



CITY OF TROTWOOD

2024
ANNUAL OPERATING
BUDGET

City of Trotwood, Ohio
2024 Annual Operating Budget

Budget Workshop – November 13, 2023

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 2024 Annual Operating Budget

Budget Workshop – November 13, 2023

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November 13, 2023

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 2024 City Manager's All Funds Annual Operating Budget for your review. Funding levels for the proposed All Funds FY 2024 Operating Budget of \$32,017,196 is \$3,364,862 or 11.744% above the unadjusted 2023 levels. The Proposed 2024 General Fund Budget of \$11,947,688 is \$1,394,312 or 13.212% above the unadjusted 2023 General Fund Budgets.

As you review and evaluate the budget, listed below are some significant changes to the FY 2024 Budget for your consideration:

As a result of increasing Real Estate Valuations, projections in the 2024 property tax collections are anticipated to increase moderately. We anticipate that delinquencies will cause the City to not realize the full potential of our property tax collections. We estimate an overall delinquent property tax deficiency of just under \$400,000. 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 lower than the anticipated county wide collection rate of 95%.

Income tax revenues are estimated to increase slightly in 2024. The Tax Department continues its efforts to collect taxes owed by non-filers for prior years.

The remainder of the General Fund revenues for 2024 will increase over the unadjusted 2023 receipts due to higher interest rates and a slight increase in the state local and county local government fund distributions.

General Fund Personnel Costs (salaries and benefits) are increased 13% over the unadjusted 2023 budget and will impact the General Fund by approximately \$834,803. This overall increase is primarily due to the larger COLA adjustment, base adjustment and higher anticipated health care costs.

The City's Health care premiums were increased 7.5% in 2023. Our vendor, CLGHB, had not increased our premiums since 2020 and we anticipate a 6% increase for 2024.

The City will transfer \$36,000 to the Trotwood Community Cultural Arts Center, \$300,000 to the Salem Mall TIF fund, which was not needed in the prior year, and \$700,000 to Capital Improvement.

Continued inflationary increases for Goods and Services are present in the 2024 Budget.

The following are strategic changes/decisions in the 2024 Budget.

The City will continue to fund the Trotwood Community Improvement Corporation (TCIC) in 2024.

The budget includes monies to continue implementation of the City's Strategic Plan.

With the passage of the additional half of one percent income tax for streets in 2023, we have budgeted \$1,000,000 for road paving.

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 \$3,908,448.

Broad Overview of the 2024 Budget:

The Annual Operating Budget for FY 2024 totals \$32,017,196. 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 \$19,156,271.

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

Staffing and Personnel Costs: There are minor staff adjustments for 2024.

The total budget of all funds for personnel costs is \$14,748,992 for 2024 and is an approximate 12% increase over the unadjusted 2023 budget. Contributing to this anticipated increase is a one-time 8% salary base adjustment for 2023 for the union contracts for OPBA Patrol, Patrol Sergeants Unions, IAFF Union, Teamsters Union and non-union staff plus a 7% citywide COLA in 2024. Included in this total are estimated resignation and retirement payouts, coupled with the salary adjustments, resulting in an overall impact of \$1,623,272.

Capital Outlay: A total of \$3,870,432 is requested within the various operating budgets of which 38% is grant funded.

Capital Projects: This budget has \$250,000 for the E. Main St. Storm Water Project (Part of Capital Outlay above) in the Enterprise Funds and \$385,000 in the Capital Improvement Fund for 2024. 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 2024 is \$1,523,275. The Principal is \$1,280,622 and the Interest is \$242,653.

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 2024 are budgeted at \$12,256,136. This is an approximate increase of 16% or \$1,682,000 more than the unadjusted FY 2023 revenues. Revenues in the General Fund are based on conservative and realistic estimates.

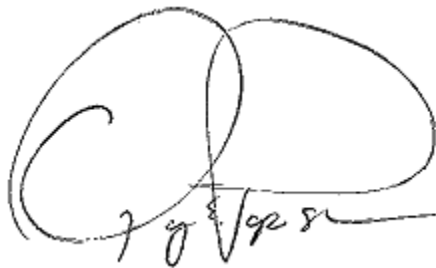
General Fund expenditures for FY 2024 total of \$11,947,688 and represent an increase of 13.212% or \$1,394,312 as compared to the unadjusted 2023 budget.

The General Fund 2024 Budget is balanced.

Conclusion:

In closing, I believe the fiscal year 2024 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,

A handwritten signature in black ink, appearing to read "Quincy E. Pope Sr.", written in a cursive style.

Quincy E. Pope Sr.
City Manager
City of Trotwood



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CITY OF TROTWOOD, OHIO 2024 Budget - Fund Balances

Fund	Estimated Cash Balance Jan. 1, 2024	Estimated Sources	Estimated Uses	Estimated Ending Cash Balance Dec. 31, 2024	Sources (+) vs Uses (-)
General	\$ 3,600,000	12,256,136	11,947,688	3,908,448	308,448
<i>Special Revenue Funds</i>					
Street CM&R	660,000	1,535,542	1,669,021	526,521	(133,479)
State Highway	72,413	108,000	112,418	67,995	(4,418)
Motor Vehicle License Tax	149,042	170,000	185,000	134,042	(15,000)
Permissive Use Tax	117,384	80,000	150,000	47,384	(70,000)
Drug Law Enforcement	2,677	400	1,300	1,777	(900)
Curbs/Gutters/Sidewalks	52,781	1,000	500	53,281	500
Grants	495,621	2,187,424	2,815,326	(132,281)	(627,902)
FEMA - Tornado Relief	-	-	-	-	-
Coronavirus Relief Fund	-	-	-	-	-
Local Law Enforce Block Grant	75	-	-	75	-
American Rescue Plan Act Fund	1,499,990	-	500,000	999,990	(500,000)
Equitable Sharing - Treasury Funds	-	-	-	-	-
Enforcement and Education	14,815	500	500	14,815	-
Equitable Sharing - Justice Funds	50,069	-	-	50,069	-
Red Light Enforcement	13,020	-	-	13,020	-
OneOhio Opioid Settlement	24,573	16,855	36,000	5,428	-
Street Income Tax	454,000	1,000,000	1,000,000	454,000	-
Fire Levy	517,375	2,515,774	3,031,559	1,590	(515,785)
Rescue Levy	817,725	1,693,778	2,508,003	3,500	(814,225)
Police Levy	39	-	-	39	-
Subtotal	<u>4,941,599</u>	<u>9,309,273</u>	<u>12,009,627</u>	<u>2,241,245</u>	<u>(2,681,209)</u>
<i>Debt Service Funds</i>					
Debt Retirement	203,249	142,615	344,037	1,827	(201,422)
Subtotal	<u>203,249</u>	<u>142,615</u>	<u>344,037</u>	<u>1,827</u>	<u>(201,422)</u>
<i>Capital Project Funds</i>					
Capital Improvement Fund	250,000	700,000	560,000	390,000	140,000
Parkland Acquisition & Development	6,916	-	-	6,916	-
Industrial Park	825,018	326,118	160,496	990,640	165,622
Salem Mall Tax Increment	15,000	540,937	480,691	75,246	60,246
Fire & EMS Capital	196,274	478,539	586,634	88,179	(108,095)
Subtotal	<u>1,293,208</u>	<u>2,045,594</u>	<u>1,787,821</u>	<u>1,550,981</u>	<u>257,773</u>
<i>Enterprise Funds</i>					
Water	3,349,789	1,852,776	1,809,234	3,393,331	43,542
Sewer	1,163,382	1,357,497	1,497,748	1,023,131	(140,251)
Refuse Collection	909,538	1,492,159	1,571,000	830,697	(78,841)
Storm Water	2,589,590	772,151	1,012,041	2,349,700	(239,890)
Community & Cultural Arts	90,261	38,000	38,000	90,261	0
Subtotal	<u>8,102,560</u>	<u>5,512,583</u>	<u>5,928,023</u>	<u>7,687,120</u>	<u>(415,440)</u>
<i>Internal Service Funds</i>					
Info Tech. & Self Insurance	55,222	-	-	55,222	-
TOTALS	\$ <u>18,195,838</u>	<u>29,266,201</u>	<u>32,017,196</u>	<u>15,444,843</u>	<u>(2,731,850)</u>

CITY OF TROTWOOD, OHIO

2024 Budget Request Summary

	Salaries & Benefits	Services & Supplies	Capital Outlay	Other	Total Request	2024/2023 %	2023 Budgeted	2022 Actuals
General Fund								
Police Administration	717,407	47,495	-	-	764,902	12.7%	678,719	568,851
Police Patrol	3,299,633	339,750	-	-	3,639,383	11.4%	3,266,906	3,081,226
Criminal Investigation	868,779	44,700	-	-	913,479	19.2%	766,446	775,330
Police Communications	-	518,120	-	-	518,120	4.6%	495,152	432,531
Parks Maintenance	26,619	61,920	-	-	88,539	21.1%	73,115	82,573
Cemeteries	16,917	165,900	-	-	182,817	563.3%	27,563	31,421
Recreation Programs	81,241	51,875	-	500	133,616	8.4%	123,239	76,240
Planning and Development		120,000	-	-	120,000	0.0%	120,000	121,503
Planning and Zoning	155,028	124,400	-	500	279,928	-2.6%	287,320	260,688
Code Enforcement and Inspection	164,169	89,700	-	-	253,869	7.9%	235,199	100,382
Mowing and Weed Removal	-	117,500	-	-	117,500	0.0%	117,500	110,768
Street Lighting	-	221,000	-	-	221,000	1.4%	218,000	219,362
Mayor and Council	212,802	99,623	-	-	312,425	6.2%	294,237	215,781
City Manager	314,514	11,050	-	-	325,564	14.7%	283,908	275,987
Accounting	508,276	126,005	-	-	634,281	11.0%	571,491	526,631
Utility Billing	170,152	94,250	-	-	264,402	3.1%	256,366	208,348
Income Tax	387,110	70,900	-	75,000	533,010	10.2%	483,511	435,729
Law Director	-	250,000	-	-	250,000	0.0%	250,000	226,207
Public Works Administration	5,423	46,070	-	-	51,493	-2.6%	52,892	43,500
Buildings and Grounds	53,988	265,400	-	-	319,388	2.2%	312,378	311,121
Fleet Maintenance	12,180	2,987	-	-	15,167	-37.5%	24,275	12,172
Personnel	256,366	12,100	-	-	268,466	44.3%	185,996	145,227
Strategic Initiatives	-	50,000	-	-	50,000	0.0%	50,000	42,433
Non-Departmental	-	441,000	-	60,000	501,000	3.1%	486,000	549,545
Debt Service	-	-	-	153,339	153,339	-2.4%	157,163	160,938
Advances Out	-	-	-	-	-	#DIV/0!	-	500,000
Transfers Out	-	-	-	1,036,000	1,036,000	0.0%	736,000	702,455
Total General Fund	7,250,604	3,371,745	-	1,325,339	11,947,688	13.212%	10,553,376	10,216,949
Street CM&R Operations								
Street Maintenance	732,648	743,599	-	-	1,476,247	-14.0%	1,716,651	1,592,908
Street Improvements	-	-	75,000	-	75,000	0.0%	75,000	15,239
Street Debt	-	-	-	117,774	117,774	0.0%	117,774	31,602
Total Street CM&R Fund	732,648	743,599	75,000	117,774	1,669,021	-12.6%	1,909,425	1,639,749
State Highway Improvement	79,725	32,693	-	-	112,418	-25.2%	150,365	81,410
Motor Vehicle License Tax	-	120,000	65,000	0	185,000	0.0%	185,000	247,131
Permissive Use Tax	-	150,000	-	-	150,000	0.0%	150,000	17,068
Drug Law Enforcement	-	1,300	-	-	1,300	0.0%	1,300	-
Curbs/Gutters/Sidewalks Assmnts.	-	500	-	-	500	0.0%	500	23
Grants	1,344,167	3,500	1,467,659	-	2,815,326	18.1%	2,383,762	1,140,747
FEMA Tornado fund	-	-	-	-	-	-	-	124,084
Cares Act - Coronavirus	-	-	-	-	-	0.0%	-	-

CITY OF TROTWOOD, OHIO

2024 Budget Request Summary

	Salaries & Benefits	Services & Supplies	Capital Outlay	Other	Total Request	2024/2023 %	2023 Budgeted	2022 Actuals
Local Law Enf. Block Grant	-				-	0.0%	-	-
American Rescue Plan Act Fund	-			500,000	500,000	0.0%	500,000	566,455
Enforcement and Education	-	500			500	0.0%	500	185
Law Enforcement Trust	-	-	-		-	0.0%	-	14,028
Red Light Enforcement	-	-	-		-	0.0%	-	-
OneOhio Opioid Settlement		36,000			36,000	0.0%	-	-
Street Income Tax			1,000,000		1,000,000	0.0%	-	-
Fire Levy						0.0%	-	-
Fire Administration	477,047	178,800	-	-	655,847	-10.1%	729,612	540,126
Fire Suppression	1,904,439	407,500	63,773	-	2,375,712	-0.1%	2,377,065	2,323,337
Total Fire Levy Fund	2,381,486	586,300	63,773	-	3,031,559	-2.4%	3,106,677	2,863,463
Rescue Levy	1,860,003	374,000	270,000	4,000	2,508,003	7.0%	2,343,348	1,740,078
Police Levy	-				-	0.0%	-	-
Debt Retirement	-	1,000		343,037	344,037	316.2%	82,655	101,793
General Capital	-	175,000	385,000	-	560,000	0.0%	560,000	246,198
Industrial Park	-	4,300		156,196	160,496	-23.4%	209,450	207,506
Salem Mall Tax Increment	-	2,600		478,091	480,691	-0.7%	484,124	480,900
Fire Capital Levy	-	20,000	294,000	272,634	586,634	20.8%	485,460	510,404
Water								
Water Supply & Metering	-	1,195,000	-	11,000	1,206,000	4.3%	1,156,000	1,137,242
Water Distribution Maintenance	309,016	135,404	-	-	444,420	11.8%	397,667	369,497
Water System Improvements	-		-		-	#DIV/0!	-	7,495
Water Debt	-			158,814	158,814	0.0%	158,813	170,211
Total Water Fund	309,016	1,330,404	-	169,814	1,809,234	5.6%	1,712,480	1,684,445
Sewer								
Sewage Treatment	-	930,000	-	-	930,000	14.8%	810,000	895,253
Sewer Collection Maintenance	306,017	118,957	-	-	424,974	12.4%	378,221	408,692
Sewer System Improvements	-	-	-	-	-	0.0%	-	-
Sewer Debt	-	-	-	142,774	142,774	0.0%	142,774	56,602
Total Sewer Fund	306,017	1,048,957	-	142,774	1,497,748	12.5%	1,330,995	1,360,547
Refuse Collection	-	1,571,000	-	-	1,571,000	1.9%	1,541,000	1,479,226
Storm Water								
Storm Water Maintenance	485,326	276,715	-	-	762,041	11.3%	684,417	652,007
Storm Water Improvements	-		250,000	-	250,000	0.0%	140,000	337,935
Total Storm Water Fund	485,326	276,715	250,000	-	1,012,041	22.8%	824,417	989,942
Community & Cultural Arts Center	-	37,000	-	1,000	38,000	-72.4%	137,500	20,448
Info Tech. & Self Insurance	-	-	-	-	-	0.0%	-	1,725
TOTALS	14,748,992	9,887,113	3,870,432	3,510,659	32,017,196	11.7438%	28,652,334	25,734,504



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CITY OF TROTWOOD, OHIO

2024 BUDGET REVENUES BY FUND

	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Actual	Estimate	Budget
General Fund						
Real Property Taxes	1,266,553	1,220,342	1,258,014	1,275,649	1,298,368	1,310,631
Delinquent Property Taxes	125,151	119,729	117,912	110,067	150,124	120,000
Trailer Taxes	3,541	3,281	2,272	4,336	4,336	4,336
Income Taxes	5,351,979	5,304,597	5,719,895	6,326,102	6,200,000	6,800,000
Electric Utility Income Taxes	69,284	47,245	71,921	45	82,293	75,000
<i>Subtotal Local Taxes</i>	6,816,508	6,695,194	7,170,014	7,716,199	7,735,121	8,309,967
State Local Government Fund	42,540	94,328	110,135	115,953	109,036	115,000
Property Tax Rollbacks	139,394	136,034	138,341	140,986	140,986	141,000
Homestead Reduction	107,727	105,219	93,722	90,262	88,834	88,900
Liquor Permits	16,536	2,874	8,940	18,293	6,664	15,000
Cigarette Taxes	975	375	482	825	825	1,000
Pawnbroker Fees	-	-	-	-	-	-
Immobilization Fees	280	210	210	630	595	100
REA Reduction	-	-	9,840	-	-	-
County Local Government Fund	286,978	286,911	322,156	349,127	350,575	367,469
ARPA Revenue Replacement	-	-	-	566,455	500,000	500,000
<i>Subtotal Intergovernmental</i>	594,429	625,951	683,826	1,282,531	1,197,515	1,228,469
Police Services	32,069	1,455	17,425	17,758	17,590	17,000
Recreation Program Fees	2,474	-	4,100	3,850	3,600	3,500
Grave Openings/Closings	12,300	21,000	16,200	13,500	19,350	22,000
Grave Stone Foundations	5,062	8,230	7,002	2,032	5,040	10,000
Mowing Services	18,520	26,550	22,260	9,435	19,595	25,000
Utility Billing Services	-	240,318	287,969	237,969	260,000	520,000
Stormwater Mgmt Services	50,000	-	-	50,000	50,000	150,000
Police/Fire Reports	1,008	727	642	862	900	1,000
<i>Subtotal Charges for Services</i>	121,433	298,280	355,598	335,406	376,075	748,500
Zoning Permits and Fees	17,925	21,813	16,539	28,450	25,440	25,000
Franchise Fees	264,235	267,274	281,542	271,084	256,897	265,000
Miscellaneous Permits and Fees	7,323	5,105	5,751	12,583	10,707	6,000
<i>Subtotal Licenses, Permits and Fees</i>	289,484	294,192	303,832	312,117	293,044	296,000
Local Fines and Forfeits	1,053	28,992	1,649	420	1,500	1,500
Parking Fines	1,040	900	1,430	1,030	1,190	1,000
<i>Subtotal Fines and Forfeits</i>	2,093	29,892	3,079	1,450	2,690	2,500
Mowing Assessments	115,015	73,509	105,421	68,130	111,130	30,000
NAP Assessments	1,744	-	510	991	9,284	1,500
Lighting Assessments	21	-	(24)	-	-	-
<i>Subtotal Special Assessments</i>	116,780	73,509	105,907	69,121	120,414	31,500
Interest Earnings	334,833	105,153	12,683	332,807	1,063,355	800,000
Loan Interest Earnings	-	882	-	-	-	-
Pavilion Rentals	1,275	300	600	2,310	2,310	1,200
Miscellaneous Rentals	49,373	45,028	49,413	51,903	54,412	50,000
<i>Subtotal Interest and Rent</i>	385,481	151,363	62,696	387,020	1,120,077	851,200

