	**$1,265,852**
% Change		**-36.03%**	**19.54%**	**100.17%**

TROTWOOD

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CITY OF TROTWOOD, OHIO
2021 BUDGET
ADMINISTRATIVE SERVICES SUMMARY

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
BY BUDGET CENTER					
Mayor and Council	$	287,634	228,641	322,508	267,768
City Manager		243,377	262,607	244,706	250,873
Finance		393,003	480,155	516,611	529,245
Utility Billing		204,409	177,947	204,308	201,772
Income Tax		427,154	392,577	428,535	438,104
Law		177,138	198,759	180,000	190,000
Public Works Administration		18,767	14,238	15,034	15,070
Buildings and Grounds		239,325	262,808	247,800	247,800
General Capital Improvement		202,707	1,410	98,000	460,000
Community & Cultural Arts Center		158,306	34,705	19,000	19,000
Fleet Maintenance		11,230	13,851	28,130	28,848
Fleet Insurance		14,785	794	-	-
Personnel		57,359	60,334	143,390	125,695
Strategic Initiatives		15,050	49,956	35,000	30,000
Non-Departmental		382,920	496,926	360,630	430,630
Debt, Advances & Transfers		621,750	763,751	622,750	299,751
TOTALS	***$***	***3,454,914***	***3,439,459***	***3,466,402***	***3,534,556***

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
BY EXPENDITURE GROUP					
Salaries and Benefits	$	1,116,174	1,210,818	1,434,608	1,388,761
Services and Supplies		1,204,949	1,359,028	1,151,044	1,226,044
Capital Outlay		302,594	7,500	98,000	460,000
Other		809,643	862,113	782,750	459,751
TOTALS	***$***	***3,433,360***	***3,439,459***	***3,466,402***	***3,534,556***

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
PERSONNEL	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Elected Officials	7.00	7.00	7.00	7.00
Full-time	12.14	12.15	11.35	12.35
Part-time	2.36	1.50	1.50	1.00
TOTALS	***21.50***	***20.65***	***19.85***	***20.35***

Program: Mayor and Council Account: 101.711

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	1.00	1.00	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)

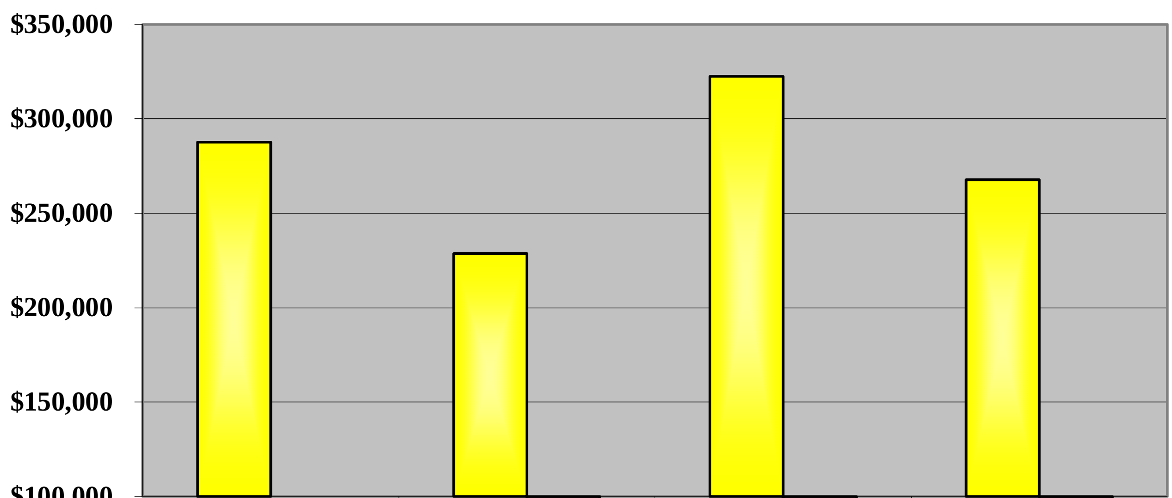
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112 Salaries and wages	$	33,760	50,889	86,413	63,149
51113 Part-time and temporary wages		48,000	48,000	48,000	48,000
51116 Longevity pay		-	-	1,560	-
51117 Stipend		8,594	8,747	37,930	6,000
51119 Severance		12,000	-		-
51221 PERS		9,743	10,547	16,516	12,201
51223 Social Security		1,116	1,116	1,116	1,488
51224 Health and life insurance		11,932	20,996	21,865	30,375
51225 Unemployment and workers' compensation		2,707	1,725	7,825	5,272
Salaries and Benefits	$	*127,852*	*142,019*	*221,225*	*166,485*
52131 Travel and training	$	28,020	23,637	36,000	36,000
52132 Professional and consultant services		95,409	29,578	25,600	25,600
52134 Communications and postage		1,868	2,111	1,200	1,200
52135 Maintenance of equipment and facilities		-	-	260	260
52136 Rents and leases		-	-	-	-
52138 Printing and advertising		5,694	7,676	6,323	6,323
52139 Other contracted services		-	-	500	500
52241 Office supplies		1,521	1,604	2,000	2,000
52242 Operating materials		3,235	3,804	5,100	5,100
52243 Gasoline		926	-	-	-
52246 Books, periodicals and dues		18,743	17,743	24,000	24,000
52247 Minor equipment		-	-	300	300
52248 Office furnishings		4,007	416	-	-
52249 Clothing		359	53	-	-
Services and Supplies	$	*159,782*	*86,622*	*101,283*	*101,283*
55264 Vehicles and equipment	$	-	-	-	-
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**287,634**	**228,641**	**322,508**	**267,768**

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	1.00	1.00	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

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Salaries and Benefits	$ *127,852*	*142,019*	*221,225*	*166,485*
Services and Supplies	$ *159,782*	*86,622*	*101,283*	*101,283*
Capital Outlay	$ -	-	-	-
TOTALS	**$ 287,634**	**228,641**	**322,508**	**267,768**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$287,634	$228,641	$322,508	$267,768
% Change		-20.51%	41.05%	-16.97%

Program: City Manager Account: 101.721

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	2.00	1.00	1.00	1.00
Part-time employees	2.00	0.60	0.60	0.60

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

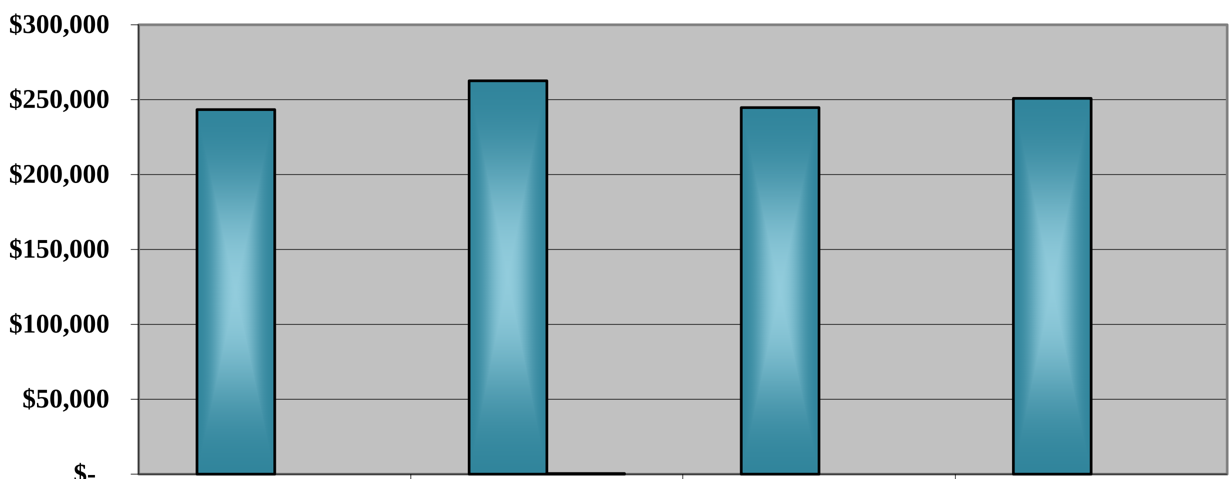
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112	Salaries and wages	$ 130,003	145,112	135,325	138,029
51113	Part-time and temporary wages	32,318	33,785	37,037	37,781
51114	Overtime	-	-	-	-
51116	Longevity pay	1,560	1,560	1,560	1,560
51117	Stipend	3,500	1,020	1,985	2,500
51118	Performance Compensation	-	-	-	-
51221	PERS	44,711	47,995	31,193	31,811
51224	Health and life insurance	15,533	16,513	17,140	18,548
51225	Unemployment and workers' compensation	5,396	3,160	7,916	8,094
Salaries and Benefits		$ *233,021*	*249,146*	*232,156*	*238,323*
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	-	-	-	-
52134	Communications and postage	953	2,345	800	800
52135	Maintenance of equipment and facilities	-	-	250	250
52136	Rents and leases	-	1,231	-	-
52137	Insurance and bonding	350	-	350	350
52138	Printing and advertising	-	200	200	200
52139	Other contracted services	108	212	450	450
52241	Office supplies	341	-	500	500
52242	Operating materials	74	-	500	500
52243	Gasoline	1,369	1,132	2,000	2,000
52246	Books, periodicals and dues	7,160	8,341	7,500	7,500
52247	Minor equipment	-	-	-	-
52248	Office furnishings	-	-	-	-
Services and Supplies		$ *10,355*	*13,461*	*12,550*	*12,550*
55264	Vehicles and equipment	$ -	-	-	-
Capital Outlay		$ -	-	-	-
TOTALS		**$ 243,377**	**262,607**	**244,706**	**250,873**

Program: City Manager | Account: 101.721

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees		2.00	1.00	1.00	1.00
Salaries and Benefits	$	*233,021*	*249,146*	*232,156*	*238,323*
Services and Supplies	$	*10,355*	*13,461*	*12,550*	*12,550*
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**243,377**	**262,607**	**244,706**	**250,873**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$243,377	$262,607	$244,706	$250,873
% Change		7.90%	-6.82%	2.52%

Program: Finance Account: 101.734

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	3.00	4.00	4.00	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

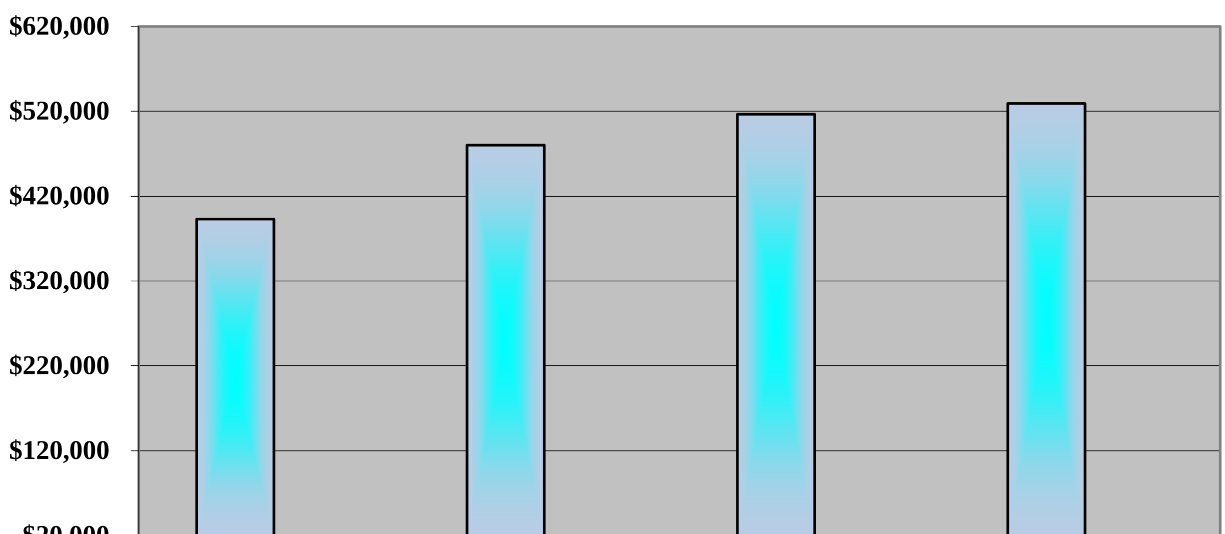
			2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112	Salaries and wages	$	214,343	274,828	289,639	295,443
51113	Part-time and temporary wages		-	-	-	-
51114	Overtime		-	-	-	-
51116	Longevity pay		1,560	1,560	1,560	1,560
51117	Stipend		2,736	2,376	2,962	3,004
51221	PERS		30,054	38,075	40,768	41,580
51224	Health and life insurance		43,874	59,845	63,035	68,748
51225	Unemployment and workers' compensation		5,301	4,194	13,237	13,500
Salaries and Benefits		$	*297,868*	*380,879*	*411,201*	*423,835*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		72,600	74,676	80,000	80,000
52134	Communications and postage		1,494	1,499	1,200	1,200
52135	Maintenance of equipment and facilities		18,067	18,679	19,000	19,000
52136	Rents and leases		-	-	-	-
52137	Insurance and bonding		613	-	810	810
52138	Printing and advertising		1,333	1,546	1,500	1,500
52139	Other contracted services		-	180	500	500
52241	Office supplies		284	1,680	1,300	1,300
52242	Operating materials		-	-	-	-
52243	Gasoline		-	-	-	-
52246	Books, periodicals and dues		744	779	700	700
52247	Minor equipment		-	-	400	400
52248	Office furnishings		-	237	-	-
52249	Clothing		-	-	-	-
Services and Supplies		$	*95,135*	*99,276*	*105,410*	*105,410*
55264	Vehicles and equipment	$	-	-	-	-
Capital Outlay		$	-	-	-	-
TOTALS		**$**	**393,003**	**480,155**	**516,611**	**529,245**

