CITY OF TROTWOOD

2022 ANNUAL OPERATING BUDGET

TROTWOOD

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City of Trotwood, Ohio

2022 Annual Operating Budget

BUDGET WORKSHOP – NOVEMBER 8, 2021

APPROVED DECEMBER 6, 2021

ORDINANCE NO. OR28-21

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
2022 Annual Operating Budget

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TROTWOOD
GROWING TOGETHER

November 8, 2021

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 2022 City Manager's All Funds Annual Operating Budget for your review. Funding levels for the proposed All Funds FY 2022 Operating Budget of $27,944,399 are $2,090,424 or 8.1% above the 2021 levels. The Proposed 2022 General Fund Budget of $9,036,749 is $229,493 or 2.6% above the 2021 General Fund Budget. As you review and evaluate the budget, listed below are some significant changes to the FY 2022 Budget for your consideration:

As a result of the stabilization of Real Estate Valuations for Trotwood, projections in the 2022 property tax collections are anticipated to remain flat. We anticipate that delinquencies will cause the City to not realize the full potential of our property tax collections. We, again, estimate an overall delinquent property tax deficiency of just under $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 91% 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 2022. 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 2022 will basically mirror the 2021 receipts.

Personnel Costs are increased 3.4% over the 2021 budget and will impact the General Fund by approximately $193,295. This overall increase is primarily due to the addition of in house Code Enforcement and Custodian along with the removal of the Director of Planning & Zoning that was filled by contract. The 2.5% cost of living adjustment included in the prior amount will affect the General Fund by $51,777 for union employees and $39,603 for non-union employees for a total of $91,381.

The City's Health care premiums were increased 9.9% in 2020. Our vendor, CLGHB, did not pass on any increase for 2021. Due to no increase for 2021, we anticipate a 6% increase for 2022.

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 2022 Budget.

The following are strategic changes/decisions in the 2022 Budget.

The City will fund the Trotwood Community Improvement Corporation (TCIC) in 2022.

There is $450,000 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 $3,082,958.

Broad Overview of the 2022 Budget:

The Annual Operating Budget for FY 2022 totals $27,944,399. 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 $16,086,444.

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

Staffing and Personnel Costs: There are minor staff adjustments for 2022.

The total budget of all funds for personnel costs is $12,186,993 for 2022 and is an 11.2% increase over 2021. Contributing to this increase is that 9 Additional Firefighters were added as part of the Safer grant, in house Code Enforcement, Custodian and a 2.5% 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 $199,604.

Capital Outlay: A total of $4,950,276 is requested within the various operating budgets of which 49% is grant funded.

Capital Projects: This budget has $1,031,125 for Capital Projects (Part of Capital Outlay above) in the Enterprise funds and $385,000 in Capital Improvement for 2022. 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 2022 is $1,443,095. The Principal is $1,063,096 and the Interest is $307,280.

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 2022 are budgeted at $9,070,572. This is an increase of 4.1% or $357,772 more than what was budgeted in FY 2021. Revenues in the General Fund are based on conservative and realistic estimates.

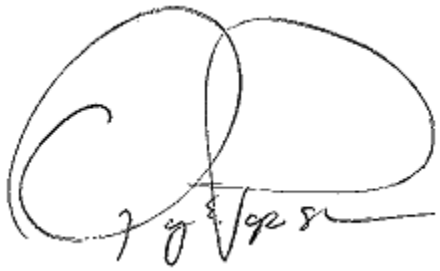
General Fund expenditures for FY 2022 total of $9,036,749 and represent an increase of approximately 2.6 % or $229,493 as compared to the 2021 adopted budget.

The General Fund 2022 Budget is balanced.

Conclusion:

In closing, I believe the fiscal year 2022 Budget will continue to allow the City of Trotwood to deliver quality municipal services to its citizens. Furthermore, I would like to take this opportunity to thank all the City employees who worked very hard to help develop this budget, and send a Special thanks to our Finance Department.

Sincerely,



Quincy E. Pope Sr.
City Manager
City of Trotwood

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CITY OF TROTWOOD, OHIO
2022 Budget - Fund Balances

Fund	Estimated Cash Balance Jan. 1, 2022	Estimated Sources	Estimated Uses	Estimated Ending Cash Balance Dec. 31, 2022	Sources (+) vs Uses (-)
General	$ 3,049,135	9,070,572	9,036,749	3,082,958	33,823
Special Revenue Funds					
Street CM&R	1,304,139	1,532,183	1,958,033	878,289	(425,850)
State Highway	81,588	108,000	149,163	40,425	(41,163)
Motor Vehicle License Tax	234,394	170,000	185,000	219,394	(15,000)
Permissive Use Tax	7,476	80,000	80,000	7,476	0
Drug Law Enforcement	1,706	400	1,300	806	(900)
Curbs/Gutters/Sidewalks	53,033	5,600	10,750	47,883	(5,150)
Grants	248,457	3,750,234	3,717,348	281,343	32,886
FEMA - Tornado Relief	-	-	-	-	-
Coronavirus Relief Fund	-	-	-	-	-
Local Law Enforce Block Grant	75	-	-	75	-
American Rescue Plan Act Fund	1,278,120	1,278,120	-	2,556,240	1,278,120
Equitable Sharing - Treasury Funds	6,433	-	-	6,433	-
Enforcement and Education	14,276	500	500	14,276	-
Equitable Sharing - Justice Funds	13,636	-	-	13,636	0
Red Light Enforcement	19,615	-	-	19,615	-
Fire Levy	1,237,504	2,433,046	3,059,447	611,103	(626,401)
Rescue Levy	1,128,074	1,576,565	2,032,215	672,424	(455,650)
Police Levy	39	-	-	39	-
Subtotal	5,628,565	10,934,648	11,193,756	5,369,457	(259,108)
Debt Service Funds					
Debt Retirement	41,460	128,615	84,477	85,598	44,138
Subtotal	41,460	128,615	84,477	85,598	44,138
Capital Project Funds					
Capital Improvement Fund	371,325	100,000	460,000	11,325	(360,000)
Industrial Park	587,856	326,118	207,165	706,809	118,953
Salem Mall Tax Increment	287,652	198,524	481,375	4,801	(282,851)
Fire & EMS Capital	166,261	461,565	459,460	168,366	2,105
Subtotal	1,413,094	1,086,207	1,608,000	891,301	(521,793)
Enterprise Funds					
Water	3,403,103	1,852,776	2,012,948	3,242,931	(160,172)
Sewer	2,098,280	1,357,497	1,380,872	2,074,905	(23,375)
Refuse Collection	674,279	1,492,159	1,415,000	751,438	77,159
Storm Water	2,917,724	772,151	1,186,597	2,503,278	(414,446)
Community & Cultural Arts	106,807	38,000	26,000	118,807	12,000
Subtotal	9,200,193	5,512,583	6,021,417	8,691,359	(508,834)
Internal Service Funds					
Info Tech. & Self Insurance	-	-	-	-	-
TOTALS	**$ 19,332,447**	**26,732,625**	**27,944,399**	**18,120,673**	**(1,211,774)**

CITY OF TROTWOOD, OHIO

2022 Budget Request Summary

	Salaries & Benefits	Services & Supplies	Capital Outlay	Other	Total Request	2022/2021 %	2021 Budgeted	2020 Actuals
General Fund								
Police Administration	550,402	43,100	-	-	593,502	-0.1%	593,828	453,383
Police Patrol	2,646,821	227,250	-	-	2,874,071	3.6%	2,772,914	2,471,099
Criminal Investigation	844,505	26,000	-	-	870,505	-3.3%	900,130	912,248
Police Communications	-	456,765	-	-	456,765	0.0%	456,765	448,296
Parks Maintenance	8,935	61,920	-	-	70,855	-6.3%	75,621	50,878
Cemeteries	11,266	15,900	-	-	27,166	-24.2%	35,837	23,913
Recreation Programs	62,105	46,875	-	500	109,480	0.3%	109,181	59,694
Planning and Development		120,000	-	-	120,000	20.0%	100,000	-
Planning and Zoning	101,625	129,400	-	500	231,525	-0.6%	232,924	195,967
Code Enforcement and Inspection	103,402	38,500	-	-	141,902	7.5%	132,000	121,632
Mowing and Weed Removal	-	87,500	-	-	87,500	-29.7%	124,500	80,677
Street Lighting	-	218,000	-	-	218,000	0.0%	218,000	217,285
Mayor and Council	184,036	99,623	-	-	283,659	5.9%	267,768	295,801
City Manager	253,144	11,050	-	-	264,194	5.3%	250,873	254,841
Accounting	446,376	113,835	-	-	560,211	5.9%	529,245	521,371
Utility Billing	130,106	78,100	-		208,206	3.2%	201,772	194,809
Income Tax	307,777	67,150	-	75,000	449,927	2.7%	438,104	468,366
Law Director	-	190,000	-	-	190,000	0.0%	190,000	231,657
Public Works Administration	7,917	6,070	-	-	13,987	-7.2%	15,070	8,937
Buildings and Grounds	43,534	245,400	-	-	288,934	16.6%	247,800	247,941
Fleet Maintenance	20,660	2,987	-	-	23,647	-18.0%	28,848	12,096
Personnel	128,575	6,200	-	-	134,775	7.2%	125,695	91,723
Strategic Initiatives	-	35,000			35,000	16.7%	30,000	11,775
Non-Departmental	-	421,000	-	65,000	486,000	12.9%	430,630	454,228
Debt Service	-	-		160,938	160,938	-1.7%	163,751	163,751
Transfers Out	-	-		136,000	136,000	0.0%	136,000	1,559,000
Total General Fund	***5,851,186***	***2,747,625***	***-***	***437,938***	**9,036,749**	**2.6%**	**8,807,256**	**9,551,368**
Street CM&R Operations								
Street Maintenance	618,257	983,599	250,000	-	1,851,856	-2.0%	1,890,351	1,168,294
Street Improvements	-		75,000		75,000	0.0%	75,000	640,420
Street Debt	-			31,177	31,177	0.0%	31,177	30,763
Total Street CM&R Fund	**618,257**	**983,599**	**325,000**	**31,177**	**1,958,033**	**-1.9%**	**1,996,528**	**1,839,477**
State Highway Improvement	66,470	32,693	50,000	-	149,163	57.1%	94,926	77,054
Motor Vehicle License Tax	-	120,000	65,000	0	185,000	0.0%	185,000	120,000
Permissive Use Tax	-	80,000	-	-	80,000	-51.5%	165,000	80,408
Drug Law Enforcement	-	1,300	-	-	1,300	0.0%	1,300	1,500
Curbs/Gutters/Sidewalks Assmnts.	-	10,750	-	-	10,750	0.0%	40,500	361
Grants	1,119,235	169,011	2,429,102		3,717,348	70.8%	2,176,434	98,502

CITY OF TROTWOOD, OHIO

2022 Budget Request Summary

	Salaries & Benefits	Services & Supplies	Capital Outlay	Other	Total Request	2022/2021 %	2021 Budgeted	2020 Actuals
FEMA Tornado fund	-	-	-	-	-		-	586,125
Cares Act - Coronavirus	-	-	-	-	-	0.0%	-	1,395,495
Local Law Enf. Block Grant	-				-	0.0%	-	-
American Rescue Plan Act Fund	-				-	0.0%	-	-
Enforcement and Education	-	500			500	0.0%	500	-
Law Enforcement Trust	-	-	-		-	0.0%	-	22,511
Red Light Enforcement	-	-	-		-	0.0%		257,906
Fire Levy							-	
Fire Administration	432,632	178,300	-	-	610,932	14.8%	532,025	489,300
Fire Suppression	1,759,742	427,000	261,773	-	2,448,515	6.0%	2,309,453	1,913,027
Total Fire Levy Fund	**2,192,374**	**605,300**	**261,773**	**-**	**3,059,447**	**7.7%**	**2,841,478**	**2,402,327**
Rescue Levy	1,404,939	390,000	233,276	4,000	2,032,215	11.3%	1,825,802	1,569,607
Police Levy	-				-	0.0%	-	2,000
Debt Retirement	-			84,477	84,477	-2.1%	86,300	205,256
General Capital	-	75,000	385,000	-	460,000	0.0%	460,000	93,625
Industrial Park	-	4,300		202,865	207,165	-6.2%	220,860	222,942
Salem Mall Tax Increment	-	2,600		478,775	481,375	-10.4%	537,445	438,546
Fire Capital Levy	-	-	170,000	289,460	459,460	-11.8%	520,667	450,741
Water						0.0%	-	
Water Supply & Metering	-	1,145,000	-	11,000	1,156,000	0.0%	1,156,000	1,036,754
Water Distribution Maintenance	263,912	125,404	-	-	389,316	-3.6%	403,948	352,395
Water System Improvements	-		386,125		386,125	211.4%	124,000	76,947
Water Debt	-			81,507	81,507	7.2%	76,031	66,224
Total Water Fund	**263,912**	**1,270,404**	**386,125**	**92,507**	**2,012,948**	**14.4%**	**1,759,979**	**1,532,320**
Sewer								
Sewage Treatment	-	810,000	-	-	810,000	0.0%	810,000	760,808
Sewer Collection Maintenance	260,738	108,957	-	-	369,695	-3.7%	383,779	337,068
Sewer System Improvements	-	-	145,000	-	145,000	0.0%	189,193	80,243
Sewer Debt	-	-	-	56,177	56,177	9.8%	51,177	49,763
Total Sewer Fund	**260,738**	**918,957**	**145,000**	**56,177**	**1,380,872**	**-3.7%**	**1,434,149**	**1,227,882**
Refuse Collection	-	1,415,000	-	-	1,415,000	0.0%	1,415,000	1,372,810
Storm Water								
Storm Water Maintenance	409,882	276,715	-	-	686,597	2.5%	669,852	545,902
Storm Water Improvements	-		500,000	-	500,000	0.0%	596,000	-
Total Storm Water Fund	**409,882**	**276,715**	**500,000**	**-**	**1,186,597**	**-6.3%**	**1,265,852**	**545,902**
Community & Cultural Arts Center	-	26,000	-	-	**26,000**	**36.8%**	19,000	19,705
Info Tech. & Self Insurance	-	-	-	-	-	0.0%	-	41,932
TOTALS	**12,186,993**	**9,129,754**	**4,950,276**	**1,677,376**	**27,944,399**	8.1%	**25,853,975**	**24,156,302**

TROTWOOD

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CITY OF TROTWOOD, OHIO **2022 BUDGET REVENUES BY FUND**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Budget
General Fund						
Real Property Taxes	1,240,835	1,249,402	1,266,553	1,220,342	1,258,014	1,278,631
Delinquent Property Taxes	106,829	118,162	125,151	119,729	117,912	120,000
Trailer Taxes	1,352	3,679	3,541	3,281	2,272	3,000
Income Taxes	4,939,101	5,313,172	5,351,979	5,304,597	5,500,000	5,450,000
Electric Utility Income Taxes	25,346	21,684	69,284	47,245	82,293	75,000
Subtotal Local Taxes	*6,313,462*	*6,706,099*	*6,816,508*	*6,695,194*	*6,960,491*	*6,926,631*
State Local Government Fund	5,981	-	42,540	94,328	109,036	115,000
Estate Taxes	2,106	-	-	-	-	-
Property Tax Rollbacks	140,469	139,312	139,394	136,034	138,341	138,341
Homestead Reduction	114,130	110,123	107,727	105,219	92,263	92,263
Liquor Permits	11,416	13,071	16,536	2,874	4,628	15,000
Cigarette Taxes	975	938	975	375	482	1,000
Pawnbroker Fees	-	300	-	-	-	-
Immobilization Fees	-	-	280	210	210	100
County Local Government Fund	258,995	270,892	286,978	286,911	320,575	307,537
Subtotal Intergovernmental	*534,073*	*534,636*	*594,429*	*625,951*	*665,535*	*669,241*
Police Services	10,800	10,377	32,069	1,455	17,252	17,000
Recreation Program Fees	3,472	5,107	2,474	-	3,600	3,500
Grave Openings/Closings	21,500	14,150	12,300	21,000	19,350	22,000
Grave Stone Foundations	6,475	7,593	5,062	8,230	5,040	10,000
Mowing Services	21,800	22,775	18,520	26,550	19,595	25,000
Utility Billing Services	240,338	241,023	-	240,318	260,000	520,000
Stormwater Mgmt Services	50,000	50,000	50,000	-	50,000	100,000
Police/Fire Reports	153	845	1,008	727	723	1,000
Subtotal Charges for Services	*354,538*	*351,870*	*121,433*	*298,280*	*375,560*	*698,500*
Zoning Permits and Fees	20,625	25,100	17,925	21,813	21,215	25,000
Residential Building Permits	-	-	-	-	-	-
Subdivision Review Fees	-	-	-	-	-	-
Franchise Fees	265,239	275,198	264,235	267,274	256,897	265,000
Miscellaneous Permits and Fees	5,928	3,835	7,323	5,105	5,549	6,000
Subtotal Licenses, Permits and Fees	*291,792*	*304,133*	*289,484*	*294,192*	*283,661*	*296,000*
Local Fines and Forfeits	638	1,356	1,053	28,992	1,500	1,500
Parking Fines	980	830	1,040	900	1,190	1,000
Subtotal Fines and Forfeits	*1,618*	*2,186*	*2,093*	*29,892*	*2,690*	*2,500*
Mowing Assessments	132,713	57,440	115,015	73,509	105,421	125,000
NAP Assessments	1,407	1,581	1,744	-	510	1,500
Lighting Assessments	-	96	21	-	-	-
Subtotal Special Assessments	134,120	59,117	116,780	73,509	105,931	126,500
Interest Earnings	47,304	262,228	334,833	105,153	12,487	12,000
Loan Interest Earnings	-	-	-	882	-	-
Pavilion Rentals	2,760	1,410	1,275	300	300	1,200
Miscellaneous Rentals	38,680	51,302	49,373	45,028	44,881	50,000
Subtotal Interest and Rent	*88,743*	*314,940*	*385,481*	*151,363*	*57,668*	*63,200*
Sale of Assets	-	-	3,350	-	1,155	3,000
Sale of Cemetery Lots	6,500	7,300	6,300	10,400	10,000	9,000

CITY OF TROTWOOD, OHIO **2022 BUDGET REVENUES BY FUND**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Budget
Sale of Scrap	-	-	-	-	484	-
Donations/Contributions	1,050	720	20	-	200	1,000
Vehicle Settlements	-	-	-	4,300	-	-
Refund of Prior Year Expenditures	879	1,500	1,803	140	1,943	-
Other Revenue	42,083	50,912	29,010	14,630	50,000	50,000
Reimbursements	179,088	197,473	227,992	1,792,086	225,000	225,000
Subtotal Miscellaneous	*229,600*	*257,905*	*268,476*	*1,821,556*	*288,782*	*288,000*
Total General Fund	***7,947,946***	***8,530,886***	***8,594,684***	***9,989,937***	***8,740,318***	***9,070,572***
Street CM&R Fund						
Real Property Taxes	325,929	328,077	332,402	319,999	180,537	180,537
Delinquent Property Taxes	27,181	30,025	32,027	30,339	16,895	16,895
Trailer Taxes	338	914	883	816	767	900
Subtotal Local Taxes	*353,448*	*359,016*	*365,312*	*351,154*	*198,199*	*198,332*
Gasoline Excise Taxes	475,183	488,581	637,199	807,901	825,663	900,000
Cents-Per-Gallon Gasoline Taxes	250,925	255,381	247,711	266,891	274,382	250,000
Property Tax Rollbacks	34,878	34,547	34,580	33,758	19,708	19,708
Homestead Reductions	28,342	27,309	26,724	26,107	13,143	13,143
Motor Vehicle License Fees	140,854	138,244	136,826	131,059	130,056	141,000
Subtotal Intergovernmental	*930,182*	*944,062*	*1,083,040*	*1,265,716*	*1,262,952*	*1,323,851*
Sale of Assets	2,265	-	-	-	-	-
Judgment Awards	-	-	-	-	-	-
Refund of Prior Year Expenditures	-	-	-	(154)	-	-
Reimbursements	9,814	16,081	10,015	201,798	19,148	10,000
Subtotal Miscellaneous	*12,079*	*16,081*	*10,015*	*201,644*	*19,148*	*10,000*
Total Street CM&R Fund	***1,295,709***	***1,319,159***	***1,458,367***	***1,818,514***	***1,480,299***	***1,532,183***
State Highway Fund						
Gasoline Excise Taxes	38,528	39,615	51,665	65,506	66,946	72,000
Cents-Per-Gallon Gasoline Taxes	20,345	20,707	20,085	21,640	22,247	21,000
Motor Vehicle License Fees	11,421	11,209	11,094	10,626	10,545	12,000
Subtotal Intergovernmental	*70,294*	*71,531*	*82,843*	*97,772*	*99,738*	*105,000*
Refund of Prior Year Expenditures	-	-	-	-	-	-
Reimbursements	2,485	4,315	1,045	14,797	2,073	3,000
Subtotal Miscellaneous	*2,485*	*4,315*	*1,045*	*14,797*	*2,073*	*3,000*
Total State Highway Fund	***72,779***	***75,846***	***83,888***	***112,569***	***101,811***	***108,000***
Motor Vehicle License Tax Fund						
Motor Vehicle License Fees (local option)	166,151	164,142	162,967	156,632	155,074	170,000
Subtotal Local Taxes	166,151	164,142	162,967	156,632	155,074	170,000
Total Motor Vehicle License Tax Fund	***166,151***	***164,142***	***162,967***	***156,632***	***155,074***	***170,000***

CITY OF TROTWOOD, OHIO **2022 BUDGET REVENUES BY FUND**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Budget
Permissive Use Tax Fund						
Permissive Use Tax	-	300,000	-	100,000	150,000	80,000
Subtotal Intergovernmental	-	300,000	-	100,000	150,000	80,000
Reimbursements	-	-	2,092	-	-	-
Subtotal Miscellaneous	-	-	2,092	-	-	-
Total Permissive Use Tax Fund	***-***	***300,000***	***2,092***	***100,000***	***150,000***	***80,000***
Drug Law Enforcement Fund						
State Fines and Forfeits	542	1,461	545	963	832	400
Subtotal Fines and Forfeits	542	1,461	545	963	832	400
Total Drug Law Enforcement Fund	***542***	***1,461***	***545***	***963***	***832***	***400***
Curbs/Gutters/Sidewalks Assessment Fund						
Curb/Gutter/Sidewalk Repair	-	-	-	-	-	-
Subtotal Charges for Services	-	-	-	-	-	-
Curb/Gutter/Sidewalk Assessments	5,648	5,649	6,460	6,341	8,658	5,600
Subtotal Special Assessments	5,648	5,649	6,460	6,341	8,658	5,600
Reimbursements	83	-	-	-	-	-
Subtotal Miscellaneous and Other	83	-	-	-	-	-
Total C/G/S Assessment Fund	***5,731***	***5,649***	***6,460***	***6,341***	***8,658***	***5,600***
Grants Fund						
USDOJ Grant via Dayton		-	-	-	-	-
COPS Grant	-	-	-	-	-	283,272
CDBG Grants	102,050	7,950	95,000	75,000	299,000	280,000
FEMA Grant Miscellaneous	-	484,237	35,931	-	164,964	1,671,687
Issue II Grants	-	579,172	824,194	50,786	24,799	1,511,375
State Grants	37,968	15,000	7,594	3,693	2,000	3,900
Economic Development Grants	88,101	-	52,835	27,165	-	-
Subtotal Intergovernmental	228,119	1,086,359	1,015,554	156,644	490,763	3,750,234
Miscellaneous Local Grants	500	-	500	-	-	-
Reimbursements	-	1,687	2,879	-	-	-
Subtotal Miscellaneous and Other	500	1,687	3,379	-	-	-
Total Grants Fund	***228,619***	***1,088,046***	***1,018,933***	***156,644***	***490,763***	***3,750,234***
FEMA Disaster Relief Fund						
FEMA Disaster Relief	-	-	-	586,125	-	-
Subtotal FEMA Disaster Relief	-	-	-	586,125	-	-
Total FEMA Disaster Relief Fund	***-***	***-***	***-***	***586,125***	***-***	***-***
FEMA Coronavirus Relief Fund						
FEMA Coronavirus Relief	-	-	-	1,410,426	-	-
Subtotal FEMA Coronavirus Relief	-	-	-	1,410,426	-	-
Total FEMA Coronavirus Relief Fund	***-***	***-***	***-***	***1,410,426***	***-***	***-***

CITY OF TROTWOOD, OHIO **2022 BUDGET REVENUES BY FUND**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Budget
American Rescue Plan Act Fund						
American Rescue Plan Act	-	-	-	-	1,278,120	1,278,120
Subtotal American Rescue Plan	-	-	-	-	1,278,120	1,278,120
Total American Rescue Plan Act Fund	***-***	***-***	***-***	***-***	***1,278,120***	***1,278,120***
Enforcement and Education Fund						
State Fines and Forfeits	536	937	713	748	818	500
Subtotal Fines and Forfeits	536	937	713	748	818	500
Reimbursements	-	-	-	(145)	-	-
Subtotal Miscellaneous and Other	-	-	-	(145)	-	-
Total Enforcement and Education Fund	***536***	***937***	***713***	***603***	***818***	***500***
Equitable Sharing - Justice & Treasury Funds						
Federal Fines and Forfeits	4,145	23,995	27,554	9,119	11,787	-
Subtotal Fines and Forfeits	4,145	23,995	27,554	9,119	11,787	-
CPT Reimbursement	5,940	-	-	-	-	-
Subtotal Miscellaneous and Other	5,940	-	-	-	-	-
Total Equitable Sharing Funds 214/216	***10,085***	***23,995***	***27,554***	***9,119***	***11,787***	***-***
Redlight Enforcement						
Traffic Civil Violations	55,751	487,216	368,749	9,162	892	-
Subtotal Fines and Forfeits	55,751	487,216	368,749	9,162	892	-
Reimbursements	1,853	109	2,787	29,206	102	-
Subtotal Miscellaneous and Other	1,853	109	2,787	29,206	102	-
Total Redlight Enforcement Fund	***57,604***	***487,325***	***371,536***	***38,368***	***994***	***-***
Fire Levy Fund						
Real Property Taxes	1,960,181	1,971,586	1,999,086	1,929,547	1,955,933	1,955,933
Delinquent Property Taxes	170,389	188,248	199,014	191,022	183,618	183,618
Trailer Taxes	2,171	5,509	5,288	2,899	3,360	5,000
Subtotal Local Taxes	*2,132,741*	*2,165,343*	*2,203,388*	*2,123,468*	*2,142,911*	*2,144,551*
Property Tax Rollbacks	129,190	127,967	128,087	125,027	124,158	124,158
Homestead Reduction	174,111	167,788	164,195	160,406	137,347	137,347
Miscellaneous State Grants	-	3,575	580	-	-	-
Subtotal Intergovernmental	*303,301*	*299,330*	*292,862*	*285,433*	*261,505*	*261,505*
Fire Reports	20	35	40	31	36	100
Plan Review	-	280	900	1,670	1,805	250
Field Inspections	-	20	120	480	520	40
Miscellaneous Inspections	-	-	235	230	285	100
Fire Hydrant Testing	-	-	3,400	1,900	2,800	1,500
Subtotal Charges for Services	20	335	4,695	4,311	5,446	1,990
Sale of Assets	18,766	4,107	3,863	286,505	8,285	-
Donations/Contributions	300	500	125	1,025	1,025	-
Refund of Prior Year Expenditures	-	-	1,544	25	8,071	-
Other Revenue	-	-	-	-	63	-
Reimbursements	39,218	47,489	46,444	172,368	66,061	25,000
Subtotal Miscellaneous and Other	58,284	52,096	51,976	459,923	83,505	25,000
Total Fire Levy Fund	***2,494,346***	***2,517,104***	***2,552,921***	***2,873,135***	***2,493,367***	***2,433,046***

CITY OF TROTWOOD, OHIO **2022 BUDGET REVENUES BY FUND**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Budget
EMS Levy Fund						
Real Property Taxes	362,287	364,485	369,515	356,140	361,073	361,073
Delinquent Property Taxes	31,191	34,463	36,509	34,936	33,791	33,791
Trailer Taxes	395	1,073	1,033	957	643	1,000
Subtotal Local Taxes	*393,873*	*400,021*	*407,058*	*392,033*	*395,507*	*395,864*
Property Tax Rollbacks	41,013	40,624	40,663	39,691	39,415	39,415
Homestead Reduction	33,323	32,113	31,425	30,700	26,286	26,286
Federal Grant - HHS Medicaid Covid	-	-	-	27,391	-	-
Misc. State Grants	-	-	-	1,500	1,500	-
Subtotal Intergovernmental	*74,336*	*72,737*	*72,088*	*99,282*	*67,201*	*65,701*
EMS Transport services	1,096,333	1,035,406	1,152,074	1,062,336	1,109,383	1,100,000
EMS Inhouse collections	-	-	-	-	-	-
EMS Services	-	420	-	-	-	-
Subtotal Charges for Services	*1,096,333*	*1,035,826*	*1,152,074*	*1,062,336*	*1,109,383*	*1,100,000*
Donations/Contributions	-	-	275	-	7,000	-
Refund of Prior Year Expenditures	-	-	1,286	1,525	1,563	-
Sale of Assets	15,716	4,107	3,863	7,926	7,926	-
Other Revenue	-	325	350	100	200	-
Reimbursements	29,290	27,008	23,742	237,712	39,079	15,000
Subtotal Miscellaneous and Other	45,006	31,440	29,516	247,263	55,768	15,000
Total EMS Levy Fund	***1,609,548***	***1,540,024***	***1,660,736***	***1,800,914***	***1,627,859***	***1,576,565***
Debt Retirement Fund						
Real Property Taxes	90,572	91,594	92,816	89,291	99,967	99,967
Delinquent Property Taxes	7,798	8,673	9,176	8,767	9,438	9,438
Trailer Taxes	99	270	260	240	226	250
Subtotal Local Taxes	*98,468*	*100,537*	*102,252*	*98,298*	*109,631*	*109,655*
Property Tax Rollbacks	10,253	10,235	10,222	9,965	11,374	11,374
Homestead Reduction	8,331	8,090	7,900	7,708	7,586	7,586
Tangible Tax Reimbursment	8,900	-	-	-	-	-
Subtotal Intergovernmental	*27,483*	*18,325*	*18,122*	*17,673*	*18,960*	*18,960*
Bond Proceeds	-	-	-	-	-	-
Operating Transfers-In	-	82,000	84,000	82,000	-	-
Subtotal Miscellaneous and Other	-	82,000	84,000	82,000	-	-
Total Debt Retirement Fund	***125,951***	***200,862***	***204,374***	***197,971***	***128,591***	***128,615***
General Capital Improvement Fund						
Bond Proceeds	255,000	-	-	-	-	-
Operating Transfers-In	100,000	100,000	200,000	600,000	100,000	100,000
Subtotal Miscellaneous and Other	355,000	100,000	200,000	600,000	100,000	100,000
Total General Capital Improvement Fund	***355,000***	***100,000***	***200,000***	***600,000***	***100,000***	***100,000***

CITY OF TROTWOOD, OHIO **2022 BUDGET REVENUES BY FUND**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Budget
Industrial Park Fund						
Industrial Park PILOT	300,155	333,822	333,513	333,444	326,118	326,118
Bond Proceeds	-	-	-	-	1,351	-
Subtotal Miscellaneous and Other	300,155	333,822	333,513	333,444	327,469	326,118
Total Industrial Park Fund	***300,155***	***333,822***	***333,513***	***333,444***	***327,469***	***326,118***
Salem Mall Tax Increment Fund						
White Castle PILOT (30 yr)	18,110	18,426	18,407	18,404	17,999	17,999
Home Depot PILOT (30 yr)	73,872	128,960	39,053	99,219	91,134	91,134
District One PILOT (30 yr)	84,986	75,651	78,595	79,509	89,391	89,391
Bond Proceeds	-	-	-	-	4,524	-
Note Proceeds	26,178	-	-	-	-	-
Other revenue	-	-	-	-	-	-
Operating Transfers-In	290,000	240,000	280,000	841,000	-	-
Subtotal Miscellaneous and Other	493,146	463,037	416,055	1,038,132	203,048	198,524
Total Salem Mall Tax Increment Fund	***493,146***	***463,037***	***416,055***	***1,038,132***	***203,048***	***198,524***
Fire & EMS Capital Levy Fund						
Real Property Taxes	362,287	364,485	369,515	356,140	361,073	361,073
Delinquent Property Taxes	31,191	34,463	36,509	34,936	33,791	33,791
Trailer Taxes	395	1,073	1,033	957	900	1,000
Subtotal Local Taxes	*393,873*	*400,021*	*407,058*	*392,033*	*395,764*	*395,864*
Property Tax Rollbacks	41,013	40,624	40,663	39,691	39,415	39,415
Homestead Reduction	33,323	32,113	31,425	30,700	26,286	26,286
Subtotal Intergovernmental	*74,336*	*72,737*	*72,088*	*70,391*	*65,701*	*65,701*
Bond Proceeds	*105,000*	-	-	-	-	
Insurance Settlement	-	-	-	-	*49,702*	-
Refund of Prior Year Expenditures		*3,908*	-	-	-	
Reimbursements	23,149	-	-	12,456	14,298	
Subtotal Miscellaneous and Other	128,149	3,908	-	12,456	64,000	-
Total Fire & EMS Capital Fund	***596,358***	***476,666***	***479,146***	***474,880***	***525,465***	***461,565***
Water Fund						
Water Usage Charges	1,738,184	1,781,461	1,757,338	1,703,732	1,698,752	1,770,000
Water Tap-In Fees	-	10	10,104	5	1,225	-
Subtotal Charges for Services	*1,738,184*	*1,781,471*	*1,767,442*	*1,703,737*	*1,699,977*	*1,770,000*
Water Delinquencies	38,104	26,048	31,950	60,789	82,776	82,776
Subtotal Special Assessments	38,104	26,048	31,950	60,789	82,776	82,776
Refund of Prior Year Expenditures	-	-	-	293	293	-
Bond Proceeds	-	-	-	-	-	-
Reimbursements	3,239	4,447	39,924	43,022	43,176	-
Other revenue	5,006	5,842	6,803	6,969	6,969	-
Subtotal Miscellaneous and Other	8,244	10,289	46,727	50,284	50,438	-
Total Water Fund	***1,784,532***	***1,817,808***	***1,846,119***	***1,814,810***	***1,833,191***	***1,852,776***

CITY OF TROTWOOD, OHIO **2022 BUDGET REVENUES BY FUND**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Budget
Sewer Fund						
Sewer Usage Charges	1,291,357	1,301,060	1,305,814	1,261,158	1,253,993	1,300,000
Sewer Tap-In Fees	-	5	21,966	5	15	-
Subtotal Charges for Services	*1,291,357*	*1,301,065*	*1,327,780*	*1,261,163*	*1,254,008*	*1,300,000*
Sewer Delinquencies	23,450	21,267	21,676	37,521	57,497	57,497
Subtotal Special Assessments	23,450	21,267	21,676	37,521	57,497	57,497
Refund of Prior Year Expenditures	-	-	-	292	292	-
Reimbursements	7,950	4,313	4,015	42,435	7,204	-
Subtotal Miscellaneous and Other	7,950	4,313	4,015	42,727	7,496	-
Total Sewer Fund	***1,322,757***	***1,326,645***	***1,353,471***	***1,341,411***	***1,319,001***	***1,357,497***
Refuse Collection Fund						
Refuse Collection Charges	1,138,462	1,104,323	1,115,104	1,141,070	1,128,263	1,152,000
Bedding bags	120	136	112	96	88	100
Subtotal Charges for Services	*1,138,582*	*1,104,459*	*1,115,216*	*1,141,166*	*1,128,351*	*1,152,100*
Refuse Collection Delinquencies	272,486	252,087	329,426	360,016	340,059	340,059
Subtotal Special Assessments	272,486	252,087	329,426	360,016	340,059	340,059
Refund of Prior Year Expenditures	-	12	-	-	-	-
Reimbursements	641	43	5	-	-	-
Subtotal Miscellaneous and Other	641	55	5	-	-	-
Total Refuse Collection Fund	***1,411,709***	***1,356,601***	***1,444,647***	***1,501,182***	***1,468,410***	***1,492,159***
Storm Water Utility Fund						
Storm Water Fees	638,763	633,602	628,095	653,410	655,536	640,000
Subtotal Charges for Services	638,763	633,602	628,095	653,410	655,536	640,000
Storm Water Collection Delinquencies	95,245	90,674	151,570	127,444	132,151	132,151
Subtotal Special Assessments	95,245	90,674	151,570	127,444	132,151	132,151
Refund of Prior Year Expenditures	-	-	-	290	290	-
Reimbursements	4,602	7,773	6,348	74,691	11,362	-
Subtotal Miscellaneous and Other	4,602	7,773	6,348	74,981	11,651	-
Total Storm Water Utility Fund	***738,610***	***732,049***	***786,013***	***855,835***	***799,338***	***772,151***
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	816	1,000
TCCAC Room Rentals	-	-	4,400	5,400	15,000	1,000
Subtotal Interest and Rent	-	-	*4,768*	*6,216*	*15,816*	*2,000*
Reimbursements	-	-	*20*	-	-	-
Bond Proceeds	410,000		-	-	-	-
Operating Transfers-In	-	36,000	36,000	36,000	36,000	36,000
Subtotal Miscellaneous and Other	410,000	36,000	36,020	36,000	36,000	36,000
Total Community & Cultural Arts Fund	***725,000***	***36,000***	***50,788***	***42,216***	***51,816***	***38,000***

CITY OF TROTWOOD, OHIO **2022 BUDGET REVENUES BY FUND**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Budget
Info. Tech. and Fleet Insurance Fund						
Vehicle Damage Settlements	8,599	4,739	794	22,496	23,504	-
Totaled Vehicle Settlements	10,402	11,413	-	10,371	-	-
Subtotal Miscellaneous and Other	19,001	16,152	794	32,867	23,504	-
Total Info. Tech. and Fleet Insurance Fund	***19,001***	***16,152***	***794***	***32,867***	***23,504***	***-***
Grand Totals	**21,761,815**	**22,914,216**	**23,056,316**	**27,293,038**	**23,320,533**	**26,732,625**
Deduct Transfers	*390,000*	*458,000*	*600,000*	*1,559,000*	*136,000*	*136,000*
Totals Net of Transfers	**21,371,815**	**22,456,216**	**22,456,316**	**25,734,038**	**23,184,533**	**26,596,625**

TROTWOOD
GROWING TOGETHER

REVENUE					*TYPE: LOCAL TAXES*		
		2017	2018	2019	2020	2021	2022
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
101.010.41101	Real Property Taxes	1,240,835	1,249,402	1,266,553	1,220,342	1,258,014	1,278,631
201.010.41101	Real Property Taxes	325,929	328,077	332,402	319,999	180,537	180,537
250.010.41101	Real Property Taxes	1,960,181	1,971,586	1,999,086	1,929,547	1,955,933	1,955,933
252.010.41101	Real Property Taxes	362,287	364,485	369,515	356,140	361,073	361,073
301.010.41101	Real Property Taxes	90,572	91,594	92,816	89,291	99,967	99,967
450.010.41101	Real Property Taxes	362,287	364,485	369,515	356,140	361,073	361,073
Subtotal Real Property Taxes		**4,342,092**	**4,369,629**	**4,429,887**	**4,271,459**	**4,216,597**	**4,237,214**
101.010.41105	Delinquent Property Taxes	106,829	118,162	125,151	119,729	117,912	120,000
201.010.41105	Delinquent Property Taxes	27,181	30,025	32,027	30,339	16,895	16,895
250.010.41105	Delinquent Property Taxes	170,389	188,248	199,014	191,022	183,618	183,618
252.010.41105	Delinquent Property Taxes	31,191	34,463	36,509	34,936	33,791	33,791
301.010.41105	Delinquent Property Taxes	7,798	8,673	9,176	8,767	9,438	9,438
450.010.41105	Delinquent Property Taxes	31,191	34,463	36,509	34,936	33,791	33,791
Subtotal Delinquent Property Taxes		**374,578**	**414,034**	**438,388**	**419,729**	**395,445**	**397,533**
101.010.41109	Trailer Taxes	1,352	3,679	3,541	3,281	2,272	3,000
201.010.41109	Trailer Taxes	338	914	883	816	767	900
250.010.41109	Trailer Taxes	2,171	5,509	5,288	2,899	3,360	5,000
252.010.41109	Trailer Taxes	395	1,073	1,033	957	643	1,000
301.010.41109	Trailer Taxes	99	270	260	240	226	250
450.010.41109	Trailer Taxes	395	1,073	1,033	957	900	1,000
Subtotal Trailer Taxes		**4,749**	**12,518**	**12,037**	**9,150**	**8,168**	**11,150**
101.010.41501	Income Taxes	4,939,101	5,313,172	5,351,979	5,304,597	5,500,000	5,450,000
101.010.41502	Electric Utility Income Taxes	25,346	21,684	69,284	47,245	82,293	75,000
Subtotal Income Taxes		**4,964,447**	**5,334,856**	**5,421,263**	**5,351,842**	**5,582,293**	**5,525,000**
203.010.41801	Motor Vehicle License Fees	166,151	164,142	162,967	156,632	155,074	170,000
Subtotal Motor Vehicle License Fees		**166,151**	**164,142**	**162,967**	**156,632**	**155,074**	**170,000**
Total Local Taxes		**9,852,017**	**10,295,179**	**10,464,542**	**10,208,812**	**10,357,577**	**10,340,897**

