CITY OF TROTWOOD

2023
ANNUAL OPERATING BUDGET

TROTWOOD

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City of Trotwood, Ohio

2023 Annual Operating Budget

BUDGET WORKSHOP – NOVEMBER 14, 2022

City Council

Mary A. McDonald – Mayor

Yvette Page – Vice Mayor , Ward 2

Rhonda C. Finley – At-Large

Robert L. Kelley, Jr. – At-Large

Bettye L. Gales – Ward 1

Charles Ron Vaughn – Ward 3

Tyna R. Brown – Ward 4

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
2023 Annual Operating Budget

Budget Workshop – November 14, 2022

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TROTWOOD
GROWING TOGETHER

November 14, 2022

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 2023 City Manager's All Funds Annual Operating Budget for your review. Funding levels for the proposed All Funds FY 2023 Operating Budget of $28,652,334 are $(3,017,825) or 9.529% below the amended 2022 levels. The Proposed 2023 General Fund Budget of $10,533,376 is $197,504 or 1.911% above the 2022 amended General Fund Budget / Reappropriations.

As you review and evaluate the budget, listed below are some significant changes to the FY 2023 Budget for your consideration:

As a result of stable Real Estate Valuations, projections in the 2023 property tax collections are anticipated to remain consistent. 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 $450,000. 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 increase slightly in 2023. The Tax Department is continuing its efforts to collect taxes owed by non-filers for prior years through 2018.

The remainder of the General Fund revenues for 2023 will increase over the 2022 receipts due to higher interest rates and a slight increase in income tax collections.

General Fund Personnel Costs are increased 6.492% over the 2022 amended budget / reappropriations and will impact the General Fund by approximately $391,124. This overall increase is primarily due to the COLA adjustment, an additional part time Police records clerk, a Zoning Supervisor, two full time Code Enforcement Officers, front desk clerical support and a part time Human Resource Associate. The 2.5% cost of living adjustment (COLA) included in the prior amount will affect the General Fund by $60,274 for union employees and $61,393 for non-union employees for a total of $121,666.

The City's Health care premiums were increased 9.9% in 2020. Our vendor, CLGHB, did not pass on any increase for 2021 or 2022. Due to no increases, we anticipate a 6% increase for 2023.

The City will transfer $36,000 to the Trotwood Community Cultural Arts Center and $700,000 to Capital Improvement.

Continued inflationary increases for Goods and Services are present in the 2023 Budget.

The following are strategic changes/decisions in the 2023 Budget.

The City will fund the Trotwood Community Improvement Corporation (TCIC) in 2023.

The budget includes monies to update the City's Comprehensive Plan.

There is $470,000 placed in the budget for paving. With the passage of the additional half of one percent income tax for streets, we will be preparing legislation to create the new fund along with needed appropriations.

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 to $3,270,760.

Broad Overview of the 2023 Budget:

The Annual Operating Budget for FY 2023 totals $28,652,334. Within this figure, the amount proposed to be spent from the City's four core funds (General, Streets, Fire and EMS) that utilize tax dollars to furnish basic ongoing services is $17,912,826.

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

Staffing and Personnel Costs: There are minor staff adjustments for 2023; An additional part time Police records clerk, a Zoning Supervisor, two full time Code Enforcement Officers, front desk clerical support, a part time Human Resource Associate and a Fire/EMS Educator.

The total budget of all funds for personnel costs is $13,125,720 for 2023 and is an 6.193% increase over the amended 2022 budget. Contributing to this increase is a 2.5% cost of living raise negotiated for year 2 of the union contracts for OPBA Patrol, Patrol Sergeants Unions, IAFF Union, Teamsters Union and non-union staff, resignation and retirement payouts with an overall impact of $765,475.

Capital Outlay: A total of $2,731,021 is requested within the various operating budgets of which 44% is grant funded.

Capital Projects: This budget has $140,000 to continue the catch basins and ditching project (Part of Capital Outlay above) in the Enterprise funds and $385,000 in Capital Improvement for 2023. 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 2023 is $1,619,474. The Principal is $1,334,764 and the Interest is $284,710.

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 2023 are budgeted at $10,574,136. This is an increase of 7.844% or $769,081 more than the amended FY 2022 revenues. Revenues in the General Fund are based on conservative and realistic estimates.

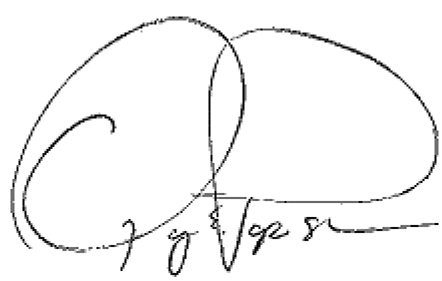
General Fund expenditures for FY 2023 total of $10,553,376 and represent an increase of 1.911% or $197,504 as compared to the 2022 amended budget/reappropriations.

The General Fund 2023 Budget is balanced.

Conclusion:

In closing, I believe the fiscal year 2023 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
2023 Budget - Fund Balances

Fund	Estimated Cash Balance Jan. 1, 2023	Estimated Sources	Estimated Uses	Estimated Ending Cash Balance Dec. 31, 2023	Sources (+) vs Uses (-)
General	$ 3,250,000	10,574,136	10,553,376	3,270,760	20,760
Special Revenue Funds					
Street CM&R	1,202,329	1,532,183	1,909,425	825,087	(377,242)
State Highway	107,558	108,000	150,365	65,193	(42,365)
Motor Vehicle License Tax	148,188	170,000	185,000	133,188	(15,000)
Permissive Use Tax	154,890	80,000	150,000	84,890	(70,000)
Drug Law Enforcement	2,613	400	1,300	1,713	(900)
Curbs/Gutters/Sidewalks	53,033	5,600	500	58,133	5,100
Grants	290,192	3,810,634	2,383,762	1,717,064	1,426,872
FEMA - Tornado Relief	-	-	-	-	-
Coronavirus Relief Fund	-	-	-	-	-
Local Law Enforce Block Grant	75	-	-	75	-
American Rescue Plan Act Fund	2,000,000	-	500,000	1,500,000	(500,000)
Equitable Sharing - Treasury Funds	6,433	-	-	6,433	-
Enforcement and Education	15,101	500	500	15,101	-
Equitable Sharing - Justice Funds	36,479	-	-	36,479	0
Red Light Enforcement	25,988	-	-	25,988	-
Fire Levy	1,046,689	2,463,218	3,106,677	403,230	(643,459)
Rescue Levy	1,110,087	1,578,856	2,343,348	345,595	(764,492)
Police Levy	39	-	-	39	-
Subtotal	6,199,694	9,749,391	10,730,877	5,218,208	(981,486)
Debt Service Funds					
Debt Retirement	84,617	128,615	82,655	130,577	45,960
Subtotal	84,617	128,615	82,655	130,577	45,960
Capital Project Funds					
Capital Improvement Fund	996,738	700,000	560,000	1,136,738	140,000
Parkland Acquisition & Development	6,116	-	-	6,116	0
Industrial Park	712,507	326,118	209,450	829,175	116,668
Salem Mall Tax Increment	635,014	198,524	484,124	349,414	(285,600)
Fire & EMS Capital	179,045	461,565	485,460	155,150	(23,895)
Subtotal	2,529,420	1,686,207	1,739,034	2,476,593	(52,827)
Enterprise Funds					
Water	3,452,708	1,852,776	1,712,480	3,593,004	140,296
Sewer	2,158,134	1,357,497	1,330,995	2,184,636	26,502
Refuse Collection	644,785	1,492,159	1,541,000	595,944	(48,841)
Storm Water	2,747,198	772,151	824,417	2,694,932	(52,266)
Community & Cultural Arts	133,412	38,000	137,500	33,912	(99,500)
Subtotal	9,136,237	5,512,583	5,546,392	9,102,428	(33,809)
Internal Service Funds					
Info Tech. & Self Insurance	38,205	-	-	38,205	-
TOTALS	**$ 21,238,173**	**27,650,932**	**28,652,334**	**20,236,771**	**(1,001,402)**

CITY OF TROTWOOD, OHIO
2023 Budget Request Summary

	Salaries & Benefits	Services & Supplies	Capital Outlay	Other	Total Request	2022/2021 %	2022 Budgeted	2021 Actuals
General Fund								
Police Administration	635,619	43,100	-	-	678,719	14.4%	593,502	461,653
Police Patrol	2,963,156	303,750	-	-	3,266,906	13.7%	2,874,071	2,700,056
Criminal Investigation	734,746	31,700	-	-	766,446	-12.0%	870,505	1,009,090
Police Communications	-	495,152	-	-	495,152	8.4%	456,765	380,393
Parks Maintenance	11,195	61,920	-	-	73,115	3.2%	70,855	68,951
Cemeteries	11,663	15,900	-	-	27,563	1.5%	27,166	28,278
Recreation Programs	70,864	51,875	-	500	123,239	12.6%	109,480	77,928
Planning and Development		120,000	-	-	120,000	0.0%	120,000	100,000
Planning and Zoning	162,420	124,400	-	500	287,320	24.1%	231,525	227,969
Code Enforcement and Inspection	145,499	89,700	-	-	235,199	65.7%	141,902	138,091
Mowing and Weed Removal	-	117,500	-	-	117,500	34.3%	87,500	87,675
Street Lighting	-	218,000	-	-	218,000	0.0%	218,000	217,115
Mayor and Council	194,614	99,623	-	-	294,237	3.7%	283,659	221,846
City Manager	272,858	11,050	-	-	283,908	7.5%	264,194	262,198
Accounting	455,656	115,835	-	-	571,491	2.0%	560,211	519,544
Utility Billing	162,266	94,100	-		256,366	23.1%	208,206	197,713
Income Tax	341,361	67,150	-	75,000	483,511	7.5%	449,927	404,239
Law Director	-	250,000	-	-	250,000	31.6%	190,000	260,487
Public Works Administration	6,822	46,070	-	-	52,892	278.2%	13,987	22,518
Buildings and Grounds	46,978	265,400	-	-	312,378	8.1%	288,934	293,159
Fleet Maintenance	21,288	2,987	-	-	24,275	2.7%	23,647	13,937
Personnel	178,796	7,200	-	-	185,996	38.0%	134,775	126,497
Strategic Initiatives	-	50,000			50,000	42.9%	35,000	24,273
Non-Departmental	-	441,000	-	45,000	486,000	0.0%	486,000	490,417
Debt Service	-	-		157,163	157,163	-2.3%	160,938	163,751
Transfers Out	-	-		736,000	736,000	0.0%	136,000	136,000
Total General Fund	***6,415,801***	***3,123,412***	**-**	***1,014,163***	**10,553,376**	**16.783%**	**9,036,749**	**8,633,778**
Street CM&R Operations								
Street Maintenance	628,052	938,599	150,000	-	1,716,651	-7.3%	1,851,856	1,564,485
Street Improvements	-		75,000		75,000	0.0%	75,000	-
Street Debt	-			117,774	117,774	277.8%	31,177	31,177
Total Street CM&R Fund	**628,052**	**938,599**	**225,000**	**117,774**	**1,909,425**	**-2.5%**	**1,958,033**	**1,595,662**
State Highway Improvement	67,672	32,693	50,000	-	150,365	0.8%	149,163	70,318
Motor Vehicle License Tax	-	120,000	65,000	0	185,000	0.0%	185,000	184,730
Permissive Use Tax	-	150,000	-	-	150,000	87.5%	80,000	165,000
Drug Law Enforcement	-	1,300	-	-	1,300	0.0%	1,300	-
Curbs/Gutters/Sidewalks Assmnts.	-	500	-	-	500	0.0%	10,750	722
Grants	1,190,501	3,500	1,189,761		2,383,762	-35.9%	3,717,348	339,052

CITY OF TROTWOOD, OHIO

2023 Budget Request Summary

	Salaries & Benefits	Services & Supplies	Capital Outlay	Other	Total Request	2022/2021 %	2022 Budgeted	2021 Actuals
FEMA Tornado fund	-	-	-	-	-		-	69,422
Cares Act - Coronavirus	-	-	-	-	-	0.0%	-	-
Local Law Enf. Block Grant	-				-	0.0%	-	-
American Rescue Plan Act Fund	-			500,000	500,000	0.0%	-	-
Enforcement and Education	-	500			500	0.0%	500	-
Law Enforcement Trust	-	-	-		-	0.0%	-	601
Red Light Enforcement	-	-	-		-	0.0%	-	-
Fire Levy								
Fire Administration	496,312	233,300	-	-	729,612	19.4%	610,932	540,260
Fire Suppression	1,710,065	427,000	240,000	-	2,377,065	-2.9%	2,448,515	2,246,078
Total Fire Levy Fund	**2,206,377**	**660,300**	**240,000**	**-**	**3,106,677**	**1.5%**	**3,059,447**	**2,786,338**
Rescue Levy	1,678,088	395,000	266,260	4,000	2,343,348	15.3%	2,032,215	1,679,553
Police Levy	-				-	0.0%	-	-
Debt Retirement	-			82,655	82,655	-2.2%	84,477	88,885
General Capital	-	175,000	385,000	-	560,000	0.0%	460,000	429,449
Industrial Park	-	4,300		205,150	209,450	1.1%	207,165	209,111
Salem Mall Tax Increment	-	2,600		481,524	484,124	0.6%	481,375	486,562
Fire Capital Levy	-	26,000	170,000	289,460	485,460	5.7%	459,460	473,259
Water								
Water Supply & Metering	-	1,145,000	-	11,000	1,156,000	0.0%	1,156,000	1,091,859
Water Distribution Maintenance	267,263	130,404	-	-	397,667	2.1%	389,316	329,472
Water System Improvements	-		-		-	-100.0%	386,125	20,066
Water Debt	-			158,813	158,813	94.8%	81,507	81,542
Total Water Fund	**267,263**	**1,275,404**	**-**	**169,813**	**1,712,480**	**-14.9%**	**2,012,948**	**1,522,939**
Sewer								
Sewage Treatment	-	810,000	-	-	810,000	0.0%	810,000	819,791
Sewer Collection Maintenance	264,264	113,957	-	-	378,221	2.3%	369,695	294,087
Sewer System Improvements	-	-	-	-	-	0.0%	145,000	7,188
Sewer Debt	-	-	-	142,774	142,774	154.2%	56,177	51,177
Total Sewer Fund	**264,264**	**923,957**	**-**	**142,774**	**1,330,995**	**-3.6%**	**1,380,872**	**1,172,243**
Refuse Collection	-	1,541,000	-	-	1,541,000	8.9%	1,415,000	1,376,864
Storm Water								
Storm Water Maintenance	407,702	276,715	-	-	684,417	-0.3%	686,597	488,685
Storm Water Improvements	-		140,000	-	140,000	0.0%	500,000	7,188
Total Storm Water Fund	**407,702**	**276,715**	**140,000**	**-**	**824,417**	**-30.5%**	**1,186,597**	**495,873**
Community & Cultural Arts Center	-	136,500	-	1,000	**137,500**	**428.8%**	26,000	18,869
Info Tech. & Self Insurance	-	-	-	-	-	0.0%	-	22,005
TOTALS	**13,125,720**	**9,787,280**	**2,731,021**	**3,008,313**	**28,652,334**	2.5334%	**27,944,399**	**21,821,235**

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CITY OF TROTWOOD, OHIO	2023 BUDGET REVENUES BY FUND					
	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Budget
General Fund						
Real Property Taxes	1,249,402	1,266,553	1,220,342	1,258,014	1,275,649	1,278,631
Delinquent Property Taxes	118,162	125,151	119,729	117,912	110,067	120,000
Trailer Taxes	3,679	3,541	3,281	2,272	4,336	4,336
Income Taxes	5,313,172	5,351,979	5,304,597	5,719,895	5,700,000	5,800,000
Electric Utility Income Taxes	21,684	69,284	47,245	71,921	82,293	75,000
Subtotal Local Taxes	*6,706,099*	*6,816,508*	*6,695,194*	*7,170,014*	*7,172,345*	*7,277,967*
State Local Government Fund	0	42,540	94,328	110,135	109,036	115,000
Estate Taxes	-	-	-	-	-	-
Property Tax Rollbacks	139,312	139,394	136,034	138,341	140,986	141,000
Homestead Reduction	110,123	107,727	105,219	93,722	88,834	88,900
Liquor Permits	13,071	16,536	2,874	8,940	6,664	15,000
Cigarette Taxes	938	975	375	482	825	1,000
Pawnbroker Fees	300	-	-	-	-	-
Immobilization Fees	-	280	210	210	595	100
REA Reduction	-	-	-	9,840	-	-
County Local Government Fund	270,892	286,978	286,911	322,156	350,575	367,469
Subtotal Intergovernmental	*534,636*	*594,429*	*625,951*	*683,826*	*697,515*	*728,469*
Police Services	10,377	32,069	1,455	17,425	17,590	17,000
Recreation Program Fees	5,107	2,474	-	4,100	3,600	3,500
Grave Openings/Closings	14,150	12,300	21,000	16,200	19,350	22,000
Grave Stone Foundations	7,593	5,062	8,230	7,002	5,040	10,000
Mowing Services	22,775	18,520	26,550	22,260	19,595	25,000
Utility Billing Services	241,023	-	240,318	287,969	260,000	520,000
Stormwater Mgmt Services	50,000	50,000	-	-	50,000	150,000
Police/Fire Reports	845	1,008	727	642	723	1,000
Subtotal Charges for Services	*351,870*	*121,433*	*298,280*	*355,598*	*375,898*	*748,500*
Zoning Permits and Fees	25,100	17,925	21,813	16,539	25,440	25,000
Residential Building Permits	-	-	-	-	-	-
Subdivision Review Fees	-	-	-	-	-	-
Franchise Fees	275,198	264,235	267,274	281,542	256,897	265,000
Miscellaneous Permits and Fees	3,835	7,323	5,105	5,751	10,707	6,000
Subtotal Licenses, Permits and Fees	*304,133*	*289,484*	*294,192*	*303,832*	*293,044*	*296,000*
Local Fines and Forfeits	1,356	1,053	28,992	1,649	1,500	1,500
Parking Fines	830	1,040	900	1,430	1,190	1,000
Subtotal Fines and Forfeits	*2,186*	*2,093*	*29,892*	*3,079*	*2,690*	*2,500*
Mowing Assessments	57,440	115,015	73,509	105,421	68,130	30,000
NAP Assessments	1,581	1,744	-	510	991	1,500
Lighting Assessments	96	21	-	(24)	-	-
Subtotal Special Assessments	59,117	116,780	73,509	105,907	69,121	31,500
Interest Earnings	262,228	334,833	105,153	12,683	279,000	650,000
Loan Interest Earnings	-	-	882	-	-	-
Pavilion Rentals	1,410	1,275	300	600	2,310	1,200
Miscellaneous Rentals	51,302	49,373	45,028	49,413	45,105	50,000
Subtotal Interest and Rent	*314,940*	*385,481*	*151,363*	*62,696*	*326,415*	*701,200*

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Budget
Sale of Assets	-	3,350	-	1,155	2,545	3,000
Sale of Cemetery Lots	7,300	6,300	10,400	8,600	10,000	9,000
Sale of Scrap	-	-	-	484	484	-
Donations/Contributions	720	20	-	200	5,424	1,000
Vehicle Settlements	-	-	4,300	-	-	-
Refund of Prior Year Expenditures	1,500	1,803	140	648	4,128	-
Other Revenue	50,912	29,010	14,630	52,074	50,000	50,000
Reimbursements	197,473	227,992	1,792,086	94,045	795,446	725,000
Subtotal Miscellaneous	*257,905*	*268,476*	*1,821,556*	*157,206*	*868,027*	*788,000*
Total General Fund	***8,530,886***	***8,594,684***	***9,989,937***	***8,842,158***	***9,805,055***	***10,574,136***
Street CM&R Fund						
Real Property Taxes	328,077	332,402	319,999	180,537	182,814	180,537
Delinquent Property Taxes	30,025	32,027	30,339	16,895	15,725	16,895
Trailer Taxes	914	883	816	324	552	900
Subtotal Local Taxes	*359,016*	*365,312*	*351,154*	*197,756*	*199,091*	*198,332*
Gasoline Excise Taxes	488,581	637,199	807,901	894,480	880,000	900,000
Cents-Per-Gallon Gasoline Taxes	255,381	247,711	266,891	220,288	215,000	250,000
Property Tax Rollbacks	34,547	34,580	33,758	19,708	19,708	19,708
Homestead Reductions	27,309	26,724	26,107	13,351	13,143	13,143
Motor Vehicle License Fees	138,244	136,826	131,059	143,880	142,000	141,000
REA Reduction	-	-	-	2,441	-	-
Subtotal Intergovernmental	*944,062*	*1,083,040*	*1,265,716*	*1,294,148*	*1,269,851*	*1,323,851*
Sale of Assets	-	-	-	-	-	-
Judgment Awards	-	-	-	-	-	-
Refund of Prior Year Expenditures	-	-	(154)	4,007	-	-
Reimbursements	16,081	10,015	201,798	38,620	92,420	10,000
Subtotal Miscellaneous	*16,081*	*10,015*	*201,644*	*42,627*	*92,420*	*10,000*
Total Street CM&R Fund	***1,319,159***	***1,458,367***	***1,818,514***	***1,534,531***	***1,561,362***	***1,532,183***
State Highway Fund						
Gasoline Excise Taxes	39,615	51,665	65,506	66,813	66,946	72,000
Cents-Per-Gallon Gasoline Taxes	20,707	20,085	21,640	17,861	22,247	21,000
Motor Vehicle License Fees	11,209	11,094	10,626	11,666	10,545	12,000
Subtotal Intergovernmental	*71,531*	*82,843*	*97,772*	*96,340*	*99,738*	*105,000*
Refund of Prior Year Expenditures	-	-	-	102	-	-
Reimbursements	4,315	1,045	14,797	740	3,122	3,000
Subtotal Miscellaneous	*4,315*	*1,045*	*14,797*	*842*	*3,122*	*3,000*
Total State Highway Fund	***75,846***	***83,888***	***112,569***	***97,182***	***102,860***	***108,000***
Motor Vehicle License Tax Fund						
Motor Vehicle License Fees (local option)	164,142	162,967	156,632	170,341	155,074	170,000
Subtotal Local Taxes	164,142	162,967	156,632	170,341	155,074	170,000
Total Motor Vehicle License Tax Fund	***164,142***	***162,967***	***156,632***	***170,341***	***155,074***	***170,000***

CITY OF TROTWOOD, OHIO — 2023 BUDGET REVENUES BY FUND

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Budget
Permissive Use Tax Fund						
Permissive Use Tax	300,000	-	100,000	150,000	150,000	80,000
Subtotal Intergovernmental	300,000	-	100,000	150,000	150,000	80,000
Reimbursements	-	2,092	-	-	-	-
Subtotal Miscellaneous	-	2,092	-	-	-	-
Total Permissive Use Tax Fund	***300,000***	***2,092***	***100,000***	***150,000***	***150,000***	***80,000***
Drug Law Enforcement Fund						
State Fines and Forfeits	1,461	545	963	612	832	400
Subtotal Fines and Forfeits	1,461	545	963	612	832	400
Total Drug Law Enforcement Fund	***1,461***	***545***	***963***	***612***	***832***	***400***
Curbs/Gutters/Sidewalks Assessment Fund						
Curb/Gutter/Sidewalk Repair	-	-	-	-	-	-
Subtotal Charges for Services	-	-	-	-	-	-
Curb/Gutter/Sidewalk Assessments	5,649	6,460	6,341	8,658	8,658	5,600
Subtotal Special Assessments	5,649	6,460	6,341	8,658	8,658	5,600
Reimbursements	-	-	-	-	-	-
Subtotal Miscellaneous and Other	-	-	-	-	-	-
Total C/G/S Assessment Fund	***5,649***	***6,460***	***6,341***	***8,658***	***8,658***	***5,600***
Grants Fund						
COPS Grant	-	-	-		-	343,672
CDBG Grants	7,950	95,000	75,000	299,836	299,000	280,000
FEMA Grant Miscellaneous	484,237	35,931	-	167,964	164,964	1,671,687
Issue II Grants	579,172	824,194	50,786		24,799	1,511,375
State Grants	15,000	7,594	3,693	4,965	2,000	3,900
Economic Development Grants	-	52,835	27,165	-	-	-
Subtotal Intergovernmental	1,086,359	1,015,554	156,644	472,765	490,763	3,810,634
Miscellaneous Local Grants	-	500	-	-	-	-
Reimbursements	1,687	2,879	-	-	-	-
Subtotal Miscellaneous and Other	1,687	3,379	-	-	-	-
Total Grants Fund	***1,088,046***	***1,018,933***	***156,644***	***472,765***	***490,763***	***3,810,634***
FEMA Disaster Relief Fund						
FEMA Disaster Relief	-	-	586,125	164,673	28,832	-
Subtotal FEMA Disaster Relief	-	-	586,125	164,673	28,832	-
Total FEMA Disaster Relief Fund	***-***	***-***	***586,125***	***164,673***	***28,832***	***-***
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	2023 BUDGET REVENUES BY FUND					
	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Budget
American Rescue Plan Act Fund						
American Rescue Plan Act	-	-	-	1,278,120	2,566,445	-
Subtotal American Rescue Plan	-	-	-	1,278,120	2,566,445	-
Total American Rescue Plan Act Fund	***-***	***-***	***-***	***1,278,120***	***2,566,445***	***-***
Enforcement and Education Fund						
State Fines and Forfeits	937	713	748	900	818	500
Subtotal Fines and Forfeits	937	713	748	900	818	500
Reimbursements	-	-	(145)		-	-
Subtotal Miscellaneous and Other	-	-	(145)	-	-	-
Total Enforcement and Education Fund	***937***	***713***	***603***	***900***	***818***	***500***
Equitable Sharing - Justice & Treasury Funds						
Federal Fines and Forfeits	-	-	-	6,433	-	-
Federal Fines and Forfeits	23,995	27,554	9,119	5,354	26,360	-
Subtotal Fines and Forfeits	23,995	27,554	9,119	11,787	26,360	-
CPT Reimbursement	-	-	-	-	14,659	-
Subtotal Miscellaneous and Other	-	-	-	-	14,659	-
Total Equitable Sharing Funds 214/216	***23,995***	***27,554***	***9,119***	***11,787***	***41,019***	***-***
Redlight Enforcement						
Traffic Civil Violations	487,216	368,749	9,162	4,078	892	-
Subtotal Fines and Forfeits	487,216	368,749	9,162	4,078	892	-
Reimbursements	109	2,787	29,206	146	102	-
Subtotal Miscellaneous and Other	109	2,787	29,206	146	102	-
Total Redlight Enforcement Fund	***487,325***	***371,536***	***38,368***	***4,224***	***994***	***-***
Fire Levy Fund						
Real Property Taxes	1,971,586	1,999,086	1,929,547	1,955,933	1,980,836	1,980,836
Delinquent Property Taxes	188,248	199,014	191,022	183,618	171,706	183,618
Trailer Taxes	5,509	5,288	2,899	3,261	6,260	6,260
Subtotal Local Taxes	*2,165,343*	*2,203,388*	*2,123,468*	*2,142,812*	*2,158,802*	*2,170,714*
Property Tax Rollbacks	127,967	128,087	125,027	124,158	126,648	126,648
Homestead Reduction	167,788	164,195	160,406	139,518	132,366	132,366
REA Reduction	-	-	-	15,001	-	-
Miscellaneous State Grants	3,575	580	-	-	-	-
Subtotal Intergovernmental	*299,330*	*292,862*	*285,433*	*278,677*	*259,014*	*259,014*
Fire Reports	35	40	31	35	15	100
Plan Review	280	900	1,670	1,525	2,200	250
Field Inspections	20	120	480	145	150	40
Miscellaneous Inspections	-	235	230	1,160	755	100
Fire Hydrant Testing	-	3,400	1,900	200	300	1,500
Operational Permits	-	-	-	100	8,700	5,000
Construction Permits	-	-	-	-	2,125	1,500
Subtotal Charges for Services	335	4,695	4,311	3,165	14,245	8,490

CITY OF TROTWOOD, OHIO	2023 BUDGET REVENUES BY FUND					
	2018 Actual	**2019 Actual**	**2020 Actual**	**2021 Actual**	**2022 Estimate**	**2023 Budget**
Sale of Assets	4,107	3,863	286,505	-	1,968	-
Donations/Contributions	500	125	1,025	-	40	-
Insurance Settlement	-	-	-	-	206	-
Refund of Prior Year Expenditures	-	1,544	25	8,071	5	-
Other Revenue	-	-	-	26	63	-
Reimbursements	47,489	46,444	172,368	2,044	6,638	25,000
Subtotal Miscellaneous and Other	52,096	51,976	459,923	10,141	8,920	25,000
Total Fire Levy Fund	***2,517,104***	***2,552,921***	***2,873,135***	***2,434,795***	***2,440,981***	***2,463,218***
EMS Levy Fund						
Real Property Taxes	364,485	369,515	356,140	361,073	365,628	365,628
Delinquent Property Taxes	34,463	36,509	34,936	33,791	31,450	31,450
Trailer Taxes	1,073	1,033	957	647	1,239	1,239
Subtotal Local Taxes	*400,021*	*407,058*	*392,033*	*395,511*	*398,317*	*398,317*
Property Tax Rollbacks	40,624	40,663	39,691	39,415	40,206	40,206
Homestead Reduction	32,113	31,425	30,700	26,702	25,333	25,333
Federal Grant - HHS Medicaid Covid	-	-	27,391	-	-	-
REA Reduction	-	-	-	2,871	-	-
Misc. State Grants	-	-	1,500	-	1,500	-
Subtotal Intergovernmental	*72,737*	*72,088*	*99,282*	*68,988*	*67,039*	*65,539*
EMS Transport services	1,035,406	1,152,074	1,062,336	1,175,226	1,109,383	1,100,000
EMS Inhouse collections	-	-	-	-	-	-
EMS Services	420	-	-	-	-	-
Subtotal Charges for Services	*1,035,826*	*1,152,074*	*1,062,336*	*1,175,226*	*1,109,383*	*1,100,000*
Donations/Contributions	-	275	-	7,000	-	-
Refund of Prior Year Expenditures	-	1,286	1,525	-	6	-
Sale of Assets	4,107	3,863	7,926	-	1,968	-
Other Revenue	325	350	100	-	343	-
Reimbursements	27,008	23,742	237,712	1,598	3,988	15,000
Subtotal Miscellaneous and Other	31,440	29,516	247,263	8,598	6,305	15,000
Total EMS Levy Fund	***1,540,024***	***1,660,736***	***1,800,914***	***1,648,323***	***1,581,044***	***1,578,856***
Debt Retirement Fund						
Real Property Taxes	91,594	92,816	89,291	99,967	102,031	99,967
Delinquent Property Taxes	8,673	9,176	8,767	9,438	8,931	9,438
Trailer Taxes	270	260	240	187	352	250
Subtotal Local Taxes	*100,537*	*102,252*	*98,298*	*109,592*	*111,314*	*109,655*
Property Tax Rollbacks	10,235	10,222	9,965	11,374	11,543	11,374
Homestead Reduction	8,090	7,900	7,708	7,706	7,273	7,586
REA Reduction	-	-	-	721	-	-
Subtotal Intergovernmental	*18,325*	*18,122*	*17,673*	*19,801*	*18,816*	*18,960*
Bond Proceeds	-	-	-		735,000	-
Operating Transfers-In	82,000	84,000	82,000	-	-	-
Subtotal Miscellaneous and Other	82,000	84,000	82,000	-	735,000	-
Total Debt Retirement Fund	***200,862***	***204,374***	***197,971***	***129,393***	***865,130***	***128,615***

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Budget
General Capital Improvement Fund						
Refund of Prior Year Expenditures	-	-	-	-	491	
Bond Proceeds	-	-	-		-	-
Operating Transfers-In	100,000	200,000	600,000	100,000	100,000	700,000
Subtotal Miscellaneous and Other	100,000	200,000	600,000	100,000	100,491	700,000
Total General Capital Improvement Fund	***100,000***	***200,000***	***600,000***	***100,000***	***100,491***	***700,000***
Parkland Acquisition & Development Fund					***3,315***	
Subtotal Charges for Services	-	-	-	-	***3,315***	-
Total Parkland Acquisition & Development	-	-	-	-	***3,315***	-
Industrial Park Fund						
Industrial Park PILOT	333,822	333,513	333,444	326,118	314,938	326,118
Bond Proceeds	-	-	-	1,351	-	-
Subtotal Miscellaneous and Other	333,822	333,513	333,444	327,469	314,938	326,118
Total Industrial Park Fund	***333,822***	***333,513***	***333,444***	***327,469***	***314,938***	***326,118***
Salem Mall Tax Increment Fund						
Rollbacks	-	-	-	201	42	-
Subtotal Intergovernmental	-	-	-	201	42	-
White Castle PILOT (30 yr)	18,426	18,407	18,404	17,999	17,366	17,999
Home Depot PILOT (30 yr)	128,960	39,053	99,219	91,134	(11,386)	91,134
District One PILOT (30 yr)	75,651	78,595	79,509	89,391	164,510	89,391
Bond Proceeds	-	-	-	4,524	-	-
Note Proceeds	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-
Operating Transfers-In	240,000	280,000	841,000	-	-	-
Subtotal Miscellaneous and Other	463,037	416,055	1,038,132	203,048	170,490	198,524
Total Salem Mall Tax Increment Fund	***463,037***	***416,055***	***1,038,132***	***203,249***	***170,532***	***198,524***
Fire & EMS Capital Levy Fund						
Real Property Taxes	364,485	369,515	356,140	361,073	365,628	361,073
Delinquent Property Taxes	34,463	36,509	34,936	33,791	31,450	33,791
Trailer Taxes	1,073	1,033	957	647	1,239	1,000
Subtotal Local Taxes	*400,021*	*407,058*	*392,033*	*395,511*	*398,317*	*395,864*
Property Tax Rollbacks	40,624	40,663	39,691	39,415	40,206	39,415
Homestead Reduction	32,113	31,425	30,700	26,702	25,333	26,286
REA Reduction	-	-	-	2,871	-	-
Subtotal Intergovernmental	*72,737*	*72,088*	*70,391*	*68,988*	*65,539*	*65,701*
Bond Proceeds	-	-	-	-	-	
Insurance Settlement	-	-	-	*49,702*	-	-
Refund of Prior Year Expenditures	*3,908*	-	-	-	-	
Reimbursements	-	-	12,456	14,298	1,521	
Subtotal Miscellaneous and Other	3,908	-	12,456	64,000	1,521	-
Total Fire & EMS Capital Fund	***476,666***	***479,146***	***474,880***	***528,499***	***465,377***	***461,565***

CITY OF TROTWOOD, OHIO	2023 BUDGET REVENUES BY FUND					
	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Budget
Water Fund						
Water Usage Charges	1,781,461	1,757,338	1,703,732	1,744,452	1,698,752	1,770,000
Water Tap-In Fees	10	10,104	5	9,024	100,517	-
Subtotal Charges for Services	*1,781,471*	*1,767,442*	*1,703,737*	*1,753,476*	*1,799,269*	*1,770,000*
Water Delinquencies	26,048	31,950	60,789	82,776	36,419	82,776
Subtotal Special Assessments	26,048	31,950	60,789	82,776	36,419	82,776
Refund of Prior Year Expenditures	-	-	293	37	-	-
Bond Proceeds	-	-	-	-	-	-
Reimbursements	4,447	39,924	43,022	139	8,504	-
Other revenue	5,842	6,803	6,969	6,340	6,340	-
Subtotal Miscellaneous and Other	10,289	46,727	50,284	6,516	14,844	-
Total Water Fund	***1,817,808***	***1,846,119***	***1,814,810***	***1,842,768***	***1,850,532***	***1,852,776***
Sewer Fund						
Sewer Usage Charges	1,301,060	1,305,814	1,261,158	1,300,747	1,253,993	1,300,000
Sewer Tap-In Fees	5	21,966	5	8,806	127,024	-
Subtotal Charges for Services	*1,301,065*	*1,327,780*	*1,261,163*	*1,309,553*	*1,381,017*	*1,300,000*
Sewer Delinquencies	21,267	21,676	37,521	57,497	26,883	57,497
Subtotal Special Assessments	21,267	21,676	37,521	57,497	26,883	57,497
Refund of Prior Year Expenditures	-	-	292	37	-	-
Reimbursements	4,313	4,015	42,435	136	8,483	-
Subtotal Miscellaneous and Other	4,313	4,015	42,727	173	8,483	-
Total Sewer Fund	***1,326,645***	***1,353,471***	***1,341,411***	***1,367,223***	***1,416,383***	***1,357,497***
Refuse Collection Fund						
Refuse Collection Charges	1,104,323	1,115,104	1,141,070	1,219,504	1,128,263	1,152,000
Bedding bags	136	112	96	136	88	100
Subtotal Charges for Services	*1,104,459*	*1,115,216*	*1,141,166*	*1,219,640*	*1,128,351*	*1,152,100*
Refuse Collection Delinquencies	252,087	329,426	360,016	340,059	391,078	340,059
Subtotal Special Assessments	252,087	329,426	360,016	340,059	391,078	340,059
Refund of Prior Year Expenditures	12	-	-	-	-	-
Reimbursements	43	5	-	-	-	-
Subtotal Miscellaneous and Other	55	5	-	-	-	-
Total Refuse Collection Fund	***1,356,601***	***1,444,647***	***1,501,182***	***1,559,699***	***1,519,429***	***1,492,159***
Storm Water Utility Fund						
Storm Water Fees	633,602	628,095	653,410	637,574	655,536	640,000
Subtotal Charges for Services	633,602	628,095	653,410	637,574	655,536	640,000
Floodplain Review	-	-	-	100	-	-
Subtotal Licenses, Permits and Fees	-	-	-	100	-	-
Storm Water Collection Delinquencies	90,674	151,570	127,444	132,151	156,643	132,151
Subtotal Special Assessments	90,674	151,570	127,444	132,151	156,643	132,151
Refund of Prior Year Expenditures	-	-	290	37	290	-
Reimbursements	7,773	6,348	74,691	200	15,211	-
Subtotal Miscellaneous and Other	7,773	6,348	74,981	237	15,501	-
Total Storm Water Utility Fund	***732,049***	***786,013***	***855,835***	***770,062***	***827,680***	***772,151***