Program: Finance | Account: 101.734

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	3.00	4.00	4.00	4.00
Part-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	$ *297,868*	*380,879*	*411,201*	*423,835*
Services and Supplies	$ *95,135*	*99,276*	*105,410*	*105,410*
Capital Outlay	$ -	-	-	-
TOTALS	**$ 393,003**	**480,155**	**516,611**	**529,245**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$393,003	$480,155	$516,611	$529,245
% Change		22.18%	7.59%	2.45%

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	2.00	2.00	2.00	2.00
Part-time employees	0.50	0.00	0.00	0.00

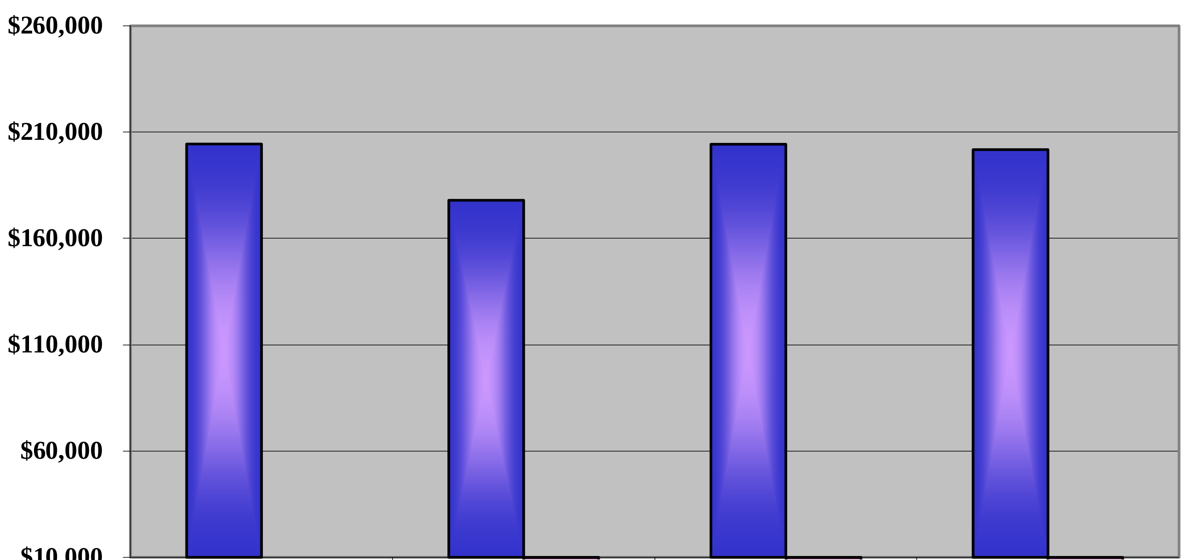
Employees charged here are 2 Account Clerks.

Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112 Salaries and wages	$	89,441	65,452	82,596	79,332
51113 Part Time wages		-	-	-	-
51114 Overtime		186	-	300	300
51116 Longevity pay		-	-	-	-
51117 Stipend		-	1,183	-	620
51221 PERS		12,529	9,663	11,605	11,148
51224 Health and life insurance		21,940	18,996	24,876	25,560
51225 Unemployment and workers' compensation		2,556	1,746	3,731	3,612
Salaries and Benefits	$	*126,652*	*97,039*	*123,108*	*120,572*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		35,256	38,902	30,000	30,000
52134 Communications and postage		21,029	20,296	22,000	22,000
52135 Maintenance of equipment and facilities		9,736	10,478	11,000	11,000
52136 Rents and leases		-	-	-	-
52138 Printing and advertising		10,230	9,573	15,000	15,000
52139 Other contracted services		662	528	1,500	1,500
52241 Office supplies		344	446	500	500
52242 Operating materials		163	53	100	100
52243 Gasoline		262	159	100	100
52246 Books, periodicals and dues		75	-	-	-
52247 Minor equipment		-	-	1,000	1,000
52248 Office furnishings		-	474	-	-
Services and Supplies	$	*77,757*	*80,908*	*81,200*	*81,200*
55264 Vehicles and equipment					
Prior year item(s)	$	-	-	-	-
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**204,409**	**177,947**	**204,308**	**201,772**

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees		2.00	2.00	2.00	2.00
Part-time employees		0.50	0.00	0.00	0.00
Salaries and Benefits	$	*126,652*	*97,039*	*123,108*	*120,572*
Services and Supplies	$	*77,757*	*80,908*	*81,200*	*81,200*
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**204,409**	**177,947**	**204,308**	**201,772**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	**$204,409**	**$177,947**	**$204,308**	**$201,772**
% Change		**-12.95%**	**14.81%**	**-1.24%**

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	3.00	3.00	3.00	3.00
Part-time employees	1.36	1.00	1.00	1.00

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

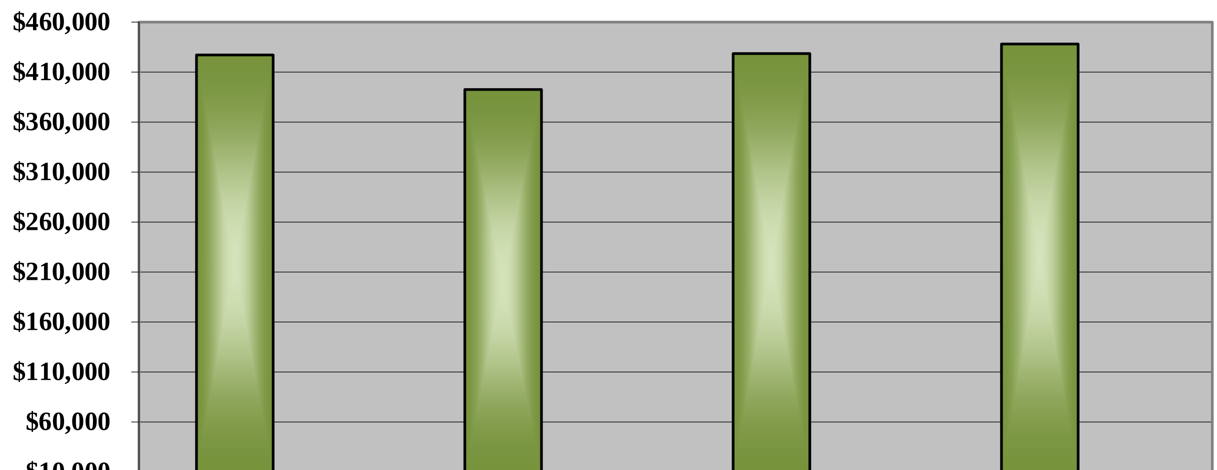
Program Budget

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112 Salaries and wages	157,905	161,053	164,361	167,648
51113 Part-time and temporary wages	37,096	37,464	38,542	39,321
51114 Overtime	3,074	4,478	3,000	3,000
51116 Longevity pay	2,101	2,630	2,610	3,130
51117 Stipend	-	21	-	1,000
51221 PERS	27,976	28,753	29,192	29,833
51224 Health and life insurance	29,804	30,715	35,097	38,187
51225 Unemployment and workers' comp	4,985	3,799	9,383	9,635
Salaries and Benefits	$ *262,941*	*268,913*	*282,185*	*291,754*
52131 Travel and training	-	-	-	-
52132 Professional and consultant services	$ 18,505	20,584	15,700	15,700
52134 Communications and postage	12,518	10,913	15,500	15,500
52135 Maint. of equipment and facilities	16,989	16,124	18,000	18,000
52136 Rents and leases	44	-	1,000	1,000
52137 Insurance and bonding	-	-	-	-
52138 Printing and advertising	5,485	5,428	14,000	14,000
52139 Other contracted services	1,071	1,043	2,000	2,000
52241 Office supplies	2,205	2,548	3,200	3,200
52243 Gasoline	120	113	250	250
52246 Books, periodicals and dues	190	50	200	200
52247 Minor equipment	-	-	1,500	1,500
52248 Office furnishing	-	-	-	-
Services and Supplies	$ *57,127*	*56,803*	*71,350*	*71,350*
55264 Vehicles and equipment	$ -	-	-	-
Capital Outlay	$ -	-	-	-
58995 Refunds	$ *107,086*	66,861	*75,000*	*75,000*
Other	$ *107,086*	*66,861*	*75,000*	*75,000*
TOTALS	**$ 427,154**	**392,577**	**428,535**	**438,104**

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees		3.00	3.00	3.00	3.00
Part-time employees		1.36	1.00	1.00	1.00

Salaries and Benefits	$	*262,941*	*268,913*	*282,185*	*291,754*
Services and Supplies	$	*57,127*	*56,803*	*71,350*	*71,350*
Capital Outlay	$	-	-	-	-
Other	$	*107,086*	*66,861*	*75,000*	*75,000*
TOTALS	**$**	**427,154**	**392,577**	**428,535**	**438,104**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$427,154	$392,577	$428,535	$438,104
%Change		-8.09%	9.16%	2.23%

Program: Law Account: 101.741

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

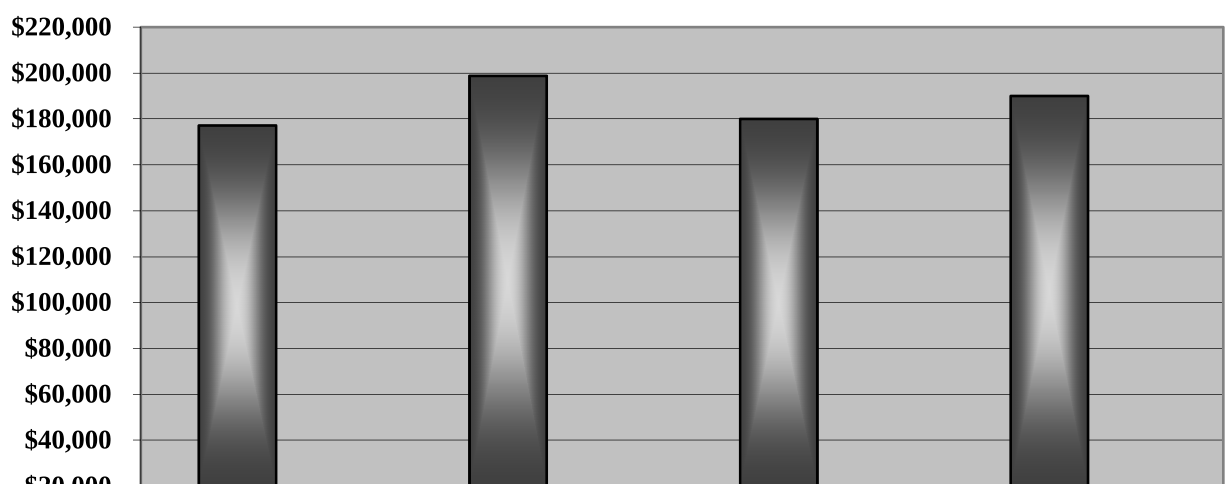
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 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		177,138	198,759	180,000	190,000
52134 Communications and postage		-	-	-	-
52138 Printing and advertising		-	-	-	-
52138 Other contracted services		-	-	-	-
52241 Office supplies		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
Subtotal Services and Supplies	$	*177,138*	*198,759*	*180,000*	*190,000*
Capital Outlay					
None	$	-	-	-	-
Subtotal Capital Outlay	$	-	-	-	-
58994 Claims and Judgements	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**177,138**	**198,759**	**180,000**	**190,000**