REVENUE				*TYPE: INTERGOVERNMENTAL*			
		2017	2018	2019	2020	2021	2022
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
101.020.42401	State Local Government Fund	5,981	-	42,540	94,328	109,036	115,000
101.020.42402	Estate Taxes	2,106	-	-	-	-	-
201.020.42403	Gasoline Excise Taxes	475,183	488,581	637,199	807,901	825,663	900,000
202.020.42403	Gasoline Excise Taxes	38,528	39,615	51,665	65,506	66,946	72,000
201.020.42404	Cents-Per-Gallon Gasoline Taxes	250,925	255,381	247,711	266,891	274,382	250,000
202.020.42404	Cents-Per-Gallon Gasoline Taxes	20,345	20,707	20,085	21,640	22,247	21,000
101.020.42405	Property Tax Rollbacks	140,469	139,312	139,394	136,034	138,341	138,341
201.020.42405	Property Tax Rollbacks	34,878	34,547	34,580	33,758	19,708	19,708
250.020.42405	Property Tax Rollbacks	129,190	127,967	128,087	125,027	124,158	124,158
252.020.42405	Property Tax Rollbacks	41,013	40,624	40,663	39,691	39,415	39,415
301.020.42405	Property Tax Rollbacks	10,253	10,235	10,222	9,965	11,374	11,374
444.020.42405	Property Tax Rollbacks	-	-	-	-	-	-
450.020.42405	Property Tax Rollbacks	41,013	40,624	40,663	39,691	39,415	39,415
101.020.42406	Homestead Reduction	114,130	110,123	107,727	105,219	92,263	92,263
201.020.42406	Homestead Reductions	28,342	27,309	26,724	26,107	13,143	13,143
250.020.42406	Homestead Reduction	174,111	167,788	164,195	160,406	137,347	137,347
252.020.42406	Homestead Reduction	33,323	32,113	31,425	30,700	26,286	26,286
301.020.42406	Homestead Reduction	8,331	8,090	7,900	7,708	7,586	7,586
450.020.42406	Homestead Reduction	33,323	32,113	31,425	30,700	26,286	26,286
201.020.42407	Motor Vehicle License Fees	140,854	138,244	136,826	131,059	130,056	141,000
202.020.42407	Motor Vehicle License Fees	11,421	11,209	11,094	10,626	10,545	12,000
101.020.42408	Liquor Permits	11,416	13,071	16,536	2,874	4,628	15,000
101.020.42409	Cigarette Taxes	975	938	975	375	482	1,000
101.020.42411	Pawnbroker fees	-	300	-	-	-	-
301.020.42411	Tangible Tax Reimbursement	8,900	-	-	-	-	-
101.020.42412	Immobilization fees	-	-	280	210	210	100
101.020.42701	County Local Government Fund	258,995	270,892	286,978	286,911	320,575	307,537
204.020.42761	Permissive Use Tax	-	300,000	-	100,000	150,000	80,000
209.020.42296	COPS Grants	-	-	-	-	-	283,272
209.020.42141	CDBG Grants	102,050	7,950	95,000	75,000	299,000	280,000
209.020.42157	FEMA Grant Miscellaneous	-	484,237	35,931	-	164,964	1,671,687
209.020.42397	Issue II Grants	-	579,172	824,194	50,786	24,799	1,511,375
209.020.42399	State Grants	37,968	15,000	7,594	3,693	2,000	3,900
209.020.42541	Economic Development Grants	88,101	-	52,835	27,165	-	-
210.020.42156	FEMA Disaster Relief - Tornado	-	-	-	586,125	-	-
211.020.42156	FEMA Coronavirus Relief	-	-	-	1,410,426	-	-
213.020.42199	ARPA Federal Grant via State of Ohio	-	-	-	-	1,278,120	1,278,120
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	1,500	-
610.020.42141	CDBG Grants	75,000	-	-	-	-	-
610.020.42399	State Grants	240,000	-	10,000	-	-	-
	Total Intergovernmental	**2,557,123**	**3,399,717**	**3,241,026**	**4,715,413**	**4,360,475**	**7,618,313**

REVENUE		*TYPE: CHARGES FOR SERVICES*					
		2017	**2018**	**2019**	**2020**	**2021**	**2022**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.030.43101	Police Services	10,800	10,377	32,069	1,455	17,252	17,000
252.030.43102	EMS Services	-	420	-	-	-	-
252.030.43103	EMS Transport services	1,096,333	1,035,406	1,152,074	1,062,336	1,109,383	1,100,000
101.030.43307	Recreation Program Fees	3,472	5,107	2,474	-	3,600	3,500
101.030.43351	Grave Openings/Closings	21,500	14,150	12,300	21,000	19,350	22,000
101.030.43352	Grave Stone Foundations	6,475	7,593	5,062	8,230	5,040	10,000
101.030.43401	Mowing Services	21,800	22,775	18,520	26,550	19,595	25,000
601.030.43601	Water Usage Charges	1,738,184	1,781,461	1,757,338	1,703,732	1,698,752	1,770,000
601.030.43607	Water Tap-In Fees	-	10	10,104	5	1,225	-
602.030.43611	Sewer Usage Charges	1,291,357	1,301,060	1,305,814	1,261,158	1,253,993	1,300,000
602.030.43617	Sewer Tap-In Fees	-	5	21,966	5	15	-
603.030.43621	Refuse Collection Charges	1,138,462	1,104,323	1,115,104	1,141,070	1,128,263	1,152,000
603.030.43623	Bedding bags	120	136	112	96	88	100
609.030.43631	Storm Water Fees	638,763	633,602	628,095	653,410	655,536	640,000
101.030.43701	Utility Billing Services	240,338	241,023	-	240,318	260,000	520,000
101.030.43702	Police Reports	153	845	1,008	727	723	1,000
250.030.43702	Fire Reports	20	35	40	31	36	100
101.030.43737	Stormwater Mgmt Services	50,000	50,000	50,000	-	50,000	100,000
Total Charges for Services		**6,257,777**	**6,208,328**	**6,112,079**	**6,120,123**	**6,222,851**	**6,660,700**

REVENUE		*TYPE: LICENSES, PERMITS & FEES*					
		2017	**2018**	**2019**	**2020**	**2021**	**2022**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.040.44401	Zoning Permits and Fees	20,625	25,100	17,925	21,813	21,215	25,000
101.040.44411	Residential Building Permits	-	-	-	-	-	-
101.040.44404	Subdivision Review Fees	-	-	-	-	-	-
101.040.44601	Franchise Fees	265,239	275,198	264,235	267,274	256,897	265,000
101.040.44799	Miscellaneous Permits and Fees	5,928	3,835	7,323	5,105	5,549	6,000
250.040.44405	Plan Review	-	280	900	1,670	1,805	250
250.040.44406	Field Inspections	-	20	120	480	520	40
250.040.44407	Miscellaneous Inspections	-	-	235	230	285	100
250.040.44408	Fire Hydrant Testing	-	-	3,400	1,900	2,800	1,500
Total Licenses, Permits & Fees		**291,792**	**304,433**	**294,139**	**298,472**	**289,071**	**297,890**

REVENUE		*TYPE: FINES AND FORFEITS*					
		2017	2018	2019	2020	2021	2022
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
101.050.45301	Local Fines and Forfeits	638	1,356	1,053	28,992	1,500	1,500
101.050.45302	Parking Fines	980	830	1,040	900	1,190	1,000
205.050.45201	State Fines and Forfeits	542	1,461	545	963	832	400
214.050.45101	Federal Fines and Forfeits	-	-	-	6,433	-	-
215.050.45201	State Fines and Forfeits	536	937	713	748	818	500
216.050.45101	Federal Fines and Forfeits	4,145	23,995	27,554	2,686	11,787	-
217.050.45303	Traffic Civil Violations	55,751	487,216	368,749	9,162	892	-
	Total Fines and Forfeits	**62,591**	**515,795**	**399,654**	**49,884**	**17,019**	**3,400**

REVENUE		*TYPE: SPECIAL ASSESSMENTS*					
		2017	2018	2019	2020	2021	2022
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
101.060.46401	Mowing Assessments	132,713	57,440	115,015	73,509	105,421	125,000
101.060.46402	NAP Assessments	1,407	1,581	1,744	-	510	1,500
101.060.46504	Lighting Assessments	-	96	21	-	-	-
206.060.46502	Curb/Gutter/Sidewalk Assessments	5,648	5,649	6,460	6,341	8,658	5,600
601.060.46601	Water Delinquencies	38,104	26,048	31,950	60,789	82,776	82,776
602.060.46602	Sewer Delinquencies	23,450	21,267	21,676	37,521	57,497	57,497
603.060.46603	Refuse Collection Delinquencies	272,486	252,087	329,426	360,016	340,059	340,059
609.060.46609	Storm Water Collection Delinquencies	95,245	90,674	151,570	127,444	132,151	132,151
	Total Special Assessments	**569,054**	**454,842**	**657,862**	**665,620**	**727,072**	**744,583**

REVENUE		*TYPE: INTEREST & RENT*					
		2017	2018	2019	2020	2021	2022
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
101.070.47101	Interest earnings	47,304	262,228	334,833	105,153	12,487	12,000
101.070.47102	Loan Interest earnings	-	-	-	882	-	-
101.070.47333	Pavilion rentals	2,760	1,410	1,275	300	300	1,200
101.070.47799	Miscellaneous rentals	38,680	51,302	49,373	45,028	44,881	50,000
610.070.47331	TCCAC Multi-purpose Room rentals	-	-	368	816	816	1,000
610.070.47799	TCCAC Room rentals	-	-	4,400	5,400	15,000	1,000
	Total Interest & Rent	**88,743**	**314,940**	**390,249**	**157,579**	**73,484**	**65,200**

REVENUE					*TYPE: MISCELLANEOUS & OTHER*		
		2017	2018	2019	2020	2021	2022
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
101.080.48101	Sale of Assets	-	-	3,350	-	1,155	3,000
201.080.48101	Sale of Assets	2,265	-	-	-	-	-
250.080.48101	Sale of Assets	18,766	4,107	3,863	286,505	8,285	-
252.080.48101	Sale of Assets	15,716	4,107	3,863	7,926	7,926	-
101.080.48102	Sale of Cemetery Lots	6,500	7,300	6,300	10,400	10,000	9,000
101.080.48103	Sale of Scrap	-	-	-	-	484	-
101.080.48201	Donations/Contributions	1,050	720	20	-	200	1,000
250.080.48201	Donations/Contributions	300	500	125	1,025	1,025	-
252.080.48201	Donations/Contributions	-	-	275	-	7,000	-
209.020.42999	Miscellaneous Local Grants	500	-	500	-	-	-
101.080.48303	Vehicle Damage Settlements	-	-	-	4,300	-	-
450.080.48303	Insurance Settlement	-	-	-	-	49,702	-
701.080.48303	Vehicle Damage Settlements	8,599	4,739	794	22,496	23,504	-
216.080.48333	Totaled Vehicle Settlements	-	-	-	-	-	-
701.080.48333	Totaled Vehicle Settlements	10,402	11,413	-	10,371	-	-
441.081.48506	Industrial Park PILOT	300,155	333,822	333,513	333,444	326,118	326,118
444.081.48503	White Castle PILOT (30 yr)	18,110	18,426	18,407	18,404	17,999	17,999
444.081.48504	Home Depot PILOT (30 yr)	73,872	128,960	39,053	99,219	91,134	91,134
444.081.48505	District One PILOT (30 yr)	84,986	75,651	78,595	79,509	89,391	89,391
101.080.48798	Refund of Prior Year Expenditures	879	1,500	1,803	140	1,943	-
201.080.48798	Refund of Prior Year Expenditures	-	-	-	(154)	-	-
250.080.48798	Refund of Prior Year Expenditures	-	-	1,544	25	8,071	-
252.080.48798	Refund of Prior Year Expenditures	-	-	1,286	1,525	1,563	-
450.080.48798	Refund of Prior Year Expenditures	-	3,908	-	-	-	-
601.080.48798	Refund of Prior Year Expenditures	-	-	-	293	293	-
602.080.48798	Refund of Prior Year Expenditures	-	-	-	292	292	-
603.080.48798	Refund of Prior Year Expenditures	-	12	-	-	-	-
609.080.48798	Refund of Prior Year Expenditures	-	-	-	290	290	-
101.080.48799	Other Revenue	42,083	50,912	29,010	14,630	50,000	50,000
250.080.48799	Other Revenue	-	-	-	-	63	-
252.080.48799	Other Revenue	-	325	350	100	200	-
601.080.48799	Other Revenue	5,006	5,842	39,924	6,969	6,969	-
101.090.49899	Reimbursements	179,088	197,473	227,992	1,792,086	225,000	225,000
201.090.49899	Reimbursements	9,814	16,081	10,015	201,798	19,148	10,000
202.090.49899	Reimbursements	2,485	4,315	1,045	14,797	2,073	3,000
204.090.49899	Reimbursements	-	-	2,092	-	-	-
206.090.49899	Reimbursements	83	-	-	-	-	-
209.020.42541	Reimbursements	-	1,687	2,879	-	-	-
215.090.49899	Reimbursements	-	-	-	(145)	-	-
217.090.49899	Reimbursements	1,853	109	2,787	29,206	102	-
Sub-Total Miscellaneous		**782,512**	**871,908**	**809,386**	**2,935,451**	**949,930**	**825,642**

REVENUE					*TYPE: MISCELLANEOUS & OTHER*		
		2017	2018	2019	2020	2021	2022
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
250.090.49899	Reimbursements	39,218	47,489	46,444	172,368	66,061	25,000
252.090.49899	Reimbursements	29,290	27,008	23,742	237,712	39,079	15,000
450.090.49899	Reimbursements	23,149	-	-	12,456	14,298	-
601.090.49899	Reimbursements	3,239	4,447	6,803	43,022	43,176	-
602.090.49899	Reimbursements	7,950	4,313	4,015	42,435	7,204	-
603.090.49899	Reimbursements	641	43	5	-	-	-
609.090.49899	Reimbursements	4,602	7,773	6,348	74,691	11,362	-
610.090.49899	Reimbursements	-	-	20	-	-	-
216.090.49898	CPT Reimbursement	5,940	-	-	-	-	-
Sub-Total Miscellaneous, cont.		**114,027**	**91,073**	**87,377**	**582,684**	**181,180**	**40,000**
301.090.49911	Bond Proceeds	-		-	-	-	-
401.090.49911	Bond Proceeds	255,000		-	-	-	-
441.090.49911	Bond Proceeds	-	-	-	-	1,351	-
444.090.49911	Bond Proceeds	-	-	-	-	4,524	-
450.090.49911	Bond Proceeds	105,000		-	-	-	-
601.090.49911	Bond Proceeds	-		-	-	-	-
610.090.49911	Bond Proceeds	410,000		-	-	-	-
444.090.49912	Note Proceeds	26,178	-	-	-	-	-
601.090.49912	Note Proceeds	-		-	-	-	-
Sub-Total Bond/Note Proceeds		**796,178**	**-**	**-**	**-**	**5,875**	**-**
401.090.49901	Operating Transfers-In	100,000	100,000	200,000	600,000	100,000	100,000
444.090.49901	Operating Transfers-In	290,000	240,000	280,000	841,000	-	-
610.090.49901	Operating Transfers-In	-	36,000	36,000	36,000	36,000	36,000
301.090.49901	Operating Transfers-In	-	82,000	84,000	82,000	-	-
Sub-Total Transfers		**390,000**	**458,000**	**600,000**	**1,559,000**	**136,000**	**136,000**
Total Miscellaneous & Other		**2,082,717**	**1,420,981**	**1,496,763**	**5,077,135**	**1,272,985**	**1,001,642**
Grand Total Revenue		**21,761,814**	**22,914,215**	**23,056,314**	**27,293,038**	**23,320,534**	**26,732,625**

CITY OF TROTWOOD, OHIO
2022 BUDGET
SAFETY SERVICES SUMMARY

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
BY BUDGET CENTER					
Police Administration	$	420,437	453,385	593,828	593,502
Police Patrol		2,477,690	2,471,098	2,772,914	2,874,071
Criminal Investigation		711,858	912,247	900,130	870,505
Drug Law Enforcement		-	1,500	1,500	1,300
DUI Enforcement and Education		413	945	500	500
Criminal Apprehension		-	22,511	-	-
Communications		442,341	448,296	456,765	456,765
Red Light		445,863	257,907	-	-
COPS Grant		-	-	273,636	285,376
Subtotal Police	***$***	***4,498,602***	***4,567,889***	***4,999,273***	***5,082,019***
Fire Administration	$	490,511	489,300	532,025	610,932
Fire Suppression		1,874,600	1,913,026	2,309,453	2,448,515
Fire & EMS Capital Equipment		508,998	450,740	520,667	459,460
Emergency Medical Service		1,478,237	1,569,607	1,825,802	2,032,215
Fire Fighters Grant		38,929	3,193	849,900	1,640,597
Subtotal Fire & EMS	***$***	***4,391,275***	***4,425,866***	***6,037,847***	***7,191,719***
TOTALS	***$***	***8,889,877***	***8,993,755***	***11,037,120***	***12,273,738***
BY EXPENDITURE GROUP					
Salaries and Benefits	$	6,570,426	6,906,448	7,704,730	8,758,276
Services and Supplies		1,599,944	1,574,531	1,803,500	1,919,226
Capital Outlay		423,537	226,566	1,234,736	1,302,776
Other		295,970	286,200	294,154	293,460
TOTALS	***$***	***8,889,877***	***8,993,745***	***11,037,120***	***12,273,738***
PERSONNEL		(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time		59.50	60.50	57.20	75.20
Part-time		22.06	17.60	16.80	17.80
TOTALS		***81.56***	***78.10***	***74.00***	***93.00***

Program: Police Administration Account: 101.111

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	3.00	3.00	4.00	5.00
Part-time employees	1.50	1.50	1.50	1.00

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

Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112 Salaries and wages	$	207,095	210,986	332,820	346,549
51113 Part-time and temporary wages		61,702	83,060	44,444	40,287
51114 Overtime		-	-		-
51115 Holiday pay		-	-		-
51116 Longevity pay		3,640	3,640	3,120	1,560
51117 Stipend		5,724	1,772	3,800	3,800
51221 PERS		23,818	26,482	24,808	25,226
51222 PFDPF		19,944	20,258	39,619	40,601
51224 Health and life insurance		38,858	47,156	80,028	71,930
51225 Unemploment and workers' compensation		5,188	8,527	17,289	17,649
51226 Uniform allowance		1,200	1,200	2,400	2,800
Salaries and Benefits	*$*	*367,169*	*403,081*	*548,328*	*550,402*
52131 Travel and training	$	-	-	-	
52132 Professional and consultant services		6,345	4,281	4,000	4,000
52134 Communications and postage		8,237	5,631	4,000	4,000
52135 Maintenance of equipment and facilities		9,500	6,856	15,000	15,000
52136 Rents and leases		1,784	1,228	3,500	1,500
52138 Printing and advertising		2,000	1,735	2,000	1,800
52139 Other contracted services		14,358	15,941	7,200	7,200
52241 Office supplies		4,878	6,553	4,000	4,000
52242 Operating materials		2,193	4,576	2,500	2,500
52243 Gasoline		2,523	1,539	1,500	1,600
52246 Books, periodicals and dues		1,450	1,845	1,500	1,500
52247 Minor equipment		-	-	-	-
52248 Office furnishings		-	119	300	-
52249 Clothing		-	-		
Services and Supplies	*$*	*53,268*	*50,304*	*45,500*	*43,100*
55264 Vehicles and equipment					
Equipment	$	-	-	-	-
		-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**420,437**	**453,385**	**593,828**	**593,502**

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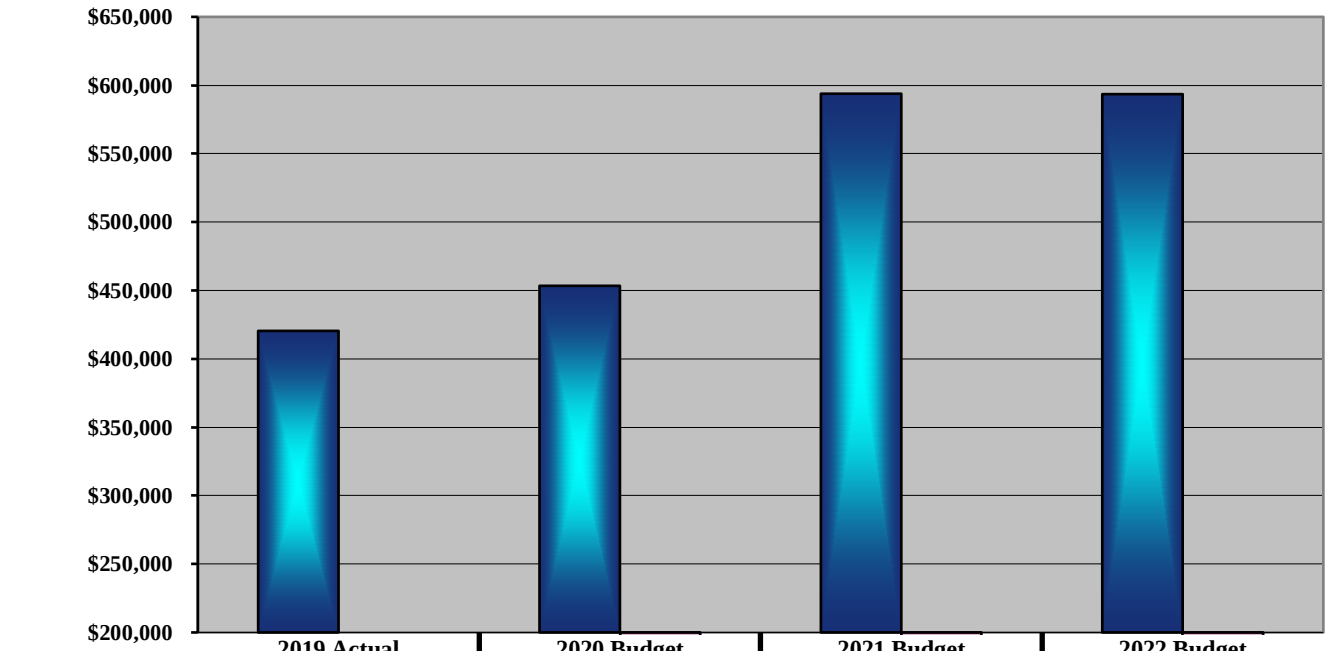
Program: Police Administration Account: 101.111

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	3.00	3.00	4.00	5.00
Part-time employees	1.50	1.50	1.50	1.00

Salaries and Benefits	*$*	*367,169*	*403,081*	*548,328*	*550,402*
Services and Supplies	*$*	*53,268*	*50,304*	*45,500*	*43,100*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**420,437**	**453,385**	**593,828**	**593,502**



Program: Police Patrol Account: 101.112

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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%)

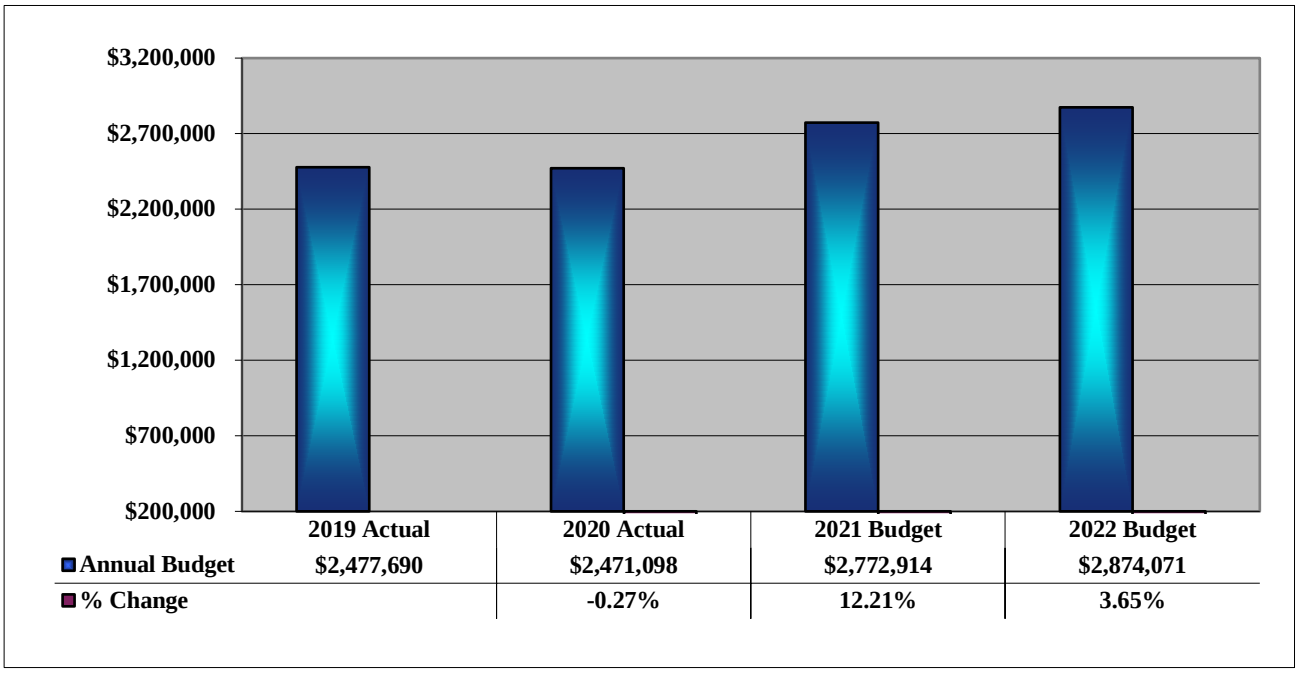
Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 1,212,641	1,223,264	1,522,997	1,580,078
51113	Part-time and temporary wages	26,633	5,636	-	-
51114	Overtime	234,271	184,537	185,000	185,000
51115	Holiday pay	36,528	43,090	46,861	54,691
51116	Longevity pay	5,920	8,184	7,810	9,310
51117	Stipend	25,249	44,459	25,000	25,000
51221	PERS	3,318	1,199	-	-
51222	PFDPF	294,121	281,712	343,722	356,670
51224	Health and life insurance	296,941	297,339	306,778	322,839
51225	Unemployment and workers' compensation	30,451	49,645	80,446	83,433
51226	Uniform allowance	20,700	23,700	28,800	29,800
Salaries and Benefits		*$ 2,186,773*	*2,162,765*	*2,547,414*	*2,646,821*
52131	Travel and training	$ 9,937	6,136	12,000	12,000
52132	Professional and consultant services	1,421	992	1,500	1,500
52134	Communications and postage	15,112	16,404	12,000	12,000
52135	Maintenance of equipment and facilities	31,746	17,693	28,000	20,000
52136	Rents and leases	-	-	-	-
52138	Printing and advertising	2,816	2,128	1,500	1,500
52139	Other contracted services	52,983	74,009	48,000	48,000
52241	Office supplies	-	-	-	-
52242	Operating materials	97,336	94,178	41,000	41,000
52243	Gasoline	71,244	57,069	75,000	85,000
52246	Books, periodicals and dues	500	195	500	250
52247	Minor equipment	-	-	-	-
52248	Office furnishings	-	-	-	-
52249	Clothing	7,822	1,520	6,000	6,000
Services and Supplies		*$ 290,917*	*270,324*	*225,500*	*227,250*
55264	Vehicles	$ -	38,009	-	-
Capital Outlay		*$ -*	*38,009*	-	-
58994	Claims and judgements	*$ -*	-		
58995	Refunds	-	-	-	-
Other		**$ -**	-	-	-
	TOTALS	**$ 2,477,690**	**2,471,098**	**2,772,914**	**2,874,071**

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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	*$*	*2,186,773*	*2,162,765*	*2,547,414*	*2,646,821*
Services and Supplies	*$*	*290,917*	*270,324*	*225,500*	*227,250*
Capital Outlay	*$*	-	*38,009*	-	-
Other	**$**	-	-	-	-
TOTALS	**$**	**2,477,690**	**2,471,098**	**2,772,914**	**2,874,071**



Program: Criminal Investigation Account: 101.113

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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

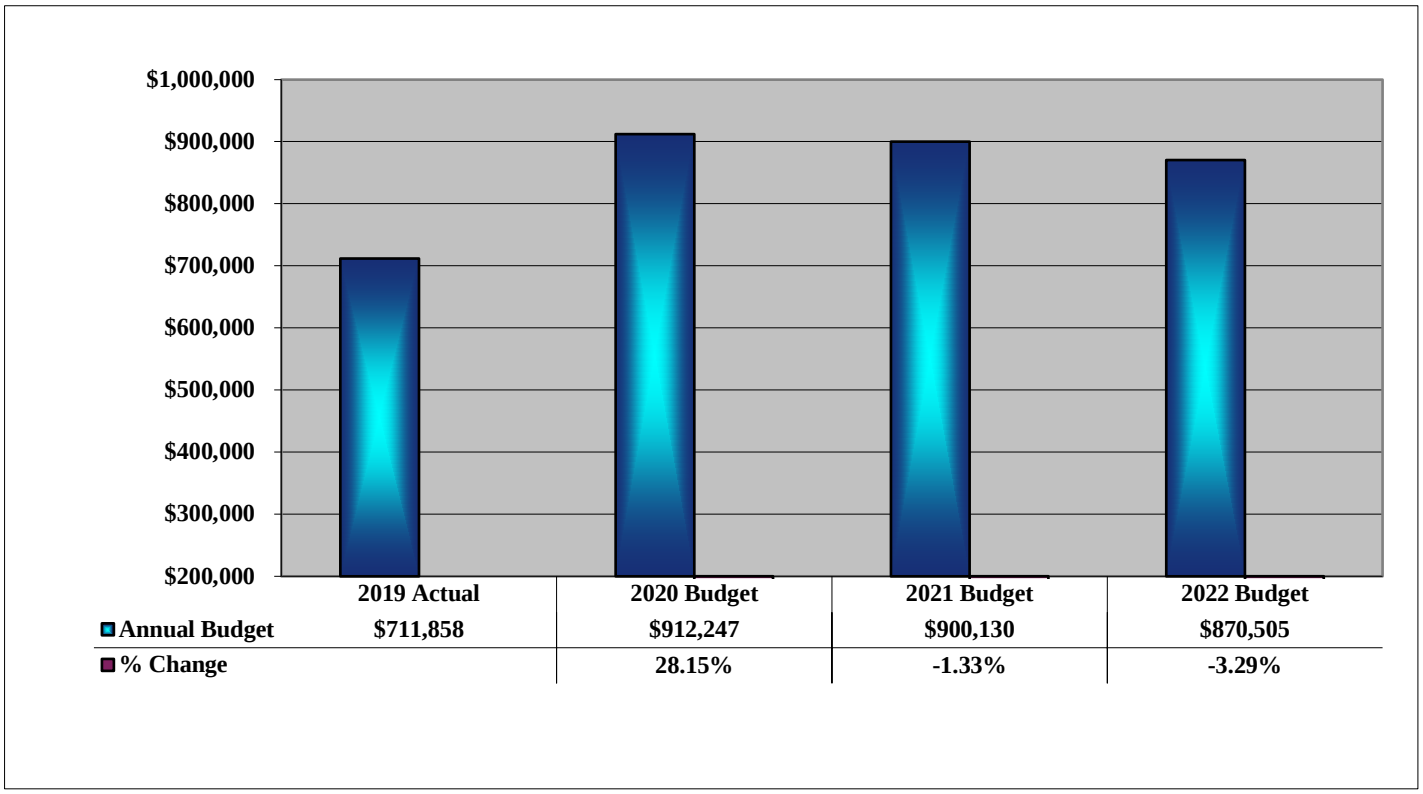
Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 424,751	533,994	476,008	492,150
51113	Part-time wages	24,734	55,168	68,999	64,370
51114	Overtime	34,294	34,946	30,000	35,000
51115	Holiday pay	12,227	14,162	16,342	17,035
51116	Longevity pay	4,242	2,674	2,700	2,850
51117	Stipend	7,627	552	10,000	5,000
51221	PERS	3,462	7,306	9,898	9,012
51222	PFDPF	90,559	113,037	102,054	105,695
51224	Health and life insurance	64,945	93,423	122,998	77,056
51225	Unemployment and workers' compensation	7,218	16,810	26,731	27,737
51226	Uniform allowance	7,500	8,400	8,400	8,600
Salaries and Benefits		*$ 681,560*	*880,472*	*874,130*	*844,505*
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	-	-	-	-
52134	Communications and postage	6,342	5,881	3,500	3,500
52135	Maintenance of equipment and facilities	-	-	-	-
52136	Rents and leases	10,771	11,329	10,000	10,000
52139	Other contracted services	-	-	-	-
52241	Office supplies	-	-	-	-
52242	Operating materials	-	5,685	3,000	3,000
52243	Gasoline	3,000	8,880	9,000	9,000
52246	Books, periodicals and dues	9,684	-	500	500
52247	Minor equipment	500	-	0	0
52248	Office furnishings	-	-	0	0
Services and Supplies		*$ 30,298*	*31,775*	*26,000*	*26,000*
55264	Vehicles and equipment	$ -	-	-	-
Capital Outlay		*$ -*	*-*	*-*	*-*
58994	Claims and judgements	*$ -*	*-*		
58995	Refunds	-	-	-	-
Other		**$** -	-	-	-
	TOTALS	**$ 711,858**	**912,247**	**900,130**	**870,505**

Program Personnel

	2019 Budget	2020 Budget	2021 Budget	2022 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	*$ 681,560*	*880,472*	*874,130*	*844,505*
Services and Supplies	*$ 30,298*	*31,775*	*26,000*	*26,000*
Capital Outlay	$ -	-	-	-
TOTALS	**$ 711,858**	**912,247**	**900,130**	**870,505**



Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

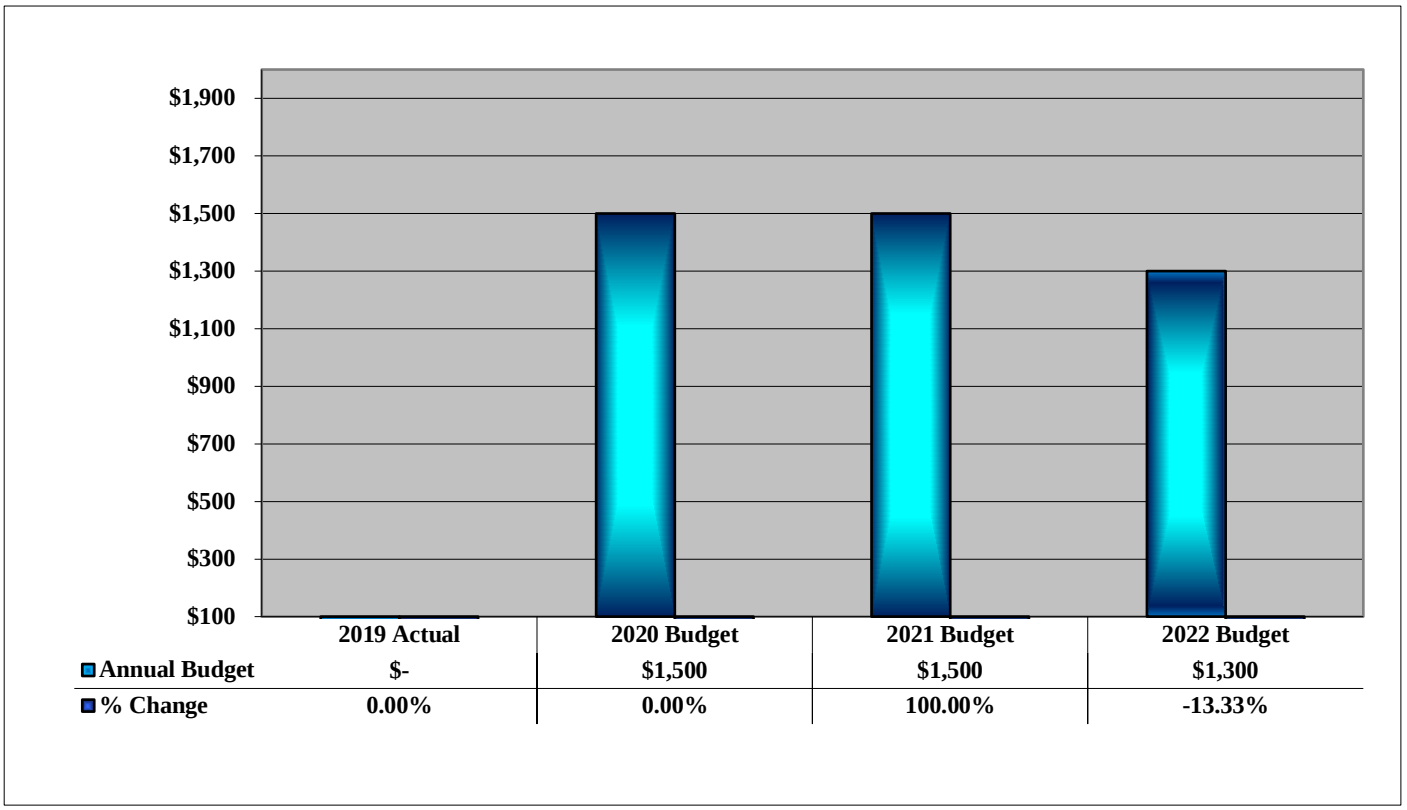
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52131 Travel and training	$	-			
52132 Professional and consultant services		-	1,500	1,500	1,300
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	-
52139 Other contracted services		-	-	-	-
52247 Minor equipment		-	-	-	-
Services and Supplies	*$*	-	*1,500*	*1,500*	*1,300*
55264 Vehicles and equipment					
Prior year item(s)	$	-		-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**-**	**1,500**	**1,500**	**1,300**

Program: Drug Law Enforcement Account: 205.114

Program Personnel

	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	-	*1,500*	*1,500*	*1,300*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**-**	**1,500**	**1,500**	**1,300**



Program: DUI Enforcement and Education Account: 215.115

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

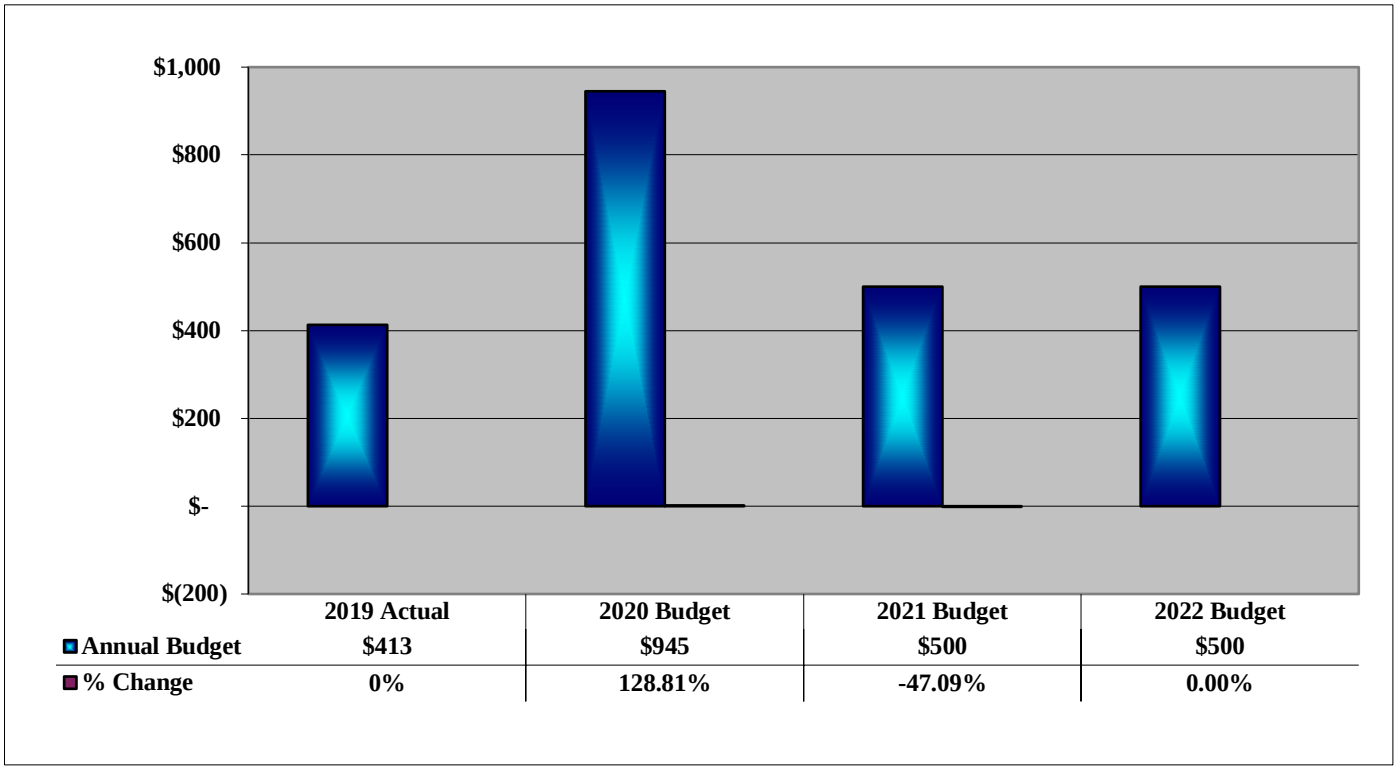
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
None		-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52242 Operating materials	$	413	945	500	500
Services and Supplies	*$*	*413*	*945*	*500*	*500*
None	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**413**	**945**	**500**	**500**

Program: DUI Enforcement and Education Account: 215.115

Program Personnel

	2019 Budget	2020 Budget	2021 Budget	2022 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**



Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

			2019 Actual	2020 Actual	2021 Budget	2022 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	-	-	-	-
	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		*$*	-	-	-	-
	55264	Vehicles and equipment				
		Police Cruisers/Major Equipment	-	22,511	-	-
Capital Outlay		*$*	-	*22,511*	-	-
		TOTALS	**$ -**	**22,511**	**-**	**-**

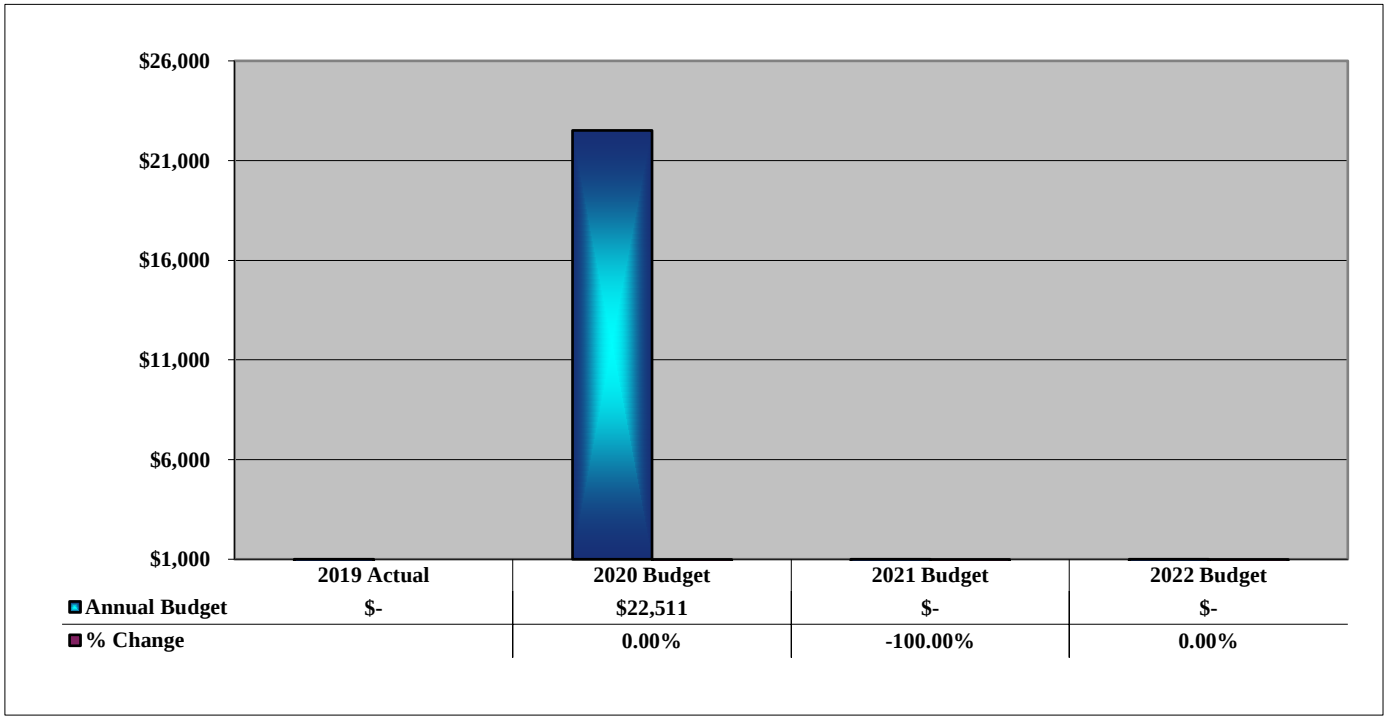
This budget center is for equitable sharing funds received from the US Department of the Treasury. Monies received from assistance to the various Task Forces are deposited in a fund depending on the type of crime. We do not normally budget unless we are aware of a incoming disbursement.