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Budget
Community & Cultural Arts Fund						
CDBG Grants		-	-	-	-	-
State Grants		10,000	-	-	-	-
Subtotal Intergovernmental	-	10,000	-	-	-	-
TCCAC Multi-Purpose Room Rental	-	368	816	1,584	2,223	1,000
TCCAC Room Rentals	-	4,400	5,400	15,000	760	1,000
Subtotal Interest and Rent	-	*4,768*	*6,216*	*16,584*	*2,983*	*2,000*
Reimbursements	-	*20*	-	-	-	-
Bond Proceeds		-	-	-	-	-
Operating Transfers-In	36,000	36,000	36,000	36,000	36,000	36,000
Subtotal Miscellaneous and Other	36,000	36,020	36,000	36,000	36,000	36,000
Total Community & Cultural Arts Fund	***36,000***	***50,788***	***42,216***	***52,584***	***38,983***	***38,000***
Info. Tech. and Fleet Insurance Fund						
Vehicle Damage Settlements	4,739	794	22,496	37,123	22,875	-
Totaled Vehicle Settlements	11,413	-	10,371	-	4,268	-
Subtotal Miscellaneous and Other	16,152	794	32,867	37,123	27,143	-
Total Info. Tech. and Fleet Insurance Fund	***16,152***	***794***	***32,867***	***37,123***	***27,143***	-
Grand Totals	**22,914,216**	**23,056,316**	**27,293,038**	**23,737,138**	**26,531,355**	**27,650,932**
Deduct Transfers	*458,000*	*600,000*	*1,559,000*	*136,000*	*706,446*	*636,000*
Totals Net of Transfers	**22,456,216**	**22,456,316**	**25,734,038**	**23,601,138**	**25,824,909**	**27,014,932**

REVENUE						***TYPE: LOCAL TAXES***	
		2018	**2019**	**2020**	**2021**	**2022**	**2023**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.010.41101	Real Property Taxes	1,249,402	1,266,553	1,220,342	1,258,014	1,275,649	1,278,631
201.010.41101	Real Property Taxes	328,077	332,402	319,999	180,537	182,814	180,537
250.010.41101	Real Property Taxes	1,971,586	1,999,086	1,929,547	1,955,933	1,980,836	1,980,836
252.010.41101	Real Property Taxes	364,485	369,515	356,140	361,073	365,628	365,628
301.010.41101	Real Property Taxes	91,594	92,816	89,291	99,967	102,031	99,967
450.010.41101	Real Property Taxes	364,485	369,515	356,140	361,073	365,628	361,073
Subtotal Real Property Taxes		**4,369,629**	**4,429,887**	**4,271,459**	**4,216,597**	**4,272,586**	**4,266,672**
101.010.41105	Delinquent Property Taxes	118,162	125,151	119,729	117,912	110,067	120,000
201.010.41105	Delinquent Property Taxes	30,025	32,027	30,339	16,895	15,725	16,895
250.010.41105	Delinquent Property Taxes	188,248	199,014	191,022	183,618	171,706	183,618
252.010.41105	Delinquent Property Taxes	34,463	36,509	34,936	33,791	31,450	31,450
301.010.41105	Delinquent Property Taxes	8,673	9,176	8,767	9,438	8,931	9,438
450.010.41105	Delinquent Property Taxes	34,463	36,509	34,936	33,791	31,450	33,791
Subtotal Delinquent Property Taxes		**414,034**	**438,388**	**419,729**	**395,445**	**369,329**	**395,192**
101.010.41109	Trailer Taxes	3,679	3,541	3,281	2,272	4,336	4,336
201.010.41109	Trailer Taxes	914	883	816	324	552	900
250.010.41109	Trailer Taxes	5,509	5,288	2,899	3,261	6,260	6,260
252.010.41109	Trailer Taxes	1,073	1,033	957	647	1,239	1,239
301.010.41109	Trailer Taxes	270	260	240	187	352	250
450.010.41109	Trailer Taxes	1,073	1,033	957	647	1,239	1,000
Subtotal Trailer Taxes		**12,518**	**12,037**	**9,150**	**7,338**	**13,978**	**13,985**
101.010.41501	Income Taxes	5,313,172	5,351,979	5,304,597	5,719,895	5,700,000	5,800,000
101.010.41502	Electric Utility Income Taxes	21,684	69,284	47,245	71,921	82,293	75,000
Subtotal Income Taxes		**5,334,856**	**5,421,263**	**5,351,842**	**5,791,816**	**5,782,293**	**5,875,000**
203.010.41801	Motor Vehicle License Fees	164,142	162,967	156,632	170,341	155,074	170,000
Subtotal Motor Vehicle License Fees		**164,142**	**162,967**	**156,632**	**170,341**	**155,074**	**170,000**
Total Local Taxes		**10,295,179**	**10,464,542**	**10,208,812**	**10,581,537**	**10,593,260**	**10,720,849**

REVENUE				***TYPE: INTERGOVERNMENTAL***			
		2018	**2019**	**2020**	**2021**	**2022**	**2023**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.020.42401	State Local Government Fund	0	42,540	94,328	110,135	109,036	115,000
201.020.42403	Gasoline Excise Taxes	488,581	637,199	807,901	894,480	880,000	900,000
202.020.42403	Gasoline Excise Taxes	39,615	51,665	65,506	66,813	66,946	72,000
201.020.42404	Cents-Per-Gallon Gasoline Taxes	255,381	247,711	266,891	220,288	215,000	250,000
202.020.42404	Cents-Per-Gallon Gasoline Taxes	20,707	20,085	21,640	17,861	22,247	21,000
101.020.42405	Property Tax Rollbacks	139,312	139,394	136,034	138,341	140,986	141,000
201.020.42405	Property Tax Rollbacks	34,547	34,580	33,758	19,708	19,708	19,708
250.020.42405	Property Tax Rollbacks	127,967	128,087	125,027	124,158	126,648	126,648
252.020.42405	Property Tax Rollbacks	40,624	40,663	39,691	39,415	40,206	40,206
301.020.42405	Property Tax Rollbacks	10,235	10,222	9,965	11,374	11,543	11,374
444.020.42405	Property Tax Rollbacks	-	-	-	201	42	-
450.020.42405	Property Tax Rollbacks	40,624	40,663	39,691	39,415	40,206	39,415
101.020.42406	Homestead Reduction	110,123	107,727	105,219	93,722	88,834	88,900
201.020.42406	Homestead Reductions	27,309	26,724	26,107	13,351	13,143	13,143
250.020.42406	Homestead Reduction	167,788	164,195	160,406	139,518	132,366	132,366
252.020.42406	Homestead Reduction	32,113	31,425	30,700	26,702	25,333	25,333
301.020.42406	Homestead Reduction	8,090	7,900	7,708	7,706	7,273	7,586
450.020.42406	Homestead Reduction	32,113	31,425	30,700	26,702	25,333	26,286
201.020.42407	Motor Vehicle License Fees	138,244	136,826	131,059	143,880	142,000	141,000
202.020.42407	Motor Vehicle License Fees	11,209	11,094	10,626	11,666	10,545	12,000
101.020.42408	Liquor Permits	13,071	16,536	2,874	8,940	6,664	15,000
101.020.42409	Cigarette Taxes	938	975	375	482	825	1,000
101.020.42411	Pawnbroker fees	300	-	-	-	-	-
101.020.42412	Immobilization fees	-	280	210	210	595	100
101.020.42413	REA Reduction	-	-	-	9,840	-	-
201.020.42413	REA Reduction	-	-	-	2,441	-	-
250.010.42413	REA Reduction	-	-	-	15,001	-	-
252.020.42413	REA Reduction	-	-	-	2,871	-	-
301.020.42413	REA Reduction	-	-	-	721	-	-
450.020.42413	REA Reduction	-	-	-	2,871	-	-
101.020.42701	County Local Government Fund	270,892	286,978	286,911	322,156	350,575	367,469
204.020.42761	Permissive Use Tax	300,000	-	100,000	150,000	150,000	80,000
209.020.42296	COPS Grants	-	-	-	-	-	343,672
209.020.42141	CDBG Grants	7,950	95,000	75,000	299,836	299,000	280,000
209.020.42157	FEMA Grant Miscellaneous	484,237	35,931	-	167,964	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	15,000	7,594	3,693	4,965	2,000	3,900
209.020.42541	Economic Development Grants	-	52,835	27,165	-	-	-
210.020.42156	FEMA Disaster Relief - Tornado	-	-	586,125	164,673	28,832	-
211.020.42156	FEMA Coronavirus Relief	-	-	1,410,426	-	-	-
213.020.42199	ARPA Federal Grant via State of Ohio	-	-	-	1,278,120	2,566,445	-
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	-
610.020.42399	State Grants	-	10,000	-	-	-	-
Total Intergovernmental		**3,399,717**	**3,241,027**	**4,715,413**	**4,576,527**	**5,713,594**	**6,457,168**

REVENUE		***TYPE: CHARGES FOR SERVICES***					
		2018	**2019**	**2020**	**2021**	**2022**	**2023**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.030.43101	Police Services	10,377	32,069	1,455	17,425	17,590	17,000
252.030.43102	EMS Services	420	-	-	-	-	-
252.030.43103	EMS Transport services	1,035,406	1,152,074	1,062,336	1,175,226	1,109,383	1,100,000
101.030.43307	Recreation Program Fees	5,107	2,474	-	4,100	3,600	3,500
101.030.43351	Grave Openings/Closings	14,150	12,300	21,000	16,200	19,350	22,000
101.030.43352	Grave Stone Foundations	7,593	5,062	8,230	7,002	5,040	10,000
101.030.43401	Mowing Services	22,775	18,520	26,550	22,260	19,595	25,000
601.030.43601	Water Usage Charges	1,781,461	1,757,338	1,703,732	1,744,452	1,698,752	1,770,000
601.030.43607	Water Tap-In Fees	10	10,104	5	9,024	100,517	-
602.030.43611	Sewer Usage Charges	1,301,060	1,305,814	1,261,158	1,300,747	1,253,993	1,300,000
602.030.43617	Sewer Tap-In Fees	5	21,966	5	8,806	127,024	-
603.030.43621	Refuse Collection Charges	1,104,323	1,115,104	1,141,070	1,219,504	1,128,263	1,152,000
603.030.43623	Bedding bags	136	112	96	136	88	100
609.030.43631	Storm Water Fees	633,602	628,095	653,410	637,574	655,536	640,000
101.030.43701	Utility Billing Services	241,023	-	240,318	287,969	260,000	520,000
101.030.43702	Police Reports	845	1,008	727	642	723	1,000
250.030.43702	Fire Reports	35	40	31	35	15	100
101.030.43737	Stormwater Mgmt Services	50,000	50,000	-	-	50,000	150,000
	Total Charges for Services	**6,208,328**	**6,112,079**	**6,120,123**	**6,451,102**	**6,449,469**	**6,710,700**

REVENUE		***TYPE: LICENSES, PERMITS & FEES***					
		2018	**2019**	**2020**	**2021**	**2022**	**2023**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.040.44401	Zoning Permits and Fees	25,100	17,925	21,813	16,539	25,440	25,000
101.040.44601	Franchise Fees	275,198	264,235	267,274	281,542	256,897	265,000
101.040.44799	Miscellaneous Permits and Fees	3,835	7,323	5,105	5,751	10,707	6,000
250.040.44405	Plan Review	280	900	1,670	1,525	2,200	250
250.040.44406	Field Inspections	20	120	480	145	150	40
250.040.44407	Miscellaneous Inspections	-	235	230	1,160	755	100
250.040.44408	Fire Hydrant Testing	-	3,400	1,900	200	300	1,500
250.040.44409	Operational Permits	-	-	-	100	8,700	5,000
250.040.44410	Construction Permits	-	-	-	-	2,125	1,500
609.040.44412	Floodplain Review	-	-	-	100	-	-
	Total Licenses, Permits & Fees	**304,433**	**294,139**	**298,472**	**307,062**	**307,274**	**304,390**

REVENUE				***TYPE: FINES AND FORFEITS***			
		2018	**2019**	**2020**	**2021**	**2022**	**2023**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.050.45301	Local Fines and Forfeits	1,356	1,053	28,992	1,649	1,500	1,500
101.050.45302	Parking Fines	830	1,040	900	1,430	1,190	1,000
205.050.45201	State Fines and Forfeits	1,461	545	963	612	832	400
214.050.45101	Federal Fines and Forfeits	-	-	6,433	6,433	-	-
215.050.45201	State Fines and Forfeits	937	713	748	900	818	500
216.050.45101	Federal Fines and Forfeits	23,995	27,554	2,686	5,354	26,360	-
217.050.45303	Traffic Civil Violations	487,216	368,749	9,162	4,078	892	-
	Total Fines and Forfeits	**515,795**	**399,654**	**49,884**	**20,456**	**31,592**	**3,400**

REVENUE				***TYPE: SPECIAL ASSESSMENTS***			
		2018	**2019**	**2020**	**2021**	**2022**	**2023**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.060.46401	Mowing Assessments	57,440	115,015	73,509	105,421	68,130	30,000
101.060.46402	NAP Assessments	1,581	1,744	-	510	991	1,500
101.060.46504	Lighting Assessments	96	21	-	(24)	-	-
206.060.46502	Curb/Gutter/Sidewalk Assessments	5,649	6,460	6,341	8,658	8,658	5,600
601.060.46601	Water Delinquencies	26,048	31,950	60,789	82,776	36,419	82,776
602.060.46602	Sewer Delinquencies	21,267	21,676	37,521	57,497	26,883	57,497
603.060.46603	Refuse Collection Delinquencies	252,087	329,426	360,016	340,059	391,078	340,059
609.060.46609	Storm Water Collection Delinquencies	90,674	151,570	127,444	132,151	156,643	132,151
	Total Special Assessments	**454,842**	**657,862**	**665,620**	**727,048**	**688,802**	**649,583**

REVENUE				***TYPE: INTEREST & RENT***			
		2018	**2019**	**2020**	**2021**	**2022**	**2023**
Account	**Source**	**Actual**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**
101.070.47101	Interest earnings	262,228	334,833	105,153	12,683	279,000	650,000
101.070.47102	Loan Interest earnings	-	-	882	-	-	-
101.070.47333	Pavilion rentals	1,410	1,275	300	600	2,310	1,200
101.070.47799	Miscellaneous rentals	51,302	49,373	45,028	49,413	45,105	50,000
610.070.47331	TCCAC Multi-purpose Room rentals	-	368	816	1,584	2,223	1,000
610.070.47799	TCCAC Room rentals	-	4,400	5,400	15,000	760	1,000
	Total Interest & Rent	**314,940**	**390,249**	**157,579**	**79,280**	**329,398**	**703,200**

REVENUE				TYPE: MISCELLANEOUS & OTHER			
		2018	2019	2020	2021	2022	2023
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
101.080.48101	Sale of Assets	-	3,350	-	1,155	2,545	3,000
250.080.48101	Sale of Assets	4,107	3,863	286,505	-	1,968	-
252.080.48101	Sale of Assets	4,107	3,863	7,926	-	1,968	-
101.080.48102	Sale of Cemetery Lots	7,300	6,300	10,400	8,600	10,000	9,000
101.080.48103	Sale of Scrap	-	-	-	484	484	-
101.080.48201	Donations/Contributions	720	20	-	200	5,424	1,000
250.080.48201	Donations/Contributions	500	125	1,025	-	40	-
252.080.48201	Donations/Contributions	-	275	-	7,000	-	-
209.020.42999	Miscellaneous Local Grants	-	500	-	-	-	-
101.080.48303	Vehicle Damage Settlements	-	-	4,300	-	-	-
250.080.48303	Insurance Settlement	-	-	-	-	206	-
450.080.48303	Insurance Settlement	-	-	-	49,702	-	-
701.080.48303	Vehicle Damage Settlements	4,739	794	22,496	37,123	22,875	-
701.080.48333	Totaled Vehicle Settlements	11,413	-	10,371	-	4,268	-
441.081.48506	Industrial Park PILOT	333,822	333,513	333,444	326,118	314,938	326,118
444.081.48503	White Castle PILOT (30 yr)	18,426	18,407	18,404	17,999	17,366	17,999
444.081.48504	Home Depot PILOT (30 yr)	128,960	39,053	99,219	91,134	(11,386)	91,134
444.081.48505	District One PILOT (30 yr)	75,651	78,595	79,509	89,391	164,510	89,391
101.080.48798	Refund of Prior Year Expenditures	1,500	1,803	140	648	4,128	-
201.080.48798	Refund of Prior Year Expenditures	-	-	(154)	4,007	-	-
202.080.48798	Refund of Prior Year Expenditures	-	-	-	102	-	-
250.080.48798	Refund of Prior Year Expenditures	-	1,544	25	8,071	5	-
252.080.48798	Refund of Prior Year Expenditures	-	1,286	1,525	-	6	-
401.080.48798	Refund of Prior Year Expenditures	-	-	-	-	*491*	-
450.080.48798	Refund of Prior Year Expenditures	3,908	-	-	-	-	-
601.080.48798	Refund of Prior Year Expenditures	-	-	293	37	-	-
602.080.48798	Refund of Prior Year Expenditures	-	-	292	37	-	-
603.080.48798	Refund of Prior Year Expenditures	12	-	-	-	-	-
609.080.48798	Refund of Prior Year Expenditures	-	-	290	37	290	-
101.080.48799	Other Revenue	50,912	29,010	14,630	52,074	50,000	50,000
250.080.48799	Other Revenue	-	-	-	26	63	-
252.080.48799	Other Revenue	325	350	100	-	343	-
601.080.48799	Other Revenue	5,842	39,924	6,969	6,340	6,340	-
101.090.49899	Reimbursements	197,473	227,992	1,792,086	94,045	795,446	725,000
201.090.49899	Reimbursements	16,081	10,015	201,798	38,620	92,420	10,000
202.090.49899	Reimbursements	4,315	1,045	14,797	740	3,122	3,000
204.090.49899	Reimbursements	-	2,092	-	-	-	-
209.020.42541	Reimbursements	1,687	2,879	-	-	-	-
215.090.49899	Reimbursements	-	-	(145)	-	-	-
217.090.49899	Reimbursements	109	2,787	29,206	146	102	-
Sub-Total Miscellaneous		**871,908**	**809,386**	**2,935,451**	**833,836**	**1,487,962**	**1,325,642**

REVENUE					TYPE: MISCELLANEOUS & OTHER		
		2018	2019	2020	2021	2022	2023
Account	Source	Actual	Actual	Actual	Actual	Estimate	Budget
250.090.49899	Reimbursements	47,489	46,444	172,368	2,044	6,638	25,000
252.090.49899	Reimbursements	27,008	23,742	237,712	1,598	3,988	15,000
450.090.49899	Reimbursements	-	-	12,456	14,298	1,521	-
601.090.49899	Reimbursements	4,447	6,803	43,022	139	8,504	-
602.090.49899	Reimbursements	4,313	4,015	42,435	136	8,483	-
603.090.49899	Reimbursements	43	5	-	-	-	-
609.090.49899	Reimbursements	7,773	6,348	74,691	200	15,211	-
216.090.49898	CPT Reimbursement	-	-	-	-	14,659	-
Sub-Total Miscellaneous, cont.		**91,073**	**87,357**	**582,684**	**18,415**	**59,004**	**40,000**
301.090.49911	Bond Proceeds		-	-	-	735,000	-
441.090.49911	Bond Proceeds	-	-	-	1,351	-	-
444.090.49911	Bond Proceeds	-	-	-	4,524	-	-
Sub-Total Bond/Note Proceeds		**-**	**-**	**-**	**5,875**	**735,000**	**-**
401.090.49901	Operating Transfers-In	100,000	200,000	600,000	100,000	100,000	700,000
444.090.49901	Operating Transfers-In	240,000	280,000	841,000	-	-	-
610.090.49901	Operating Transfers-In	36,000	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		**458,000**	**600,000**	**1,559,000**	**136,000**	**136,000**	**736,000**
Total Miscellaneous & Other		**1,420,981**	**1,496,743**	**5,077,135**	**994,126**	**2,417,966**	**2,101,642**
Grand Total Revenue		**22,914,215**	**23,056,295**	**27,293,038**	**23,737,138**	**26,531,355**	**27,650,932**

CITY OF TROTWOOD, OHIO
2023 BUDGET
SAFETY SERVICES SUMMARY

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
BY BUDGET CENTER					
Police Administration	$	453,385	461,653	593,502	678,719
Police Patrol		2,471,098	2,700,056	2,874,071	3,266,906
Criminal Investigation		912,247	1,009,092	870,505	766,446
Drug Law Enforcement		1,500	1,500	1,500	1,300
DUI Enforcement and Education		945	-	500	500
Criminal Apprehension		22,511	601	-	-
Communications		448,296	380,393	456,765	495,152
Red Light		257,907	-	-	-
COPS Grant		-	-	285,376	343,672
Subtotal Police	***$***	***4,567,889***	***4,553,295***	***5,082,219***	***5,552,695***
Fire Administration	$	489,300	540,260	610,932	729,612
Fire Suppression		1,913,026	2,246,079	2,448,515	2,377,065
Fire & EMS Capital Equipment		450,740	473,258	459,460	485,460
Emergency Medical Service		1,569,607	1,679,554	2,051,294	2,343,348
Fire Fighters Grant		3,193	167,929	806,738	1,510,090
Subtotal Fire & EMS	***$***	***4,425,866***	***5,107,080***	***6,376,939***	***7,445,575***
TOTALS	***$***	***8,993,755***	***9,660,375***	***11,459,158***	***12,998,270***
BY EXPENDITURE GROUP					
Salaries and Benefits	$	6,906,448	7,182,741	7,943,496	9,408,487
Services and Supplies		1,574,531	1,807,729	1,919,426	1,960,302
Capital Outlay		226,566	381,613	1,302,776	1,336,021
Other		286,200	288,292	293,460	293,460
TOTALS	***$***	***8,993,745***	***9,660,375***	***11,459,158***	***12,998,270***
PERSONNEL		(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time		60.50	37.00	61.20	77.20
Part-time		16.10	4.00	16.80	19.30
TOTALS		***76.60***	***41.00***	***78.00***	***96.50***

Program: Police Administration Account: 101.111

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	3.00	3.00	5.00	5.00
Part-time employees	1.50	1.50	1.00	1.50

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 & 2 PT Records Clerk

Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112 Salaries and wages	$	210,986	235,318	346,549	377,935
51113 Part-time and temporary wages		83,060	38,659	40,287	80,041
51114 Overtime		-	0	-	-
51115 Holiday pay		-	0	-	-
51116 Longevity pay		3,640	1,560	1,560	1,560
51117 Stipend		1,772	41,947	3,800	3,800
51221 PERS		26,482	24,269	25,226	34,463
51222 PFDPF		20,258	20,733	40,601	41,606
51224 Health and life insurance		47,156	56,744	71,930	72,962
51225 Unemploment and workers' compensation		8,527	4,160	17,649	20,852
51226 Uniform allowance		1,200	1,800	2,800	2,400
Salaries and Benefits	*$*	*403,081*	*425,190*	*550,402*	*635,619*
52131 Travel and training	$	-	0	-	-
52132 Professional and consultant services		4,281	4,000	4,000	4,000
52134 Communications and postage		5,631	3,669	4,000	4,000
52135 Maintenance of equipment and facilities		6,856	9,409	15,000	13,850
52136 Rents and leases		1,228	624	1,500	1,000
52138 Printing and advertising		1,735	500	1,800	750
52139 Other contracted services		15,941	7,969	7,200	8,000
52241 Office supplies		6,553	5,250	4,000	5,500
52242 Operating materials		4,576	1,377	2,500	2,000
52243 Gasoline		1,539	2,225	1,600	2,500
52246 Books, periodicals and dues		1,845	1,440	1,500	1,500
52247 Minor equipment		-	-	-	-
52248 Office furnishings		119	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*50,304*	*36,463*	*43,100*	*43,100*
55264 Vehicles and equipment					
Equipment	$	-	-	-	-
		-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**453,385**	**461,653**	**593,502**	**678,719**

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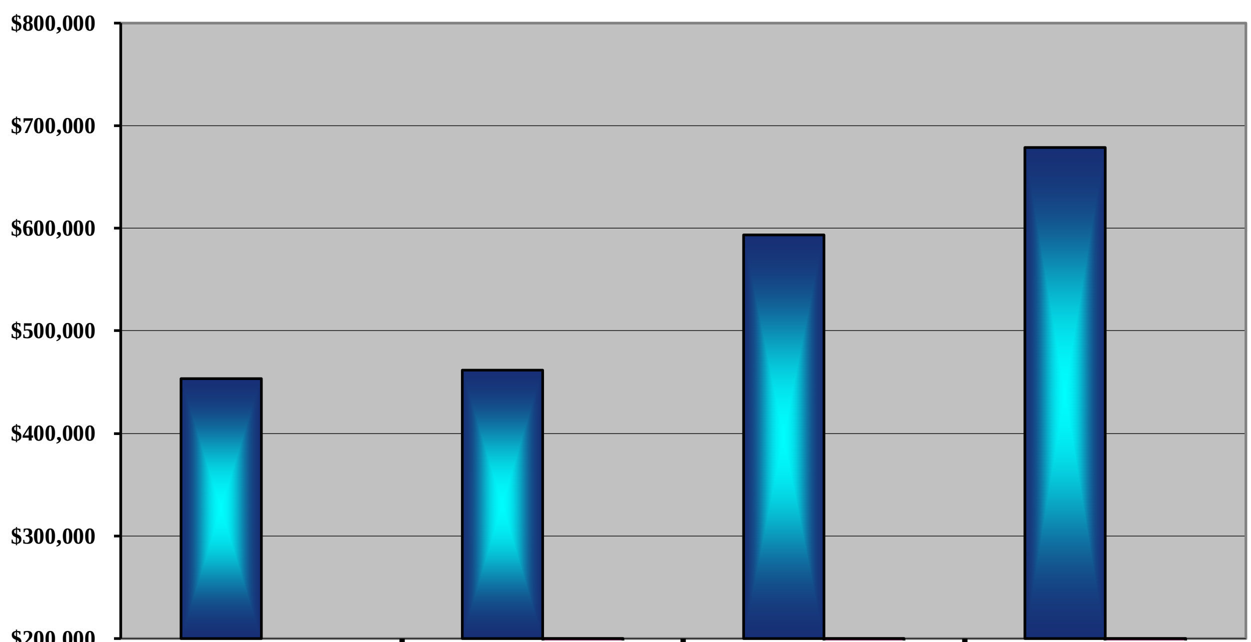
Program: Police Administration Account: 101.111

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	3.00	3.00	5.00	5.00
Part-time employees	1.50	1.50	1.00	1.50

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Salaries and Benefits	*$*	*403,081*	*425,190*	*550,402*	*635,619*
Services and Supplies	*$*	*50,304*	*36,463*	*43,100*	*43,100*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**453,385**	**461,653**	**593,502**	**678,719**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	**$453,385**	**$461,653**	**$593,502**	**$678,719**
% Change		**1.82%**	**28.56%**	**14.36%**

Program: Police Patrol | Account: 101.112

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	20.00	20.00	25.00	25.00
Part-time employees	0.50	0.50	0.00	0.50

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

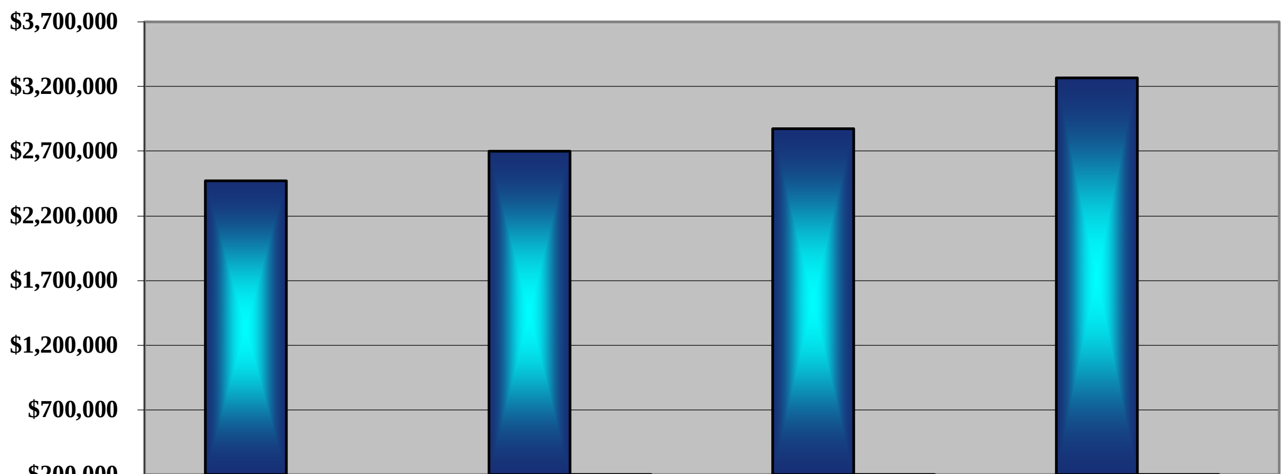
Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$ 1,223,264	1,502,318	1,580,078	1,796,619
51113	Part-time and temporary wages	5,636	0	-	-
51114	Overtime	184,537	177,706	185,000	185,000
51115	Holiday pay	43,090	46,457	54,691	62,192
51116	Longevity pay	8,184	6,471	9,310	10,900
51117	Stipend	44,459	16,916	25,000	25,000
51221	PERS	1,199	0	-	-
51222	PFDPF	281,712	334,664	356,670	400,667
51224	Health and life insurance	297,339	294,837	322,839	357,988
51225	Unemployment and workers' compensation	49,645	25,313	83,433	93,590
51226	Uniform allowance	23,700	25,500	29,800	31,200
Salaries and Benefits		*$ 2,162,765*	*2,430,182*	*2,646,821*	*2,963,156*
52131	Travel and training	$ 6,136	15,017	12,000	16,000
52132	Professional and consultant services	992	2,450	1,500	2,500
52134	Communications and postage	16,404	15,651	12,000	16,000
52135	Maintenance of equipment and facilities	17,693	12,155	20,000	20,000
52136	Rents and leases	-	-	-	-
52138	Printing and advertising	2,128	6,492	1,500	5,000
52139	Other contracted services	74,009	45,597	48,000	58,000
52241	Office supplies	-	-	-	-
52242	Operating materials	94,178	78,031	41,000	80,000
52243	Gasoline	57,069	87,838	85,000	100,000
52246	Books, periodicals and dues	195	-	250	250
52247	Minor equipment	-	2,003	-	-
52248	Office furnishings	-	-	-	-
52249	Clothing	1,520	4,641	6,000	6,000
Services and Supplies		*$ 270,324*	*269,874*	*227,250*	*303,750*
55264	Vehicles	$ 38,009	-	-	-
Capital Outlay		*$ 38,009*	-	-	-
58994	Claims and judgements	$ -	-		
58995	Refunds	-	-	-	-
Other		**$** -	-	-	-
TOTALS		**$ 2,471,098**	**2,700,056**	**2,874,071**	**3,266,906**

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	20.00	20.00	25.00	25.00
Part-time employees	0.50	0.50	0.00	0.50

Salaries and Benefits	*$ 2,162,765*	*2,430,182*	*2,646,821*	*2,963,156*
Services and Supplies	*$ 270,324*	*269,874*	*227,250*	*303,750*
Capital Outlay	*$ 38,009*	-	-	-
Other	$ -	-	-	-
TOTALS	**$ 2,471,098**	**2,700,056**	**2,874,071**	**3,266,906**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$2,471,098	$2,700,056	$2,874,071	$3,266,906
% Change		9.27%	6.44%	13.67%

Program: Criminal Investigation — Account: 101.113

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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

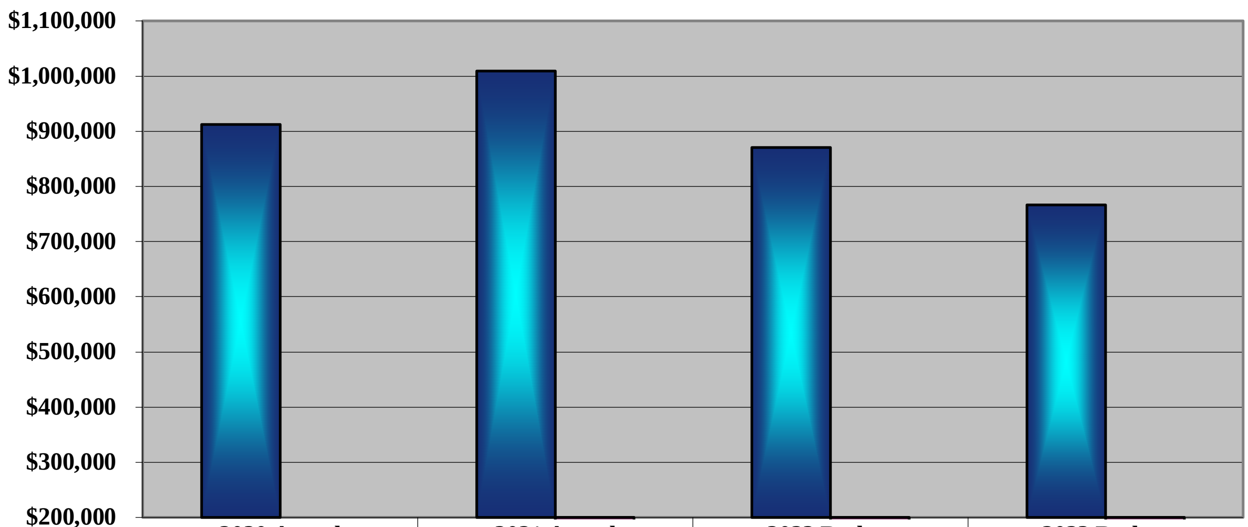
Program Budget

			2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$	533,994	568,085	492,150	433,222
51113	Part-time wages		55,168	63,256	64,370	68,729
51114	Overtime		34,946	42,465	35,000	35,000
51115	Holiday pay		14,162	14,125	17,035	14,996
51116	Longevity pay		2,674	4,279	2,850	3,300
51117	Stipend		552	8,960	5,000	5,000
51221	PERS		7,306	8,896	9,012	9,623
51222	PFDPF		113,037	122,795	105,695	93,896
51224	Health and life insurance		93,423	122,938	77,056	38,569
51225	Unemployment and workers' compensation		16,810	10,035	27,737	25,211
51226	Uniform allowance		8,400	9,600	8,600	7,200
Salaries and Benefits		*$*	*880,472*	*975,435*	*844,505*	*734,746*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		-	-	-	-
52134	Communications and postage		5,881	5,091	3,500.00	6,000.00
52135	Maintenance of equipment and facilities		-	-	-	-
52136	Rents and leases		11,329	6,021	10,000.00	7,200.00
52139	Other contracted services		-	-	-	-
52241	Office supplies		-	-	-	-
52242	Operating materials		5,685	4,823	3,000.00	6,000.00
52243	Gasoline		8,880	14,679	9,000.00	12,000.00
52246	Books, periodicals and dues		-	50	500.00	500.00
52247	Minor equipment		-	2,993	-	-
52248	Office furnishings		-	-	-	-
Services and Supplies		*$*	*31,775*	*33,657*	*26,000*	*31,700*
55264	Vehicles and equipment	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
58994	Claims and judgements	*$*	-	-		
58995	Refunds		-	-	-	-
Other		$	-	-	-	-
	TOTALS	**$**	**912,247**	**1,009,092**	**870,505**	**766,446**