Program: Law | Account: 101.741

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*177,138*	*198,759*	*180,000*	*190,000*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**177,138**	**198,759**	**180,000**	**190,000**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	**$177,138**	**$198,759**	**$180,000**	**$190,000**
% Change		**12.21%**	**-9.44%**	**5.56%**

Program: Public Works Administration Account: 101.751

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.05	0.05	0.05	0.05

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

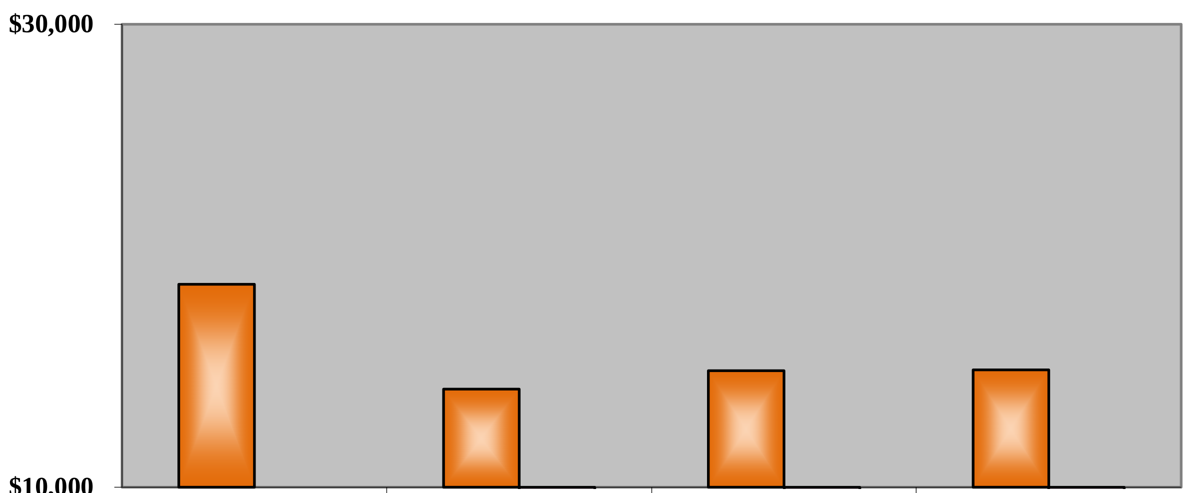
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112 Salaries and wages	$	2,332	2,817	2,650	2,650
51114 Overtime		2,824	1,640	1,500	1,500
51116 Longevity		-	-	-	-
51117 Stipend		-	1,100	-	-
51221 PERS		752	622	581	581
51224 Health and life insurance		428	445	446	482
51225 Unemployment and workers' compensation		102	97	187	187
Salaries and Benefits	$	*6,438*	*6,721*	*5,364*	*5,400*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		-	-	-	-
52134 Communications and postage		6,854	5,234	2,500	2,500
52135 Maintenance of equipment and facilities		929	-	800	800
52136 Rents and leases		1,495	200	1,500	1,500
52138 Printing and advertising		100	152	250	250
52139 Other contracted services		1,934	984	2,820	2,820
52241 Office supplies		200	647	600	600
52242 Operating materials		8	-	-	-
52243 Gasoline		-	-	-	-
52246 Books, periodicals and dues		209	300	400	400
52247 Minor equipment		600		800	800
52248 Office furnishings		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	$	*12,329*	*7,517*	*9,670*	*9,670*
55262 Buildings					
55264 Vehicles and equipment	$	-	-	-	-
Capital Outlay	$	-	-	-	-
58995 Refunds	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**18,767**	**14,238**	**15,034**	**15,070**

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.05	0.05	0.05	0.05

Salaries and Benefits	$ *6,438*	*6,721*	*5,364*	*5,400*
Services and Supplies	$ *12,329*	*7,517*	*9,670*	*9,670*
Capital Outlay	$ -	-	-	-
Other	$ -	-	-	-
TOTALS	**$ 18,767**	**14,238**	**15,034**	**15,070**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$18,767	$14,238	$15,034	$15,070
% Change		-24.13%	5.59%	0.24%

Program: Buildings and Grounds Account: 101.761

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

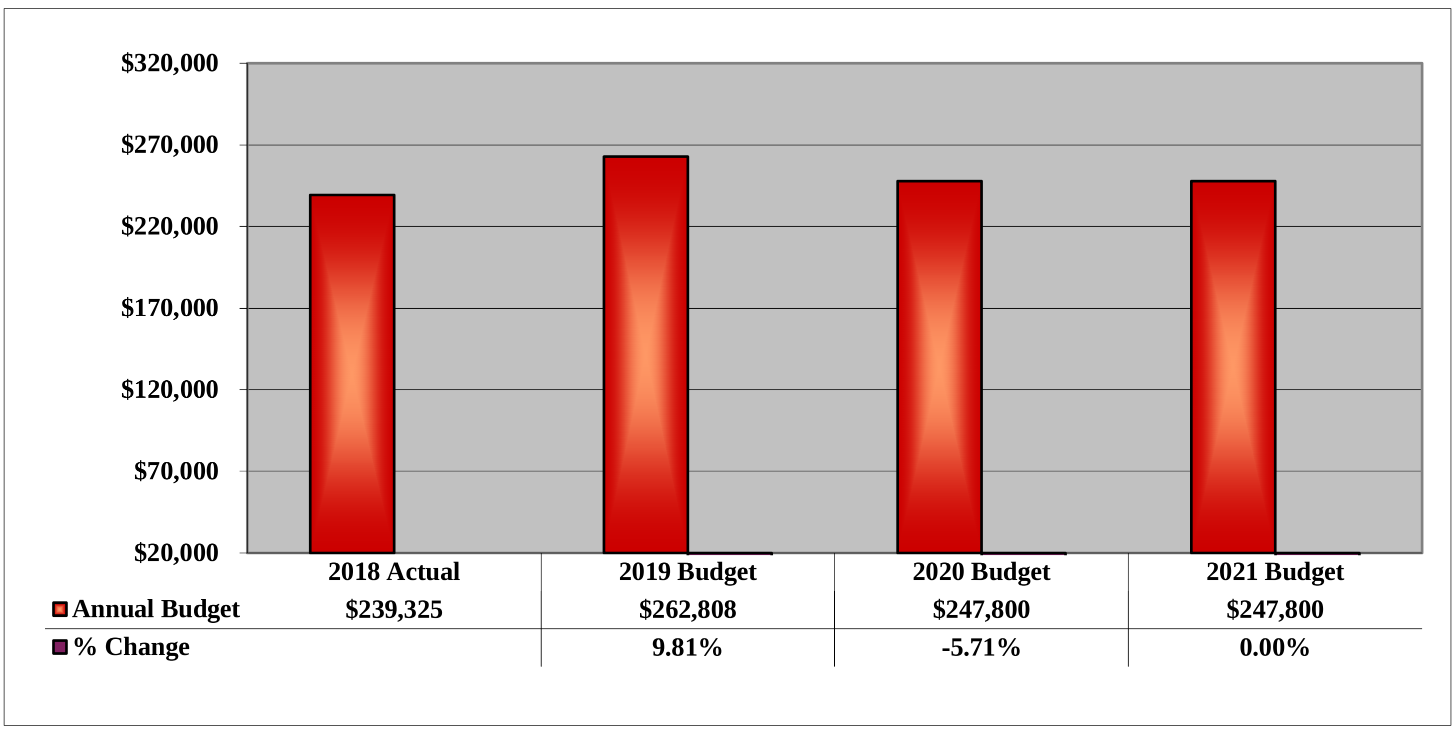
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 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		-	-	-	-
52133 Utilities		142,987	144,751	130,000	130,000
52134 Communications and postage		-	497	-	-
52135 Maintenance of equipment and facilities		56,914	64,639	70,000	70,000
52136 Rents and leases		3,808	16,075	5,000	5,000
52137 Insurance and bonding		-	-	-	-
52138 Printing and Advertising		475	-	-	-
52139 Other contracted services		17,749	19,000	25,000	25,000
52241 Office Supplies		-	-	-	-
52242 Operating materials		16,802	17,045	17,000	17,000
52243 Gasoline		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		590	800	800	800
52248 Office furnishings		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	$	*239,325*	*262,808*	*247,800*	*247,800*
55262 Buildings	$	-	-	-	-
55263 Infrastructure	$	-	-	-	-
Capital Outlay	$	-	-	-	-
58995 Refunds	$	-	-		
Other	$	-	-	-	-
TOTALS	**$**	**239,325**	**262,808**	**247,800**	**247,800**

Program: Buildings and Grounds　　　　Account: 101.761

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 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	$	*239,325*	*262,808*	*247,800*	*247,800*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**239,325**	**262,808**	**247,800**	**247,800**



Program Personnel

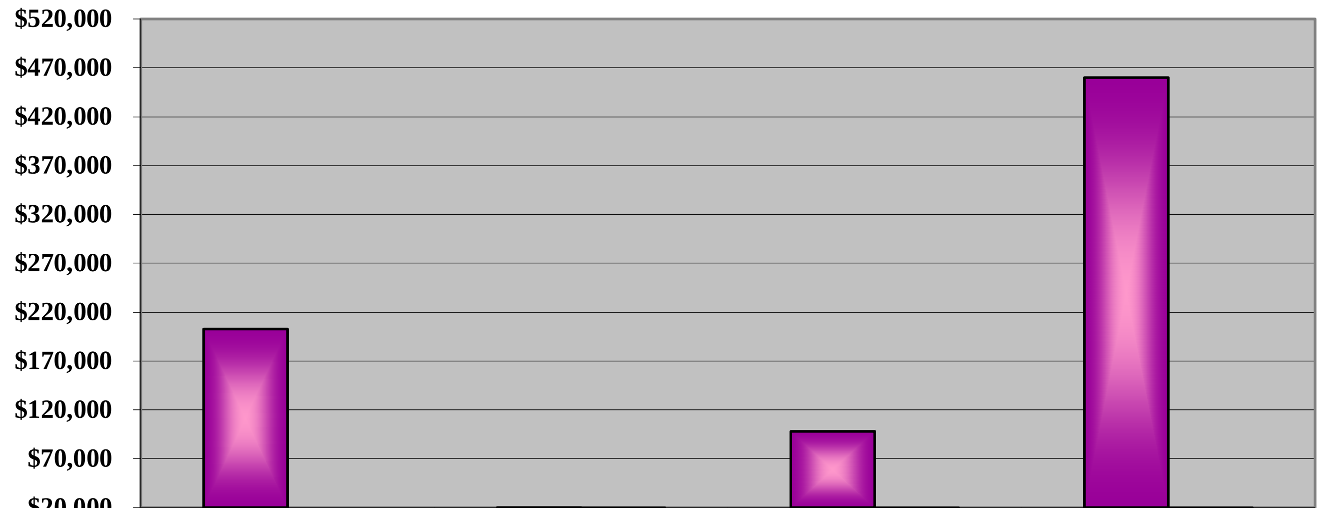
	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
None		-	-	-	-
Salaries and Benefits	$	-	-	-	-
52132 Professional and consultant services		17,734			
52138 Printing and Advertising		-		-	-
52139 Other Contracted Services		20,512		-	-
52242 Operating Materials		14,758		-	-
52247 Minor Equipment		21,553		-	-
Services and Supplies	$	*21,553*	-	-	-
55152 Design - Engineering			1,410		-
55154 Construction		156,213		49,000	75,000
55262 Buildings/Improvements		16,586		49,000	250,000
55264 Vehicles and Equipment		8,355		-	135,000
Capital Outlay	$	*181,154*	*1,410*	*98,000*	*460,000*
56171 Bond Principal			-		
56281 Bond Interest		-	-		
Other	$	-	-	-	-
TOTALS	**$**	**202,707**	**1,410**	**98,000**	**460,000**