Program: Criminal Apprehension Account: 216.116

Program Personnel

	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	-	-	-	-
Capital Outlay	*$*	-	*22,511*	-	-
TOTALS	**$**	**-**	**22,511**	**-**	**-**



Program: Communications Account: 101.118

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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

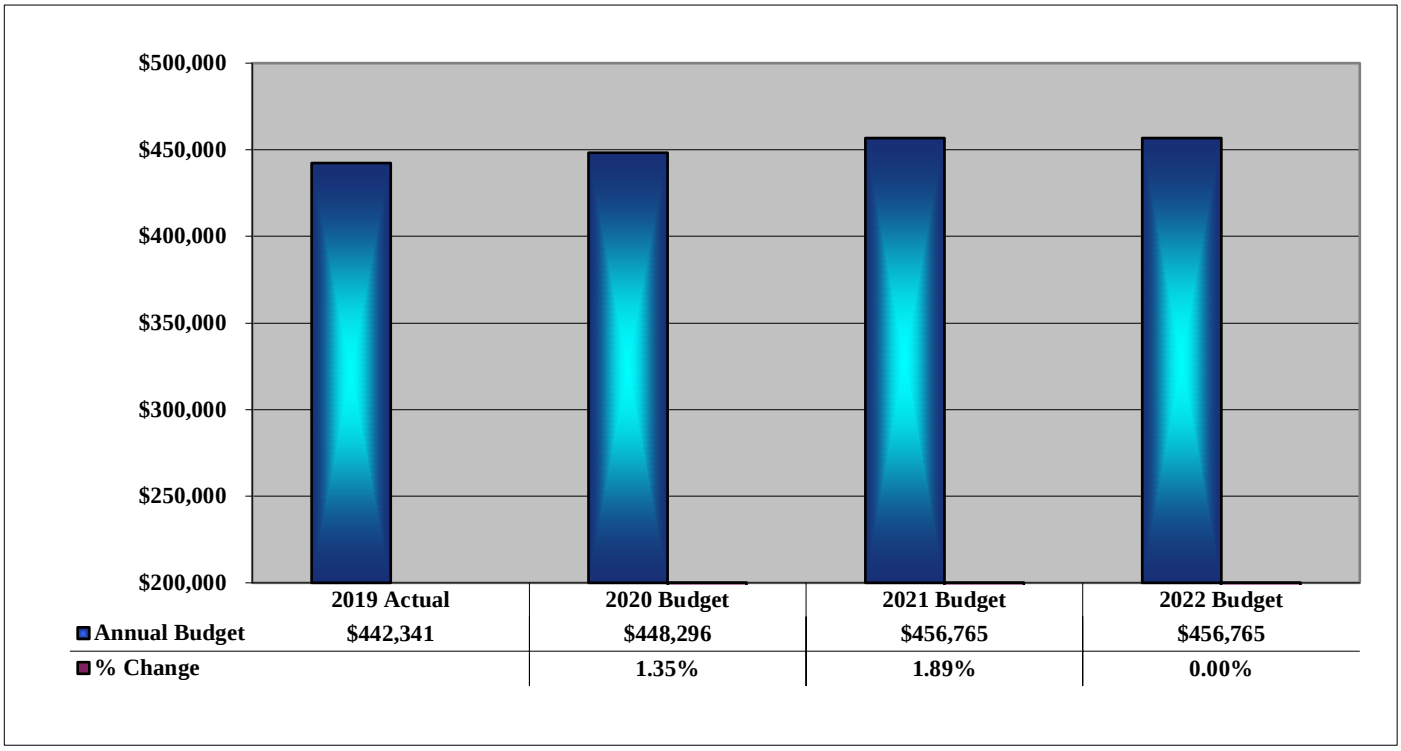
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
Salaries and Benefits	*$*	-	-	-	-
52131 Travel and training	$	-	-	-	-
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	-
52136 Rents and leases		-	-	-	-
52138 Printing and advertising		-	-	-	-
52139 Other contracted services		442,341	448,296	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	*$*	*442,341*	*448,296*	*456,765*	*456,765*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**442,341**	**448,296**	**456,765**	**456,765**

Program: Communications Account: 101.118

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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	*$*	-	-	-	-
Services and Supplies	*$*	*442,341*	*448,296*	*456,765*	*456,765*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**442,341**	**448,296**	**456,765**	**456,765**



Program: Red Light Enforcement Account: 217.119

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	4.00	4.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget

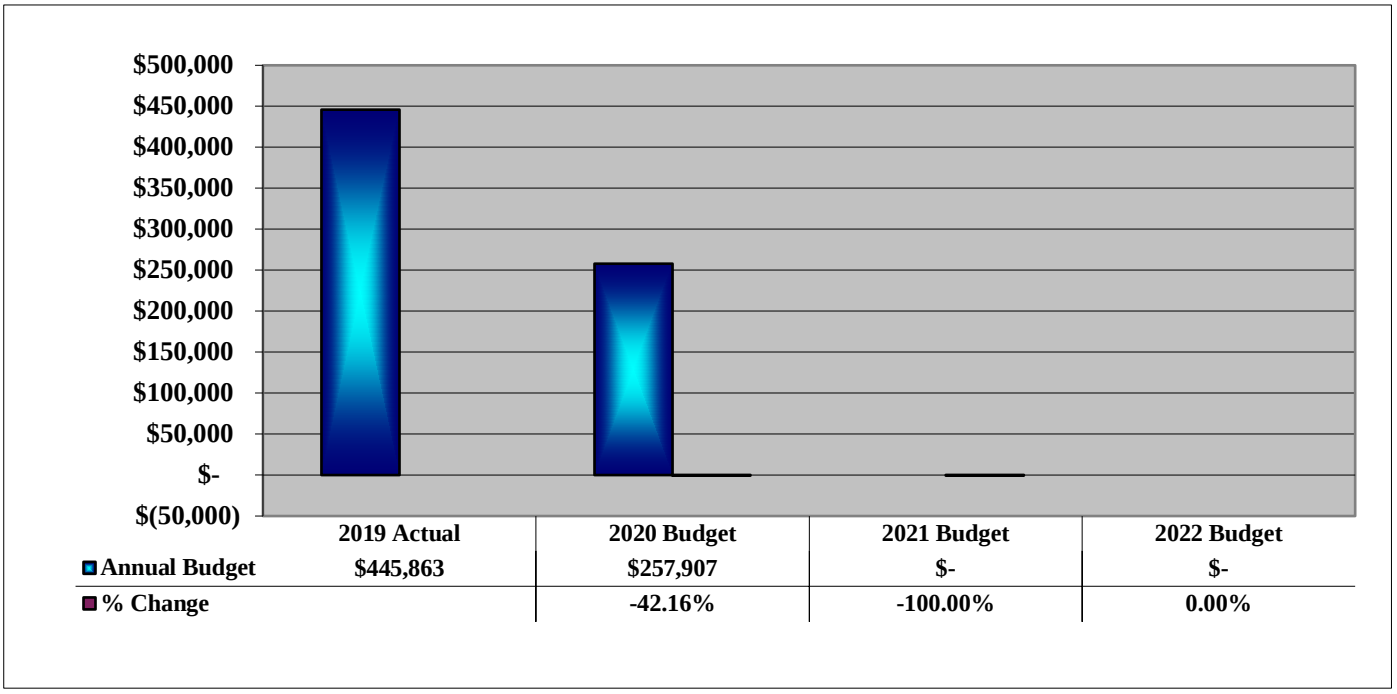
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 195,795	202,054		
51113	Part-time and temporary wages	-	-		
51114	Overtime	35,056	960		
51115	Holiday pay	5,685	-		
51116	Longevity	1,083	1,096		
51117	Stipend	313	-		
51221	PERS	-	-		
51222	PFDPF	44,052	43,285		
51224	Health and life insurance	11,871	2,758		
51225	Unemployment and workers' compensation	1,976	6,854		
51226	Uniform allowance	2,400	900		
Salaries and Benefits		*$ 298,231*	*257,907*	-	-
52131	Travel and training	$ -	-		-
52133	Utilities	-	-		-
52134	Communications and postage	-	-		-
52135	Maintenance of equipment and facilities	-	-		-
52136	Rents and leases	-	-		-
52138	Printing and advertising	-	-		-
52139	Other contracted services	17,545	-		-
52241	Office supplies	-	-		-
52242	Operating materials	-	-		-
52246	Books, periodicals and dues	-	-		-
52247	Minor equipment	-	-		-
52248	Office furnishings	-	-		-
52249	Clothing	-	-		-
Services and Supplies		*$ 17,545*	-	-	-
55264	Vehicles and equipment	-			
		$ 130,087	-	-	-
Capital Outlay		*$ 130,087*	-	-	-
	TOTALS	**$ 445,863**	**257,907**	**-**	**-**

Program: Red Light Enforcement Account: 217.119

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	4.00	4.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	*$*	*298,231*	*257,907*	-	-
Services and Supplies	*$*	*17,545*	-	-	-
Capital Outlay	*$*	*130,087*	-	-	-
TOTALS	**$**	**445,863**	**257,907**	**-**	**-**



Program: COPS Grant Account: 209.112

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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

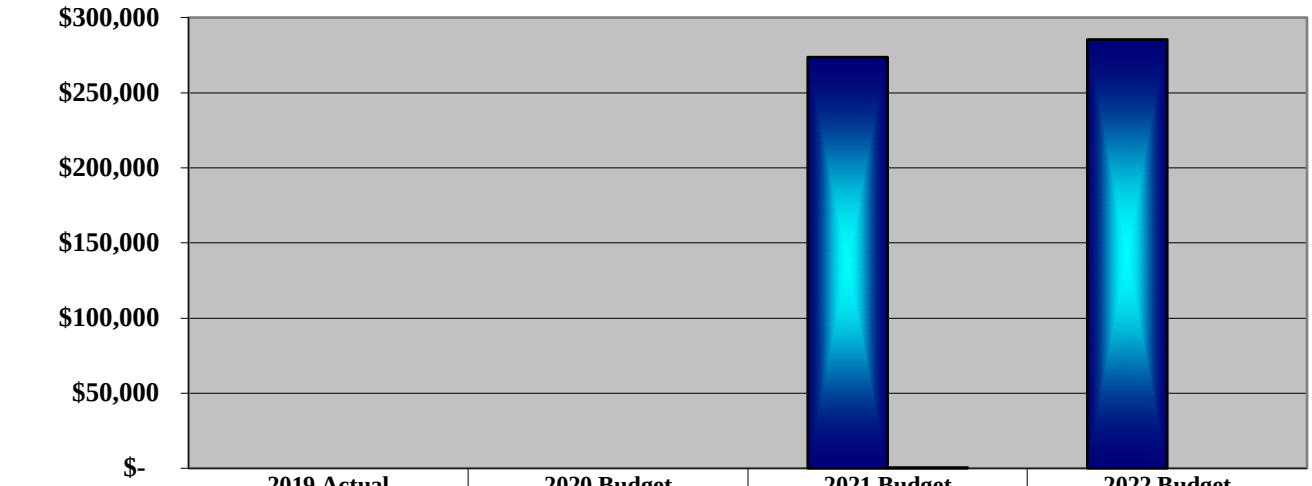
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ -	-	185,452	190,112
51113	Part-time and temporary wages	-	-	-	-
51114	Overtime	-	-	-	-
51115	Holiday pay	-	-	5,708	6,580
51116	Longevity pay	-	-	-	-
51117	Stipend pay	-	-	-	-
51221	PERS	-	-	-	-
51222	PFDPF	-	-	37,276	38,356
51224	Health and life insurance	-	-	36,596	36,676
51225	Unemployment and workers' compensation	-	-	8,604	8,852
51226	Uniform Allowance	-	-	-	4,800
Salaries and Benefits		*$* -	-	*273,636*	*285,376*
52131	Travel and training	-	-	-	-
52132	Professional Services	-	-	-	-
52134	Communications and postage	-	-	-	-
52135	Maintenance of equipment and facilities	-	-	-	-
52138	Printing and advertising	-	-	-	-
52242	Operating materials	-	-	-	-
52246	Books, periodicals and dues	-	-	-	-
52247	Minor equipment	-	-	-	-
52248	Office furnishings	-	-		
Services and Supplies		*$* -	-	-	-
55262	Buildings	$ -	-	-	-
52264	Vehicles and equipment		-		
Capital Outlay		*$* -	-	-	-
	TOTALS	**$** -	-	**273,636**	**285,376**

Program: COPS Grant Account: 209.112

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	2.00	4.00
Part-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	*$*	-	-	*273,636*	*285,376*
Services and Supplies	*$*	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**-**	**-**	**273,636**	**285,376**



Program: Fire Administration Account: 250.121

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	3.00	3.00	3.00	3.00

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

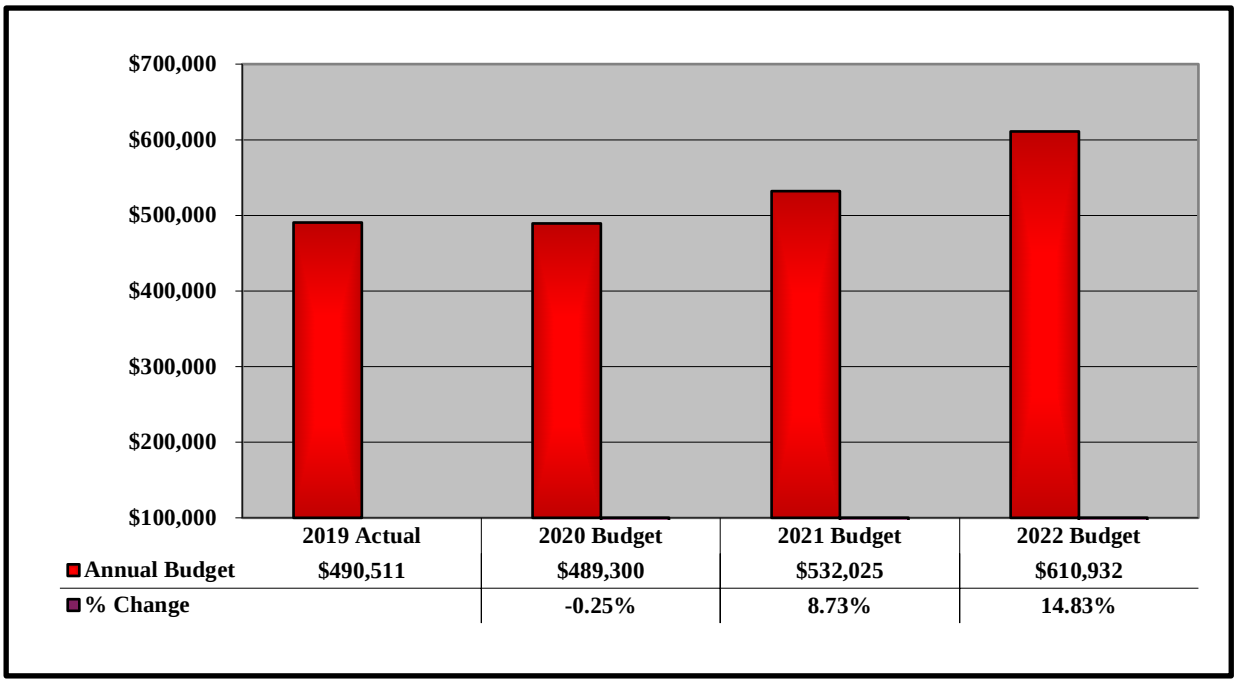
Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 269,655	276,058	281,340	288,371
51116	Longevity pay	3,120	3,640	3,640	3,640
51117	Stipend pay	7,070	2,821	2,160	4,320
51221	PERS	-	-	-	-
51222	PFDPF	65,232	66,933	68,913	70,082
51224	Health and life insurance	22,188	22,924	52,751	52,884
51225	Unemployment and workers' compensation	5,146	8,599	12,921	13,335
Salaries and Benefits		*$ 372,411*	*380,975*	*421,725*	*432,632*
52131	Travel and training	$ -	625	-	1,000
52132	Professional and consultant services	51,860	46,893	43,000	97,000
52134	Communications and postage	2,586	592	3,000	3,000
52135	Maintenance of equipment and facilities	5,993	-	2,000	5,000
52136	Rents and leases	-	-	4,000	4,000
52137	Insurance and bonding	38,349	42,780	37,500	45,000
52138	Printing and advertising	1,228	1,019	1,300	2,300
52139	Other contracted services	-	-	-	-
52241	Office supplies	985	-	1,500	1,500
52242	Operating materials	985	297	1,000	1,000
52246	Books, periodicals and dues	15,262	16,119	16,000	17,500
52247	Minor equipment	852	-	1,000	1,000
Services and Supplies		*$ 118,100*	*108,325*	*110,300*	*178,300*
55264	Vehicles and equipment				
Capital Outlay		*$ -*	*-*	*-*	*-*
	TOTALS	**$ 490,511**	**489,300**	**532,025**	**610,932**

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	3.00	3.00	3.00	3.00

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
Salaries and Benefits	*$*	*372,411*	*380,975*	*421,725*	*432,632*
Services and Supplies	*$*	*118,100*	*108,325*	*110,300*	*178,300*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**490,511**	**489,300**	**532,025**	**610,932**



Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	10.00	12.00	11.70	11.70
Part-time employees (*FTE)	16.05	10.88	10.24	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

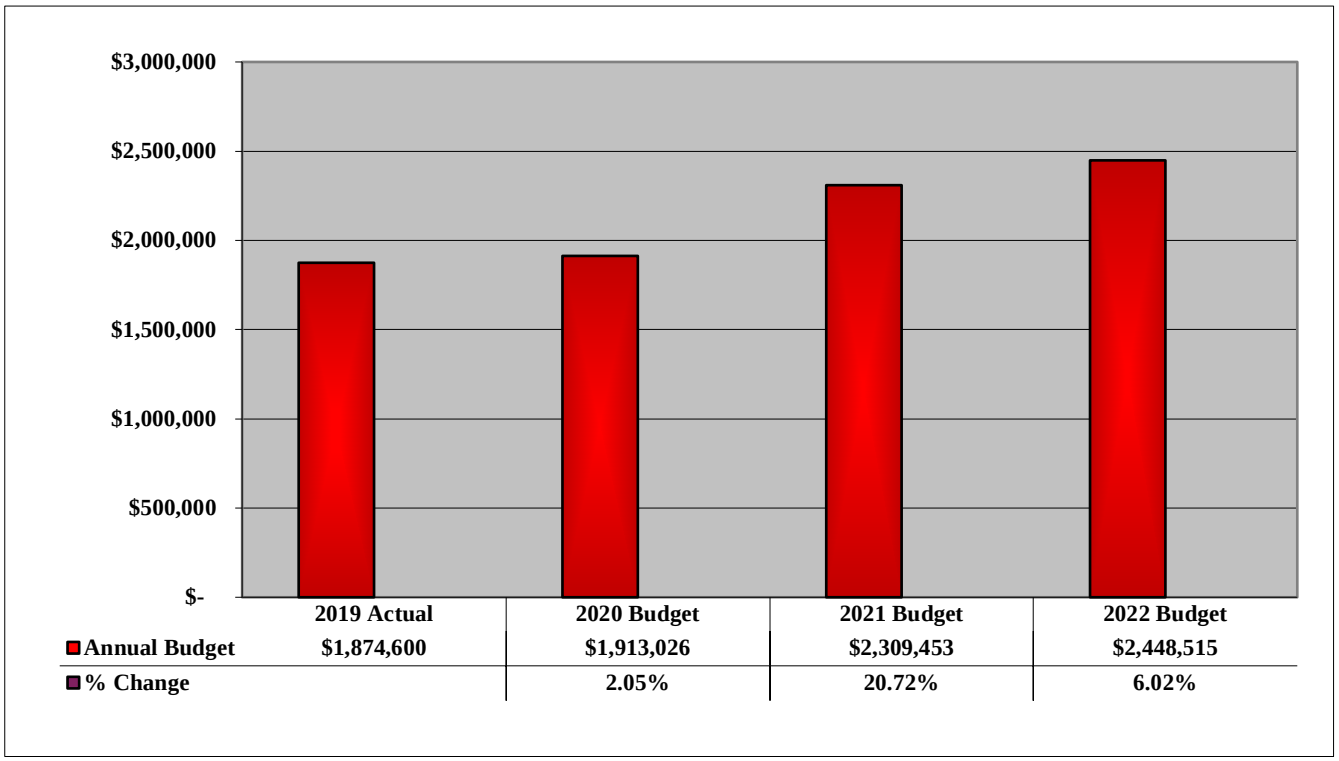
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 646,231	712,116	761,614	770,837
51113	Part-time and temporary wages	495,672	422,978	406,432	420,192
51114	Overtime	16,605	11,997	15,000	15,000
51115	Holiday pay	36,788	41,252	47,039	53,230
51116	Longevity pay	4,756	4,813	4,160	5,130
51117	Stipend pay	4,920	5,957	12,258	34,208
51221	PERS	7,738	7,483	8,072	8,274
51222	PFDPF	158,449	172,210	190,008	190,749
51223	Social Security	29,637	25,543	24,613	25,444
51224	Health and life insurance	129,611	158,417	179,439	178,242
51225	Unemployment and workers' compensation	21,077	35,946	56,095	58,436
Salaries and Benefits		*$ 1,551,484*	*1,598,712*	*1,704,730*	*1,759,742*
52131	Travel and training	-	-	-	2,500
52132	Professional and consultant services	1,500	1,495	1,500	6,000
52133	Utilities	32,472	28,568	35,000	35,000
52134	Communications and postage	27,984	19,819	25,000	25,000
52135	Maintenance of equipment and facilities	68,983	83,690	85,000	85,000
52136	Rents and leases	-	-	-	-
52138	Printing and advertising	-	-	-	-
52139	Other contracted services	113,641	113,063	115,000	120,000
52141	Office supplies	-	-	-	-
52166	Existing capital leases	-	-	-	-
52242	Operating materials	7,280	8,084	11,000	11,000
52243	Gasoline	31,119	24,282	35,000	35,000
52246	Books, periodicals and dues	410	464	500	500
52247	Minor equipment	5,280	13,174	13,000	13,000
52248	Office furnishings	-	-	-	-
52249	Clothing	34,447	21,665	94,000	94,000
Services and Supplies		*$ 323,116*	*314,304*	*415,000*	*427,000*
55264	Vehicles and equipment - Ladder Truck	-	-	189,723	261,773
Capital Outlay		*$ -*	*-*	*189,723*	*261,773*
58995	Refunds	-	10	-	-
Other		*$ -*	*10*	-	-
	TOTALS	**$ 1,874,600**	**1,913,026**	**2,309,453**	**2,448,515**

Program: Fire Suppression Account: 250.122

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	10.00	12.00	11.70	10.20
Part-time employees (*FTE)	16.05	10.88	10.24	10.24

Salaries and Benefits	$	*1,551,484*	*1,598,712*	*1,704,730*	*1,759,742*
Services and Supplies	$	*323,116*	*314,304*	*415,000*	*427,000*
Capital Outlay	$	-	-	*189,723*	*261,773*
Other	$	-	*10*	-	-
TOTALS	**$**	**1,874,600**	**1,913,026**	**2,309,453**	**2,448,515**



Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	10.00	11.50	11.50	11.50
Part-time employees (FTE)	4.01	2.72	2.56	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.

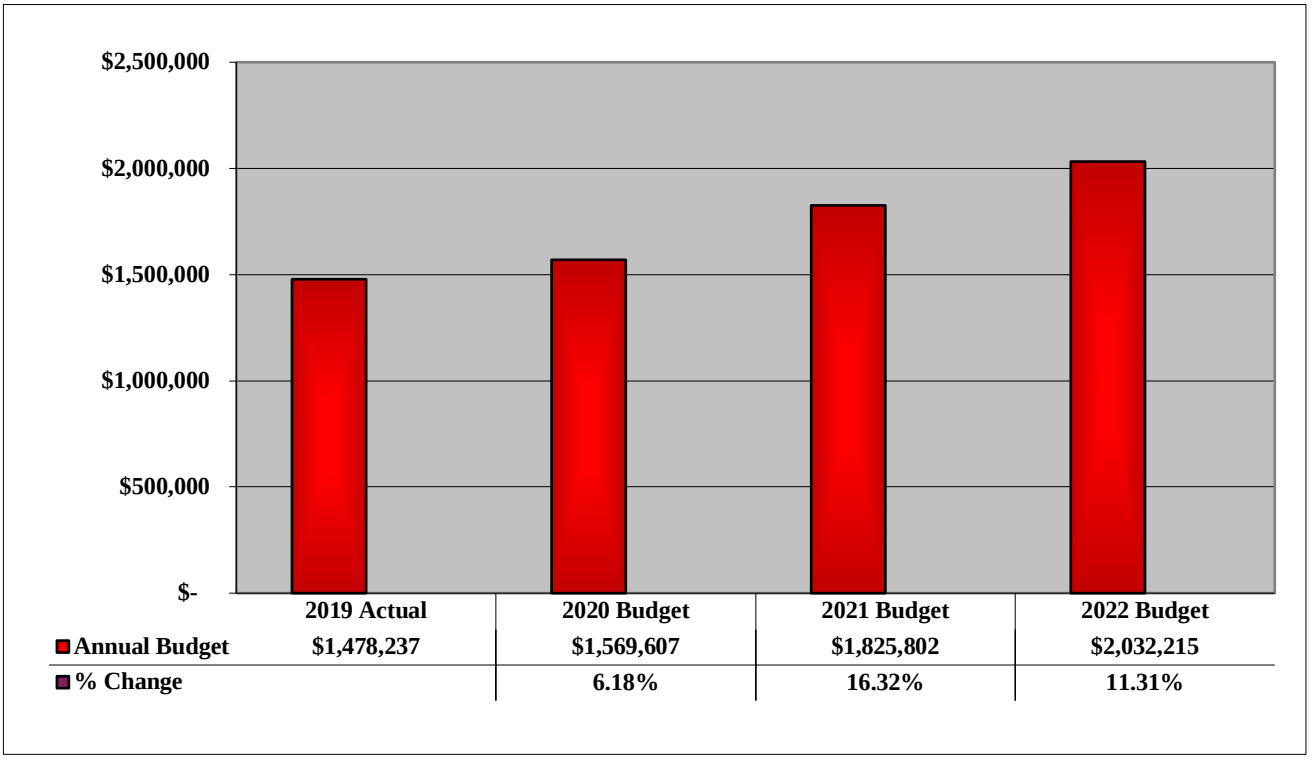
Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 598,942	679,745	740,194	779,213
51113	Part-time and temporary wages	131,232	105,402	101,608	105,048
51114	Overtime	16,928	11,995	15,000	15,000
51115	Holiday pay	36,788	41,252	47,039	55,762
51116	Longevity pay	4,756	4,813	4,160	5,130
51117	Stipend pay	19,541	21,976	12,100	12,100
51221	PERS	3,716	3,370	4,081	4,184
51222	PFDPF	155,432	172,789	190,008	198,637
51223	Social Security	7,965	6,364	6,151	6,364
51224	Health and life insurance	120,664	149,167	173,018	179,744
51225	Unemployment and workers' compensation	16,834	25,663	41,408	43,757
Salaries and Benefits		*$ 1,112,798*	*1,222,536*	*1,334,767*	*1,404,939*
52131	Travel and training	-	-	-	2,500
52132	Professional and consultant services	21,864	18,293	20,000	25,500
52133	Utilities	-	-	-	-
52134	Communications and postage	15,208	11,518	10,000	12,500
52135	Maintenance of equipment and facilities	54,498	85,761	78,000	92,000
52137	Insurance and Bonding	38,349	42,780	37,500	45,000
52138	Printing and advertising	-	-		
52139	Other contracted services	136,492	132,807	145,000	150,000
52166	Existing Capital Leases	-	-		
52241	Office supplies	-	-	-	-
52242	Operating materials	11,288	11,140	11,000	12,000
52243	Gasoline	31,119	24,282	35,000	35,000
52246	Books, periodicals and dues	510	260	500	500
52247	Minor equipment	13,003	18,724	15,035	15,000
52249	Clothing	-	-		
Services and Supplies		*$ 322,331*	*345,565*	*352,035*	*390,000*
55264	Vehicles and equipment - New Medic	37,213	-	135,000	233,276
Capital Outlay		*$ 37,213*	*-*	*135,000*	*233,276*
58994	Claims and judgements	$ -	-		
58995	Refunds	*5,895*	*1,506*	*4,000*	*4,000*
Other		**$** *5,895*	*1,506*	*4,000*	*4,000*
	TOTALS	**$ 1,478,237**	**1,569,607**	**1,825,802**	**2,032,215**

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	10.00	11.50	11.50	11.50
Part-time employees (FTE)	4.01	2.72	2.56	2.56

Salaries and Benefits	$	*1,112,798*	*1,222,536*	*1,334,767*	*1,404,939*
Services and Supplies	$	*322,331*	*345,565*	*352,035*	*390,000*
Capital Outlay	$	*37,213*	*-*	*135,000*	*233,276*
Other	$	*5,895*	*1,506*	*4,000*	*4,000*
TOTALS	**$**	**1,478,237**	**1,569,607**	**1,825,802**	**2,032,215**



Program: Fire and EMS Capital Equipment Account: 450.128

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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

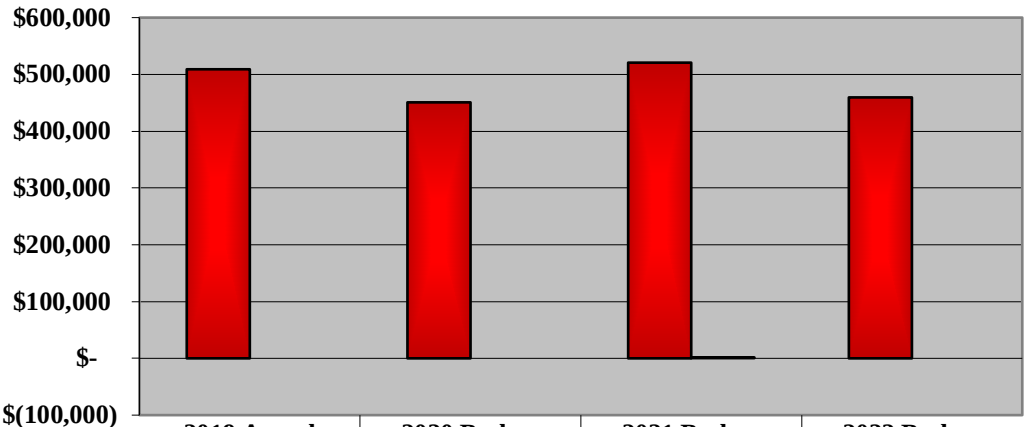
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
Salaries and Benefits	*$*	-	-	-	-
52131 Travel and training		-	-	-	-
52132 Professional Services		-	-	-	-
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities				-	-
52138 Printing and advertising				-	-
52166 Existing Capital Leases				-	-
52242 Operating materials				-	-
52246 Books, periodicals and dues				-	-
52247 Minor equipment				-	-
52248 Office furnishings		-	-	-	-
Services and Supplies	*$*	-	-	-	-
52166 Existing Capital Leases	$	-	-	60,513	-
55263 Infrastructure		-	-	-	-
52264 Vehicles and equipment		218,923	166,046	170,000	170,000
Capital Outlay	*$*	*218,923*	*166,046*	*230,513*	*170,000*
52132 Professional Services - Debt Service	*$*	13,971	8,992	15,000	15,000
56176 Bond Principal		185,000	190,000	195,000	200,000
57286 Bond Interest		91,104	85,702	80,154	74,460
Other	**$**	*290,075*	*284,694*	*290,154*	*289,460*
TOTALS	**$**	**508,998**	**450,740**	**520,667**	**459,460**

Program: Fire and EMS Capital Equipment Account: 450.128

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Salaries & Benefits	$	-	-	-	-
Services & Supplies	$	-	-	-	-
Capital Outlay	*$*	218,923	166,046	230,513	170,000
Other	**$**	290,075	284,694	290,154	289,460
TOTALS	**$**	**508,998**	**450,740**	**520,667**	**459,460**



	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Annual Budget	$508,998	$450,740	$520,667	$459,460
% Change		-11.45%	15.51%	-11.76%

Program: Firefighters Grant Account: 209.129

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	9.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ -	-	-	457,326
51115	Holiday pay	-	-	-	33,921
51117	Stipend pay	-	-	-	9,900
51222	PFDPF	-	-	-	120,276
51224	Health and life insurance	-	-	-	189,882
51225	Unemployment and workers' compensation	-	-	-	22,554
Salaries and Benefits		*$ -*	-	-	*833,859*
52135	Maintenance of equipment and facilities	-	-	-	-
52138	Printing and advertising	-	-	-	-
52242	Operating materials	-	-	-	-
52246	Books, periodicals and dues	-	-	-	-
52247	Minor equipment	1,615	3,193	170,400	169,011
Services and Supplies		*1,615*	*3,193*	*170,400*	*169,011*
52264	Vehicles and equipment	37,314	-	679,500	637,727
Capital Outlay		*$ 37,314*	-	*679,500*	*637,727*
	TOTALS	**$ 38,929**	**3,193**	**849,900**	**1,640,597**

Assistance to Firefighter Grants

*	FY20 Rescue/Engine	**637,727**
*	FY20 Diesel Exhaust/Smoke Exhaust	**165,511**
*	FY20 SAFER grant	**825,687**
	Total Grants	**1,628,925**

Ohio Department of Public Safety

**	FY22 EMS Equipment Grant	**3,500**
		3,500

Total Grants **1,632,425**

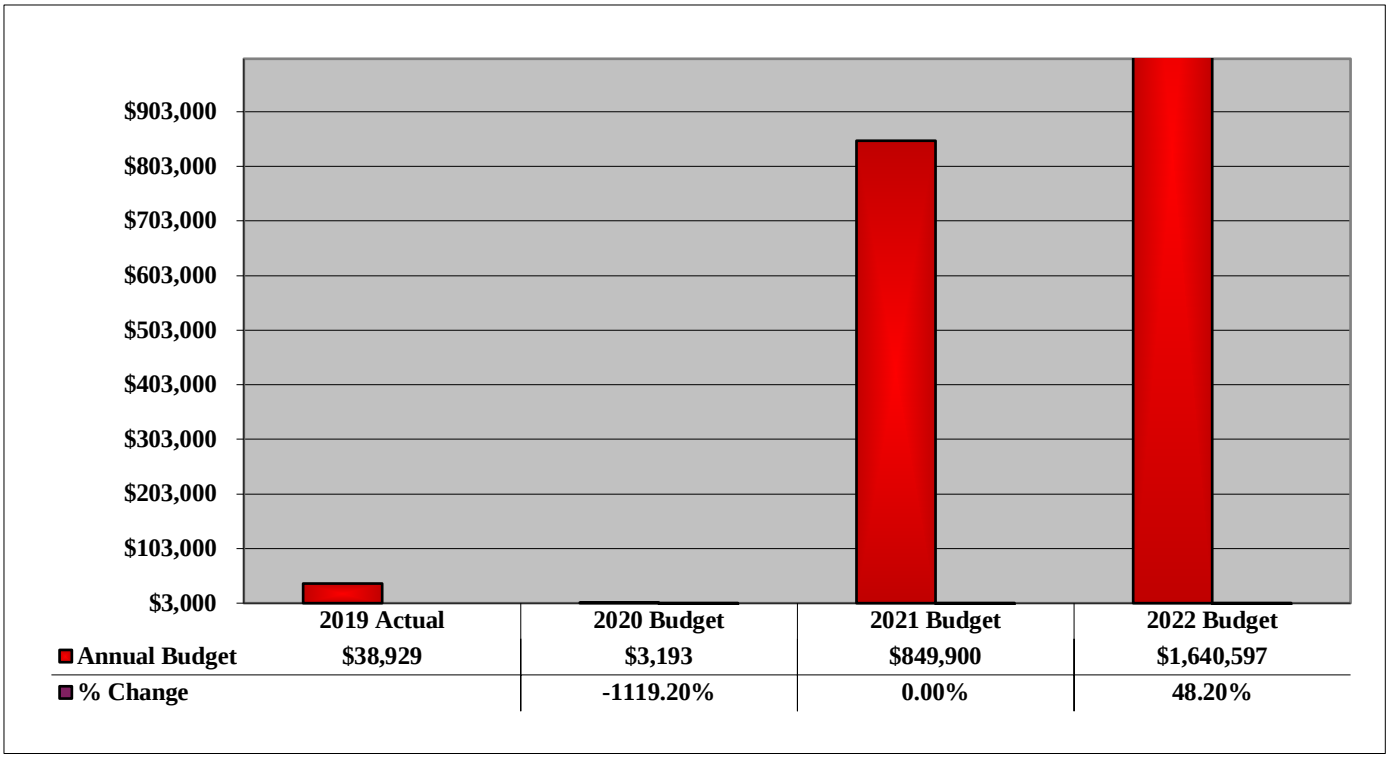
* **Received**
** **Pending**

Program: Firefighters Grant Account: 209.129

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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	*$*	-	-	-	*833,859*
Services and Supplies	*$*	*1,615*	*3,193*	*170,400*	*169,011*
Capital Outlay	*$*	*37,314*	-	*679,500*	*637,727*
TOTALS	**$**	**38,929**	**3,193**	**849,900**	**1,640,597**



TROTWOOD

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CITY OF TROTWOOD, OHIO
2022 BUDGET
LEISURE SERVICES SUMMARY

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
BY BUDGET CENTER					
Parks Maintenance		75,931	50,877	75,621	70,855
Cemeteries		25,317	23,912	35,837	27,166
Recreation Programs		78,478	59,695	109,181	109,480
TOTALS	***$***	***179,726***	***134,484***	***220,639***	***207,501***
BY EXPENDITURE GROUP					
Salaries and Benefits	$	93,121	82,418	86,884	82,306
Services and Supplies		86,195	51,091	123,255	124,695
Capital Outlay		-	-	10,000	-
Other		410	975	500	500
TOTALS	***$***	***179,726***	***134,484***	***220,639***	***207,501***
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