CITY OF TROTWOOD, OHIO

2024 BUDGET REVENUES BY FUND

	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Actual	Estimate	Budget
Sale of Assets	3,350	-	1,155	2,545	2,545	3,000
Sale of Cemetery Lots	6,300	10,400	8,600	6,500	10,000	9,000
Sale of Scrap	-	-	484	-	484	-
Donations/Contributions	20	-	200	5,424	5,424	1,000
Vehicle Settlements	-	4,300	-	-	-	-
Judgment Awards	-	-	-	-	17,414	-
Refund of Prior Year Expenditures	1,803	140	648	4,256	4,128	-
Other Revenue	29,010	14,630	52,074	25,048	50,000	50,000
Reimbursements	227,992	1,792,086	94,045	233,086	795,446	725,000
<i>Subtotal Miscellaneous</i>	<i>268,476</i>	<i>1,821,556</i>	<i>157,206</i>	<i>276,859</i>	<i>885,441</i>	<i>788,000</i>
Total General Fund	8,594,684	9,989,937	8,842,158	10,380,703	11,730,377	12,256,136
Street CM&R Fund						
Real Property Taxes	332,402	319,999	180,537	182,814	185,949	183,000
Delinquent Property Taxes	32,027	30,339	16,895	15,725	21,479	18,000
Trailer Taxes	883	816	324	620	552	900
<i>Subtotal Local Taxes</i>	<i>365,312</i>	<i>351,154</i>	<i>197,756</i>	<i>199,159</i>	<i>207,980</i>	<i>201,900</i>
Gasoline Excise Taxes	637,199	807,901	894,480	883,309	880,000	900,000
Cents-Per-Gallon Gasoline Taxes	247,711	266,891	220,288	217,247	215,000	250,000
Property Tax Rollbacks	34,580	33,758	19,708	20,103	20,129	20,129
Homestead Reductions	26,724	26,107	13,351	12,870	12,513	12,513
Motor Vehicle License Fees	136,826	131,059	143,880	142,023	142,000	141,000
REA Reduction	-	-	2,441	-	-	-
<i>Subtotal Intergovernmental</i>	<i>1,083,040</i>	<i>1,265,716</i>	<i>1,294,148</i>	<i>1,275,552</i>	<i>1,269,642</i>	<i>1,323,642</i>
Sale of Scrap	-	-	-	-	1,688	-
Judgment Awards	-	-	-	239	-	-
Insurance Settlement	-	-	-	6,285	8,825	-
Refund of Prior Year Expenditures	-	(154)	4,007	-	-	-
Reimbursements	10,015	201,798	38,620	92,420	1,308	10,000
<i>Subtotal Miscellaneous</i>	<i>10,015</i>	<i>201,644</i>	<i>42,627</i>	<i>98,944</i>	<i>11,821</i>	<i>10,000</i>
Total Street CM&R Fund	1,458,367	1,818,514	1,534,531	1,573,655	1,489,443	1,535,542
State Highway Fund						
Gasoline Excise Taxes	51,665	65,506	66,813	71,620	66,946	72,000
Cents-Per-Gallon Gasoline Taxes	20,085	21,640	17,861	17,615	22,247	21,000
Motor Vehicle License Fees	11,094	10,626	11,666	11,515	10,545	12,000
<i>Subtotal Intergovernmental</i>	<i>82,843</i>	<i>97,772</i>	<i>96,340</i>	<i>100,750</i>	<i>99,738</i>	<i>105,000</i>
Refund of Prior Year Expenditures	-	-	102	-	-	-
Reimbursements	1,045	14,797	740	3,122	3,122	3,000
<i>Subtotal Miscellaneous</i>	<i>1,045</i>	<i>14,797</i>	<i>842</i>	<i>3,122</i>	<i>3,122</i>	<i>3,000</i>
Total State Highway Fund	83,888	112,569	97,182	103,872	102,860	108,000
Motor Vehicle License Tax Fund						
Motor Vehicle License Fees (local option)	162,967	156,632	170,341	162,137	155,074	170,000
<i>Subtotal Local Taxes</i>	<i>162,967</i>	<i>156,632</i>	<i>170,341</i>	<i>162,137</i>	<i>155,074</i>	<i>170,000</i>
Total Motor Vehicle License Tax Fund	162,967	156,632	170,341	162,137	155,074	170,000

CITY OF TROTWOOD, OHIO

2024 BUDGET REVENUES BY FUND

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Permissive Use Tax Fund						
Permissive Use Tax	-	100,000	150,000	154,890	150,000	80,000
<i>Subtotal Intergovernmental</i>	-	100,000	150,000	154,890	150,000	80,000
Reimbursements	2,092	-	-	-	-	-
<i>Subtotal Miscellaneous</i>	2,092	-	-	-	-	-
Total Permissive Use Tax Fund	2,092	100,000	150,000	154,890	150,000	80,000
Drug Law Enforcement Fund						
State Fines and Forfeits	545	963	612	445	832	400
<i>Subtotal Fines and Forfeits</i>	545	963	612	445	832	400
Total Drug Law Enforcement Fund	545	963	612	445	832	400
Curbs/Gutters/Sidewalks Assessment Fund						
Curb/Gutter/Sidewalk Repair	-	-	-	-	-	-
<i>Subtotal Charges for Services</i>	-	-	-	-	-	-
Curb/Gutter/Sidewalk Assessments	6,460	6,341	8,658	157	641	1,000
<i>Subtotal Special Assessments</i>	6,460	6,341	8,658	157	641	1,000
Reimbursements	-	-	-	-	-	-
<i>Subtotal Miscellaneous and Other</i>	-	-	-	-	-	-
Total C/G/S Assessment Fund	6,460	6,341	8,658	157	641	1,000
Grants Fund						
DOJ Grants (COPS, JAG)	-	-	-	85,950	15,909	343,672
CDBG Grants	95,000	75,000	299,836	-	75,000	150,000
FEMA Grant Miscellaneous	35,931	-	167,964	750,076	894,585	1,043,920
Issue II Grants	824,194	50,786	-	-	-	631,500
State Grants	7,594	3,693	4,965	-	27,813	18,332
Economic Development Grants	52,835	27,165	-	-	-	-
<i>Subtotal Intergovernmental</i>	1,015,554	156,644	472,765	836,026	1,013,307	2,187,424
Miscellaneous Local Grants	500	-	-	101,579	26,480	-
Reimbursements	2,879	-	-	-	-	-
<i>Subtotal Miscellaneous and Other</i>	3,379	-	-	101,579	26,480	-
Total Grants Fund	1,018,933	156,644	472,765	937,605	1,039,787	2,187,424
FEMA Disaster Relief Fund						
FEMA Disaster Relief	-	586,125	164,673	28,832	-	-
<i>Subtotal FEMA Disaster Relief</i>	-	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	-	-	-	-
<i>Subtotal FEMA Coronavirus Relief</i>	-	1,410,426	-	-	-	-
Total FEMA Coronavirus Relief Fund	-	1,410,426	-	-	-	-

CITY OF TROTWOOD, OHIO

2024 BUDGET REVENUES BY FUND

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
American Rescue Plan Act Fund						
American Rescue Plan Act	-	-	1,278,120	1,288,325	2,566,445	-
<i>Subtotal American Rescue Plan</i>	-	-	1,278,120	1,288,325	2,566,445	-
Total American Rescue Plan Act Fund	-	-	1,278,120	1,288,325	2,566,445	-
Enforcement and Education Fund						
State Fines and Forfeits	713	748	900	685	818	500
<i>Subtotal Fines and Forfeits</i>	713	748	900	685	818	500
Reimbursements	-	(145)	-	-	-	-
<i>Subtotal Miscellaneous and Other</i>	-	(145)	-	-	-	-
Total Enforcement and Education Fund	713	603	900	685	818	500
Equitable Sharing - Justice & Treasury Funds						
Federal Fines and Forfeits	-	-	6,433	-	-	-
Federal Fines and Forfeits	27,554	9,119	5,354	55,606	47,351	-
<i>Subtotal Fines and Forfeits</i>	27,554	9,119	11,787	55,606	47,351	-
CPT Reimbursement	-	-	-	14,659	23,406	-
<i>Subtotal Miscellaneous and Other</i>	-	-	-	14,659	23,406	-
Total Equitable Sharing Funds 214/216	27,554	9,119	11,787	70,265	70,757	-
Redlight Enforcement						
Traffic Civil Violations	368,749	9,162	4,078	863	-	-
<i>Subtotal Fines and Forfeits</i>	368,749	9,162	4,078	863	-	-
Reimbursements	2,787	29,206	146	2,323	-	-
<i>Subtotal Miscellaneous and Other</i>	2,787	29,206	146	2,323	-	-
Total Redlight Enforcement Fund	371,536	38,368	4,224	3,186	-	-
OneOhio Opioid Settlement						
Distributor/Janssen Projected Payments	-	-	-	7,015	29,558	16,855
<i>Subtotal Fines and Forfeits</i>	-	-	-	7,015	29,558	16,855
Reimbursements	-	-	-	-	-	-
<i>Subtotal Miscellaneous and Other</i>	-	-	-	-	-	-
Total OneOhio Opioid Settlement Fund	-	-	-	7,015	29,558	16,855
Street Income Tax						
Street Income Taxes	-	-	-	-	850,000	1,000,000
<i>Subtotal Local Taxes</i>	-	-	-	-	850,000	1,000,000
Advances	-	-	-	-	500,000	-
<i>Subtotal Miscellaneous and Other</i>	-	-	-	-	500,000	-
Total Street Income Tax Fund	-	-	-	-	1,350,000	1,000,000
Fire Levy Fund						
Real Property Taxes	1,999,086	1,929,547	1,955,933	1,980,836	2,014,143	2,010,000
Delinquent Property Taxes	199,014	191,022	183,618	171,706	233,501	200,000
Trailer Taxes	5,288	2,899	3,261	6,260	6,260	6,260
<i>Subtotal Local Taxes</i>	2,203,388	2,123,468	2,142,812	2,158,802	2,253,904	2,216,260

CITY OF TROTWOOD, OHIO

2024 BUDGET REVENUES BY FUND

	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Actual	Estimate	Budget
Property Tax Rollbacks	128,087	125,027	124,158	126,648	126,814	126,648
Homestead Reduction	164,195	160,406	139,518	134,496	130,764	132,366
REA Reduction	-	-	15,001	-	-	-
Miscellaneous State Grants	580	-	-	-	-	-
<i>Subtotal Intergovernmental</i>	292,862	285,433	278,677	261,144	257,578	259,014
Fire Reports	40	31	35	30	15	100
Plan Review	900	1,670	1,525	2,680	2,540	2,500
Field Inspections	120	480	145	175	650	300
Miscellaneous Inspections	235	230	1,160	775	1,500	900
Fire Hydrant Testing	3,400	1,900	200	300	300	1,500
Operational Permits	-	-	100	9,600	8,700	8,000
Construction Permits	-	-	-	2,725	2,125	2,200
<i>Subtotal Charges for Services</i>	4,695	4,311	3,165	16,285	15,830	15,500
Sale of Assets	3,863	286,505	-	1,968	15,000	-
Donations/Contributions	125	1,025	-	60	40	-
Insurance Settlement	-	-	-	206	-	-
Refund of Prior Year Expenditures	1,544	25	8,071	5	5	-
Other Revenue	-	-	26	63	63	-
Reimbursements	46,444	172,368	2,044	6,638	6,638	25,000
<i>Subtotal Miscellaneous and Other</i>	51,976	459,923	10,141	8,940	21,746	25,000
Total Fire Levy Fund	2,552,921	2,873,135	2,434,795	2,445,171	2,549,058	2,515,774
EMS Levy Fund						
Real Property Taxes	369,515	356,140	361,073	365,628	371,897	370,000
Delinquent Property Taxes	36,509	34,936	33,791	31,450	42,958	42,000
Trailer Taxes	1,033	957	647	1,239	1,239	1,239
<i>Subtotal Local Taxes</i>	407,058	392,033	395,511	398,317	416,094	413,239
Property Tax Rollbacks	40,663	39,691	39,415	40,206	40,206	40,206
Homestead Reduction	31,425	30,700	26,702	25,741	25,333	25,333
Federal Grant - HHS Medicaid Covid	-	27,391	-	-	-	-
REA Reduction	-	-	2,871	-	-	-
Misc. State Grants	-	1,500	-	-	1,500	-
<i>Subtotal Intergovernmental</i>	72,088	99,282	68,988	65,947	67,039	65,539
EMS Transport services	1,152,074	1,062,336	1,175,226	1,124,103	1,109,383	1,200,000
EMS Inhouse collections	-	-	-	-	-	-
EMS Services	-	-	-	-	-	-
<i>Subtotal Charges for Services</i>	1,152,074	1,062,336	1,175,226	1,124,103	1,109,383	1,200,000
Donations/Contributions	275	-	7,000	-	-	-
Insurance Settlement	-	-	-	234	-	-
Refund of Prior Year Expenditures	1,286	1,525	-	6	6	-
Sale of Assets	3,863	7,926	-	1,968	1,968	-
Other Revenue	350	100	-	343	343	-
Reimbursements	23,742	237,712	1,598	3,988	3,988	15,000
<i>Subtotal Miscellaneous and Other</i>	29,516	247,263	8,598	6,539	6,305	15,000
Total EMS Levy Fund	1,660,736	1,800,914	1,648,323	1,594,906	1,598,821	1,693,778

CITY OF TROTWOOD, OHIO

2024 BUDGET REVENUES BY FUND

	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Actual	Estimate	Budget
<i>Debt Retirement Fund</i>						
Real Property Taxes	92,816	89,291	99,967	102,031	102,031	113,967
Delinquent Property Taxes	9,176	8,767	9,438	8,931	12,099	9,438
Trailer Taxes	260	240	187	352	352	250
<i>Subtotal Local Taxes</i>	102,252	98,298	109,592	111,314	114,482	123,655
Property Tax Rollbacks	10,222	9,965	11,374	11,543	11,557	11,374
Homestead Reduction	7,900	7,708	7,706	7,390	7,184	7,586
REA Reduction	-	-	721	-	-	-
<i>Subtotal Intergovernmental</i>	18,122	17,673	19,801	18,933	18,741	18,960
Bond Proceeds	-	-	-	735,000	-	-
Operating Transfers-In	84,000	82,000	-	-	-	-
<i>Subtotal Miscellaneous and Other</i>	84,000	82,000	-	735,000	-	-
<i>Total Debt Retirement Fund</i>	204,374	197,971	129,393	865,247	133,223	142,615
<i>General Capital Improvement Fund</i>						
Refund of Prior Year Expenditures	-	-	-	491	491	-
Bond Proceeds	-	-	-	-	-	-
Operating Transfers-In	200,000	600,000	100,000	666,455	100,000	700,000
<i>Subtotal Miscellaneous and Other</i>	200,000	600,000	100,000	666,946	100,491	700,000
<i>Total General Capital Improvement Fund</i>	200,000	600,000	100,000	666,946	100,491	700,000
<i>Parkland Acquisition & Development Fund</i>						
				3,315	800	
<i>Subtotal Charges for Services</i>	-	-	-	3,315	800	-
<i>Total Parkland Acquisition & Development</i>	-	-	-	3,315	800	-
<i>Industrial Park Fund</i>						
Industrial Park PILOT	333,513	333,444	326,118	314,938	323,746	326,118
Bond Proceeds	-	-	1,351	-	-	-
<i>Subtotal Miscellaneous and Other</i>	333,513	333,444	327,469	314,938	323,746	326,118
<i>Total Industrial Park Fund</i>	333,513	333,444	327,469	314,938	323,746	326,118
<i>Salem Mall Tax Increment Fund</i>						
Rollbacks	-	-	201	42	42	-
<i>Subtotal Intergovernmental</i>	-	-	201	42	42	-
White Castle PILOT (30 yr)	18,407	18,404	17,999	17,366	17,112	17,112
Home Depot PILOT (30 yr)	39,053	99,219	91,134	(11,386)	38,630	38,630
District One PILOT (30 yr)	78,595	79,509	89,391	164,510	185,195	185,195
Bond Proceeds	-	-	4,524	-	-	-
Note Proceeds	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-
Operating Transfers-In	280,000	841,000	-	-	-	300,000
<i>Subtotal Miscellaneous and Other</i>	416,055	1,038,132	203,048	170,490	240,937	540,937
<i>Total Salem Mall Tax Increment Fund</i>	416,055	1,038,132	203,249	170,532	240,979	540,937