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 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	$	*21,553*	-	-	-
Capital Outlay	$	*181,154*	*1,410*	*98,000*	*460,000*
Other	$	-	-	-	-
TOTALS	**$**	**202,707**	**1,410**	**98,000**	**460,000**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	**$202,707**	**$1,410**	**$98,000**	**$460,000**
% Change		**-99.30%**	**6850.35%**	**369.39%**

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

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

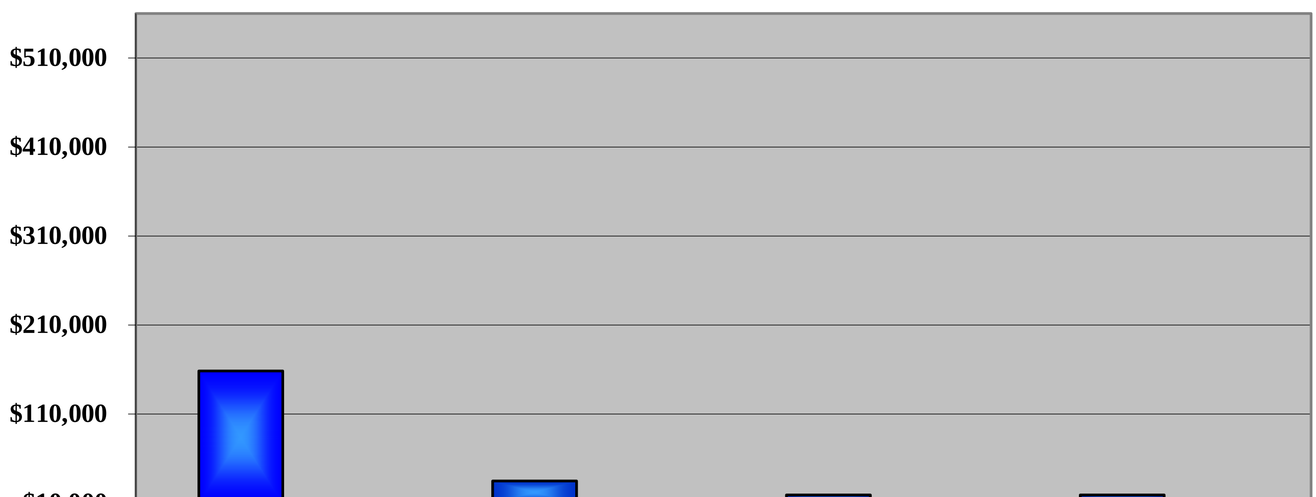
Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 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	$	-	-	-	-
52132 Professional and consultant services		1,875	6,696	-	-
52133 Utilities		-	-	9,000	9,000
52134 Communications and postage		1,881	3,661	-	-
52135 Maintenance of equipment and facilities		780	6,329	5,000	5,000
52136 Rents and leases		-		-	-
52137 Insurance and bonding		-		-	-
52138 Printing and Advertising		-		-	-
52139 Other contracted services		10,972	2,100	1,500	1,500
52241 Office Supplies		-		-	-
52242 Operating materials		19,811	7,582	1,000	1,000
52243 Gasoline		-		-	-
52246 Books, periodicals and dues		-		-	-
52247 Minor equipment		10,140	3,369	2,500	2,500
52248 Office furnishings		-	4,779	-	-
52249 Clothing		-	-	-	-
Services and Supplies	$	*45,459*	*34,515*	*19,000*	*19,000*
55152 Design Fees			-	-	-
55154 Construction	$	4,585			-
55261 Land		16,778	90		
55262 Buildings/Improvements	$	91,484			-
55263 Infrastructure	$	-	-	-	-
55264 Vehicles and Equipment	$	-	-	-	-
Capital Outlay	$	*112,847*	*90*	-	-
58995 Refunds	$	-	100		
Other	$	-	*100*	-	-
TOTALS	**$**	**158,306**	**34,705**	**19,000**	**19,000**

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

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 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	$	*45,459*	*34,515*	*19,000*	*19,000*
Capital Outlay	$	*112,847*	*90*	-	-
Other	$	-	*100*	-	-
TOTALS	**$**	**158,306**	**34,705**	**19,000**	**19,000**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$158,306	$34,705	$19,000	$19,000
% Change		-78.08%	-45.25%	0.00%

Program: Fleet Maintenance Account: 101.765

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.09	0.10	0.10	0.10

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

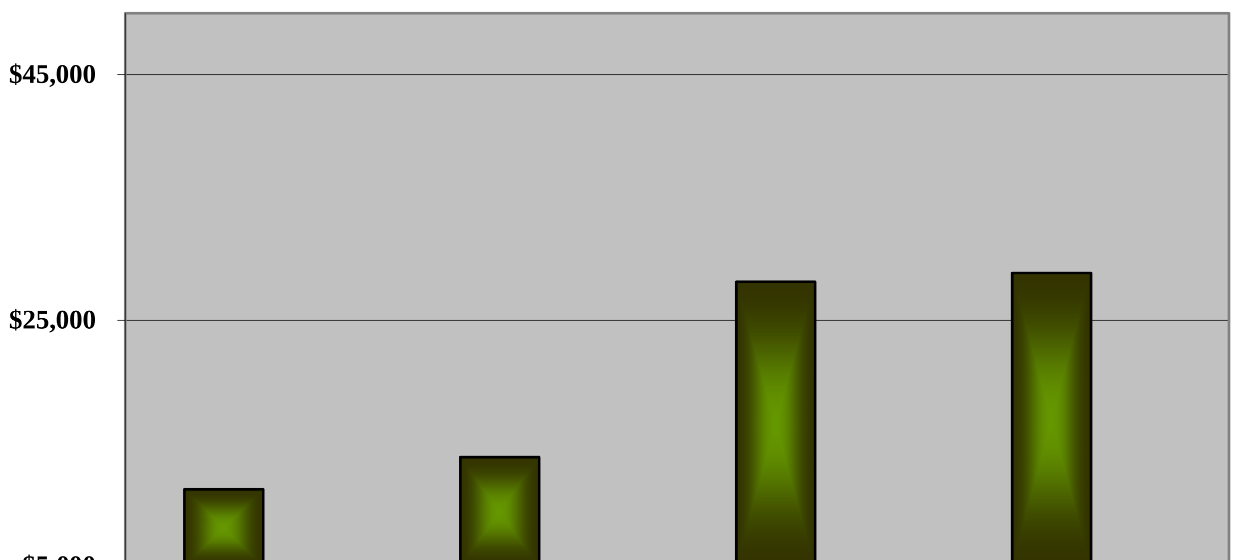
Program Budget

			2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112	Salaries and wages	$	5,203	5,377	13,920	14,172
51114	Overtime		934	2,983	1,900	1,900
51116	Longevity pay		39	39	153	198
51117	Stipend		474	76	32	32
51221	PERS		897	1,138	2,237	2,279
51224	Health and life insurance		1,463	1,410	4,012	4,376
51225	Unemployment and workers' compensation		321	131	720	735
51226	Uniform Allowance		58	73	219	219
Salaries and Benefits		*$*	*9,389*	*11,226*	*23,193*	*23,911*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		-	-	-	-
52134	Communications and postage		45	49	500	500
52135	Maintenance of equipment and facilities		-	-		
52136	Rents and leases		770	800	800	800
52138	Printing and advertising		-	-		
52139	Other contracted services		-	-		
52241	Office supplies		50	50	50	50
52242	Operating materials		976	726	937	937
52243	Gasoline		-	-		
52246	Books, periodicals and dues		-	-		
52247	Minor equipment		-	1,000	2,650	2,650
52249	Clothing		-	-	-	-
Services and Supplies		*$*	*1,841*	*2,625*	*4,937*	*4,937*
55264	Vehicles and equipment					
	Prior year item(s)	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
	TOTALS	**$**	**11,230**	**13,851**	**28,130**	**28,848**

Program: Fleet Maintenance Account: 101.765

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees		0.09	0.10	0.10	0.10
Salaries and Benefits	$	*9,389*	*11,226*	*23,193*	*23,911*
Services and Supplies	$	*1,841*	*2,625*	*4,937*	*4,937*
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**11,230**	**13,851**	**28,130**	**28,848**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	**$11,230**	**$13,851**	**$28,130**	**$28,848**
% Change		**23.34%**	**103.09%**	**2.55%**

Program: Fleet Insurance　　Account: 701.767

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

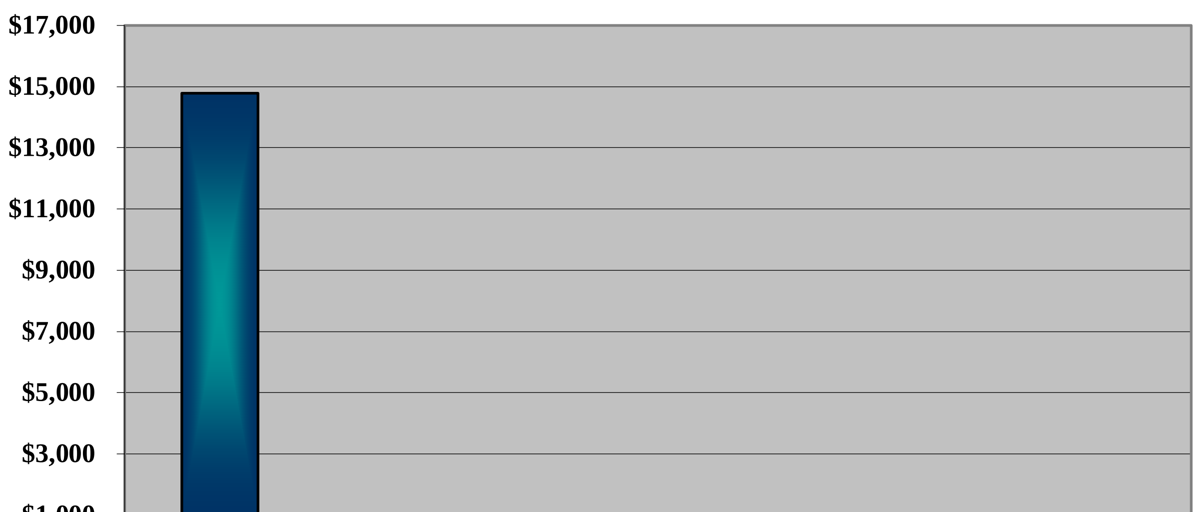
		2018 Actual	2019 Actual	2020 Budget	2021 Budget
None	$	-	-	-	-
Salaries and Benefits	$	-	-	-	-
52135 Maintenance of equipment and facilities	$	6,192	794	-	-
52242 Operating materials		-	-	-	-
Services and Supplies	$	*6,192*	*794*	-	-
55264 Vehicles and equipment	$	8,593	-	-	-
Capital Outlay	$	*8,593*	-	-	-
TOTALS	**$**	**14,785**	**794**	**-**	**-**