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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	*$ 880,472*	*975,435*	*844,505*	*734,746*
Services and Supplies	*$ 31,775*	*33,657*	*26,000*	*31,700*
Capital Outlay	*$ -*	*-*	*-*	*-*
TOTALS	**$ 912,247**	**1,009,092**	**870,505**	**766,446**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	**$912,247**	**$1,009,092**	**$870,505**	**$766,446**
% Change		**10.62%**	**-13.73%**	**-11.95%**

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

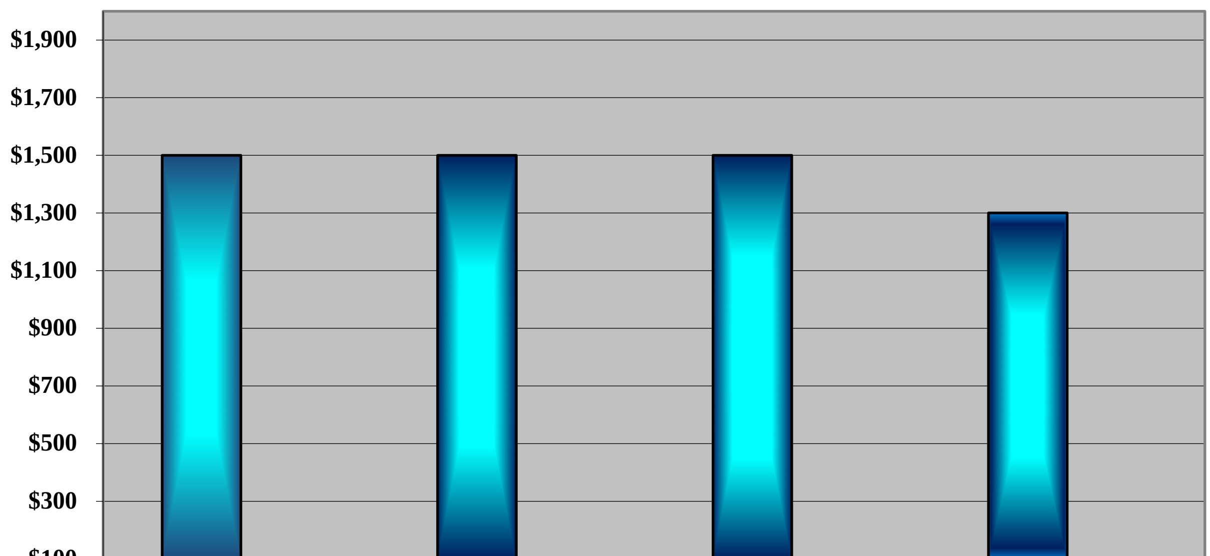
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52131 Travel and training	$	-			
52132 Professional and consultant services		1,500	1,500	1,500	1,300
52134 Communications and postage		-	-	-	-
52135 Maintenance of equipment and facilities		-	-	-	-
52139 Other contracted services		-	-	-	-
52247 Minor equipment		-	-	-	-
Services and Supplies	*$*	*1,500*	*1,500*	*1,500*	*1,300*
55264 Vehicles and equipment					
Prior year item(s)	$	-		-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**1,500**	**1,500**	**1,500**	**1,300**

Program: Drug Law Enforcement | Account: 205.114

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*1,500*	*1,500*	*1,500*	*1,300*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**1,500**	**1,500**	**1,500**	**1,300**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$1,500	$1,500	$1,500	$1,300
% Change	0.00%	0.00%	100.00%	-13.33%

Program: DUI Enforcement and Education Account: 215.115

Program Personnel

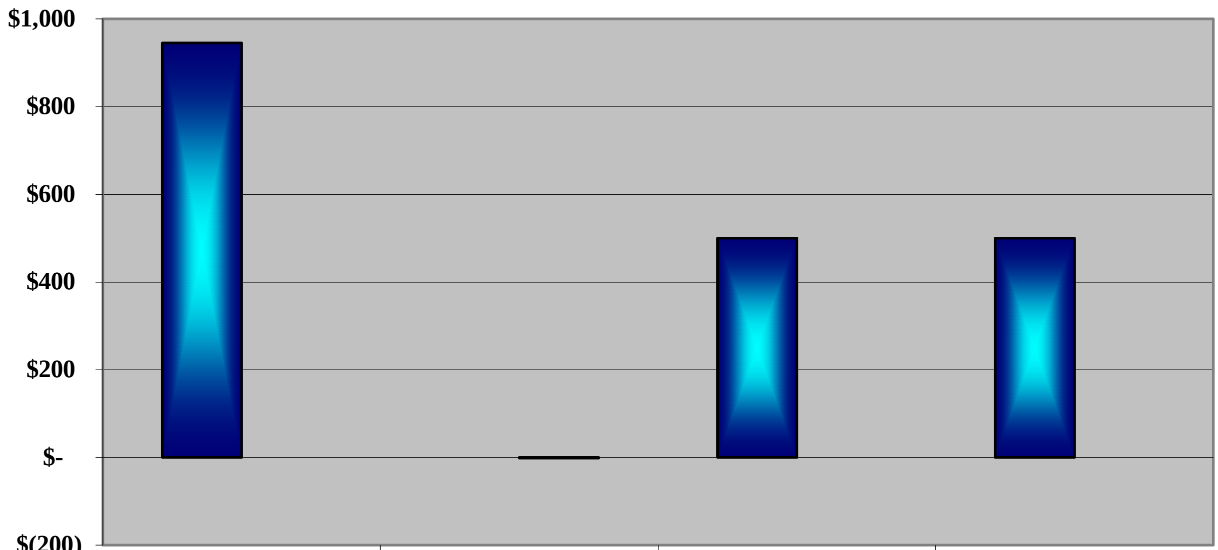
	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
None		-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52242 Operating materials	$	945	-	500	500
Services and Supplies	*$*	*945*	-	*500*	*500*
None	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**945**	**-**	**500**	**500**

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*945*	-	*500*	*500*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**945**	**-**	**500**	**500**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$945	$-	$500	$500
% Change	0%	-100.00%	0.00%	0.00%

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

				2020 Actual	2021 Actual	2022 Budget	2023 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		-	601	-	-
	52248	Office furnishings		-	-	-	-
	52249	Clothing		-	-	-	-
Services and Supplies			*$*	*-*	*601*	*-*	*-*
	55264	Vehicles and equipment					
		Police Cruisers/Major Equipment		22,511	-	-	-
Capital Outlay			*$*	*22,511*	*-*	*-*	*-*
		TOTALS	**$**	**22,511**	**601**	**-**	**-**

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: 214/216

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	-	*601*	-	-
Capital Outlay	$	*22,511*	-	-	-
TOTALS	**$**	**22,511**	**601**	**-**	**-**

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$22,511	$601	$-	$-
% Change		-97.33%	-100.00%	0.00%

Program: Communications Account: 101.118

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

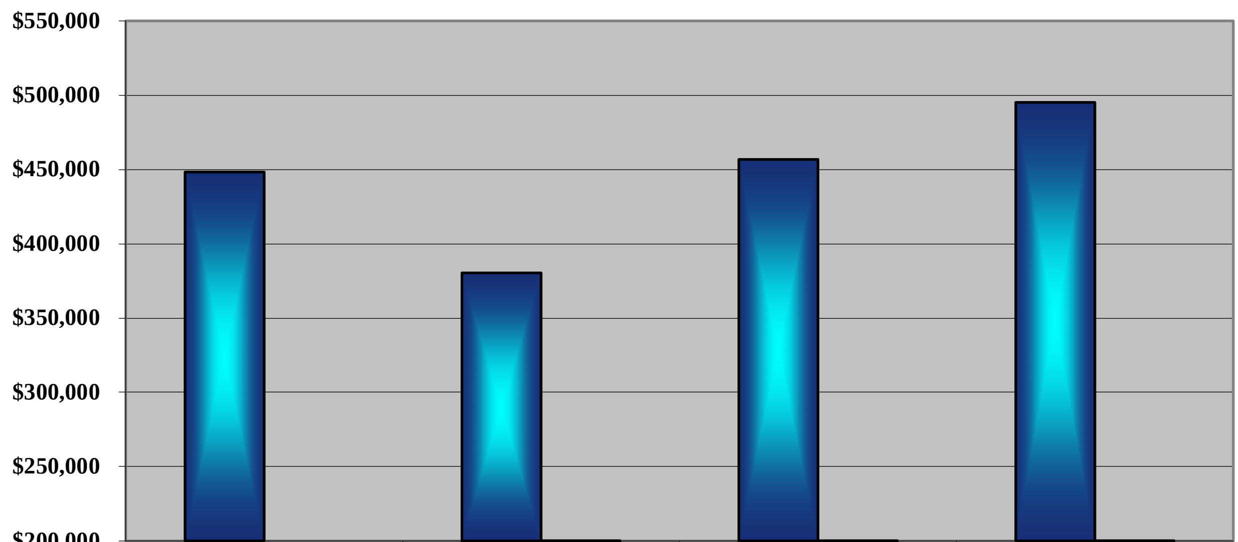
Program Budget

			2020 Actual	2021 Actual	2022 Budget	2023 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		448,296	380,393	456,765	495,152
52241	Office supplies		-	-	-	-
52242	Operating materials		-	-	-	-
52246	Books, periodicals and dues		-	-	-	-
52247	Minor equipment		-	-	-	-
52248	Office furnishings		-	-	-	-
52249	Clothing		-	-	-	-
Services and Supplies		*$*	*448,296*	*380,393*	*456,765*	*495,152*
Capital Outlay		*$*	-	-	-	-
TOTALS		**$**	**448,296**	**380,393**	**456,765**	**495,152**

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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	*$* -	-	-	-
Services and Supplies	*$ 448,296*	*380,393*	*456,765*	*495,152*
Capital Outlay	*$* -	-	-	-
TOTALS	**$ 448,296**	**380,393**	**456,765**	**495,152**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$448,296	$380,393	$456,765	$495,152
% Change		-15.15%	20.08%	8.40%

Program: Red Light Enforcement Account: 217.119

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	4.00	4.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

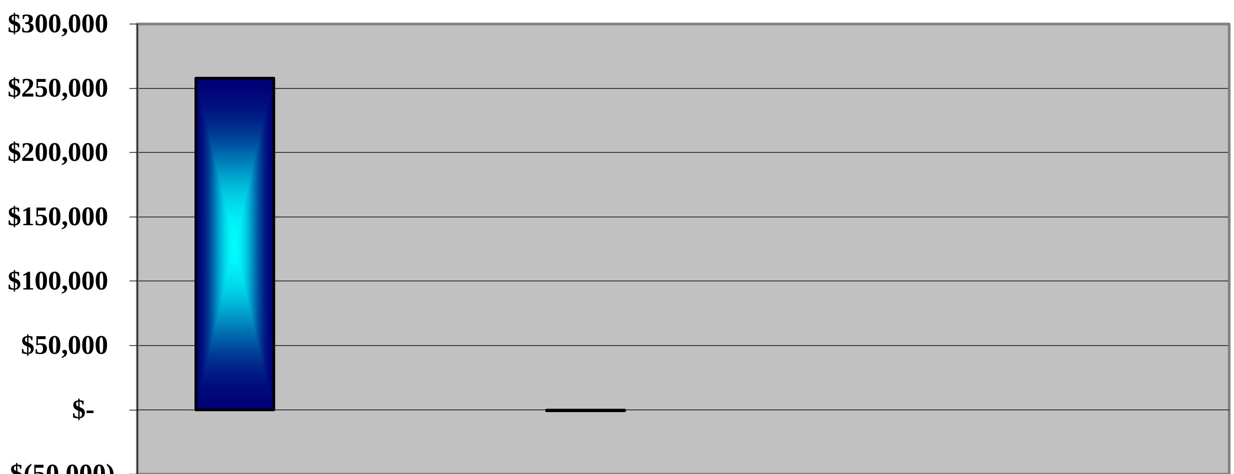
Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112 Salaries and wages	$	202,054			
51113 Part-time and temporary wages		-			
51114 Overtime		960			
51115 Holiday pay		-			
51116 Longevity		1,096			
51117 Stipend		-			
51221 PERS		-			
51222 PFDPF		43,285			
51224 Health and life insurance		2,758			
51225 Unemployment and workers' compensation		6,854			
51226 Uniform allowance		900			
Salaries and Benefits	*$*	*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		-	-		-
52241 Office supplies		-	-		-
52242 Operating materials		-	-		-
52246 Books, periodicals and dues		-	-		-
52247 Minor equipment		-	-		-
52248 Office furnishings		-	-		-
52249 Clothing		-	-		-
Services and Supplies	*$*	-	-	-	-
55264 Vehicles and equipment		-			
	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**257,907**	-	-	-

Program: Red Light Enforcement Account: 217.119

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 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	*$*	*257,907*	-	-	-
Services and Supplies	*$*	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**257,907**	-	-	-



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$257,907	$-	$-	$-
% Change		-100.00%	0.00%	0.00%

Program: COPS Grant Account: 209.112

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	2.00	4.00
Part-time employees	0.00	0.00	0.00	0.00

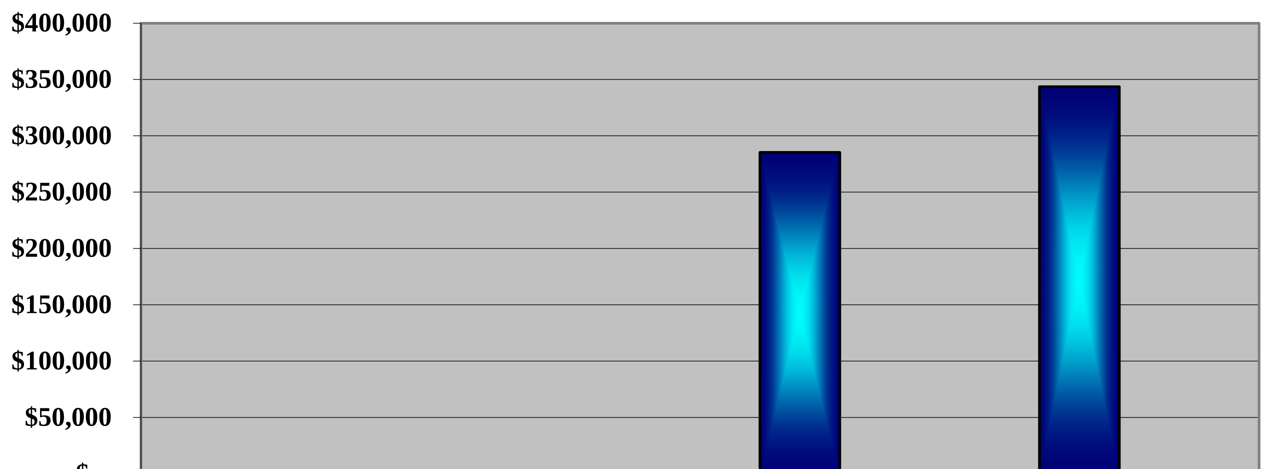
Program Budget

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112 Salaries and wages	$ -	-	190,112	208,332
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	-	-	-	-
51115 Holiday pay	-	-	6,580	6,412
51116 Longevity pay	-	-	-	-
51117 Stipend pay	-	-	-	-
51221 PERS	-	-	-	-
51222 PFDPF	-	-	38,356	39,584
51224 Health and life insurance	-	-	36,676	83,096
51225 Unemployment and workers' compensation	-	-	8,852	6,248
51226 Uniform Allowance	-	-	4,800	-
Salaries and Benefits	*$ -*	*-*	*285,376*	*343,672*
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	**$ -**	**-**	**285,376**	**343,672**

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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	$	-	-	*285,376*	*343,672*
Services and Supplies	$	-	-	-	-
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**-**	**-**	**285,376**	**343,672**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$-	$-	$285,376	$343,672
% Change		0.00%	100.00%	16.96%

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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%.

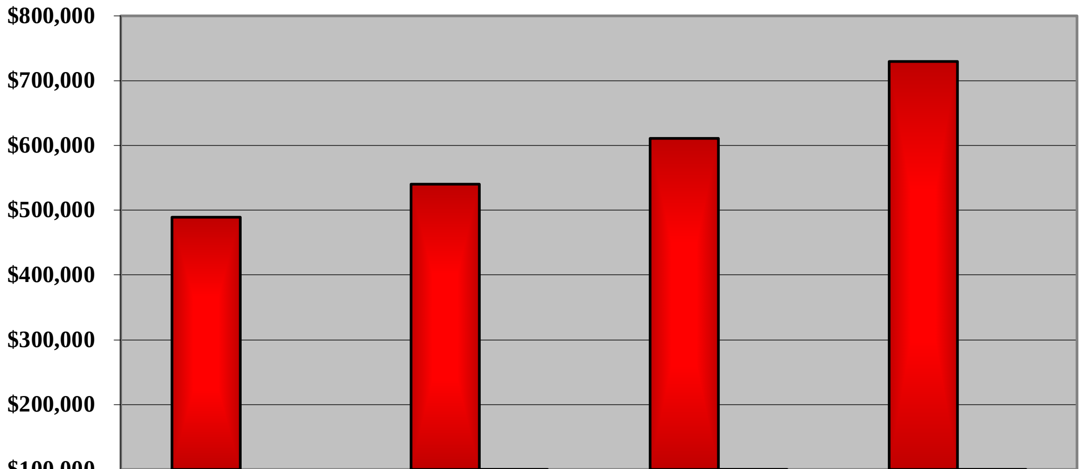
Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112 Salaries and wages	$	276,058	283,763	288,371	288,100
51116 Longevity pay		3,640	4,160	3,640	2,080
51117 Stipend pay		2,821	11,405	4,320	81,400
51221 PERS		-	-	-	-
51222 PFDPF		66,933	68,914	70,082	69,644
51224 Health and life insurance		22,924	23,752	52,884	38,368
51225 Unemployment and workers' compensation		8,599	4,288	13,335	16,720
Salaries and Benefits	$	*380,975*	*396,282*	*432,632*	*496,312*
52131 Travel and training	$	625	-	1,000	1,000
52132 Professional and consultant services		46,893	69,998	97,000	97,000
52134 Communications and postage		592	885	3,000	3,000
52135 Maintenance of equipment and facilities		-	1,618	5,000	5,000
52136 Rents and leases		-	-	4,000	4,000
52137 Insurance and bonding		42,780	42,250	45,000	50,000
52138 Printing and advertising		1,019	1,813	2,300	2,300
52139 Other contracted services		-	-	-	50,000
52241 Office supplies		-	-	1,500	1,500
52242 Operating materials		297	-	1,000	1,000
52246 Books, periodicals and dues		16,119	15,884	17,500	17,500
52247 Minor equipment		-	-	1,000	1,000
Services and Supplies	$	*108,325*	*132,448*	*178,300*	*233,300*
55264 Vehicles and equipment			11,530		
Capital Outlay	$	-	*11,530*	-	-
TOTALS	**$**	**489,300**	**540,260**	**610,932**	**729,612**

* **Increase in Other Contracted Services due to Accreditation and CPR Community Outreach**

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		3.00	3.00	3.00	3.00
Salaries and Benefits	$	*380,975*	*396,282*	*432,632*	*496,312*
Services and Supplies	$	*108,325*	*132,448*	*178,300*	*233,300*
Capital Outlay	$	-	*11,530*	-	-
TOTALS	**$**	**489,300**	**540,260**	**610,932**	**729,612**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$489,300	$540,260	$610,932	$729,612
% Change		10.41%	13.08%	19.43%

Program: Fire Suppression | Account: 250.122

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	12.00		11.70	12.20
Part-time employees (*FTE)	10.88		10.24	6.4

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

Program Budget

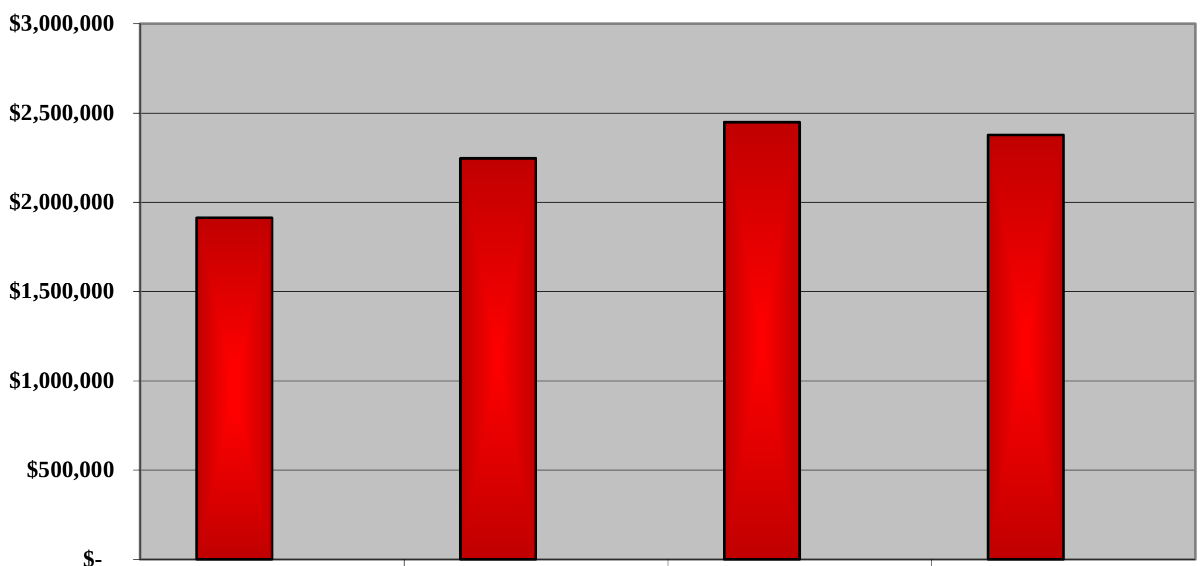
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$ 712,116	742,086	770,837	821,440
51113	Part-time and temporary wages	422,978	452,845	420,192	325,205
51114	Overtime	11,997	14,340	15,000	15,000
51115	Holiday pay	41,252	44,105	53,230	58,149
51116	Longevity pay	4,813	4,776	5,130	5,390
51117	Stipend pay	5,957	3,866	34,208	12,808
51221	PERS	7,483	7,994	8,274	8,402
51222	PFDPF	172,210	180,442	190,749	203,439
51223	Social Security	25,543	27,496	25,444	19,682
51224	Health and life insurance	158,417	173,112	178,242	184,850
51225	Unemployment and workers' compensation	35,946	18,153	58,436	55,700
Salaries and Benefits		*$ 1,598,712*	*1,669,216*	*1,759,742*	*1,710,065*
52131	Travel and training	-	-	2,500	2,500
52132	Professional and consultant services	1,495	46,518	6,000	6,000
52133	Utilities	28,568	26,029	35,000	35,000
52134	Communications and postage	19,819	11,664	25,000	25,000
52135	Maintenance of equipment and facilities	83,690	102,095	85,000	80,000
52136	Rents and leases	-	-	-	-
52138	Printing and advertising	-	-	-	-
52139	Other contracted services	113,063	91,327	120,000	120,000
52141	Office supplies	-	-	-	-
52166	Existing capital leases	-	-	-	-
52242	Operating materials	8,084	6,856	11,000	11,000
52243	Gasoline	24,282	34,525	35,000	40,000
52246	Books, periodicals and dues	464	1,888	500	500
52247	Minor equipment	13,174	7,319	13,000	13,000
52248	Office furnishings	-	-	-	-
52249	Clothing	21,665	58,919	94,000	94,000
Services and Supplies		*$ 314,304*	*387,140*	*427,000*	*427,000*
55264	Vehicles and equipment	-	189,723	261,773	240,000
Capital Outlay		*$ -*	*189,723*	*261,773*	*240,000*
58995	Refunds	10		-	-
Other		*$ 10*	-	-	-
TOTALS		**$ 1,913,026**	**2,246,079**	**2,448,515**	**2,377,065**

Program: Fire Suppression Account: 250.122

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	12.00	0.00	11.70	10.20
Part-time employees (*FTE)	10.88	0.00	10.24	6.4

Salaries and Benefits	*$*	*1,598,712*	*1,669,216*	*1,759,742*	*1,710,065*
Services and Supplies	*$*	*314,304*	*387,140*	*427,000*	*427,000*
Capital Outlay	*$*	*-*	*189,723*	*261,773*	*240,000*
Other	*$*	*10*	-	-	-
TOTALS	**$**	**1,913,026**	**2,246,079**	**2,448,515**	**2,377,065**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$1,913,026	$2,246,079	$2,448,515	$2,377,065
% Change		17.41%	9.01%	-2.92%

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	11.50		11.50	12.00
Part-time employees (FTE)	2.72		2.56	6.4

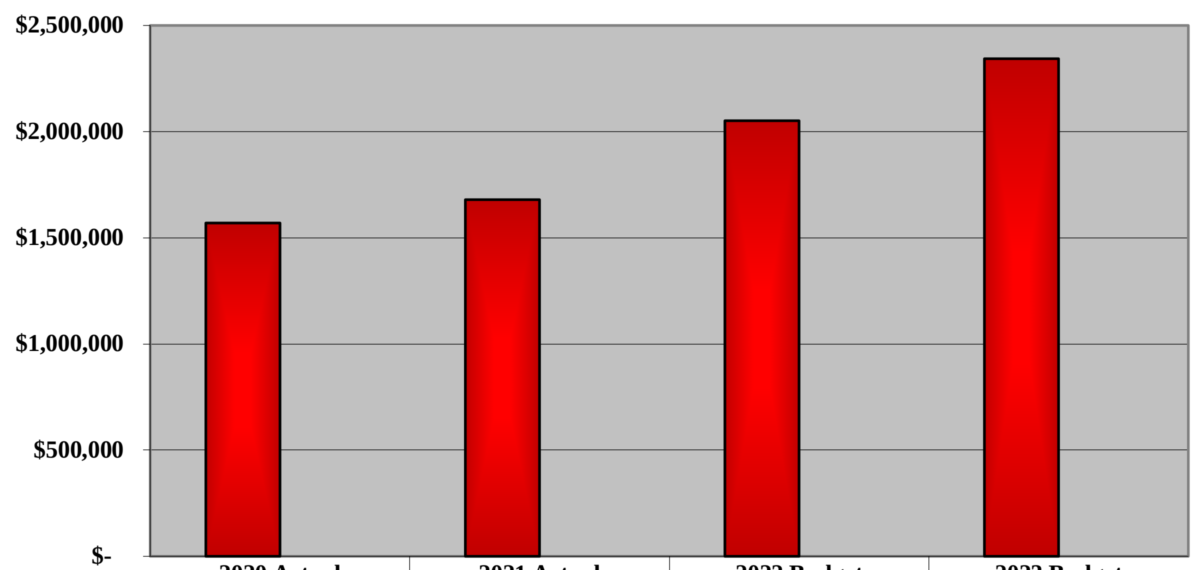
Employees charged here are for 50% of (22) FF/Paramedics, and 50% of (1) Business Accreditation Manager, 50% of (1) Fire/EMS Educator and 50% (40) Part-time FF/Paramedics.

Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$ 679,745	719,941	779,213	798,934
51113	Part-time and temporary wages	105,402	113,229	121,992	325,205
51114	Overtime	11,995	14,340	15,000	15,000
51115	Holiday pay	41,252	44,105	55,762	58,149
51116	Longevity pay	4,813	4,776	5,130	5,390
51117	Stipend pay	21,976	19,102	12,100	12,650
51221	PERS	3,370	4,044	4,318	5,251
51222	PFDPF	172,789	183,755	198,637	203,439
51223	Social Security	6,364	6,875	7,359	19,682
51224	Health and life insurance	149,167	163,457	179,998	179,708
51225	Unemployment and workers' compensation	25,663	12,811	44,509	54,680
Salaries and Benefits		*$ 1,222,536*	*1,286,436*	*1,424,018*	*1,678,088*
52131	Travel and training	-	-	2,500	2,500
52132	Professional and consultant services	18,293	58,011	25,500	25,500
52133	Utilities	-	-	-	-
52134	Communications and postage	11,518	8,936	12,500	12,500
52135	Maintenance of equipment and facilities	85,761	82,731	92,000	89,500
52137	Insurance and Bonding	42,780	42,250	45,000	50,000
52138	Printing and advertising	-	-		
52139	Other contracted services	132,807	126,407	150,000	150,000
52166	Existing Capital Leases	-	-		
52241	Office supplies	-	-	-	-
52242	Operating materials	11,140	10,162	12,000	12,000
52243	Gasoline	24,282	34,525	35,000	40,000
52246	Books, periodicals and dues	260	313	500	500
52247	Minor equipment	18,724	8,880	15,000	12,500
52249	Clothing	-	-		
Services and Supplies		*$ 345,565*	*372,215*	*390,000*	*395,000*
55264	Vehicles and equipment		17,052	233,276	266,260
Capital Outlay		*$ -*	*17,052*	*233,276*	*266,260*
58994	Claims and judgements	*$* -	2,154		
58995	Refunds	*1,506*	*1,697*	*4,000*	*4,000*
Other		**$** *1,506*	*3,851*	*4,000*	*4,000*
TOTALS		**$ 1,569,607**	**1,679,554**	**2,051,294**	**2,343,348**

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		11.50	0.00	11.50	12.00
Part-time employees (FTE)		2.72	0.00	2.56	6.4
Salaries and Benefits	*$*	*1,222,536*	*1,286,436*	*1,424,018*	*1,678,088*
Services and Supplies	*$*	*345,565*	*372,215*	*390,000*	*395,000*
Capital Outlay	*$*	*-*	*17,052*	*233,276*	*266,260*
Other	*$*	*1,506*	*3,851*	*4,000*	*4,000*
TOTALS	**$**	**1,569,607**	**1,679,554**	**2,051,294**	**2,343,348**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	**$1,569,607**	**$1,679,554**	**$2,051,294**	**$2,343,348**
% Change		**7.00%**	**22.13%**	**14.24%**

Program: Fire and EMS Capital Equipment | Account: 450.128

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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

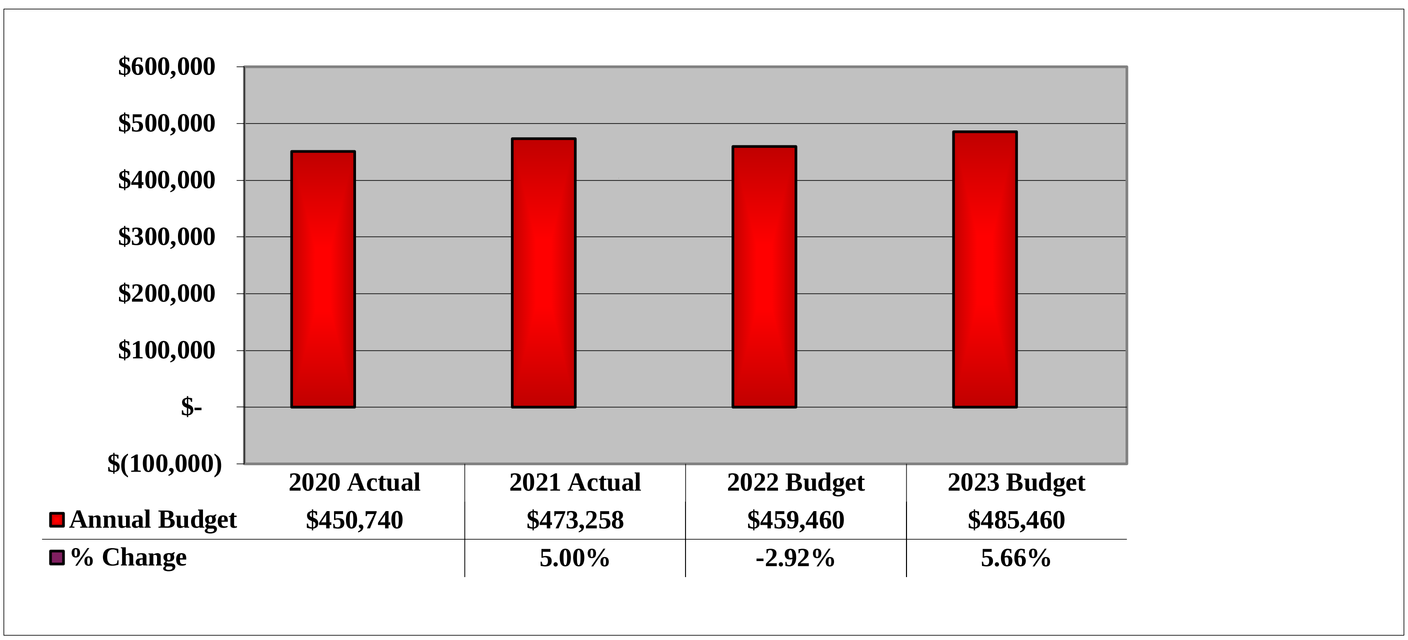
			2020 Actual	2021 Actual	2022 Budget	2023 Budget
Salaries and Benefits		$	-	-	-	-
52131	Travel and training		-	-	-	-
* 52132	Professional Services		-	25,509	-	26,000
52134	Communications and postage		-	-	-	-
52135	Maintenance of equipment and facilities				-	-
52138	Printing and advertising				-	-
52166	Existing Capital Leases				-	-
52242	Operating materials				-	-
52246	Books, periodicals and dues				-	-
52247	Minor equipment				-	-
52248	Office furnishings		-	-	-	-
Services and Supplies		$	-	*25,509*	-	*26,000*
52166	Existing Capital Leases	$	-	60,513		-
55262	Buildings / Improvement	$	-	69,000		-
55263	Infrastructure		-	-	-	-
52264	Vehicles and equipment		166,046	33,795	170,000	170,000
Capital Outlay		$	*166,046*	*163,308*	*170,000*	*170,000*
52132	Professional Services - Debt Service	$	8,992	9,287	15,000	15,000
56176	Bond Principal		190,000	195,000	200,000	200,000
57286	Bond Interest		85,702	80,154	74,460	74,460
Other		$	*284,694*	*284,441*	*289,460*	*289,460*
TOTALS		$	**450,740**	**473,258**	**459,460**	**485,460**

* **Auditor / Treasurer fees (Gross Posting)**

Program: Fire and EMS Capital Equipment — Account: 450.128

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 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	$	-	25,509	-	26,000
Capital Outlay	$	166,046	163,308	170,000	170,000
Other	$	284,694	284,441	289,460	289,460
TOTALS	**$**	**450,740**	**473,258**	**459,460**	**485,460**



Program: Firefighters Grant Account: 209.129

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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

			2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$	-	-	-	466,619
51115	Holiday pay		-	-	-	34,608
51117	Stipend pay		-	-	-	9,900
51222	PFDPF		-	-	-	122,671
51224	Health and life insurance		-	-	-	190,028
51225	Unemployment and workers' compensation		-	-	-	23,003
Salaries and Benefits		$	-	-	-	*846,829*
52135	Maintenance of equipment and facilities		-	-	-	-
52138	Printing and advertising		-	-	-	-
52242	Operating materials		-	-	-	-
52246	Books, periodicals and dues		-	-	-	-
52247	Minor equipment		3,193	167,929	169,011	3,500
Services and Supplies			*3,193*	*167,929*	*169,011*	*3,500*
52264	Vehicles and equipment			-	637,727	659,761
Capital Outlay		*$*	-	-	*637,727*	*659,761*
	TOTALS	**$**	**3,193**	**167,929**	**806,738**	**1,510,090**

FEMA - AFG/SAFER/Prevention

*	FY21	Mobile & Portable Radios	**324,761**
*	FY22	Stair Chairs & CPR Devices	**205,000**
*	FY20	SAFER grant - Year 2 of 3	**846,829**
*	FY22	Prevention Trailer	**130,000**
		Total FEMA	**1,506,590**