	2019 Actual	2020 Actual	2021 Budget	2022 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

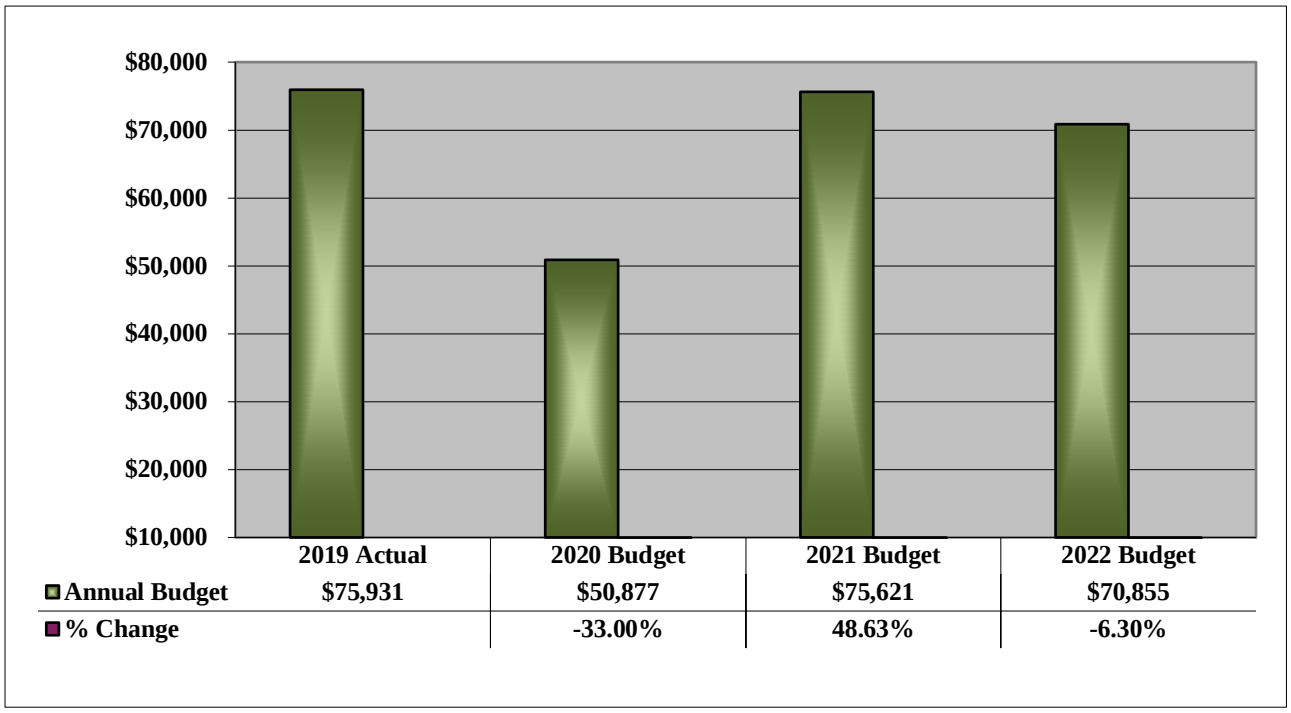
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 10,433	9,586	5,595	4,575
51113	Part-time and temporary wages	-	-	-	-
51114	Overtime	14,511	1,904	3,500	2,000
51116	Longevity pay	158	121	225	84
51117	Stipend	121	34	1,511	250
51221	PERS	3,502	1,679	1,305	932
51224	Health and life insurance	2,159	2,540	1,006	736
51225	Unemployment and workers' compensation	406	732	487	310
51226	Uniform Allowance	146	73	72	48
Salaries and Benefits		*$ 31,437*	*16,669*	*13,701*	*8,935*
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	-	-	-	-
52134	Communications and postage	1,453	813	800	800
52135	Maintenance of equipment and facilities	12,419	11,133	15,040	15,040
52136	Rents and leases	7,161	7,406	8,000	8,000
52138	Printing and advertising	-	-	-	-
52139	Other contracted services	10,389	1,439	25,100	25,100
52241	Office supplies	-	-	-	-
52242	Operating materials	9,497	9,606	9,000	9,000
52243	Gasoline	1,675	1,207	2,000	2,000
52245	Chemicals	400	294	400	400
52246	Books, periodicals and dues	-	70	80	80
52247	Minor equipment	1,500	2,240	1,500	1,500
52249	Clothing	-	-	-	-
Services and Supplies		*$ 44,494*	*34,208*	*61,920*	*61,920*
55262	Buildings and structures	$ -	-	-	-
55263	Infrastructure	-	-	-	-
55264	Vehicles and equipment	-	-	-	-
Capital Outlay		*$ -*	*-*	*-*	*-*
Other		-	-	-	-
	TOTALS	**$ 75,931**	**50,877**	**75,621**	**70,855**

Program: Parks Maintenance Account: 101.321

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.18	0.18	0.18	0.18
Part-time employees	0.00	0.50	0.50	0.00

Salaries and Benefits	*$*	*31,437*	*16,669*	*13,701*	*8,935*
Services and Supplies	*$*	*44,494*	*34,208*	*61,920*	*61,920*
Capital Outlay	*$*	-	-	-	-
Other		-	-	-	-
TOTALS	**$**	**75,931**	**50,877**	**75,621**	**70,855**



Program: Cemeteries Account: 101.329

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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

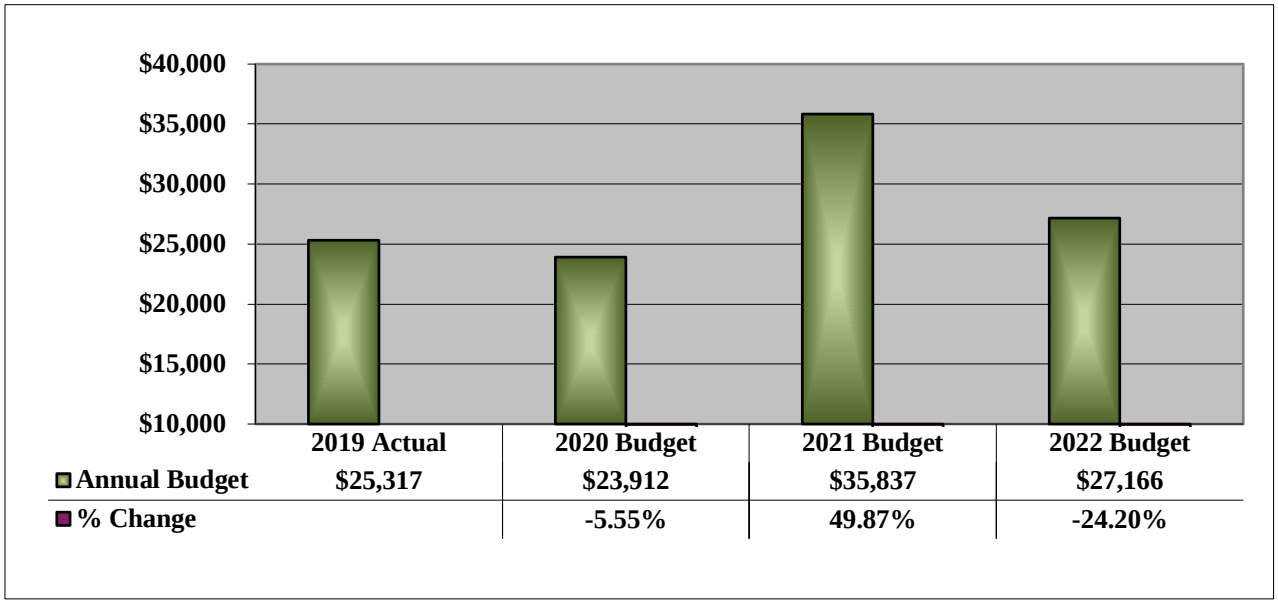
Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 8,911	7,152	5,499	6,020
51113	Part-time and temporary wages	-	-	-	-
51114	Overtime	314	2,008	2,000	2,000
51116	Longevity pay	658	40	75	42
51117	Stipend	465	34	536	250
51221	PERS	1,378	1,249	1,061	1,128
51224	Health and life insurance	2,126	2,169	1,768	1,381
51225	Unemployment and workers' compensation	251	337	366	373
51226	Uniform Allowance	195	73	72	72
Salaries and Benefits		*$ 14,297*	*13,062*	*11,377*	*11,266*
52131	Travel and training	$ -	-		-
52134	Communications and postage	-	50	50	50
52135	Maintenance of equipment and facilities	2,493	2,514	2,350	2,350
52138	Printing and advertising	-	-	-	-
52139	Other contracted services	-	-	560	2,000
52241	Office supplies	-	-	-	-
52242	Operating materials	2,001	4,433	4,500	4,500
52243	Gasoline	5,026	3,622	5,500	5,500
52246	Books, periodicals and dues	-	-	-	-
52247	Minor equipment	1,500	231	1,500	1,500
52249	Clothing	-	-	-	-
Services and Supplies		*$ 11,020*	*10,850*	*14,460*	*15,900*
55262	Buildings/Improvements	-	-	10,000	-
Capital Outlay		*$ -*	*-*	*10,000*	*-*
58995	Refunds	$ -	-		-
Other		*$ -*	*-*	*-*	*-*
	TOTALS	**$ 25,317**	**23,912**	**35,837**	**27,166**

Program: Cemeteries Account: 101.329

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.20	0.20	0.20	0.20
Salaries and Benefits	$ *14,297*	*13,062*	*11,377*	*11,266*
Services and Supplies	$ *11,020*	*10,850*	*14,460*	*15,900*
Capital Outlay	$ -	-	*10,000*	-
Other	$ -	-	-	-
TOTALS	**$ 25,317**	**23,912**	**35,837**	**27,166**



Program: Recreation Programs Account: 101.331

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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%

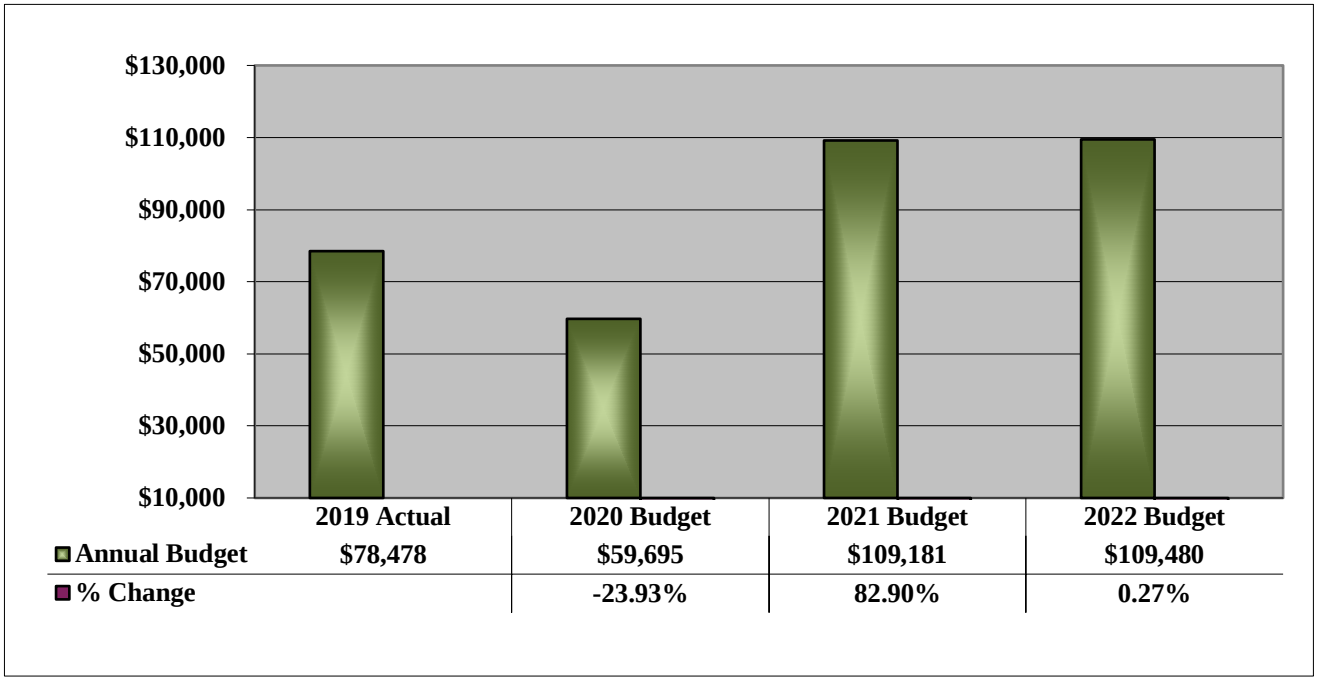
Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 39,483	42,919	47,174	47,424
51113	Part-time and temporary wages	-	-	-	-
51114	Overtime	-	-	2,500	2,500
51116	Longevity Pay	-	-	-	-
51117	Stipend	-	330	500	500
51221	PERS	5,263	6,029	6,954	6,989
51224	Health and life insurance	2,268	2,322	2,420	2,423
51225	Unemployment and workers' compensation	373	1,087	2,258	2,269
Salaries and Benefits		*$ 47,387*	52,687	*61,806*	*62,105*
52131	Travel and training	$ 377	-	-	-
52132	Professional services	-	-	-	-
52133	Utilities	-	-		-
52134	Communications and postage	505	447	500	500
52135	Maintenance of equipment and facilities	-	-	100	100
52136	Rents and leases	1,167	-	1,600	1,600
52138	Printing and advertising	752	-	1,000	1,000
52139	Other contracted services	19,054	4,615	32,000	32,000
52241	Office supplies	245	69	500	500
52242	Operating materials	7,855	902	10,000	10,000
52243	Gasoline	65	-	500	500
52246	Books, periodicals and dues	662	-	675	675
52247	Minor equipment	-	-	-	-
52249	Clothing	-	-	-	-
Services and Supplies		*$ 30,681*	*6,033*	*46,875*	*46,875*
55263	Infrastructure	$ -	-	-	-
55264	Vehicles and equipment	-	-	-	-
Capital Outlay		*$ -*	-	-	-
58995	Refunds	$ 410	975	500	500
Other		*$ 410*	*975*	*500*	*500*
	TOTALS	**$ 78,478**	**59,695**	**109,181**	**109,480**

Program Personnel

	2019 Actual	2020 Actual	2021 Actual	2022 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	$	*47,387*	*52,687*	*61,806*	*62,105*
Services and Supplies	$	*30,681*	*6,033*	*46,875*	*46,875*
Capital Outlay	$	-	-	-	-
Other	$	*410*	*975*	*500*	*500*
TOTALS	**$**	**78,478**	**59,695**	**109,181**	**109,480**



TROTWOOD

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CITY OF TROTWOOD, OHIO
2022 BUDGET
DEVELOPMENT SERVICES SUMMARY

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
BY BUDGET CENTER				
Planning and Development	100,000	-	100,000	120,000
Planning and Zoning	161,053	195,967	232,324	231,525
Code Enforcement and Inspection	107,589	121,631	132,000	141,902
Mowing and Weed Removal	79,774	80,677	124,500	87,500
Community Dev. Block Grants	23,600	17,358	177,898	280,000
Economic Development Grants	-	27,165	-	-
TOTALS	***$ 472,016***	***442,798***	***766,722***	***860,927***

BY EXPENDITURE GROUP				
Salaries and Benefits	$ 222,057	187,563	212,374	205,027
Services and Supplies	249,559	237,477	447,848	375,400
Capital Outlay	-	17,358	106,000	280,000
Other	400	400	500	500
TOTALS	***$ 472,016***	***442,798***	***766,722***	***860,927***

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	-	1.00
Seasonal	-	-	-	-
TOTALS	***3.50***	***3.50***	***2.00***	***3.00***

Program: Planning and Development Account: 101.411

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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

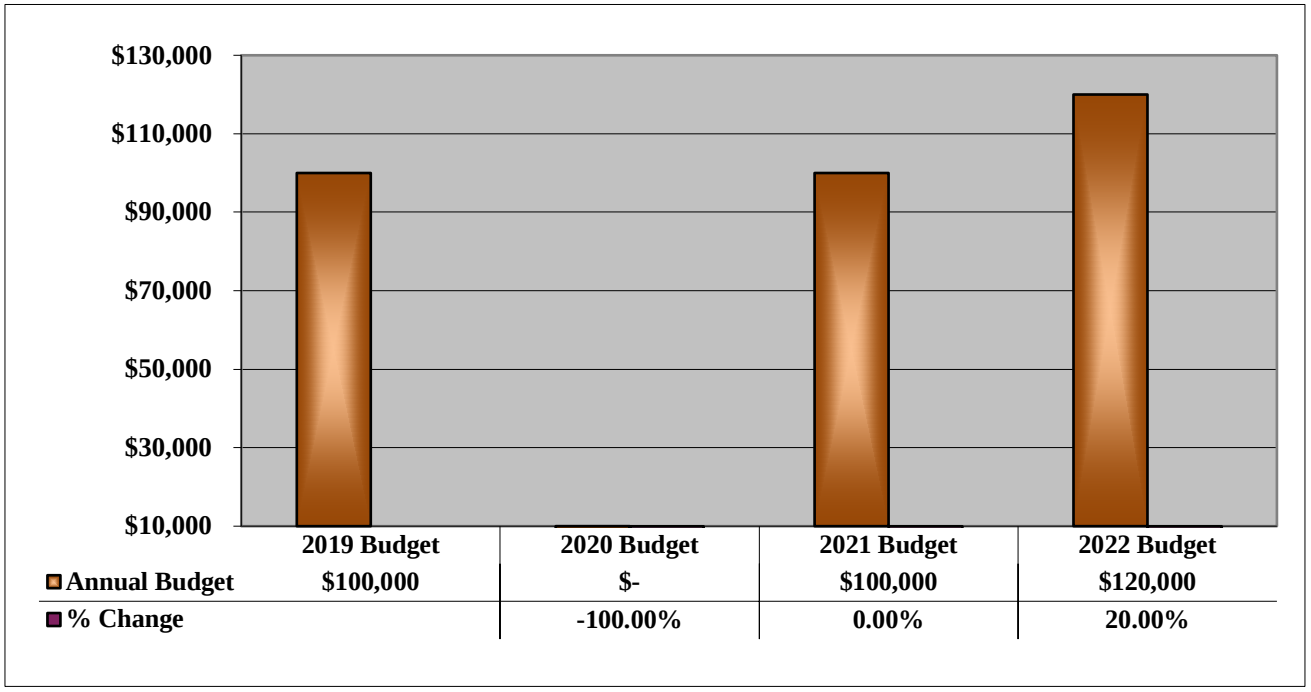
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$			
51113	Part-time and temporary wages				
51114	Overtime				
51117	Stipend				
51221	PERS				
51224	Health and life insurance				
51225	Unemployment and workers' compensation				
Salaries and Benefits		*$* -	-	-	-
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services				
52134	Communications and postage				
52135	Maintenance of equipment and facilities				
52136	Rents and leases				
52138	Printing and advertising				
52139	Other contracted services	100,000		100,000	120,000
52241	Office supplies				
52242	Operating materials				
52243	Gasoline				
52246	Books, periodicals and dues				
52247	Minor equipment				
52248	Office furnishings				
52247	Clothing	-	-	-	-
Services and Supplies		*$ 100,000*	-	*100,000*	*120,000*
55264	Vehicles and equipment	-	-	-	-
Capital Outlay		*$* -	-	-	-
58995	Refunds	$			
Other		*$* -	-	-	-
	TOTALS	**$ 100,000**	**-**	**100,000**	**120,000**

Program: Planning and Development Account: 101.411

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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	*$*	-	-	-	-
Services and Supplies	*$*	*100,000*	-	*100,000*	*120,000*
Capital Outlay	*$*	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**100,000**	**-**	**100,000**	**120,000**



Program: Planning and Zoning Account: 101.415

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	1.50	1.50	2.00	1.00
Part-time employees	0.00	0.00	0.00	0.50

Employees charged here are a full time Zoning Technician and a part time Administrative Assistant @ 100%

Program Budget

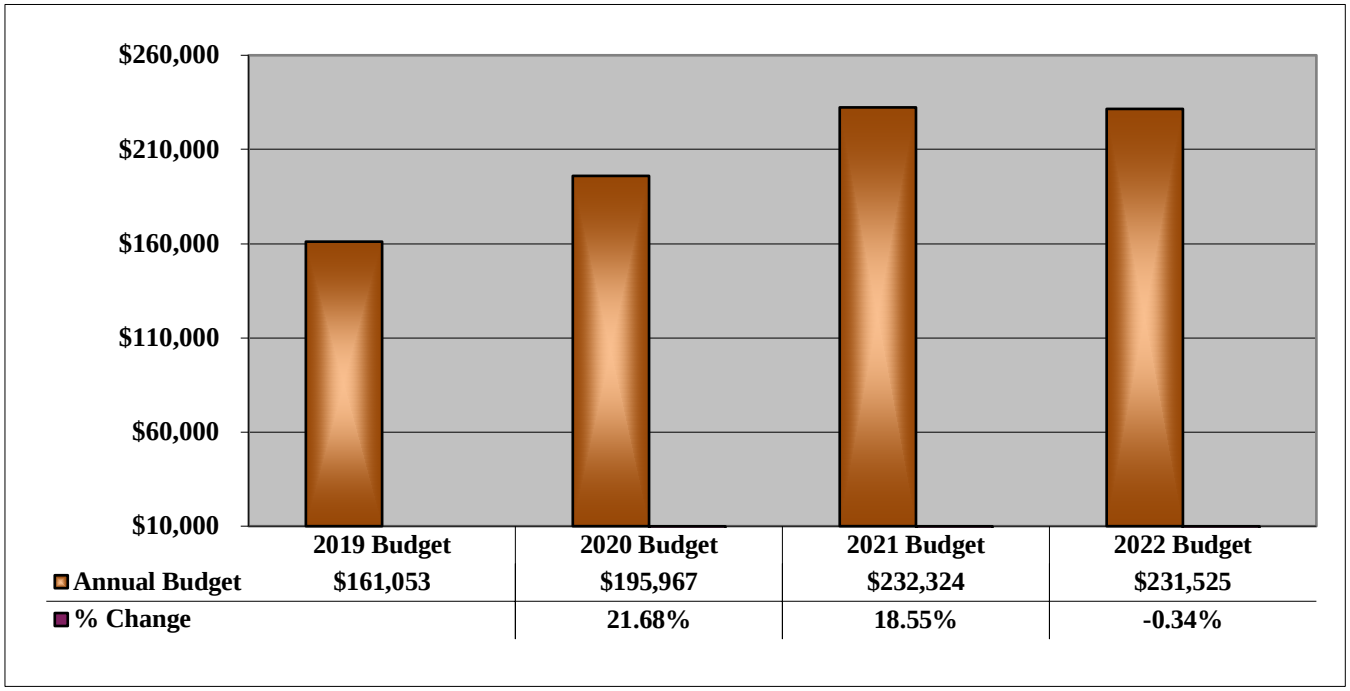
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 105,714	128,498	141,648	48,360
51113	Part-time and temporary wages	-	-	-	21,393
51114	Overtime	-	-	-	-
51117	Stipend	900	900	900	450
51221	PERS	14,575	17,945	19,831	9,765
51224	Health and life insurance	26,133	34,204	43,580	18,498
51225	Unemployment and workers' compensation	1,844	4,284	6,415	3,159
Salaries and Benefits		*$ 149,167*	*185,831*	*212,374*	*101,625*
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	6,588	200	5,000	100,000
52134	Communications and postage	578	668	1,200	1,000
52135	Maintenance of equipment and facilities	-	-	-	-
52136	Rents and leases	-	-	-	-
52138	Printing and advertising	2,552	3,306	3,500	3,500
52139	Other contracted services	480	3,432	7,700	23,000
52241	Office supplies	576	1,242	750	750
52242	Operating materials	222	38	250	250
52243	Gasoline	-	514	400	400
52246	Books, periodicals and dues	491	336	650	500
52247	Minor equipment	-	-	-	-
52248	Office furnishings	-	-	-	-
52247	Clothing	-	-	-	-
Services and Supplies		*$ 11,486*	*9,736*	*19,450*	*129,400*
55264	Vehicles and equipment	-	-	-	-
Capital Outlay		*$ -*	*-*	*-*	*-*
58995	Refunds	$ 400	400	500	500
Other		*$ 400*	*400*	*500*	*500*
	TOTALS	**$ 161,053**	**195,967**	**232,324**	**231,525**

Program: Planning and Zoning Account: 101.415

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	1.50	1.50	2.00	1.00
Part-time employees	0.00	0.00	0.00	0.50

Salaries and Benefits	*$*	*149,167*	*185,831*	*212,374*	*101,625*
Services and Supplies	*$*	*11,486*	*9,736*	*19,450*	*129,400*
Capital Outlay	*$*	-	-	-	-
Other	*$*	*400*	*400*	*500*	*500*
TOTALS	**$**	**161,053**	**195,967**	**232,324**	**231,525**



Program: Code Enforcement and Inspection Account: 101.421

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	1.00	1.00	0.00	1.00
Part-time employees	1.00	1.00	0.00	0.50

Employees charged here are 1 full time code enforcement officer and 1 part time code enforcement officer

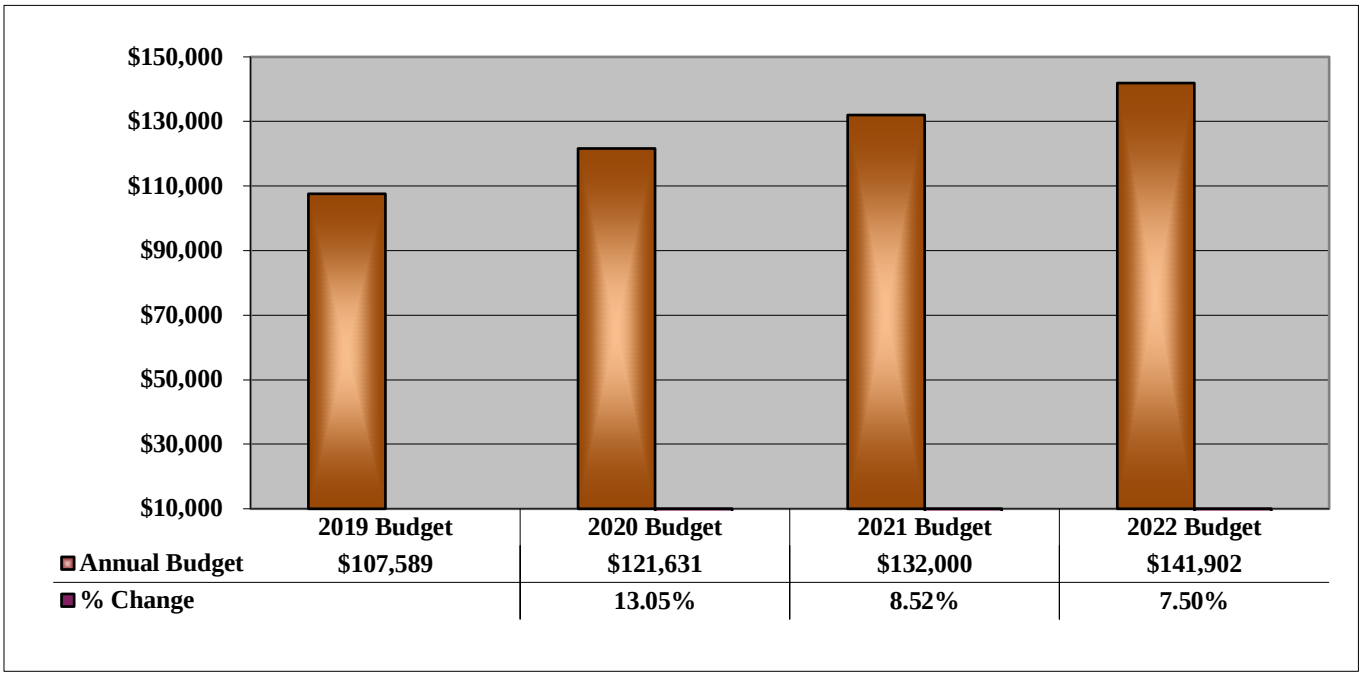
Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 31,251	-	-	44,845
51113	Part-time and temporary wages	24,080	530	-	26,811
51114	Overtime	-	-	-	-
51116	Longevity pay	-	-	-	-
51117	Stipend	-	-	-	-
51221	PERS	8,282	291	-	10,032
51224	Health and life insurance	7,957	9	-	18,490
51225	Unemployment and workers' compensation	1,319	902	-	3,224
Salaries and Benefits		*$ 72,890*	*1,732*	-	*103,402*
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	10,447	91,944	98,800	-
52134	Communications and postage	1,649	693	200	200
52135	Maintenance of equipment and facilities	822	-	500	-
52137	Insurance and bonding	-	-	-	-
52138	Printing and advertising	-	-	2,000	2,000
52139	Other contracted services	797	26,414	30,000	35,000
52166	Existing capital lease	17,990	-	-	-
52241	Office supplies	-	-	200	200
52242	Operating materials	333	607	300	300
52243	Gasoline	276	241	-	300
52246	Books, periodicals and dues	2,386	-	-	-
52247	Minor equipment	-	-		-
52248	Office furnishings	-	-	-	-
52249	Clothing	-	-	-	500
Services and Supplies		*$ 34,699*	*119,899*	*132,000*	*38,500*
55264	Vehicles and equipment		-	-	-
Capital Outlay		*$ -*	-	-	-
58995	Refunds	$ -	-	-	-
Other		*$ -*	-	-	-
	TOTALS	**$ 107,589**	**121,631**	**132,000**	**141,902**

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	1.00	1.00	0.00	1.00
Part-time employees	1.00	1.00	0.00	0.50

Salaries and Benefits	$	*72,890*	*1,732*	-	*103,402*
Services and Supplies	$	*34,699*	*119,899*	*132,000*	*38,500*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**107,589**	**121,631**	**132,000**	**141,902**



Program: Mowing and Weed Removal Account: 101.426

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Seasonal employees	0.00	0.00	0.00	0.00

Program Budget

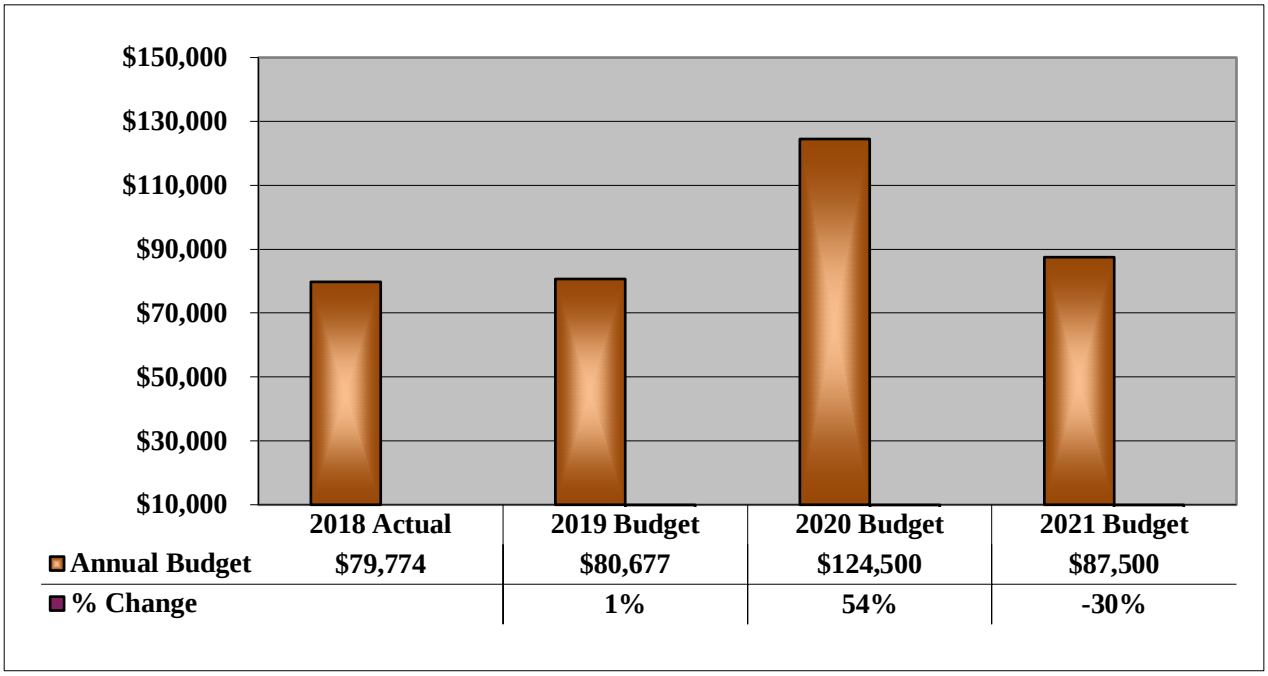
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51113	Part-time and temporary wages	-	-	-	-
51221	PERS	-	-	-	-
51224	Health and life insurance	-	-	-	-
51225	Unemployment and workers' comp	$ -	-	-	-
Salaries and Benefits		*$* -	-	-	-
52132	Professional and consulting services	$ -	-	-	
52139	Other contracted services	66,033	59,623	75,000	70,000
52166	Existing capital lease	-	-	-	-
52241	Office supplies	-	-	-	-
52242	Operating materials	11,741	20,823	16,000	15,000
52247	Minor equipment	2,000	231	2,500	2,500
Services and Supplies		*$ 79,774*	*80,677*	*93,500*	*87,500*
55264	Vehicles (Outright Purchase)	$ -	-	31,000	-
Capital Outlay		*$* -	-	*31,000*	-
58995	Refunds	$ -	-	-	-
Other		*$* -	-	-	-
	TOTALS	**$ 79,774**	**80,677**	**124,500**	**87,500**

Program: Mowing and Weed Removal Account: 101.426

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Seasonal employees	0.00	0.00	0.00	0.00

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*79,774*	*80,677*	*93,500*	*87,500*
Capital Outlay	$	-	-	*31,000*	-
Other	$	-	-	-	-
TOTALS	**$**	**79,774**	**80,677**	**124,500**	**87,500**



Program: Community Development Block Grants Account: 209.471

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
	None	$ -	-	-	-
Salaries and Benefits		*$* -	-	-	-
52132	Professional and consultant services	$ -	-	-	-
52139	Other contracted services	23,600	-	102,898	
52163	Annual Street Resurfacing	-	-	-	
52242	Operating materials	-	-	-	-
Services and Supplies		*$ 23,600*	-	*102,898*	-
55261	Land	-	-	-	
55263	Infrastructure	-	17,358	75,000	280,000
Capital Outlay		*$* -	*17,358*	*75,000*	*280,000*
	TOTALS	**$ 23,600**	**17,358**	**177,898**	**280,000**

GRANT LIST

*	MacMillan Road Water Main Replacement	80,000
*	Olive Road Water Main Phase 2	61,000
*	Stubbs Water Main Project	64,000
*	Whispering Crossover Sanitary Replacement	75,000
	Total CDBG	**280,000**

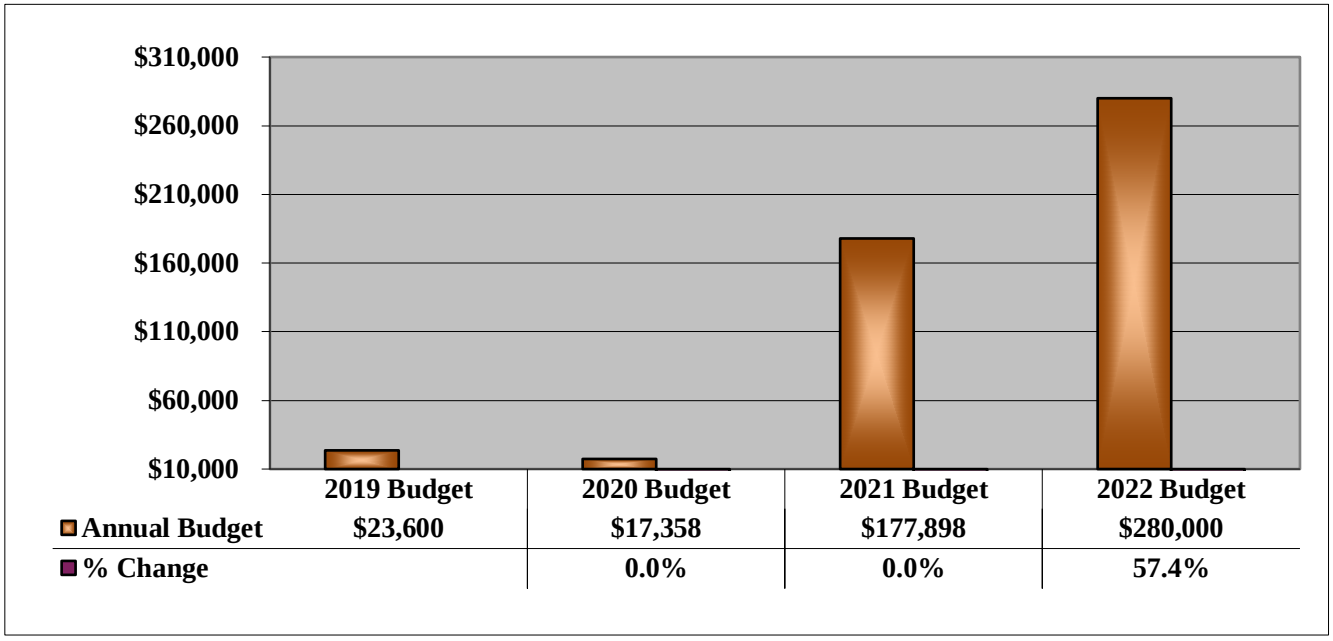
* Pending approval

Program: Community Development Block Grants Account: 209.471

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*23,600*	-	*102,898*	-
Capital Outlay	$	-	*17,358*	*75,000*	*280,000*
TOTALS	**$**	**23,600**	**17,358**	**177,898**	**280,000**



Program: Economic Development Grants Account: 209.492

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
None	$ -	-	-	-
Salaries and Benefits	*$* -	-	-	-
52132 Professional and consultant services	$ -	-	-	-
52139 Other contracted services	-	27,165	-	-
Services and Supplies	*$* -	*27,165*	-	-
55263 Infrastructure				
Capital Outlay	*$* -	-	-	-
TOTALS	**$ -**	**27,165**	**-**	**-**

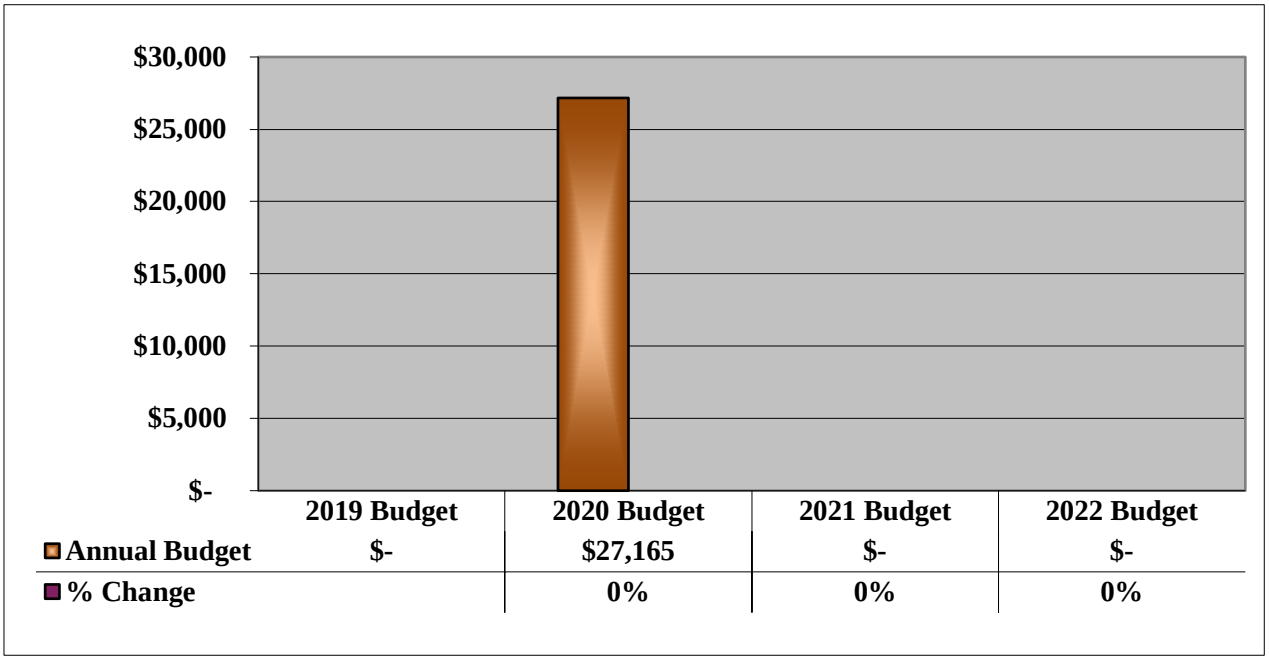
Program: Economic Development Grants Account: 209.492

Program Personnel

	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2019 Actual	2020 Actual	2021 Actual	2022 Budget
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	-	*27,165*	-	-
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**-**	**27,165**	**-**	**-**



TROTWOOD

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CITY OF TROTWOOD, OHIO
2022 BUDGET
TRANSPORTATION SERVICES SUMMARY

		2019 Actual	2020 Actual	2021 Actual	2022 Budget
BY BUDGET CENTER					
Street Maintenance	$	1,375,555	1,305,969	1,996,528	1,958,033
Highway Maintenance		110,091	77,054	94,926	149,163
Street Lighting		200,891	217,285	218,000	218,000
Motor Vehicle License Tax		120,000	120,000	153,000	185,000
Permissive Use Tax		-	120,000	165,000	80,000
Curb/Gutter/Sidewalk		371	361	40,500	10,750
TOTALS	***$***	***1,806,908***	***1,840,669***	***2,667,954***	***2,600,946***
BY EXPENDITURE GROUP					
Salaries and Benefits	$	606,227	60,171	659,514	684,727
Services and Supplies		1,145,621	1,523,994	1,664,472	1,445,042
Capital Projects				-	-
Capital Outlay		23,112	223,806	312,791	440,000
Other		31,948	32,698	31,177	31,177
TOTALS	***$***	***1,806,908***	***1,840,669***	***2,667,954***	***2,600,946***
PERSONNEL		(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time		7.98	7.98	7.98	7.98
Seasonal		-	-		-
TOTALS		***7.98***	***7.98***	***7.98***	***7.98***

Program: Street Maintenance Account: 201.521

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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, 12 Maint. Techs @ 37.5% and 2 Maint Leaders and 2 Mechanics @ 35% and 1 Adm. Assist. @ 30%.