Program: Fleet Insurance Account: 701.767

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

		2018	2019	2020	2021
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*6,192*	*794*	-	-
Capital Outlay	$	*8,593*	-	-	-
TOTALS	**$**	**14,785**	**794**	**-**	**-**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$14,785	$794	$-	$-
%Change		-94.63%	-100.00%	0.00%

Program: Human Resources | Account: 101.771

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	1.00	1.00	0.20	1.20
Part-time employees	0.50	0.50	0.50	0.00

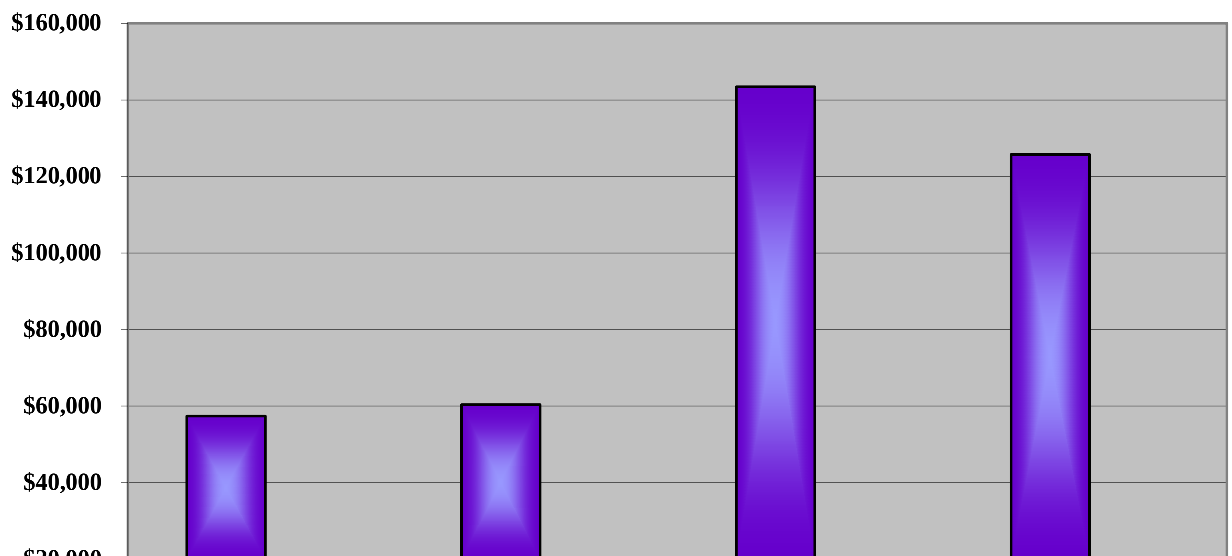
Employees charged here are 1 Human Resource Manager/ DCM @ 50% and 1 part time clerical support person.

Program Budget

			2018 Actual	2019 Actual	2020 Budget	2021 Budget
51112	Salaries and wages	$	19,602	20,572	77,306	86,690
51113	Part-time/temporary wages		20,990	23,023	25,990	-
51114	Overtime		-	-	-	-
51117	Stipend		391	475	158	1,158
51221	PERS		5,879	6,096	14,462	12,137
51224	Health and life insurance		3,472	3,939	13,604	14,543
51225	Unemployment and workers' compensation		1,679	770	4,656	3,953
Salaries and Benefits		$	*52,013*	54,875	*136,176*	*118,481*
52131	Travel and training	$	-	-	-	
52132	Professional and consultant services		611	710	2,214	2,214
52134	Communications and postage		1,121	1,171	400	400
52135	Maintenance of equipment and facilities		-		-	-
52136	Rents and leases		-		-	-
52138	Printing and advertising		-		-	-
52139	Other contracted services		1,390	1,300	1,500	1,500
52241	Office supplies		644	987	400	400
52242	Operating materials		1,371	1,003	2,200	2,200
52243	Gasoline		-	-	-	-
52246	Books, periodicals and dues		209	289	500	500
52247	Minor equipment		-	-	-	
52248	Office furnishings		-	-	-	-
52249	Clothing		-	-	-	
Services and Supplies		$	*5,346*	*5,459*	*7,214*	*7,214*
55263	Vehicles and equipment					
Capital Outlay		$	-	-	-	-
58993	Contingency	$	-	-	-	-
Other		$	-	-	-	-
TOTALS		**$**	**57,359**	**60,334**	**143,390**	**125,695**

Program Personnel

		2018 Actual	2019 Actual	2020 Actual	2021 Budget
Full-time employees		1.00	1.00	0.20	1.20
Part-time employees		0.50	0.50	0.50	0.00
Salaries and Benefits	$	*52,013*	*54,875*	*136,176*	*118,481*
Services and Supplies	$	*5,346*	*5,459*	*7,214*	*7,214*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**57,359**	**60,334**	**143,390**	**125,695**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	**$57,359**	**$60,334**	**$143,390**	**$125,695**
% Change		**5.19%**	**137.66%**	**-12.34%**

Program: Strategic Initiatives | Account: 101.790

Program Personnel

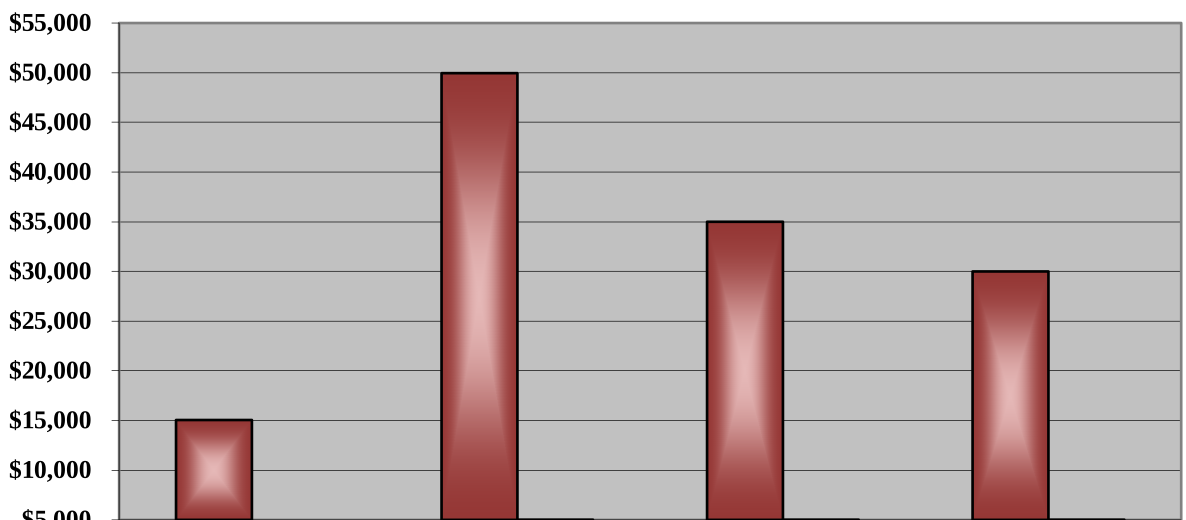
	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

			2018 Actual	2019 Actual	2020 Budget	2021 Budget
	None		-	-	-	-
Salaries and Benefits		$	-	-	-	-
52131	Travel and training			6,500		
52132	Professional and consultant services	$	-	-	-	-
52139	Other contracted services		15,050	41,700	35,000	30,000
52242	Operating materials		-	1,756	-	-
52246	Books, periodicals and dues		-	-	-	-
Services and Supplies		$	*15,050*	*49,956*	*35,000*	*30,000*
	None	$	-	-	-	-
Capital Outlay		$	-	-	-	-
	None		-	-	-	-
Debt Service		$	-	-	-	-
	None		-	-	-	-
Other		$	-	-	-	-
	TOTALS	**$**	**15,050**	**49,956**	**35,000**	**30,000**

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*15,050*	*49,956*	*35,000*	*30,000*
Capital Outlay	$	-	-	-	-
Debt Service	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**15,050**	**49,956**	**35,000**	**30,000**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	$15,050	$49,956	$35,000	$30,000
%Change		231.93%	-29.94%	-14.29%

Program: Non-Program Expenses Account: 101.799

Program Personnel

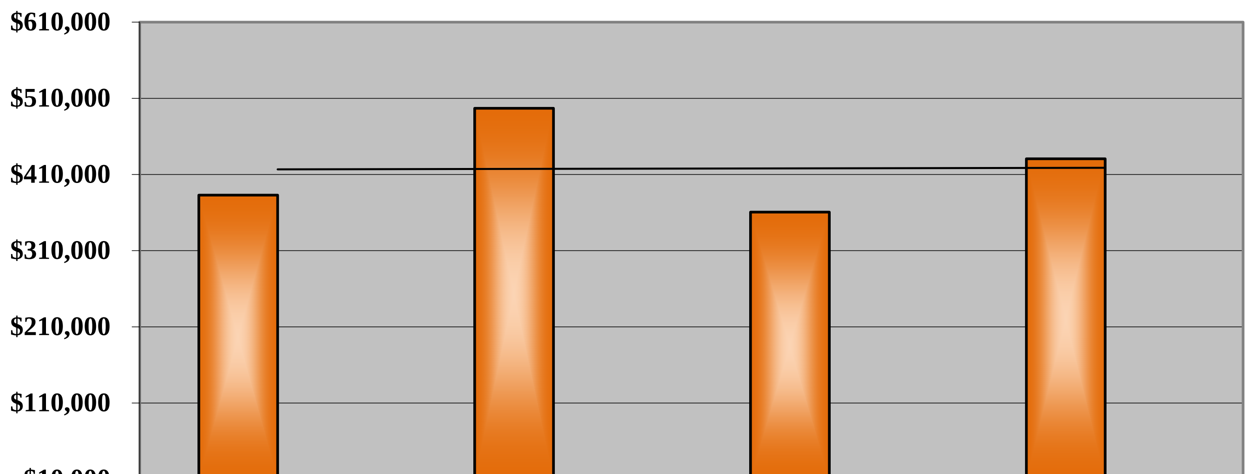
	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
51113 Part-time/temporary wages		-	-	-	-
51119 Severance Pay		-	-	-	-
51221 PERS		-	-	-	-
51224 Health and life insurance		-	-	-	-
51225 Unemployment/Workers Comp		-	-	-	
Salaries and Benefits	$	-	-	-	-
52131 Travel and training		18,396	25,147	20,000	20,000
52132 Professional and consultant services		175,776	311,422	115,000	155,000
52134 Communications and postage		10,573	19,492	7,500	7,500
52135 Maintenance of equipment and facilities		7,980	10,594	25,000	25,000
52136 Rents and leases		1,863	420	7,500	7,500
52137 Insurance and bonding		46,075	47,799	50,000	50,000
52138 Printing and advertising		11,356	11,605	10,000	10,000
52139 Other contracted services		3,817	7,227	11,900	11,900
52166 Existing capital leases		-	-	10,400	10,400
52241 Office supplies		2,750	2,265	1,500	1,500
52242 Operating materials		946	1,404	1,000	1,000
52246 Books, periodicals and dues		3,825	4,525	3,830	3,830
52247 Minor equipment		11,328	17,624	12,000	42,000
52248 Office furnishings		7,428		-	-
Services and Supplies	$	*302,113*	*459,525*	*275,630*	*345,630*
52261 Land		-	-	-	-
55262 Building/Improvements		-	-	-	-
55264 Vehicles and equipment			6,000		-
Capital Outlay	$	-	*6,000*	-	-
58598 Economic Development Incentive	$	19,987		20,000	20,000
58994 Claims and judgments		37,612	15,007	45,000	45,000
58995 Refunds		-		-	-
58998 Indigent burials		23,208	16,394	20,000	20,000
Other	$	*80,807*	*31,401*	*85,000*	*85,000*
TOTALS	**$**	**382,920**	**496,926**	**360,630**	**430,630**

Program Personnel

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*302,113*	*459,525*	*275,630*	*345,630*
Capital Outlay	$	-	*6,000*	-	-
Other	$	*80,807*	*31,401*	*85,000*	*85,000*
TOTALS	**$**	**382,920**	**496,926**	**360,630**	**430,630**