Ohio Department of Public Safety

**	FY22	EMS Equipment Grant	**3,500**
		Total ODPS	**3,500**
		Total Grants	**1,510,090**

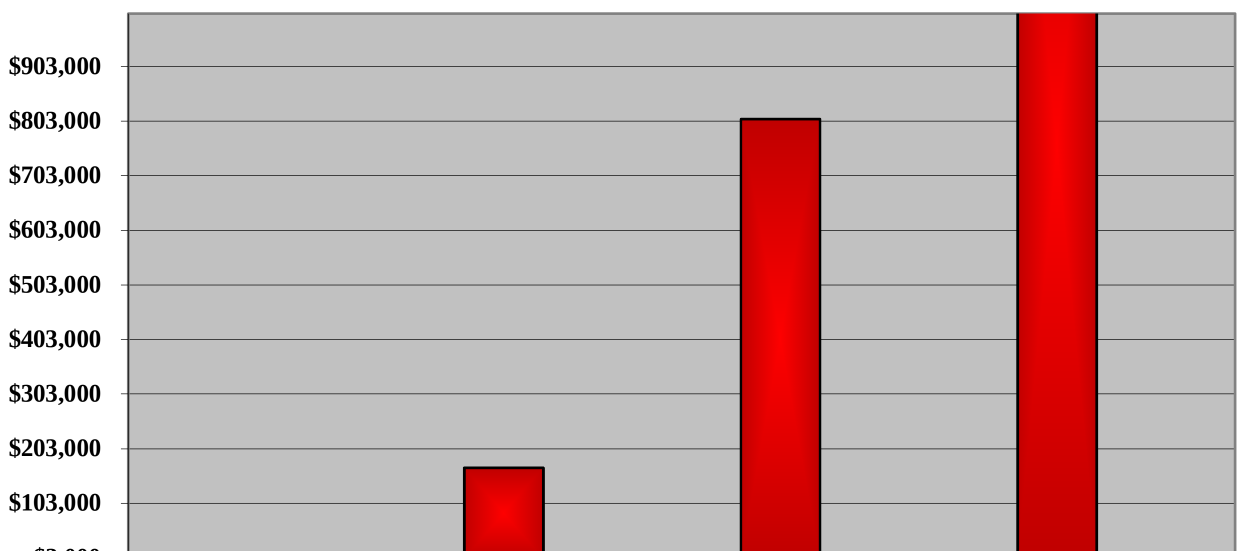
* **Received**
** **Pending**

Program: Firefighters Grant | Account: 209.129

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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	*$*	*-*	*-*	*-*	*846,829*
Services and Supplies	*$*	*3,193*	*167,929*	*169,011*	*3,500*
Capital Outlay	*$*	*-*	*-*	*637,727*	*659,761*
TOTALS	**$**	**3,193**	**167,929**	**806,738**	**1,510,090**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$3,193	$167,929	$806,738	$1,510,090
% Change		98.10%	0.00%	46.58%

TROTWOOD

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CITY OF TROTWOOD, OHIO
2023 BUDGET
LEISURE SERVICES SUMMARY

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
BY BUDGET CENTER					
Parks Maintenance		50,877	68,950	70,855	73,115
Cemeteries		23,912	28,278	27,166	27,563
Recreation Programs		59,695	77,928	109,480	123,239
TOTALS	***$***	***134,484***	***175,156***	***207,501***	***223,917***

BY EXPENDITURE GROUP					
Salaries and Benefits	$	82,418	92,273	82,306	93,722
Services and Supplies		51,091	82,083	124,695	129,695
Capital Outlay		-	-	-	-
Other		975	800	500	500
TOTALS	***$***	***134,484***	***175,156***	***207,501***	***223,917***

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

	2020 Actual	2021 Actual	2022 Budget	2023 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%.

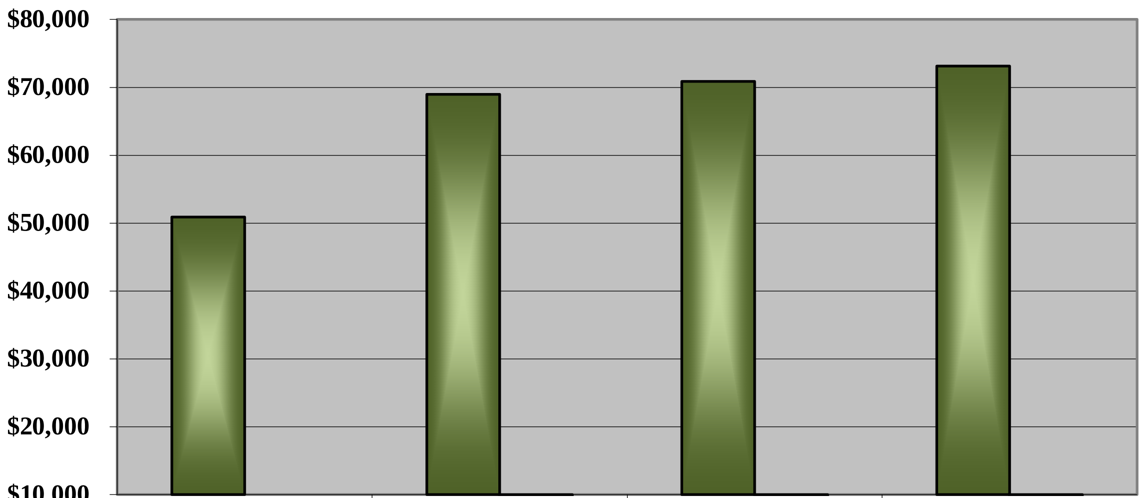
Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112 Salaries and wages	$	9,586	9,032	4,575	4,869
51113 Part-time and temporary wages		-	-	-	-
51114 Overtime		1,904	6,794	2,000	3,500
51116 Longevity pay		121	117	84	84
51117 Stipend		34	149	250	350
51221 PERS		1,679	2,233	932	1,184
51224 Health and life insurance		2,540	3,087	736	764
51225 Unemployment and workers' compensation		732	256	310	396
51226 Uniform Allowance		73	73	48	48
Salaries and Benefits	*$*	*16,669*	*21,740*	*8,935*	*11,195*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		-	-	-	-
52134 Communications and postage		813	1,234	800	800
52135 Maintenance of equipment and facilities		11,133	13,357	15,040	15,040
52136 Rents and leases		7,406	8,416	8,000	8,000
52138 Printing and advertising		-	-	-	-
52139 Other contracted services		1,439	8,523	25,100	25,100
52241 Office supplies		-	-	-	-
52242 Operating materials		9,606	12,313	9,000	9,000
52243 Gasoline		1,207	1,876	2,000	2,000
52245 Chemicals		294	358	400	400
52246 Books, periodicals and dues		70	-	80	80
52247 Minor equipment		2,240	1,133	1,500	1,500
52249 Clothing		-	-	-	-
Services and Supplies	*$*	*34,208*	*47,210*	*61,920*	*61,920*
55262 Buildings and structures	$	-	-	-	-
55263 Infrastructure		-	-	-	-
55264 Vehicles and equipment		-	-	-	-
Capital Outlay	*$*	-	-	-	-
Other		-	-	-	-
TOTALS	**$**	**50,877**	**68,950**	**70,855**	**73,115**

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 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	*$*	*16,669*	*21,740*	*8,935*	*11,195*
Services and Supplies	*$*	*34,208*	*47,210*	*61,920*	*61,920*
Capital Outlay	*$*	-	-	-	-
Other		-	-	-	-
TOTALS	**$**	**50,877**	**68,950**	**70,855**	**73,115**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$50,877	$68,950	$70,855	$73,115
% Change		35.52%	2.76%	3.19%

Program: Cemeteries Account: 101.329

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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

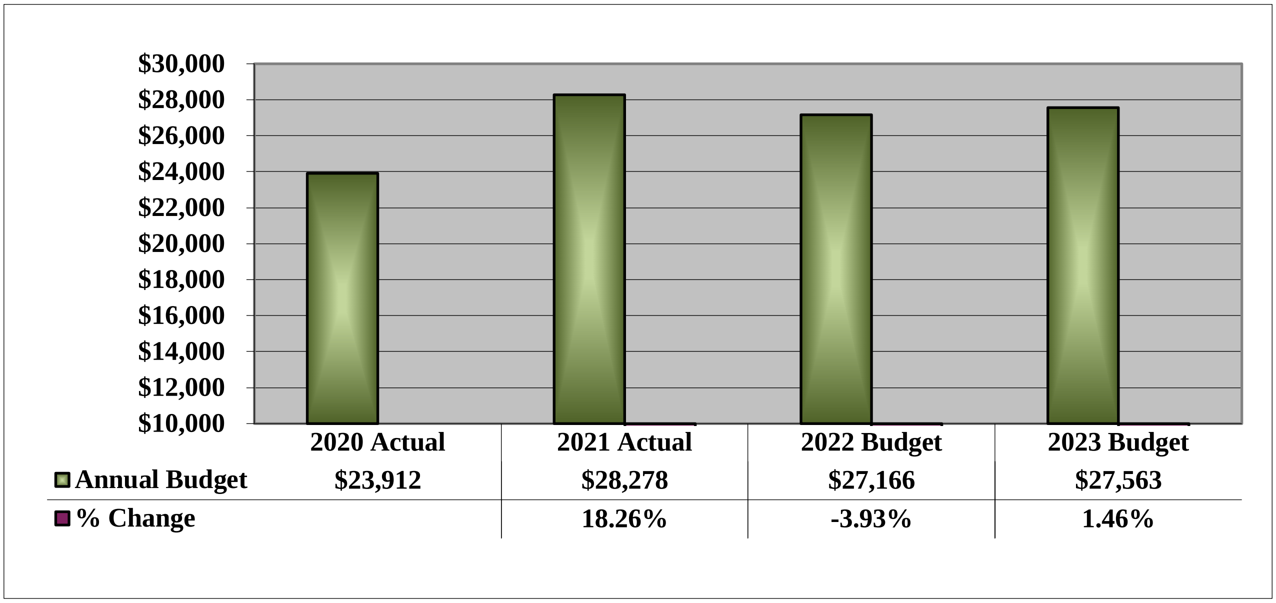
Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$ 7,152	7,433	6,020	6,350
51113	Part-time and temporary wages	-	-	-	-
51114	Overtime	2,008	636	2,000	2,000
51116	Longevity pay	40	39	42	42
51117	Stipend	34	20	250	250
51221	PERS	1,249	1,170	1,128	1,175
51224	Health and life insurance	2,169	2,762	1,381	1,385
51225	Unemployment and workers' compensation	337	127	373	389
51226	Uniform Allowance	73	73	72	72
Salaries and Benefits		*$ 13,062*	*12,260*	*11,266*	*11,663*
52131	Travel and training	$ -	-		-
52134	Communications and postage	50	21	50	50
52135	Maintenance of equipment and facilities	2,514	2,766	2,350	2,350
52138	Printing and advertising	-	-	-	-
52139	Other contracted services	-	3,998	2,000	2,000
52241	Office supplies	-	-	-	-
52242	Operating materials	4,433	3,108	4,500	4,500
52243	Gasoline	3,622	5,625	5,500	5,500
52246	Books, periodicals and dues	-	-	-	-
52247	Minor equipment	231	500	1,500	1,500
52249	Clothing	-	-	-	-
Services and Supplies		*$ 10,850*	*16,018*	*15,900*	*15,900*
55262	Buildings/Improvements	-	-		-
Capital Outlay		*$ -*	*-*	*-*	*-*
58995	Refunds	$ -	-		-
Other		*$ -*	*-*	*-*	*-*
TOTALS		**$ 23,912**	**28,278**	**27,166**	**27,563**

Program: Cemeteries Account: 101.329

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		0.20	0.20	0.20	0.20
Salaries and Benefits	$	*13,062*	*12,260*	*11,266*	*11,663*
Services and Supplies	$	*10,850*	*16,018*	*15,900*	*15,900*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**23,912**	**28,278**	**27,166**	**27,563**



Program: Recreation Programs Account: 101.331

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.50	1.00	1.00	1.00
Part-time employees (FTE)	0.00	0.00	0.00	0.00

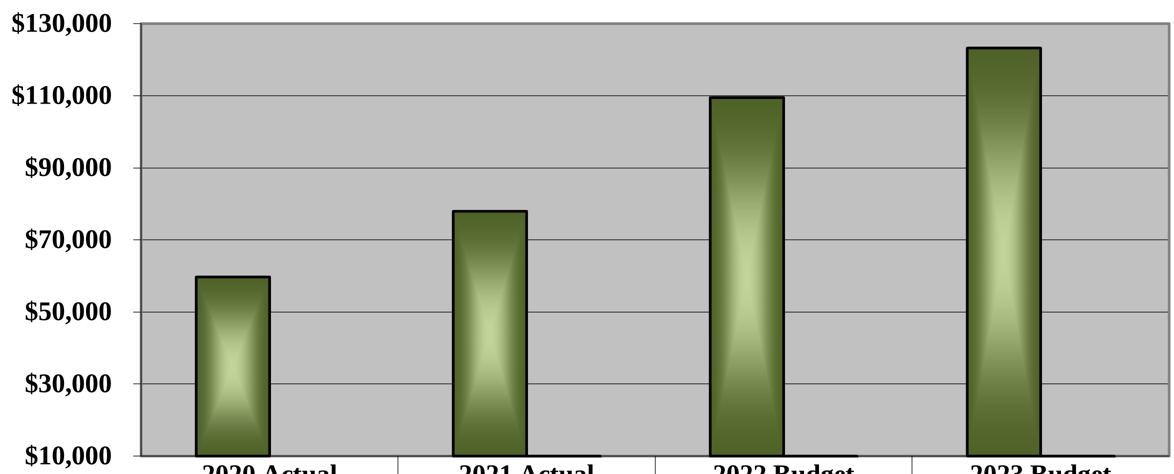
Employee charged here is 1 Parks & Recreation Specialist at 100%

Program Budget

			2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$	42,919	47,126	47,424	54,725
51113	Part-time and temporary wages		-	-	-	-
51114	Overtime		-	1,301	2,500	2,500
51116	Longevity Pay		-	-	-	-
51117	Stipend		330	-	500	500
51221	PERS		6,029	6,734	6,989	8,012
51224	Health and life insurance		2,322	2,395	2,423	2,529
51225	Unemployment and workers' compensation		1,087	717	2,269	2,598
Salaries and Benefits		*$*	*52,687*	58,273	*62,105*	*70,864*
52131	Travel and training	$	-	-	-	-
52132	Professional services		-	-	-	-
52133	Utilities		-	-		-
52134	Communications and postage		447	409	500	500
52135	Maintenance of equipment and facilities		-	-	100	100
52136	Rents and leases		-	757	1,600	1,600
52138	Printing and advertising		-	739	1,000	1,000
52139	Other contracted services		4,615	7,368	32,000	32,000
52241	Office supplies		69	90	500	500
52242	Operating materials		902	8,882	10,000	15,000
52243	Gasoline		-	131	500	500
52246	Books, periodicals and dues		-	480	675	675
52247	Minor equipment		-	-	-	
52249	Clothing		-	-	-	-
Services and Supplies		*$*	*6,033*	*18,855*	*46,875*	*51,875*
55263	Infrastructure	$	-	-	-	-
55264	Vehicles and equipment		-	-	-	-
Capital Outlay		*$*	*-*	*-*	*-*	*-*
58995	Refunds	$	975	800	500	500
Other		*$*	*975*	*800*	*500*	*500*
	TOTALS	**$**	**59,695**	**77,928**	**109,480**	**123,239**

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 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	*$*	*52,687*	*58,273*	*62,105*	*70,864*
Services and Supplies	*$*	*6,033*	*18,855*	*46,875*	*51,875*
Capital Outlay	*$*	-	-	-	-
Other	*$*	*975*	*800*	*500*	*500*
TOTALS	**$**	**59,695**	**77,928**	**109,480**	**123,239**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	**$59,695**	**$77,928**	**$109,480**	**$123,239**
% Change		**30.54%**	**40.49%**	**12.57%**

TROTWOOD

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CITY OF TROTWOOD, OHIO
2023 BUDGET
DEVELOPMENT SERVICES SUMMARY

BY BUDGET CENTER		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Planning and Development		100,000	100,000	120,000	120,000
Planning and Zoning		195,967	227,969	231,525	287,320
Code Enforcement and Inspection		121,631	138,091	141,902	235,199
Mowing and Weed Removal		80,677	87,675	92,500	117,500
Community Dev. Block Grants		17,358	171,124	280,000	175,000
Economic Development Grants		27,165	-	-	-
TOTALS	***$***	***542,798***	***724,859***	***865,927***	***935,019***

BY EXPENDITURE GROUP					
Salaries and Benefits	$	187,563	113,550	205,027	307,919
Services and Supplies		337,477	439,885	380,400	451,600
Capital Outlay		17,358	171,124	280,000	175,000
Other		400	300	500	500
TOTALS	***$***	***542,798***	***724,859***	***865,927***	***935,019***

PERSONNEL	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	2.50	1.50	3.00	3.00
Part-time	1.00	-	0.50	1.00
Seasonal	-	-	-	-
TOTALS	***3.50***	***1.50***	***3.50***	***4.00***

Program: Planning and Development Account: 101.411

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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

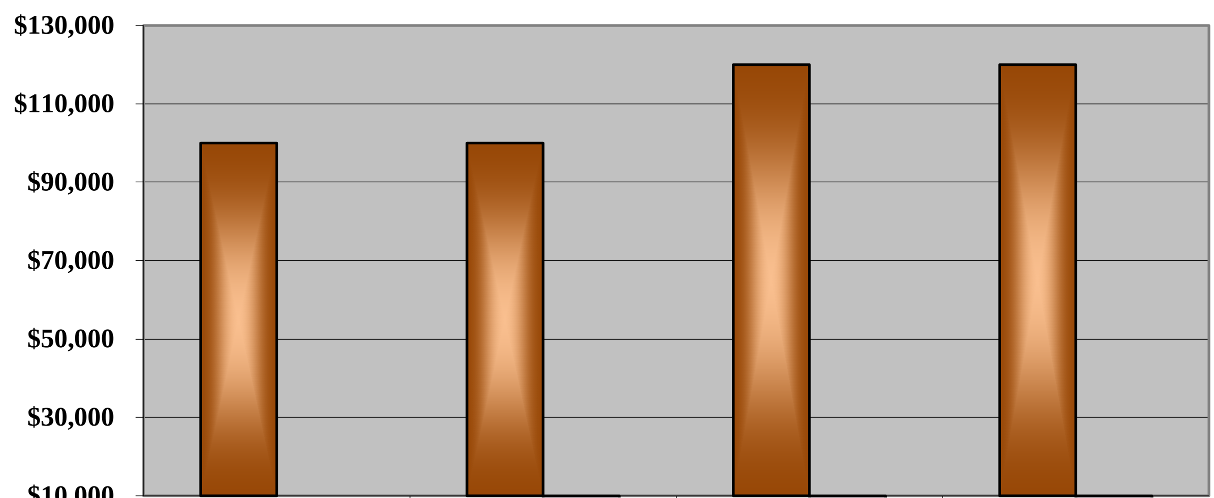
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112 Salaries and wages	$				
51113 Part-time and temporary wages					
51114 Overtime					
51117 Stipend					
51221 PERS					
51224 Health and life insurance					
51225 Unemployment and workers' compensation					
Salaries and Benefits	*$*	-	-	-	-
52131 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	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	*$*	*100,000*	*100,000*	*120,000*	*120,000*
55264 Vehicles and equipment		-	-	-	-
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$				
Other	*$*	-	-	-	-
TOTALS	**$**	**100,000**	**100,000**	**120,000**	**120,000**

Program: Planning and Development Account: 101.411

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*100,000*	*100,000*	*120,000*	*120,000*
Capital Outlay	*$*	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**100,000**	**100,000**	**120,000**	**120,000**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	**$100,000**	**$100,000**	**$120,000**	**$120,000**
% Change		**0.00%**	**20.00%**	**0.00%**

Program: Planning and Zoning Account: 101.415

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	1.50	1.50	2.00	1.00
Part-time employees	0.00	0.00	0.00	0.00

Employees charged here are a full time Zoning Technician

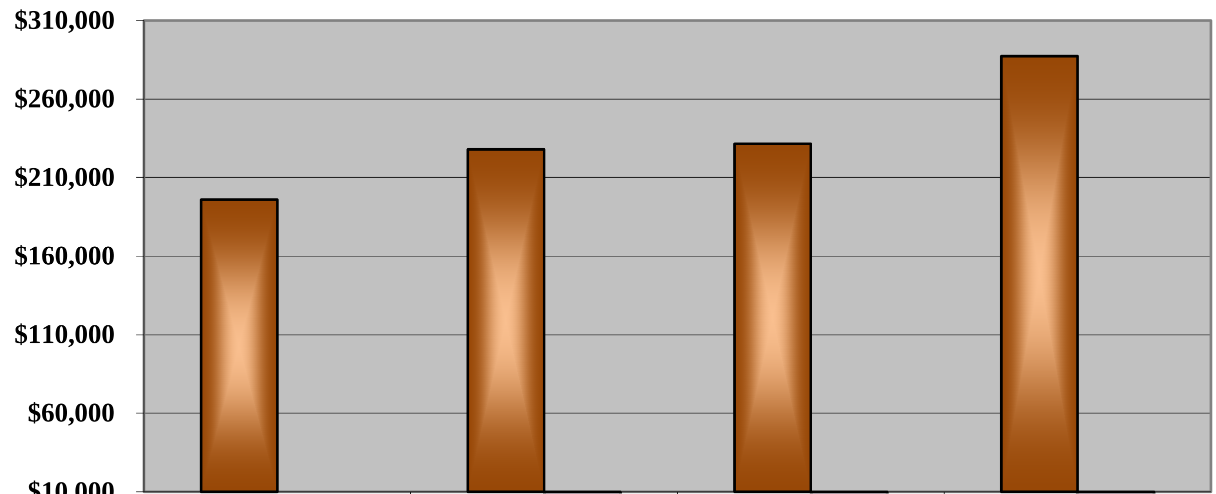
Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112 Salaries and wages	$	128,498	53,121	48,360	112,028
51113 Part-time and temporary wages		-	9,035	21,393	-
51114 Overtime		-	-	-	-
51117 Stipend		900	13,604	450	450
51221 PERS		17,945	9,403	9,765	13,768
51224 Health and life insurance		34,204	27,303	18,498	31,112
51225 Unemployment and workers' compensation		4,284	1,084	3,159	5,062
Salaries and Benefits	*$*	*185,831*	*113,550*	*101,625*	*162,420*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		200	91,849	100,000	100,000
52134 Communications and postage		668	1,761	1,000	1,000
52135 Maintenance of equipment and facilities		-	-	-	-
52136 Rents and leases		-	-	-	-
52138 Printing and advertising		3,306	3,686	3,500	3,500
52139 Other contracted services		3,432	14,318	23,000	18,000
52241 Office supplies		1,242	504	750	750
52242 Operating materials		38	49	250	250
52243 Gasoline		514	116	400	400
52246 Books, periodicals and dues		336	1,836	500	500
52247 Minor equipment		-	-	-	-
52248 Office furnishings		-	-	-	-
52247 Clothing		-	-	-	-
Services and Supplies	*$*	*9,736*	*114,119*	*129,400*	*124,400*
55264 Vehicles and equipment		-	-	-	-
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$	400	300	500	500
Other	*$*	*400*	*300*	*500*	*500*
TOTALS	**$**	**195,967**	**227,969**	**231,525**	**287,320**

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	1.50	1.50	2.00	1.00
Part-time employees	0.00	0.00	0.00	0.50

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Salaries and Benefits	*$*	*185,831*	*113,550*	*101,625*	*162,420*
Services and Supplies	*$*	*9,736*	*114,119*	*129,400*	*124,400*
Capital Outlay	*$*	-	-	-	-
Other	*$*	*400*	*300*	*500*	*500*
TOTALS	**$**	**195,967**	**227,969**	**231,525**	**287,320**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$195,967	$227,969	$231,525	$287,320
% Change		16.33%	1.56%	24.10%

Program: Code Enforcement and Inspection Account: 101.421

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	1.00	0.00	1.00	2.00
Part-time employees	1.00	0.00	0.50	0.50

Employees charged here are 2 full time code enforcement officer and 1 part time code enforcement officer

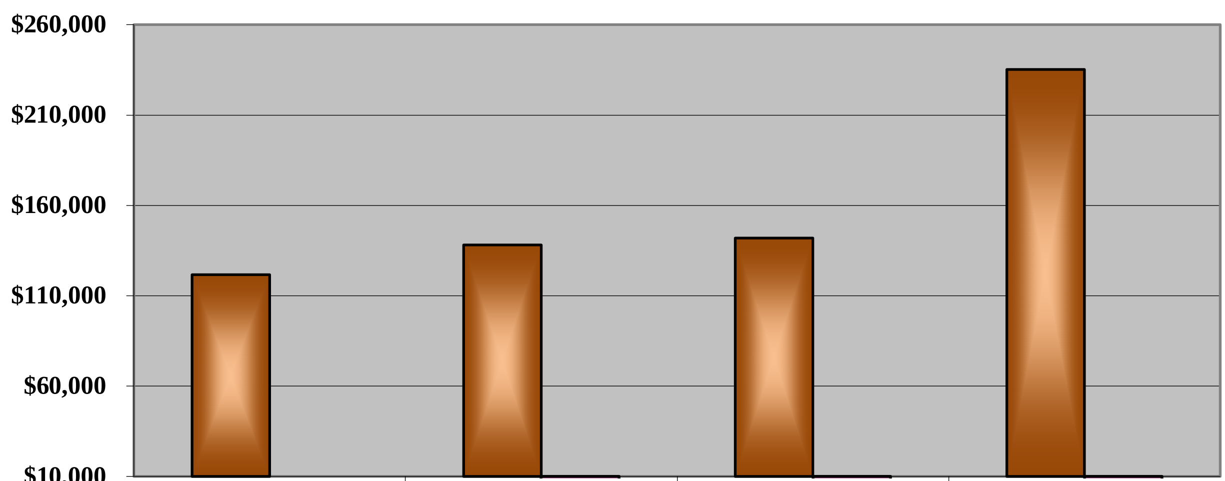
Program Budget

			2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$	-	-	44,845	85,280
51113	Part-time and temporary wages		530	-	26,811	21,320
51114	Overtime		-	-	-	-
51116	Longevity pay		-	-	-	-
51117	Stipend		-	-	-	-
51221	PERS		291	-	10,032	14,925
51224	Health and life insurance		9	-	18,490	19,177
51225	Unemployment and workers' compensation		902	-	3,224	4,797
Salaries and Benefits		*$*	*1,732*	-	*103,402*	*145,499*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		91,944	92,300	-	-
52134	Communications and postage		693	421	200	200
52135	Maintenance of equipment and facilities		-	-	-	-
52137	Insurance and bonding		-	-	-	-
52138	Printing and advertising		-	-	2,000	2,000
52139	Other contracted services		26,414	-	35,000	85,000
52166	Existing capital lease		-	45,067	-	-
52241	Office supplies		-	-	200	200
52242	Operating materials		607	-	300	300
52243	Gasoline		241	304	300	1,500
52246	Books, periodicals and dues		-	-	-	-
52247	Minor equipment		-	-		-
52248	Office furnishings		-	-	-	-
52249	Clothing		-	-	500	500
Services and Supplies		*$*	*119,899*	*138,091*	*38,500*	*89,700*
55264	Vehicles and equipment			-	-	-
Capital Outlay		*$*	-	-	-	-
58995	Refunds	$	-	-	-	-
Other		*$*	-	-	-	-
TOTALS		**$**	**121,631**	**138,091**	**141,902**	**235,199**

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	1.00	0.00	1.00	2.00
Part-time employees	1.00	0.00	0.50	0.50

		2020	2021	2022	2023
Salaries and Benefits	*$*	*1,732*	*-*	*103,402*	*145,499*
Services and Supplies	*$*	*119,899*	*138,091*	*38,500*	*89,700*
Capital Outlay	*$*	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**121,631**	**138,091**	**141,902**	**235,199**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	**$121,631**	**$138,091**	**$141,902**	**$235,199**
% Change		**13.53%**	**2.76%**	**65.75%**

Program: Mowing and Weed Removal Account: 101.426

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Seasonal employees	0.00	0.00	0.00	0.00

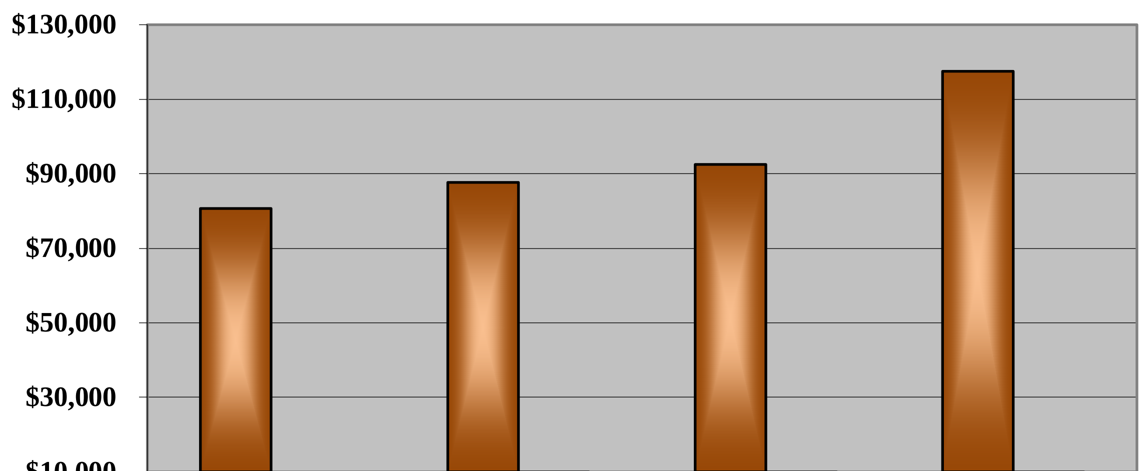
Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 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		59,623	69,057	75,000	100,000
52166 Existing capital lease		-	-	-	-
52241 Office supplies		-	-	-	-
52242 Operating materials		20,823	16,885	15,000	15,000
52247 Minor equipment		231	1,733	2,500	2,500
Services and Supplies	*$*	*80,677*	*87,675*	*92,500*	*117,500*
55264 Vehicles (Outright Purchase)	$	-	-	-	-
Capital Outlay	*$*	-	-	-	-
58995 Refunds	$	-	-	-	-
Other	*$*	-	-	-	-
TOTALS	**$**	**80,677**	**87,675**	**92,500**	**117,500**

Program: Mowing and Weed Removal Account: 101.426

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Seasonal employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*80,677*	*87,675*	*92,500*	*117,500*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**80,677**	**87,675**	**92,500**	**117,500**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$80,677	$87,675	$92,500	$117,500
% Change		9%	6%	27%

Program: Community Development Block Grants Account: 209.471

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

			2020 Actual	2021 Actual	2022 Budget	2023 Budget
	None	$	-	-	-	-
Salaries and Benefits		*$*	-	-	-	-
52132	Professional and consultant services	$	-	-	-	-
52139	Other contracted services		-	-		
52163	Annual Street Resurfacing		-	-	-	
52242	Operating materials		-	-	-	-
Services and Supplies		*$*	-	-	-	-
55261	Land		-	-	-	
55263	Infrastructure		17,358	171,124	280,000	175,000
Capital Outlay		*$*	*17,358*	*171,124*	*280,000*	*175,000*
	TOTALS	**$**	**17,358**	**171,124**	**280,000**	**175,000**

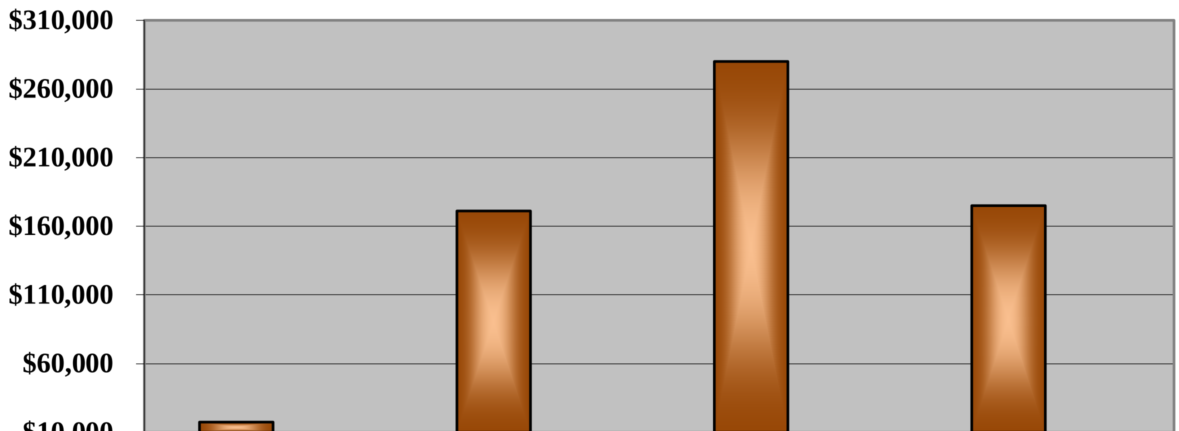
GRANT LIST

**	Hillside Sanitary Sewer	100,000
**	Whispering Crossover Sanitary Replacement	75,000
	Total CDBG	**175,000**

** Approved

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	-	-	-	-
Capital Outlay	$	*17,358*	*171,124*	*280,000*	*175,000*
TOTALS	**$**	**17,358**	**171,124**	**280,000**	**175,000**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$17,358	$171,124	$280,000	$175,000
% Change		0.0%	0.0%	-37.5%

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 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

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

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

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$27,165	$-	$-	$-
% Change		0%	0%	0%

TROTWOOD

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CITY OF TROTWOOD, OHIO
2023 BUDGET
TRANSPORTATION SERVICES SUMMARY

BY BUDGET CENTER		2020 Actual	2021 Actual	2022 Actual	2023 Budget
Street Maintenance	$	1,729,629	1,595,663	1,958,033	1,909,425
Highway Maintenance		77,054	70,318	149,163	150,365
Street Lighting		217,285	217,115	218,000	218,000
Motor Vehicle License Tax		120,000	184,730	185,000	185,000
Permissive Use Tax		120,000	165,000	80,000	150,000
Curb/Gutter/Sidewalk		361	722	10,750	500
TOTALS	***$***	***2,264,329***	***2,233,548***	***2,600,946***	***2,613,290***

BY EXPENDITURE GROUP					
Salaries and Benefits	$	593,679	56,062	684,727	695,724
Services and Supplies		1,523,994	1,361,775	1,445,042	1,459,792
Capital Projects				-	-
Capital Outlay		113,958	257,943	440,000	340,000
Other		32,698	31,177	31,177	117,774
TOTALS	***$***	***2,264,329***	***1,706,957***	***2,600,946***	***2,613,290***

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

	2020 Actual	2021 Actual	2022 Budget	2023 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

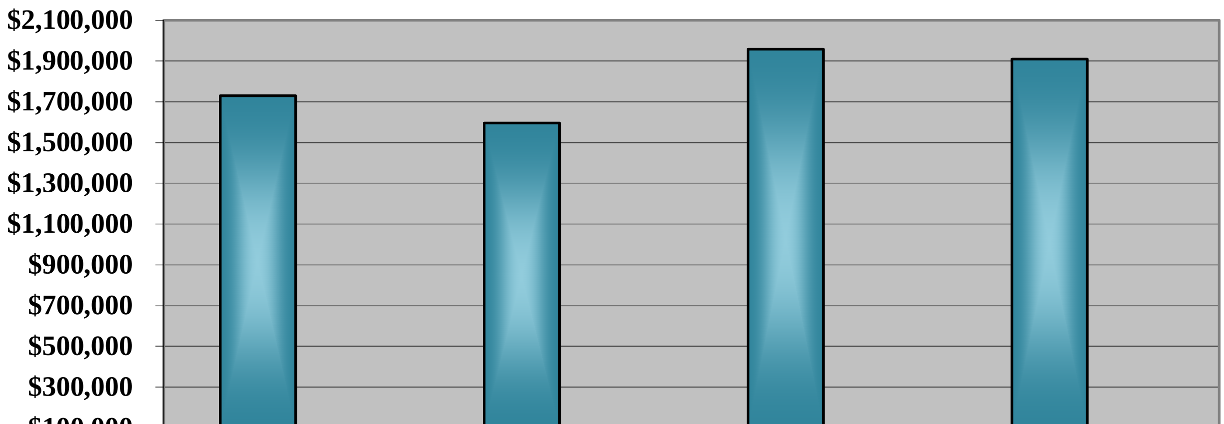
			2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$	348,231	347,418	399,746	409,365
51113	Part-time and temporary wages		12,830	-	-	-
51114	Overtime		13,054	22,302	27,000	27,000
51116	Longevity pay		4,000	4,060	3,973	3,680
51117	Stipend		1,314	2,926	452	5,200
51221	PERS		52,741	52,435	60,301	61,605
51224	Health and life insurance		88,452	91,789	100,919	94,704
51225	Unemployment and workers' compensation		12,886	5,662	19,403	20,035
51226	Uniform allowance		6,094	6,094	6,463	6,463
Salaries and Benefits		*$*	*539,602*	*532,685*	*618,257*	*628,052*
52132	Professional and consultant services		69,605	50,708	70,000	70,000
52133	Utilities		37,674	37,250	40,000	40,000
52134	Communications and postage		6,802	6,982	7,000	7,000
52135	Maintenance of equipment and facilities		59,647	73,590	80,500	80,500
52136	Rents and leases		2,603	2,731	7,520	7,520
52137	Insurance and bonding		38,051	42,000	45,000	50,000
52138	Printing and advertising		1,396	1,025	2,000	2,000
52139	Other contracted services		155,235	120,373	160,000	160,000
52163	Annual street resurfacing		530,572	309,460	250,000	200,000
52166	Existing capital leases		-	-	-	-
52241	Office supplies		343	313	500	500
52242	Operating materials		28,378	33,144	114,868	114,868
52243	Gasoline		36,217	56,249	50,000	70,000
52244	Road salt		71,816	64,346	140,000	120,000
52245	Chemicals		2,742	5,789	10,575	10,575
52246	Books, periodicals and dues		35	135	376	376
52247	Minor equipment		2,255	2,492	4,860	4,860
52249	Clothing		-	-	400	400
Services and Supplies		*$*	*1,043,371*	*806,588*	*983,599*	*938,599*
55154	Construction		-	5,011	-	
55262	Buildings/Improvements		-	7,188	75,000	75,000
55264	Vehicles and equipment		113,958	213,014	250,000	150,000
Capital Outlay		$	113,958	225,213	325,000	225,000
58994	Claims and Judgments		1,935	-		
811.56XX	GO bond principal and interest		30,763	31,177	31,177	117,774
Other		*$*	*32,698*	*31,177*	*31,177*	*117,774*
	TOTALS	**$**	**1,729,629**	**1,595,663**	**1,958,033**	**1,909,425**