CITY OF TROTWOOD, OHIO

2024 BUDGET REVENUES BY FUND

	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Actual	Estimate	Budget
<i>Fire & EMS Capital Levy Fund</i>						
Real Property Taxes	369,515	356,140	361,073	365,628	371,897	370,000
Delinquent Property Taxes	36,509	34,936	33,791	31,450	42,958	42,000
Trailer Taxes	1,033	957	647	1,239	1,239	1,000
<i>Subtotal Local Taxes</i>	407,058	392,033	395,511	398,317	416,094	413,000
Property Tax Rollbacks	40,663	39,691	39,415	40,206	40,206	40,206
Homestead Reduction	31,425	30,700	26,702	25,741	25,333	25,333
REA Reduction	-	-	2,871	-	-	-
<i>Subtotal Intergovernmental</i>	72,088	70,391	68,988	65,947	65,539	65,539
Bond Proceeds	-	-	-	-	-	-
Insurance Settlement	-	-	49,702	-	-	-
Refund of Prior Year Expenditures	-	-	-	-	-	-
Reimbursements	-	12,456	14,298	1,521	1,521	-
<i>Subtotal Miscellaneous and Other</i>	-	12,456	64,000	1,521	1,521	-
<i>Total Fire & EMS Capital Fund</i>	479,146	474,880	528,499	465,785	483,154	478,539
<i>Water Fund</i>						
Water Usage Charges	1,757,338	1,703,732	1,744,452	1,689,385	1,698,752	1,770,000
Water Tap-In Fees	10,104	5	9,024	100,517	100,517	-
<i>Subtotal Charges for Services</i>	1,767,442	1,703,737	1,753,476	1,789,902	1,799,269	1,770,000
Water Delinquencies	31,950	60,789	82,776	36,419	36,419	82,776
<i>Subtotal Special Assessments</i>	31,950	60,789	82,776	36,419	36,419	82,776
Refund of Prior Year Expenditures	-	293	37	-	-	-
Bond Proceeds	-	-	-	-	-	-
Reimbursements	39,924	43,022	139	8,504	8,504	-
Other revenue	6,803	6,969	6,340	6,340	6,340	-
<i>Subtotal Miscellaneous and Other</i>	46,727	50,284	6,516	14,844	14,844	-
<i>Total Water Fund</i>	1,846,119	1,814,810	1,842,768	1,841,165	1,850,532	1,852,776
<i>Sewer Fund</i>						
Sewer Usage Charges	1,305,814	1,261,158	1,300,747	1,269,955	1,253,993	1,300,000
Sewer Tap-In Fees	21,966	5	8,806	127,024	127,024	-
<i>Subtotal Charges for Services</i>	1,327,780	1,261,163	1,309,553	1,396,979	1,381,017	1,300,000
Sewer Delinquencies	21,676	37,521	57,497	26,883	26,883	57,497
<i>Subtotal Special Assessments</i>	21,676	37,521	57,497	26,883	26,883	57,497
Refund of Prior Year Expenditures	-	292	37	-	-	-
Reimbursements	4,015	42,435	136	8,483	8,483	-
<i>Subtotal Miscellaneous and Other</i>	4,015	42,727	173	8,483	8,483	-
<i>Total Sewer Fund</i>	1,353,471	1,341,411	1,367,223	1,432,345	1,416,383	1,357,497
<i>Refuse Collection Fund</i>						
Refuse Collection Charges	1,115,104	1,141,070	1,219,504	1,188,912	1,128,263	1,152,000
Bedding bags	112	96	136	104	88	100
<i>Subtotal Charges for Services</i>	1,115,216	1,141,166	1,219,640	1,189,016	1,128,351	1,152,100
Refuse Collection Delinquencies	329,426	360,016	340,059	391,078	391,078	340,059
<i>Subtotal Special Assessments</i>	329,426	360,016	340,059	391,078	391,078	340,059

CITY OF TROTWOOD, OHIO

2024 BUDGET REVENUES BY FUND

	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Actual	Estimate	Budget
Refund of Prior Year Expenditures	-	-	-	-	-	-
Reimbursements	5	-	-	-	-	-
<i>Subtotal Miscellaneous and Other</i>	5	-	-	-	-	-
Total Refuse Collection Fund	1,444,647	1,501,182	1,559,699	1,580,094	1,519,429	1,492,159
Storm Water Utility Fund						
Storm Water Fees	628,095	653,410	637,574	644,913	655,536	640,000
<i>Subtotal Charges for Services</i>	628,095	653,410	637,574	644,913	655,536	640,000
Floodplain Review	-	-	100	-	-	-
<i>Subtotal Licenses, Permits and Fees</i>	-	-	100	-	-	-
Storm Water Collection Delinquencies	151,570	127,444	132,151	156,643	156,643	132,151
<i>Subtotal Special Assessments</i>	151,570	127,444	132,151	156,643	156,643	132,151
Refund of Prior Year Expenditures	-	290	37	-	290	-
Reimbursements	6,348	74,691	200	15,211	15,211	-
<i>Subtotal Miscellaneous and Other</i>	6,348	74,981	237	15,211	15,501	-
Total Storm Water Utility Fund	786,013	855,835	770,062	816,767	827,680	772,151
Community & Cultural Arts Fund						
CDBG Grants	-	-	-	-	-	-
State Grants	10,000	-	-	-	-	-
<i>Subtotal Intergovernmental</i>	10,000	-	-	-	-	-
TCCAC Multi-Purpose Room Rental	368	816	1,584	2,793	2,223	1,000
TCCAC Room Rentals	4,400	5,400	15,000	760	760	1,000
<i>Subtotal Interest and Rent</i>	4,768	6,216	16,584	3,553	2,983	2,000
Reimbursements	20	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Operating Transfers-In	36,000	36,000	36,000	36,000	36,000	36,000
<i>Subtotal Miscellaneous and Other</i>	36,020	36,000	36,000	36,000	36,000	36,000
Total Community & Cultural Arts Fund	50,788	42,216	52,584	39,553	38,983	38,000
Info. Tech. and Fleet Insurance Fund						
Vehicle Damage Settlements	794	22,496	37,123	22,875	22,875	-
Totaled Vehicle Settlements	-	10,371	-	4,268	4,268	-
<i>Subtotal Miscellaneous and Other</i>	794	32,867	37,123	27,143	27,143	-
Total Info. Tech. and Fleet Insurance Fund	794	32,867	37,123	27,143	27,143	-
Grand Totals	23,056,316	27,293,038	23,737,138	26,975,679	29,797,014	29,266,201
<i>Deduct Transfers</i>	<i>600,000</i>	<i>1,559,000</i>	<i>136,000</i>	<i>702,455</i>	<i>706,446</i>	<i>1,036,000</i>
Totals Net of Transfers	22,456,316	25,734,038	23,601,138	26,273,224	29,090,568	28,230,201

REVENUE		TYPE: LOCAL TAXES					
Account	Source	2019	2020	2021	2022	2023	2024
		Actual	Actual	Actual	Actual	Estimate	Budget
101.010.41101	Real Property Taxes	1,266,553	1,220,342	1,258,014	1,275,649	1,298,368	1,310,631
201.010.41101	Real Property Taxes	332,402	319,999	180,537	182,814	185,949	183,000
250.010.41101	Real Property Taxes	1,999,086	1,929,547	1,955,933	1,980,836	2,014,143	2,010,000
252.010.41101	Real Property Taxes	369,515	356,140	361,073	365,628	371,897	370,000
301.010.41101	Real Property Taxes	92,816	89,291	99,967	102,031	102,031	113,967
450.010.41101	Real Property Taxes	369,515	356,140	361,073	365,628	371,897	370,000
Subtotal Real Property Taxes		4,429,887	4,271,459	4,216,597	4,272,586	4,344,285	4,357,598
101.010.41105	Delinquent Property Taxes	125,151	119,729	117,912	110,067	150,124	120,000
201.010.41105	Delinquent Property Taxes	32,027	30,339	16,895	15,725	21,479	18,000
250.010.41105	Delinquent Property Taxes	199,014	191,022	183,618	171,706	233,501	200,000
252.010.41105	Delinquent Property Taxes	36,509	34,936	33,791	31,450	42,958	42,000
301.010.41105	Delinquent Property Taxes	9,176	8,767	9,438	8,931	12,099	9,438
450.010.41105	Delinquent Property Taxes	36,509	34,936	33,791	31,450	42,958	42,000
Subtotal Delinquent Property Taxes		438,386	419,729	395,445	369,329	503,119	431,438
101.010.41109	Trailer Taxes	3,541	3,281	2,272	4,336	4,336	4,336
201.010.41109	Trailer Taxes	883	816	324	620	552	900
250.010.41109	Trailer Taxes	5,288	2,899	3,261	6,260	6,260	6,260
252.010.41109	Trailer Taxes	1,033	957	647	1,239	1,239	1,239
301.010.41109	Trailer Taxes	260	240	187	352	352	250
450.010.41109	Trailer Taxes	1,033	957	647	1,239	1,239	1,000
Subtotal Trailer Taxes		12,038	9,150	7,338	14,046	13,978	13,985
219.010.41501	Street Levy Income Taxes	-	-	-	-	850,000	1,000,000
101.010.41501	Income Taxes	5,351,979	5,304,597	5,719,895	6,326,102	6,200,000	6,800,000
101.010.41502	Electric Utility Income Taxes	69,284	47,245	71,921	45	82,293	75,000
Subtotal Income Taxes		5,421,263	5,351,842	5,791,816	6,326,147	7,132,293	7,875,000
203.010.41801	Motor Vehicle License Fees	162,967	156,632	170,341	162,137	155,074	170,000
Subtotal Motor Vehicle License Fees		162,967	156,632	170,341	162,137	155,074	170,000
Total Local Taxes		10,464,541	10,208,812	10,581,537	11,144,245	12,148,749	12,848,021

REVENUE		TYPE: INTERGOVERNMENTAL					
Account	Source	2019	2020	2021	2022	2023	2024
		Actual	Actual	Actual	Actual	Estimate	Budget
101.020.42401	State Local Government Fund	42,540	94,328	110,135	115,953	109,036	115,000
201.020.42403	Gasoline Excise Taxes	637,199	807,901	894,480	883,309	880,000	900,000
202.020.42403	Gasoline Excise Taxes	51,665	65,506	66,813	71,620	66,946	72,000
201.020.42404	Cents-Per-Gallon Gasoline Taxes	247,711	266,891	220,288	217,247	215,000	250,000
202.020.42404	Cents-Per-Gallon Gasoline Taxes	20,085	21,640	17,861	17,615	22,247	21,000
101.020.42405	Property Tax Rollbacks	139,394	136,034	138,341	140,986	140,986	141,000
201.020.42405	Property Tax Rollbacks	34,580	33,758	19,708	20,103	20,129	20,129
250.020.42405	Property Tax Rollbacks	128,087	125,027	124,158	126,648	126,814	126,648
252.020.42405	Property Tax Rollbacks	40,663	39,691	39,415	40,206	40,206	40,206
301.020.42405	Property Tax Rollbacks	10,222	9,965	11,374	11,543	11,557	11,374
444.020.42405	Property Tax Rollbacks	-	-	201	42	42	-
450.020.42405	Property Tax Rollbacks	40,663	39,691	39,415	40,206	40,206	40,206
101.020.42406	Homestead Reduction	107,727	105,219	93,722	90,262	88,834	88,900
201.020.42406	Homestead Reductions	26,724	26,107	13,351	12,870	12,513	12,513
250.020.42406	Homestead Reduction	164,195	160,406	139,518	134,496	130,764	132,366
252.020.42406	Homestead Reduction	31,425	30,700	26,702	25,741	25,333	25,333
301.020.42406	Homestead Reduction	7,900	7,708	7,706	7,390	7,184	7,586
450.020.42406	Homestead Reduction	31,425	30,700	26,702	25,741	25,333	25,333
201.020.42407	Motor Vehicle License Fees	136,826	131,059	143,880	142,023	142,000	141,000
202.020.42407	Motor Vehicle License Fees	11,094	10,626	11,666	11,515	10,545	12,000
101.020.42408	Liquor Permits	16,536	2,874	8,940	18,293	6,664	15,000
101.020.42409	Cigarette Taxes	975	375	482	825	825	1,000
101.020.42411	Pawnbroker fees	-	-	-	-	-	-
101.020.42412	Immobilization fees	280	210	210	630	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	286,978	286,911	322,156	349,127	350,575	367,469
101.020.42703	ARPA Revenue Replacement	-	-	-	566,455	500,000	500,000
209.020.42296	COPS Grants	-	-	-	85,950	15,909	343,672
209.020.42141	CDBG Grants	95,000	75,000	299,836	-	75,000	150,000
209.020.42157	FEMA Grant Miscellaneous	35,931	-	167,964	750,076	894,585	1,043,920
209.020.42397	Issue II Grants	824,194	50,786	-	-	-	631,500
209.020.42399	State Grants	7,594	3,693	4,965	-	27,813	18,332
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	1,288,325	2,566,445	-
252.020.42156	HHS Medicaid Covid Relief	-	27,391	-	-	-	-
250.020.42399	Miscellaneous State Grants	580	-	-	-	-	-
252.020.42399	Misc. State Grants	-	1,500	-	-	1,500	-
610.020.42399	State Grants	10,000	-	-	-	-	-
Total Intergovernmental		3,241,028	4,715,413	4,576,527	5,378,919	6,705,586	5,333,587

REVENUE		TYPE: CHARGES FOR SERVICES					
Account	Source	2019	2020	2021	2022	2023	2024
		Actual	Actual	Actual	Actual	Estimate	Budget
101.030.43101	Police Services	32,069	1,455	17,425	17,758	17,590	17,000
252.030.43102	EMS Services	-	-	-	-	-	-
252.030.43104	EMS Inhouse collections	-	-	-	-	-	-
101.030.43307	Recreation Program Fees	2,474	-	4,100	3,850	3,600	3,500
101.030.43351	Grave Openings/Closings	12,300	21,000	16,200	13,500	19,350	22,000
101.030.43352	Grave Stone Foundations	5,062	8,230	7,002	2,032	5,040	10,000
206.030.43501	Curb/Gutter/Sidewalk Repair	-	-	-	-	-	-
601.030.43601	Water Usage Charges	1,757,338	1,703,732	1,744,452	1,689,385	1,698,752	1,770,000
601.030.43607	Water Tap-In Fees	10,104	5	9,024	100,517	100,517	-
602.030.43611	Sewer Usage Charges	1,305,814	1,261,158	1,300,747	1,269,955	1,253,993	1,300,000
602.030.43617	Sewer Tap-In Fees	21,966	5	8,806	127,024	127,024	-
603.030.43621	Refuse Collection Charges	1,115,104	1,141,070	1,219,504	1,188,912	1,128,263	1,152,000
603.030.43623	Bedding bags	112	96	136	104	88	100
609.030.43631	Storm Water Fees	628,095	653,410	637,574	644,913	655,536	640,000
101.030.43701	Utility Billing Services	-	240,318	287,969	237,969	260,000	520,000
101.030.43702	Police Reports	1,008	727	642	862	900	1,000
250.030.43702	Fire Reports	40	31	35	30	15	100
101.030.43737	Stormwater Mgmt Services	50,000	-	-	50,000	50,000	150,000
Total Charges for Services		6,112,080	6,120,123	6,451,102	6,480,349	6,449,646	6,810,700

REVENUE		TYPE: LICENSES, PERMITS & FEES					
Account	Source	2019	2020	2021	2022	2023	2024
		Actual	Actual	Actual	Actual	Estimate	Budget
101.040.44401	Zoning Permits and Fees	17,925	21,813	16,539	28,450	25,440	25,000
101.040.44601	Franchise Fees	264,235	267,274	281,542	271,084	256,897	265,000
101.040.44799	Miscellaneous Permits and Fees	7,323	5,105	5,751	12,583	10,707	6,000
250.040.44405	Plan Review	900	1,670	1,525	2,680	2,540	2,500
250.040.44406	Field Inspections	120	480	145	175	650	300
250.040.44407	Miscellaneous Inspections	235	230	1,160	775	1,500	900
250.040.44408	Fire Hydrant Testing	3,400	1,900	200	300	300	1,500
250.040.44409	Operational Permits	-	-	100	9,600	8,700	8,000
250.040.44410	Construction Permits	-	-	-	2,725	2,125	2,200
410.040.44510	Parkland Acquisition & Development Fees	-	-	-	3,315	800	-
609.040.44412	Floodplain Review	-	-	100	-	-	-
Total Licenses, Permits & Fees		294,138	298,472	307,062	331,687	309,659	311,400

REVENUE		TYPE: FINES AND FORFEITS					
Account	Source	2019	2020	2021	2022	2023	2024
		Actual	Actual	Actual	Actual	Estimate	Budget
101.050.45301	Local Fines and Forfeits	1,053	28,992	1,649	420	1,500	1,500
101.050.45302	Parking Fines	1,040	900	1,430	1,030	1,190	1,000
205.050.45201	State Fines and Forfeits	545	963	612	445	832	400
214.050.45101	Federal Fines and Forfeits	-	-	6,433	-	-	-
215.050.45201	State Fines and Forfeits	713	748	900	685	818	500
216.050.45101	Federal Fines and Forfeits	27,554	9,119	5,354	55,606	47,351	-
217.050.45303	Traffic Civil Violations	368,749	9,162	4,078	863	-	-
218.050.45303	Opioid Settlement	-	-	-	7,015	29,558	16,855
Total Fines and Forfeits		399,654	49,884	20,456	66,064	81,249	20,255