	2018 Actual	2019 Budget	2020 Budget	2021 Budget
Annual Budget	**$382,920**	**$496,926**	**$360,630**	**$430,630**
% Change		**29.77%**	**-27.43%**	**19.41%**

TROTWOOD

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CITY OF TROTWOOD, OHIO
2021 BUDGET
DEBT SERVICE, LOANS AND TRANSFERS/ADVANCES SUMMARY

		2018 Actual	2019 Actual	2020 Budget	2021 Budget
DEBT SERVICE					
Bond Issues	$	1,303,259	1,307,404	1,250,448	1,237,435
Sewer Repair Loan		18,000	18,000	19,000	20,000
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		163,750	163,751	163,750	163,751
TOTALS	***$***	***1,506,918***	***1,511,064***	***1,455,107***	***1,443,095***
TRANSFERS					
To Debt Retirement Fund		82,000	82,000	82,000	-
To General Capital Improvement Fund		100,000	100,000	100,000	100,000
To Salem Mall Tax Increment Fund	$	240,000	240,000	241,000	-
To Community & Cultural Arts		36,000	36,000	36,000	36,000
TOTALS	***$***	***458,000***	***458,000***	***459,000***	***136,000***

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

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

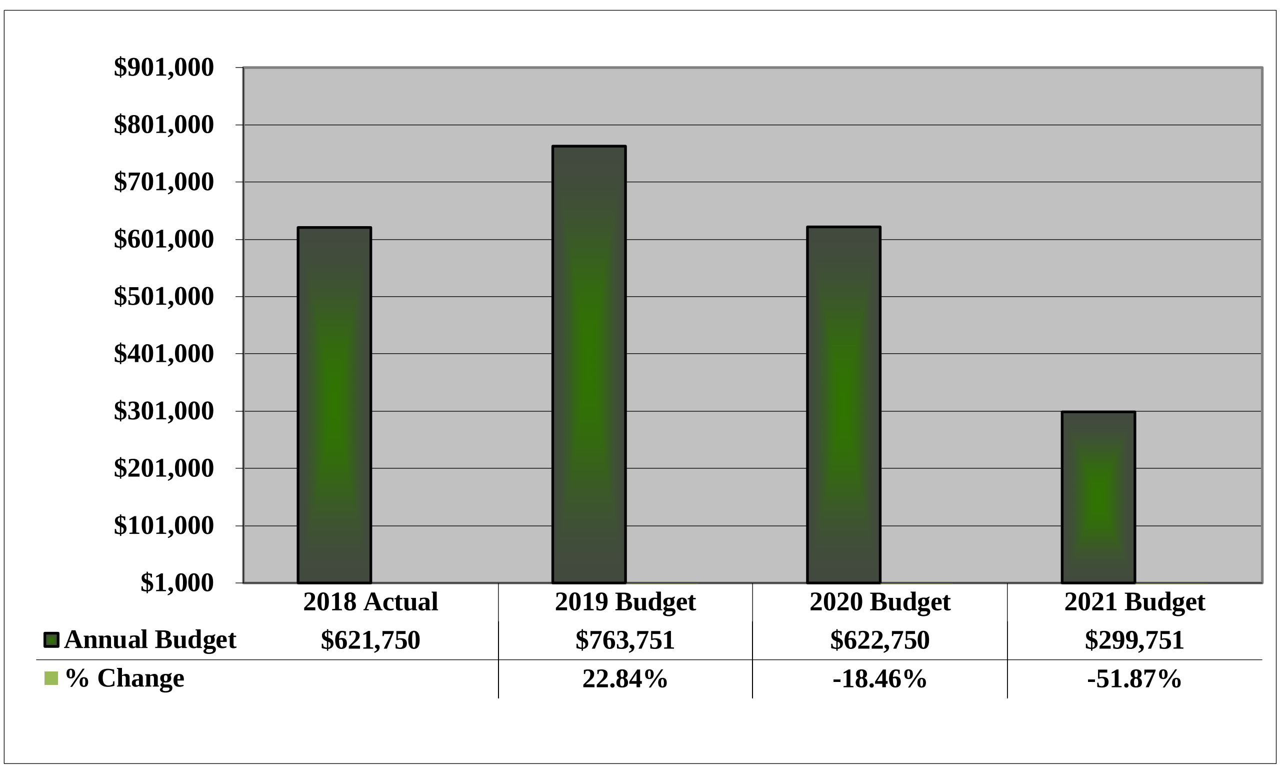
		2018 Actual	2019 Actual	2020 Budget	2021 Budget
	None	$ -	-	-	-
Salaries and Benefits		$ -	-	-	-
	None	-	-	-	-
Services and Supplies		$ -	-	-	-
811.xxxxxx	Air Quality Loan	163,750	163,751	163,750	163,751
999.59999	Operating Transfers-Out	$ 458,000	600,000	459,000	136,000
Other		*$ 621,750*	*763,751*	*622,750*	*299,751*
	TOTALS	**$ 621,750**	**763,751**	**622,750**	**299,751**

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

Program Personnel

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Full-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	*$ -*	*-*	*-*	*-*
Services and Supplies	*$ -*	*-*	*-*	*-*
Other	*$ 621,750*	*763,751*	*622,750*	*299,751*
TOTALS	**$ 621,750**	**763,751**	**622,750**	**299,751**



CITY OF TROTWOOD, OHIO
2021 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	Continuous	05/07/19	N/A	1.00
	3 years	11/07/17	2020	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
	Continuous	05/07/19	N/A	2.00
	5 years	11/05/18	2023	4.15
Rescue Levy	Continuous	05/07/19	N/A	2.00
General	5 years	03/15/16	2021	5.75
Subtotal Voted				22.20
Total Millage				23.80

City of Trotwood, Ohio
DEBT SCHEDULE
December 31, 2020

	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	$ 780,000	$ 155,000	$ 39,858	*	$ 194,858
2010 Various Purpose	9/15/2010	12/1/2035	4.26%	$ 80,000	$ 58,150	$ 2,650	$ 2,776	***	$ 5,426
2016 Various Purpose Improvement & Refunding	2/17/2016	12/1/2032	2.92%	$ 5,435,000	$ 4,320,000	$ 305,000	$ 126,144	**	$ 431,144
2017 Various Purpose Capital Improvement Bonds	5/26/2017	12/1/2026	2.43%	$ 770,000	$ 465,000	$ 75,000	$ 11,300	**	$ 86,300
2020 Various Purpose Capital Improvement Bonds	12/1/2020	12/1/2035	2.13%	$ 5,908,000	$ 5,908,000	$ 393,867	$ 125,840	**	$ 519,707
BOND TOTALS				$ 15,983,000	$ 11,531,150	$ 931,517	$ 305,918		$ 1,237,435
Loans									
2007 OPWC Salem Bend Sanitary Sewer Loan	7/1/2007	7/1/2026	0.00%	$ 308,821	$ 164,821	$ 20,000	$ -	****	$ 20,000
2012 Ohio Air Quality Development Loan	6/8/2012	12/1/2027	2.02%	$ 1,831,724	$ 913,914	$ 125,326	$ 38,425	**	$ 163,751
2013 OPWC Olde Town Watermain Improvements 4B	7/1/2013	7/1/2043	0.00%	$ 339,665	$ 260,409	$ 11,322	$ -	*****	$ 11,322
2013 OPWC Olde Town Watermain Improvements 1B	7/1/2013	7/1/2043	0.00%	$ 317,595	$ 243,490	$ 10,587	$ -	*****	$ 10,587
LOAN TOTALS				$ 2,797,805	$ 1,582,634	$ 167,235	$ 38,425		$ 205,660
TOTAL				$ 18,780,805	$ 13,113,784	$ 1,098,751	$ 344,343		$ 1,443,095

* **Due 2/1/2021 and 8/1/2021**
** **Due 6/1/2021 and 12/1/2021**
*** **Due 12/1/2021**
**** **Due 07/01/2021**
***** **Due 01/01/2021 and 07/01/2021**

2003 VARIOUS PURPOSE BOND - Lender: US Bank

ITEM		FUND	PRINCIPAL	INTEREST	TOTAL
PW Fac. (part)		201	24,800.00	6,377.00	31,177.00
Ind. Park	52	441	80,600.00	20,727.00	101,327.00
PW Fac. (part)	48	601	24,800.00	6,377.00	31,177.00
PW Fac. (part)		602	24,800.00	6,377.00	31,177.00
TOTALS			**155,000.00**	**39,858.00**	**194,858.00**

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

Water		601	2,650.00	2,776.25	5,426.25
TOTALS			**2,650.00**	**2,776.25**	**5,426.25**

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

Fire Station		450	195,000.00	80,154.00	**275,154.00**
Salem Site	88	444	96,800.00	40,471.00	**137,271.00**
Water	12	601	13,200.00	5,519.00	**18,719.00**
TOTALS			**305,000.00**	**126,144.00**	**431,144.00**

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

Splash Pad		301	30,000.00	4,374.00	**34,374.00**
TCCAC		301	45,000.00	6,926.00	**51,926.00**
TOTALS			**75,000.00**	**11,300.00**	**86,300.00**

2020 VARIOUS PURPOSE BOND - Lender: TBD

Salem Site	77	444	303,277.34	96,897.11	400,174.45
Ind. Park	23	441	90,589.33	28,943.29	119,532.62
TOTALS			**393,866.67**	**125,840.40**	**519,707.07**

2012 ENERGY LOAN - Lender: Huntington Bank

Energy Upgrade		101	125,326.00	38,425.00	**163,751.00**
TOTALS			**125,326.00**	**38,425.00**	**163,751.00**

2007 OPWC SALEM BEND SANITARY SEWER LOAN

Salem Bend Sewer		602	20,000.00	-	**20,000.00**
TOTALS			**20,000.00**	-	**20,000.00**

2013 OPWC OLDE TOWN WATERMAIN IMPROVEMENTS 4B

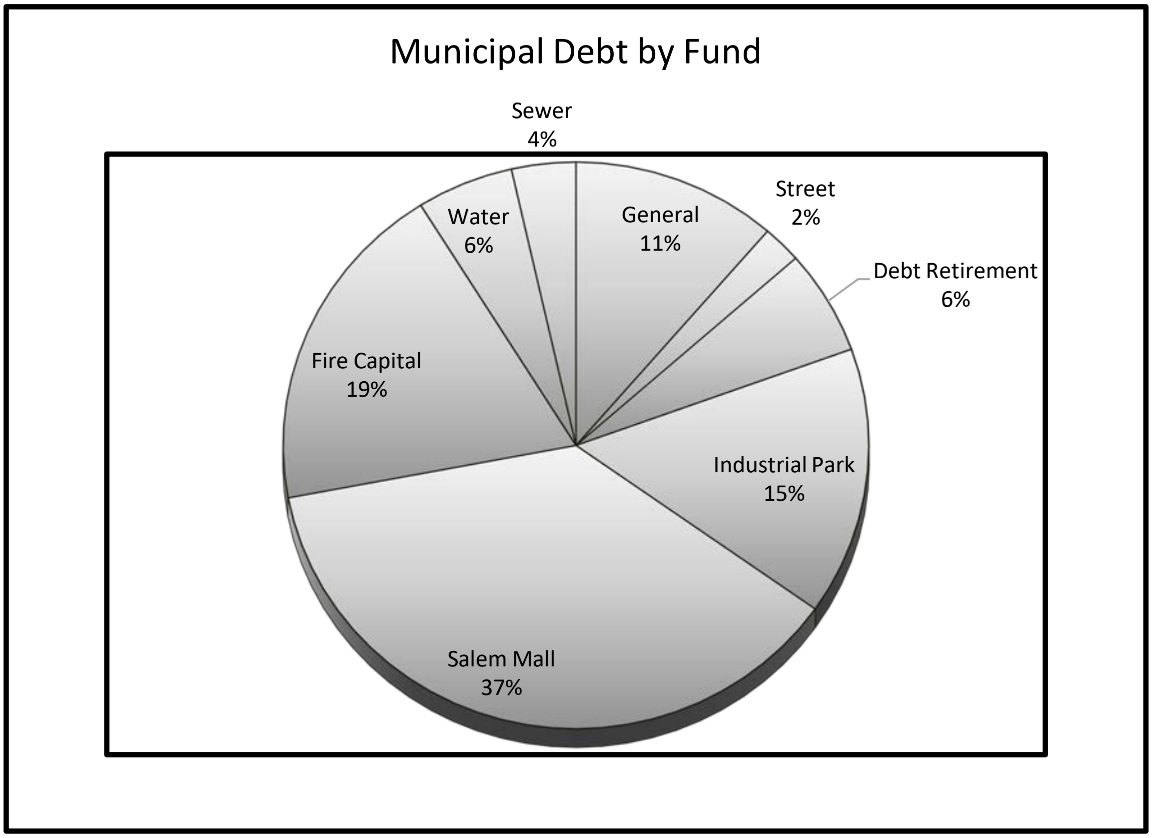
OPWC LOAN		601	11,322.00	-	**11,322.00**
TOTALS			**11,322.00**	-	**11,322.00**