Program Budget

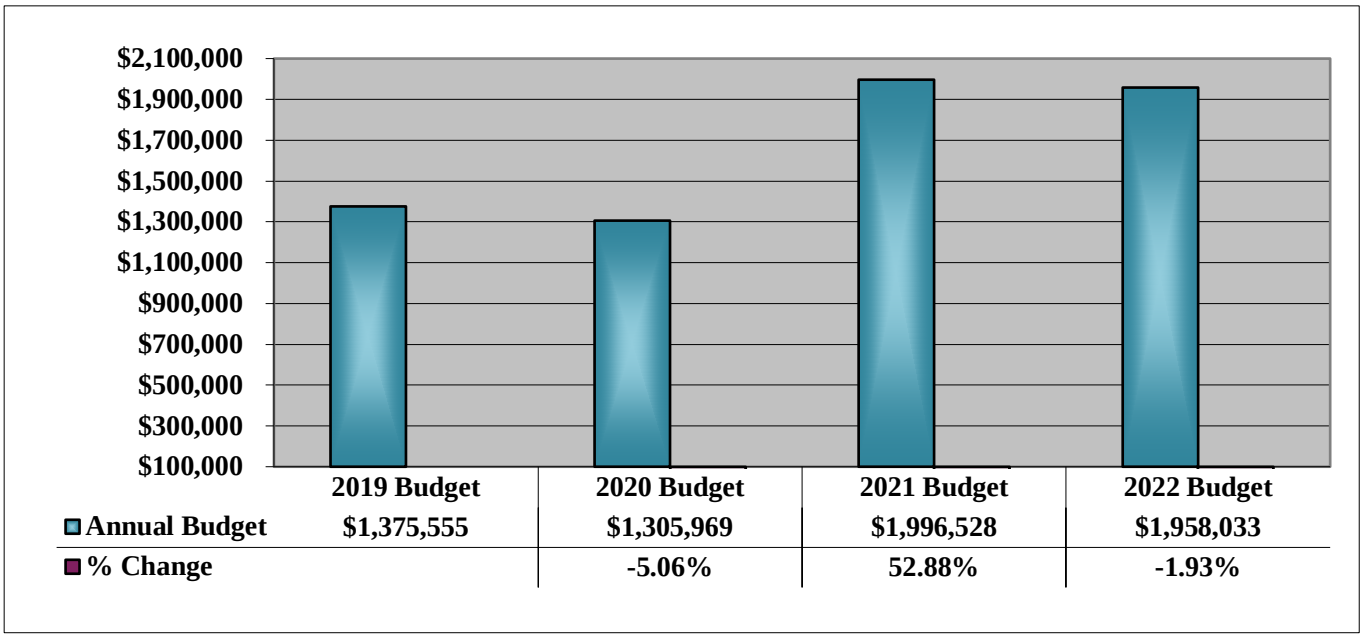
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 325,313	348,231	380,192	399,746
51113	Part-time and temporary wages	5,381	12,830	-	-
51114	Overtime	65,416	13,054	27,000	27,000
51116	Longevity pay	4,391	4,000	4,365	3,973
51117	Stipend	11,428	1,314	610	452
51221	PERS	56,043	52,741	57,618	60,301
51224	Health and life insurance	72,047	88,452	102,509	100,919
51225	Unemployment and workers' compensation	7,005	12,886	18,549	19,403
51226	Uniform allowance	6,143	6,094	6,438	6,463
Salaries and Benefits		*$ 553,167*	539,602	*597,281*	*618,257*
52132	Professional and consultant services	35,945	69,605	44,180	70,000
52133	Utilities	37,403	37,674	30,000	40,000
52134	Communications and postage	5,601	6,802	5,000	7,000
52135	Maintenance of equipment and facilities	82,943	59,647	80,500	80,500
52136	Rents and leases	3,741	2,603	7,520	7,520
52137	Insurance and bonding	37,500	38,051	37,500	45,000
52138	Printing and advertising	1,000	1,396	2,000	2,000
52139	Other contracted services	145,026	155,235	160,000	160,000
52163	Annual street resurfacing	170,453	530,572	400,000	250,000
52166	Existing capital leases	-	-	-	-
52241	Office supplies	623	343	500	500
52242	Operating materials	50,002	28,378	114,868	114,868
52243	Gasoline	50,263	36,217	50,000	50,000
52244	Road salt	139,734	71,816	140,000	140,000
52245	Chemicals	3,693	2,742	10,575	10,575
52246	Books, periodicals and dues	200	35	376	376
52247	Minor equipment	18,800	2,255	4,860	4,860
52249	Clothing	-	-	400	400
Services and Supplies		*$ 782,928*	*1,043,371*	*1,088,279*	*983,599*
55154	Construction	-	109,848	-	
55262	Buildings/Improvements	-	-	75,000	75,000
55264	Vehicles and equipment	7,512	113,958	204,791	250,000
Capital Outlay		*$ 7,512*	223,806	279,791	325,000
58994	Claims and Judgments	-	1,935		
811.56XX	GO bond principal and interest	31,948	30,763	31,177	31,177
Other		*$ 31,948*	*32,698*	*31,177*	*31,177*
	TOTALS	**$ 1,375,555**	**1,305,969**	**1,996,528**	**1,958,033**

Program: Street Maintenance Account: 201.521

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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	*$*	*553,167*	*6,094*	*597,281*	*618,257*
Services and Supplies	*$*	*782,928*	*1,043,371*	*1,088,279*	*983,599*
Capital Outlay	*$*	*7,512*	*223,806*	*279,791*	*325,000*
Other	*$*	*31,948*	*32,698*	*31,177*	*31,177*
TOTALS	**$**	**1,375,555**	**1,305,969**	**1,996,528**	**1,958,033**



Program: State Highway Maintenance Account: 202.522

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time Employees	0.80	0.80	0.80	0.80

Staffing charged here are 1 Operations Mgr @ 10%, 1 Adm. Asst., 1 Project Mgr., 12 Maint. Techs @ 5% and 2 Maint Techs @ 2.5%

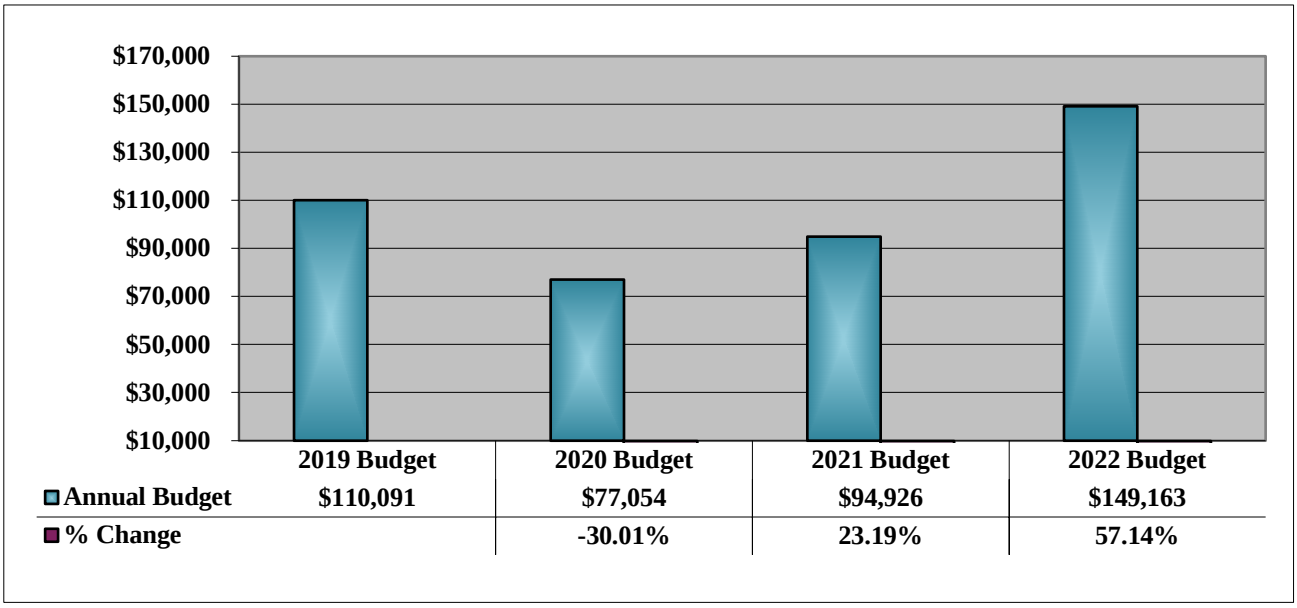
Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	37,367	40,454	41,298	45,659
51114	Overtime	-	-	-	-
51116	Longevity pay	580	459	694	436
51117	Stipend	1,547	144	58	58
51221	PERS	5,348	5,674	5,878	6,457
51224	Health and life insurance	6,795	5,426	11,693	11,026
51225	Unemployment and workers' comp.	741	1,238	1,890	2,075
51226	Uniform allowance	682	682	722	759
Salaries and Benefits		*$ 53,060*	*54,077*	*62,233*	*66,470*
52132	Professional and consultant services	$ -	-	-	
52133	Utilities	-	-	-	
52135	Maintenance of equipment and facilities	16,135	10,923	13,254	13,254
52139	Other contracted services	9,118	-	-	-
52242	Operating materials	9,993	8,054	13,254	13,254
52244	Road Salt	6,185	4,000	6,185	6,185
52249	Clothing	-	-	-	
Services and Supplies		*$ 41,431*	*22,977*	*32,693*	*32,693*
55263	Infrastructure	-	-	-	*50,000*
55264	Vehicles and equipment	*15,600*	-	-	-
Capital Outlay		*$ 15,600*	-	-	*50,000*
	TOTALS	**$ 110,091**	**77,054**	**94,926**	**149,163**

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time Employees	0.80	0.80	0.80	0.80

Salaries and Benefits	*$ 53,060*	*54,077*	*62,233*	*66,470*
Services and Supplies	*$ 41,431*	*22,977*	*32,693*	*32,693*
Capital Outlay	*$ 15,600*	*-*	*-*	*50,000*
TOTALS	**$ 110,091**	**77,054**	**94,926**	**149,163**



Program: Street Lighting Account: 101.526

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

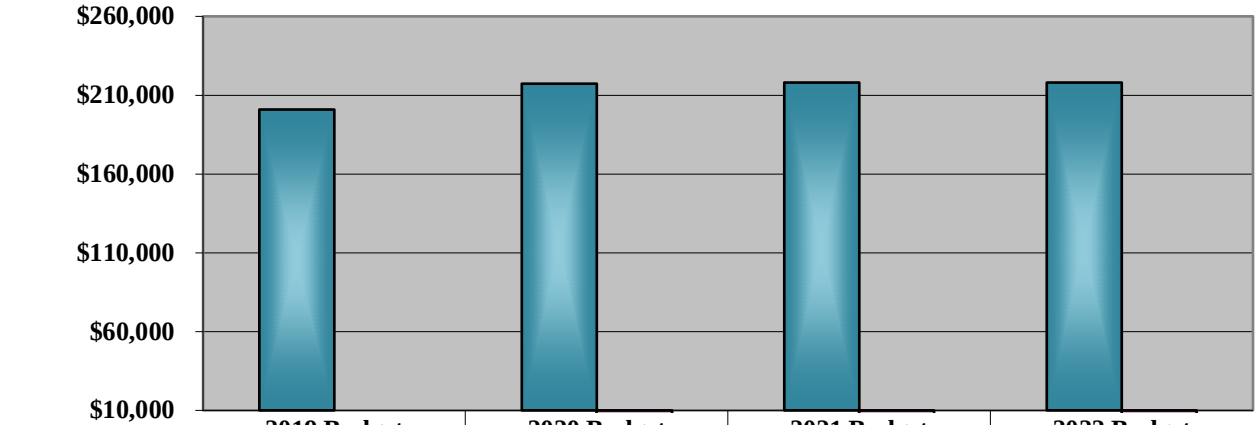
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
	None	$ -	-	-	-
Salaries and Benefits		*$* -	-	-	-
52132	Professional and consultant services	$ -	-	-	-
52133	Utilities	200,891	217,285	218,000	218,000
52139	Other contracted services	-	-	-	-
Services and Supplies		*$ 200,891*	*217,285*	*218,000*	*218,000*
	None	$ -	-	-	-
Capital Outlay		*$* -	-	-	-
58995	Refunds	$ -	-	-	-
Other		*$* -	-	-	-
	TOTALS	**$ 200,891**	**217,285**	**218,000**	**218,000**

Program: Street Lighting Account: 101.526

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*200,891*	*217,285*	*218,000*	*218,000*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**200,891**	**217,285**	**218,000**	**218,000**



Program: Motor Vehicle License Tax Account: 203.521

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

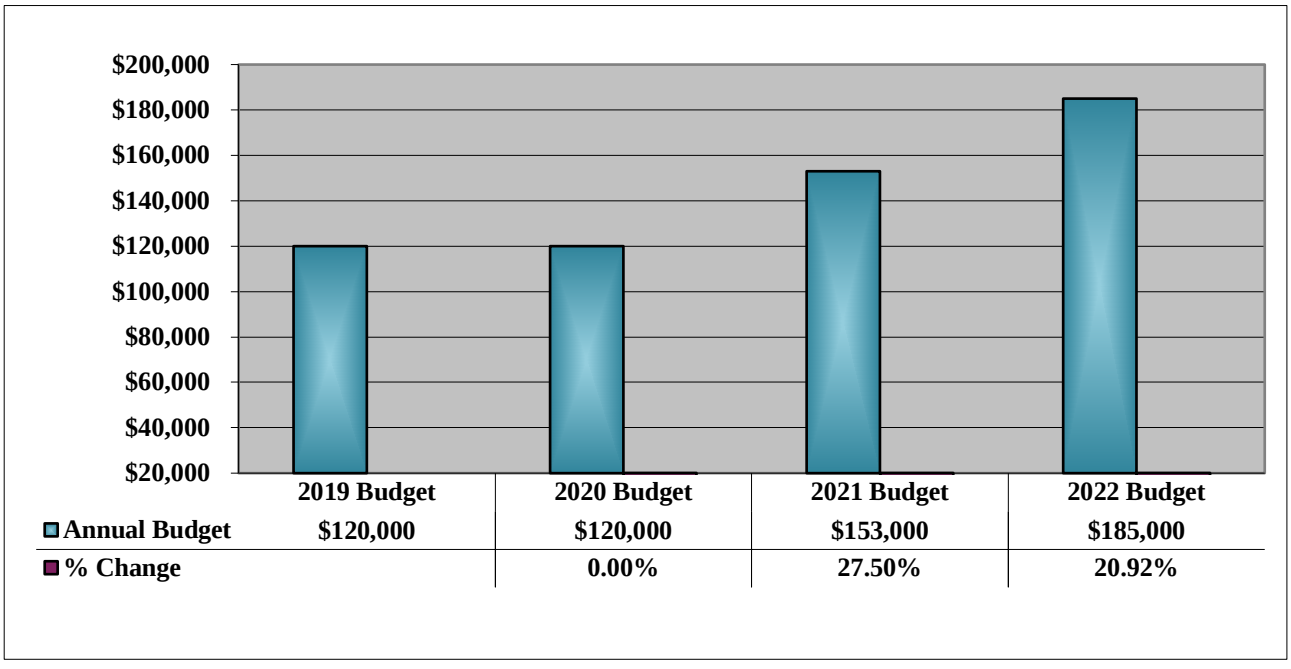
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52132 Professional and consultant services	$	-	-	-	-
52135 Maintenance of Equipment		-	-	-	
52163 Annual street resurfacing		120,000	120,000	120,000	120,000
Services and Supplies	*$*	*120,000*	*120,000*	*120,000*	*120,000*
55152 Design fees	$	-	-	-	
55154 Construction		-	-	-	-
Capital Projects	*$*	-	-	-	-
55262 Buildings					
55263 Infrastructure					
55264 Vehicles and equipment	*$*	-	-	33,000	65,000
Capital Outlay		-	-	*33,000*	*65,000*
TOTALS	**$**	**120,000**	**120,000**	**153,000**	**185,000**

Program: Motor Vehicle License Tax Account: 203.521

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	$ -	-	-	-
Services and Supplies	$ *120,000*	*120,000*	*120,000*	*120,000*
Capital Projects	$ -	-	-	-
Capital Outlay	-	-	*33,000*	*65,000*
TOTALS	**$ 120,000**	**120,000**	**153,000**	**185,000**



Program: Permissive Use Tax Account: 204.521

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

Program Budget

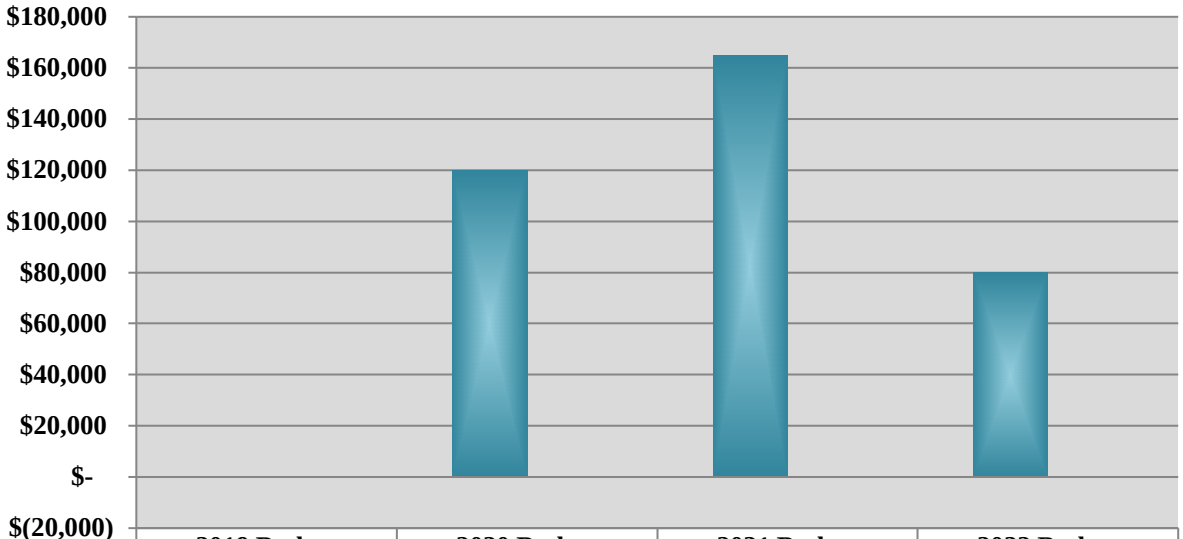
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
Salaries and Benefits					
None	$	-	-	-	-
Subtotal Salaries and Benefits	*$*	-	-	-	-
Services and Supplies					
52132 Professional and consultant services	$	-	-	-	-
52163 Annual Street Resurfacing		-	120,000	165,000	80,000
Subtotal Services and Supplies	*$*	-	*120,000*	*165,000*	*80,000*
Capital Projects					
55151 Land acquisition	$	-	-	-	-
55152 Design		-	-	-	-
55154 Construction		-	-	-	-
Subtotal Capital Projects	*$*	-	-	-	-
Capital Outlay					
55263 Infrastructure					
Subtotal Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**-**	**120,000**	**165,000**	**80,000**

Program: Permissive Use Tax Account: 204.521

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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	$	-	*120,000*	*165,000*	*80,000*
Capital Projects	$	-	-	-	-
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**-**	**120,000**	**165,000**	**80,000**



	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Annual Budget	$-	$120,000	$165,000	$80,000
% Change		0.00%	37.50%	-51.52%

Program: Curb/Gutter/Sidewalk Account: 206.531

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

Program Budget

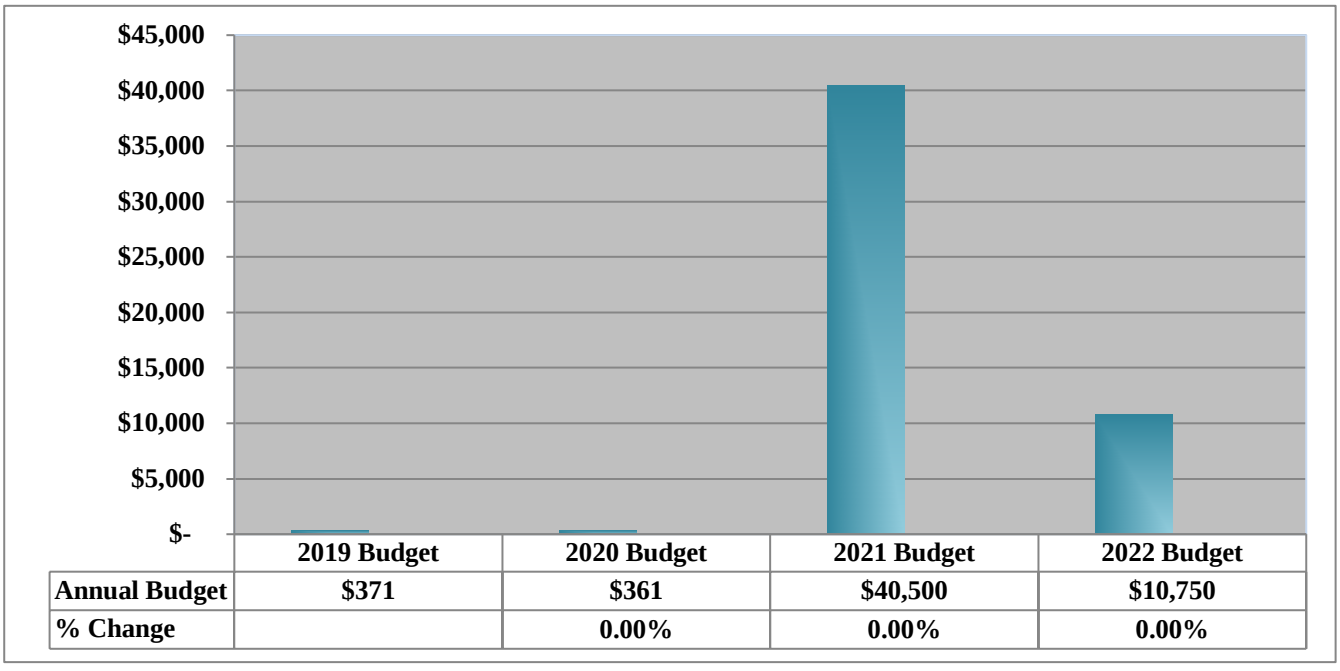
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
Salaries and Benefits					
Part-time salaries & benefits	$	-	-	-	-
Subtotal Salaries and Benefits	*$*	-	-	-	-
Services and Supplies					
52132 Professional and consultant services	$	371	361	500	750
52139 Other Contracted Services		-	-	-	10,000
52163 Annual Street Resurfacing		-	-	40,000	-
52242 Operating Supplies		-	-	-	-
52247 Minor Equipment		-	-	-	-
Subtotal Services and Supplies	*$*	*371*	*361*	*40,500*	*10,750*
Capital Projects					
55151 Land acquisition	$	-	-	-	-
55152 Design		-	-	-	-
55154 Construction		-	-	-	-
Subtotal Capital Projects	*$*	-	-	-	-
Capital Outlay					
55263 Infrastructure		-	-	-	-
Subtotal Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**371**	**361**	**40,500**	**10,750**

Program: Curb/Gutter/Sidewalk Account: 206.531

Program Personnel

	2019 Actual	2020 Actual	2021 Actual	2022 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	*$*	-	-	-	-
Services and Supplies	*$*	*371*	*361*	*40,500*	*10,750*
Capital Projects	*$*	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**371**	**361**	**40,500**	**10,750**



	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Annual Budget	$371	$361	$40,500	$10,750
% Change		0.00%	0.00%	0.00%

TROTWOOD

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CITY OF TROTWOOD, OHIO
2022 BUDGET
UTILITY SERVICES SUMMARY

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
BY BUDGET CENTER					
Water Supply and Metering	$	957,039	1,036,754	1,156,000	1,156,000
Water Distribution Maintenance		531,426	495,568	605,179	856,948
Sewer Treatment		695,117	760,807	810,000	810,000
Sewer Collection Maintenance		489,062	467,074	624,149	570,872
Refuse Collection		1,288,217	1,372,810	1,415,000	1,415,000
Storm Water		529,038	545,903	1,265,852	1,186,597
Utility Grants		-	-	-	1,511,375
TOTALS	***$***	***4,489,899***	***4,678,916***	***5,876,180***	***7,506,792***
BY EXPENDITURE GROUP					
Salaries and Benefits	$	743,294	790,124	902,671	934,532
Services and Supplies		3,341,167	3,518,979	3,863,686	3,881,076
Capital Outlay		260,940	245,328	970,415	2,542,500
Other		144,498	124,485	139,408	148,684
TOTALS	***$***	***4,489,899***	***4,678,916***	***5,876,180***	***7,506,792***
PERSONNEL		(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time		11.09	11.09	11.09	11.09
TOTALS		***11.09***	***11.09***	***11.09***	***11.09***

Program: Water Supply & Metering Account: 601.622

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

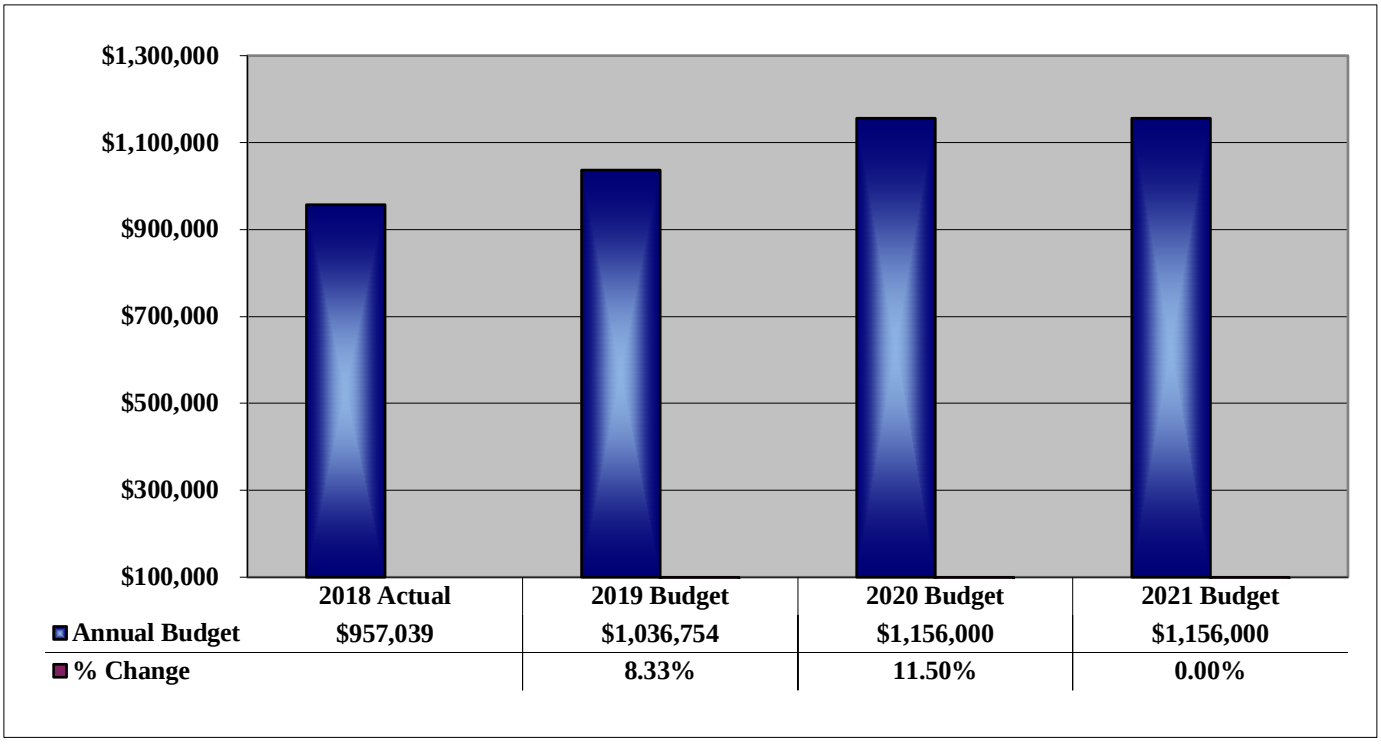
			2019 Actual	2020 Actual	2021 Budget	2022 Budget
	None	$	-	-	-	-
Salaries and Benefits		$	-	-	-	-
52132	Professional and consultant services	$	2,272	93,193	95,000	95,000
52139	Other contracted services		948,374	935,179	1,050,000	1,050,000
Services and Supplies		$	*950,646*	*1,028,372*	*1,145,000*	*1,145,000*
	Buildings	$	-	-	-	-
Capital Outlay		$	-	-	-	-
58995	Refunds	$	6,393	8,382	11,000	11,000
Other			*6,393*	*8,382*	*11,000*	*11,000*
	TOTALS	***$***	**957,039**	**1,036,754**	**1,156,000**	**1,156,000**

Program: Water Supply & Metering Account: 601.622

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*950,646*	*1,028,372*	*1,145,000*	*1,145,000*
Capital Outlay	$	-	-	-	-
Other		*6,393*	*8,382*	*11,000*	*11,000*
TOTALS	**$**	**957,039**	**1,036,754**	**1,156,000**	**1,156,000**



Program: Water Distribution Maintenance Account: 601.623

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	2.98	2.98	2.98	2.98

Staffing charged here are 1 DCM @ 20%, 1 Operations Mgr, 2 Maint. Leader, 13 Maint. Techs and 2 Mechanics @ 15% & 1 Adm. Asst. @ 12.5%

Program Budget

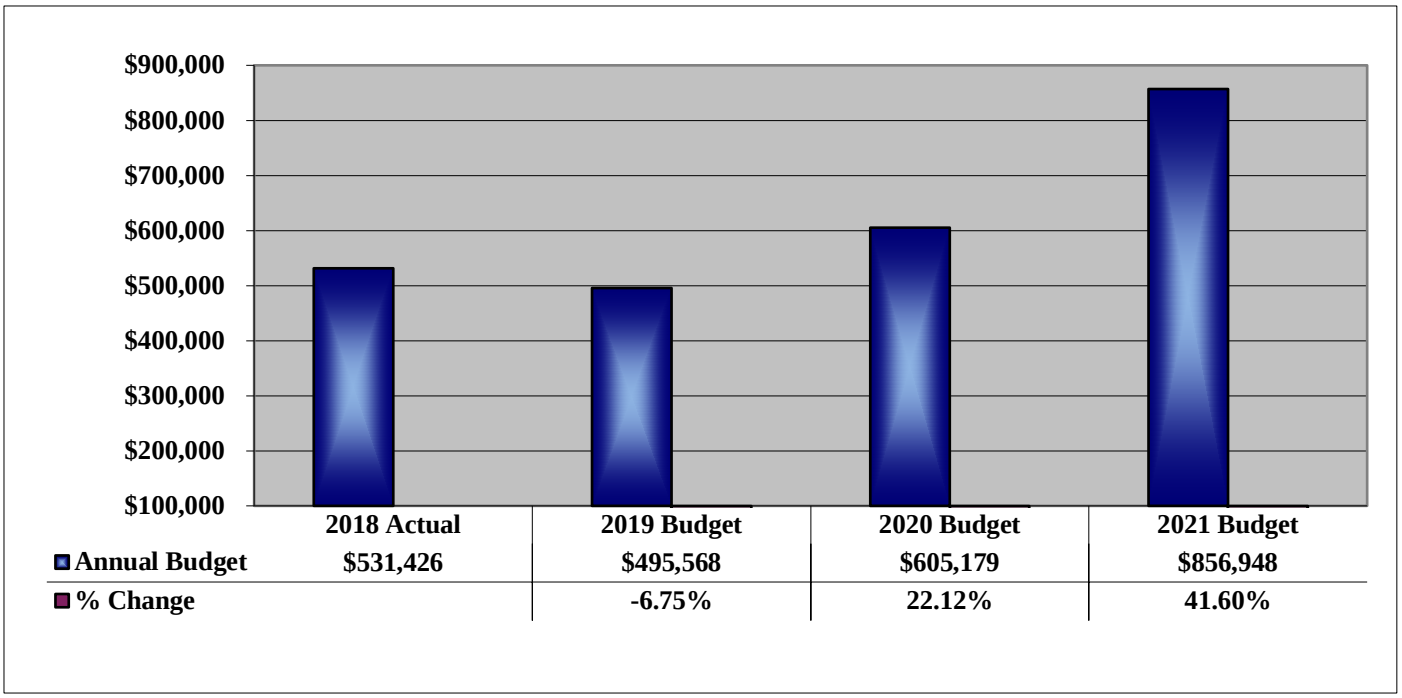
			2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$	142,307	152,220	169,195	176,198
51114	Overtime		6,935	1,418	4,500	4,500
51116	Longevity pay		1,916	1,616	1,784	1,617
51117	Stipend		4,059	519	1,143	985
51221	PERS		21,237	21,605	24,564	25,521
51224	Health and life insurance		30,563	36,926	43,497	44,212
51225	Unemployment and workers' compensation		2,875	4,950	7,949	8,251
51226	Uniform allowance		2,438	2,486	2,641	2,628
Salaries and Benefits		$	*212,329*	*221,740*	*255,273*	*263,912*
52132	Professional and consultant services		32,457	19,165	24,440	24,440
52133	Utilities		-	739	-	-
52134	Communications and postage		1,584	2,121	1,410	2,500
52135	Maintenance of equipment and facilities		15,203	14,229	16,450	16,450
52136	Rents and leases		-	-	-	-
52137	Insurance and bonding		18,750	18,750	18,750	25,000
52138	Printing and advertising		823	131	1,316	1,316
52139	Other contracted services		7,078	6,257	13,818	13,818
52166	Existing capital leases		-	-	-	-
52242	Operating materials		17,364	16,747	26,000	26,000
52243	Gasoline		13,403	9,658	14,000	14,000
52246	Books, periodicals and dues		835	835	940	940
52247	Minor equipment		1,518	1,567	940	940
52249	Clothing		-	-	-	-
Services and Supplies		$	*109,014*	*90,199*	*118,064*	*125,404*
55154	Construction	$	48,320	-	100,000	386,125
55263	Infrastructure	$	72,094	77,047	24,000	-
55264	Vehicles & Equipment	$	1,512	40,358	30,611	-
Capital Outlay		$	*121,926*	*117,405*	*154,611*	*386,125*
811.561xx	Bond & Ban principal & interest	$	56,248	55,270	55,322	59,598
811.563xx	OWPC Loans		21,909	10,954	21,909	21,909
58994	Claims & Judgments	$	10,000	-	-	-
Other		$	*88,157*	*66,224*	*77,231*	*81,507*
	TOTALS	**$**	**531,426**	**495,568**	**605,179**	**856,948**

Program: Water Distribution Maintenance Account: 601.623

Program Personnel

	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Full-time employees	2.98	2.98	2.98	2.98

Salaries and Benefits	$	*212,329*	*221,740*	*255,273*	*263,912*
Services and Supplies	$	*109,014*	*90,199*	*118,064*	*125,404*
Capital Outlay	$	*121,926*	*117,405*	*154,611*	*386,125*
Other		*88,157*	*66,224*	*77,231*	*81,507*
TOTALS	**$**	**531,426**	**495,568**	**605,179**	**856,948**



Program: Sewage Treatment Account: 602.630

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

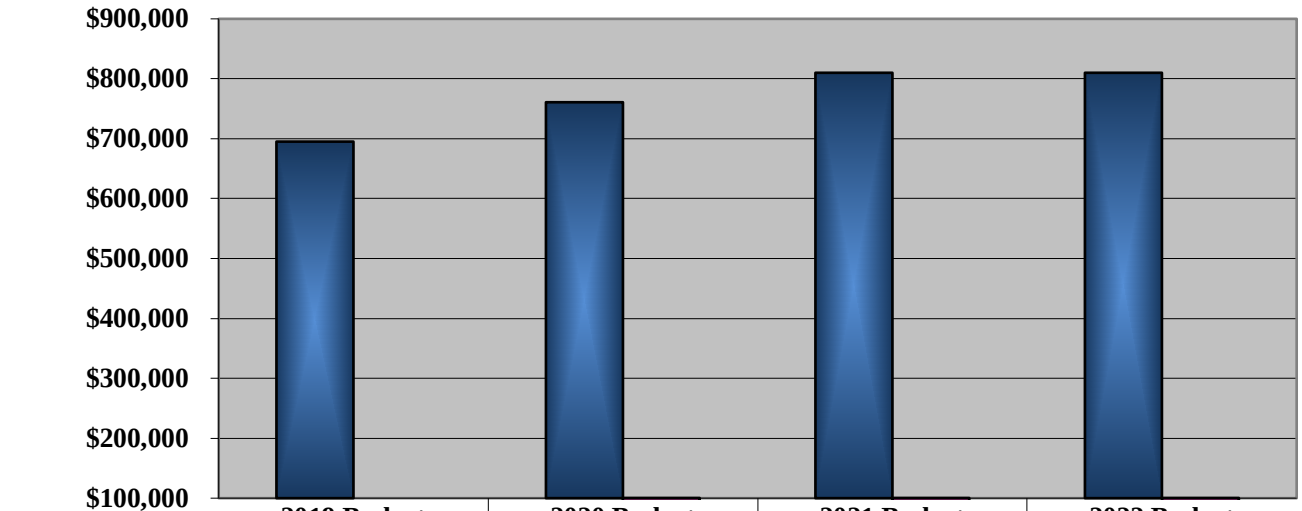
			2019 Actual	2020 Actual	2021 Budget	2022 Budget
	None	$	-	-	-	-
Salaries and Benefits		$	-	-	-	-
52132	Professional and consultant services	$	1,564	68,673	70,000	70,000
52139	Other contracted services		693,553	692,043	740,000	740,000
Services and Supplies		$	*695,117*	*760,716*	*810,000*	*810,000*
	None	$	-	-	-	-
Capital Outlay		$	-	-	-	-
58995	Refunds	$	-	91	-	-
Other		$	-	*91*	-	-
	TOTALS	**$**	**695,117**	**760,807**	**810,000**	**810,000**

Program: Sewage Treatment Account: 602.630

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*695,117*	*760,716*	*810,000*	*810,000*
Capital Outlay	*$*	-	-	-	-
Other	*$*	-	*91*	-	-
TOTALS	***$***	**695,117**	**760,807**	**810,000**	**810,000**



Program: Sewer Collection Maintenance Account: 602.631

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	2.98	2.98	2.98	2.98

Staffing charged here are 1 DCM @ 20%, 1 Operations Mgr, 2 Maint. Leaders, 13 Maint. Techs and 2 Mechanics @ 15% & 1 Adm. Asst. @ 12.5%

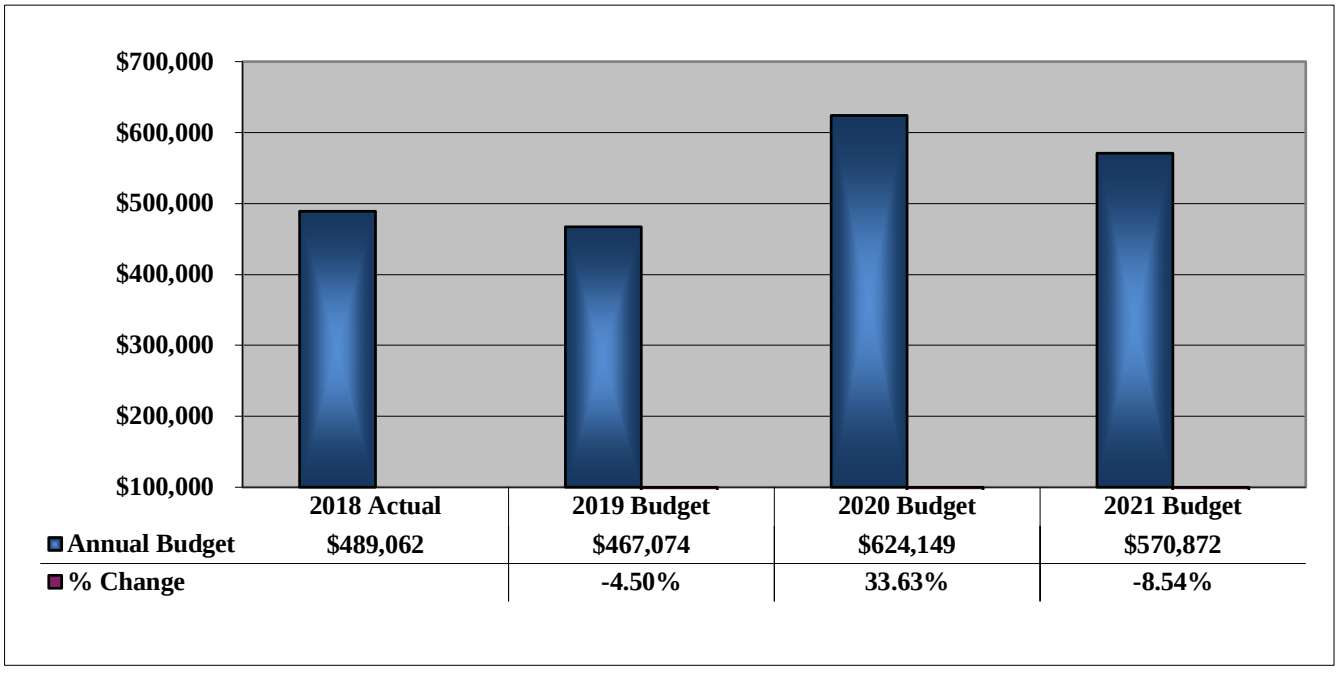
Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 141,665	152,548	167,924	176,066
51114	Overtime	1,526	976	2,000	2,000
51116	Longevity pay	1,916	1,616	1,784	1,617
51117	Stipend	4,059	519	1,127	969
51221	PERS	20,393	21,550	24,036	25,152
51224	Health and life insurance	30,479	36,925	43,184	44,174
51225	Unemployment and workers' compensation	2,797	4,789	7,778	8,132
51126	Uniform allowance	2,438	2,486	2,628	2,628
Salaries and Benefits		*$ 205,274*	*221,409*	*250,461*	*260,738*
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	31,319	18,310	13,220	13,220
52133	Utilities	-	739	-	-
52134	Communications and postage	1,584	2,121	1,692	1,692
52135	Maintenance of equipment and facilities	13,814	10,632	14,100	14,100
52136	Rents and leases	-	-	-	-
52137	Insurance and bonding	18,750	18,750	18,750	25,000
52138	Printing and advertising	-	131	442	442
52139	Other contracted services	8,676	883	17,672	17,672
52166	Existing capital leases	-	-	-	-
52242	Operating materials	12,609	12,157	22,090	22,090
52243	Gasoline	13,403	9,658	14,000	14,000
52246	Books, periodicals and dues	19	-	177	177
52247	Minor equipment	1,582	1,920	564	564
52249	Clothing	-	-	-	-
Services and Supplies		*$ 101,756*	*75,301*	*102,707*	*108,957*
55152	Engineering	$ -	-	-	-
55154	Construction	130,572	80,243	189,193	145,000
55261	Land		-	-	-
55264	Vehicles and equipment	1,512	40,358	30,611	-
Capital Outlay		*$ 132,084*	*120,601*	*219,804*	*145,000*
811.56x	Bond principal and interest	$ 31,948	30,763	31,177	31,177
	Salem Bend Sanitary Sewer Loan	$ 18,000	19,000	20,000	25,000
Other		*$ 49,948*	*49,763*	*51,177*	*56,177*
	TOTALS	**$ 489,062**	**467,074**	**624,149**	**570,872**