Program: Street Maintenance Account: 201.521

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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	*$*	*539,602*	*6,094*	*618,257*	*628,052*
Services and Supplies	*$*	*1,043,371*	*806,588*	*983,599*	*938,599*
Capital Outlay	*$*	*113,958*	*225,213*	*325,000*	*225,000*
Other	*$*	*32,698*	*31,177*	*31,177*	*117,774*
TOTALS	**$**	**1,729,629**	**1,069,072**	**1,958,033**	**1,909,425**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	**$1,729,629**	**$1,595,663**	**$1,958,033**	**$1,909,425**
% Change		**-7.75%**	**22.71%**	**-2.48%**

Program: State Highway Maintenance Account: 202.522

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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

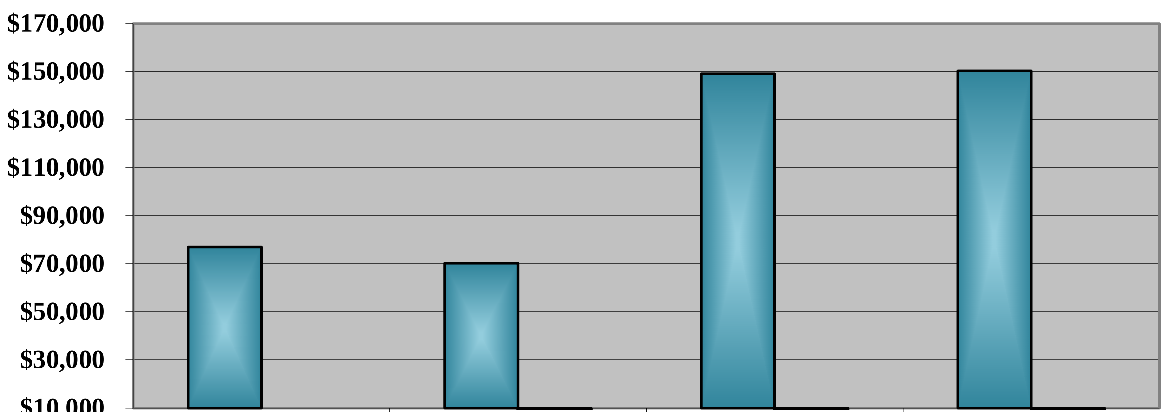
			2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages		40,454	41,474	45,659	46,902
51114	Overtime		-	-	-	-
51116	Longevity pay		459	443	436	397
51117	Stipend		144	268	58	640
51221	PERS		5,674	5,845	6,457	6,622
51224	Health and life insurance		5,426	630	11,026	10,196
51225	Unemployment and workers' comp.		1,238	625	2,075	2,156
51226	Uniform allowance		682	682	759	759
Salaries and Benefits		*$*	*54,077*	*49,968*	*66,470*	*67,672*
52132	Professional and consultant services	$	-	-	-	
52133	Utilities		-	-	-	
52135	Maintenance of equipment and facilities		10,923	12,422	13,254	13,254
52139	Other contracted services		-	-	-	-
52242	Operating materials		8,054	4,928	13,254	13,254
52244	Road Salt		4,000	3,000	6,185	6,185
52249	Clothing		-	-	-	
Services and Supplies		*$*	*22,977*	*20,350*	*32,693*	*32,693*
55263	Infrastructure		-	-	50,000	50,000
55264	Vehicles and equipment		-	-	-	-
Capital Outlay		*$*	-	-	*50,000*	*50,000*
TOTALS		**$**	**77,054**	**70,318**	**149,163**	**150,365**

Program: State Highway Maintenance Account: 202.522

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time Employees	0.80	0.80	0.80	0.80

		2020	2021	2022	2023
Salaries and Benefits	*$*	*54,077*	*49,968*	*66,470*	*67,672*
Services and Supplies	*$*	*22,977*	*20,350*	*32,693*	*32,693*
Capital Outlay	*$*	*-*	*-*	*50,000*	*50,000*
TOTALS	**$**	**77,054**	**70,318**	**149,163**	**150,365**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	**$77,054**	**$70,318**	**$149,163**	**$150,365**
% Change		**-8.74%**	**112.13%**	**0.81%**

Program: Street Lighting | Account: 101.526

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

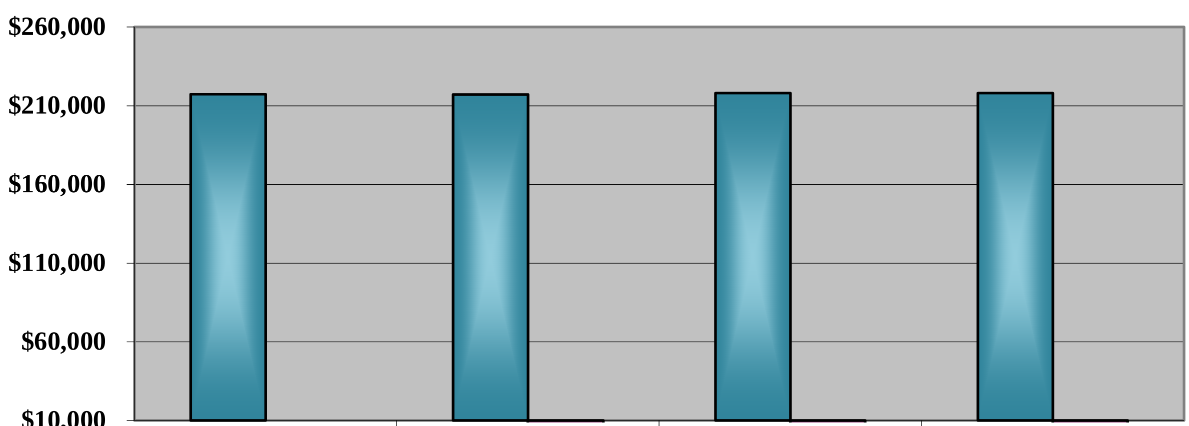
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
	None	$ -	-	-	-
Salaries and Benefits		*$ -*	-	-	-
52132	Professional and consultant services	$ -	-	-	-
52133	Utilities	217,285	217,115	218,000	218,000
52139	Other contracted services	-	-	-	-
Services and Supplies		*$ 217,285*	*217,115*	*218,000*	*218,000*
	None	$ -	-	-	-
Capital Outlay		*$ -*	-	-	-
58995	Refunds	$ -	-	-	-
Other		*$ -*	-	-	-
	TOTALS	**$ 217,285**	**217,115**	**218,000**	**218,000**

Program: Street Lighting Account: 101.526

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		0.00	0.00	0.00	0.00

Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*217,285*	*217,115*	*218,000*	*218,000*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**217,285**	**217,115**	**218,000**	**218,000**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$217,285	$217,115	$218,000	$218,000
% Change		-0.08%	0.41%	0.00%

Program: Motor Vehicle License Tax Account: 203.521

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

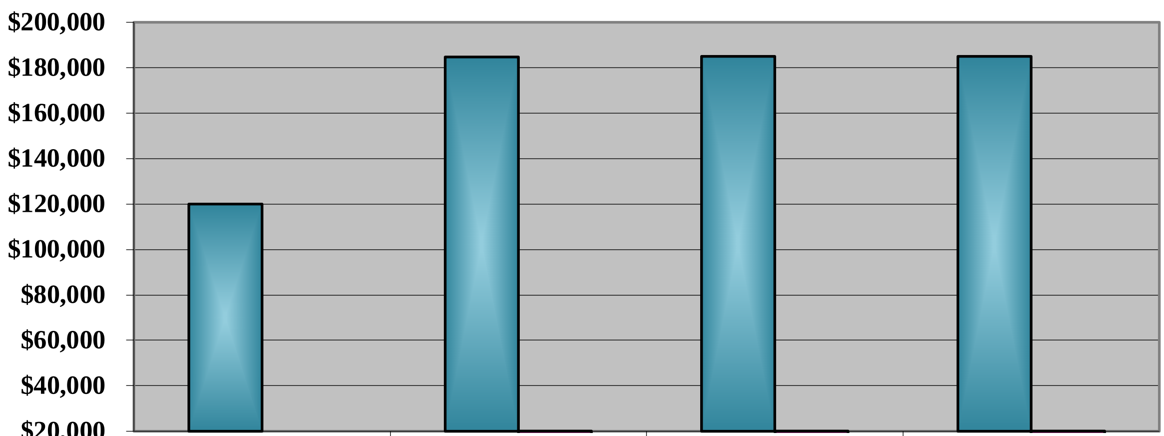
Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
None	$	-	-	-	-
Salaries and Benefits	*$*	-	-	-	-
52132 Professional and consultant services	$	-	-	-	-
52135 Maintenance of Equipment		-	-	-	
52163 Annual street resurfacing		120,000	152,000	120,000	120,000
Services and Supplies	*$*	*120,000*	*152,000*	*120,000*	*120,000*
55152 Design fees	$	-	-	-	
55154 Construction		-	-	-	-
Capital Projects	*$*	-	-	-	-
55262 Buildings					
55263 Infrastructure					
55264 Vehicles and equipment	*$*	-	32,730	65,000	65,000
Capital Outlay		-	*32,730*	*65,000*	*65,000*
TOTALS	**$**	**120,000**	**184,730**	**185,000**	**185,000**

Program: Motor Vehicle License Tax Account: 203.521

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*120,000*	*152,000*	*120,000*	*120,000*
Capital Projects	$	-	-	-	-
Capital Outlay		-	*32,730*	*65,000*	*65,000*
TOTALS	**$**	**120,000**	**184,730**	**185,000**	**185,000**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$120,000	$184,730	$185,000	$185,000
% Change		53.94%	0.15%	0.00%

Program: Permissive Use Tax | Account: 204.521

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

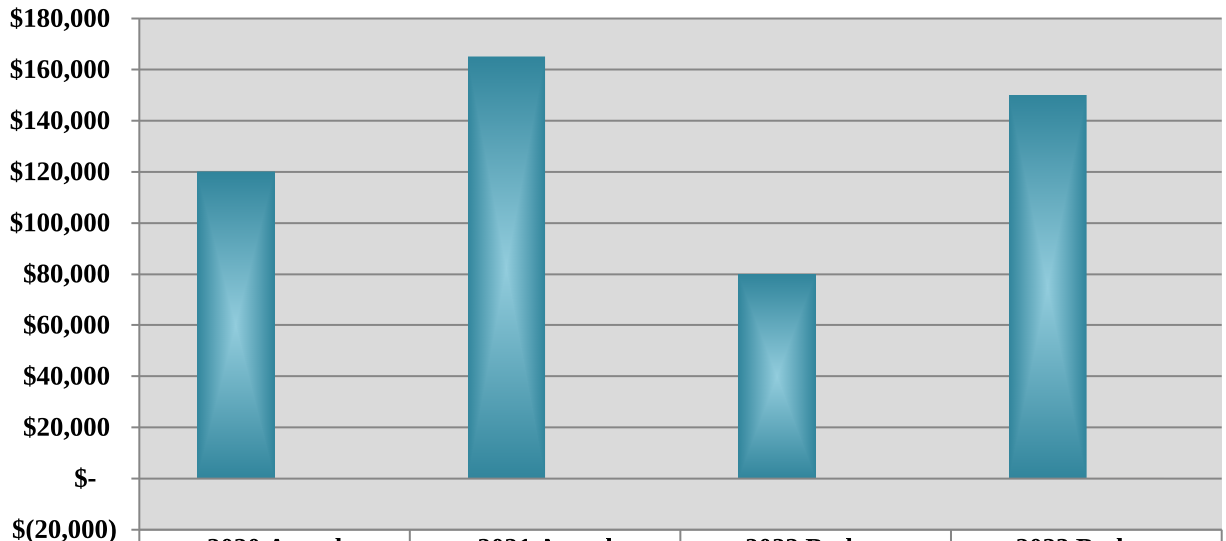
Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 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	150,000
Subtotal Services and Supplies	*$*	*120,000*	*165,000*	*80,000*	*150,000*
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**	**150,000**

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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*	*150,000*
Capital Projects	*$*	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**120,000**	**165,000**	**80,000**	**150,000**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$120,000	$165,000	$80,000	$150,000
% Change		0.00%	-51.52%	87.50%

Program: Curb/Gutter/Sidewalk Account: 206.531

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

Program Budget

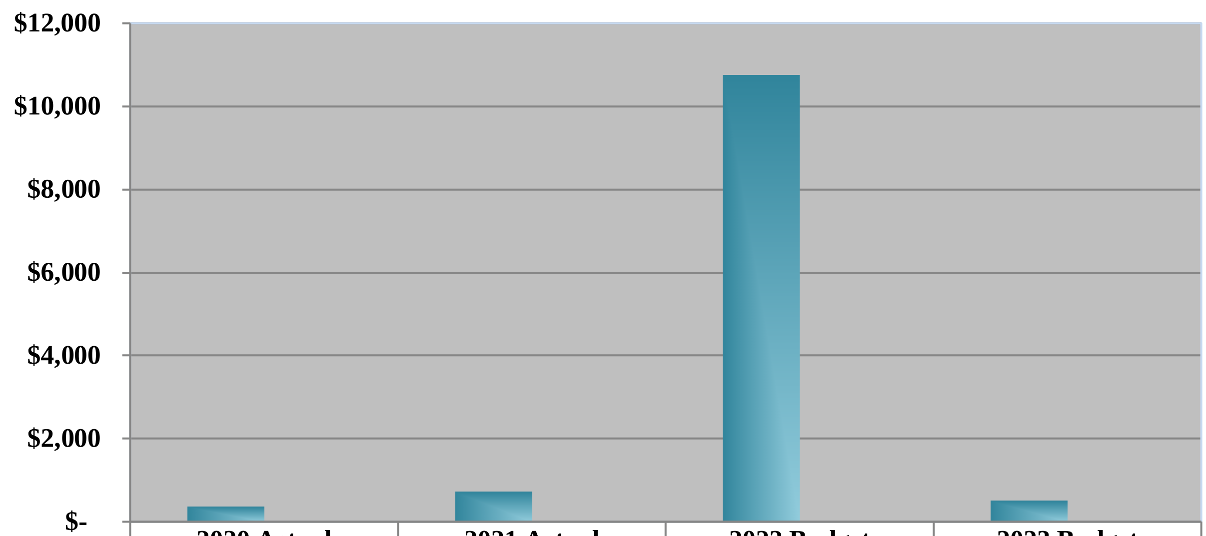
			2020 Actual	2021 Actual	2022 Budget	2023 Budget
Salaries and Benefits						
	Part-time salaries & benefits	$	-	-	-	-
	Subtotal Salaries and Benefits	*$*	-	-	-	-
Services and Supplies						
52132	Professional and consultant services	$	361	722	750	500
52139	Other Contracted Services		-	-	10,000	
52163	Annual Street Resurfacing		-	-	-	
52242	Operating Supplies		-	-	-	-
52247	Minor Equipment		-	-	-	-
	Subtotal Services and Supplies	*$*	*361*	*722*	*10,750*	*500*
Capital Projects						
55151	Land acquisition	$	-	-	-	-
55152	Design		-	-	-	-
55154	Construction		-	-	-	-
	Subtotal Capital Projects	*$*	-	-	-	-
Capital Outlay						
55263	Infrastructure		-	-	-	-
	Subtotal Capital Outlay	*$*	-	-	-	-
	TOTALS	**$**	**361**	**722**	**10,750**	**500**

Program: Curb/Gutter/Sidewalk | Account: 206.531

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Salaries and Benefits	*$*	-	-	-	-
Services and Supplies	*$*	*361*	*722*	*10,750*	*500*
Capital Projects	*$*	-	-	-	-
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**361**	**722**	**10,750**	**500**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	**$361**	**$722**	**$10,750**	**$500**
% Change		**0.00%**	**0.00%**	**0.00%**

TROTWOOD

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CITY OF TROTWOOD, OHIO
2023 BUDGET
UTILITY SERVICES SUMMARY

BY BUDGET CENTER		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Water Supply and Metering	$	1,036,754	1,091,859	1,156,000	1,156,000
Water Distribution Maintenance		505,568	431,079	856,948	556,480
Sewer Treatment		760,807	819,791	810,000	810,000
Sewer Collection Maintenance		467,074	352,451	570,872	520,995
Refuse Collection		1,372,810	1,376,864	1,415,000	1,541,000
Storm Water		545,903	495,873	1,186,597	824,417
Utility Grants		-	-	1,511,375	355,000
TOTALS	***$***	***4,688,916***	***4,567,917***	***7,506,792***	***5,763,892***

BY EXPENDITURE GROUP		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Salaries and Benefits	$	790,124	783,403	934,532	939,229
Services and Supplies		3,518,979	3,604,845	3,881,076	4,017,076
Capital Outlay		245,328	34,442	2,542,500	495,000
Other		134,485	145,227	148,684	312,587
TOTALS	***$***	***4,688,916***	***4,567,917***	***7,506,792***	***5,763,892***

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

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

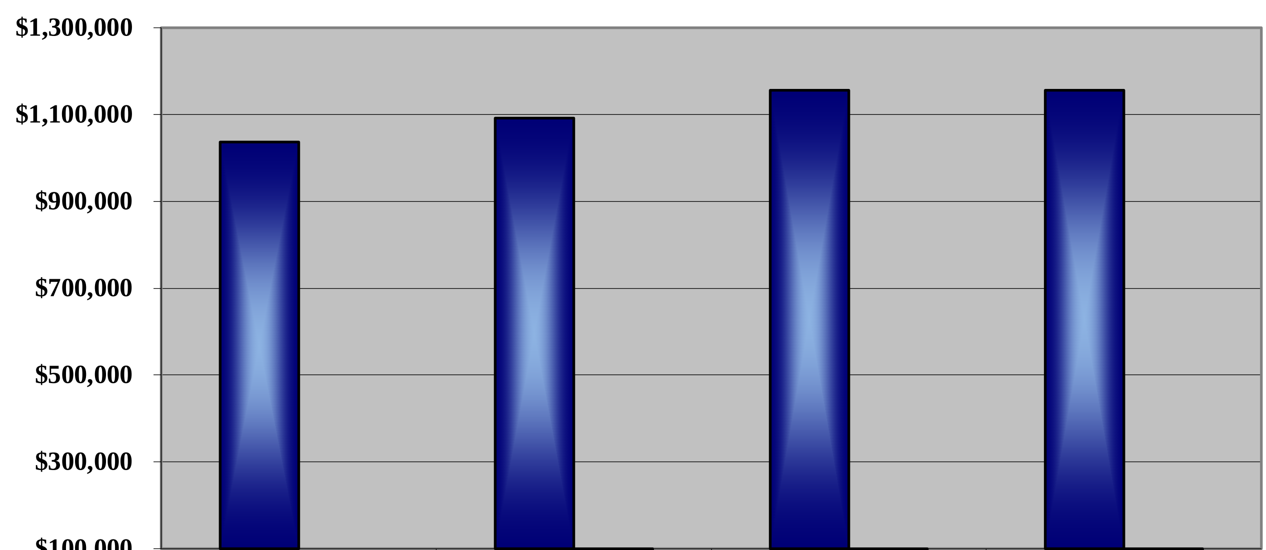
Program Budget

			2020 Actual	2021 Actual	2022 Budget	2023 Budget
	None	$	-	-	-	-
Salaries and Benefits		$	-	-	-	-
52132	Professional and consultant services	$	93,193	7,464	95,000	95,000
52139	Other contracted services		935,179	1,072,795	1,050,000	1,050,000
Services and Supplies		$	*1,028,372*	*1,080,259*	*1,145,000*	*1,145,000*
	Buildings	$	-	-	-	-
Capital Outlay		$	-	-	-	-
58995	Refunds	$	8,382	11,600	11,000	11,000
Other			*8,382*	*11,600*	*11,000*	*11,000*
	TOTALS	$	**1,036,754**	**1,091,859**	**1,156,000**	**1,156,000**

Program: Water Supply & Metering Account: 601.622

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*1,028,372*	*1,080,259*	*1,145,000*	*1,145,000*
Capital Outlay	$	-	-	-	-
Other		*8,382*	*11,600*	*11,000*	*11,000*
TOTALS	**$**	**1,036,754**	**1,091,859**	**1,156,000**	**1,156,000**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	**$1,036,754**	**$1,091,859**	**$1,156,000**	**$1,156,000**
% Change		**5.32%**	**5.87%**	**0.00%**

Program: Water Distribution Maintenance Account: 601.623

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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

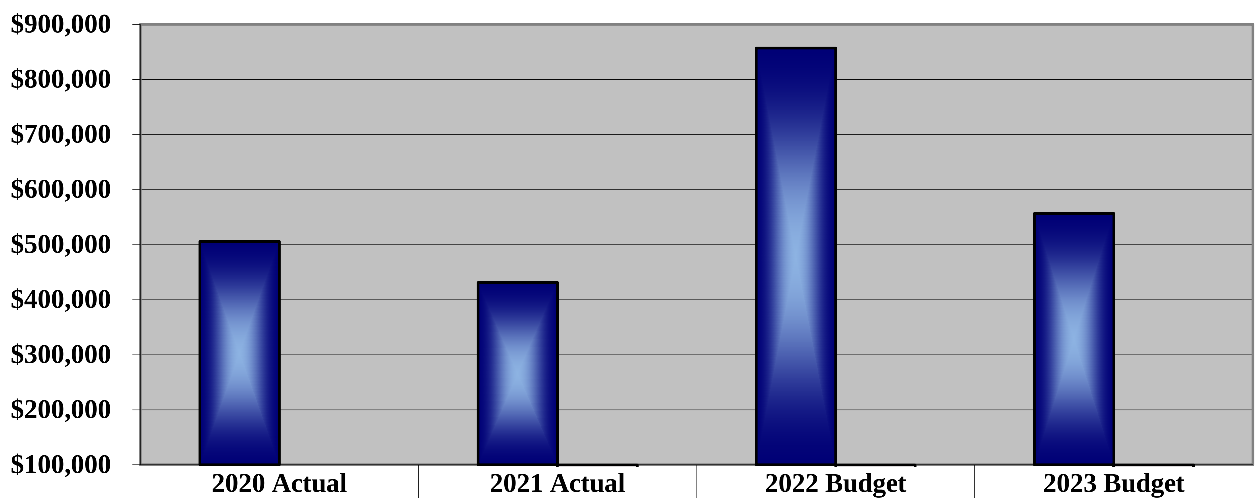
			2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$	152,220	152,293	176,198	180,480
51114	Overtime		1,418	1,616	4,500	4,500
51116	Longevity pay		1,616	1,645	1,617	1,500
51117	Stipend		519	1,265	985	1,850
51221	PERS		21,605	21,758	25,521	26,111
51224	Health and life insurance		36,926	36,790	44,212	41,717
51225	Unemployment and workers' compensation		4,950	2,336	8,251	8,477
51226	Uniform allowance		2,486	2,486	2,628	2,628
Salaries and Benefits		$	*221,740*	*220,189*	*263,912*	*267,263*
52132	Professional and consultant services		19,165	24,896	24,440	24,440
52133	Utilities		739	1,254	-	-
52134	Communications and postage		2,121	2,704	2,500	2,500
52135	Maintenance of equipment and facilities		14,229	13,186	16,450	16,450
52136	Rents and leases		-	-	-	-
52137	Insurance and bonding		18,750	23,772	25,000	30,000
52138	Printing and advertising		131	-	1,316	1,316
52139	Other contracted services		6,257	6,099	13,818	13,818
52166	Existing capital leases		-	-	-	-
52242	Operating materials		16,747	21,042	26,000	26,000
52243	Gasoline		9,658	15,000	14,000	14,000
52246	Books, periodicals and dues		835	835	940	940
52247	Minor equipment		1,567	495	940	940
52249	Clothing		-	-	-	-
Services and Supplies		$	*90,199*	*109,282*	*125,404*	*130,404*
55154	Construction	$	-	-	386,125	
55262	Buildings/Improvements			7,188		
55263	Infrastructure	$	77,047	12,878	-	
55264	Vehicles & Equipment	$	40,358	-	-	-
Capital Outlay		$	*117,405*	*20,066*	*386,125*	-
811.561xx	Bond principal & interest	$	55,270	59,634	59,598	136,904
811.563xx	OWPC Loans		10,954	21,908	21,909	21,909
58994	Claims & Judgments	$	10,000	-	-	-
Other		$	*76,224*	*81,542*	*81,507*	*158,813*
	TOTALS	$	**505,568**	**431,079**	**856,948**	**556,480**

Program: Water Distribution Maintenance | Account: 601.623

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		2.98	2.98	2.98	2.98

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Salaries and Benefits	*$*	*221,740*	*220,189*	*263,912*	*267,263*
Services and Supplies	*$*	*90,199*	*109,282*	*125,404*	*130,404*
Capital Outlay	*$*	*117,405*	*20,066*	*386,125*	*-*
Other		*76,224*	*81,542*	*81,507*	*158,813*
TOTALS	**$**	**505,568**	**431,079**	**856,948**	**556,480**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	**$505,568**	**$431,079**	**$856,948**	**$556,480**
% Change		**-14.73%**	**98.79%**	**-35.06%**

Program: Sewage Treatment | Account: 602.630

Program Personnel

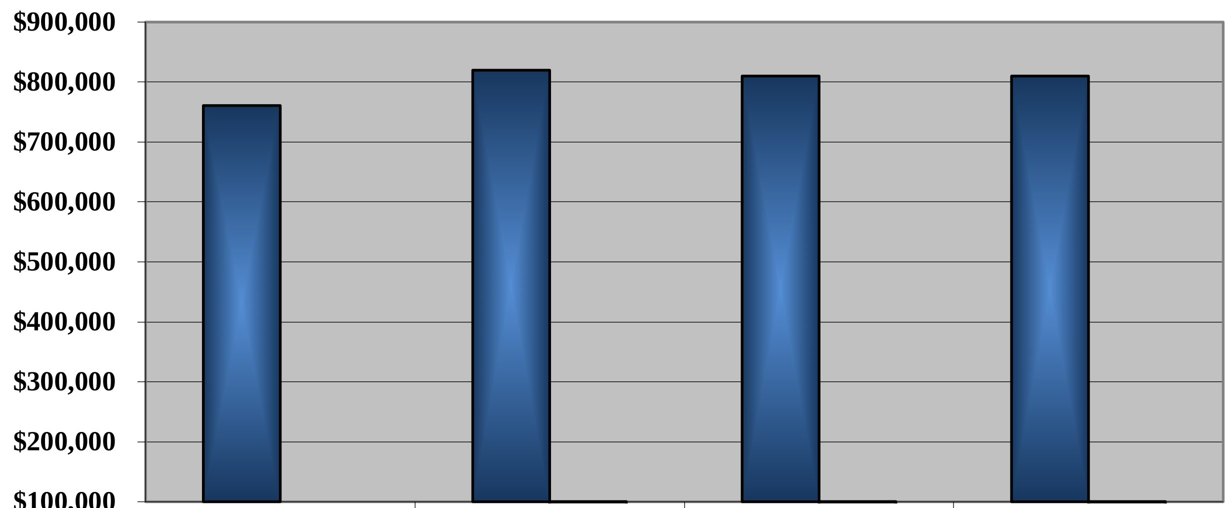
	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
	None	$ -	-	-	-
Salaries and Benefits		$ -	-	-	-
52132	Professional and consultant services	$ 68,673	5,134	70,000	70,000
52139	Other contracted services	692,043	813,870	740,000	740,000
Services and Supplies		$ *760,716*	*819,004*	*810,000*	*810,000*
	None	$ -	-	-	-
Capital Outlay		$ -	-	-	-
58995	Refunds	$ 91	787	-	-
Other		$ *91*	*787*	-	-
	TOTALS	**$ 760,807**	**819,791**	**810,000**	**810,000**

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*760,716*	*819,004*	*810,000*	*810,000*
Capital Outlay	$	-	-	-	-
Other	$	*91*	*787*	-	-
TOTALS	$	**760,807**	**819,791**	**810,000**	**810,000**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$760,807	$819,791	$810,000	$810,000
% Change		7.75%	-1.19%	0.00%

Program: Sewer Collection Maintenance — Account: 602.631

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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%

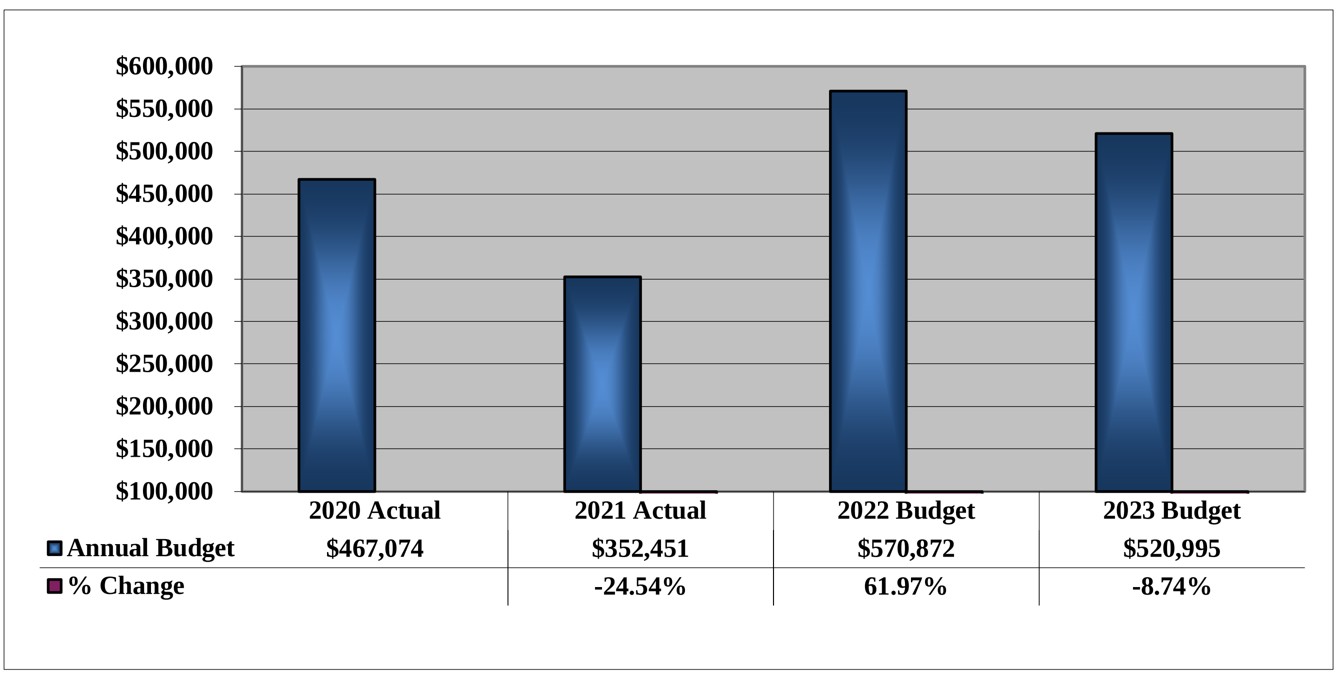
Program Budget

			2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$	152,548	152,293	176,066	180,480
51114	Overtime		976	1,275	2,000	2,000
51116	Longevity pay		1,616	1,645	1,617	1,500
51117	Stipend		519	1,265	969	1,850
51221	PERS		21,550	21,705	25,152	25,761
51224	Health and life insurance		36,925	36,786	44,174	41,681
51225	Unemployment and workers' compensation		4,789	2,325	8,132	8,364
51126	Uniform allowance		2,486	2,486	2,628	2,628
Salaries and Benefits		*$*	*221,409*	*219,780*	*260,738*	*264,264*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		18,310	9,796	13,220	13,220
52133	Utilities		739	1,254	-	-
52134	Communications and postage		2,121	1,847	1,692	1,692
52135	Maintenance of equipment and facilities		10,632	9,977	14,100	14,100
52136	Rents and leases		-	-	-	-
52137	Insurance and bonding		18,750	23,772	25,000	30,000
52138	Printing and advertising		131	-	442	442
52139	Other contracted services		883	711	17,672	17,672
52166	Existing capital leases		-	-	-	-
52242	Operating materials		12,157	11,405	22,090	22,090
52243	Gasoline		9,658	15,000	14,000	14,000
52246	Books, periodicals and dues		-	50	177	177
52247	Minor equipment		1,920	495	564	564
52249	Clothing		-	-	-	-
Services and Supplies		*$*	*75,301*	*74,306*	*108,957*	*113,957*
55152	Engineering	$	-	-	-	-
55154	Construction		80,243		145,000	
55261	Land		-		-	-
55262	Buildings/Improvements		-	7,188	-	
55264	Vehicles and equipment		40,358		-	-
Capital Outlay		*$*	*120,601*	*7,188*	*145,000*	*-*
811.56x	Bond principal and interest	$	30,763	31,177	31,177	117,774
	Salem Bend Sanitary Sewer Loan	$	19,000	20,000	25,000	25,000
Other		*$*	*49,763*	*51,177*	*56,177*	*142,774*
TOTALS		**$**	**467,074**	**352,451**	**570,872**	**520,995**

Program: Sewer Collection Maintenance Account: 602.631

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		2.98	2.98	2.98	2.98
Salaries and Benefits	*$*	*221,409*	*219,780*	*260,738*	*264,264*
Services and Supplies	*$*	*75,301*	*74,306*	*108,957*	*113,957*
Capital Outlay	*$*	*120,601*	*7,188*	*145,000*	*-*
Other	*$*	*49,763*	*51,177*	*56,177*	*142,774*
TOTALS	**$**	**467,074**	**352,451**	**570,872**	**520,995**