REVENUE		TYPE: SPECIAL ASSESSMENTS					
Account	Source	2019	2020	2021	2022	2023	2024
		Actual	Actual	Actual	Actual	Estimate	Budget
101.060.46401	Mowing Assessments	115,015	73,509	105,421	68,130	111,130	30,000
101.060.46402	NAP Assessments	1,744	-	510	991	9,284	1,500
101.060.46504	Lighting Assessments	21	-	(24)	-	-	-
206.060.46502	Curb/Gutter/Sidewalk Assessments	6,460	6,341	8,658	157	641	1,000
601.060.46601	Water Delinquencies	31,950	60,789	82,776	36,419	36,419	82,776
602.060.46602	Sewer Delinquencies	21,676	37,521	57,497	26,883	26,883	57,497
603.060.46603	Refuse Collection Delinquencies	329,426	360,016	340,059	391,078	391,078	340,059
609.060.46609	Storm Water Collection Delinquencies	151,570	127,444	132,151	156,643	156,643	132,151
Total Special Assessments		657,862	665,620	727,048	680,301	732,078	644,983

REVENUE		TYPE: INTEREST & RENT					
Account	Source	2019	2020	2021	2022	2023	2024
		Actual	Actual	Actual	Actual	Estimate	Budget
101.070.47101	Interest earnings	334,833	105,153	12,683	332,807	1,063,355	800,000
101.070.47102	Loan Interest earnings	-	882	-	-	-	-
101.070.47333	Pavilion rentals	1,275	300	600	2,310	2,310	1,200
101.070.47799	Miscellaneous rentals	49,373	45,028	49,413	51,903	54,412	50,000
610.070.47331	TCCAC Multi-purpose Room rentals	368	816	1,584	2,793	2,223	1,000
610.070.47799	TCCAC Room rentals	4,400	5,400	15,000	760	760	1,000
Total Interest & Rent		390,249	157,579	79,280	390,573	1,123,060	853,200

REVENUE		TYPE: MISCELLANEOUS & OTHER					
Account	Source	2019	2020	2021	2022	2023	2024
		Actual	Actual	Actual	Actual	Estimate	Budget
101.080.48101	Sale of Assets	3,350	-	1,155	2,545	2,545	3,000
250.080.48101	Sale of Assets	3,863	286,505	-	1,968	15,000	-
252.080.48101	Sale of Assets	3,863	7,926	-	1,968	1,968	-
101.080.48102	Sale of Cemetery Lots	6,300	10,400	8,600	6,500	10,000	9,000
101.080.48103	Sale of Scrap	-	-	484	-	484	-
201.080.48103	Sale of Scrap	-	-	-	-	1,688	-
101.080.48201	Donations/Contributions	20	-	200	5,424	5,424	1,000
250.080.48201	Donations/Contributions	125	1,025	-	60	40	-
252.080.48201	Donations/Contributions	275	-	7,000	-	-	-
209.020.42999	Miscellaneous Local Grants	500	-	-	101,579	26,480	-
101.080.48303	Vehicle Damage Settlements	-	4,300	-	-	-	-
201.080.48303	Insurance Settlement	-	-	-	6,285	8,825	-
250.080.48303	Insurance Settlement	-	-	-	206	-	-
252.080.48303	Insurance Settlement	-	-	-	234	-	-
450.080.48303	Insurance Settlement	-	-	49,702	-	-	-
701.080.48303	Vehicle Damage Settlements	794	22,496	37,123	22,875	22,875	-
701.080.48333	Totaled Vehicle Settlements	-	10,371	-	4,268	4,268	-
101.080.48301	Judgment Awards	-	-	-	-	17,414	-
201.080.48301	Judgment Awards	-	-	-	239	-	-
441.081.48506	Industrial Park PILOT	333,513	333,444	326,118	314,938	323,746	326,118
444.081.48503	White Castle PILOT (30 yr)	18,407	18,404	17,999	17,366	17,112	17,112
444.081.48504	Home Depot PILOT (30 yr)	39,053	99,219	91,134	(11,386)	38,630	38,630
444.081.48505	District One PILOT (30 yr)	78,595	79,509	89,391	164,510	185,195	185,195
101.080.48798	Refund of Prior Year Expenditures	1,803	140	648	4,256	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	5	-
252.080.48798	Refund of Prior Year Expenditures	1,286	1,525	-	6	6	-
401.080.48798	Refund of Prior Year Expenditures	-	-	-	491	491	-
450.080.48798	Refund of Prior Year Expenditures	-	-	-	-	-	-
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	-	-	-	-	-	-
609.080.48798	Refund of Prior Year Expenditures	-	290	37	-	290	-
101.080.48799	Other Revenue	29,010	14,630	52,074	25,048	50,000	50,000
250.080.48799	Other Revenue	-	-	26	63	63	-
252.080.48799	Other Revenue	350	100	-	343	343	-
601.080.48799	Other Revenue	6,803	6,969	6,340	6,340	6,340	-
Sub-Total Miscellaneous		529,454	897,709	700,285	676,131	743,360	630,055

REVENUE		TYPE: MISCELLANEOUS & OTHER					
Account	Source	2019	2020	2021	2022	2023	2024
		Actual	Actual	Actual	Actual	Estimate	Budget
101.090.49899	Reimbursements	227,992	1,792,086	94,045	233,086	795,446	725,000
201.090.49899	Reimbursements	10,015	201,798	38,620	92,420	1,308	10,000
202.090.49899	Reimbursements	1,045	14,797	740	3,122	3,122	3,000
204.090.49899	Reimbursements	2,092	-	-	-	-	-
209.020.42541	Reimbursements	2,879	-	-	-	-	-
215.090.49899	Reimbursements	-	(145)	-	-	-	-
217.090.49899	Reimbursements	2,787	29,206	146	2,323	-	-
250.090.49899	Reimbursements	46,444	172,368	2,044	6,638	6,638	25,000
252.090.49899	Reimbursements	23,742	237,712	1,598	3,988	3,988	15,000
450.090.49899	Reimbursements	-	12,456	14,298	1,521	1,521	-
601.090.49899	Reimbursements	39,924	43,022	139	8,504	8,504	-
602.090.49899	Reimbursements	4,015	42,435	136	8,483	8,483	-
603.090.49899	Reimbursements	5	-	-	-	-	-
609.090.49899	Reimbursements	6,348	74,691	200	15,211	15,211	-
610.090.49899	Reimbursements	20	-	-	-	-	-
216.090.49898	CPT Reimbursement	-	-	-	14,659	23,406	-
Sub-Total Miscellaneous, cont.		367,308	2,620,426	151,966	389,955	867,627	778,000
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	-	-
101.090.49901	Advances to other Funds	-	-	-	-	500,000	-
401.090.49901	Operating Transfers-In	200,000	600,000	100,000	666,455	100,000	700,000
444.090.49901	Operating Transfers-In	280,000	841,000	-	-	-	300,000
610.090.49901	Operating Transfers-In	36,000	36,000	36,000	36,000	36,000	36,000
301.090.49901	Operating Transfers-In	84,000	82,000	-	-	-	-
Sub-Total Advances/Transfers		600,000	1,559,000	136,000	702,455	636,000	1,036,000
Total Miscellaneous & Other		1,496,762	5,077,135	994,126	2,503,541	2,246,987	2,444,055
Grand Total Revenue		23,056,314	27,293,038	23,737,138	26,975,679	29,797,014	29,266,201

CITY OF TROTWOOD, OHIO
2024 BUDGET
SAFETY SERVICES SUMMARY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<u>BY BUDGET CENTER</u>				
Police Administration	\$ 461,653	568,853	678,719	764,902
Police Patrol	2,700,056	3,081,224	3,266,906	3,639,383
Criminal Investigation	1,009,091	775,331	766,446	900,479
Drug Law Enforcement	1,500	-	1,300	1,300
DUI Enforcement and Education	-	185	500	500
Criminal Apprehension	601	14,028	-	-
Communications	380,393	432,531	495,152	518,120
Red Light	-	-	-	-
COPS Grant	-	91,008	343,672	343,672
<i>Subtotal Police</i>	<u>\$ 4,553,294</u>	<u>4,963,160</u>	<u>5,552,695</u>	<u>6,168,356</u>
Fire Administration	\$ 540,260	540,126	729,612	655,847
Fire Suppression	2,246,079	2,323,336	2,377,065	2,375,712
Fire & EMS Capital Equipment	473,258	510,404	485,460	586,634
Emergency Medical Service	1,679,554	1,740,080	2,343,348	2,508,003
Fire Fighters Grant	167,929	828,506	1,510,090	1,690,154
<i>Subtotal Fire & EMS</i>	<u>\$ 5,107,080</u>	<u>5,942,452</u>	<u>7,445,575</u>	<u>7,816,350</u>
TOTALS	<u>\$ 9,660,375</u>	<u>10,905,612</u>	<u>12,998,270</u>	<u>13,984,706</u>
<u>BY EXPENDITURE GROUP</u>				
Salaries and Benefits	\$ 7,182,741	7,942,721	9,408,487	10,471,475
Services and Supplies	1,807,729	2,023,223	1,960,302	1,922,665
Capital Outlay	381,613	659,879	1,336,021	1,313,932
Other	288,292	279,789	293,460	276,634
TOTALS	<u>\$ 9,660,375</u>	<u>10,905,612</u>	<u>12,998,270</u>	<u>13,984,706</u>
<u>PERSONNEL</u>				
	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	37.00	42.00	73.20	73.20
Part-time	2.50	4.00	19.30	15.22
TOTALS	<u>39.50</u>	<u>46.00</u>	<u>92.50</u>	<u>88.42</u>

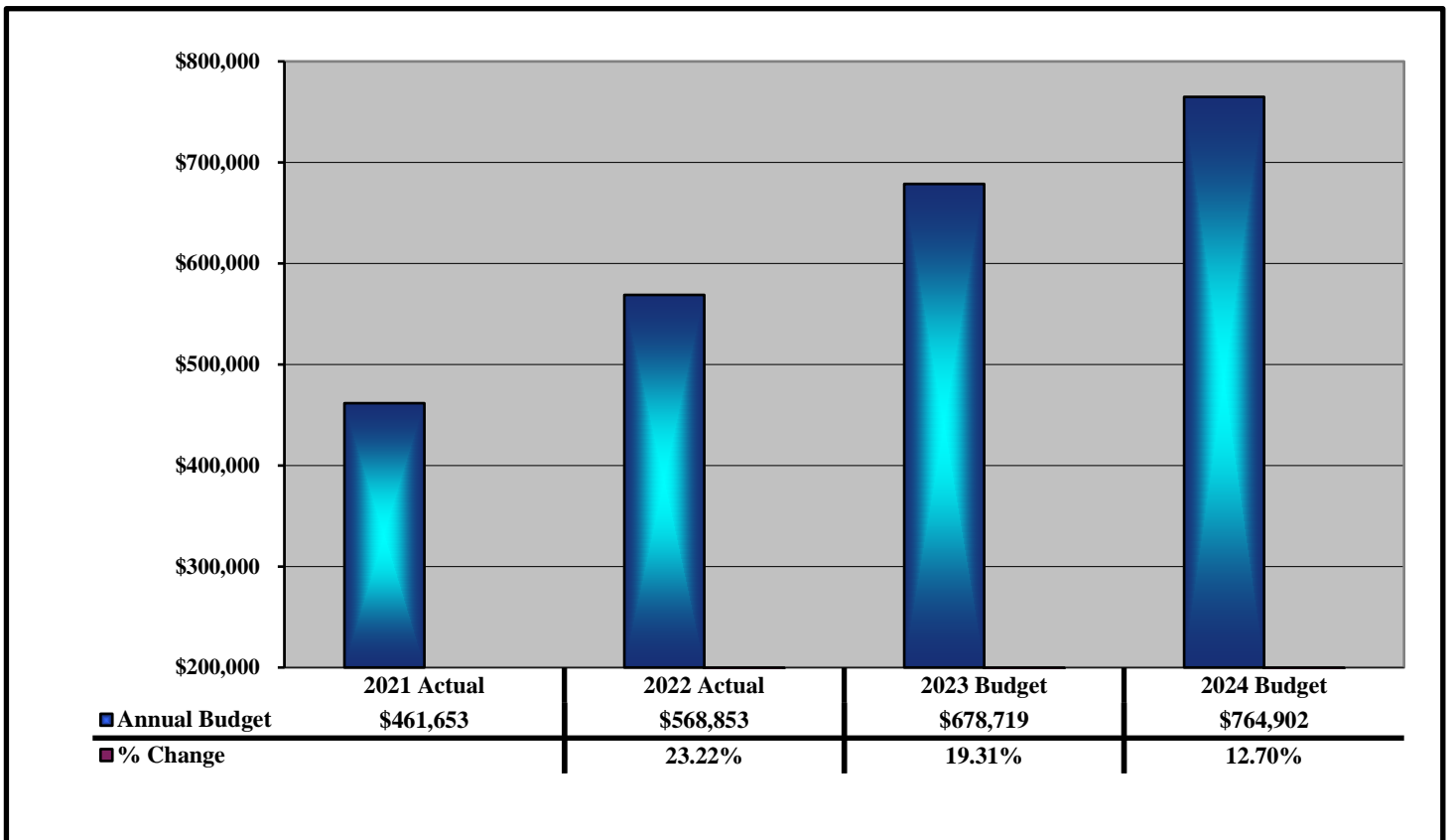
Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	3.00	5.00	5.00	5.00
Part-time employees	1.50	1.00	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

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
51112 Salaries and wages	\$ 235,318	340,884	377,935	425,837
51113 Part-time and temporary wages	38,659	52,870	80,041	95,095
51114 Overtime	-	-	-	-
51115 Holiday pay	-	-	-	-
51116 Longevity pay	1,560	1,560	1,560	1,560
51117 Stipend	41,947	570	3,800	3,800
51220 Medicare				7,632
51221 PERS	24,269	26,472	34,463	38,666
51222 PFDPF	20,733	38,231	41,606	48,031
51224 Health and life insurance	56,744	62,408	72,962	70,303
51225 Unemploment and workers' compensation	4,160	6,754	20,852	23,683
51226 Uniform allowance	1,800	2,800	2,400	2,800
Salaries and Benefits	<u>\$ 425,190</u>	<u>532,549</u>	<u>635,619</u>	<u>717,407</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	4,000	1,000	4,000	4,000
52134 Communications and postage	3,669	3,171	4,000	4,000
52135 Maintenance of equipment and facilities	9,409	11,380	13,850	13,850
52136 Rents and leases	624	437	1,000	1,000
52138 Printing and advertising	500	437	750	750
52139 Other contracted services	7,969	6,429	8,000	12,395
52241 Office supplies	5,250	6,090	5,500	5,500
52242 Operating materials	1,377	3,947	2,000	2,000
52243 Gasoline	2,225	2,523	2,500	2,500
52246 Books, periodicals and dues	1,440	890	1,500	1,500
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 36,463</u>	<u>36,304</u>	<u>43,100</u>	<u>47,495</u>
55264 Vehicles and equipment				
Equipment	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u>\$ 461,653</u>	<u>568,853</u>	<u>678,719</u>	<u>764,902</u>

Program Personnel				
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	3.00	5.00	5.00	5.00
Part-time employees	1.50	1.00	1.00	1.50
<i>Salaries and Benefits</i>				
	\$ <u>425,190</u>	\$ <u>532,549</u>	\$ <u>635,619</u>	\$ <u>717,407</u>
<i>Services and Supplies</i>				
	\$ <u>36,463</u>	\$ <u>36,304</u>	\$ <u>43,100</u>	\$ <u>47,495</u>
<i>Capital Outlay</i>				
	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
TOTALS	\$ <u><u>461,653</u></u>	\$ <u><u>568,853</u></u>	\$ <u><u>678,719</u></u>	\$ <u><u>764,902</u></u>



Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	20.00	25.00	25.00	25.00
Part-time employees	0.50	0.00	0.50	0.50

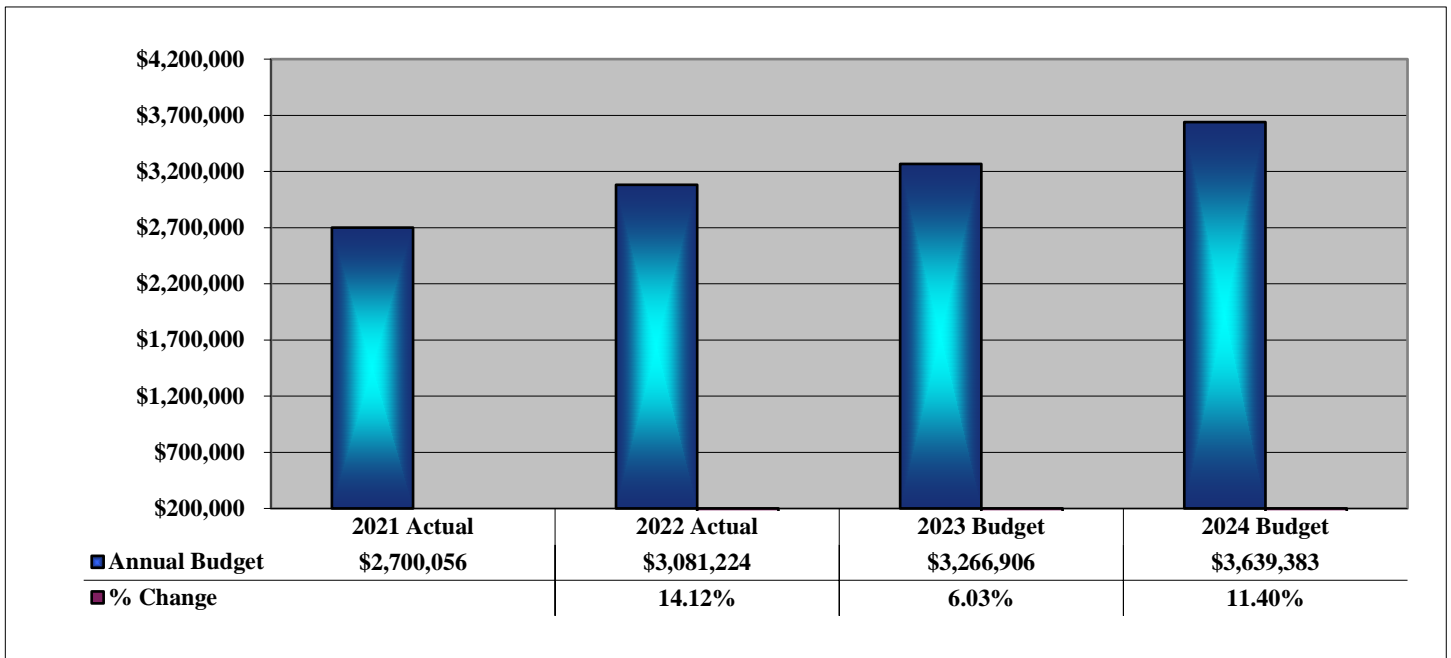
Employees charged here are 6 Sergeants, 19 Patrol Officers @ (100%) and 1 PT Patrol Officer

Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
51112 Salaries and wages	\$ 1,502,318	1,666,137	1,796,619	1,982,366
51113 Part-time and temporary wages	-	-	-	50,064
51114 Overtime	177,706	202,228	185,000	185,000
51115 Holiday pay	46,457	57,184	62,192	68,622
51116 Longevity pay	6,471	8,677	10,900	9,200
51117 Stipend	16,916	10,232	25,000	25,000
51220 Medicare				33,647
51221 PERS	-	-	-	7,009
51222 PFDPF	334,664	373,416	400,667	437,810
51224 Health and life insurance	294,837	330,387	357,988	358,705
51225 Unemployment and workers' compensation	25,313	35,265	93,590	104,410
51226 Uniform allowance	25,500	31,500	31,200	37,800
Salaries and Benefits	<u>\$ 2,430,182</u>	<u>2,715,026</u>	<u>2,963,156</u>	<u>3,299,633</u>
52131 Travel and training	\$ 15,017	21,071	16,000	20,000
52132 Professional and consultant services	2,450	1,947	2,500	3,500
52134 Communications and postage	15,651	43,449	16,000	45,000
52135 Maintenance of equipment and facilities	12,155	35,431	20,000	20,000
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	6,492	1,499	5,000	5,000
52139 Other contracted services	45,597	51,669	58,000	60,000
52241 Office supplies	-	-	-	-
52242 Operating materials	78,031	90,578	80,000	80,000
52243 Gasoline	87,838	116,663	100,000	100,000
52246 Books, periodicals and dues	-	-	250	250
52247 Minor equipment	2,003	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	4,641	3,891	6,000	6,000
Services and Supplies	<u>\$ 269,874</u>	<u>366,198</u>	<u>303,750</u>	<u>339,750</u>
55264 Vehicles	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58994 Claims and judgements	\$ -	-	-	-
58995 Refunds	-	-	-	-
Other	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 2,700,056</u></u>	<u><u>3,081,224</u></u>	<u><u>3,266,906</u></u>	<u><u>3,639,383</u></u>

Program Personnel

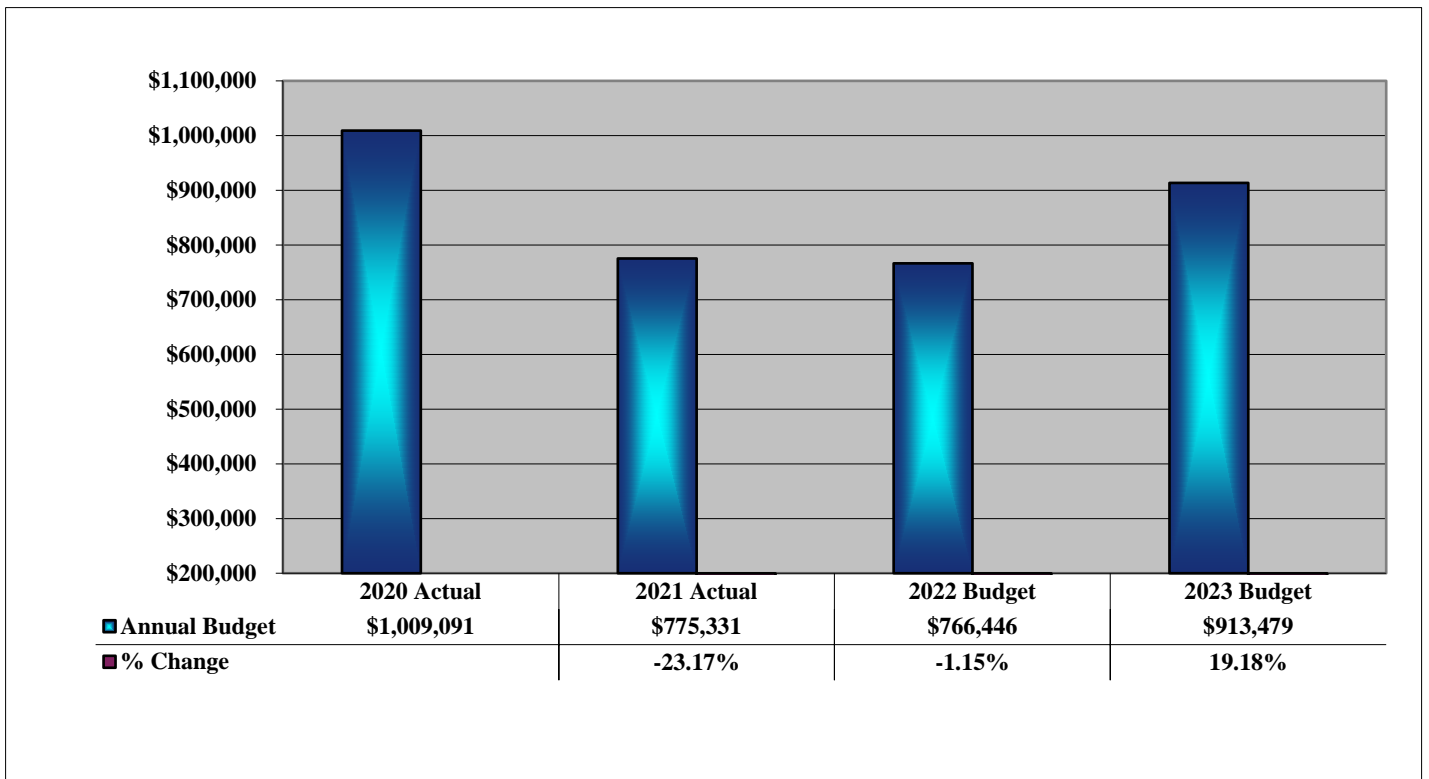
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	20.00	25.00	25.00	25.00
Part-time employees	0.50	0.00	0.50	0.50
<i>Salaries and Benefits</i>	\$ <u>2,430,182</u>	<u>2,715,026</u>	<u>2,963,156</u>	<u>3,299,633</u>
<i>Services and Supplies</i>	\$ <u>269,874</u>	<u>366,198</u>	<u>303,750</u>	<u>339,750</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>2,700,056</u>	<u>3,081,224</u>	<u>3,266,906</u>	<u>3,639,383</u>



Program Personnel				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	7.00	7.00	7.00	7.00
Part-time employees	0.50	0.50	1.00	0.50
Employees charged here are 2 Sergeant and 4 FT Detectives, 1 PT Detective & 1 FT Evidence Custodian				

Program Budget				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 568,085	416,001	433,222	541,237
51113 Part-time wages	63,256	48,433	68,729	45,080
51114 Overtime	42,465	42,527	35,000	35,000
51115 Holiday pay	14,125	16,281	14,996	16,978
51116 Longevity pay	4,279	3,209	3,300	3,300
51117 Stipend	8,960	2,798	5,000	5,000
51220 Medicare				9,378
51221 PERS	8,896	6,726	9,623	13,413
51222 PFDPF	122,795	94,634	93,896	105,451
51224 Health and life insurance	122,938	80,798	38,569	56,445
51225 Unemployment and workers' compensation	10,035	10,135	25,211	29,097
51226 Uniform allowance	9,600	8,400	7,200	8,400
Salaries and Benefits	<u>\$ 975,434</u>	<u>729,942</u>	<u>734,746</u>	<u>868,779</u>
52131 Travel and training	\$ -	2,795	-	-
52132 Professional and consultant services	-	-	-	-
52134 Communications and postage	5,091	8,151	6,000.00	6,000.00
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	6,021	3,600	7,200.00	7,200.00
52139 Other contracted services	-	-	-	13,000.00
52241 Office supplies	-	-	-	-
52242 Operating materials	4,823	5,702	6,000.00	6,000.00
52243 Gasoline	14,679	12,141	12,000.00	12,000.00
52246 Books, periodicals and dues	50	-	500.00	500.00
52247 Minor equipment	2,993	-	-	-
52248 Office furnishings	-	-	-	-
Services and Supplies	<u>\$ 33,657</u>	<u>32,389</u>	<u>31,700</u>	<u>44,700</u>
55264 Vehicles and equipment	\$ -	13,000	-	-
Capital Outlay	<u>\$ -</u>	<u>13,000</u>	<u>-</u>	<u>-</u>
58994 Claims and judgements	\$ -	-	-	-
58995 Refunds	-	-	-	-
Other	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 1,009,091</u></u>	<u><u>775,331</u></u>	<u><u>766,446</u></u>	<u><u>913,479</u></u>

Program Personnel				
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	7.00	7.00	7.00	7.00
Part-time employees	0.50	0.50	1.00	0.50
Salaries and Benefits				
	\$ <u>975,434</u>	<u>729,942</u>	<u>734,746</u>	<u>868,779</u>
Services and Supplies				
	\$ <u>33,657</u>	<u>32,389</u>	<u>31,700</u>	<u>44,700</u>
Capital Outlay				
	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>1,009,091</u>	<u>762,331</u>	<u>766,446</u>	<u>913,479</u>

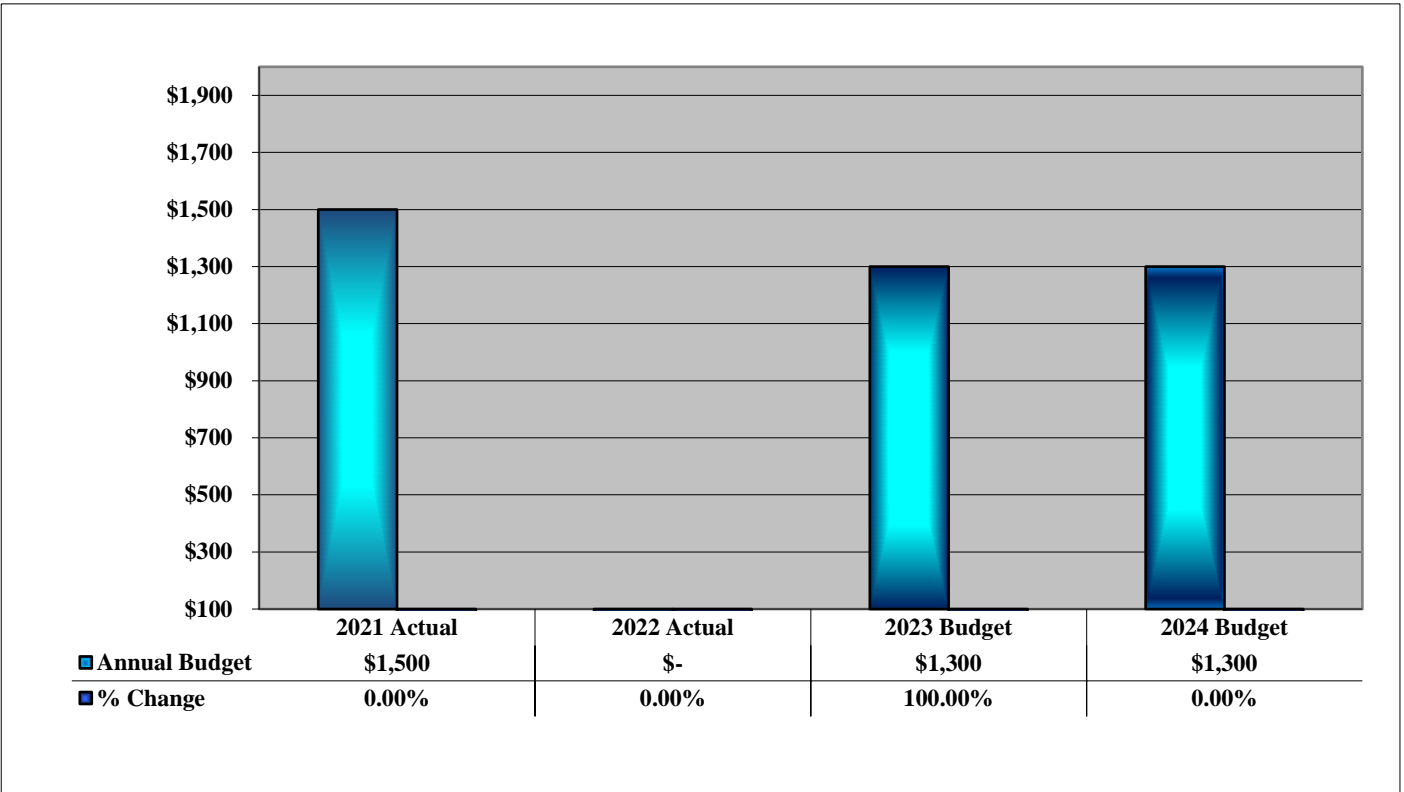


Program Personnel				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	1,500	-	1,300	1,300
52134 Communications and postage	-	-	-	-
52135 Maintenance of equipment and facilities	-	-	-	-
52139 Other contracted services	-	-	-	-
52247 Minor equipment	-	-	-	-
<i>Services and Supplies</i>	\$ <u>1,500</u>	<u>-</u>	<u>1,300</u>	<u>1,300</u>
55264 Vehicles and equipment	\$ -	-	-	-
Prior year item(s)	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ <u><u>1,500</u></u>	<u><u>-</u></u>	<u><u>1,300</u></u>	<u><u>1,300</u></u>

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<hr/>				
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 1,500	-	1,300	1,300
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ 1,500	-	1,300	1,300



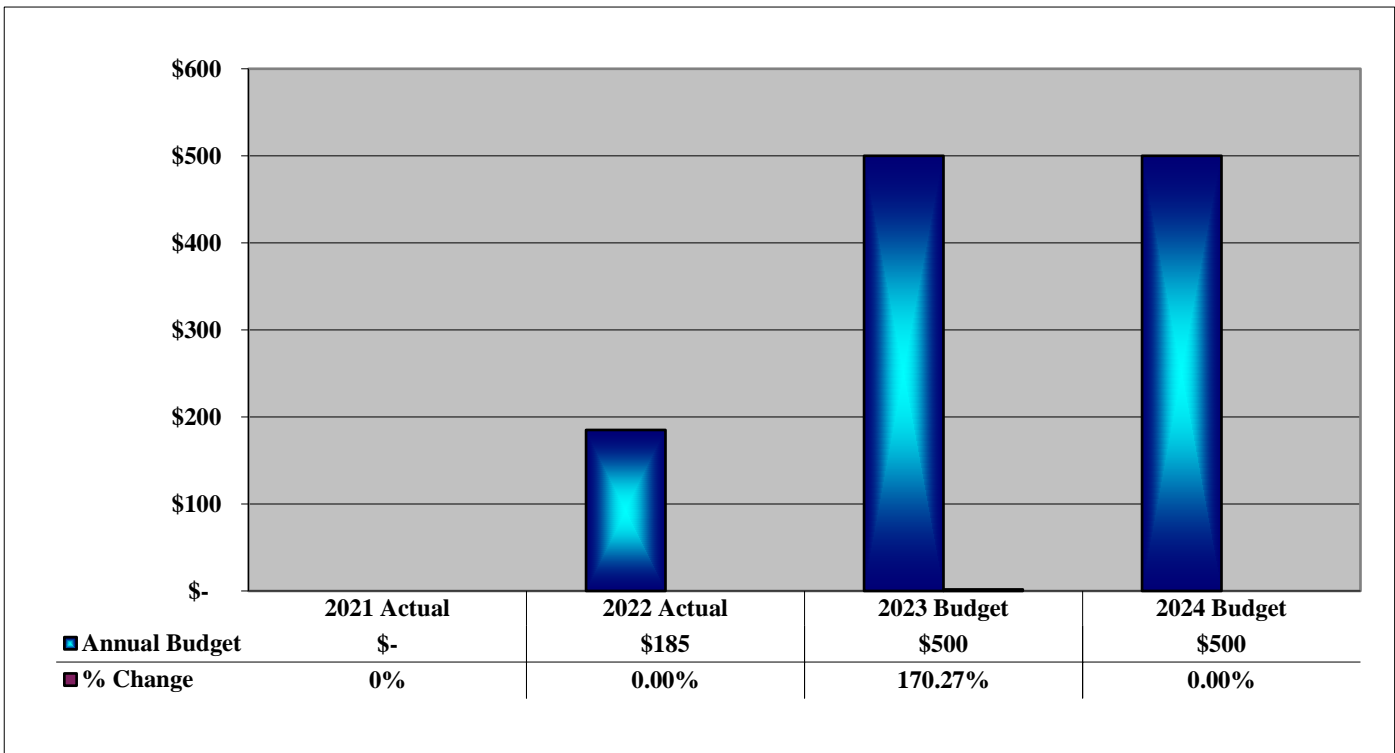
Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
None	-	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52242 Operating materials	\$ -	185	500	500
<i>Services and Supplies</i>	\$ -	185	500	500
None	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	<u>\$ -</u>	<u>185</u>	<u>500</u>	<u>500</u>