Program: Sewer Collection Maintenance Account: 602.631

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	2.98	2.98	2.98	2.98
Salaries and Benefits	$ *205,274*	*221,409*	*250,461*	*260,738*
Services and Supplies	$ *101,756*	*75,301*	*102,707*	*108,957*
Capital Outlay	$ *132,084*	*120,601*	*219,804*	*145,000*
Other	$ *49,948*	*49,763*	*51,177*	*56,177*
TOTALS	**$ 489,062**	**467,074**	**624,149**	**570,872**



Program: Refuse Collection Account: 603.635

Program Personnel

2019 Actual	2020 Actual	2021 Budget	2022 Budget
0.00	0.00	0.00	0.00

Program Budget

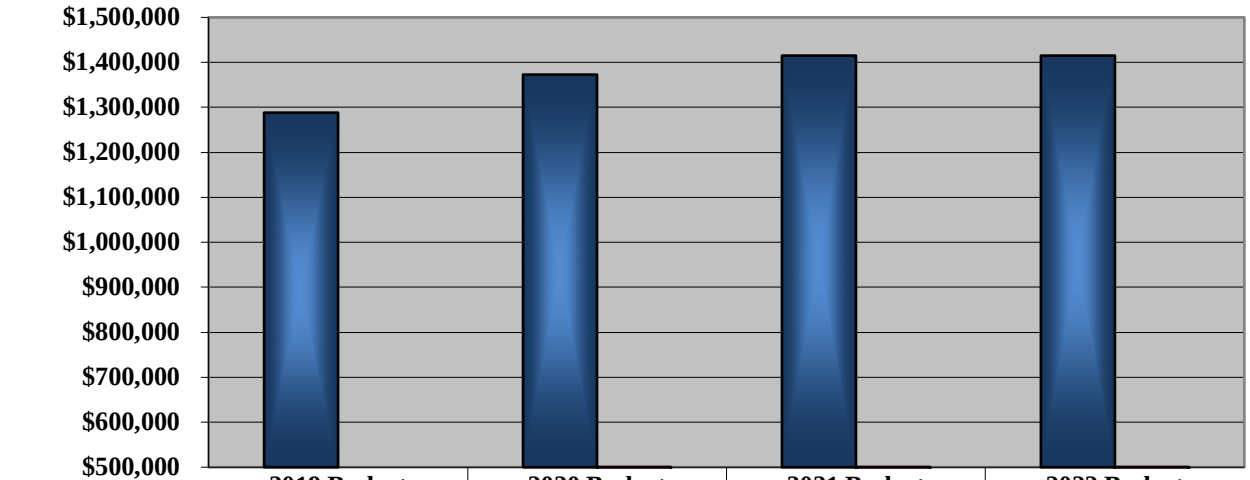
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$	-	-	-
51114	Overtime		-	-	-
51116	Longevity pay		-	-	-
51117	Stipend		-	-	-
51221	PERS		-	-	-
51224	Health and life insurance		-	-	-
51225	Unemployment and workers' comp.		-	-	-
51226	Uniform Allowance	-	-	-	-
Salaries and Benefits		$ -	-	-	-
52132	Professional and consultant services	$ 24,221	82,469	101,000	101,000
52134	Communications and postage	-	-	-	
52136	Rents and leases	-	-	-	
52138	Printing and advertising	-	910	-	
52139	Other contracted services	1,263,996	1,289,406	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		$ *1,288,217*	*1,372,785*	*1,415,000*	*1,415,000*
55264	Vehicles and equipment	$ -	-	-	-
Capital Outlay		$ -	-	-	-
58994	Claims and Judgments	$ -	-	-	-
58995	Refunds	-	25	-	-
Other		$ -	*25*	-	-
	TOTALS	**$ 1,288,217**	**1,372,810**	**1,415,000**	**1,415,000**

Program: Refuse Collection Account: 603.635

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*1,288,217*	*1,372,785*	*1,415,000*	*1,415,000*
Capital Outlay	*$*	-	-	-	-
Other	*$*	-	*25*	-	-
TOTALS	***$***	**1,288,217**	**1,372,810**	**1,415,000**	**1,415,000**



Program: Storm Water Operations Account: 609.641

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	5.13	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

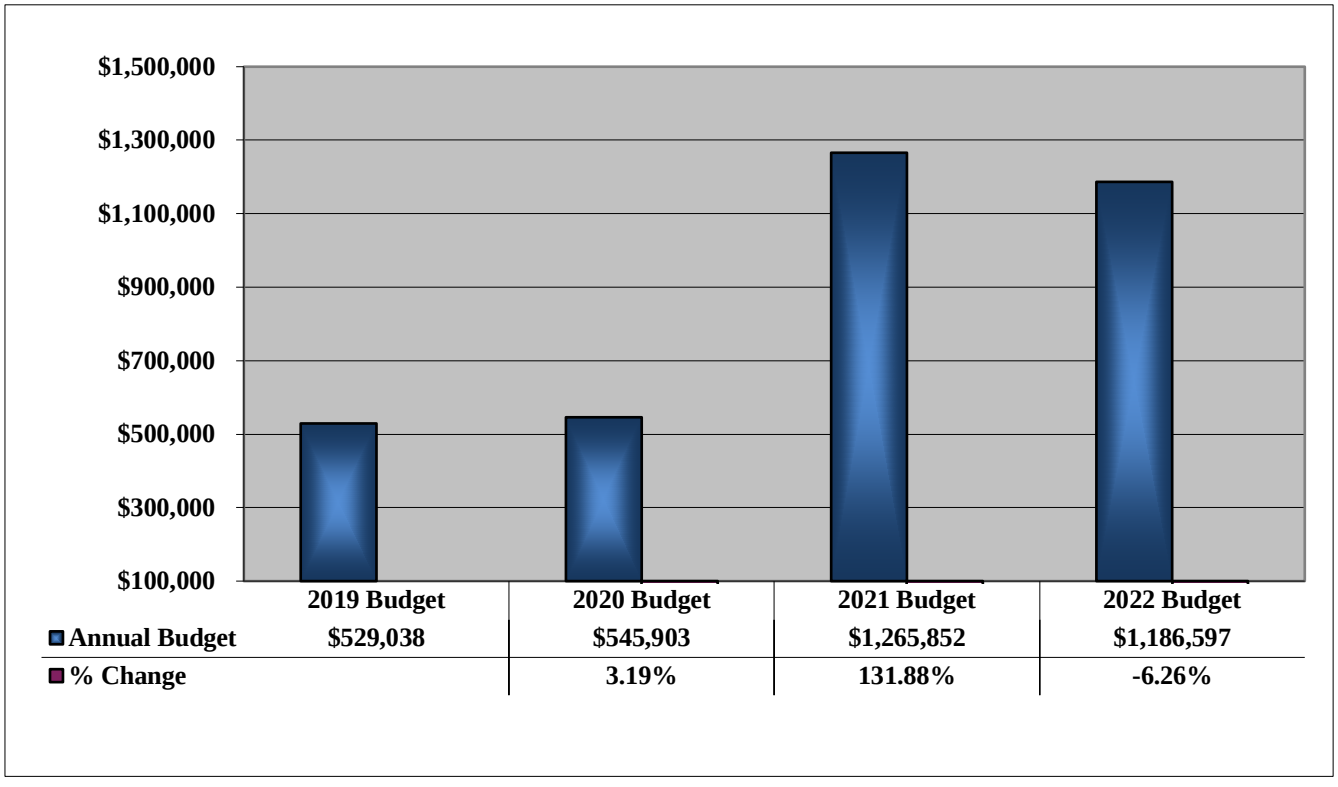
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112 Salaries and wages	$	222,809	238,514	264,027	277,346
51113 Part-time and temporary salaries		-	-	-	-
51114 Overtime		311	355	500	500
51116 Longevity pay		3,477	2,652	3,200	2,803
51117 Stipend		8,194	710	1,506	1,506
51221 PERS		31,950	33,511	37,481	39,285
51224 Health and life insurance		49,987	59,168	73,382	71,015
51225 Unemployment and workers' compensation		4,502	7,604	12,114	12,700
51226 Uniform allowance		4,461	4,461	4,727	4,727
Salaries and Benefits	*$*	*325,691*	*346,975*	*396,937*	*409,882*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		56,408	51,870	129,347	129,347
52134 Communications and postage		670	783	170	170
52135 Maintenance of equipment and facilities		21,786	24,172	30,926	30,926
52136 Rents and leases		-	-	5,100	5,100
52137 Insurance and bonding		-	-	-	-
52138 Printing and advertising		-	940	940	940
52139 Other contracted services		94,333	86,656	35,344	35,344
52241 Office supplies		-	-	-	-
52242 Operating materials		20,730	25,204	70,688	70,688
52243 Gasoline		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		2,490	1,981	400	4,200
52248 Office furnishings		-	-	-	
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*196,417*	*191,606*	*272,915*	*276,715*
55154 Construction		-	-	-	-
55262 Buildings		-	-	-	-
55263 Infrastructure - Catch Basins/Ditching		-	-	596,000	500,000
55264 Vehicles and equipment		6,930	7,322		
Capital Outlay	*$*	*6,930*	*7,322*	*596,000*	*500,000*
58995 Refunds	*$*	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	***$***	**529,038**	**545,903**	**1,265,852**	**1,186,597**

Program: Storm Water Operations Account: 609.641

Program Personnel

	2019 Actual	2020 Actual	2021	2022 Budget
Full-time employees	5.13	5.13	5.13	5.13

Salaries and Benefits	*$*	*325,691*	*346,975*	*396,937*	*409,882*
Services and Supplies	*$*	*196,417*	*191,606*	*272,915*	*276,715*
Capital Outlay	*$*	*6,930*	*7,322*	*596,000*	*500,000*
Other	*$*	-	-	-	-
TOTALS	***$***	**529,038**	**545,903**	**1,265,852**	**1,186,597**



Program: OPWC Utility Project Grants Account: 209.XXX

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
55154	Construction	-	-	-	-
55262	Buildings	-	-	-	-
55263	Infrastructure	-	-	-	1,511,375
55264	Vehicles and equipment	-	-		
Capital Outlay	*$*	-	-	-	*1,511,375*
TOTALS	**$**	**-**	**-**	**-**	**1,511,375**

OPWC Grant Submissions

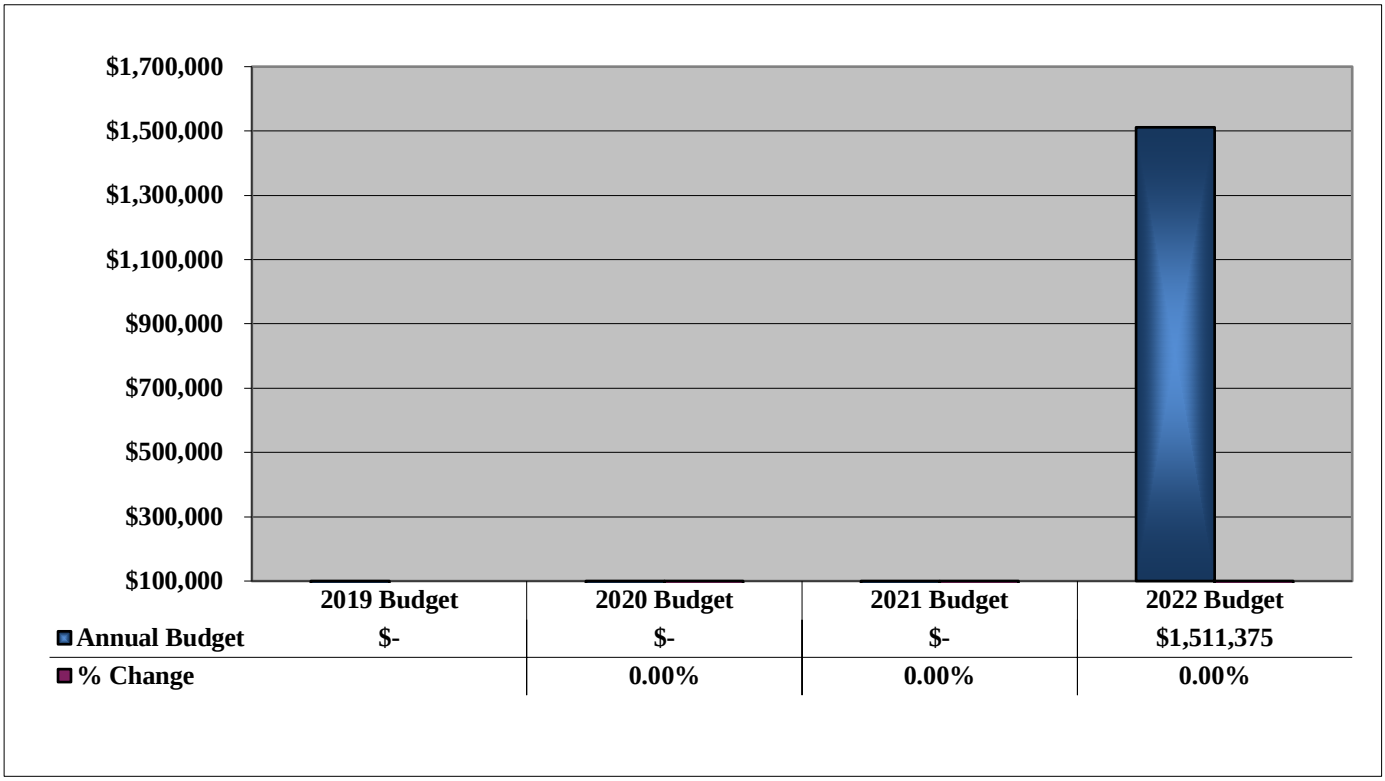
*	MacMillan Road Water Main Replacement	522,250
*	Olive Road Water Main Phase 2	311,250
*	Stubbs Water Main Project	322,875
*	Whispering Crossover Sanitary Replacement	355,000
	Total OPWC Funds	**1,511,375**

* Pending approval

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	*$*				
Services and Supplies	*$*				
Capital Outlay	*$*	-	-	-	*1,511,375*
Other	*$*	-	-	-	-
TOTALS	**$**	**-**	**-**	**-**	**1,511,375**



TROTWOOD

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CITY OF TROTWOOD, OHIO
2022 BUDGET
ADMINISTRATIVE SERVICES SUMMARY

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
BY BUDGET CENTER					
Mayor and Council	$	228,641	295,801	267,768	283,659
City Manager		262,608	254,841	250,873	264,194
Finance		480,155	521,371	529,245	560,211
Utility Billing		177,947	194,810	201,772	208,206
Income Tax		392,577	468,367	438,104	449,927
Law		198,759	231,657	190,000	190,000
Public Works Administration		14,238	8,937	15,070	13,987
Buildings and Grounds		262,808	247,946	247,800	288,934
General Capital Improvement		1,410	93,626	460,000	460,000
Community & Cultural Arts Center		34,605	19,706	19,000	26,000
Fleet Maintenance		13,851	12,097	28,848	23,647
Fleet Insurance		794	41,932	-	-
Personnel		60,334	91,724	125,695	134,775
Strategic Initiatives		49,956	11,775	35,000	35,000
Non-Departmental		496,926	454,228	430,630	486,000
Debt, Advances & Transfers		763,750	1,722,750	299,751	296,938
TOTALS	***$***	***3,439,359***	***4,671,568***	***3,539,556***	***3,721,478***
BY EXPENDITURE GROUP					
Salaries and Benefits	$	1,210,818	1,367,768	1,388,761	1,522,125
Services and Supplies		1,359,028	1,240,036	1,231,044	1,302,415
Capital Outlay		7,500	68,645	460,000	385,000
Other		698,262	1,764,456	296,000	276,000
TOTALS	***$***	***3,275,608***	***4,440,905***	***3,375,805***	***3,485,540***
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	12.35	13.35
Part-time		1.50	1.50	1.00	2.00
TOTALS		***20.64***	***20.65***	***20.35***	***22.35***

Program: Mayor and Council Account: 101.711

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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	0.50

Employees charged here are the full time Clerk of Council @ 100%, a part time administrative assistant & 7 Elected positions (1 Mayor and 6 Council Members)

Program Budget

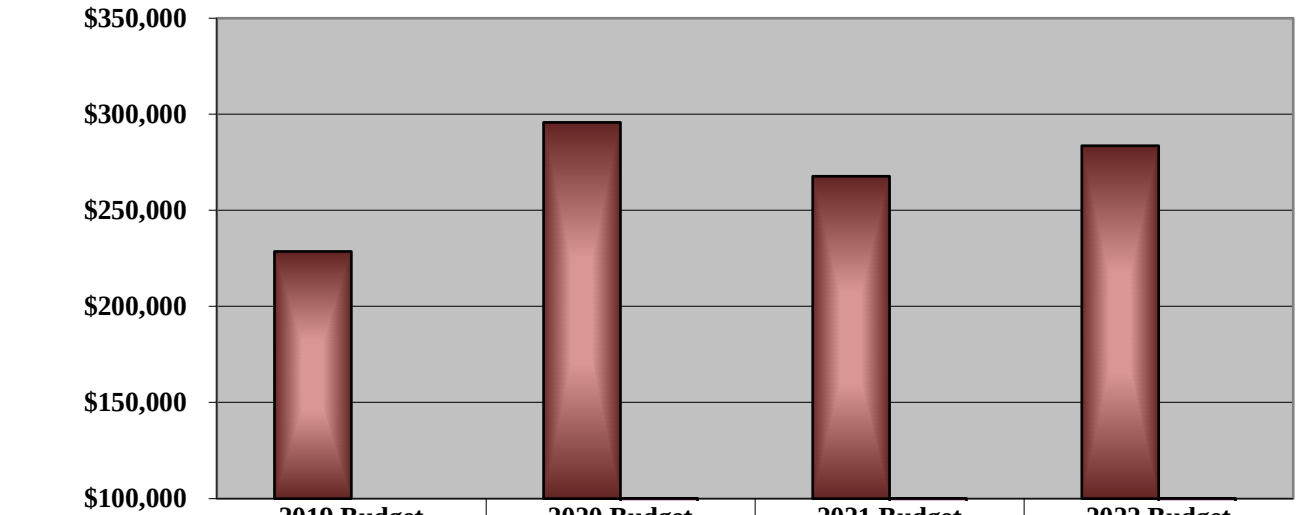
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 50,889	85,623	63,149	69,430
51113	Part-time and temporary wages	48,000	48,000	48,000	58,660
51116	Longevity pay	-	1,560	-	-
51117	Stipend	8,747	38,240	6,000	6,000
51119	Severance	-	-	-	-
51221	PERS	10,547	12,677	12,201	14,572
51223	Social Security	1,116	2,827	1,488	1,488
51224	Health and life insurance	20,996	26,582	30,375	27,852
51225	Unemployment and workers' compensation	1,725	6,746	5,272	6,034
Salaries and Benefits		$ *142,019*	*222,255*	*166,485*	*184,036*
52131	Travel and training	$ 23,637	6,248	36,000	36,000
52132	Professional and consultant services	29,578	31,667	25,600	25,600
52134	Communications and postage	2,111	1,664	1,200	1,200
52135	Maintenance of equipment and facilities	-	-	260	-
52136	Rents and leases	-	-	-	-
52138	Printing and advertising	7,676	10,442	6,323	6,323
52139	Other contracted services	-	-	500	-
52241	Office supplies	1,604	2,340	2,000	2,000
52242	Operating materials	3,804	3,918	5,100	4,500
52243	Gasoline	-	-	-	-
52246	Books, periodicals and dues	17,743	17,267	24,000	24,000
52247	Minor equipment	-	-	300	-
52248	Office furnishings	416	-	-	-
52249	Clothing	53	-	-	-
Services and Supplies		$ *86,622*	*73,546*	*101,283*	*99,623*
55264	Vehicles and equipment	$ -	-	-	-
Capital Outlay		$ -	-	-	-
	TOTALS	**$ 228,641**	**295,801**	**267,768**	**283,659**

Program: Mayor and Council Account: 101.711

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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	0.50

Salaries and Benefits	$ *142,019*	*222,255*	*166,485*	*184,036*
Services and Supplies	$ *86,622*	*73,546*	*101,283*	*99,623*
Capital Outlay	$ -	-	-	-
TOTALS	**$ 228,641**	**295,801**	**267,768**	**283,659**



Program: City Manager Account: 101.721

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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.

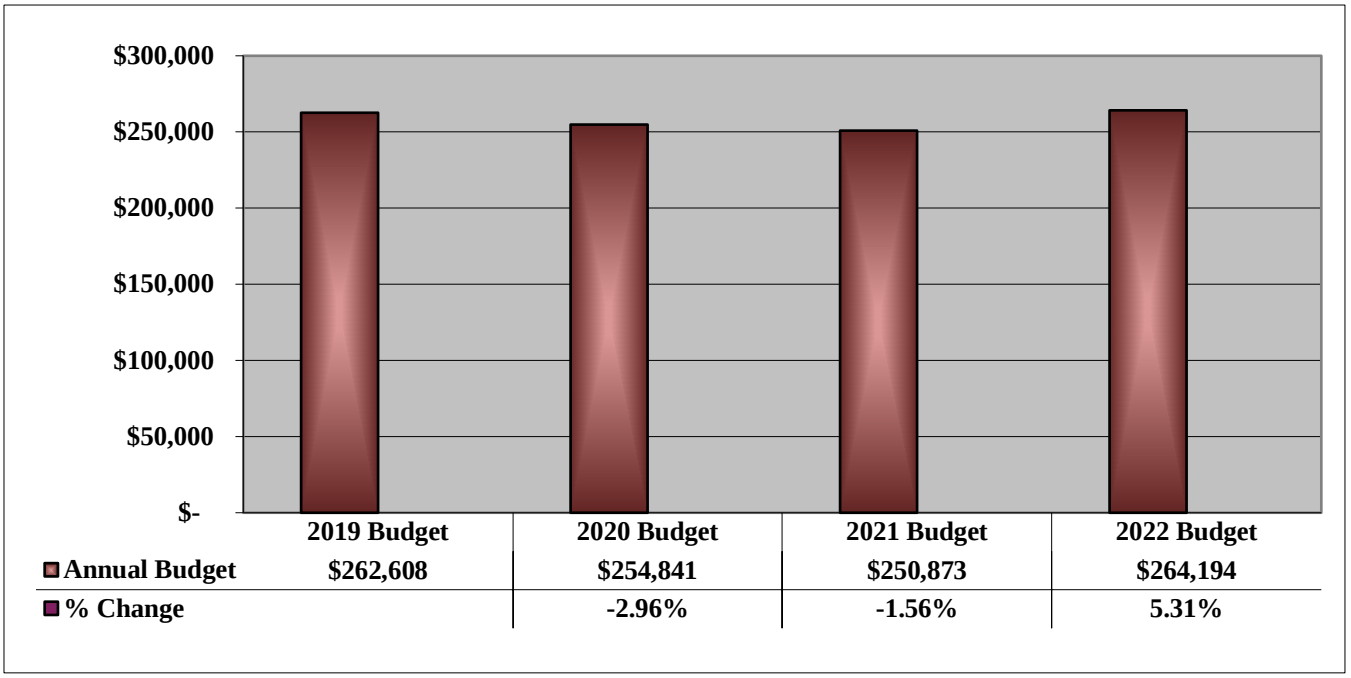
Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 145,112	135,243	138,029	141,482
51113	Part-time and temporary wages	33,785	35,885	37,781	36,558
51114	Overtime	-	-	-	-
51116	Longevity pay	1,560	1,560	1,560	1,560
51117	Stipend	1,020	2,603	2,500	3,000
51118	Performance Compensation	-	-	-	-
51221	PERS	47,995	47,055	31,811	43,739
51224	Health and life insurance	16,513	17,216	18,548	18,588
51225	Unemployment and workers' compensation	3,160	5,785	8,094	8,217
Salaries and Benefits		$ *249,146*	*245,347*	*238,323*	*253,144*
52131	Travel and training	$ -	523	-	-
52132	Professional and consultant services	-	-	-	-
52134	Communications and postage	2,345	2,330	800	1,000
52135	Maintenance of equipment and facilities	-	-	250	-
52136	Rents and leases	1,231	-	-	-
52137	Insurance and bonding	-	700	350	350
52138	Printing and advertising	200	-	200	200
52139	Other contracted services	212	-	450	-
52241	Office supplies	-	-	500	500
52242	Operating materials	-	-	500	-
52243	Gasoline	1,132	909	2,000	1,500
52246	Books, periodicals and dues	8,341	5,032	7,500	7,500
52247	Minor equipment	-	-	-	-
52248	Office furnishings	-	-	-	-
Services and Supplies		$ *13,461*	*9,494*	*12,550*	*11,050*
55264	Vehicles and equipment	$ -	-	-	-
Capital Outlay		$ -	-	-	-
TOTALS		**$ 262,608**	**254,841**	**250,873**	**264,194**

Program: City Manager Account: 101.721

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	2.00	1.00	1.00	1.00
Salaries and Benefits	$ *249,146*	*245,347*	*238,323*	*253,144*
Services and Supplies	$ *13,461*	*9,494*	*12,550*	*11,050*
Capital Outlay	$ -	-	-	-
TOTALS	**$ 262,608**	**254,841**	**250,873**	**264,194**



Program: Finance Account: 101.734

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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

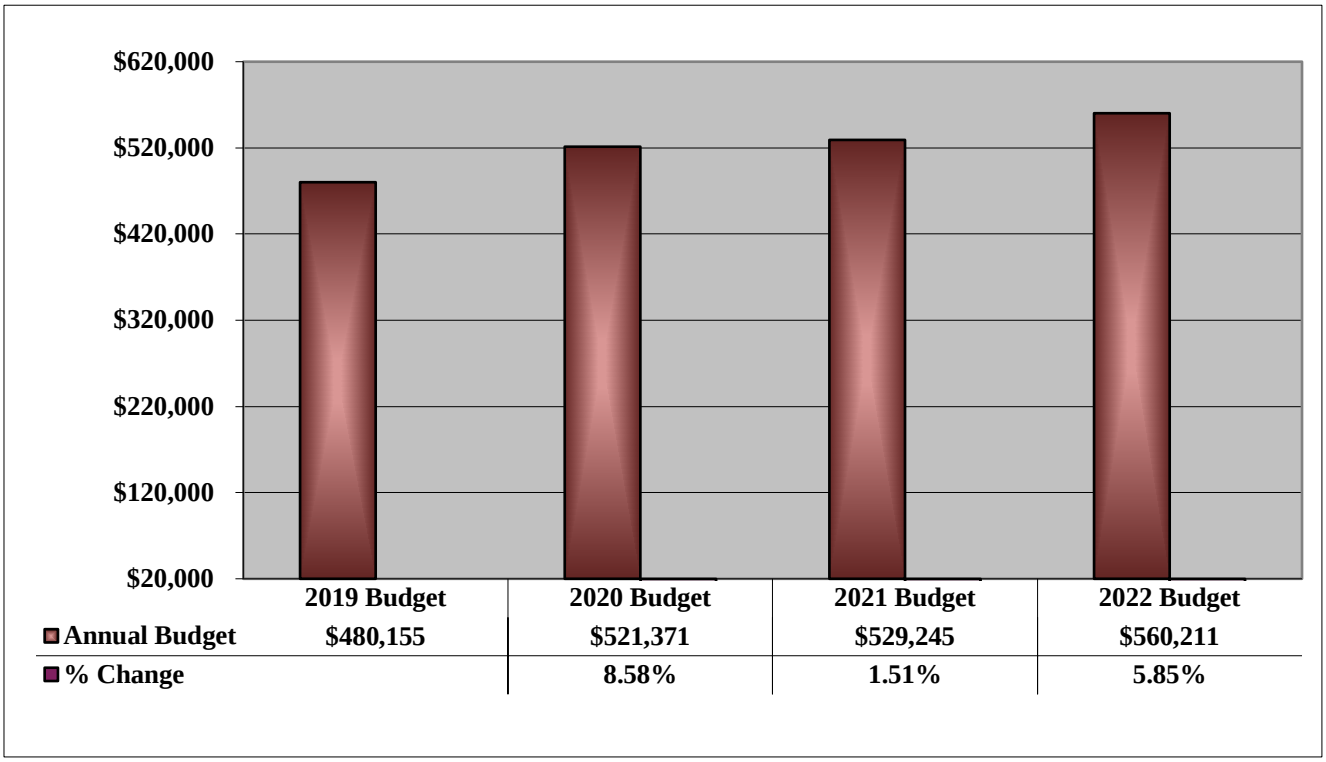
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 274,828	287,808	295,443	313,477
51113	Part-time and temporary wages	-	-	-	-
51114	Overtime	-	-	-	-
51116	Longevity pay	1,560	1,560	1,560	2,080
51117	Stipend	2,376	5,111	3,004	3,273
51221	PERS	38,075	40,370	41,580	44,178
51224	Health and life insurance	59,845	63,547	68,748	69,021
51225	Unemployment and workers' compensation	4,194	8,858	13,500	14,347
Salaries and Benefits		$ *380,879*	*407,254*	*423,835*	*446,376*
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	74,676	89,285	80,000	90,000
52134	Communications and postage	1,499	471	1,200	200
52135	Maintenance of equipment and facilities	18,679	19,157	19,000	19,000
52136	Rents and leases	-	-	-	-
52137	Insurance and bonding	-	1,576	810	810
52138	Printing and advertising	1,546	1,732	1,500	1,500
52139	Other contracted services	180	225	500	225
52241	Office supplies	1,680	988	1,300	1,000
52242	Operating materials	-	-	-	-
52243	Gasoline	-	-	-	-
52246	Books, periodicals and dues	779	683	700	700
52247	Minor equipment	-	-	400	400
52248	Office furnishings	237	-	-	-
52249	Clothing	-	-	-	-
Services and Supplies		$ *99,276*	*114,117*	*105,410*	*113,835*
55264	Vehicles and equipment	$ -	-	-	-
Capital Outlay		$ -	-	-	-
	TOTALS	**$ 480,155**	**521,371**	**529,245**	**560,211**

Program: Finance Account: 101.734

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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	$	*380,879*	*407,254*	*423,835*	*446,376*
Services and Supplies	$	*99,276*	*114,117*	*105,410*	*113,835*
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**480,155**	**521,371**	**529,245**	**560,211**



Program: Utility Billing Account: 101.735

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	2.00	2.00	2.00	2.00
Part-time employees	0.00	0.00	0.00	0.00

Employees charged here are 2 Account Clerks.

Program Budget

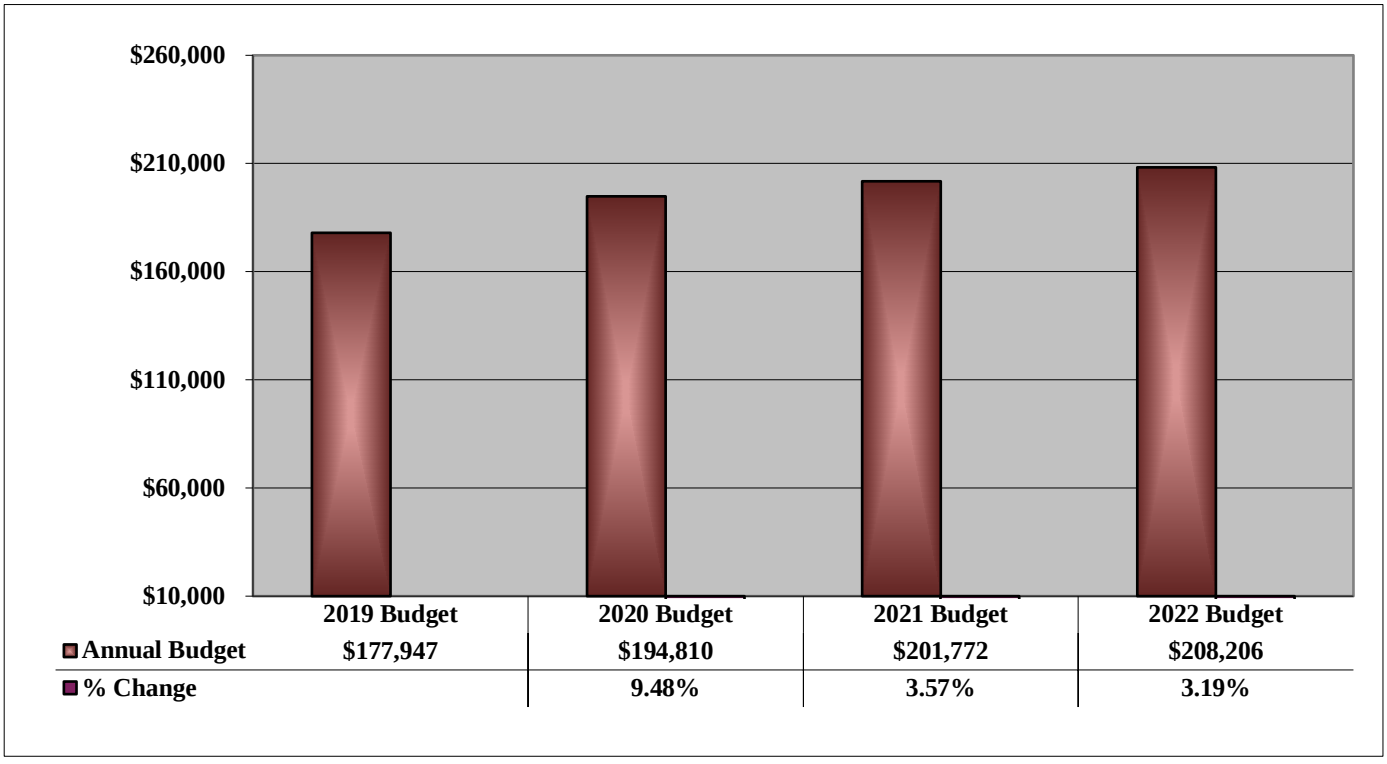
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 65,452	75,744	79,332	87,236
51113	Part Time wages	-	-	-	-
51114	Overtime	-	-	300	300
51116	Longevity pay	-	-	-	-
51117	Stipend	1,183	-	620	670
51221	PERS	9,663	10,263	11,148	12,256
51224	Health and life insurance	18,996	26,772	25,560	25,674
51225	Unemployment and workers' compensation	1,746	2,290	3,612	3,970
Salaries and Benefits		$ *97,039*	*115,069*	*120,572*	*130,106*
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	38,902	40,571	30,000	41,000
52134	Communications and postage	20,296	15,833	22,000	15,000
52135	Maintenance of equipment and facilities	10,478	10,163	11,000	10,000
52136	Rents and leases	-	-	-	-
52138	Printing and advertising	9,573	10,022	15,000	10,000
52139	Other contracted services	528	729	1,500	800
52241	Office supplies	446	649	500	500
52242	Operating materials	53	200	100	150
52243	Gasoline	159	225	100	150
52246	Books, periodicals and dues	-	-	-	-
52247	Minor equipment	-	1,349	1,000	500
52248	Office furnishings	474	-	-	-
Services and Supplies		$ *80,908*	*79,741*	*81,200*	*78,100*
55264	Vehicles and equipment				
	Prior year item(s)	$ -	-	-	-
Capital Outlay		$ -	-	-	-
	TOTALS	**$ 177,947**	**194,810**	**201,772**	**208,206**

Program: Utility Billing Account: 101.735

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	2.00	2.00	2.00	2.00
Part-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	$	*97,039*	*115,069*	*120,572*	*130,106*
Services and Supplies	$	*80,908*	*79,741*	*81,200*	*78,100*
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**177,947**	**194,810**	**201,772**	**208,206**



Program: Income Tax Account: 101.736

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	3.00	3.00	3.00	3.00
Part-time employees	1.00	1.00	1.00	1.50

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

Program Budget

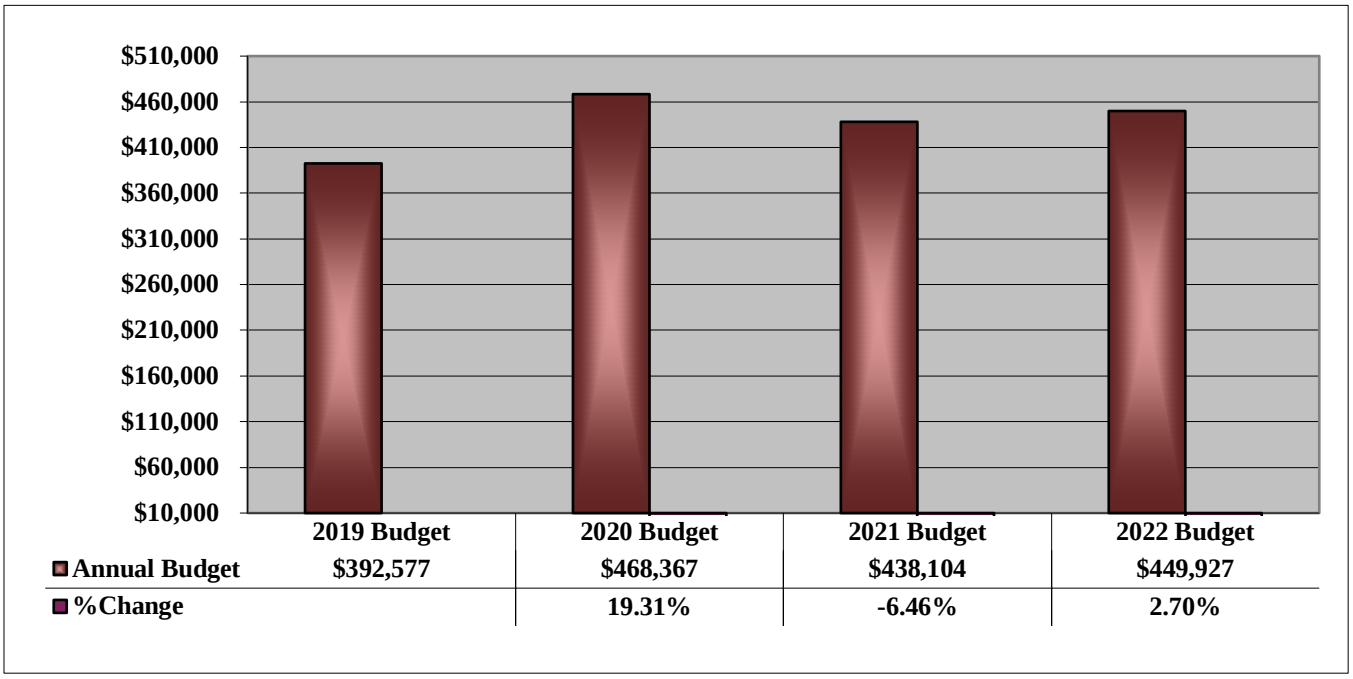
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	161,053	164,262	167,648	174,761
51113	Part-time and temporary wages	37,464	38,503	39,321	46,270
51114	Overtime	4,478	2,950	3,000	3,000
51116	Longevity pay	2,630	2,645	3,130	3,130
51117	Stipend	21	-	1,000	200
51221	PERS	28,753	29,106	29,833	31,804
51224	Health and life insurance	30,715	32,525	38,187	38,380
51225	Unemployment and workers' comp	3,799	6,250	9,635	10,232
Salaries and Benefits		*268,913*	*276,241*	*291,754*	*307,777*
52131	Travel and training	-	-	-	-
52132	Professional and consultant services	20,584	18,013	15,700	19,000
52134	Communications and postage	10,913	11,967	15,500	14,000
52135	Maint. of equipment and facilities	16,124	16,523	18,000	17,000
52136	Rents and leases	-	-	1,000	-
52137	Insurance and bonding	-	-	-	-
52138	Printing and advertising	5,428	6,752	14,000	10,000
52139	Other contracted services	1,043	1,153	2,000	2,000
52241	Office supplies	2,548	3,176	3,200	3,200
52243	Gasoline	113	-	250	250
52246	Books, periodicals and dues	50	-	200	200
52247	Minor equipment	-	-	1,500	1,500
52248	Office furnishing	-	-	-	-
Services and Supplies		*56,803*	*57,584*	*71,350*	*67,150*
55264	Vehicles and equipment	-	-	-	-
Capital Outlay		-	-	-	-
58995	Refunds	*66,861*	134,542	*75,000*	*75,000*
Other		*66,861*	*134,542*	*75,000*	*75,000*
	TOTALS	**392,577**	**468,367**	**438,104**	**449,927**

Program: Income Tax Account: 101.736

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	3.00	3.00	3.00	3.00
Part-time employees	1.00	1.00	1.00	1.50

Salaries and Benefits	$ *268,913*	*276,241*	*291,754*	*307,777*
Services and Supplies	$ *56,803*	*57,584*	*71,350*	*67,150*
Capital Outlay	$ -	-	-	-
Other	$ *66,861*	*134,542*	*75,000*	*75,000*
TOTALS	**$ 392,577**	**468,367**	**438,104**	**449,927**



Program: Law Account: 101.741

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

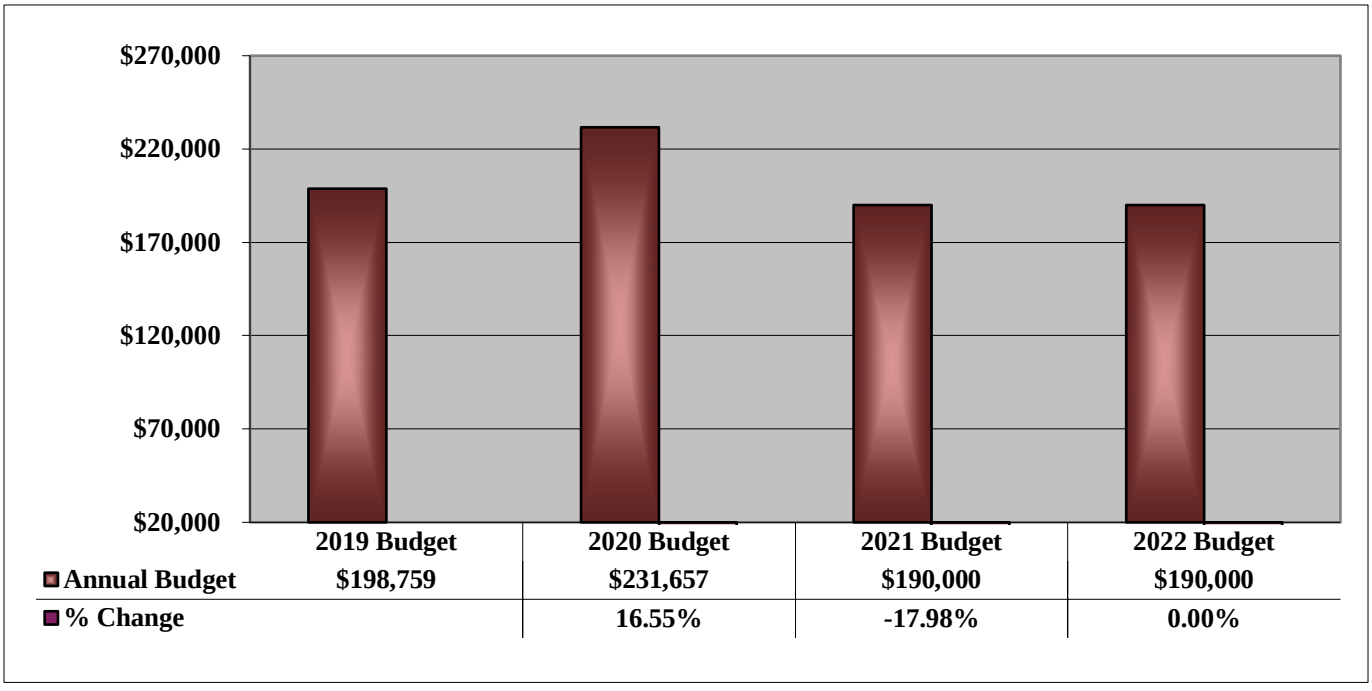
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
Salaries and Benefits					
51112	Salaries and wages	$ -	-	-	-
51221	PERS	-	-	-	-
51224	Health and life insurance	-	-	-	-
51225	Unemployment and workers' compensation	-	-	-	-
	Subtotal Salaries and Benefits	$ -	-	-	-
Services and Supplies					
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	198,759	231,657	190,000	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	$ *198,759*	*231,657*	*190,000*	*190,000*
Capital Outlay					
	None	$ -	-	-	-
	Subtotal Capital Outlay	$ -	-	-	-
58994	Claims and Judgements	$ -	-	-	-
Other		$ -	-	-	-
	TOTALS	**$ 198,759**	**231,657**	**190,000**	**190,000**

Program: Law Account: 101.741

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*198,759*	*231,657*	*190,000*	*190,000*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**198,759**	**231,657**	**190,000**	**190,000**



Program: Public Works Administration Account: 101.751

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.05	0.05	0.05	0.075

Staff member charged here is: 1 Adm. Asst. @ 7.5%.