Program: Refuse Collection | Account: 603.635

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
	0.00	0.00	0.00	0.00

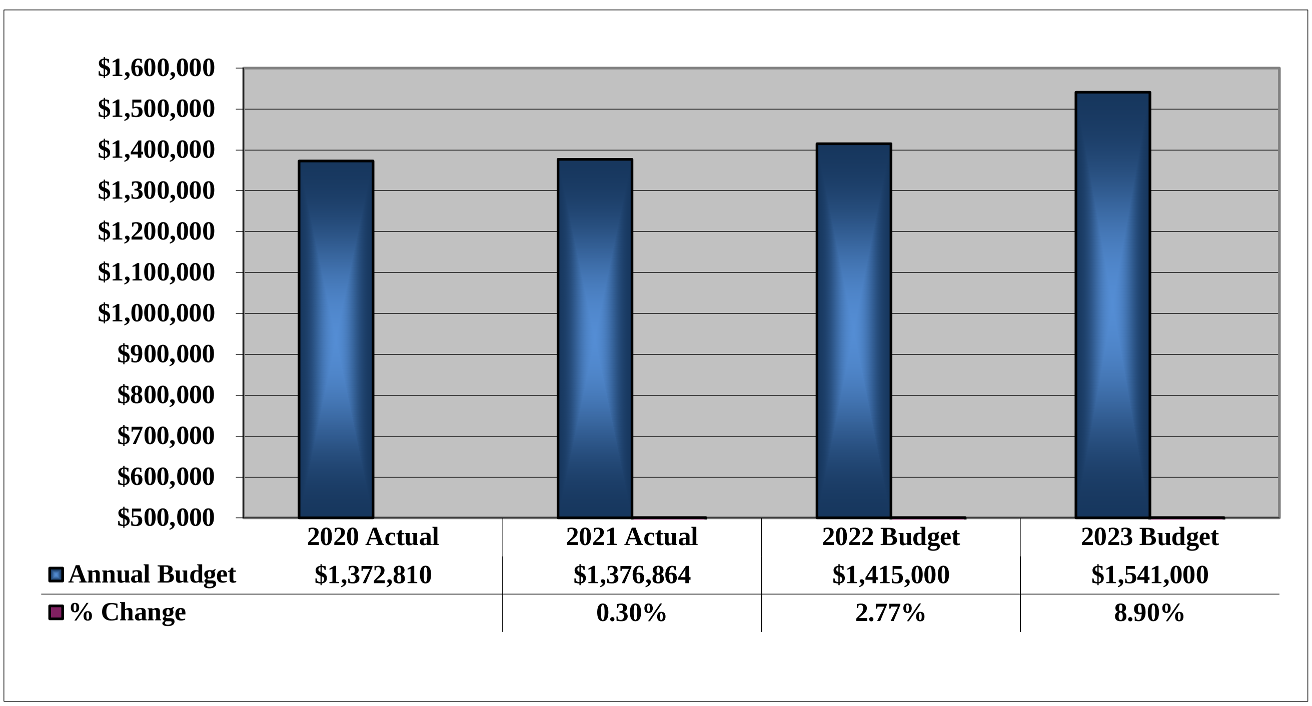
Program Budget

			2020 Actual	2021 Actual	2022 Budget	2023 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	$	82,469	25,310	101,000	101,000
52134	Communications and postage		-	-	-	
52136	Rents and leases		-	-	-	
52138	Printing and advertising		910	-	-	
52139	Other contracted services		1,289,406	1,351,454	1,314,000	1,440,000
52242	Operating materials		-		-	-
52243	Gasoline		-	-	-	-
52246	Books, periodicals and dues		-	-	-	-
52247	Small tools and minor equipment		-	-	-	-
52249	Clothing		-	-	-	-
Services and Supplies		$	*1,372,785*	*1,376,764*	*1,415,000*	*1,541,000*
55264	Vehicles and equipment	$	-	-	-	-
Capital Outlay		$	-	-	-	-
58994	Claims and Judgments	$	-	-	-	-
58995	Refunds		25	100	-	-
Other		$	*25*	*100*	-	-
TOTALS		**$**	**1,372,810**	**1,376,864**	**1,415,000**	**1,541,000**

Program: Refuse Collection Account: 603.635

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*1,372,785*	*1,376,764*	*1,415,000*	*1,541,000*
Capital Outlay	$	-	-	-	-
Other	$	*25*	*100*	-	-
TOTALS	***$***	**1,372,810**	**1,376,864**	**1,415,000**	**1,541,000**



Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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%

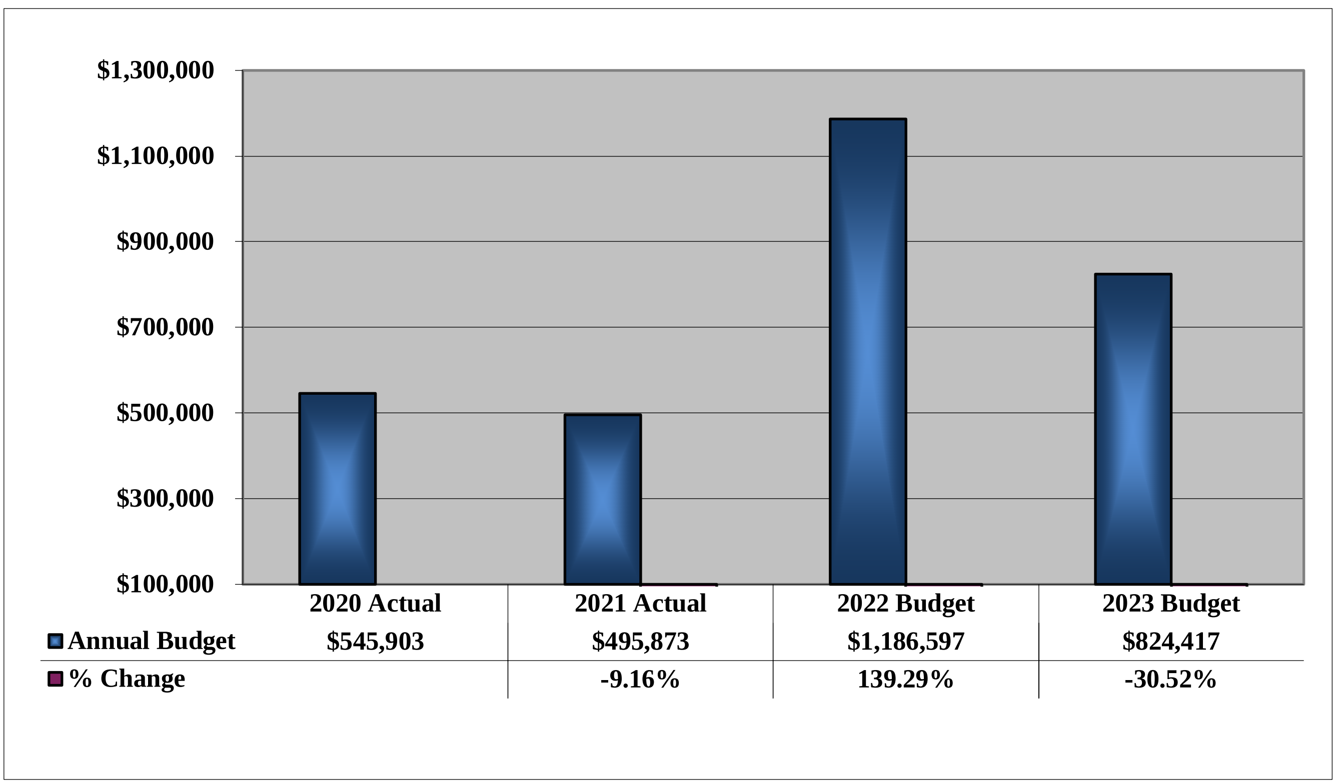
Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112 Salaries and wages	$	238,514	238,033	277,346	277,907
51113 Part-time and temporary salaries		-	-	-	-
51114 Overtime		355	155	500	500
51116 Longevity pay		2,652	2,859	2,803	2,588
51117 Stipend		710	1,974	1,506	3,500
51221 PERS		33,511	33,709	39,285	39,334
51224 Health and life insurance		59,168	58,632	71,015	66,341
51225 Unemployment and workers' compensation		7,604	3,611	12,700	12,805
51226 Uniform allowance		4,461	4,461	4,727	4,727
Salaries and Benefits	$	*346,975*	*343,434*	*409,882*	*407,702*
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		51,870	44,710	129,347	129,347
52134 Communications and postage		783	780	170	170
52135 Maintenance of equipment and facilities		24,172	11,836	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		86,656	66,563	35,344	35,344
52241 Office supplies		-	-	-	-
52242 Operating materials		25,204	20,944	70,688	70,688
52243 Gasoline		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
52247 Minor equipment		1,981	396	4,200	4,200
52248 Office furnishings		-	-	-	
52249 Clothing		-	-	-	-
Services and Supplies	$	*191,606*	*145,230*	*276,715*	*276,715*
55154 Construction		-	-	-	-
55262 Buildings		-	7,188	-	-
55263 Infrastructure - Catch Basins/Ditching		-	-	500,000	140,000
55264 Vehicles and equipment		7,322			
Capital Outlay	$	*7,322*	*7,188*	*500,000*	*140,000*
58995 Refunds	$	-	21	-	-
Other	$	-	*21*	-	-
TOTALS	**$**	**545,903**	**495,873**	**1,186,597**	**824,417**

Program: Storm Water Operations Account: 609.641

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		5.13	5.13	5.13	5.13
Salaries and Benefits	$	*346,975*	*343,434*	*409,882*	*407,702*
Services and Supplies	$	*191,606*	*145,230*	*276,715*	*276,715*
Capital Outlay	$	*7,322*	*7,188*	*500,000*	*140,000*
Other	$	-	*21*	-	-
TOTALS	**$**	**545,903**	**495,873**	**1,186,597**	**824,417**



Program: OPWC Utility Project Grants | Account: 209.XXX

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
55154 Construction		-	-	-	-
55262 Buildings		-	-	-	-
55263 Infrastructure		-	-	1,511,375	355,000
55264 Vehicles and equipment		-	-		
Capital Outlay	*$*	-	-	*1,511,375*	*355,000*
TOTALS	**$**	**-**	**-**	**1,511,375**	**355,000**

OPWC Grant Submissions

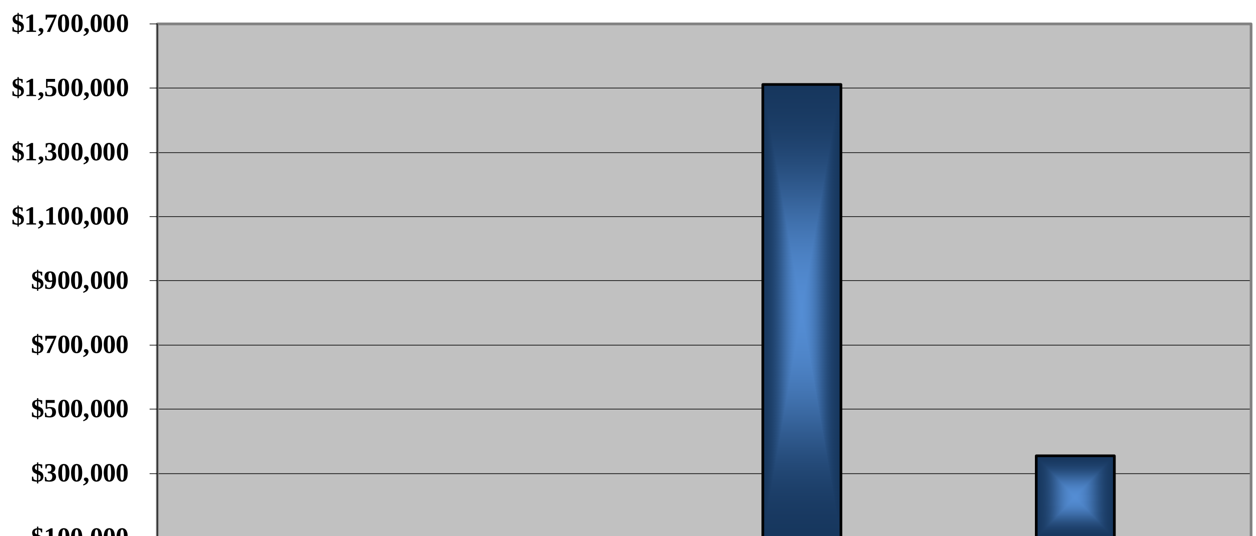
**	Whispering Crossover Sanitary Replacement	355,000
	Total OPWC Funds	**355,000**

** Approved

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	*$*				
Services and Supplies	*$*				
Capital Outlay	*$*	-	-	*1,511,375*	*355,000*
Other	*$*	-	-	-	-
TOTALS	**$**	**-**	**-**	**1,511,375**	**355,000**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$-	$-	$1,511,375	$355,000
% Change		0.00%	0.00%	-76.51%

TROTWOOD

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CITY OF TROTWOOD, OHIO
2023 BUDGET
ADMINISTRATIVE SERVICES SUMMARY

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
BY BUDGET CENTER					
Mayor and Council	$	295,801	221,845	283,659	294,237
City Manager		254,842	262,198	264,194	283,908
Finance		521,371	519,544	560,211	571,491
Utility Billing		194,810	197,713	208,206	256,366
Income Tax		468,367	404,239	449,927	483,511
Law		231,657	260,487	190,000	250,000
Public Works Administration		8,937	22,518	13,987	52,892
Buildings and Grounds		247,946	293,159	288,934	312,378
General Capital Improvement		93,626	429,450	460,000	560,000
Community & Cultural Arts Center		19,706	18,869	26,000	137,500
Fleet Maintenance		12,097	13,937	23,647	24,275
Fleet Insurance		41,932	22,005	-	-
Personnel		91,724	126,496	134,775	185,996
Strategic Initiatives		11,775	24,273	35,000	50,000
Non-Departmental		454,228	490,417	486,000	486,000
Debt, Advances & Transfers		1,722,750	299,751	296,938	893,163
TOTALS	***$***	***4,671,569***	***3,606,901***	***3,721,478***	***4,841,717***

BY EXPENDITURE GROUP					
Salaries and Benefits	$	1,367,768	1,387,504	1,522,125	1,680,639
Services and Supplies		1,240,036	1,324,652	1,302,415	1,586,915
Capital Outlay		68,645	321,461	460,000	385,000
Other		1,764,456	301,544	276,000	857,000
TOTALS	***$***	***4,440,905***	***3,335,161***	***3,560,540***	***4,509,554***

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	12.38	13.85
Part-time	1.50	1.50	2.00	2.00
TOTALS	***20.64***	***20.65***	***21.38***	***22.85***

Program: Mayor and Council Account: 101.711

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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	0.50	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)

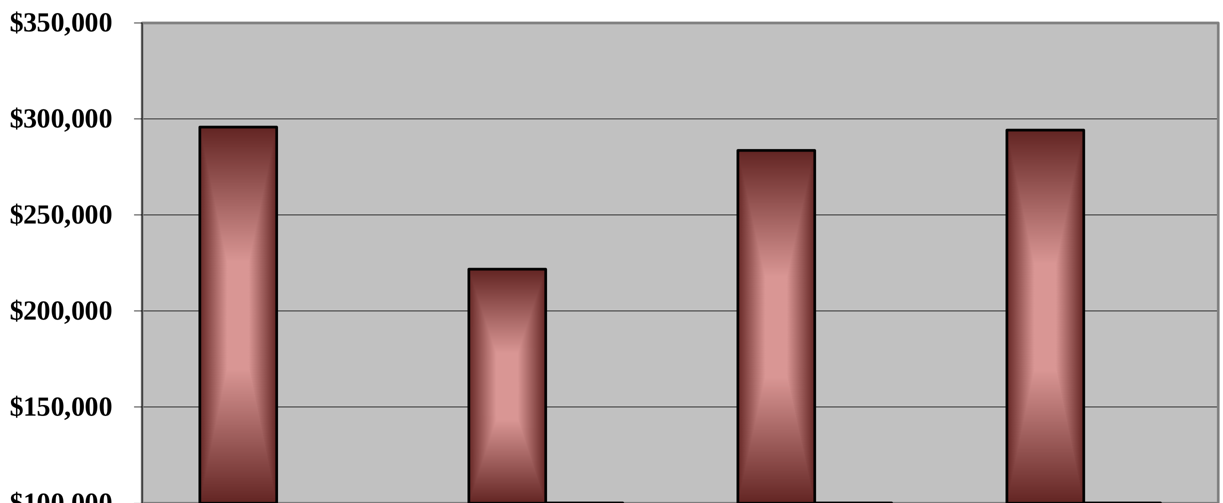
Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112 Salaries and wages	$	85,623	67,394	69,430	77,979
51113 Part-time and temporary wages		48,000	48,000	58,660	58,930
51116 Longevity pay		1,560	-	-	-
51117 Stipend		38,240	6,000	6,000	6,000
51119 Severance		-	-	-	-
51221 PERS		12,677	12,755	14,572	15,807
51223 Social Security		2,827	1,583	1,488	1,488
51224 Health and life insurance		26,582	25,301	27,852	27,979
51225 Unemployment and workers' compensation		6,746	1,729	6,034	6,431
Salaries and Benefits	$	*222,255*	*162,762*	*184,036*	*194,614*
52131 Travel and training	$	6,248	4,909	36,000	36,000
52132 Professional and consultant services		31,667	20,832	25,600	25,600
52134 Communications and postage		1,664	1,810	1,200	1,200
52135 Maintenance of equipment and facilities		-	-	-	-
52136 Rents and leases		-	-	-	-
52138 Printing and advertising		10,442	10,615	6,323	6,323
52139 Other contracted services		-	-	-	-
52241 Office supplies		2,340	1,404	2,000	2,000
52242 Operating materials		3,918	-	4,500	4,500
52243 Gasoline		-	-	-	-
52246 Books, periodicals and dues		17,267	19,107	24,000	24,000
52247 Minor equipment		-	405	-	-
52248 Office furnishings		-	-	-	-
52249 Clothing		-	-	-	-
Services and Supplies	$	*73,546*	*59,083*	*99,623*	*99,623*
55264 Vehicles and equipment	$	-	-	-	-
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**295,801**	**221,845**	**283,659**	**294,237**

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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	0.50	0.50

Salaries and Benefits	$ *222,255*	*162,762*	*184,036*	*194,614*
Services and Supplies	$ *73,546*	*59,083*	*99,623*	*99,623*
Capital Outlay	$ -	-	-	-
TOTALS	**$ 295,801**	**221,845**	**283,659**	**294,237**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$295,801	$221,845	$283,659	$294,237
% Change		-25.00%	27.86%	3.73%

Program: City Manager Account: 101.721

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	1.00	1.00	1.00	1.00
Part-time employees	0.60	0.60	0.60	0.60

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

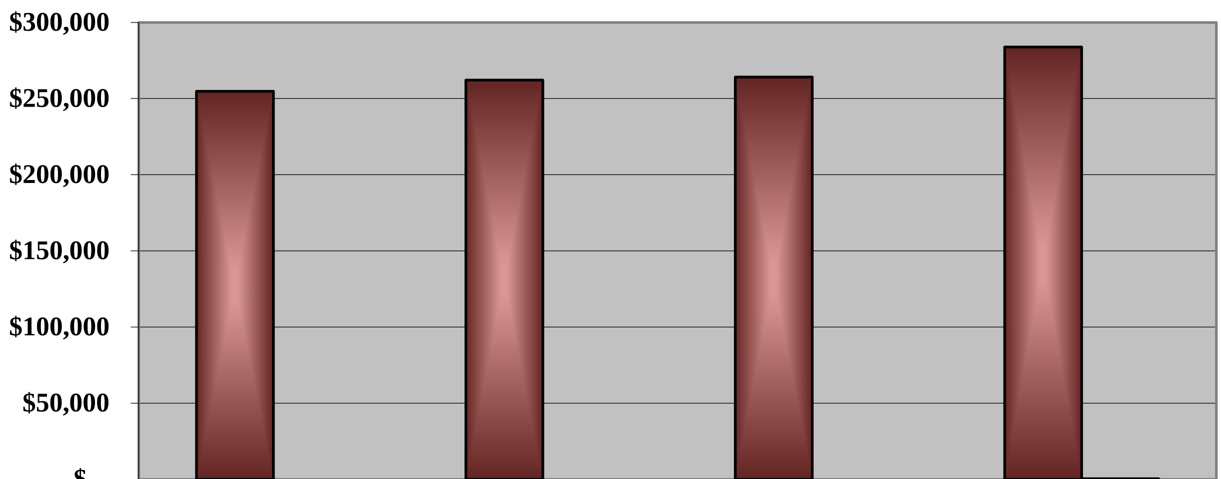
Program Budget

			2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$	135,243	137,925	141,482	153,837
51113	Part-time and temporary wages		35,885	40,557	36,558	39,299
51114	Overtime		-	-	-	-
51116	Longevity pay		1,560	1,560	1,560	1,560
51117	Stipend		2,603	1,062	3,000	3,000
51118	Performance Compensation		-	-	-	-
51221	PERS		47,055	48,673	43,739	47,459
51224	Health and life insurance		17,216	17,945	18,588	18,807
51225	Unemployment and workers' compensation		5,785	2,717	8,217	8,896
Salaries and Benefits		$	*245,347*	*250,438*	*253,144*	*272,858*
52131	Travel and training	$	523	-	-	-
52132	Professional and consultant services		-	-	-	-
52134	Communications and postage		2,330	2,127	1,000	1,000
52135	Maintenance of equipment and facilities		-	-	-	-
52136	Rents and leases		-	-	-	-
52137	Insurance and bonding		700	350	350	350
52138	Printing and advertising		-	198	200	200
52139	Other contracted services		-	221	-	-
52241	Office supplies		-	415	500	500
52242	Operating materials		-	-	-	-
52243	Gasoline		909	1,334	1,500	1,500
52246	Books, periodicals and dues		5,032	7,114	7,500	7,500
52247	Minor equipment		-	-	-	-
52248	Office furnishings		-	-	-	-
Services and Supplies		$	*9,494*	*11,760*	*11,050*	*11,050*
55264	Vehicles and equipment	$	-	-	-	-
Capital Outlay		$	-	-	-	-
TOTALS		**$**	**254,842**	**262,198**	**264,194**	**283,908**

Program: City Manager | Account: 101.721

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		1.00	1.00	1.00	1.00
Salaries and Benefits	$	*245,347*	*250,438*	*253,144*	*272,858*
Services and Supplies	$	*9,494*	*11,760*	*11,050*	*11,050*
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**254,842**	**262,198**	**264,194**	**283,908**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	**$254,842**	**$262,198**	**$264,194**	**$283,908**
% Change		**2.89%**	**0.76%**	**7.46%**

Program: Finance Account: 101.734

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	4.00	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

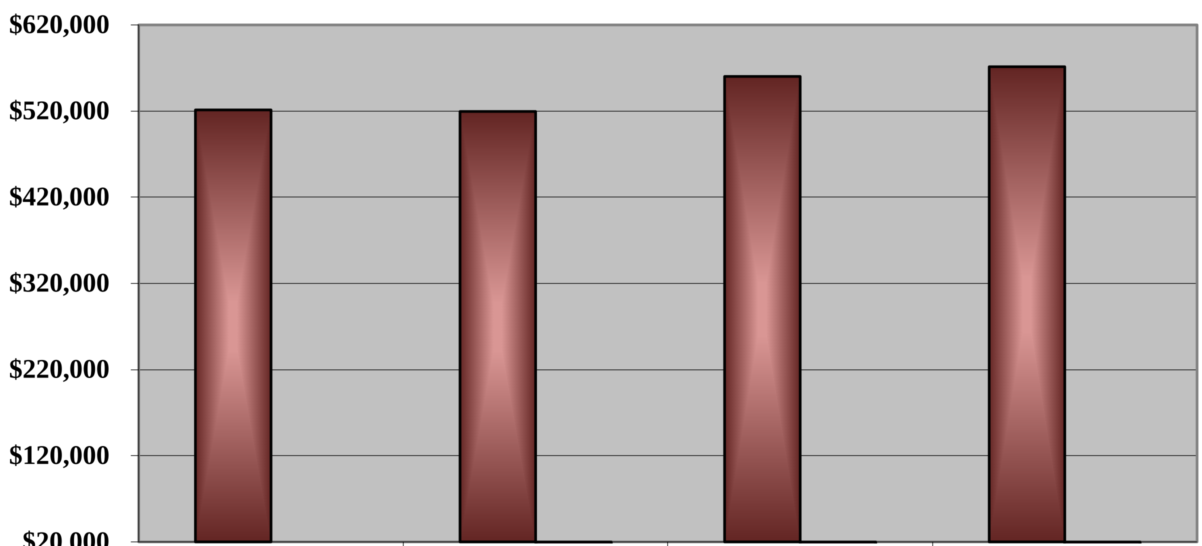
			2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$	287,808	295,220	313,477	326,934
51113	Part-time and temporary wages		-	-	-	-
51114	Overtime		-	-	-	-
51116	Longevity pay		1,560	1,560	2,080	2,600
51117	Stipend		5,111	2,147	3,273	3,273
51221	PERS		40,370	41,487	44,178	46,134
51224	Health and life insurance		63,547	66,284	69,021	61,739
51225	Unemployment and workers' compensation		8,858	4,459	14,347	14,976
Salaries and Benefits		$	*407,254*	*411,157*	*446,376*	*455,656*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		89,285	86,346	90,000	90,000
52134	Communications and postage		471	781	200	200
52135	Maintenance of equipment and facilities		19,157	18,137	19,000	21,000
52136	Rents and leases		-	-	-	-
52137	Insurance and bonding		1,576	613	810	810
52138	Printing and advertising		1,732	1,187	1,500	1,500
52139	Other contracted services		225	140	225	225
52241	Office supplies		988	497	1,000	1,000
52242	Operating materials		-	-	-	-
52243	Gasoline		-	-	-	-
52246	Books, periodicals and dues		683	687	700	700
52247	Minor equipment		-	-	400	400
52248	Office furnishings		-	-	-	-
52249	Clothing		-	-	-	-
Services and Supplies		$	*114,117*	*108,387*	*113,835*	*115,835*
55264	Vehicles and equipment	$	-	-	-	-
Capital Outlay		$	-	-	-	-
TOTALS		**$**	**521,371**	**519,544**	**560,211**	**571,491**

Program: Finance | Account: 101.734

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		4.00	4.00	4.00	4.00
Part-time employees		0.00	0.00	0.00	0.00

Salaries and Benefits	$	*407,254*	*411,157*	*446,376*	*455,656*
Services and Supplies	$	*114,117*	*108,387*	*113,835*	*115,835*
Capital Outlay	$	-	-	-	-
TOTALS	**$**	**521,371**	**519,544**	**560,211**	**571,491**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$521,371	$519,544	$560,211	$571,491
% Change		-0.35%	7.83%	2.01%

Program: Utility Billing Account: 101.735

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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.

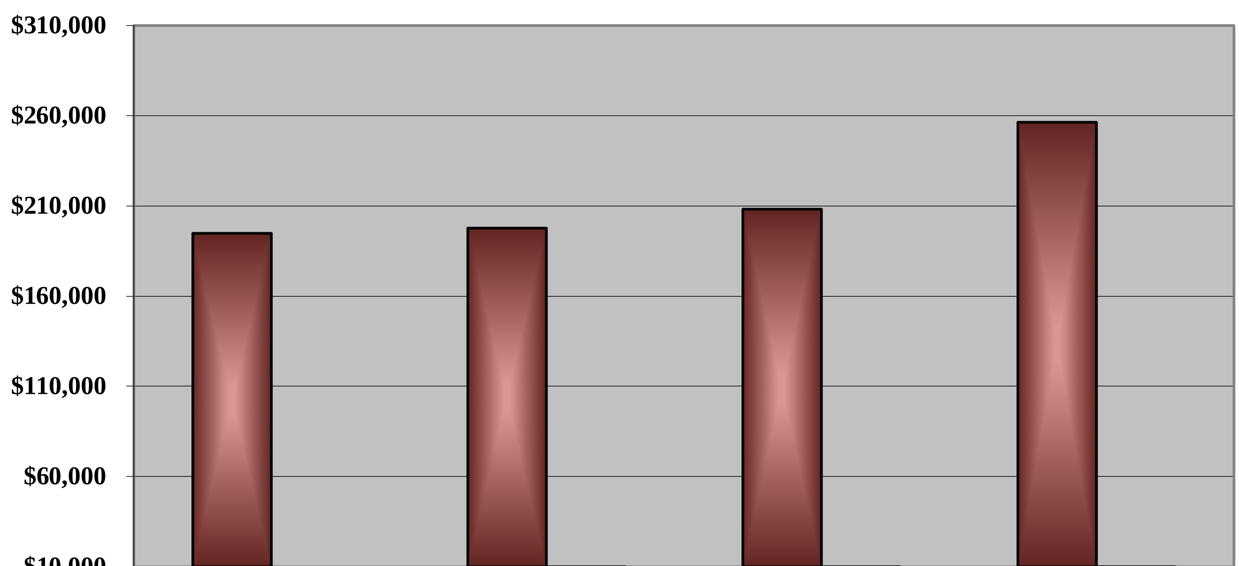
Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$ 75,744	78,836	87,236	101,628
51113	Part Time wages	-	-	-	-
51114	Overtime	-	-	300	300
51116	Longevity pay	-	-	-	-
51117	Stipend	-	153	670	-
51221	PERS	10,263	10,987	12,256	14,270
51224	Health and life insurance	26,772	24,679	25,674	41,480
51225	Unemployment and workers' compensation	2,290	1,187	3,970	4,588
Salaries and Benefits		$ *115,069*	*115,842*	*130,106*	*162,266*
52131	Travel and training	$ -	-	-	-
52132	Professional and consultant services	40,571	45,051	41,000	50,000
52134	Communications and postage	15,833	17,906	15,000	20,000
52135	Maintenance of equipment and facilities	10,163	11,699	10,000	12,000
52136	Rents and leases	-	-	-	-
52138	Printing and advertising	10,022	5,978	10,000	10,000
52139	Other contracted services	729	710	800	800
52241	Office supplies	649	171	500	500
52242	Operating materials	200	120	150	150
52243	Gasoline	225	237	150	150
52246	Books, periodicals and dues	-	-	-	-
52247	Minor equipment	1,349	-	500	500
52248	Office furnishings	-	-	-	-
Services and Supplies		$ *79,741*	*81,871*	*78,100*	*94,100*
55264	Vehicles and equipment				
	Prior year item(s)	$ -	-	-	-
Capital Outlay		$ -	-	-	-
	TOTALS	**$ 194,810**	**197,713**	**208,206**	**256,366**

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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	$ *115,069*	*115,842*	*130,106*	*162,266*
Services and Supplies	$ *79,741*	*81,871*	*78,100*	*94,100*
Capital Outlay	$ -	-	-	-
TOTALS	**$ 194,810**	**197,713**	**208,206**	**256,366**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$194,810	$197,713	$208,206	$256,366
% Change		1.49%	5.31%	23.13%

Program: Income Tax Account: 101.736

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	3.00	3.00	3.00	3.00
Part-time employees	1.00	1.00	1.50	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

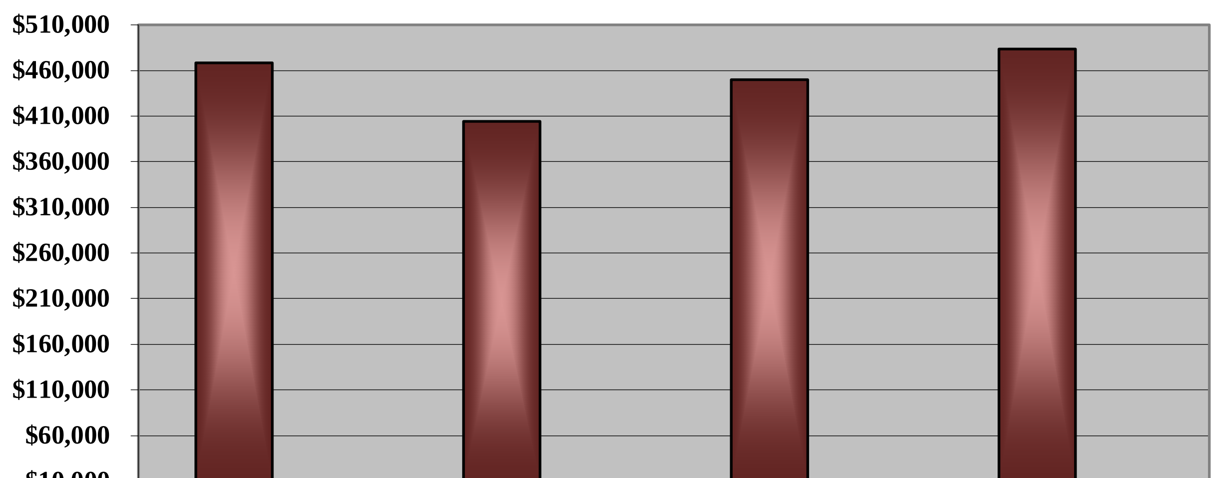
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	164,262	167,522	174,761	187,574
51113	Part-time and temporary wages	38,503	46,590	46,270	67,107
51114	Overtime	2,950	2,784	3,000	3,000
51116	Longevity pay	2,645	3,149	3,130	3,720
51117	Stipend	-	-	200	200
51221	PERS	29,106	30,645	31,804	36,596
51224	Health and life insurance	32,525	34,058	38,380	31,392
51225	Unemployment and workers' comp	6,250	3,261	10,232	11,772
Salaries and Benefits		$ *276,241*	*288,010*	*307,777*	*341,361*
52131	Travel and training	-	-	-	-
52132	Professional and consultant services	$ 18,013	22,845	19,000	19,000
52134	Communications and postage	11,967	11,092	14,000	14,000
52135	Maint. of equipment and facilities	16,523	17,722	17,000	17,000
52136	Rents and leases	-	-	-	-
52137	Insurance and bonding	-	-	-	-
52138	Printing and advertising	6,752	6,232	10,000	10,000
52139	Other contracted services	1,153	1,056	2,000	2,000
52241	Office supplies	3,176	3,211	3,200	3,200
52243	Gasoline	-	-	250	250
52246	Books, periodicals and dues	-	-	200	200
52247	Minor equipment	-	231	1,500	1,500
52248	Office furnishing	-	-	-	-
Services and Supplies		$ *57,584*	*62,390*	*67,150*	*67,150*
55264	Vehicles and equipment	$ -	-	-	-
Capital Outlay		$ -	-	-	-
58995	Refunds	$ 134,542	53,839	*75,000*	*75,000*
Other		$ *134,542*	*53,839*	*75,000*	*75,000*
TOTALS		**$ 468,367**	**404,239**	**449,927**	**483,511**

Program: Income Tax Account: 101.736

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	3.00	3.00	3.00	3.00
Part-time employees	1.00	1.00	1.50	1.50

Salaries and Benefits	$	*276,241*	*288,010*	*307,777*	*341,361*
Services and Supplies	$	*57,584*	*62,390*	*67,150*	*67,150*
Capital Outlay	$	-	-	-	-
Other	$	*134,542*	*53,839*	*75,000*	*75,000*
TOTALS	**$**	**468,367**	**404,239**	**449,927**	**483,511**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$468,367	$404,239	$449,927	$483,511
%Change		-13.69%	11.30%	7.46%

Program: Law Account: 101.741

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

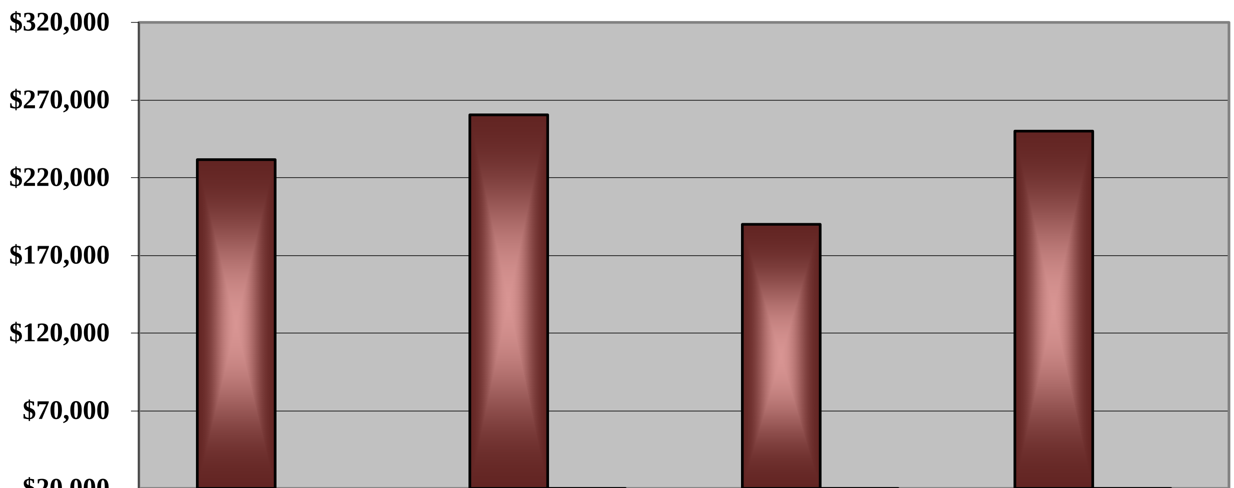
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Salaries and Benefits					
51112 Salaries and wages	$	-	-	-	-
51221 PERS		-	-	-	-
51224 Health and life insurance		-	-	-	-
51225 Unemployment and workers' compensation		-	-	-	-
Subtotal Salaries and Benefits	$	-	-	-	-
Services and Supplies					
52131 Travel and training	$	-	-	-	-
52132 Professional and consultant services		231,657	260,487	190,000	250,000
52134 Communications and postage		-	-	-	-
52138 Printing and advertising		-	-	-	-
52138 Other contracted services		-	-	-	-
52241 Office supplies		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
Subtotal Services and Supplies	$	*231,657*	*260,487*	*190,000*	*250,000*
Capital Outlay					
None	$	-	-	-	-
Subtotal Capital Outlay	$	-	-	-	-
58994 Claims and Judgements	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**231,657**	**260,487**	**190,000**	**250,000**

Prosecutor Contract - $ 86,667
General Legal Contract - $70,000

Program: Law | Account: 101.741

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*231,657*	*260,487*	*190,000*	*250,000*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**231,657**	**260,487**	**190,000**	**250,000**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	**$231,657**	**$260,487**	**$190,000**	**$250,000**
% Change		**12.45%**	**-27.06%**	**31.58%**