Program Personnel				
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ -	185	500	500
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	<u>\$ -</u>	<u>185</u>	<u>500</u>	<u>500</u>



Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

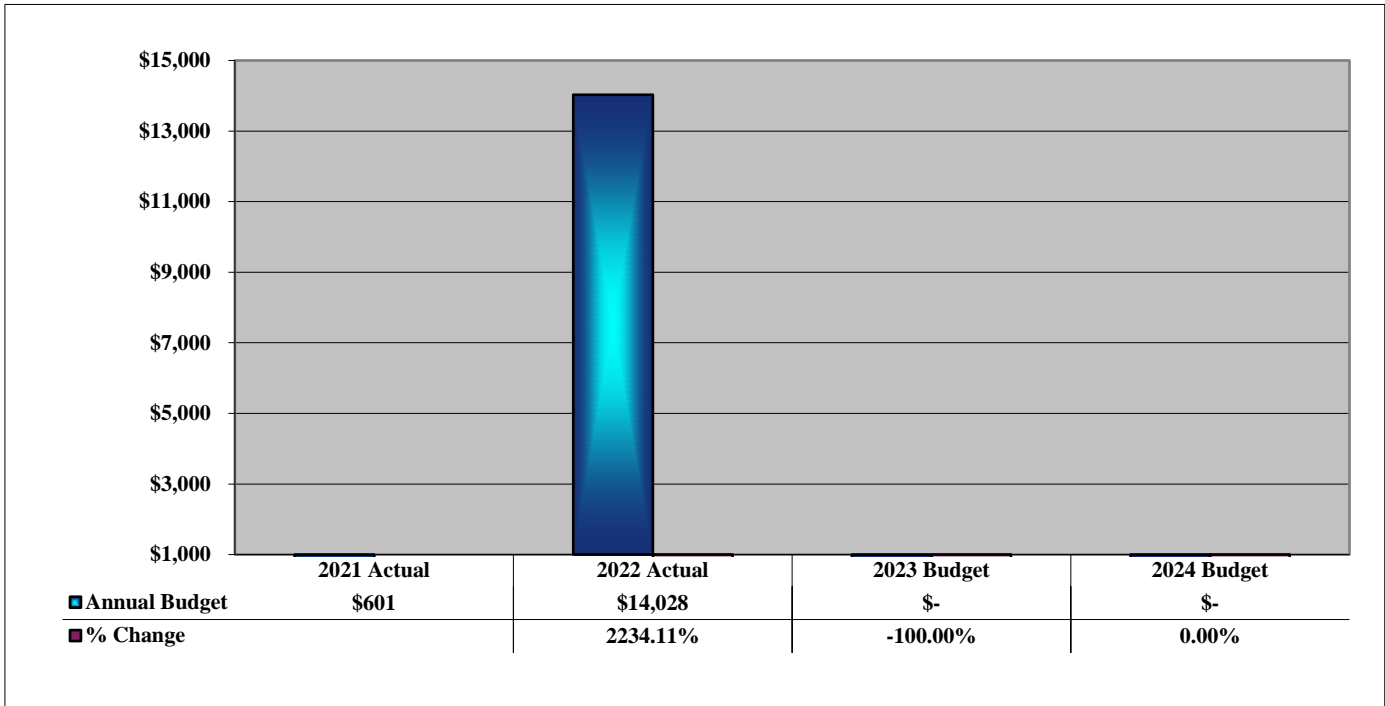
Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
112/				
116 52131 Travel and Training	\$ -	75	-	-
52132 Professional and Consultant services	-	-	-	-
52134 Postage and communications	-	-	-	-
52135 Maint. of equipment and facilities	-	-	-	-
52139 Other contracted services	-	4,953	-	-
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	<u>\$ 601</u>	<u>5,028</u>	<u>-</u>	<u>-</u>
55264 Vehicles and equipment				
Police Cruisers/Major Equipment	-	9,000	-	-
Capital Outlay	<u>\$ -</u>	<u>9,000</u>	<u>-</u>	<u>-</u>
TOTALS	<u>\$ 601</u>	<u>14,028</u>	<u>-</u>	<u>-</u>

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 an incoming disbursement.

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 601	5,028	-	-
<i>Capital Outlay</i>	\$ -	9,000	-	-
TOTALS	\$ 601	14,028	-	-



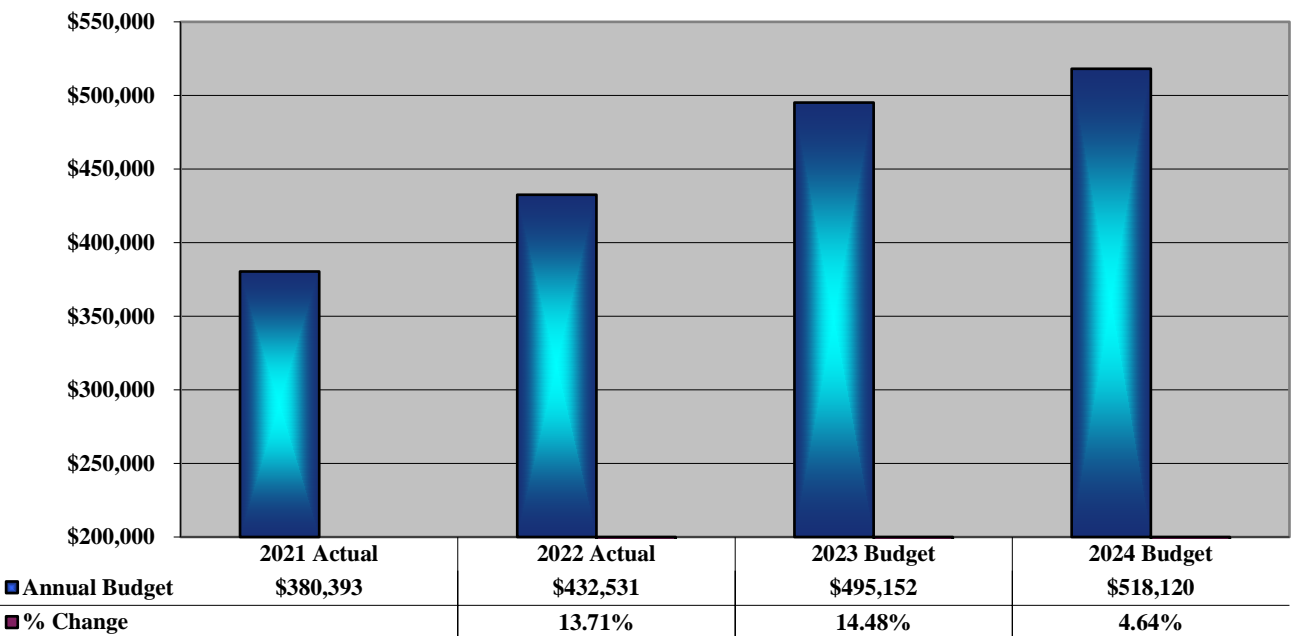
Program Personnel				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<i>Salaries and Benefits</i>	\$ -	-	-	-
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	380,393	432,531	495,152	518,120
52241 Office supplies	-	-	-	-
52242 Operating materials	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
<i>Services and Supplies</i>	\$ <u>380,393</u>	<u>432,531</u>	<u>495,152</u>	<u>518,120</u>
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ <u><u>380,393</u></u>	<u><u>432,531</u></u>	<u><u>495,152</u></u>	<u><u>518,120</u></u>

Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

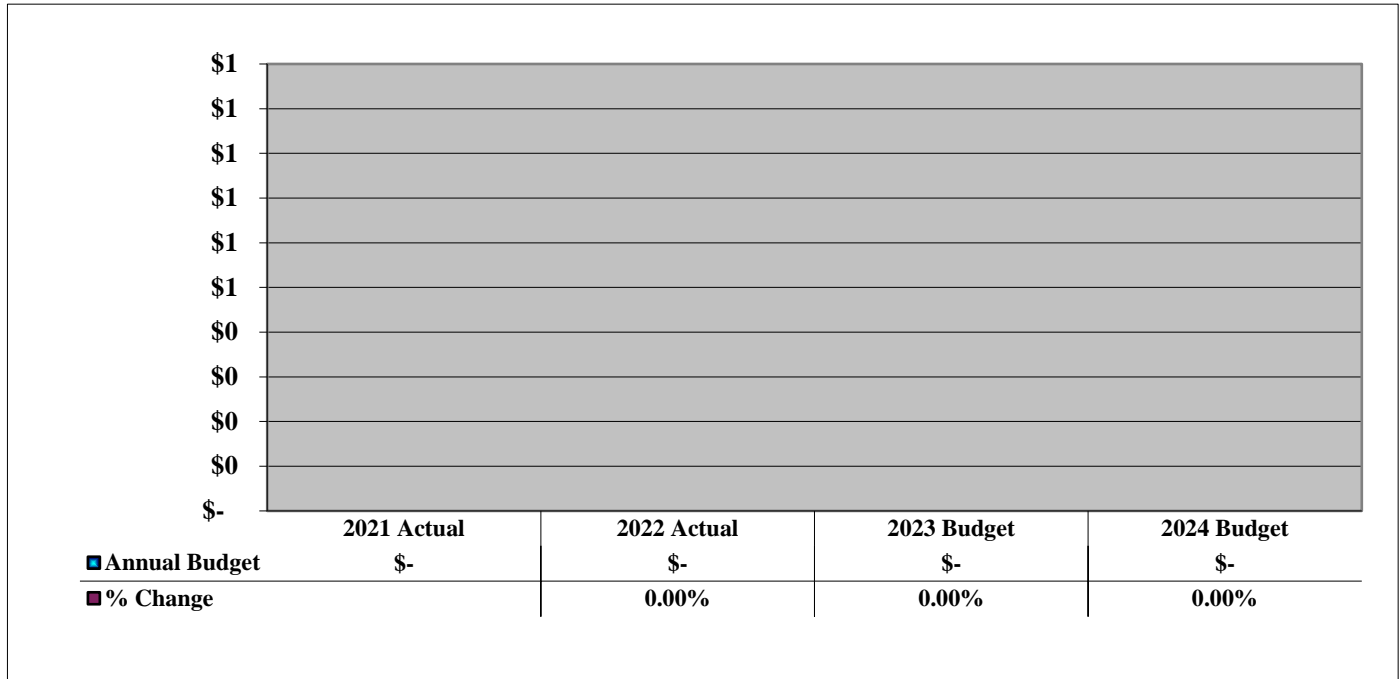
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 380,393	432,431	495,152	518,120
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ 380,393	432,431	495,152	518,120



Program Personnel				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	4.00	4.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$			
51113 Part-time and temporary wages				
51114 Overtime				
51115 Holiday pay				
51116 Longevity				
51117 Stipend				
51220 Medicare				
51221 PERS				
51222 PFDPF				
51224 Health and life insurance				
51225 Unemployment and workers' compensation				
51226 Uniform allowance				
Salaries and Benefits	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
55264 Vehicles and equipment	\$ -	-		-
Capital Outlay	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Program Personnel				
	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Full-time employees	4.00	4.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ -	-	-	-

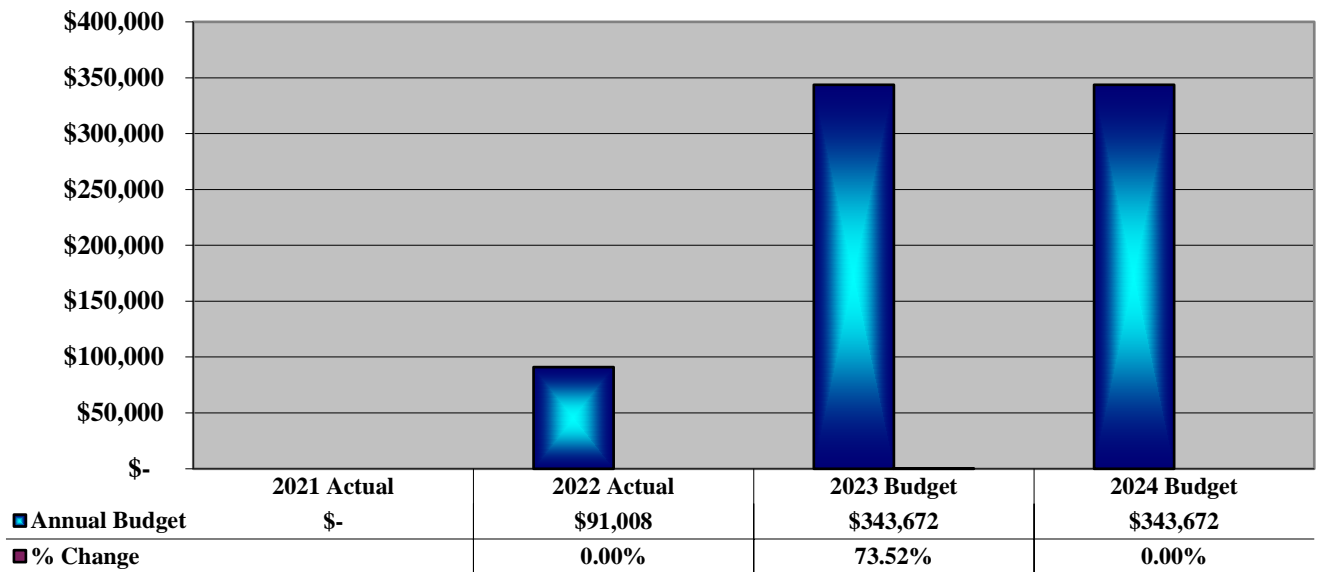


Program Personnel				
	2021	2022	2023	2024
	Actual	Actual	Budget	Budget
Full-time employees	0.00	0.00	2.00	4.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2021	2022	2023	2024
	Actual	Actual	Budget	Budget
51112 Salaries and wages	\$ -	51,340	208,332	208,332
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	-	-	-	-
51115 Holiday pay	-	-	6,412	6,412
51116 Longevity pay	-	-	-	-
51117 Stipend pay	-	-	-	-
51220 Medicare	-	-	-	3,020
51221 PERS	-	-	-	-
51222 PFDPF	-	10,732	39,584	39,584
51224 Health and life insurance	-	1,378	83,096	80,076
51225 Unemployment and workers' compensation	-	-	6,248	6,248
51226 Uniform Allowance	-	-	-	-
Salaries and Benefits	\$ -	63,450	343,672	343,672
52131 Travel and training	-	649	-	-
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	-	26,909	-	-
52248 Office furnishings	-	-	-	-
Services and Supplies	\$ -	27,558	-	-
55262 Buildings	\$ -	-	-	-
52264 Vehicles and equipment	-	-	-	-
Capital Outlay	\$ -	-	-	-
TOTALS	\$ -	91,008	343,672	343,672

Program Personnel

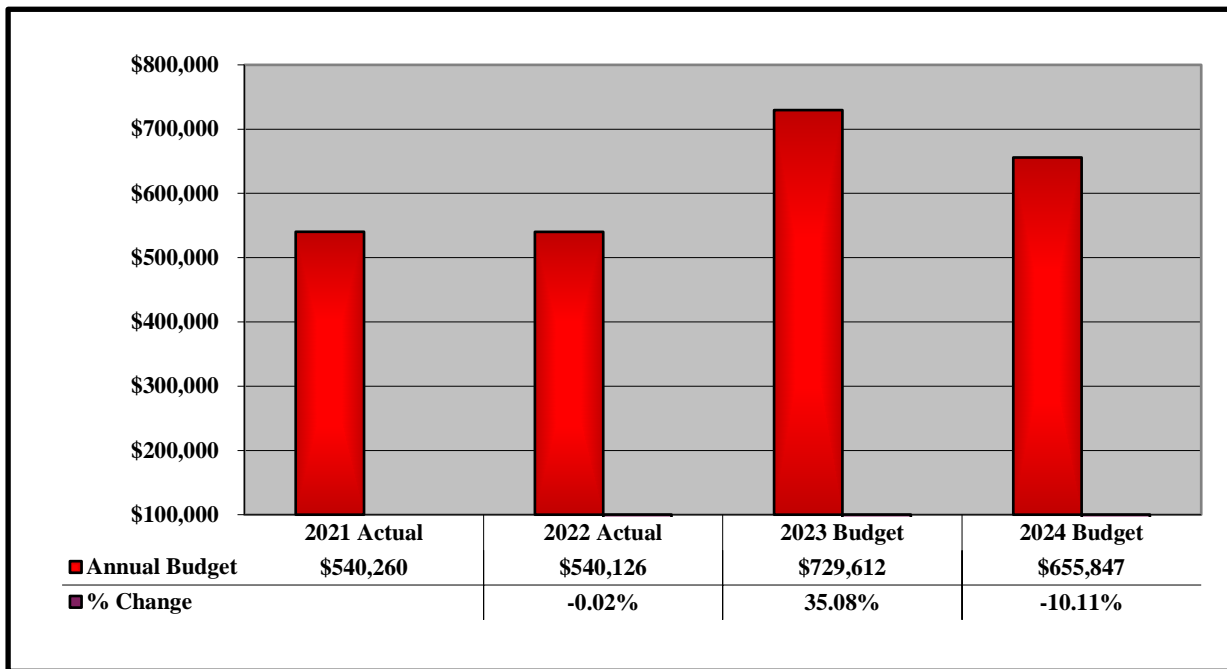
	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.00	0.00	2.00	4.00
Part-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	63,450	343,672	343,672
<i>Services and Supplies</i>	\$ -	27,558	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	<u>\$ -</u>	<u>91,008</u>	<u>343,672</u>	<u>343,672</u>