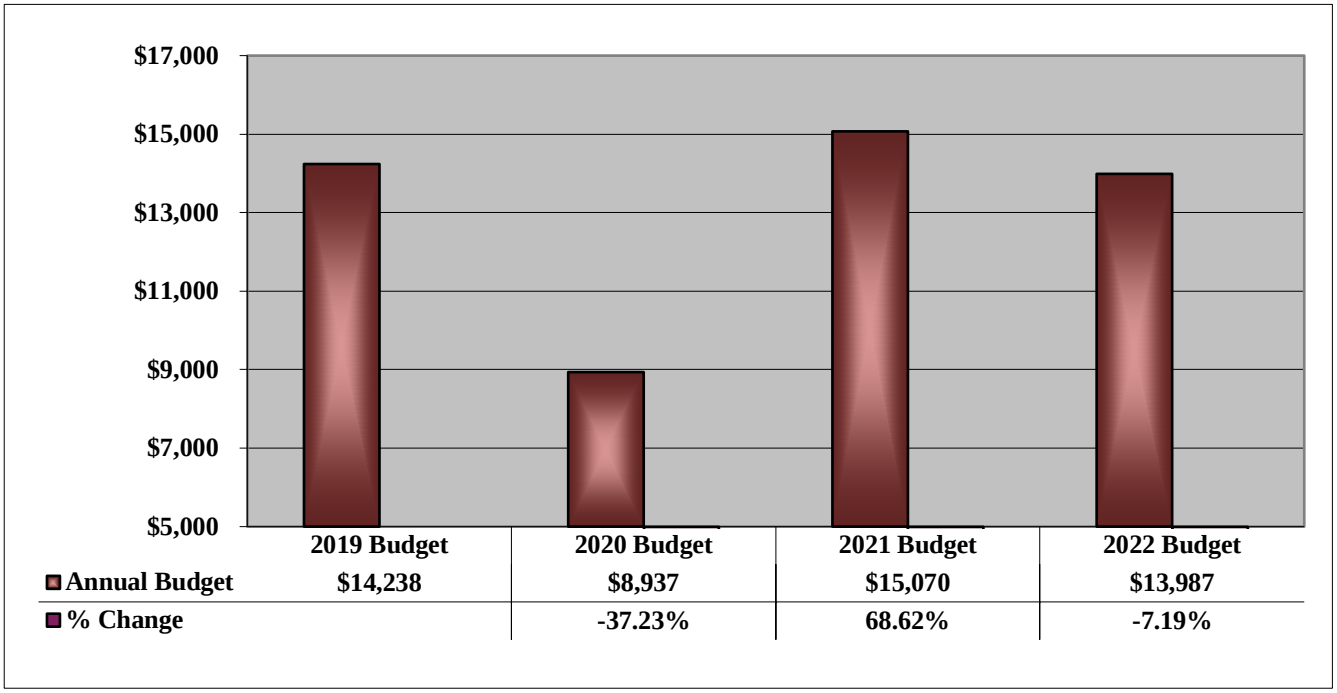
Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 2,817	3,208	2,650	4,156
51114	Overtime	1,640	598	1,500	750
51116	Longevity	-	-	-	-
51117	Stipend	1,100	1,175	-	1,320
51221	PERS	622	542	581	687
51224	Health and life insurance	445	416	482	724
51225	Unemployment and workers' compensation	97	153	187	280
Salaries and Benefits		$ *6,721*	*6,092*	*5,400*	*7,917*
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	-	-	-	-
52134	Communications and postage	5,234	1,210	2,500	1,500
52135	Maintenance of equipment and facilities	-	-	800	-
52136	Rents and leases	200	200	1,500	500
52138	Printing and advertising	152	131	250	250
52139	Other contracted services	984	790	2,820	2,820
52241	Office supplies	647	514	600	600
52242	Operating materials	-	-	-	-
52243	Gasoline	-	-	-	-
52246	Books, periodicals and dues	300	-	400	400
52247	Minor equipment		-	800	-
52248	Office furnishings	-	-	-	-
52249	Clothing	-	-	-	-
Services and Supplies		$ *7,517*	*2,845*	*9,670*	*6,070*
55262	Buildings				
55264	Vehicles and equipment	$ -	-	-	-
Capital Outlay		$ -	-	-	-
58995	Refunds	$ -	-	-	-
Other		$ -	-	-	-
	TOTALS	**$ 14,238**	**8,937**	**15,070**	**13,987**

Program: Public Works Administration Account: 101.751

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.05	0.05	0.05	0.075
Salaries and Benefits	$ *6,721*	*6,092*	*5,400*	*7,917*
Services and Supplies	$ *7,517*	*2,845*	*9,670*	*6,070*
Capital Outlay	$ -	-	-	-
Other	$ -	-	-	-
TOTALS	**$ 14,238**	**8,937**	**15,070**	**13,987**



Program: Buildings and Grounds Account: 101.761

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	1.00
Part-time employees	0.00	0.00	0.00	0.00

Employees charged here is 1 full time Maintenance Worker

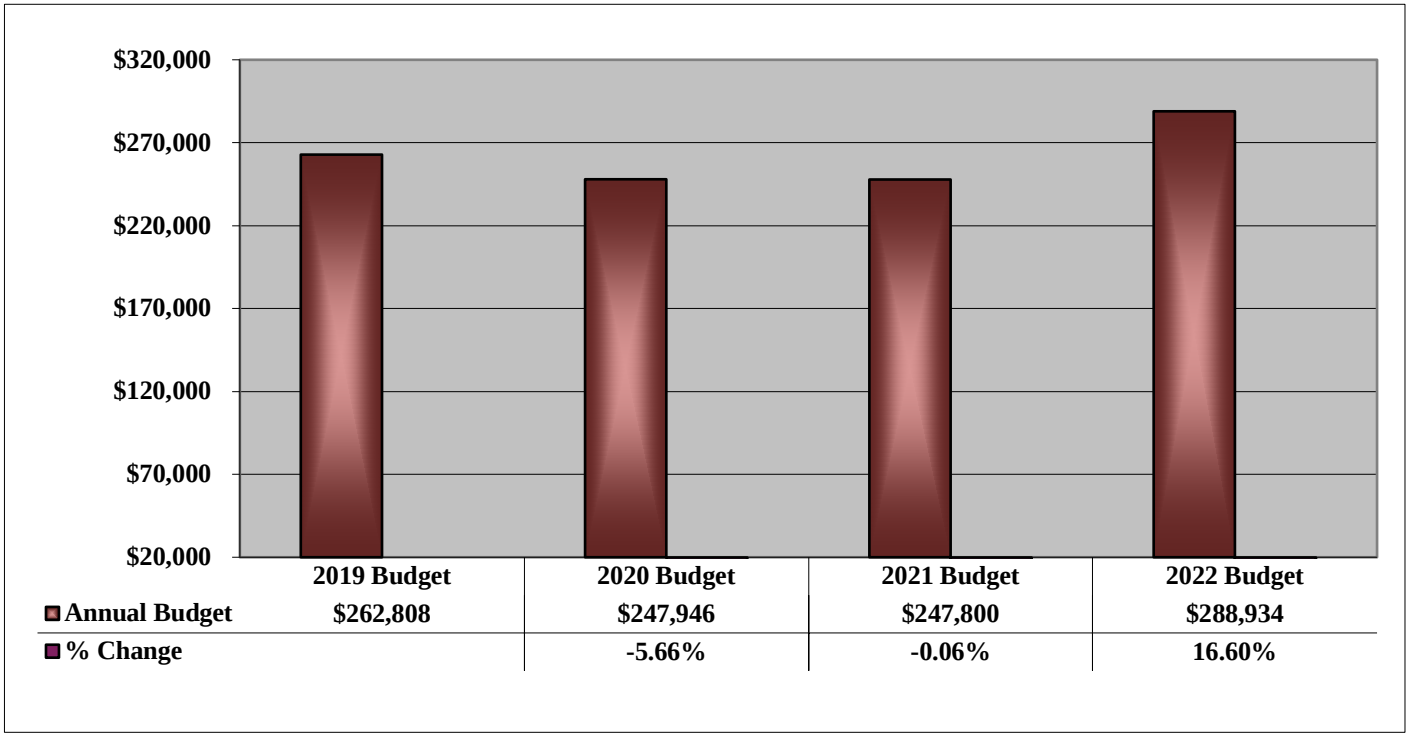
Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ -	-	-	34,070
51113	Part-time and temporary wages	-	-	-	-
51114	Overtime	-	-	-	-
51117	Stipend				-
51221	PERS	-	-	-	4,770
51224	Health and life insurance	-	-	-	2,186
51225	Unemployment and workers' compensation	-	-	-	1,533
51229	Uniform Allowance	-	-	-	975
Salaries and Benefits		$ -	-	-	*43,534*
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	-	-	-	-
52133	Utilities	144,751	115,277	130,000	120,000
52134	Communications and postage	497	591	-	600
52135	Maintenance of equipment and facilities	64,639	64,579	70,000	55,000
52136	Rents and leases	16,075	18,443	5,000	19,000
52137	Insurance and bonding	-	-	-	-
52138	Printing and Advertising	-	-	-	-
52139	Other contracted services	19,000	24,413	25,000	25,000
52241	Office Supplies	-	-	-	-
52242	Operating materials	17,045	24,143	17,000	25,000
52243	Gasoline	-	-	-	-
52246	Books, periodicals and dues	-	-	-	-
52247	Minor equipment	800	500	800	800
52248	Office furnishings	-	-	-	-
52249	Clothing	-	-	-	-
Services and Supplies		$ *262,808*	*247,946*	*247,800*	*245,400*
55262	Buildings	$ -	-	-	-
55263	Infrastructure	$ -	-	-	-
Capital Outlay		$ -	-	-	-
58995	Refunds	$ -	-		
Other		$ -	-	-	-
	TOTALS	**$ 262,808**	**247,946**	**247,800**	**288,934**

Program: Buildings and Grounds Account: 101.761

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	1.00
Part-time employees	0.00	0.00	0.00	0.00
Salaries and Benefits	$ -	-	-	*43,534*
Services and Supplies	$ *262,808*	*247,946*	*247,800*	*245,400*
Capital Outlay	$ -	-	-	-
Other	$ -	-	-	-
TOTALS	**$ 262,808**	**247,946**	**247,800**	**288,934**



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

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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

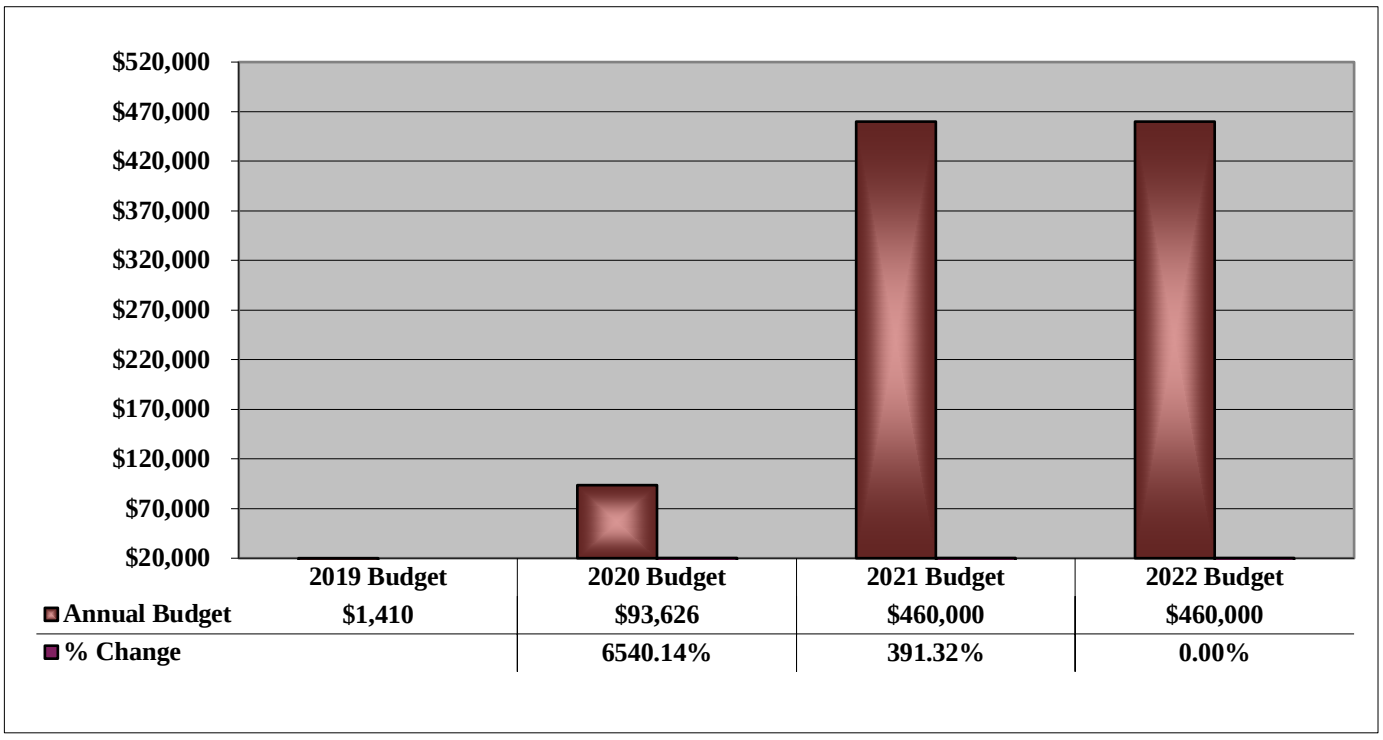
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
	None	-	-	-	-
Salaries and Benefits		$ -	-	-	-
52132	Professional and consultant services	-	11,913		50,000
52138	Printing and Advertising	-	-	-	-
52139	Other Contracted Services	-	55,000	-	-
52242	Operating Materials	-	-	-	-
52247	Minor Equipment	-	-	-	25,000
Services and Supplies		$ -	*66,913*	-	*75,000*
55152	Design - Engineering	1,410	3,713		-
55154	Construction	-	-	75,000	100,000
55262	Buildings/Improvements	-	-	250,000	250,000
55264	Vehicles and Equipment	-	23,000	135,000	35,000
Capital Outlay		$ *1,410*	*26,713*	*460,000*	*385,000*
56171	Bond Principal		-		
56281	Bond Interest	-	-		
Other		$ -	-	-	-
	TOTALS	**$ 1,410**	**93,626**	**460,000**	**460,000**

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

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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	$	-	*66,913*	-	*75,000*
Capital Outlay	$	*1,410*	*26,713*	*460,000*	*385,000*
Other	$	-	-	-	-
TOTALS	**$**	**1,410**	**93,626**	**460,000**	**460,000**



	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Annual Budget	$1,410	$93,626	$460,000	$460,000
% Change		6540.14%	391.32%	0.00%

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

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

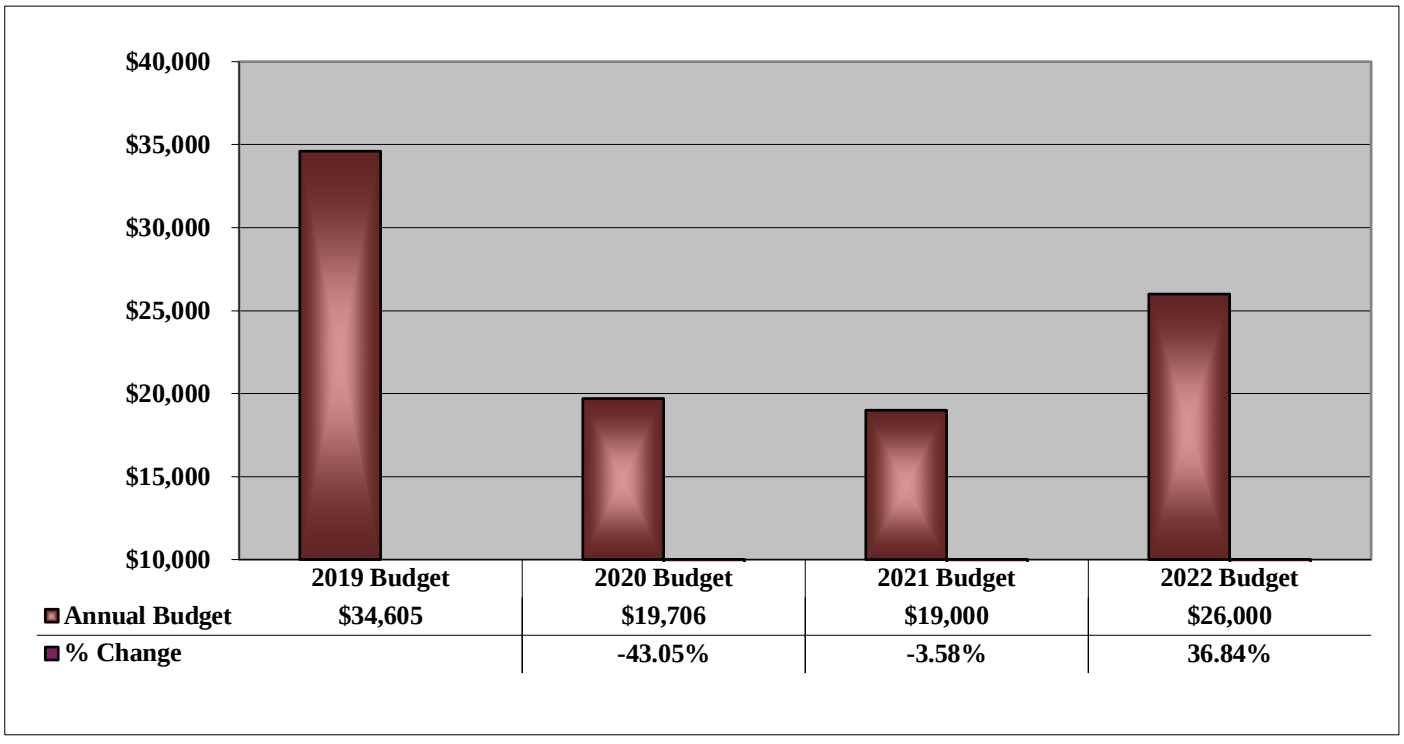
Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 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	6,696	-	-	-
52133	Utilities	-	9,124	9,000	11,000
52134	Communications and postage	3,661	3,390	-	3,000
52135	Maintenance of equipment and facilities	6,329	3,167	5,000	5,000
52136	Rents and leases		-	-	-
52137	Insurance and bonding		-	-	-
52138	Printing and Advertising		-	-	-
52139	Other contracted services	2,100	480	1,500	1,500
52241	Office Supplies		-	-	-
52242	Operating materials	7,582	2,443	1,000	3,000
52243	Gasoline		-	-	-
52246	Books, periodicals and dues		-	-	-
52247	Minor equipment	3,369	910	2,500	2,500
52248	Office furnishings	4,779	-	-	-
52249	Clothing	-	-	-	-
Services and Supplies		$ *34,515*	*19,514*	*19,000*	*26,000*
55152	Design Fees		-	-	-
55154	Construction	$ -	-		-
55261	Land	$ 90	-		
55262	Buildings/Improvements	$ -	-		-
55263	Infrastructure	$ -	-	-	-
55264	Vehicles and Equipment	$ -	-	-	-
Capital Outlay		$ *90*	-	-	-
58995	Refunds	$ -	192		
Other		$ -	*192*	-	-
	TOTALS	**$ 34,605**	**19,706**	**19,000**	**26,000**

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

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 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	$ *34,515*	*19,514*	*19,000*	*26,000*
Capital Outlay	$ *90*	-	-	-
Other	$ -	*192*	-	-
TOTALS	**$ 34,605**	**19,706**	**19,000**	**26,000**



Program: Fleet Maintenance Account: 101.765

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.09	0.10	0.10	0.075

Employees charged here are 1 Maintenance Leader, and 2 Mechanics @2.5% each

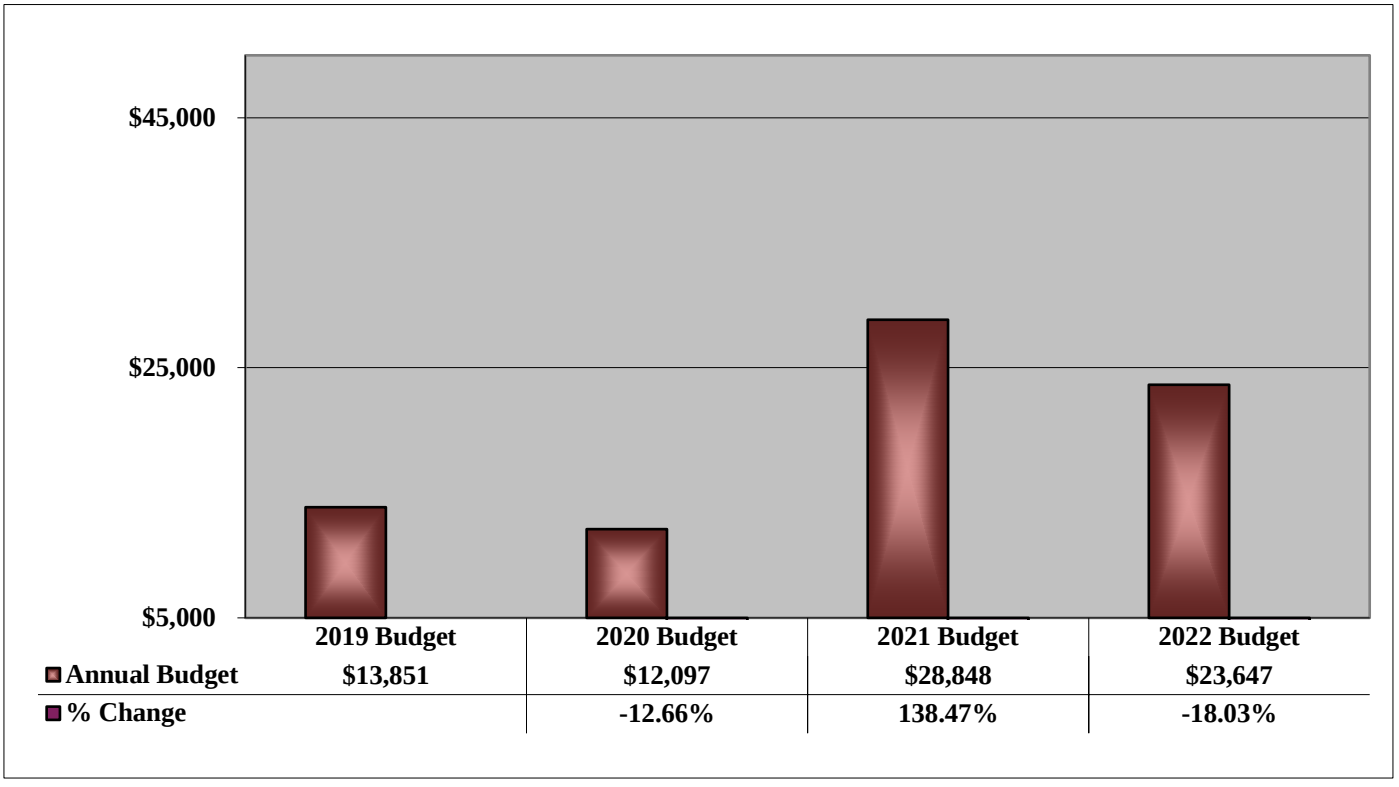
Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 5,377	5,706	14,172	13,169
51114	Overtime	2,983	442	1,900	500
51116	Longevity pay	39	120	198	219
51117	Stipend	76	21	32	500
51221	PERS	1,138	894	2,279	1,944
51224	Health and life insurance	1,410	2,399	4,376	3,461
51225	Unemployment and workers' compensation	131	257	735	648
51226	Uniform Allowance	73	219	219	219
Salaries and Benefits		*$ 11,226*	*10,058*	*23,911*	*20,660*
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	-	-	-	-
52134	Communications and postage	49	65	500	200
52135	Maintenance of equipment and facilities	-	-		
52136	Rents and leases	800	700	800	800
52138	Printing and advertising	-	-		
52139	Other contracted services	-	-		
52241	Office supplies	50	50	50	50
52242	Operating materials	726	724	937	937
52243	Gasoline	-	-		
52246	Books, periodicals and dues	-	-		
52247	Minor equipment	1,000	500	2,650	1,000
52249	Clothing	-	-	-	-
Services and Supplies		*$ 2,625*	*2,039*	*4,937*	*2,987*
55264	Vehicles and equipment				
	Prior year item(s)	$ -	-	-	-
Capital Outlay		*$ -*	*-*	*-*	*-*
	TOTALS	**$ 13,851**	**12,097**	**28,848**	**23,647**

Program: Fleet Maintenance Account: 101.765

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.09	0.10	0.10	0.075
Salaries and Benefits	*$ 11,226*	*10,058*	*23,911*	*20,660*
Services and Supplies	*$ 2,625*	*2,039*	*4,937*	*2,987*
Capital Outlay	*$* -	-	-	-
TOTALS	**$ 13,851**	**12,097**	**28,848**	**23,647**



Program: Fleet Insurance Account: 701.767

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

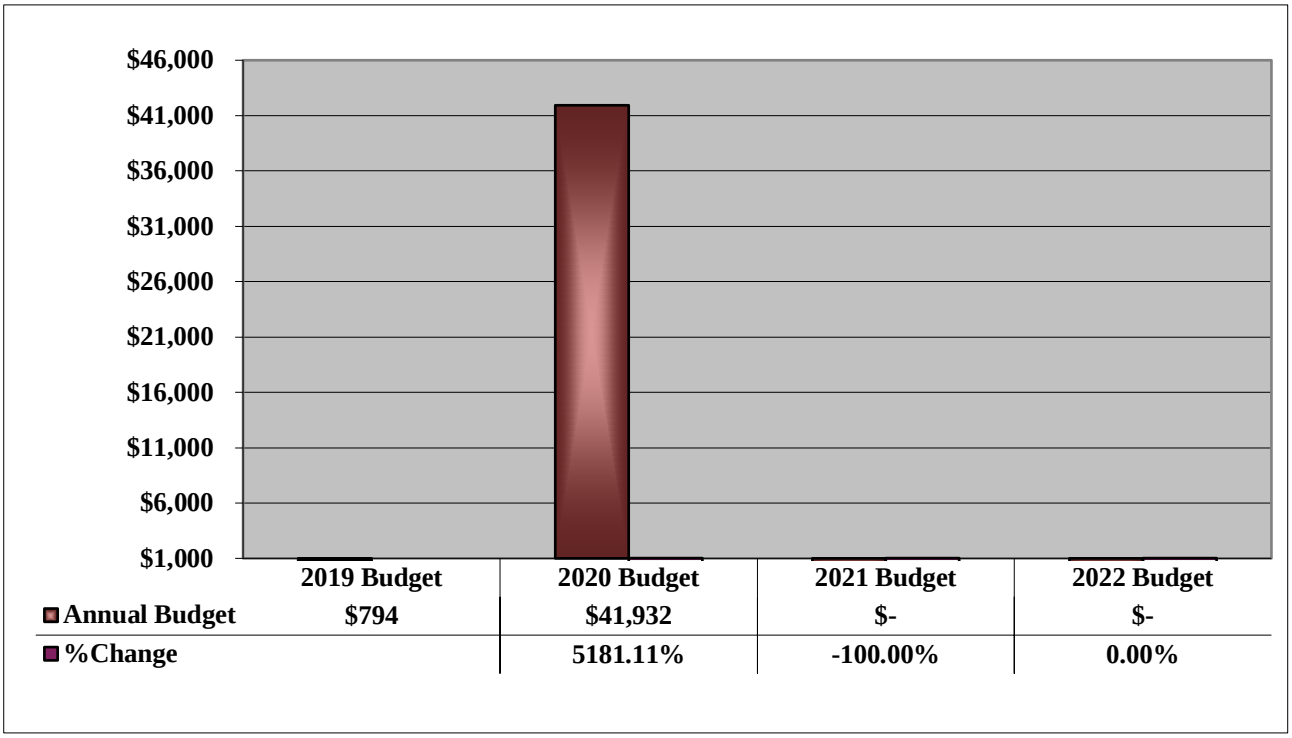
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
None	$	-	-	-	-
Salaries and Benefits	$	-	-	-	-
52135 Maintenance of equipment and facilities	$	794	-	-	-
52242 Operating materials		-	-	-	-
Services and Supplies	$	*794*	-	-	-
55264 Vehicles and equipment	$	-	41,932	-	-
Capital Outlay	$	-	*41,932*	-	-
TOTALS	**$**	**794**	**41,932**	**-**	**-**

Program: Fleet Insurance Account: 701.767

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*794*	-	-	-
Capital Outlay	$	-	*41,932*	-	-
TOTALS	**$**	**794**	**41,932**	**-**	**-**



Program: Human Resources Account: 101.771

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	1.00	1.00	1.20	1.20
Part-time employees	0.50	0.50	0.00	0.00

Employees charged here are 1 Human Resource Manager/ DCM @ 20% and 1 Human Resource Generalist @ 100%

Program Budget

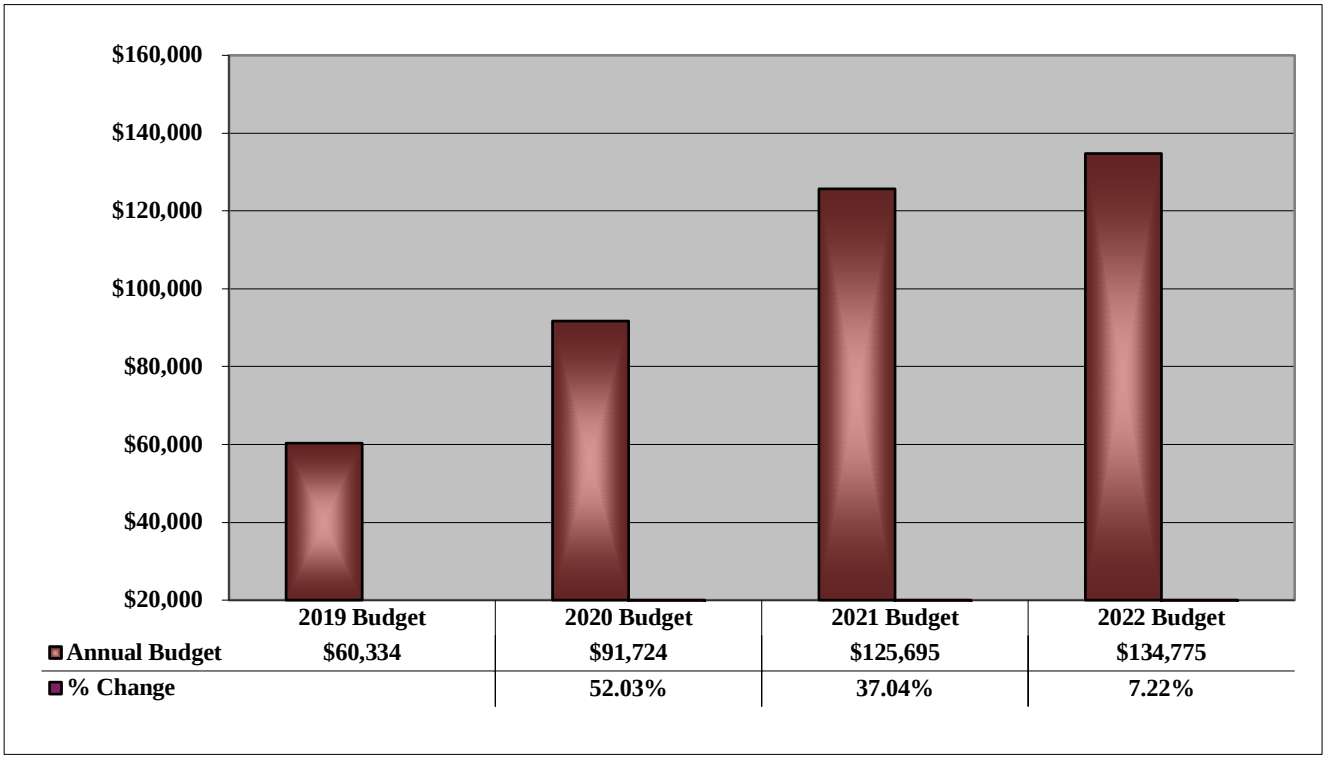
		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51112	Salaries and wages	$ 20,572	63,010	86,690	88,849
51113	Part-time/temporary wages	23,023	629	-	-
51114	Overtime	-	124	-	-
51116	Longevity	-	-	-	1,040
51117	Stipend	475	1,410	1,158	-
51221	PERS	6,096	8,488	12,137	12,585
51224	Health and life insurance	3,939	10,522	14,543	22,056
51225	Unemployment and workers' compensation	770	1,270	3,953	4,045
Salaries and Benefits		$ *54,875*	85,453	*118,481*	*128,575*
52131	Travel and training	$ -	-	-	
52132	Professional and consultant services	710	1,726	2,214	1,900
52134	Communications and postage	1,171	443	400	400
52135	Maintenance of equipment and facilities		-	-	-
52136	Rents and leases		-	-	-
52138	Printing and advertising		525	-	-
52139	Other contracted services	1,300	1,485	1,500	1,500
52241	Office supplies	987	363	400	400
52242	Operating materials	1,003	1,320	2,200	1,500
52243	Gasoline	-	-	-	-
52246	Books, periodicals and dues	289	409	500	500
52247	Minor equipment	-	-	-	
52248	Office furnishings	-	-	-	-
52249	Clothing	-	-	-	
Services and Supplies		$ *5,459*	*6,271*	*7,214*	*6,200*
55263	Vehicles and equipment				
Capital Outlay		$ -	-	-	-
58993	Contingency	$ -	-	-	-
Other		$ -	-	-	-
	TOTALS	**$ 60,334**	**91,724**	**125,695**	**134,775**

Program: Human Resources Account: 101.771

Program Personnel

	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Full-time employees	1.00	1.00	1.20	1.20
Part-time employees	0.50	0.50	0.00	0.00

Salaries and Benefits	$	*54,875*	*85,453*	*118,481*	*128,575*
Services and Supplies	$	*5,459*	*6,271*	*7,214*	*6,200*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**60,334**	**91,724**	**125,695**	**134,775**



Program: Strategic Initiatives Account: 101.790

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

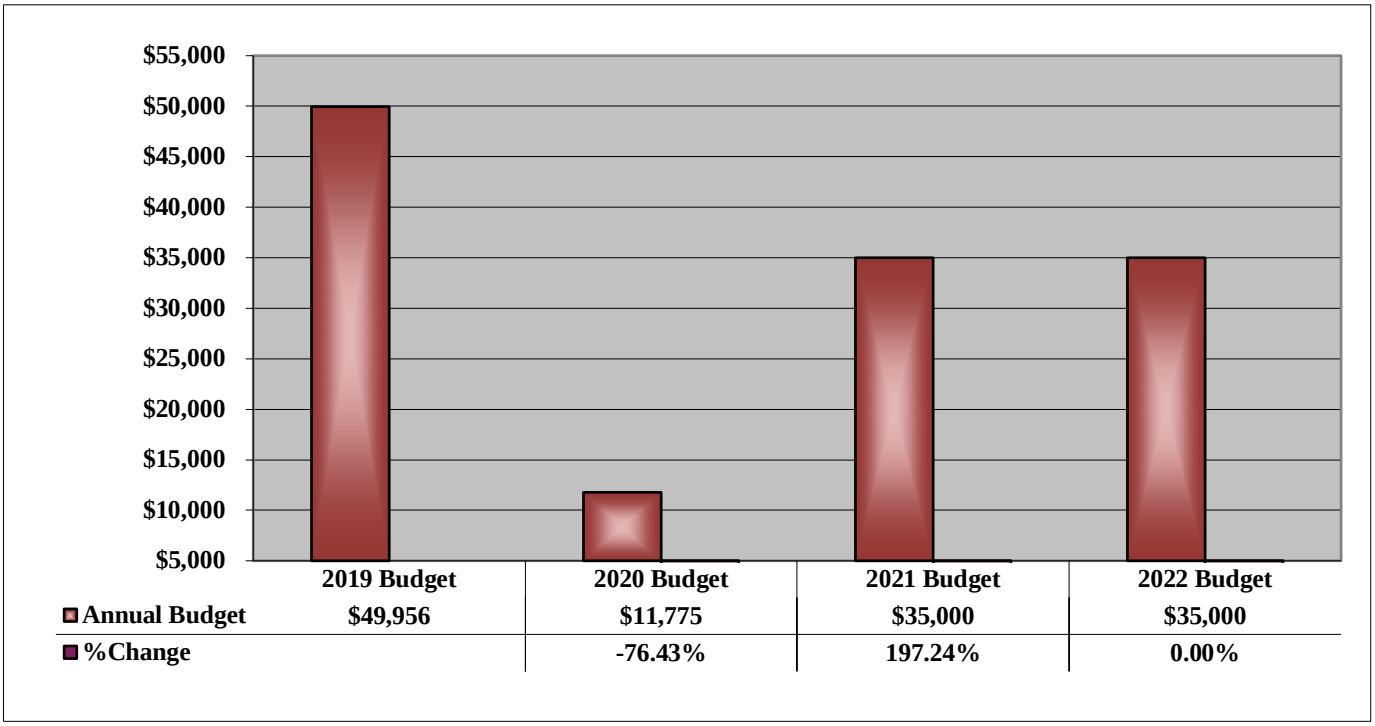
Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
	None	-	-	-	-
Salaries and Benefits		$ -	-	-	-
52131	Travel and training	6,500	-		
52132	Professional and consultant services	$ -	4,900	-	-
52139	Other contracted services	41,700	6,875	35,000	35,000
52242	Operating materials	1,756	-	-	-
52246	Books, periodicals and dues	-	-	-	-
Services and Supplies		$ *49,956*	*11,775*	*35,000*	*35,000*
	None	$ -	-	-	-
Capital Outlay		$ -	-	-	-
	None	-	-	-	-
Debt Service		$ -	-	-	-
	None	-	-	-	-
Other		$ -	-	-	-
	TOTALS	**$ 49,956**	**11,775**	**35,000**	**35,000**

Program: Strategic Initiatives Account: 101.790

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00
Salaries and Benefits	$ -	-	-	-
Services and Supplies	$ *49,956*	*11,775*	*35,000*	*35,000*
Capital Outlay	$ -	-	-	-
Debt Service	$ -	-	-	-
Other	$ -	-	-	-
TOTALS	**$ 49,956**	**11,775**	**35,000**	**35,000**