Program: Public Works Administration Account: 101.751

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.05	0.05	0.075	0.075

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

Program Budget

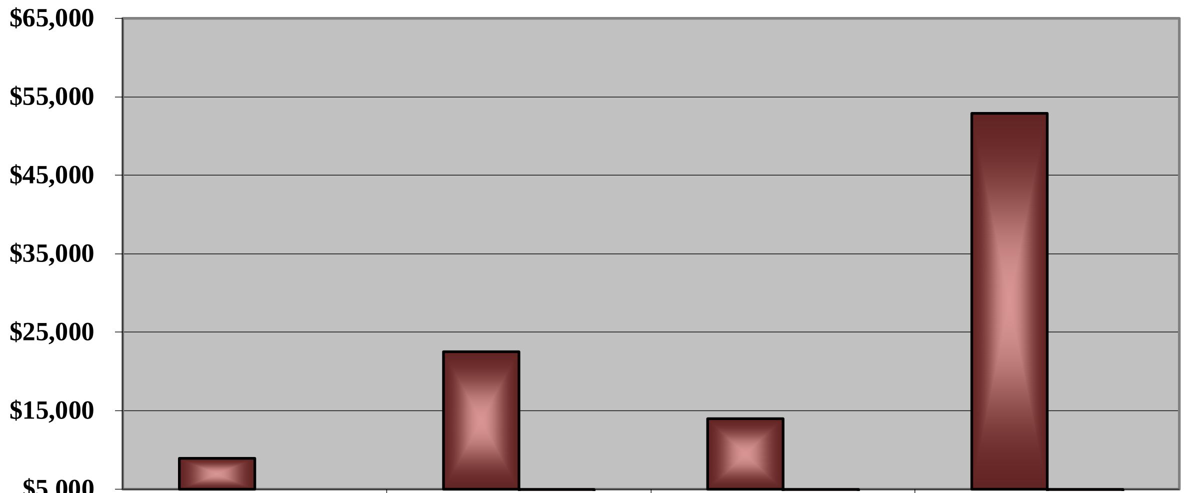
			2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$	3,208	2,701	4,156	4,409
51114	Overtime		598	906	750	750
51116	Longevity		-	157	-	-
51117	Stipend		1,175	1,320	1,320	-
51221	PERS		542	526	687	722
51224	Health and life insurance		416	434	724	709
51225	Unemployment and workers' compensation		153	58	280	232
Salaries and Benefits		$	*6,092*	*6,101*	*7,917*	*6,822*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		-	13,532	-	40,000
52134	Communications and postage		1,210	1,340	1,500	1,500
52135	Maintenance of equipment and facilities		-	-	-	-
52136	Rents and leases		200	240	500	500
52138	Printing and advertising		131	-	250	250
52139	Other contracted services		790	400	2,820	2,820
52241	Office supplies		514	397	600	600
52242	Operating materials		-	-	-	-
52243	Gasoline		-	-	-	-
52246	Books, periodicals and dues		-	207	400	400
52247	Minor equipment			300	-	
52248	Office furnishings		-	-	-	-
52249	Clothing		-	-	-	-
Services and Supplies		$	*2,845*	*16,417*	*6,070*	*46,070*
55262	Buildings					
55264	Vehicles and equipment	$	-	-	-	-
Capital Outlay		$	-	-	-	-
58995	Refunds	$	-	-	-	-
Other		$	-	-	-	-
	TOTALS	**$**	**8,937**	**22,518**	**13,987**	**52,892**

Program: Public Works Administration | Account: 101.751

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.05	0.05	0.08	0.075

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Salaries and Benefits	$	*6,092*	*6,101*	*7,917*	*6,822*
Services and Supplies	$	*2,845*	*16,417*	*6,070*	*46,070*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**8,937**	**22,518**	**13,987**	**52,892**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$8,937	$22,518	$13,987	$52,892
% Change		151.96%	-37.89%	278.15%

Program: Buildings and Grounds Account: 101.761

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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

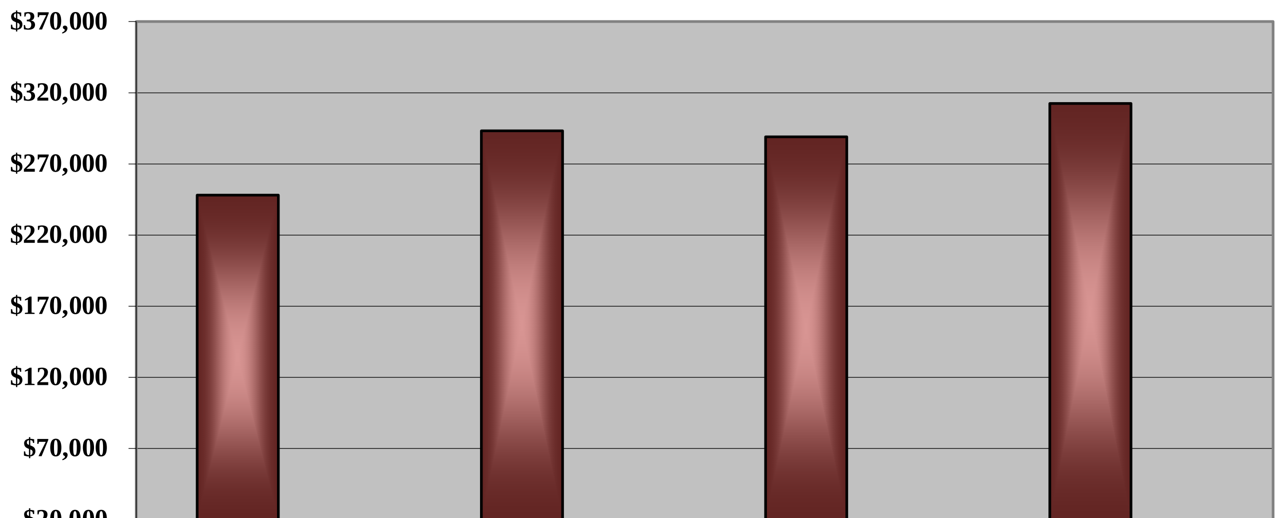
			2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$	-	15,733	34,070	36,941
51113	Part-time and temporary wages		-	-	-	-
51114	Overtime		-	1,938	-	-
51117	Stipend			-	-	-
51221	PERS		-	-	4,770	5,172
51224	Health and life insurance		-	2,090	2,186	2,228
51225	Unemployment and workers' compensation		-	1,102	1,533	1,662
51229	Uniform Allowance		-	223	975	975
Salaries and Benefits		$	-	*21,086*	*43,534*	*46,978*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		-	-	-	-
52133	Utilities		115,277	136,646	120,000	140,000
52134	Communications and postage		591	545	600	600
52135	Maintenance of equipment and facilities		64,579	48,414	55,000	55,000
52136	Rents and leases		18,443	18,656	19,000	19,000
52137	Insurance and bonding		-	-	-	-
52138	Printing and Advertising		-	-	-	-
52139	Other contracted services		24,413	35,515	25,000	25,000
52241	Office Supplies		-	-	-	-
52242	Operating materials		24,143	30,772	25,000	25,000
52243	Gasoline		-	-	-	-
52246	Books, periodicals and dues		-	-	-	-
52247	Minor equipment		500	1,526	800	800
52248	Office furnishings		-	-	-	-
52249	Clothing		-	-	-	-
Services and Supplies		$	*247,946*	*272,073*	*245,400*	*265,400*
55262	Buildings	$	-	-	-	-
55263	Infrastructure	$	-	-	-	-
Capital Outlay		$	-	-	-	-
58995	Refunds	$	-	-		
Other		$	-	-	-	-
	TOTALS	**$**	**247,946**	**293,159**	**288,934**	**312,378**

Program: Buildings and Grounds Account: 101.761

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	1.00
Part-time employees	0.00	0.00	0.00	0.00

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Salaries and Benefits	$	-	*21,086*	*43,534*	*46,978*
Services and Supplies	$	*247,946*	*272,073*	*245,400*	*265,400*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**247,946**	**293,159**	**288,934**	**312,378**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$247,946	$293,159	$288,934	$312,378
% Change		18.24%	-1.44%	8.11%

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

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

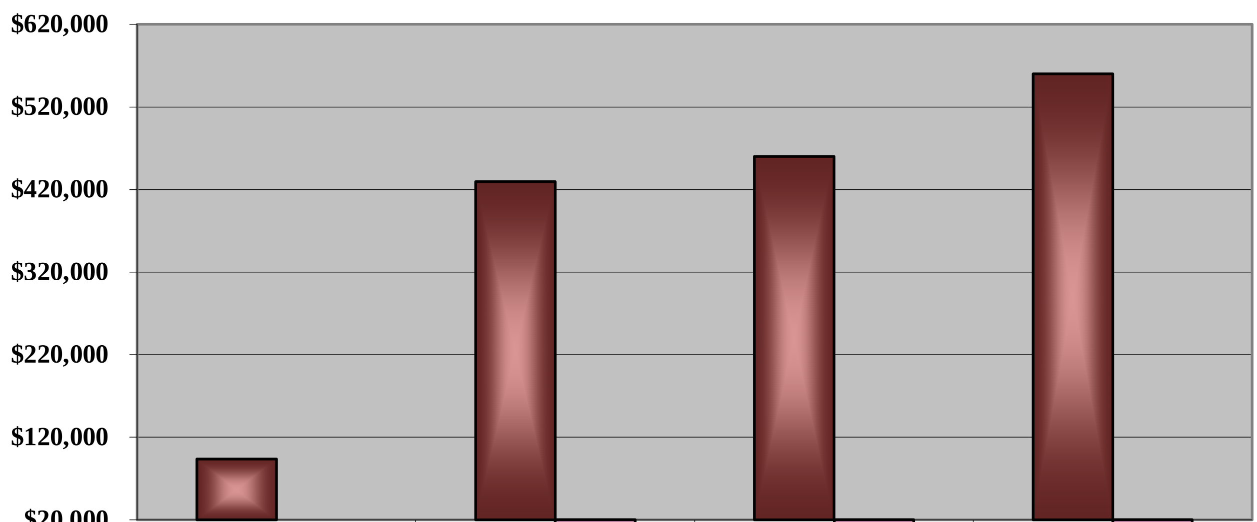
Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
None		-	-	-	-
Salaries and Benefits	$	-	-	-	-
52132 Professional and consultant services		11,913	-		150,000
52139 Other Contracted Services		55,000	27,722	-	-
52242 Operating Materials		-	-	-	-
52247 Minor Equipment		-	62,604	-	-
52248 Office Furnishings		-	17,663	-	25,000
Services and Supplies	$	*66,913*	*107,989*	-	*175,000*
55152 Design - Engineering		3,713	6,713		-
55154 Construction		-	71,810	75,000	100,000
55262 Buildings/Improvements		-	40,000	250,000	250,000
55264 Vehicles and Equipment		23,000	202,938	135,000	35,000
Capital Outlay	$	*26,713*	*321,461*	*460,000*	*385,000*
56171 Bond Principal			-		
56281 Bond Interest		-	-		
Other	$	-	-	-	-
TOTALS	**$**	**93,626**	**429,450**	**460,000**	**560,000**

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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*	*107,989*	-	*175,000*
Capital Outlay	$	*26,713*	*321,461*	*460,000*	*385,000*
Other	$	-	-	-	-
TOTALS	**$**	**93,626**	**429,450**	**460,000**	**560,000**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	**$93,626**	**$429,450**	**$460,000**	**$560,000**
% Change		**358.69%**	**7.11%**	**21.74%**

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

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

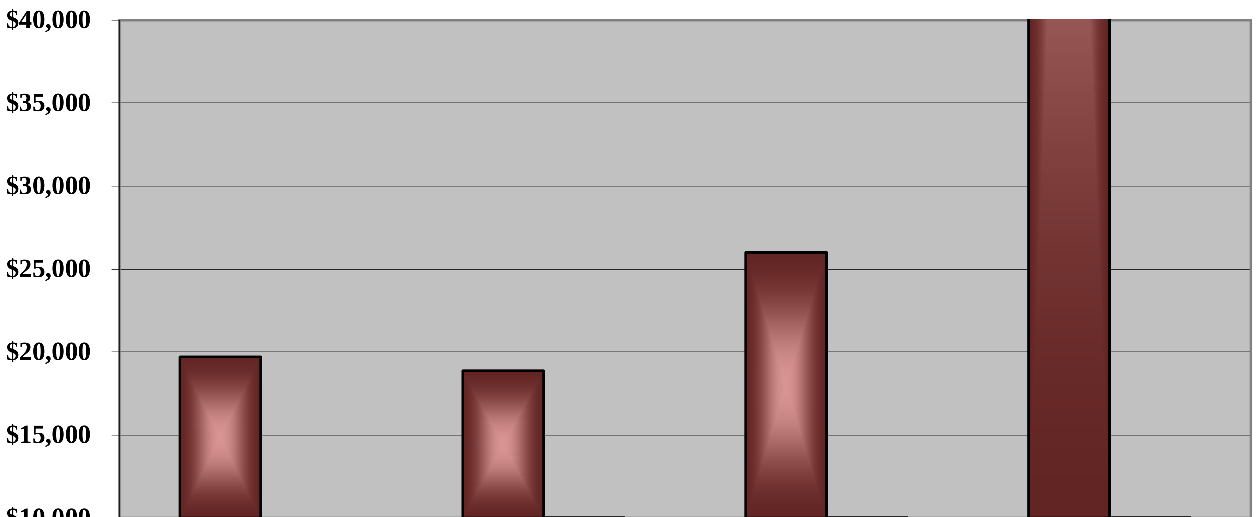
Program Budget

			2020 Actual	2021 Actual	2022 Budget	2023 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		-	-	-	-
52133	Utilities		9,124	10,114	11,000	11,000
52134	Communications and postage		3,390	2,880	3,000	3,000
52135	Maintenance of equipment and facilities		3,167	4,256	5,000	5,000
52136	Rents and leases		-	-	-	-
52137	Insurance and bonding		-	-	-	-
52138	Printing and Advertising		-	-	-	-
52139	Other contracted services		480	540	1,500	12,000
52163	Annual resurfacing		-	-	-	100,000
52242	Operating materials		2,443	642	3,000	3,000
52243	Gasoline		-	-	-	-
52246	Books, periodicals and dues		-	-	-	-
52247	Minor equipment		910	137	2,500	2,500
52248	Office furnishings		-	-	-	-
52249	Clothing		-	-	-	-
Services and Supplies		$	*19,514*	*18,569*	*26,000*	*136,500*
55152	Design Fees			-	-	-
55154	Construction	$	-	-		-
55261	Land	$	-	-		
55262	Buildings/Improvements	$	-	-		-
55263	Infrastructure	$	-	-	-	-
55264	Vehicles and Equipment	$	-	-	-	-
Capital Outlay		$	-	-	-	-
58995	Refunds	$	192	300		1,000
Other		$	*192*	*300*	-	*1,000*
TOTALS		**$**	**19,706**	**18,869**	**26,000**	**137,500**

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

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		0.00	0.00	0.00	0.00
Part-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*19,514*	*18,569*	*26,000*	*136,500*
Capital Outlay	$	-	-	-	-
Other	$	*192*	*300*	-	*1,000*
TOTALS	**$**	**19,706**	**18,869**	**26,000**	**137,500**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	**$19,706**	**$18,869**	**$26,000**	**$137,500**
% Change		**-4.25%**	**37.79%**	**428.85%**

Program: Fleet Maintenance — Account: 101.765

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 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

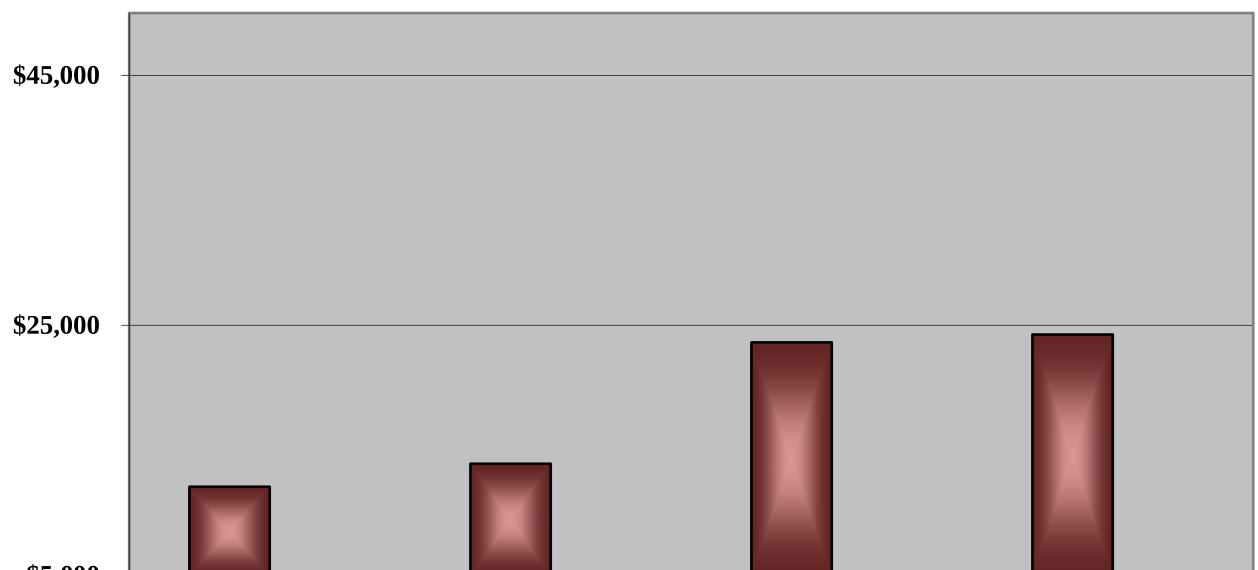
Program Budget

			2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$	5,706	5,630	13,169	13,693
51114	Overtime		442	815	500	500
51116	Longevity pay		120	-	219	219
51117	Stipend		21	6	500	500
51221	PERS		894	900	1,944	2,018
51224	Health and life insurance		2,399	2,904	3,461	3,468
51225	Unemployment and workers' compensation		257	99	648	671
51226	Uniform Allowance		219	219	219	219
Salaries and Benefits		*$*	*10,058*	*10,574*	*20,660*	*21,288*
52131	Travel and training	$	-	-	-	-
52132	Professional and consultant services		-	-	-	-
52134	Communications and postage		65	62	200	200
52135	Maintenance of equipment and facilities		-	-		
52136	Rents and leases		700	800	800	800
52138	Printing and advertising		-	-		
52139	Other contracted services		-	-		
52241	Office supplies		50	50	50	50
52242	Operating materials		724	700	937	937
52243	Gasoline		-	-		
52246	Books, periodicals and dues		-	-		
52247	Minor equipment		500	1,750	1,000	1,000
52249	Clothing		-	-	-	-
Services and Supplies		*$*	*2,039*	*3,363*	*2,987*	*2,987*
55264	Vehicles and equipment					
	Prior year item(s)	$	-	-	-	-
Capital Outlay		*$*	-	-	-	-
	TOTALS	**$**	**12,097**	**13,937**	**23,647**	**24,275**

Program: Fleet Maintenance | Account: 101.765

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		0.09	0.10	0.10	0.075
Salaries and Benefits	*$*	*10,058*	*10,574*	*20,660*	*21,288*
Services and Supplies	*$*	*2,039*	*3,363*	*2,987*	*2,987*
Capital Outlay	*$*	-	-	-	-
TOTALS	**$**	**12,097**	**13,937**	**23,647**	**24,275**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$12,097	$13,937	$23,647	$24,275
% Change		15.21%	69.67%	2.66%

Program: Fleet Insurance Account: 701.767

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

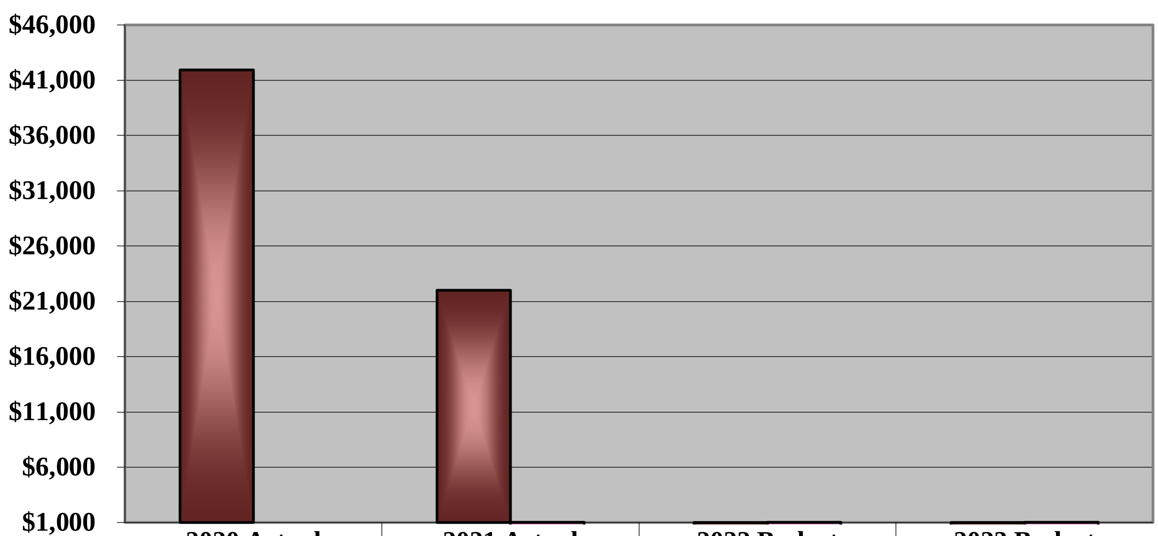
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
None	$	-	-	-	-
Salaries and Benefits	$	-	-	-	-
52135 Maintenance of equipment and facilities	$	-	22,005	-	-
52242 Operating materials		-	-	-	-
Services and Supplies	$	-	*22,005*	-	-
55264 Vehicles and equipment	$	41,932	-	-	-
Capital Outlay	$	*41,932*	-	-	-
TOTALS	**$**	**41,932**	**22,005**	-	-

Program: Fleet Insurance Account: 701.767

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Salaries and Benefits	$ -	-	-	-
Services and Supplies	$ -	*22,005*	-	-
Capital Outlay	$ *41,932*	-	-	-
TOTALS	**$ 41,932**	**22,005**	**-**	**-**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	**$41,932**	**$22,005**	**$-**	**$-**
%Change		**-47.52%**	**-100.00%**	**0.00%**

Program: Human Resources Account: 101.771

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	1.00	1.00	1.20	1.70
Part-time employees	0.50	0.50	0.00	0.00

Employees charged here are 1 Human Resource Manager/ DCM @ 20%, 1 Human Resource Generalist @ 100% and 1 Human Resource Associate @50%

Program Budget

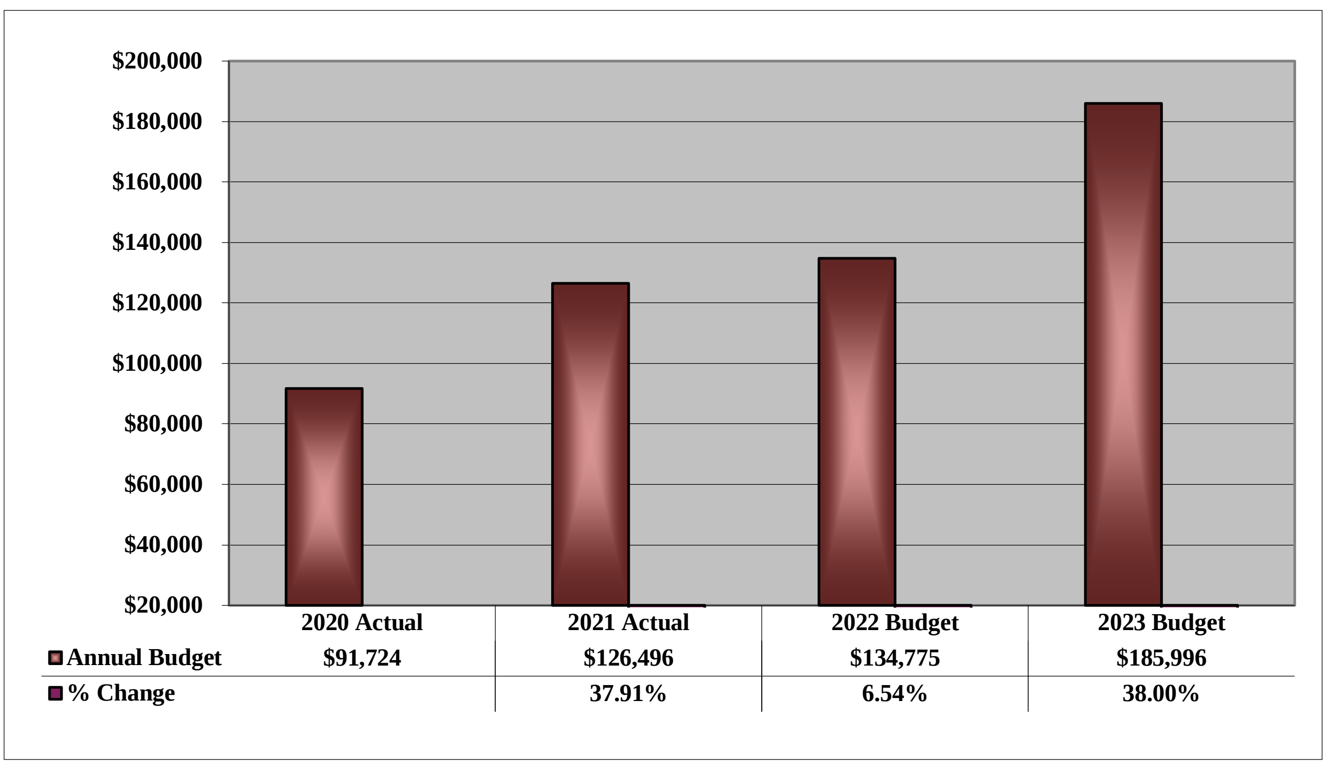
			2020 Actual	2021 Actual	2022 Budget	2023 Budget
51112	Salaries and wages	$	63,010	86,017	88,849	121,025
51113	Part-time/temporary wages		629	-	-	-
51114	Overtime		124	-	-	-
51116	Longevity		-	520	1,040	1,040
51117	Stipend		1,410	416	-	-
51221	PERS		8,488	12,076	12,585	15,174
51224	Health and life insurance		10,522	21,265	22,056	36,064
51225	Unemployment and workers' compensation		1,270	1,240	4,045	5,493
Salaries and Benefits		$	*85,453*	*121,534*	*128,575*	*178,796*
52131	Travel and training	$	-	-	-	
52132	Professional and consultant services		1,726	2,273	1,900	1,900
52134	Communications and postage		443	404	400	400
52135	Maintenance of equipment and facilities		-	-	-	-
52136	Rents and leases		-	-	-	-
52138	Printing and advertising		525	-	-	1,000
52139	Other contracted services		1,485	1,317	1,500	1,500
52241	Office supplies		363	223	400	400
52242	Operating materials		1,320	322	1,500	1,500
52243	Gasoline		-	-	-	-
52246	Books, periodicals and dues		409	424	500	500
52247	Minor equipment		-	-	-	
52248	Office furnishings		-	-	-	-
52249	Clothing		-	-	-	
Services and Supplies		$	*6,271*	*4,962*	*6,200*	*7,200*
55263	Vehicles and equipment					
Capital Outlay		$	-	-	-	-
58993	Contingency	$	-	-	-	-
Other		$	-	-	-	-
	TOTALS	**$**	**91,724**	**126,496**	**134,775**	**185,996**

Program: Human Resources | Account: 101.771

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	1.00	1.00	1.20	1.70
Part-time employees	0.50	0.50	0.00	0.00

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Salaries and Benefits	$	*85,453*	*121,534*	*128,575*	*178,796*
Services and Supplies	$	*6,271*	*4,962*	*6,200*	*7,200*
Capital Outlay	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**91,724**	**126,496**	**134,775**	**185,996**



Program: Strategic Initiatives Account: 101.790

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

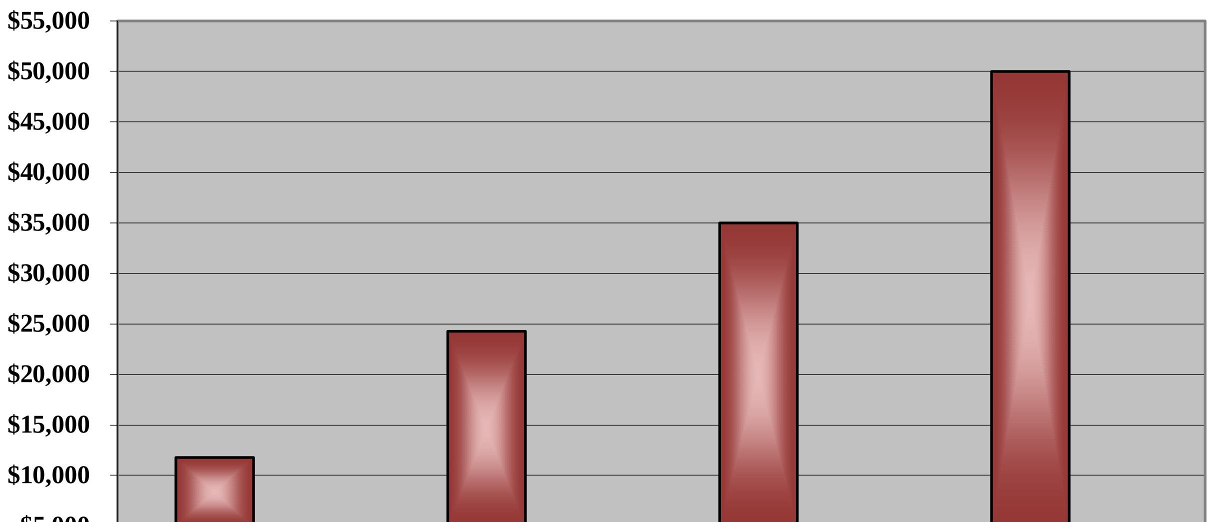
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
None		-	-	-	-
Salaries and Benefits	$	-	-	-	-
52131 Travel and training		-	-		
52132 Professional and consultant services	$	4,900	4,900	-	-
52139 Other contracted services		6,875	19,373	35,000	50,000
52242 Operating materials		-	-	-	-
52246 Books, periodicals and dues		-	-	-	-
Services and Supplies	$	*11,775*	*24,273*	*35,000*	*50,000*
None	$	-	-	-	-
Capital Outlay	$	-	-	-	-
None		-	-	-	-
Debt Service	$	-	-	-	-
None		-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**11,775**	**24,273**	**35,000**	**50,000**

Program: Strategic Initiatives Account: 101.790

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

		2020	2021	2022	2023
Salaries and Benefits	$	-	-	-	-
Services and Supplies	$	*11,775*	*24,273*	*35,000*	*50,000*
Capital Outlay	$	-	-	-	-
Debt Service	$	-	-	-	-
Other	$	-	-	-	-
TOTALS	**$**	**11,775**	**24,273**	**35,000**	**50,000**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$11,775	$24,273	$35,000	$50,000
%Change		106.14%	44.19%	42.86%

Program: Non-Program Expenses Account: 101.799

Program Personnel

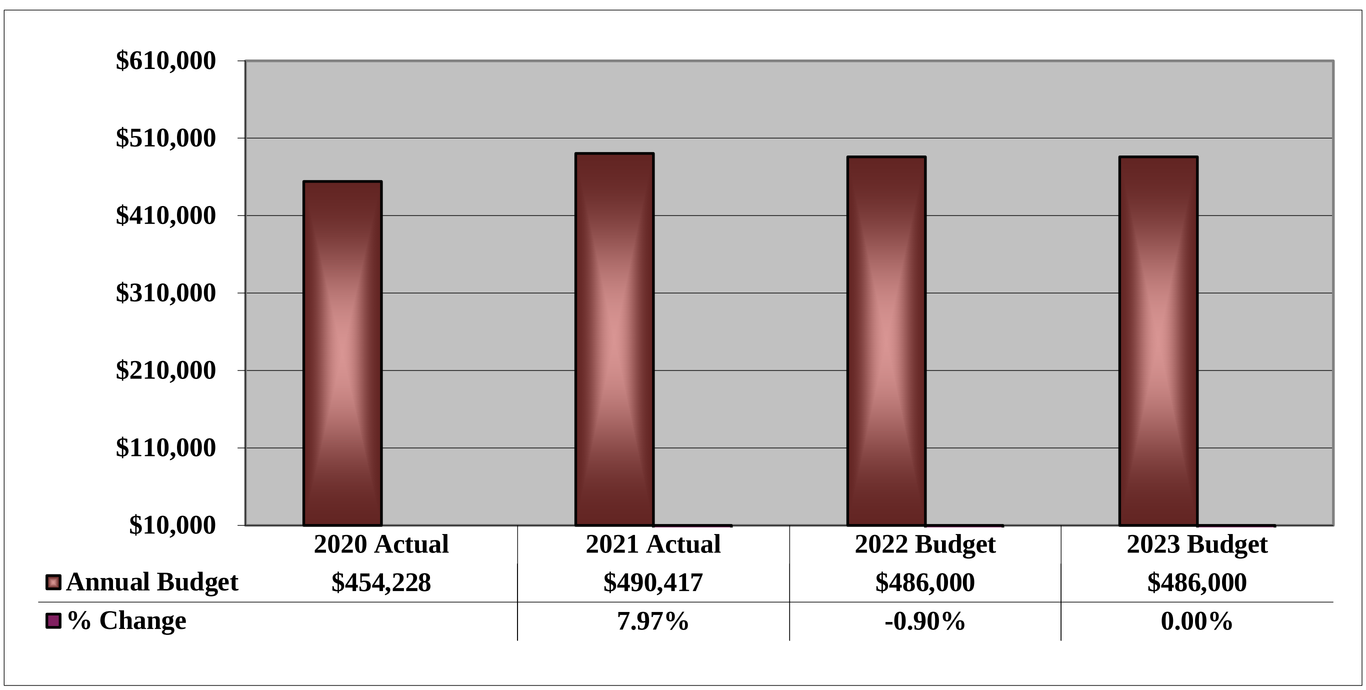
	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

		2020 Actual	2021 Actual	2022 Budget	2023 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		7,130	6,691	20,000	20,000
52132 Professional and consultant services		236,836	243,394	175,000	175,000
52134 Communications and postage		18,842	18,073	20,000	20,000
52135 Maintenance of equipment and facilities		16,394	16,191	70,000	70,000
52136 Rents and leases		420	315	500	500
52137 Insurance and bonding		53,334	55,000	55,000	60,000
52138 Printing and advertising		14,043	19,532	15,000	15,000
52139 Other contracted services		15,916	7,756	16,000	16,000
52166 Existing capital leases		-	-	-	-
52241 Office supplies		2,656	1,025	1,500	1,500
52242 Operating materials		1,536	1,998	1,000	16,000
52246 Books, periodicals and dues		4,362	4,425	5,000	5,000
52247 Minor equipment		12,038	4,612	42,000	42,000
52248 Office furnishings		-	-	-	-
Services and Supplies	$	*383,507*	*379,012*	*421,000*	*441,000*
52261 Land		-	-	-	-
55262 Building/Improvements		-	-	-	-
55264 Vehicles and equipment			-		-
Capital Outlay	$	-	-	-	-
58598 Economic Development Incentive	$	32,825	85,485	20,000	
58994 Claims and judgments		14,996	14,599	20,000	20,000
58995 Refunds		-	-	-	-
58998 Indigent burials		22,901	11,321	25,000	25,000
Other	$	*70,722*	*111,405*	*65,000*	*45,000*
TOTALS	**$**	**454,228**	**490,417**	**486,000**	**486,000**

Program Personnel

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees		0.00	0.00	0.00	0.00
Salaries and Benefits	$	*(1)*	-	-	-
Services and Supplies	$	*383,507*	*379,012*	*421,000*	*441,000*
Capital Outlay	$	-	-	-	-
Other	$	*70,722*	*111,405*	*65,000*	*45,000*
TOTALS	**$**	**454,228**	**490,417**	**486,000**	**486,000**



TROTWOOD

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CITY OF TROTWOOD, OHIO
2023 BUDGET
DEBT SERVICE, LOANS AND TRANSFERS/ADVANCES SUMMARY

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
DEBT SERVICE					
Bond Issues	$	1,307,404	1,307,917	1,237,435	1,415,402
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	157,163
TOTALS	***$***	***1,511,064***	***1,501,621***	***1,443,095***	***1,619,474***
TRANSFERS					
To Debt Retirement Fund		82,000	82,000		-
To General Capital Improvement Fund		100,000	600,000	100,000	700,000
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***	***736,000***