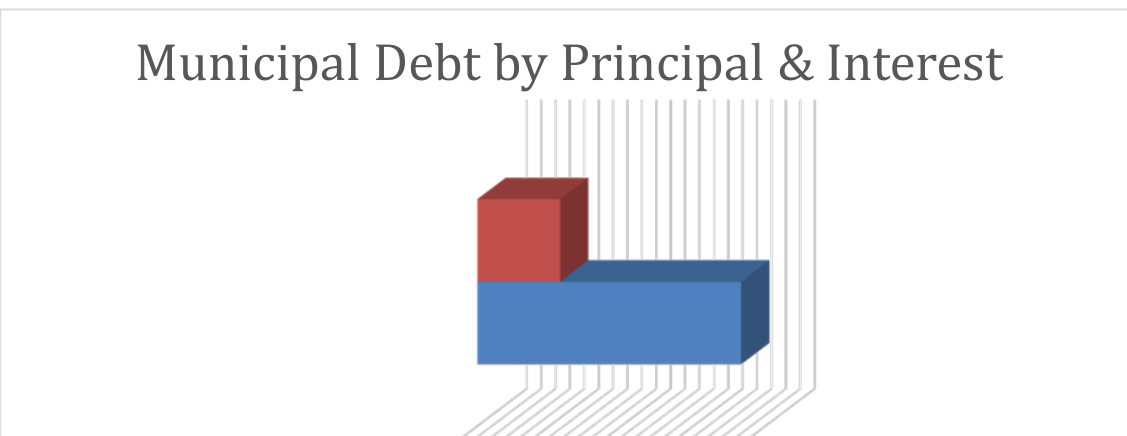
2013 OPWC OLDE TOWN WATERMAIN IMPROVEMENTS 1B

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

GRAND TOTALS			**704,885.00**	**218,503.25**	**1,443,095.32**

Memo				
Totals All Issues	General	125,326.00	38,425.00	163,751.00
	Street	24,800.00	6,377.00	31,177.00
	Debt Retirement	75,000.00	11,300.00	86,300.00
	Industrial Park	171,189.33	49,670.29	220,859.62
	Salem Mall	400,077.34	137,368.11	537,445.45
	Fire Capital	195,000.00	80,154.00	275,154.00
	Water	62,559.00	14,672.25	77,231.25
	Sewer	44,800.00	6,377.00	51,177.00
		1,098,751.67	**344,343.65**	**1,443,095.32**





	Total Debt
INTEREST	344,343.65
PRINCIPAL	1,098,751.67

TROTWOOD

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CITY OF TROTWOOD, OHIO
2021 Budget
Budgeted Number of Employees by Department
(Part-time and Seasonal in Full-time Equivalents)

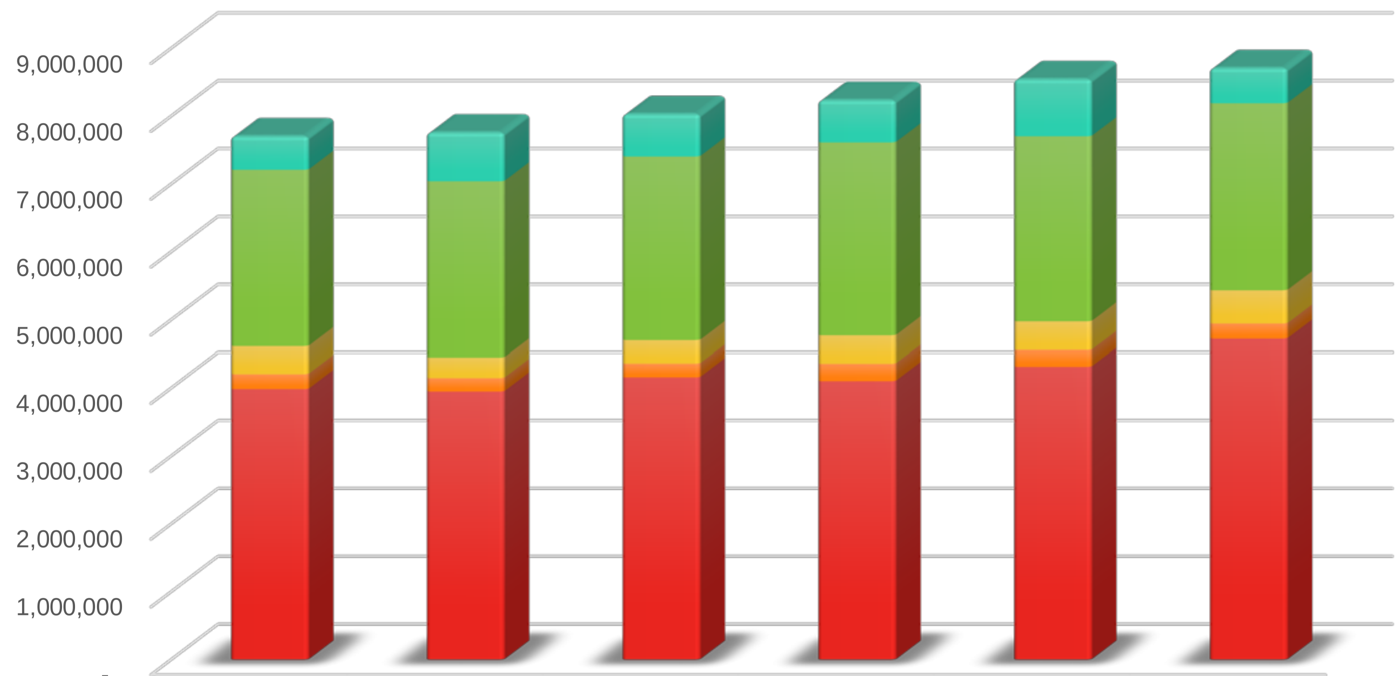
	2018 Budget	2019 Budget	2020 Budget	2021 Budget
POLICE				
Chief	1.00	1.00	1.00	1.00
Deputy Chief	-	-	1.00	1.00
Captain	2.00	2.00	1.00	1.00
Sergeant	6.00	6.00	6.00	6.00
Police Officer	26.00	24.00	26.00	25.00
Accreditation Officer/Business Manager	1.00	1.00	1.00	1.00
Records Clerk	1.00	1.00	1.00	1.00
Part-Time:				
Police Officer	-	0.50	0.50	0.50
Accreditation Officer/Business Manager	0.50	0.50	0.50	0.50
Evidence Custodian	0.50	0.50	0.50	0.50
Records Clerk	1.00	1.00	1.00	1.00
Total Full-Time	37.00	35.00	37.00	36.00
Total Part-Time	2.00	2.50	2.50	2.50
FIRE & EMS				
Deputy City Manager	0.20	0.20	0.20	0.20
Chief	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	1.00
Fire Marshal	1.00	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00
Lieutenant	6.00	6.00	6.00	6.00
Firefighter/Paramedic	9.00	10.00	13.00	13.00
Accreditation Officer/Business Manager	1.00	1.00	1.00	1.00
Part Time:				
Firefighter/Paramedic	29.50	29.50	20.06	12.80
Total Full-Time	22.20	23.20	26.20	26.20
Total Part-Time	22.50	29.50	23.82	12.80
CODE ENFORCEMENT & INSPECTION				
Supervisor	1.00	1.00	-	-
Department Secretary	-	-	-	-
Clerk-Typist	-	-	-	-
Part-Time:				
Code Enforcement Officer	1.00	1.00	-	-
Total Full-Time	1.00	1.00	-	-
Total Part-Time	1.00	1.00	-	-
RECREATION				
Recreation Programming Coordinator	-	1.00	1.00	1.00

	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Department Secretary	0.50	-	-	-
Departmental Clerk-Typist	-	-	-	-
Total Full-Time	0.50	1.00	1.00	1.00
PLANNING & DEVELOPMENT				
Director	-	1.00	1.00	1.00
Planning and Zoning Administrator	1.00	-	-	-
City Planner	-	-	-	-
Economic Development Specialist	-	-	-	-
Department Secretary	0.50	0.50	1.00	1.00
Part-time:				
Development/Zoning Intern	-	-	-	-
Total Full-Time	1.50	1.50	2.00	2.00
PUBLIC WORKS				
Deputy City Manager	0.60	0.60	0.60	0.60
Operations Manager	1.00	1.00	1.00	1.00
Project Manager	1.00	1.00	-	-
Department Secretary	1.00	1.00	1.00	1.00
Maintenance Leader	1.00	1.00	1.00	2.00
Maintenance Technician (Infrastructure)	10.00	12.00	11.00	11.00
Maintenance Technician (Parks)	2.00	2.00	2.00	2.00
Maintenance Worker (Infrastructure)	-	-	-	-
Maintenance Worker (Bldgs & Grounds)	-	-	-	-
Mechanic I	3.00	2.00	2.00	2.00
Total Full-Time	19.60	20.60	18.60	19.60
MAYOR AND COUNCIL				
Clerk of Council	1.00	1.00	2.00	1.00
Elected Officials:				
Mayor	1.00	1.00	1.00	1.00
Council Member	6.00	6.00	6.00	6.00
Total Full-Time	1.00	1.00	2.00	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	0.50	0.50	0.50	0.50
Total Full-Time	1.50	1.50	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	1.00
Income Tax Administrator	1.00	1.00	1.00	1.00
Senior Account Clerk	-	1.00	1.00	1.00

	2018 Budget	2019 Budget	2020 Budget	2021 Budget
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	-	-	-
Clerk Typist II	1.00	0.50	0.50	0.50
Income Tax Technician	-	-	-	-
Income Tax Clerical Aide	0.36	0.36	0.36	0.36
Total Full-Time	8.00	9.00	9.00	9.00
Total Part-Time	1.86	0.86	0.86	0.86
PERSONNEL				
Deputy City Manager /Human Resource Manager	0.20	0.20	0.20	0.20
Human Resource Generalist	-	-	1.00	1.00
Part-Time:				
Clerical Support	0.50	0.50	0.50	-
Total Full-Time	0.20	0.20	0.20	1.20
Total Part-Time	0.50	0.50	0.50	-
ALL DEPARTMENTS				
Total Full-Time	**92.50**	**94.00**	**97.50**	**97.50**
Total Part-Time/Seasonal	**27.86**	**34.36**	**27.68**	**16.16**
Total Elected Officials	**7.00**	**7.00**	**7.00**	**7.00**