Program: Non-Program Expenses Account: 101.799

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

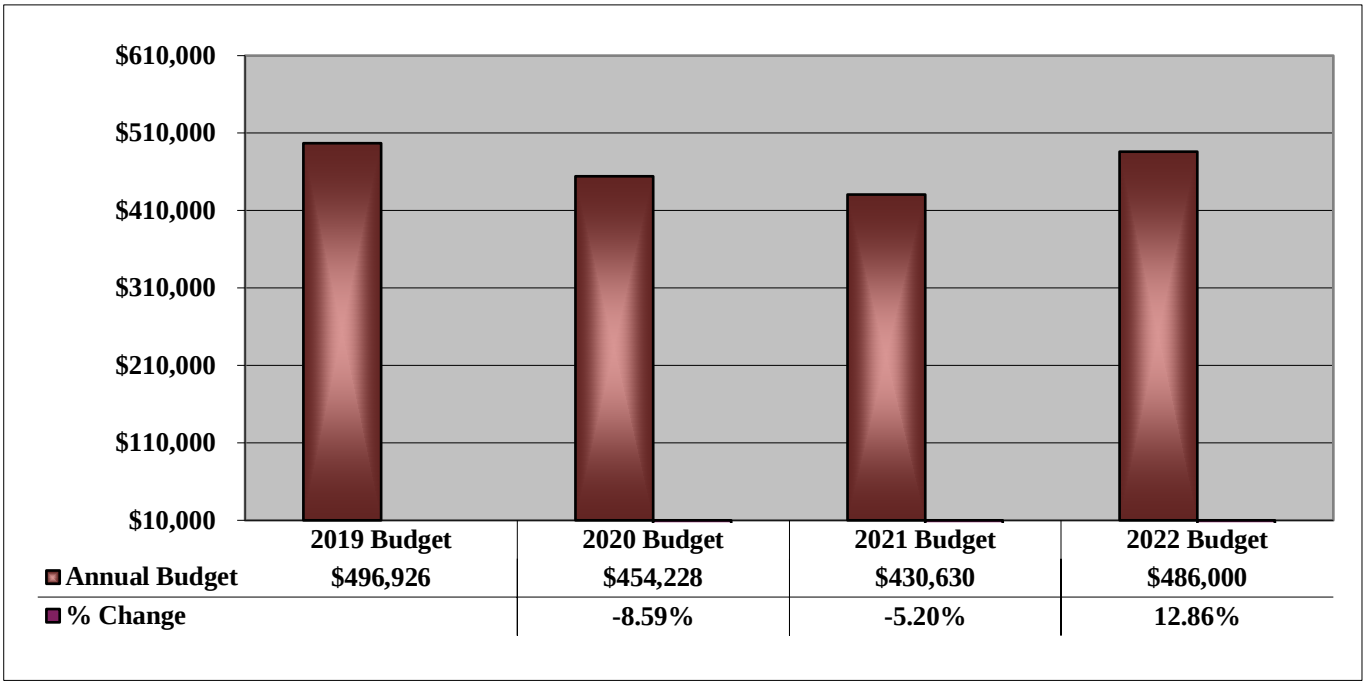
Program Budget

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
51113	Part-time/temporary wages	-	-	-	-
51119	Severance Pay	-	-	-	-
51221	PERS	-	-	-	-
51224	Health and life insurance	-	(1)	-	-
51225	Unemployment/Workers Comp	-	-	-	
Salaries and Benefits		$ -	*(1)*	-	-
52131	Travel and training	25,147	7,130	20,000	20,000
52132	Professional and consultant services	311,422	236,836	155,000	175,000
52134	Communications and postage	19,492	18,842	7,500	20,000
52135	Maintenance of equipment and facilities	10,594	16,394	25,000	70,000
52136	Rents and leases	420	420	7,500	500
52137	Insurance and bonding	47,799	53,334	50,000	55,000
52138	Printing and advertising	11,605	14,043	10,000	15,000
52139	Other contracted services	7,227	15,916	11,900	16,000
52166	Existing capital leases	-	-	10,400	-
52241	Office supplies	2,265	2,656	1,500	1,500
52242	Operating materials	1,404	1,536	1,000	1,000
52246	Books, periodicals and dues	4,525	4,362	3,830	5,000
52247	Minor equipment	17,624	12,038	42,000	42,000
52248	Office furnishings	-	-	-	-
Services and Supplies		$ *459,525*	*383,507*	*345,630*	*421,000*
52261	Land	-	-	-	-
55262	Building/Improvements	-	-	-	-
55264	Vehicles and equipment	6,000	-		-
Capital Outlay		$ *6,000*	-	-	-
58598	Economic Development Incentive	$	32,825	20,000	20,000
58994	Claims and judgments	15,007	14,996	45,000	20,000
58995	Refunds		-	-	-
58998	Indigent burials	16,394	22,901	20,000	25,000
Other		$ *31,401*	*70,722*	*85,000*	*65,000*
	TOTALS	**$ 496,926**	**454,228**	**430,630**	**486,000**

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	$ -	*(1)*	-	-
Services and Supplies	$ *459,525*	*383,507*	*345,630*	*421,000*
Capital Outlay	$ *6,000*	-	-	-
Other	$ *31,401*	*70,722*	*85,000*	*65,000*
TOTALS	**$ 496,926**	**454,228**	**430,630**	**486,000**



TROTWOOD

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CITY OF TROTWOOD, OHIO
2022 BUDGET
DEBT SERVICE, LOANS AND TRANSFERS/ADVANCES SUMMARY

		2019 Actual	2020 Actual	2021 Budget	2022 Budget
DEBT SERVICE					
Bond Issues	$	1,307,404	1,307,917	1,237,435	1,162,529
Sewer Repair Loan		18,000	19,000	20,000	25,000
2013 Olde Town Watermain Imp 4B		11,322	5,661	11,322	11,322
2013 Olde Town Watermain Imp 1B		10,587	5,293	10,587	10,587
Energy Loan		163,751	163,750	163,751	160,938
TOTALS	***$***	***1,511,064***	***1,501,621***	***1,443,095***	***1,370,376***
TRANSFERS					
To Debt Retirement Fund		82,000	82,000		-
To General Capital Improvement Fund		100,000	600,000	100,000	100,000
To Salem Mall Tax Increment Fund	$	240,000	841,000	-	-
To Community & Cultural Arts		36,000	36,000	36,000	36,000
TOTALS	***$***	***458,000***	***1,559,000***	***136,000***	***136,000***

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

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

			2019 Actual	2020 Actual	2021 Budget	2022 Budget
811.xxxxxx	Air Quality Loan		163,750	163,750	163,751	160,938
Debt Service		*$*	*163,750*	*163,750*	*163,751*	*160,938*
999.59999	Operating Transfers-Out	*$*	600,000	1,559,000	136,000	136,000
Other		*$*	*600,000*	*1,559,000*	*136,000*	*136,000*
	TOTALS	***$***	**763,750**	**1,722,750**	**299,751**	**296,938**

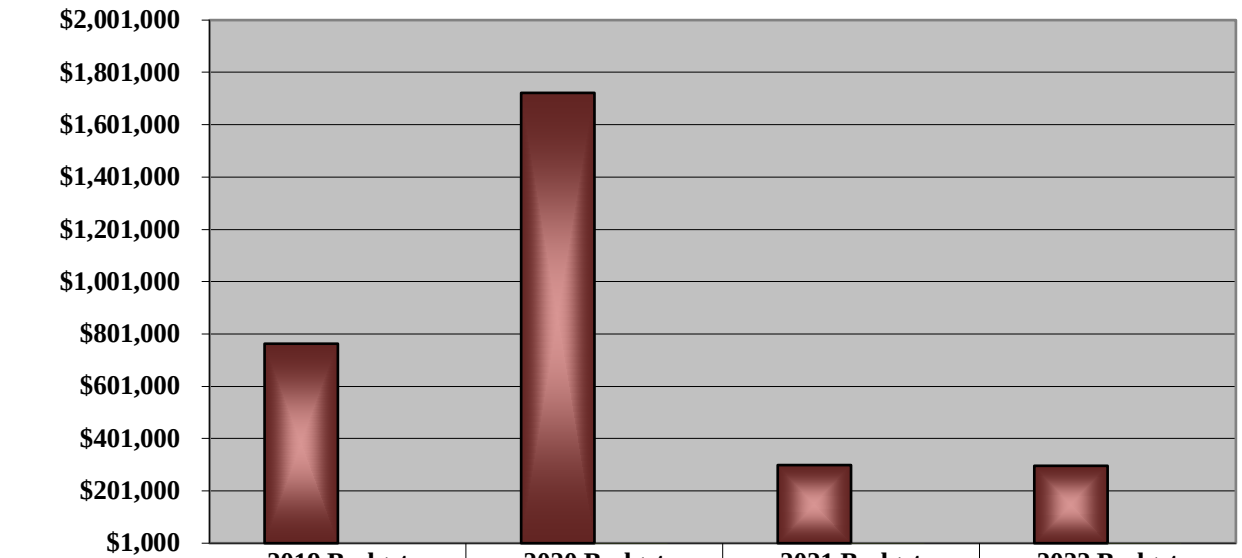
Transfers	Amount
TCCAC	36,000
Capital Improvement Fund	100,000
Total Transfers	**136,000**

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

Program Personnel

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Full-time employees	0.00	0.00	0.00	0.00

Debt Service	*$*	*163,750*	*163,750*	*163,751*	*160,938*
Transfers to other Funds	*$*	*600,000*	*1,559,000*	*136,000*	*136,000*
TOTALS	**$**	**763,750**	**1,722,750**	**299,751**	**296,938**



	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Annual Budget	$763,750	$1,722,750	$299,751	$296,938
% Change		125.56%	-82.60%	-0.94%

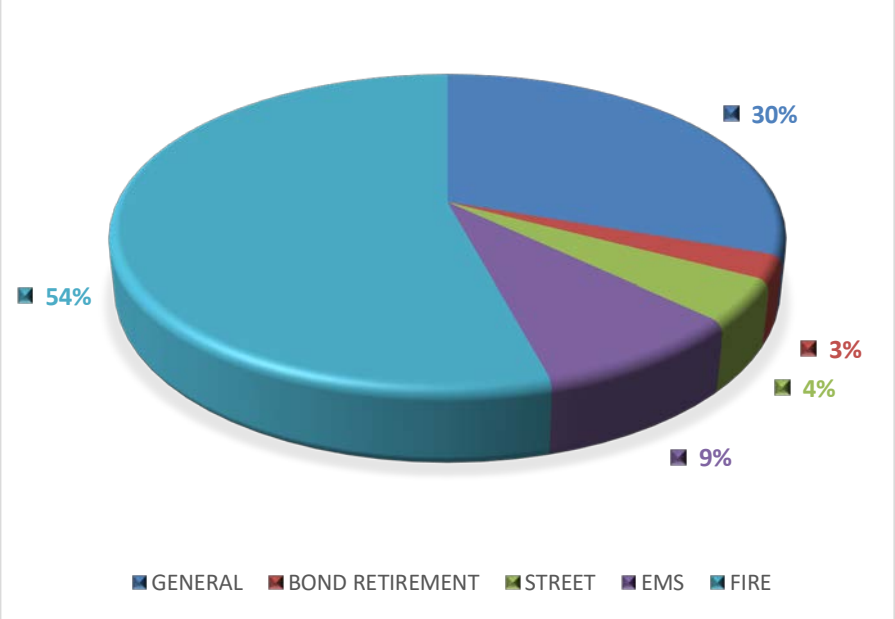
CITY OF TROTWOOD, OHIO
2022 BUDGET
PROPERTY TAX MILLAGE

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
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	05/04/21	2026	5.75
Subtotal Voted				21.20
Total Millage				22.80



City of Trotwood, Ohio
DEBT SCHEDULE
December 31, 2021

	Date Issued	Maturity Date	Interest Rate	Amount Issued	Amount Outstanding	Due Next 12 months Principal	Interest		total P&I
General Obligation Bonds									
2003 Various Purpose	8/18/2003	8/1/2026	5.11%	$ 3,790,000	$ 625,000	$ 155,000	$ 39,858	*	$ 194,858
2010 Various Purpose	9/15/2010	12/1/2035	4.26%	$ 100,003	$ 95,002	$ 5,001	$ 4,488	***	$ 9,489
2016 Various Purpose Improvement & Refunding	2/17/2016	12/1/2032	2.92%	$ 5,435,000	$ 4,015,000	$ 315,000	$ 117,238	**	$ 432,238
2017 Various Purpose Capital Improvement Bonds	5/26/2017	12/1/2026	2.43%	$ 770,000	$ 390,000	$ 75,000	$ 9,477	**	$ 84,477
2021 Various Purpose Capital Improvement Bonds	1/11/2021	12/1/2035	1.86%	$ 5,857,000	$ 5,509,000	$ 339,000	$ 102,467	**	$ 441,467
BOND TOTALS				$ 15,952,003	$ 10,634,002	$ 889,001	$ 273,528		$ 1,162,529
Loans									
2007 OPWC Salem Bend Sanitary Sewer Loan	7/1/2007	7/1/2026	0.00%	$ 308,821	$ 125,821	$ 25,000	$ -	****	$ 25,000
2012 Ohio Air Quality Development Loan	6/8/2012	12/1/2027	2.02%	$ 1,831,724	$ 788,588	$ 127,186	$ 33,752	**	$ 160,938
2013 OPWC Olde Town Watermain Improvements 4B	7/1/2013	7/1/2043	0.00%	$ 339,665	$ 249,087	$ 11,322	$ -	*****	$ 11,322
2013 OPWC Olde Town Watermain Improvements 1B	7/1/2013	7/1/2043	0.00%	$ 317,595	$ 232,903	$ 10,587	$ -	*****	$ 10,587
LOAN TOTALS				$ 2,797,805	$ 1,396,399	$ 174,095	$ 33,752		$ 207,847
TOTAL				$ 18,749,808	$ 12,030,401	$ 1,063,096	$ 307,280		$ 1,370,376

* **Due 2/1/2022 and 8/1/2022**
** **Due 6/1/2022 and 12/1/2022**
*** **Due 12/1/2022**
**** **Due 07/01/2022**
***** **Due 01/01/2022 and 07/01/2022**

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	5,000.50	4,487.60	9,488.10
TOTALS			**5,000.50**	**4,487.60**	**9,488.10**

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

Fire Station		450	200,000.00	74,460.00	**274,460.00**
Salem Site	88	444	101,200.00	37,644.64	**138,844.64**
Water	12	601	13,800.00	5,133.36	**18,933.36**
TOTALS			**315,000.00**	**117,238.00**	**432,238.00**

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

Splash Pad		301	30,000.00	3,645.00	**33,645.00**
TCCAC		301	45,000.00	5,832.00	**50,832.00**
TOTALS			**75,000.00**	**9,477.00**	**84,477.00**

2021 VARIOUS PURPOSE BOND - Lender: Truist Bank

Salem Site	77	444	261,030.00	78,899.90	**339,929.90**
Ind. Park	23	441	77,970.00	23,567.50	**101,537.50**
TOTALS			**339,000.00**	**102,467.40**	**441,467.40**

2012 ENERGY LOAN - Lender: Huntington Bank

Energy Upgrade		101	127,186.00	33,752.00	**160,938.00**
TOTALS			**127,186.00**	**33,752.00**	**160,938.00**

2007 OPWC SALEM BEND SANITARY SEWER LOAN

Salem Bend Sewer		602	25,000.00	-	**25,000.00**
TOTALS			**25,000.00**	**-**	**25,000.00**

2013 OPWC OLDE TOWN WATERMAIN IMPROVEMENTS 4B

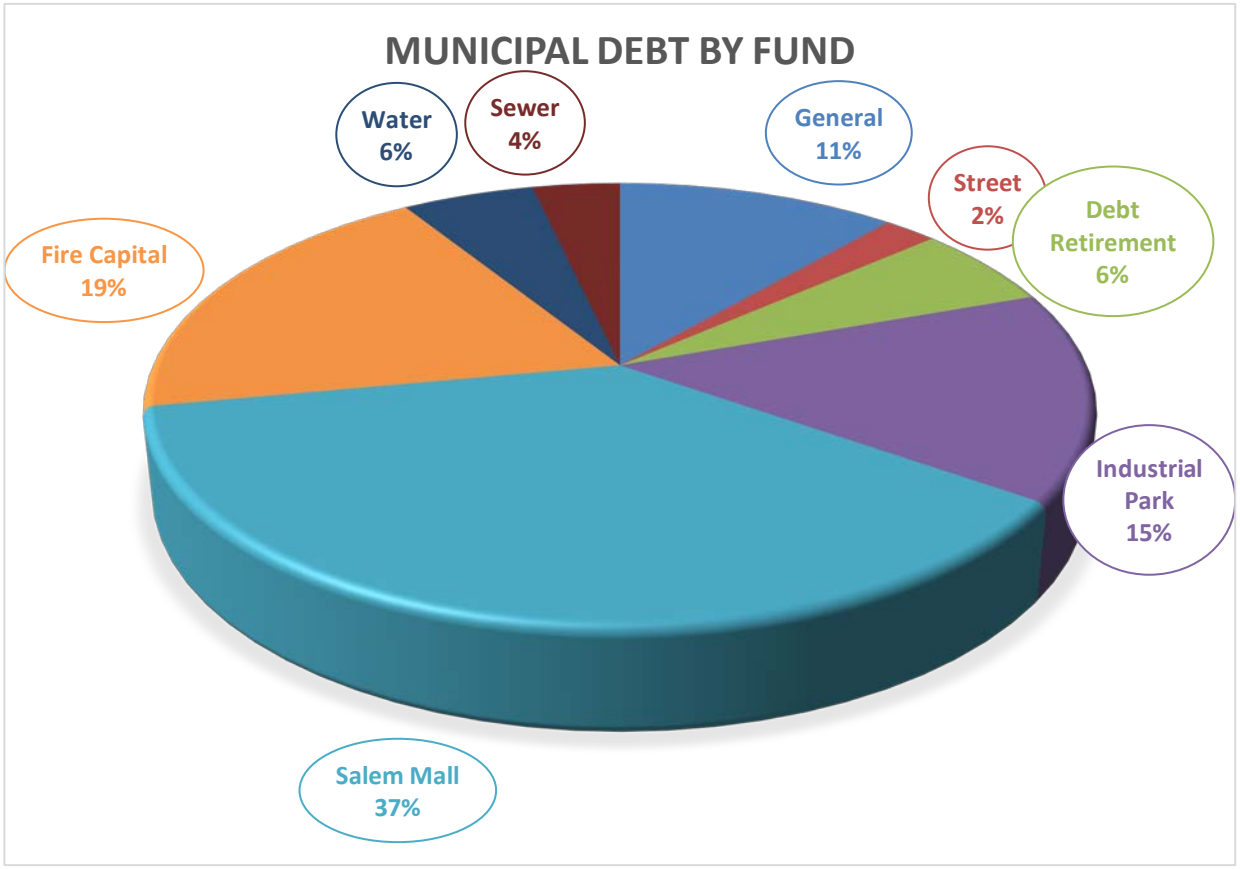
OPWC LOAN		601	11,322.00	-	**11,322.00**
TOTALS			**11,322.00**	**-**	**11,322.00**

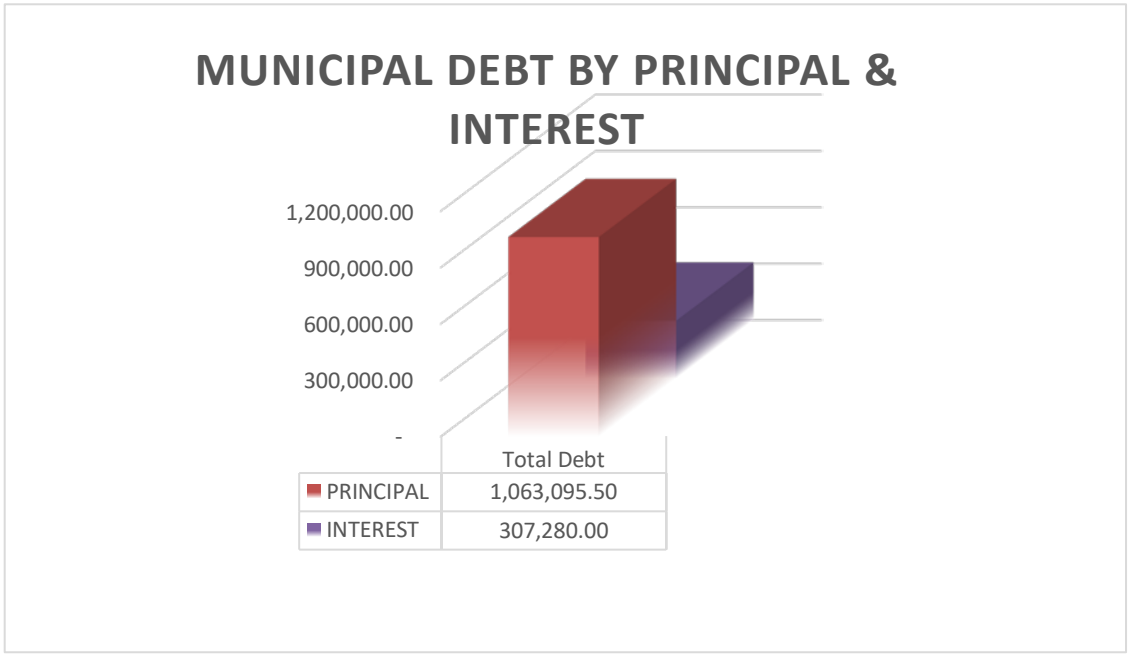
2013 OPWC OLDE TOWN WATERMAIN IMPROVEMENTS 1B

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

GRAND TOTALS			**724,095.50**	**204,812.60**	**1,370,375.50**

Memo				
Totals All Issues	General	127,186.00	33,752.00	160,938.00
	Street	24,800.00	6,377.00	31,177.00
	Debt Retirement	75,000.00	9,477.00	84,477.00
	Industrial Park	158,570.00	44,294.50	202,864.50
	Salem Mall	362,230.00	116,544.54	478,774.54
	Fire Capital	200,000.00	74,460.00	274,460.00
	Water	65,509.50	15,997.96	81,507.46
	Sewer	49,800.00	6,377.00	56,177.00
		1,063,095.50	**307,280.00**	**1,370,375.50**





TROTWOOD

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CITY OF TROTWOOD, OHIO
2022 Budget
Budgeted Number of Employees by Department
(Part-time and Seasonal in Full-time Equivalents)

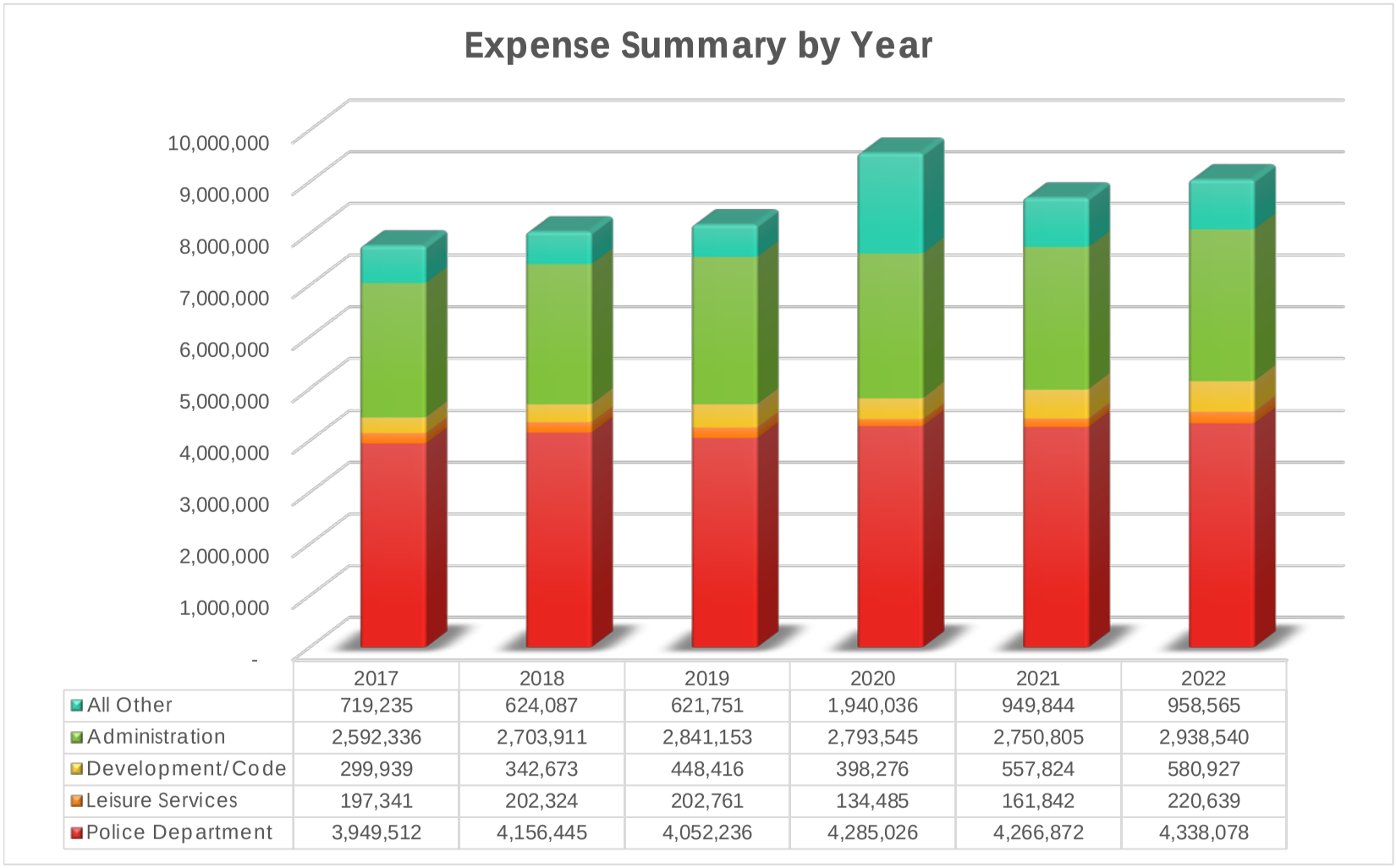
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
POLICE				
Chief	1.00	1.00	1.00	1.00
Deputy Chief	-	-	1.00	1.00
Captain	2.00	2.00	1.00	-
Sergeant	6.00	6.00	6.00	7.00
Police Officer	26.00	24.00	26.00	28.00
Accreditation Officer/Business Manager	1.00	1.00	1.00	1.00
Records Clerk	1.00	1.00	1.00	2.00
Part-Time:				
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	0.50
Total Full-Time	37.00	35.00	37.00	40.00
Total Part-Time	2.00	2.50	2.50	2.00
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	22.00
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	35.20
Total Part-Time **	22.50	29.50	23.82	12.80
CODE ENFORCEMENT & INSPECTION				
Supervisor	1.00	1.00	-	-
Department Secretary	-	-	-	-
Code Enforcement Officer	-	-	-	1.00
Part-Time:				
Code Enforcement Officer	1.00	1.00	-	0.50
Total Full-Time	1.00	1.00	-	1.00
Total Part-Time	1.00	1.00	-	0.50

	2019 Budget	2020 Budget	2021 Budget	2022 Budget
RECREATION				
Recreation Programming Coordinator	-	1.00	1.00	1.00
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	-
Planning and Zoning Administrator	1.00	-	-	-
Zoning Technician	-	-	-	1.00
Economic Development Specialist	-	-	-	-
Department Secretary	0.50	0.50	1.00	-
Part-time:				
Development Administrative Assistant	-	-	-	0.50
Total Full-Time	1.50	1.50	2.00	1.00
Total Part-Time	-	-	-	0.50
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)	-	-	-	1.00
Mechanic I	3.00	2.00	2.00	2.00
Total Full-Time	19.60	20.60	18.60	20.60
MAYOR AND COUNCIL				
Clerk of Council	1.00	1.00	2.00	1.00
Administrative Assistant	-	-	-	0.50
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
Total Part-Time	-	-	-	0.50
MANAGEMENT				
City Manager	1.00	1.00	1.00	1.00
Total Full-Time	1.00	1.00	1.00	1.00
Administrative Assistant to City Manager	0.50	0.50	0.50	0.50
Total Part-Time	0.50	0.50	0.50	0.50

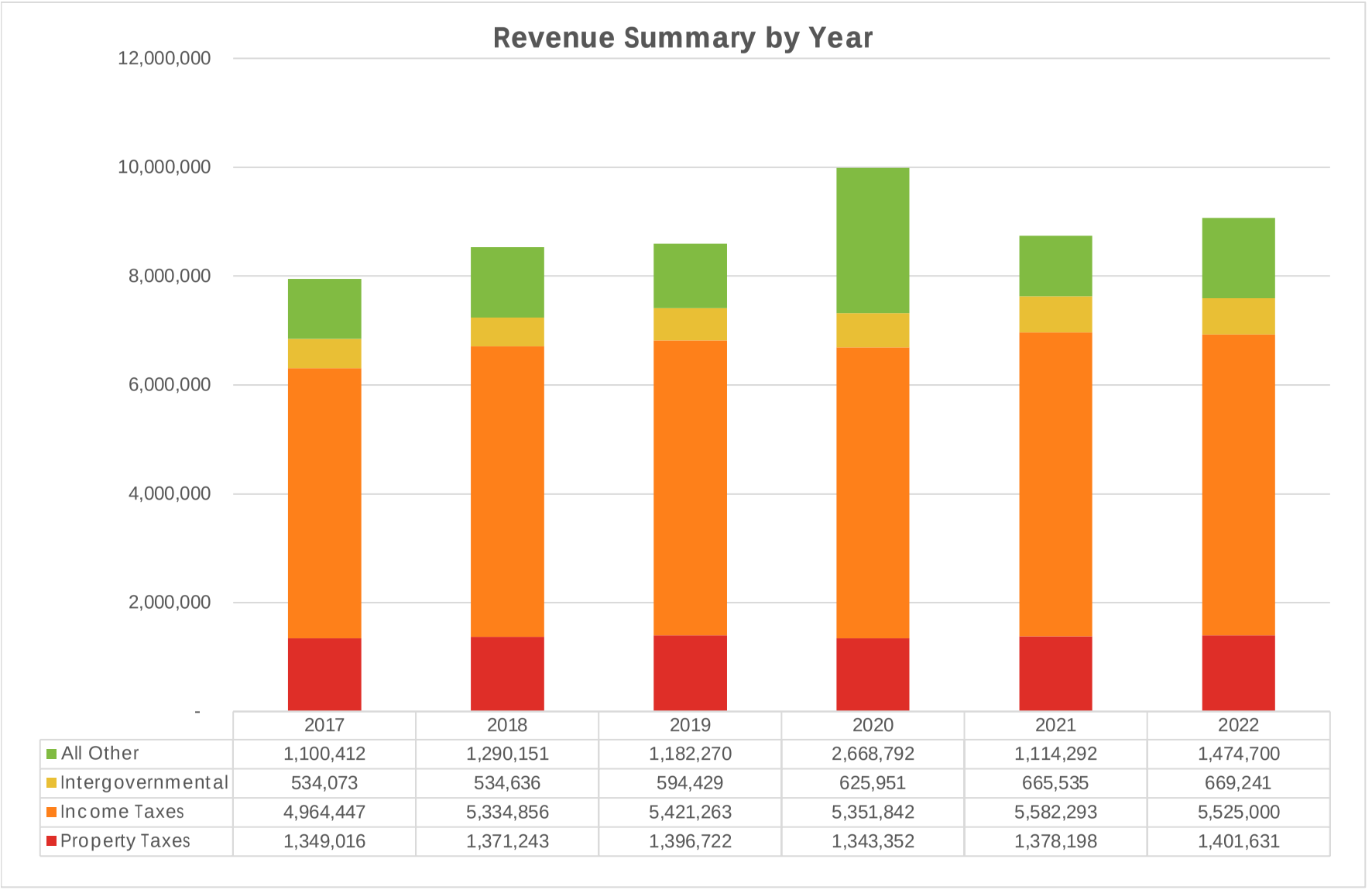
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
FINANCE				
Director	1.00	1.00	1.00	1.00
Deputy Finance Director	1.00	1.00	1.00	1.00
Finance Specialist	1.00	1.00	1.00	1.00
Income Tax Administrator	1.00	1.00	1.00	1.00
Senior Account Clerk	-	1.00	1.00	1.00
Income Tax Analyst	1.00	1.00	1.00	1.00
Account 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	-
Income Tax Analyst	0.36	0.36	0.36	0.72
Income Tax Aide	0.36	0.36	0.36	0.36
Total Full-Time	8.00	9.00	9.00	9.00
Total Part-Time	2.22	1.22	1.22	1.08
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 *	**92.00**	**93.50**	**97.00**	**111.00**
Total Part-Time/Seasonal	**28.72**	**35.22**	**28.54**	**17.88**
Total Elected Officials	**7.00**	**7.00**	**7.00**	**7.00**

*Increase in full time number due to addition of 4 Police Officers and 9 Firefighters from Grants

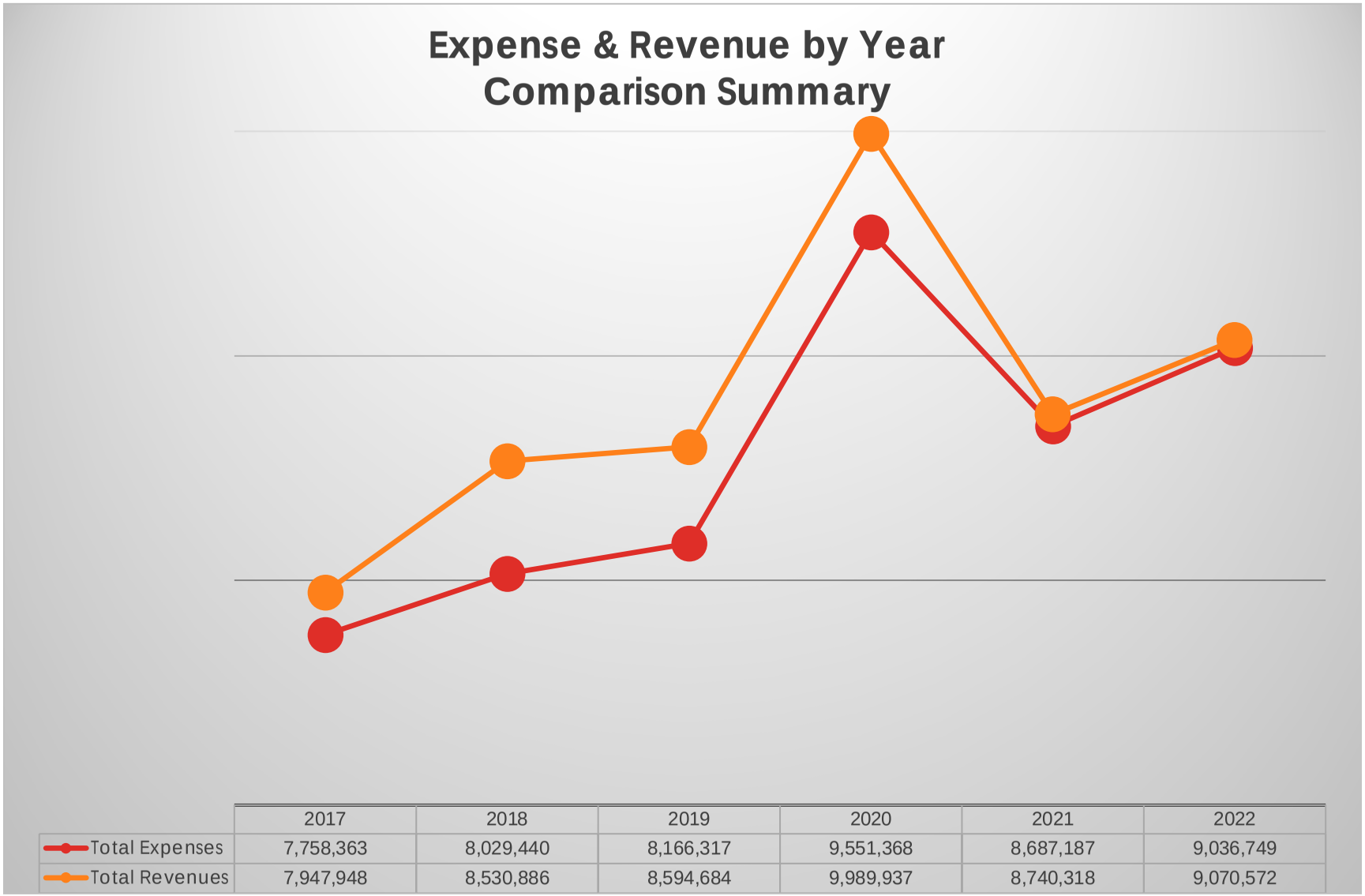
** Change in number represents change in hours budgeted due to keeping consistent number in lieu of actual bodies



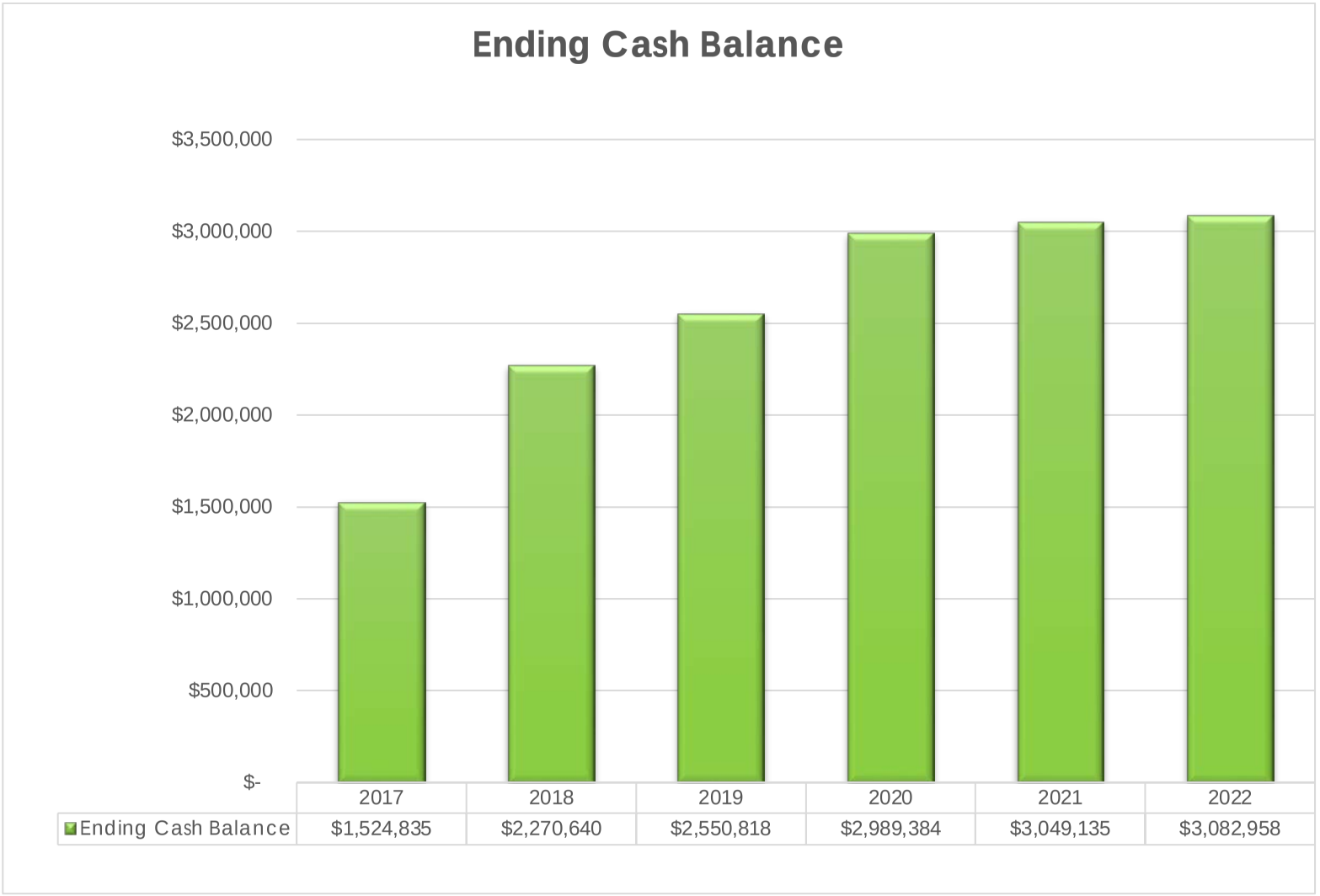
	2017	2018	2019	2020	2021	2022
All Other	719,235	624,087	621,751	1,940,036	949,844	958,565
Administration	2,592,336	2,703,911	2,841,153	2,793,545	2,750,805	2,938,540
Development/Code	299,939	342,673	448,416	398,276	557,824	580,927
Leisure Services	197,341	202,324	202,761	134,485	161,842	220,639
Police Department	3,949,512	4,156,445	4,052,236	4,285,026	4,266,872	4,338,078



	2017	2018	2019	2020	2021	2022
All Other	1,100,412	1,290,151	1,182,270	2,668,792	1,114,292	1,474,700
Intergovernmental	534,073	534,636	594,429	625,951	665,535	669,241
Income Taxes	4,964,447	5,334,856	5,421,263	5,351,842	5,582,293	5,525,000
Property Taxes	1,349,016	1,371,243	1,396,722	1,343,352	1,378,198	1,401,631



	2017	2018	2019	2020	2021	2022
Total Expenses	7,758,363	8,029,440	8,166,317	9,551,368	8,687,187	9,036,749
Total Revenues	7,947,948	8,530,886	8,594,684	9,989,937	8,740,318	9,070,572


Ending Cash Balance
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
2017
2018
2019
2020
2021
2022
Ending Cash Balance
$1,524,835
$2,270,640
$2,550,818
$2,989,384
$3,049,135
$3,082,958