Program Personnel				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
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				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 283,763	256,918	288,100	332,925
51116 Longevity pay	4,160	4,160	2,080	2,080
51117 Stipend pay	11,405	36,057	81,400	6,340
51220 Medicare				4,950
51221 PERS	-	-	-	-
51222 PFDPF	68,914	62,762	69,644	80,401
51224 Health and life insurance	23,752	23,798	38,368	34,990
51225 Unemployment and workers' compensation	4,288	5,296	16,720	15,361
Salaries and Benefits	<u>\$ 396,282</u>	<u>388,991</u>	<u>496,312</u>	<u>477,047</u>
52131 Travel and training	\$ -	1,650	1,000	-
52132 Professional and consultant services	69,998	84,826	97,000	91,000
52134 Communications and postage	885	118	3,000	1,000
52135 Maintenance of equipment and facilities	1,618	-	5,000	5,000
52136 Rents and leases	-	-	4,000	-
52137 Insurance and bonding	42,250	45,000	50,000	50,000
52138 Printing and advertising	1,813	1,982	2,300	1,800
52139 Other contracted services	-	-	50,000	10,000
52241 Office supplies	-	-	1,500	500
52242 Operating materials	-	-	1,000	1,000
52246 Books, periodicals and dues	15,884	17,559	17,500	17,500
52247 Minor equipment	-	-	1,000	1,000
Services and Supplies	<u>\$ 132,448</u>	<u>151,135</u>	<u>233,300</u>	<u>178,800</u>
55264 Vehicles and equipment	11,530	-	-	-
Capital Outlay	<u>\$ 11,530</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u>\$ 540,260</u>	<u>540,126</u>	<u>729,612</u>	<u>655,847</u>

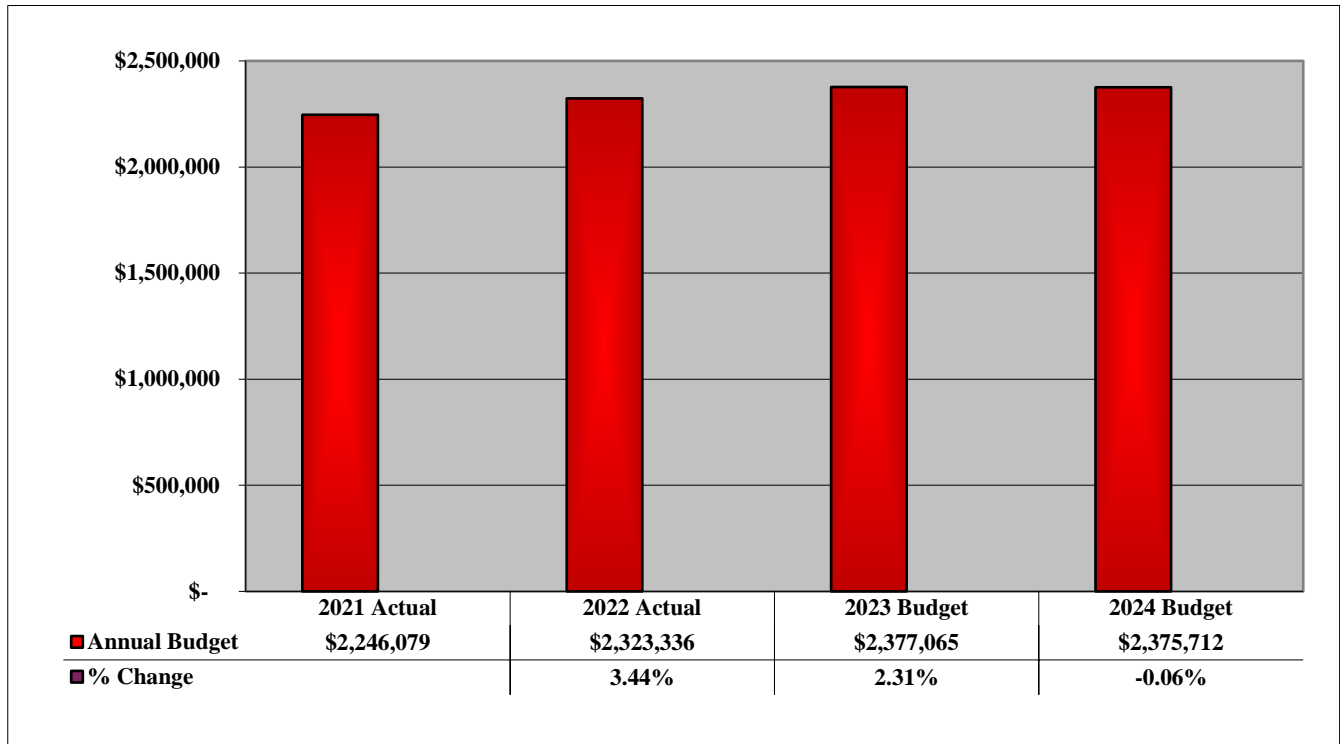
Program Personnel				
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	3.00	3.00	3.00	3.00
<i>Salaries and Benefits</i>	\$ <u>396,282</u>	<u>388,991</u>	<u>496,312</u>	<u>477,047</u>
<i>Services and Supplies</i>	\$ <u>132,448</u>	<u>151,135</u>	<u>233,300</u>	<u>178,800</u>
<i>Capital Outlay</i>	\$ <u>11,530</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u><u>540,260</u></u>	<u><u>540,126</u></u>	<u><u>729,612</u></u>	<u><u>655,847</u></u>



Program Personnel				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees			12.20	12.20
Part-time employees (*FTE)			10.24	6.36
Employees charged here are for 20% of DCM, 50% of (21) FF/Paramedics, (1) Business Accreditation Manager, (1) Fire/EMS Educator, (1) Community Paramedicine Coordinator and (40) Part-time FF/Paramedics.				

Program Budget				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 742,086	747,527	821,440	935,510
51113 Part-time and temporary wages	452,845	421,285	325,205	343,137
51114 Overtime	14,340	11,872	15,000	15,000
51115 Holiday pay	44,105	58,233	58,149	67,751
51116 Longevity pay	4,776	4,786	5,390	3,990
51117 Stipend pay	3,866	29,397	12,808	12,808
51220 Medicare				19,980
51221 PERS	7,994	8,447	8,402	9,226
51222 PFDPF	180,442	183,769	203,439	231,496
51223 Social Security	27,496	25,343	19,682	20,781
51224 Health and life insurance	173,112	185,402	184,850	182,736
51225 Unemployment and workers' compensation	18,153	25,671	55,700	62,024
Salaries and Benefits	<u>\$ 1,669,216</u>	<u>1,701,732</u>	<u>1,710,065</u>	<u>1,904,439</u>
52131 Travel and training	-	2,238	2,500	2,000
52132 Professional and consultant services	46,518	9,202	6,000	6,000
52133 Utilities	26,029	31,865	35,000	35,000
52134 Communications and postage	11,664	15,169	25,000	25,000
52135 Maintenance of equipment and facilities	102,095	95,162	85,000	80,000
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	91,327	110,105	120,000	114,000
52141 Office supplies	-	-	-	-
52166 Existing capital leases	-	-	-	-
52242 Operating materials	6,856	5,457	11,000	9,000
52243 Gasoline	34,525	50,446	35,000	35,000
52246 Books, periodicals and dues	1,888	171	500	500
52247 Minor equipment	7,319	14,065	13,000	13,000
52248 Office furnishings	-	-	-	-
52249 Clothing	58,919	76,627	94,000	88,000
Services and Supplies	<u>\$ 387,140</u>	<u>410,507</u>	<u>427,000</u>	<u>407,500</u>
55264 Vehicles and equipment	189,723	210,847	240,000	63,773
Capital Outlay	<u>\$ 189,723</u>	<u>210,847</u>	<u>240,000</u>	<u>63,773</u>
58995 Refunds	-	250	-	-
Other	<u>\$ -</u>	<u>250</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 2,246,079</u></u>	<u><u>2,323,336</u></u>	<u><u>2,377,065</u></u>	<u><u>2,375,712</u></u>

Program Personnel				
	2021	2022	2023	2024
	Actual	Actual	Budget	Budget
Full-time employees	0.00	0.00	12.20	10.20
Part-time employees (*FTE)	0.00	0.00	10.24	6.36
Salaries and Benefits				
	\$ 1,669,216	1,701,732	1,710,065	1,904,439
Services and Supplies				
	\$ 387,140	410,507	427,000	407,500
Capital Outlay				
	\$ 189,723	210,847	240,000	63,773
Other				
	\$ -	250	-	-
TOTALS	\$ 2,246,079	2,323,336	2,377,065	2,375,712



Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees			12.00	12.00
Part-time employees (FTE)			2.56	6.36

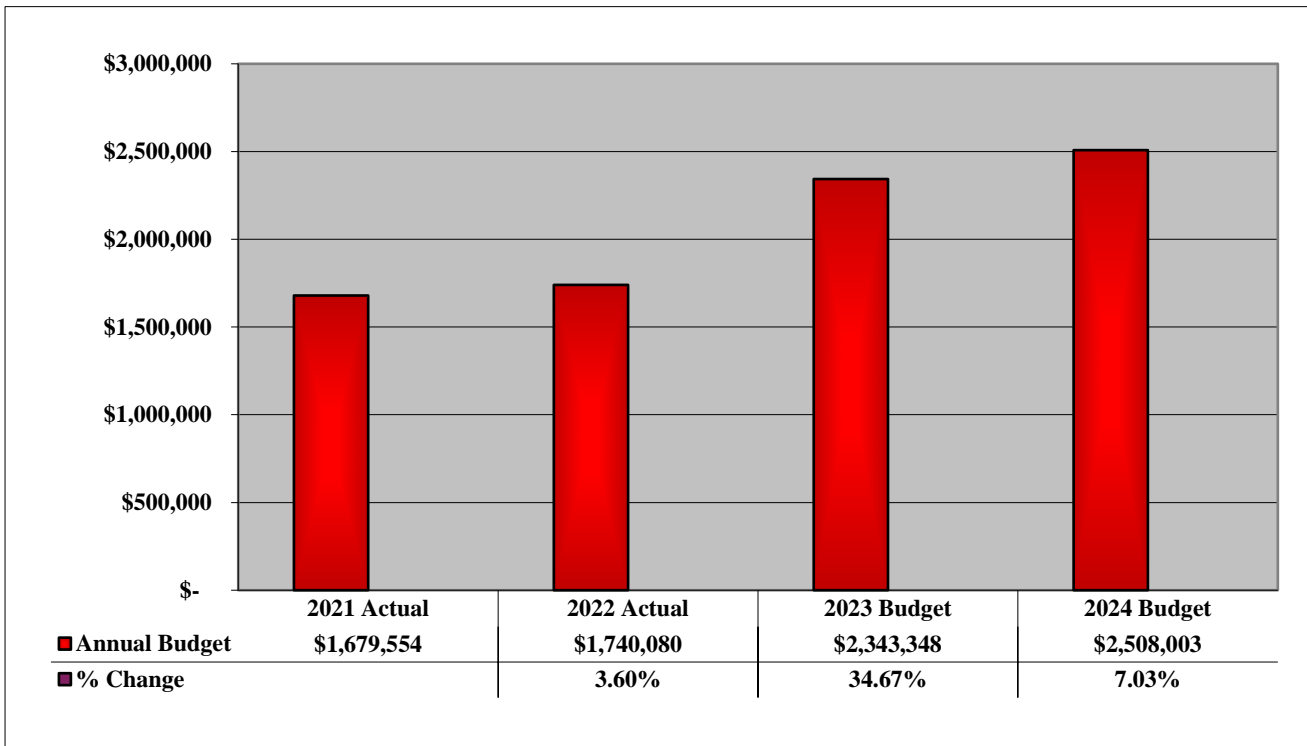
Employees charged here are for 50% of (21) FF/Paramedics, (1) Business Accreditation Manager, (1) Fire/EMS Educator, (1) Community Paramedicine Coordinator and (40) Part-time FF/Paramedics.

Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
51112 Salaries and wages	\$ 719,941	726,536	798,934	909,502
51113 Part-time and temporary wages	113,229	105,281	325,205	343,137
51114 Overtime	14,340	11,872	15,000	15,000
51115 Holiday pay	44,105	58,233	58,149	67,751
51116 Longevity pay	4,776	4,786	5,390	3,990
51117 Stipend pay	19,102	45,329	12,650	12,650
51220 Medicare				19,601
51221 PERS	4,044	4,055	5,251	5,585
51222 PFDPF	183,755	187,389	203,439	231,496
51223 Social Security	6,875	6,291	19,682	20,781
51224 Health and life insurance	163,457	176,102	179,708	169,663
51225 Unemployment and workers' compensation	12,811	19,438	54,680	60,847
Salaries and Benefits	<u>\$ 1,286,436</u>	<u>1,345,312</u>	<u>1,678,088</u>	<u>1,860,003</u>
52131 Travel and training	-	1,938	2,500	2,500
52132 Professional and consultant services	58,011	23,729	25,500	25,500
52133 Utilities	-	-	-	-
52134 Communications and postage	8,936	13,707	12,500	12,500
52135 Maintenance of equipment and facilities	82,731	87,584	92,000	89,500
52137 Insurance and Bonding	42,250	45,000	45,000	45,000
52138 Printing and advertising	-	-		
52139 Other contracted services	126,407	145,836	150,000	135,000
52166 Existing Capital Leases	-	-		
52241 Office supplies	-	-	-	-
52242 Operating materials	10,162	10,090	12,000	11,000
52243 Gasoline	34,525	50,446	40,000	40,000
52246 Books, periodicals and dues	313	-	500	500
52247 Minor equipment	8,880	11,359	15,000	12,500
52249 Clothing	-	-		
Services and Supplies	<u>\$ 372,215</u>	<u>389,689</u>	<u>395,000</u>	<u>374,000</u>
55264 Vehicles and equipment	17,052	-	266,260	270,000
Capital Outlay	<u>\$ 17,052</u>	<u>-</u>	<u>266,260</u>	<u>270,000</u>
58994 Claims and judgements	\$ 2,154	250		
58995 Refunds	1,697	4,829	4,000	4,000
Other	<u>\$ 3,851</u>	<u>5,079</u>	<u>4,000</u>	<u>4,000</u>
TOTALS	<u>\$ 1,679,554</u>	<u>1,740,080</u>	<u>2,343,348</u>	<u>2,508,003</u>

Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.00	0.00	12.00	12.00
Part-time employees (FTE)	0.00	0.00	2.56	6.36
<hr/>				
<i>Salaries and Benefits</i>	\$ <u>1,286,436</u>	<u>1,345,312</u>	<u>1,678,088</u>	<u>1,860,003</u>
<i>Services and Supplies</i>	\$ <u>372,215</u>	<u>389,689</u>	<u>395,000</u>	<u>374,000</u>
<i>Capital Outlay</i>	\$ <u>17,052</u>	<u>-</u>	<u>266,260</u>	<u>270,000</u>
<i>Other</i>	\$ <u>3,851</u>	<u>5,079</u>	<u>4,000</u>	<u>4,000</u>
TOTALS	\$ <u>1,679,554</u>	<u>1,740,080</u>	<u>2,343,348</u>	<u>2,508,003</u>



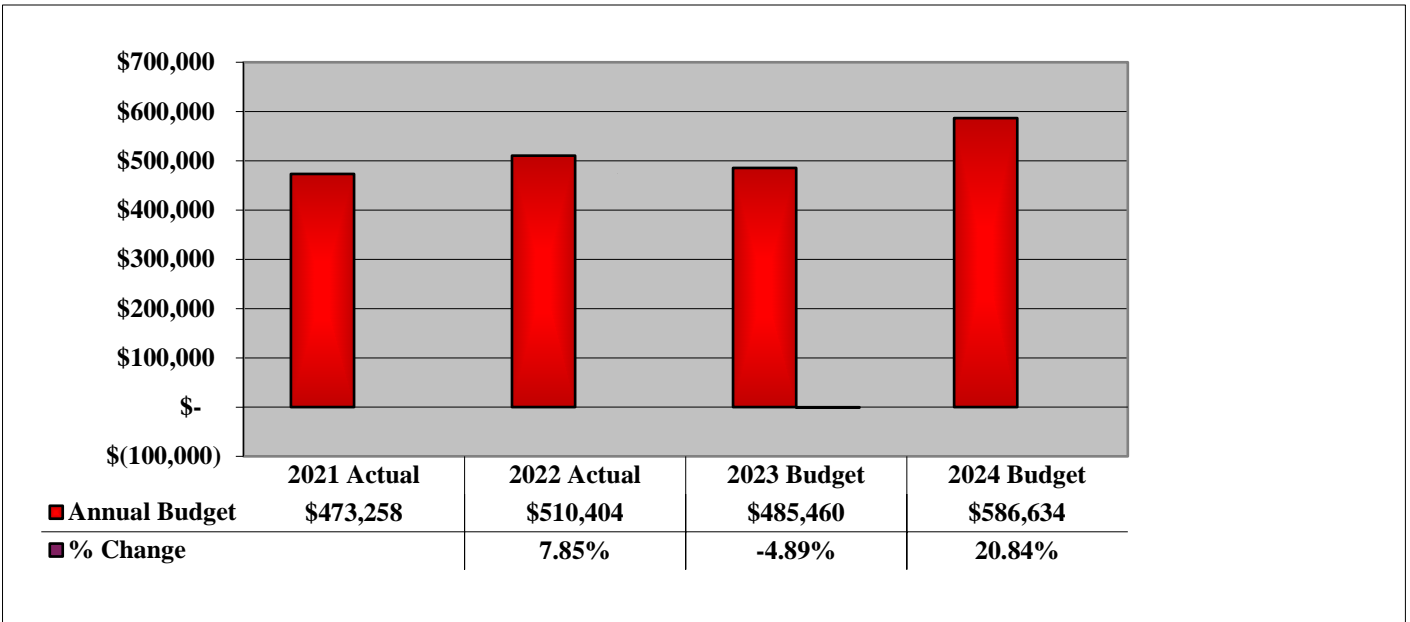
Program Personnel				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<i>Salaries and Benefits</i>	\$ -	-	-	-
52131 Travel and training	-	-	-	-
* 52132 Professional Services	25,509	9,287	26,000	20,000
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	-	-	-	-
<i>Services and Supplies</i>	\$ 25,509	9,287	26,000	20,000
52166 Existing Capital Leases	\$ 60,513	-	-	-
55262 Buildings / Improvement	\$ 69,000	-	-	-
55263 Infrastructure	-	-	-	-
52264 Vehicles and equipment	33,795	226,657	170,000	294,000
<i>Capital Outlay</i>	\$ 163,308	226,657	170,000	294,000
52132 Professional Services - Debt Service	\$ 9,287	-	15,000	-
56176 Bond Principal	195,000	200,000	200,000	210,000
57286 Bond Interest	80,154	74,460	74,460	62,634
<i>Other</i>	\$ 284,441	274,460	289,460	272,634
TOTALS	\$ 473,258	510,404	485,460	586,634