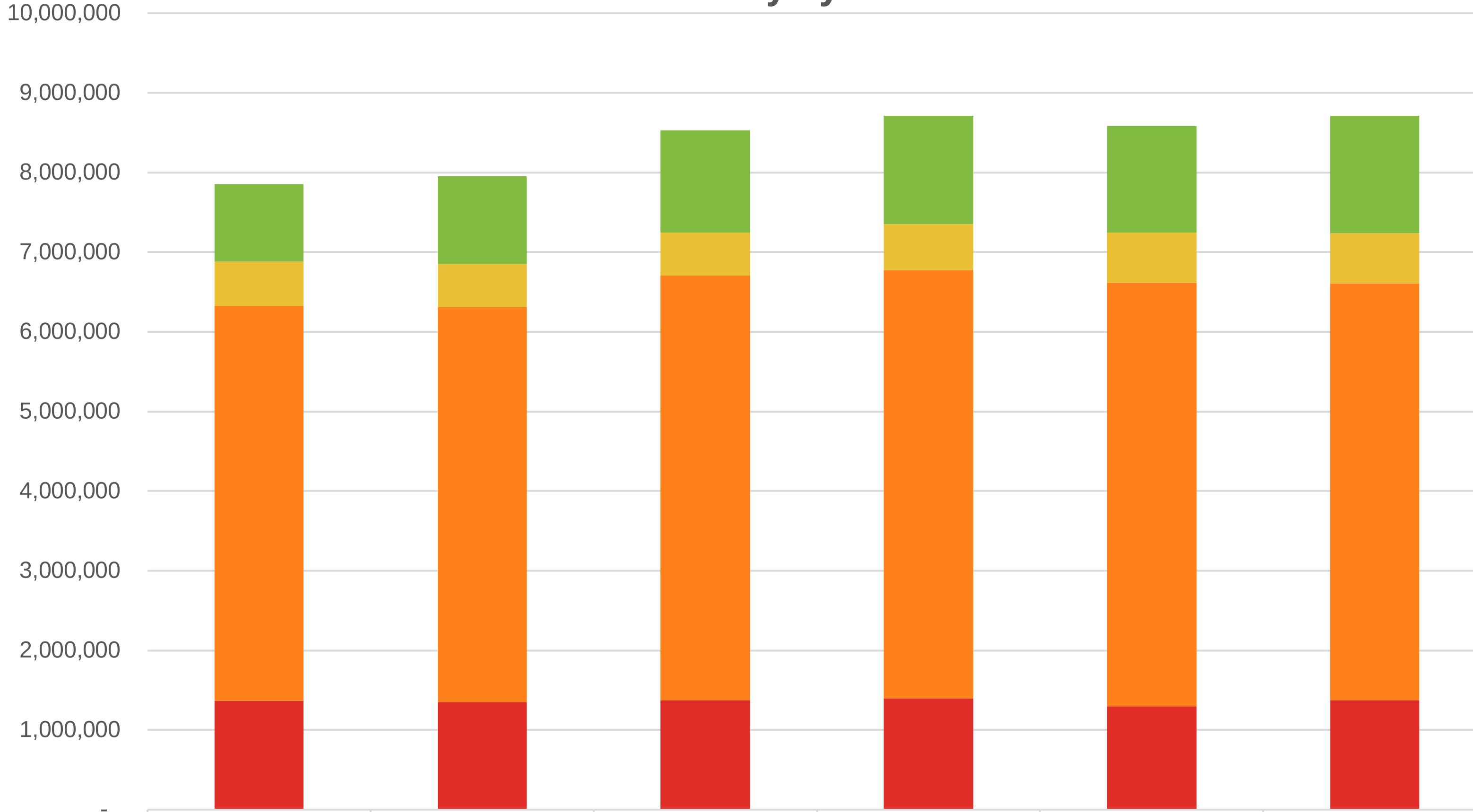
** Change in number represents change in hours budgeted due to keeping consistent number in lieu of actual bodies

Expense Summary by Year



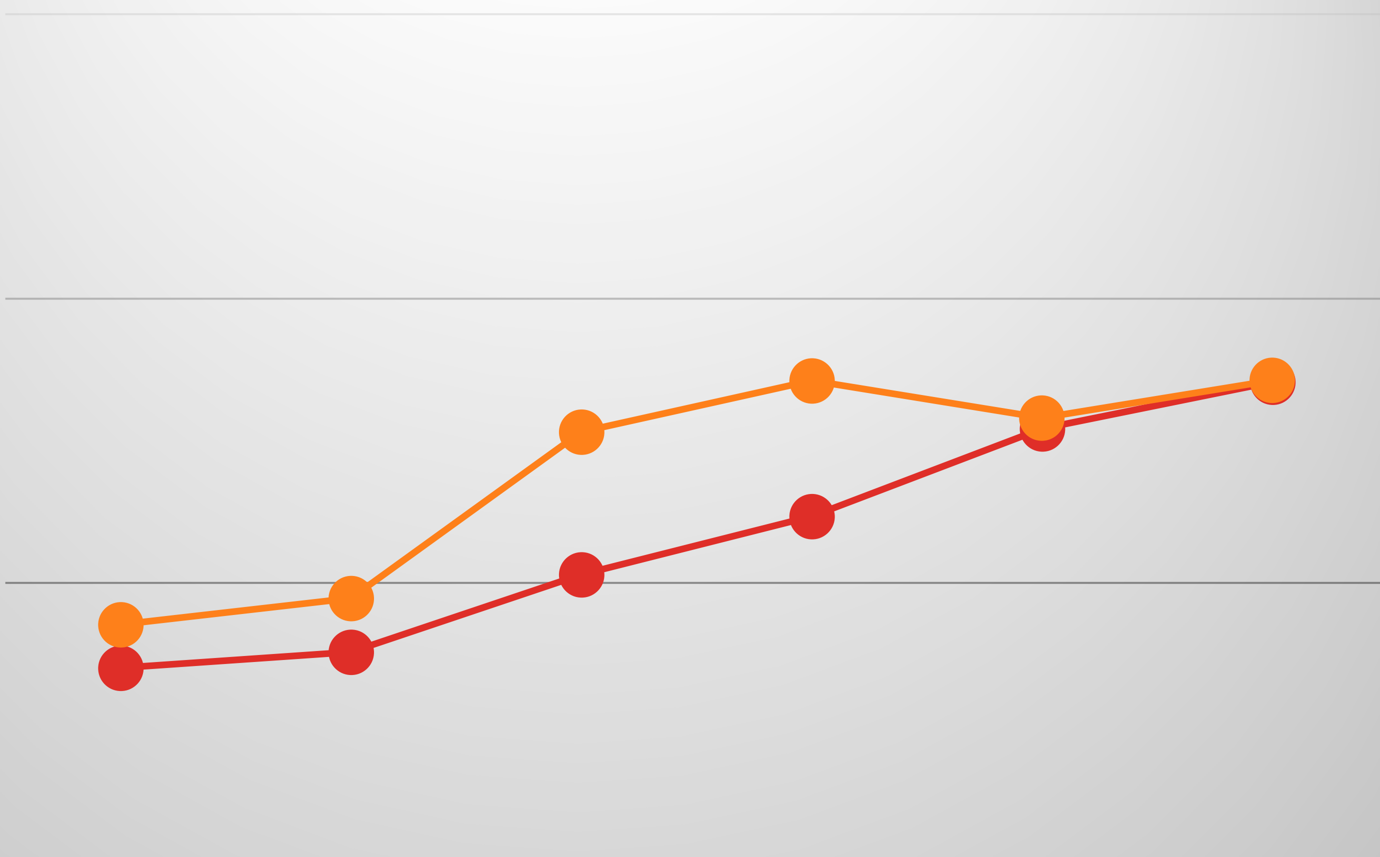
	2016	2017	2018	2019	2020	2021
All Other	493,926	719,235	624,087	621,751	840,750	517,751
Administration	2,594,963	2,592,336	2,703,911	2,841,153	2,726,652	2,755,805
Development/Code	410,082	299,939	342,673	415,460	418,498	489,424
Leisure Services	218,041	197,341	202,324	254,869	245,911	220,639
Police Department	3,985,522	3,949,512	4,156,445	4,101,350	4,311,942	4,723,637

Revenue Summary by Year



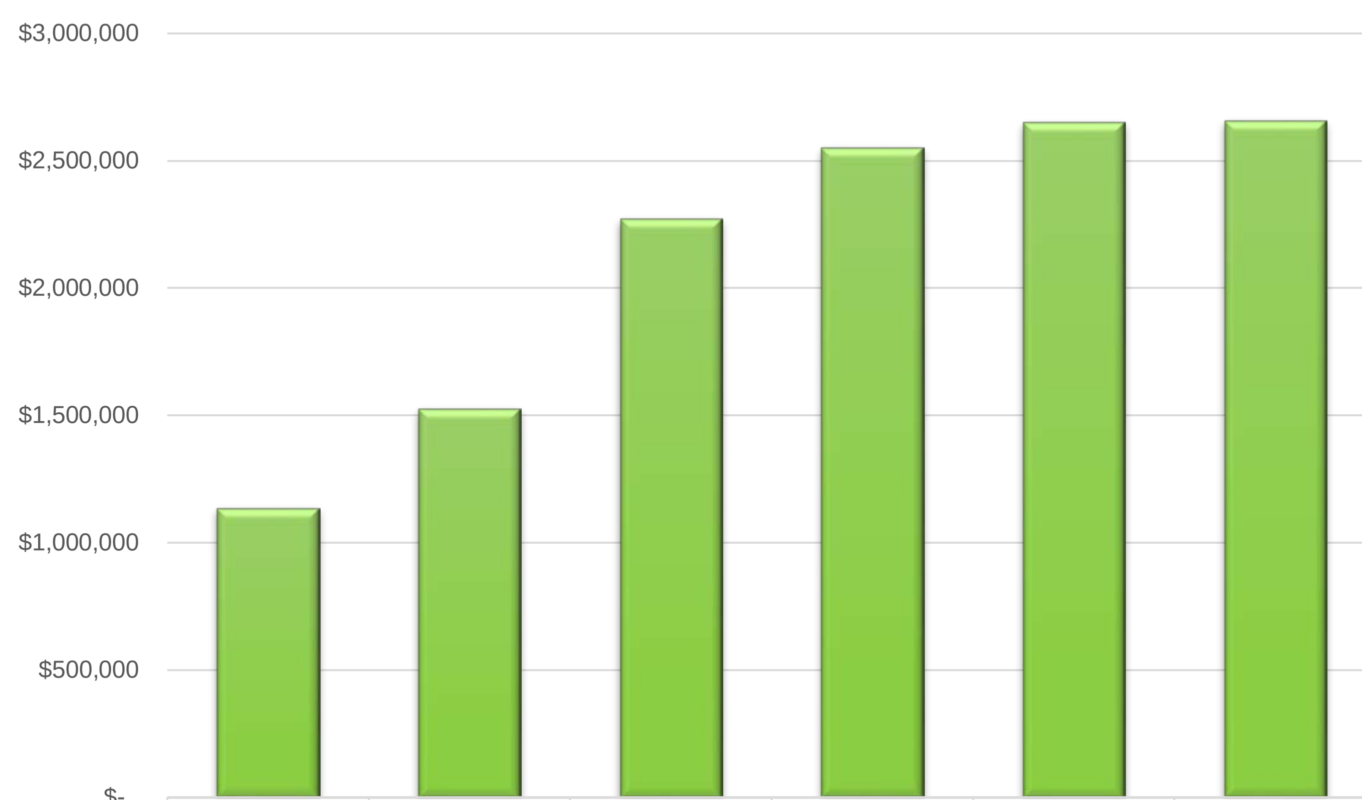
	2016	2017	2018	2019	2020	2021
All Other	978,336	1,100,412	1,290,151	1,361,349	1,335,500	1,472,300
Intergovernmental	549,421	534,073	534,636	580,070	634,747	630,500
Income Taxes	4,964,378	4,964,447	5,334,856	5,374,164	5,310,000	5,237,000
Property Taxes	1,362,588	1,349,016	1,371,243	1,396,722	1,301,000	1,373,000

Expense & Revenue by Year Comparison Summary



	2016	2017	2018	2019	2020	2021
Total Expenses	7,702,534	7,758,363	8,029,440	8,234,583	8,543,753	8,707,256
Total Revenues	7,854,723	7,947,948	8,530,886	8,712,305	8,581,247	8,712,800

Ending Cash Balance



	2016	2017	2018	2019	2020	2021
Ending Cash Balance	$1,133,860	$1,524,835	$2,270,640	$2,550,818	$2,650,114	$2,655,658