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

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

			2020 Actual	2021 Actual	2022 Budget	2023 Budget
811.xxxxxx	Air Quality Loan		163,750	163,751	160,938	157,163
Debt Service		*$*	*163,750*	*163,751*	*160,938*	*157,163*
999.6	Operating Transfers-Out	$	1,559,000	136,000	136,000	736,000
Other		*$*	*1,559,000*	*136,000*	*136,000*	*736,000*
	TOTALS	***$***	**1,722,750**	**299,751**	**296,938**	**893,163**

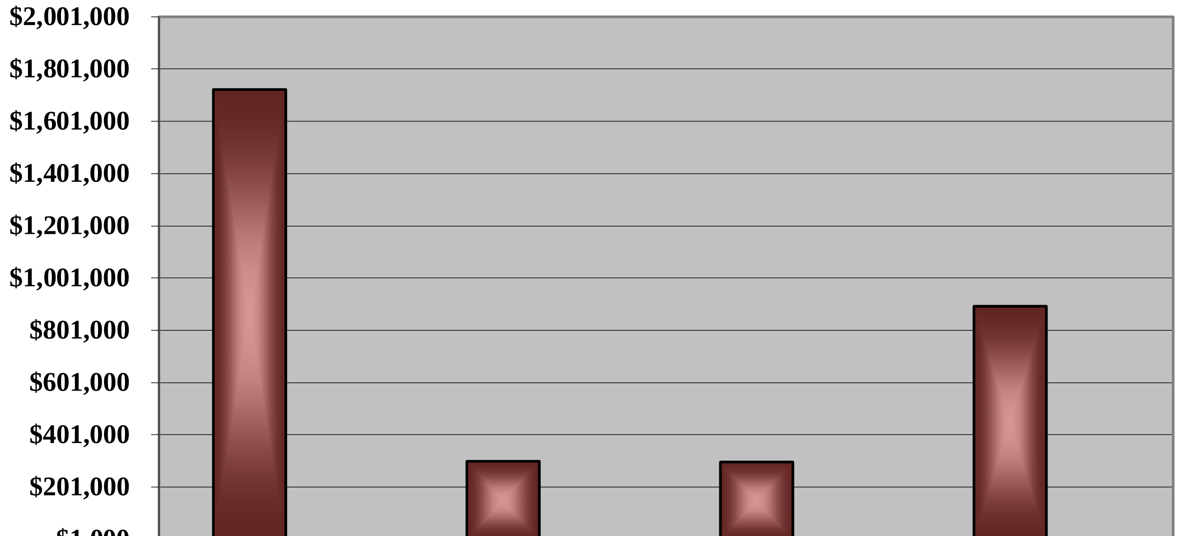
Transfers	Amount
TCCAC	36,000
Capital Improvement Fund	700,000
Total Transfers	**736,000**

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

Program Personnel

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Full-time employees	0.00	0.00	0.00	0.00

Debt Service	*$ 163,750*	*163,751*	*160,938*	*157,163*
Transfers to other Funds	*$ 1,559,000*	*136,000*	*136,000*	*736,000*
TOTALS	**$ 1,722,750**	**299,751**	**296,938**	**893,163**



	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Annual Budget	$1,722,750	$299,751	$296,938	$893,163
% Change		-82.60%	-0.94%	200.79%

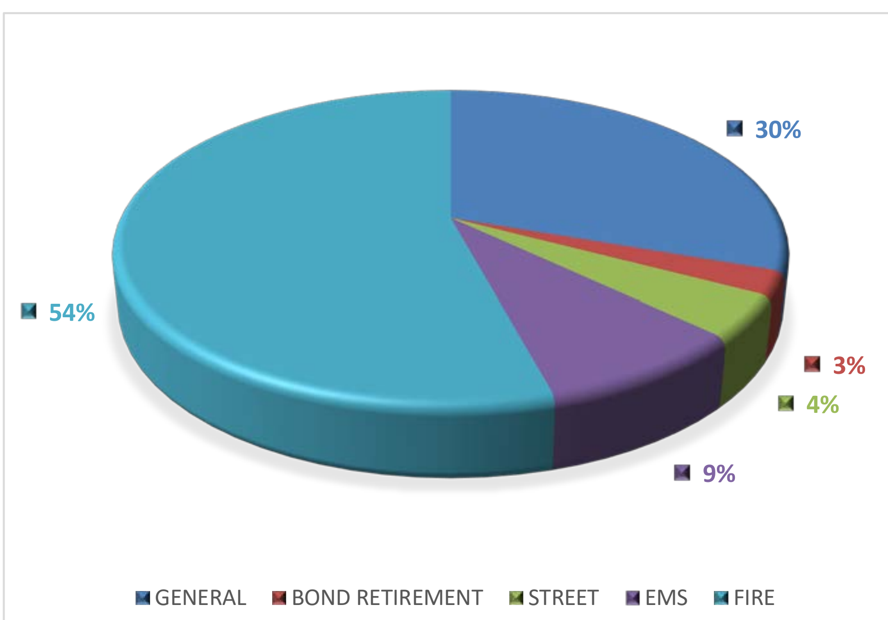
CITY OF TROTWOOD, OHIO
2023 BUDGET
PROPERTY TAX MILLAGE

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, 2022

	Date Issued	Maturity Date	Interest Rate	Amount Issued	Amount Outstanding	Due Next 12 months Principal	Due Next 12 months Interest		total P&I
General Obligation Bonds									
2003 Various Purpose Bond	8/18/2003	8/1/2026	5.11%	$ 3,790,000	$ 460,000	$ 175,000	$ 23,506	*	$ 198,506
2010 Various Purpose - PIF	9/15/2010	12/1/2035	4.26%	$ 100,003	$ -	$ -	$ -		$ -
2016 Various Purpose Improvement & Refunding	2/17/2016	12/1/2032	2.92%	$ 5,435,000	$ 3,700,000	$ 325,000	$ 108,040	**	$ 433,040
2017 Various Purpose Capital Improvement Bonds	5/26/2017	12/1/2026	2.43%	$ 770,000	$ 315,000	$ 75,000	$ 7,655	**	$ 82,655
2021 Various Purpose Capital Improvement Bonds	1/11/2021	12/1/2035	1.86%	$ 5,857,000	$ 5,170,000	$ 347,000	$ 96,162	**	$ 443,162
2022 Vehicle Acquistion Bonds	8/23/2022	12/1/2025	2.25%	$ 735,000	$ 735,000	$ 237,000	$ 21,039	**	$ 258,039
BOND TOTALS				$ 16,687,003	$ 10,380,000	$ 1,159,000	$ 256,402		$ 1,415,402
Loans									
2007 OPWC Salem Bend Sanitary Sewer Loan	7/1/2007	7/1/2026	0.00%	$ 308,821	$ 100,821	$ 25,000	$ -	****	$ 25,000
2012 Ohio Air Quality Development Loan	6/8/2012	12/1/2027	2.02%	$ 1,831,724	$ 661,402	$ 128,855	$ 28,308	**	$ 157,163
2013 OPWC Olde Town Watermain Improvements 4B	7/1/2013	7/1/2043	0.00%	$ 339,665	$ 243,426	$ 11,322	$ -	*****	$ 11,322
2013 OPWC Olde Town Watermain Improvements 1B	7/1/2013	7/1/2043	0.00%	$ 317,595	$ 222,317	$ 10,587	$ -	*****	$ 10,587
LOAN TOTALS				$ 2,797,805	$ 1,227,966	$ 175,764	$ 28,308		$ 204,072
TOTAL				$ 19,484,808	$ 11,607,966	$ 1,334,764	$ 284,710		$ 1,619,474

* **Due 2/1/2023 and 8/1/2023**
** **Due 6/1/2023 and 12/1/2023**
**** **Due 01/01/2023 and 07/01/2023**
***** **Due 01/01/2023 and 07/01/2023**

2003 VARIOUS PURPOSE BOND - Lender: US Bank

ITEM		FUND	PRINCIPAL	INTEREST	TOTAL
PW Fac. (part)		201	28,000.00	3,760.96	31,760.96
Ind. Park	52	441	91,000.00	12,223.12	103,223.12
PW Fac. (part)	48	601	28,000.00	3,760.96	31,760.96
PW Fac. (part)		602	28,000.00	3,760.96	31,760.96
TOTALS			**175,000.00**	**23,506.00**	**198,506.00**

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

Fire Station		450	205,000.00	68,620.00	273,620.00
Salem Site	88	444	105,600.00	34,689.60	140,289.60
Water	12	601	14,400.00	4,730.40	19,130.40
TOTALS			**325,000.00**	**108,040.00**	**433,040.00**

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

Splash Pad		301	30,000.00	2,916.00	32,916.00
TCCAC		301	45,000.00	4,738.50	49,738.50
TOTALS			**75,000.00**	**7,654.50**	**82,654.50**

2021 VARIOUS PURPOSE BOND - Lender: Truist Bank

Salem Site	77	444	267,190.00	74,044.74	341,234.74
Ind. Park	23	441	79,810.00	22,117.26	101,927.26
TOTALS			**347,000.00**	**96,162.00**	**443,162.00**

2022 VEHICLE ACQUISITION BOND - Lender: Andover Bank

Dump Trucks		301	237,000.00	21,039.00	258,039.00
TOTALS			**237,000.00**	**21,039.00**	**258,039.00**

2012 ENERGY LOAN - Lender: Huntington Bank

Energy Upgrade		101	128,855.00	28,308.00	157,163.00
TOTALS			**128,855.00**	**28,308.00**	**157,163.00**

2007 OPWC SALEM BEND SANITARY SEWER LOAN

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

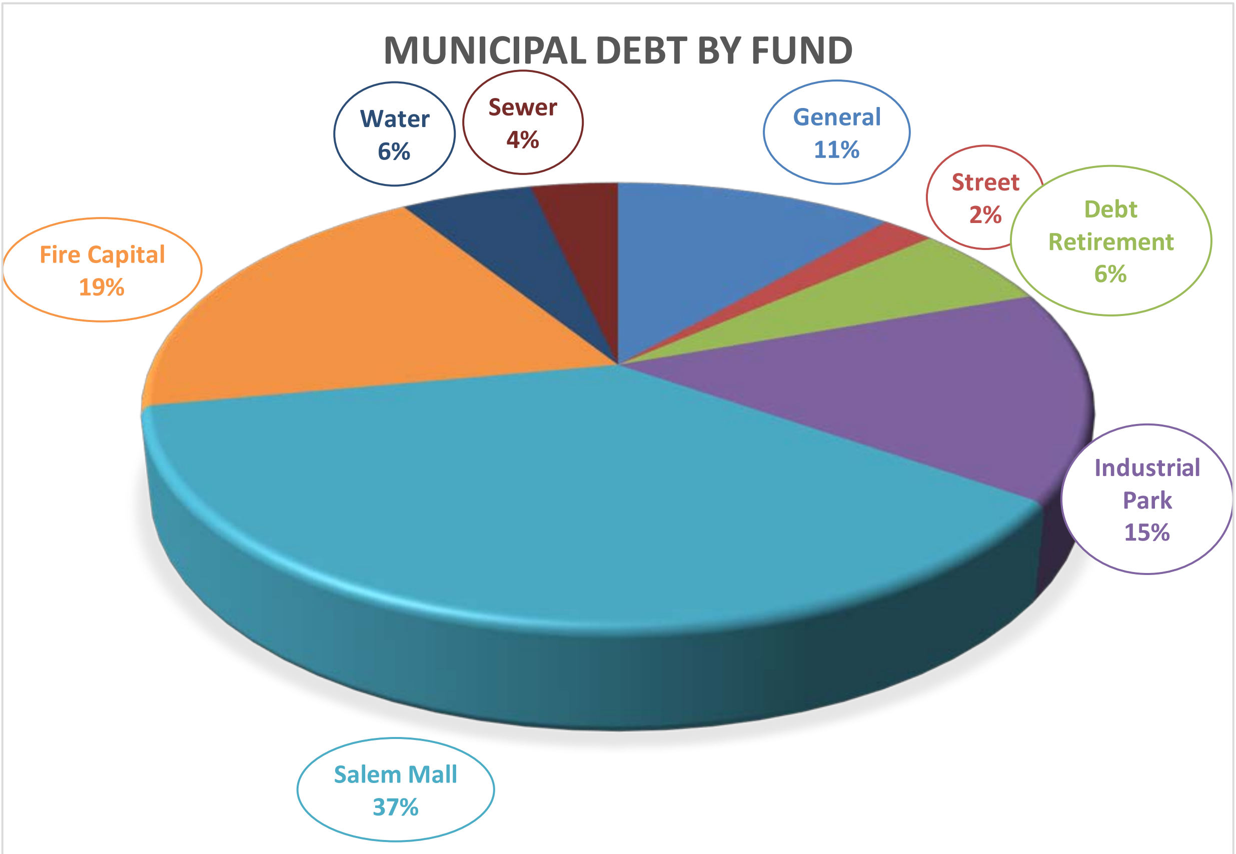
2013 OPWC OLDE TOWN WATERMAIN IMPROVEMENTS 4B

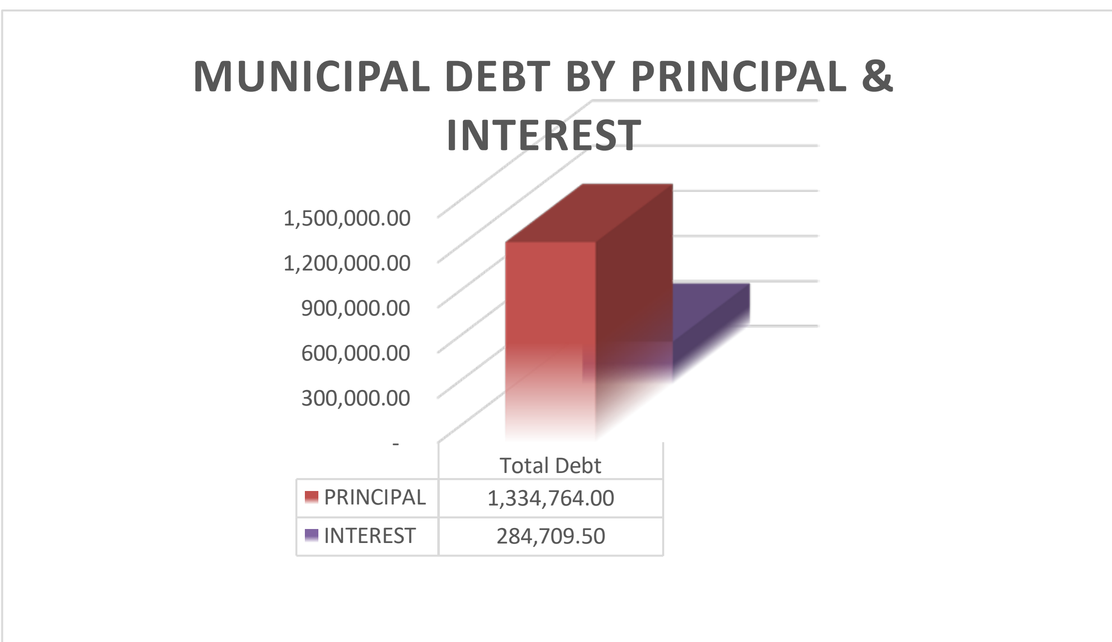
OPWC LOAN		601	11,322.00	-	11,322.00
TOTALS			**11,322.00**	**-**	**11,322.00**

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			**1,334,764.00**	**284,709.50**	**1,619,473.50**

Memo				
Totals All Issues	General	128,855.00	28,308.00	157,163.00
	Street	28,000.00	3,760.96	31,760.96
	Debt Retirement	312,000.00	28,693.50	340,693.50
	Industrial Park	170,810.00	34,340.38	205,150.38
	Salem Mall	372,790.00	108,734.34	481,524.34
	Fire Capital	205,000.00	68,620.00	273,620.00
	Water	64,309.00	8,491.36	72,800.36
	Sewer	53,000.00	3,760.96	56,760.96
		1,334,764.00	**284,709.50**	**1,619,473.50**





TROTWOOD

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CITY OF TROTWOOD, OHIO
2023 Budget
Budgeted Number of Employees by Department
(Part-time and Seasonal in Full-time Equivalents)

	2020 Budget	2021 Budget	2022 Budget	2023 Budget
POLICE				
Chief	1.00	1.00	1.00	1.00
Deputy Chief	-	1.00	1.00	1.00
Captain	2.00	1.00	-	-
Sergeant	6.00	6.00	7.00	7.00
Police Officer	24.00	26.00	28.00	28.00
Accreditation Officer/Business Manager	1.00	1.00	1.00	1.00
Records Clerk	1.00	1.00	2.00	2.00
Part-Time:				
Police Officer	0.50	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	0.50	1.00
Total Full-Time	35.00	37.00	40.00	40.00
Total Part-Time	2.50	2.50	2.00	2.50
FIRE & EMS				
Deputy City Manager	0.20	0.20	0.20	0.20
Chief	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	1.00
Fire Marshal	1.00	1.00	1.00	1.00
Fire Prevention Educator	-	-	-	1.00
Captain	3.00	3.00	3.00	3.00
Lieutenant	6.00	6.00	6.00	6.00
Firefighter/Paramedic	10.00	13.00	22.00	22.00
Accreditation Officer/Business Manager	1.00	1.00	1.00	1.00
Part Time:				
Firefighter/Paramedic	29.50	20.06	12.80	12.80
Total Full-Time	23.20	26.20	35.20	36.20
Total Part-Time **	22.50	20.06	23.82	23.82
CODE ENFORCEMENT & INSPECTION				
Supervisor	1.00	-	-	-
Code Enforcement Officer	-	-	1.00	2.00
Part-Time:				
Code Enforcement Officer	1.00	-	0.50	0.50
Total Full-Time	1.00	-	1.00	2.00
Total Part-Time	1.00	-	0.50	0.50

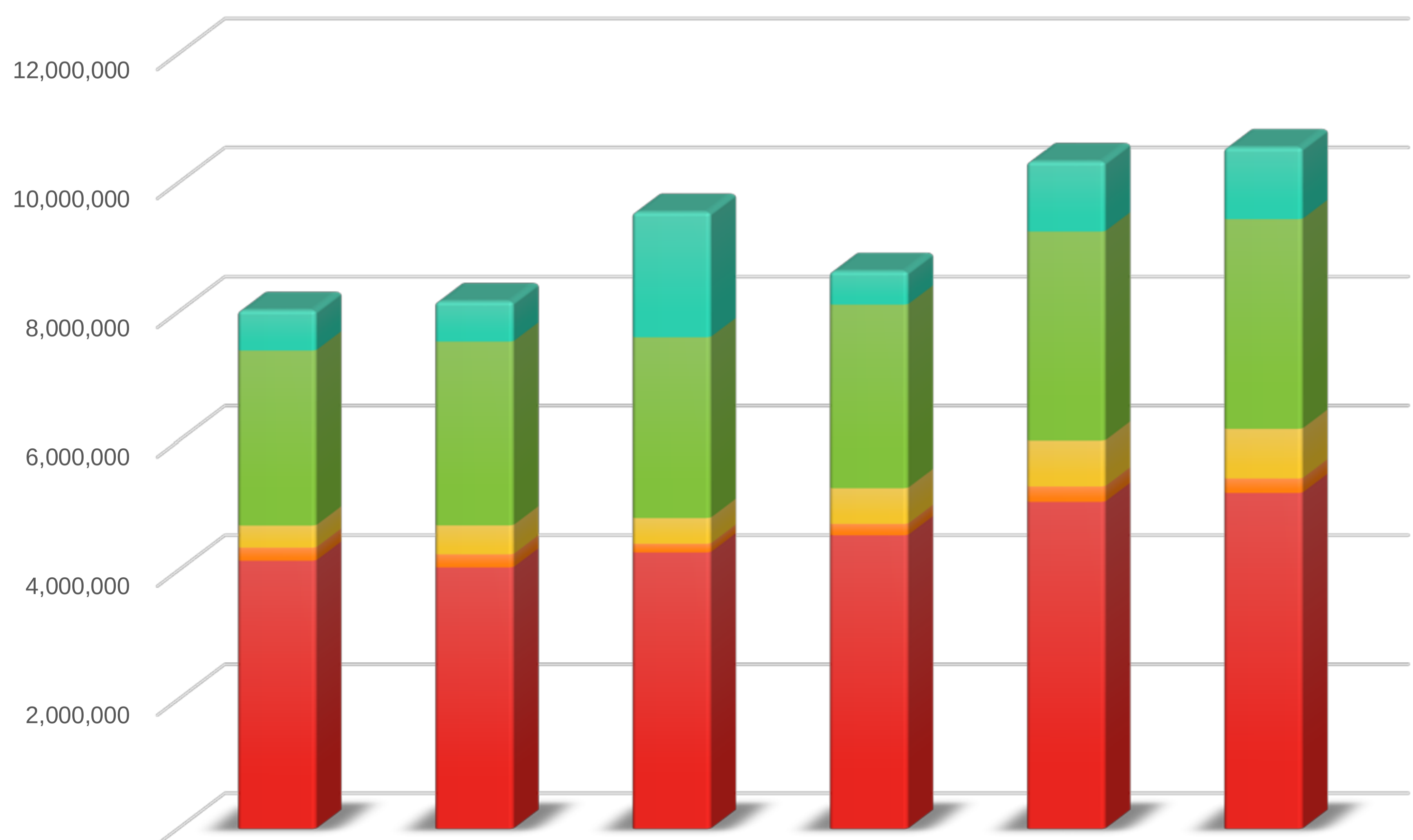
	2020 Budget	2021 Budget	2022 Budget	2023 Budget
RECREATION				
Parks & Recreation Specialist	1.00	1.00	1.00	1.00
Total Full-Time	1.00	1.00	1.00	1.00
PLANNING & DEVELOPMENT				
Director	1.00	1.00	-	-
Planning and Zoning Administrator	-	-	-	-
Zoning Technician	-	-	1.00	1.00
Economic Development Specialist	-	-	-	0.50
Department Secretary	0.50	1.00	-	-
Part-time:				
Development Administrative Assistant	-	-	0.50	-
Total Full-Time	1.50	2.00	1.00	1.50
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	-	-	-
Department Secretary	1.00	1.00	1.00	1.00
Maintenance Leader	1.00	1.00	2.00	2.00
Maintenance Technician (Infrastructure)	12.00	11.00	11.00	11.00
Maintenance Technician (Parks)	2.00	2.00	2.00	2.00
Maintenance Worker (Infrastructure)	-	-	-	-
Maintenance Worker (Bldgs & Grounds)	-	-	1.00	1.00
Mechanic I	2.00	2.00	2.00	2.00
Total Full-Time	20.60	18.60	20.60	20.60
MAYOR AND COUNCIL				
Clerk of Council	1.00	2.00	1.00	1.00
Administrative Assistant	-	-	0.50	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	2.00	1.00	1.00
Total Elected Officials	7.00	7.00	7.00	7.00
Total Part-Time	-	-	0.50	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

	2020 Budget	2021 Budget	2022 Budget	2023 Budget
FINANCE				
Director	1.00	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00	1.00
Finance Specialist	1.00	1.00	1.00	1.00
Income Tax Administrator	1.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	1.00
Income Tax Analyst	1.00	1.00	1.00	1.00
Account Clerk	2.00	2.00	2.00	2.00
Clerk	1.00	1.00	1.00	1.00
Part-Time:				
Account Clerk	-	-	-	-
Clerk	0.50	0.50	-	-
Income Tax Analyst	0.36	0.36	0.72	0.72
Income Tax Aide	0.36	0.36	0.36	0.36
Total Full-Time	9.00	9.00	9.00	9.00
Total Part-Time	1.22	1.22	1.08	1.08
PERSONNEL				
Deputy City Manager /Human Resource Manager	0.20	0.20	0.20	0.20
Human Resource Generalist	-	1.00	1.00	1.00
Human Resource Associate	-	-	-	0.50
Part-Time:				
Clerical Support	0.50	0.50	-	-
Total Full-Time	0.20	1.20	1.20	1.70
Total Part-Time	0.50	0.50	-	-
ALL DEPARTMENTS				
Total Full-Time *	**93.50**	**98.00**	**111.00**	**114.00**
Total Part-Time/Seasonal	**28.22**	**24.78**	**28.90**	**28.90**
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

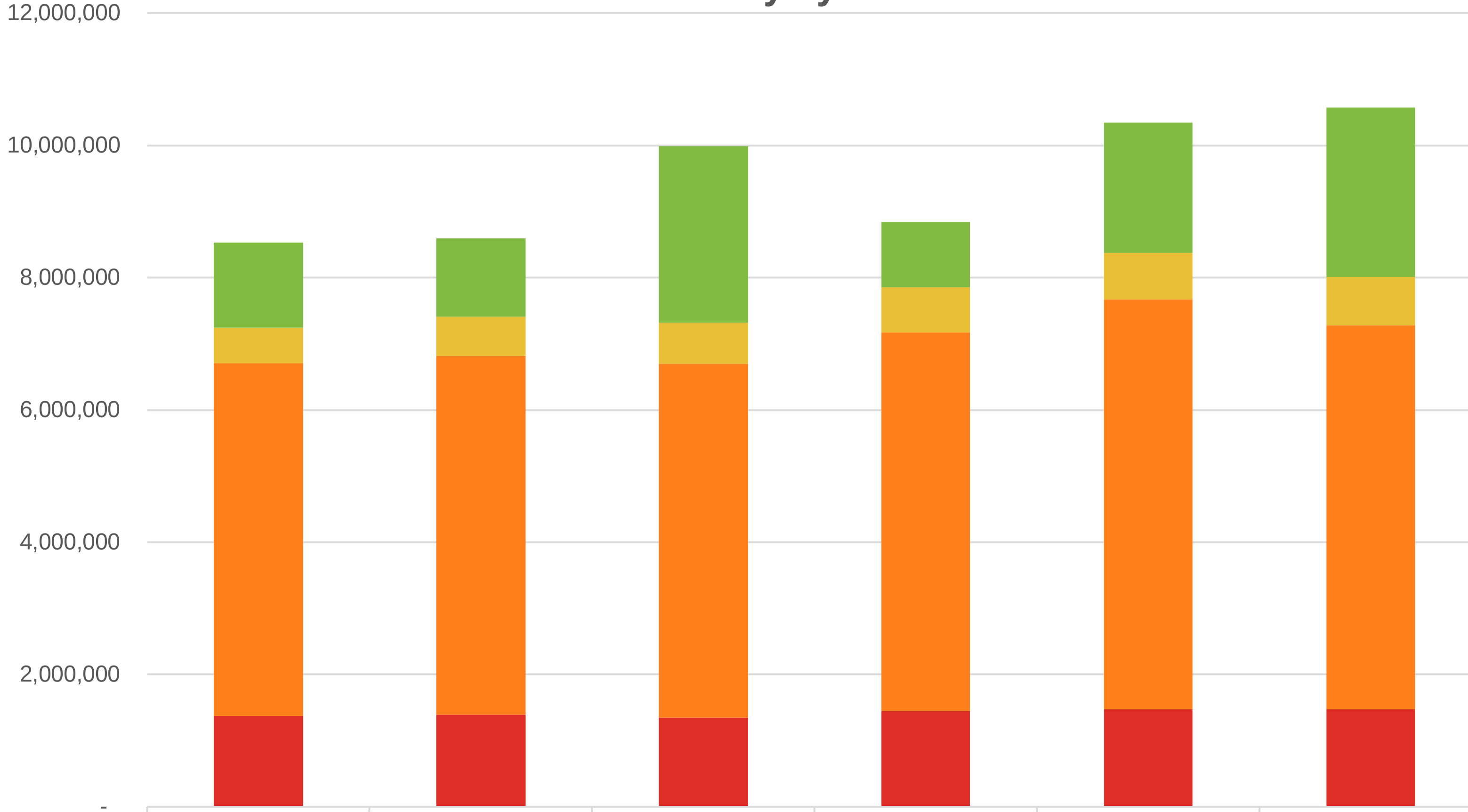
Expense Summary by Year



	2018	2019	2020	2021	2022	2023
All Other	624,087	621,751	1,940,036	516,866	1,085,384	1,111,163
Administration	2,703,911	2,841,153	2,793,545	2,836,828	3,241,185	3,251,054
Development/Code	342,673	448,416	398,276	553,735	702,627	760,019
Leisure Services	202,324	202,761	134,485	175,157	238,388	223,917
Police Department	4,156,445	4,052,236	4,285,026	4,551,192	5,068,288	5,207,223

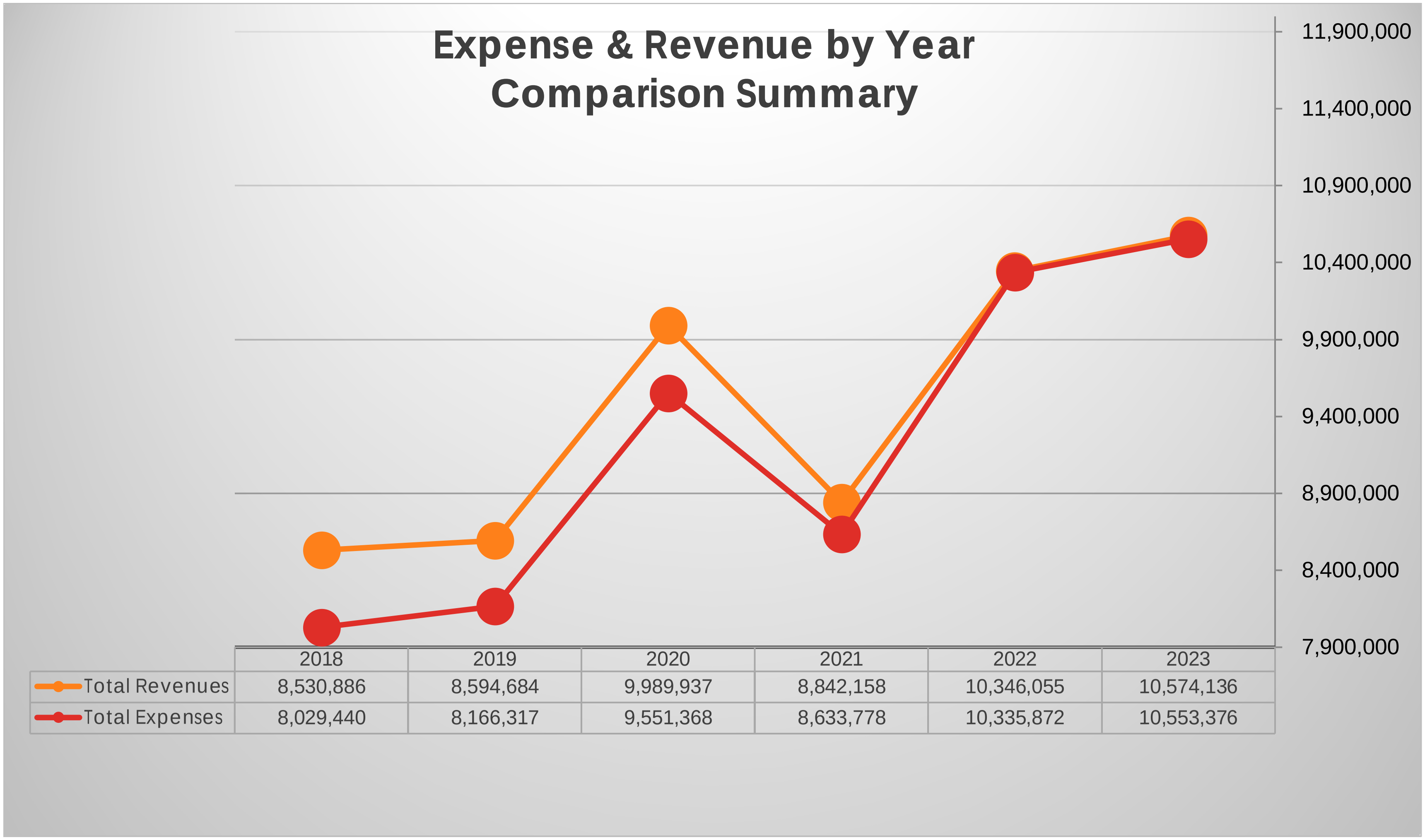
2022 and 2023 are estimates

Revenue Summary by Year

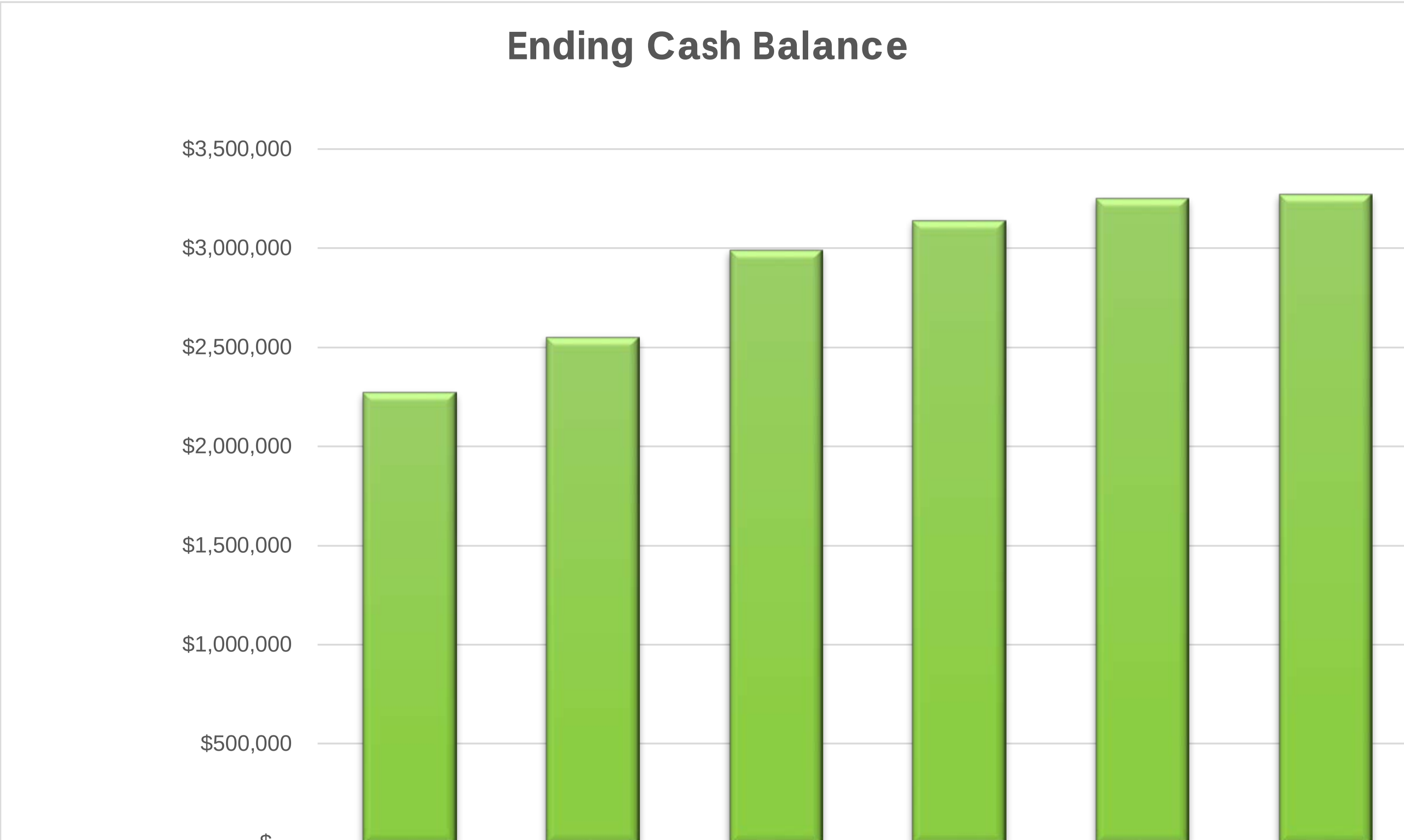


	2018	2019	2020	2021	2022	2023
All Other	1,290,151	1,182,270	2,668,792	988,318	1,976,195	2,567,700
Intergovernmental	534,636	594,429	625,951	683,826	697,515	728,469
Income Taxes	5,334,856	5,421,263	5,351,842	5,719,895	6,200,000	5,800,000
Property Taxes	1,371,243	1,396,722	1,343,352	1,450,119	1,472,345	1,477,967

2022 and 2023 are estimates



	2018	2019	2020	2021	2022	2023
Total Revenues	8,530,886	8,594,684	9,989,937	8,842,158	10,346,055	10,574,136
Total Expenses	8,029,440	8,166,317	9,551,368	8,633,778	10,335,872	10,553,376



	2018	2019	2020	2021	2022	2023
Ending Cash Balance	$2,270,640	$2,550,818	$2,989,384	$3,138,655	$3,250,000	$3,270,760

2022 and 2023 are estimates