* Auditor / Treasurer fees (Gross Posting)

Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00
<i>Salaries & Benefits</i>	\$ -	-	-	-
<i>Services & Supplies</i>	\$ 25,509	9,287	26,000	20,000
<i>Capital Outlay</i>	\$ 163,308	226,657	170,000	294,000
<i>Other</i>	\$ 284,441	274,460	289,460	272,634
TOTALS	\$ 473,258	510,404	485,460	586,634



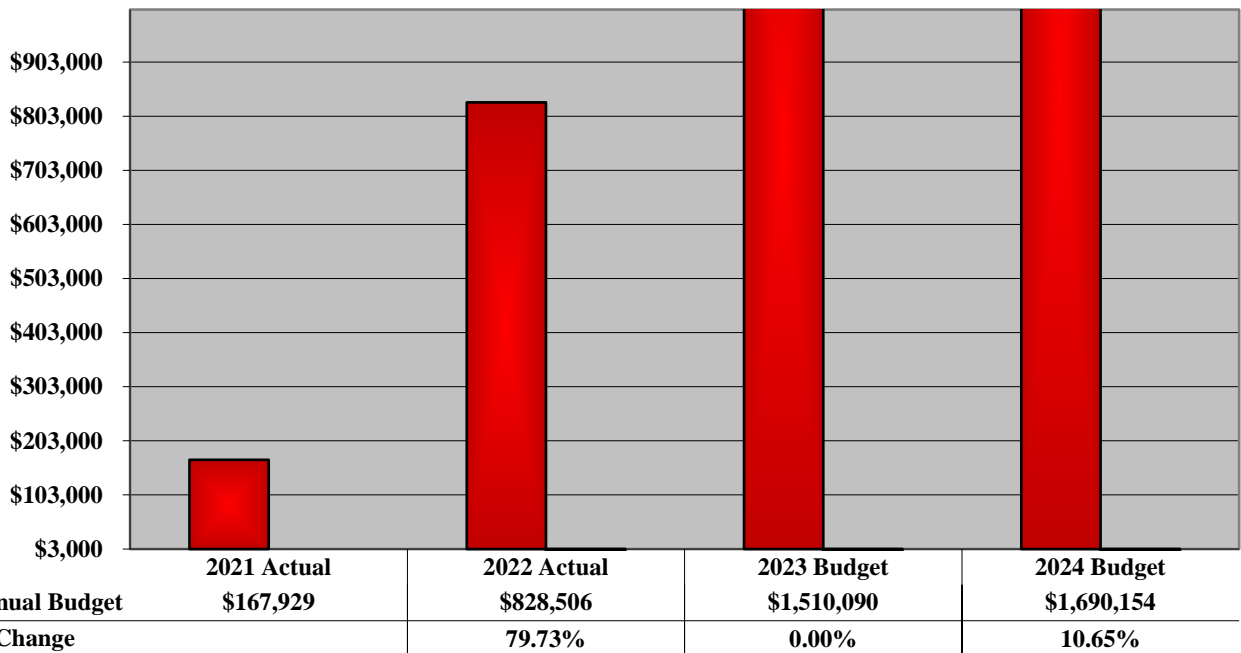
Program Personnel				
	2021	2022	2023	2024
	Actual	Actual	Budget	Budget
Full-time employees	0.00	0.00	9.00	9.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2021	2022	2023	2024
	Actual	Actual	Budget	Budget
51112 Salaries and wages	\$ -	368,340	466,619	571,948
51114 Overtime (FLSA)				5,107
51115 Holiday pay	-	-	34,608	42,424
51117 Stipend pay	-	-	9,900	9,900
51220 Medicare				9,375
51222 PFDPF	-	81,083	122,671	151,052
51224 Health and life insurance	-	16,296	190,028	182,367
51225 Unemployment and workers' compensation	-	-	23,003	28,322
Salaries and Benefits	\$ -	465,719	846,829	1,000,495
52135 Maintenance of equipment and facilities	-	-	-	-
52138 Printing and advertising	-	-	-	-
52242 Operating materials	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	167,929	162,412	3,500	3,500
Services and Supplies	167,929	162,412	3,500	3,500
52264 Vehicles and equipment		200,375	659,761	686,159
Capital Outlay	\$ -	200,375	659,761	686,159
TOTALS	\$ 167,929	828,506	1,510,090	1,690,154
			GRANT WRITER FEES	TOTAL
	FEMA - AFG/SAFER/Prevention	GRANT	MATCH	
* FY20 SAFER grant - Year 3 of 3		1,000,495	n/a	Paid 1,000,495
* FY20 Rescue Engine		636,227	63,773	Paid 636,227
** FY23 Gear Dryers		35,100	3,900	4,425 43,425
Total FEMA		1,671,822	67,673	4,425 1,680,147
	Ohio Department of Public Safety			
** FY23 EMS Equipment Grant		3,500	n/a	n/a 3,500
Total ODPS		3,500	-	- 3,500
	Bureau of Worker's Compensation			
** FY23 Gear Washer		14,832	5,800	- 20,632
Total BWC		14,832	5,800	- 20,632
Total Grants		1,690,154	77,373	4,425 1,704,279
* Received				
** Pending				

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

<i>Salaries and Benefits</i>	\$ <u>-</u>	<u>465,719</u>	<u>846,829</u>	<u>1,000,495</u>
<i>Services and Supplies</i>	\$ <u>167,929</u>	<u>162,412</u>	<u>3,500</u>	<u>3,500</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>200,375</u>	<u>659,761</u>	<u>686,159</u>
TOTALS	\$ <u>167,929</u>	<u>828,506</u>	<u>1,510,090</u>	<u>1,690,154</u>





TROTWOOD

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CITY OF TROTWOOD, OHIO
2024 BUDGET
LEISURE SERVICES SUMMARY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<u>BY BUDGET CENTER</u>				
Parks Maintenance	68,950	82,574	73,115	88,539
Cemeteries	28,278	31,419	27,563	182,817
Recreation Programs	77,928	76,239	123,239	133,616
TOTALS	\$ 175,156	190,232	223,917	404,972

BY EXPENDITURE GROUP

Salaries and Benefits	\$ 80,013	82,294	82,059	124,777
Services and Supplies	66,065	66,942	113,795	279,695
Capital Outlay	-	8,922	-	-
Other	800	655	500	500
TOTALS	\$ 146,878	158,813	196,354	404,972

PERSONNEL

	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	0.88	1.38	1.38	1.60
Part-time	-	0.50	0.50	-
TOTALS	0.88	1.88	1.88	1.60

Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.18		0.18	0.30
Part-time employees	0.50		0.00	0.00

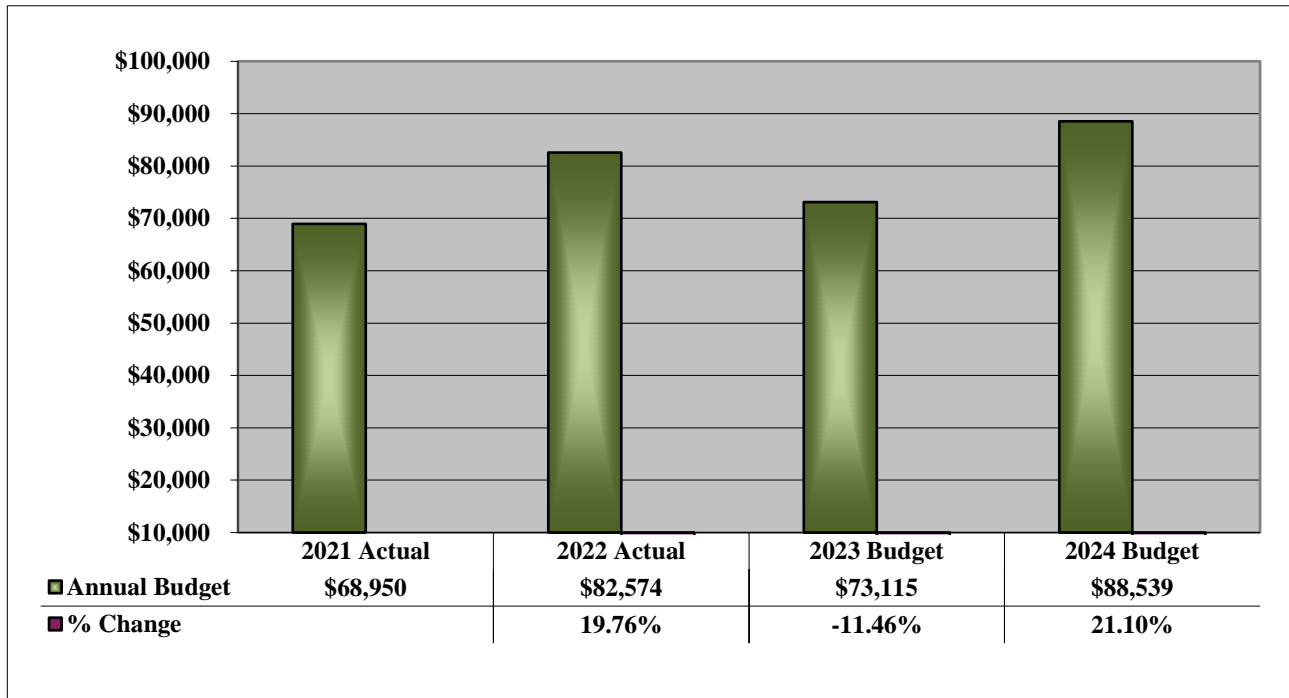
Employees charged here are 1 Adm. Assist, 1 Operations Mgr, 1 Maintenance Leader and 2 Mechanics @ 2.5%.

Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
51112 Salaries and wages	\$ 9,032	8,929	4,869	9,392
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	6,794	11,453	3,500	10,000
51116 Longevity pay	117	40	84	116
51117 Stipend	149	140	350	1,198
51220 Medicare				302
51221 PERS	2,233	3,230	1,184	2,732
51224 Health and life insurance	3,087	3,027	764	1,828
51225 Unemployment and workers' compensation	256	308	396	931
51226 Uniform Allowance	73	49	48	120
Salaries and Benefits	<u>\$ 21,740</u>	<u>27,176</u>	<u>11,195</u>	<u>26,619</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	-	-	-	-
52134 Communications and postage	1,234	466	800	800
52135 Maintenance of equipment and facilities	13,357	10,117	15,040	15,040
52136 Rents and leases	8,416	8,170	8,000	8,000
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	8,523	3,699	25,100	25,100
52241 Office supplies	-	-	-	-
52242 Operating materials	12,313	16,242	9,000	9,000
52243 Gasoline	1,876	2,424	2,000	2,000
52245 Chemicals	358	375	400	400
52246 Books, periodicals and dues	-	-	80	80
52247 Minor equipment	1,133	4,983	1,500	1,500
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 47,210</u>	<u>46,476</u>	<u>61,920</u>	<u>61,920</u>
55262 Buildings and structures	\$ -	8,922	-	-
55263 Infrastructure	-	-	-	-
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	<u>\$ -</u>	<u>8,922</u>	<u>-</u>	<u>-</u>
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 68,950</u></u>	<u><u>82,574</u></u>	<u><u>73,115</u></u>	<u><u>88,539</u></u>

Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.18	0.00	0.18	0.30
Part-time employees	0.50	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ <u>21,740</u>	<u>27,176</u>	<u>11,195</u>	<u>26,619</u>
<i>Services and Supplies</i>	\$ <u>47,210</u>	<u>46,476</u>	<u>61,920</u>	<u>61,920</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>8,922</u>	<u>-</u>	<u>-</u>
<i>Other</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>68,950</u>	<u>82,574</u>	<u>73,115</u>	<u>88,539</u>



Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.20	0.20	0.20	0.30

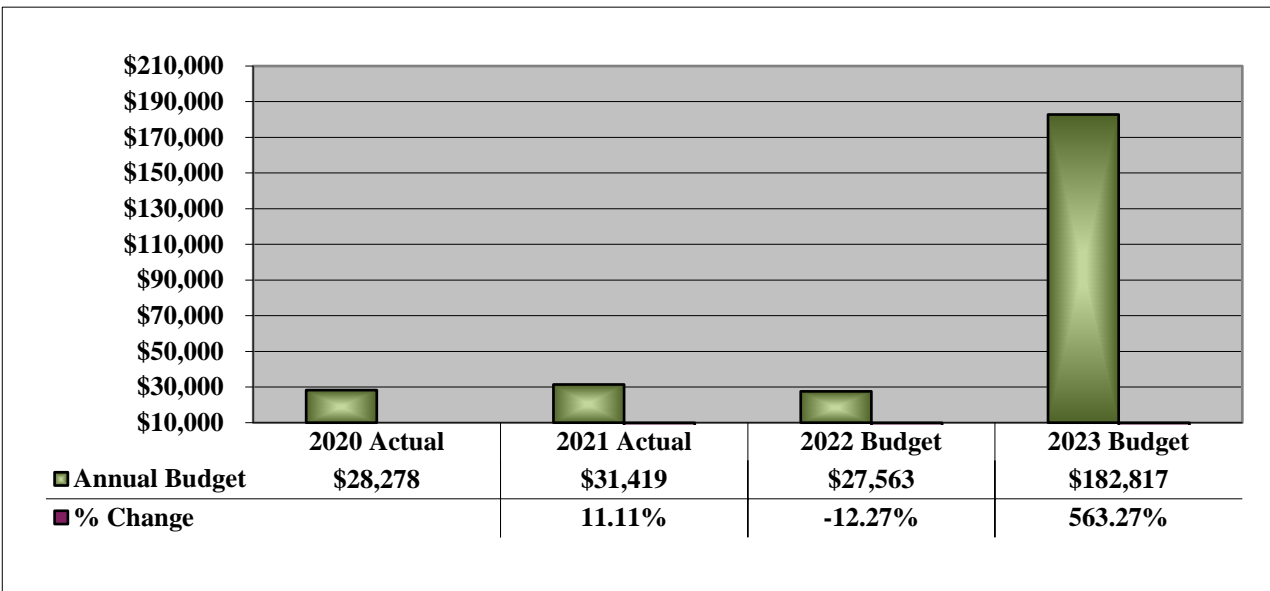
Employees charged here are 1 Adm. Assist, 1 Operations Mgr, 1 Maintenance Leader and 2 Mechanics @ 2.5%.

Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
51112 Salaries and wages	\$ 7,433	7,658	6,350	9,392
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	636	630	2,000	2,000
51116 Longevity pay	39	-	42	116
51117 Stipend	20	140	250	1,098
51220 Medicare				185
51221 PERS	1,170	1,156	1,175	1,612
51224 Health and life insurance	2,762	2,715	1,385	1,828
51225 Unemployment and workers' compensation	127	150	389	566
51226 Uniform Allowance	73	73	72	120
Salaries and Benefits	<u>\$ 12,260</u>	<u>12,522</u>	<u>11,663</u>	<u>16,917</u>
52131 Travel and training	\$ -	-		-
52134 Communications and postage	21	-	50	50
52135 Maintenance of equipment and facilities	2,766	4,078	2,350	2,350
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	3,998	1,998	2,000	152,000
52241 Office supplies	-	-	-	-
52242 Operating materials	3,108	5,049	4,500	4,500
52243 Gasoline	5,625	7,272	5,500	5,500
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	500	500	1,500	1,500
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 16,018</u>	<u>18,897</u>	<u>15,900</u>	<u>165,900</u>
55262 Buildings/Improvements	-	-		-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ -	-		-
Other	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 28,278</u></u>	<u><u>31,419</u></u>	<u><u>27,563</u></u>	<u><u>182,817</u></u>

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.20	0.20	0.20	0.30
<i>Salaries and Benefits</i>	\$ <u>12,260</u>	<u>12,522</u>	<u>11,663</u>	<u>16,917</u>
<i>Services and Supplies</i>	\$ <u>16,018</u>	<u>18,897</u>	<u>15,900</u>	<u>165,900</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>28,278</u>	<u>31,419</u>	<u>27,563</u>	<u>182,817</u>



Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.50	1.00	1.00	1.00
Part-time employees (FTE)	0.00	0.00	0.00	0.00

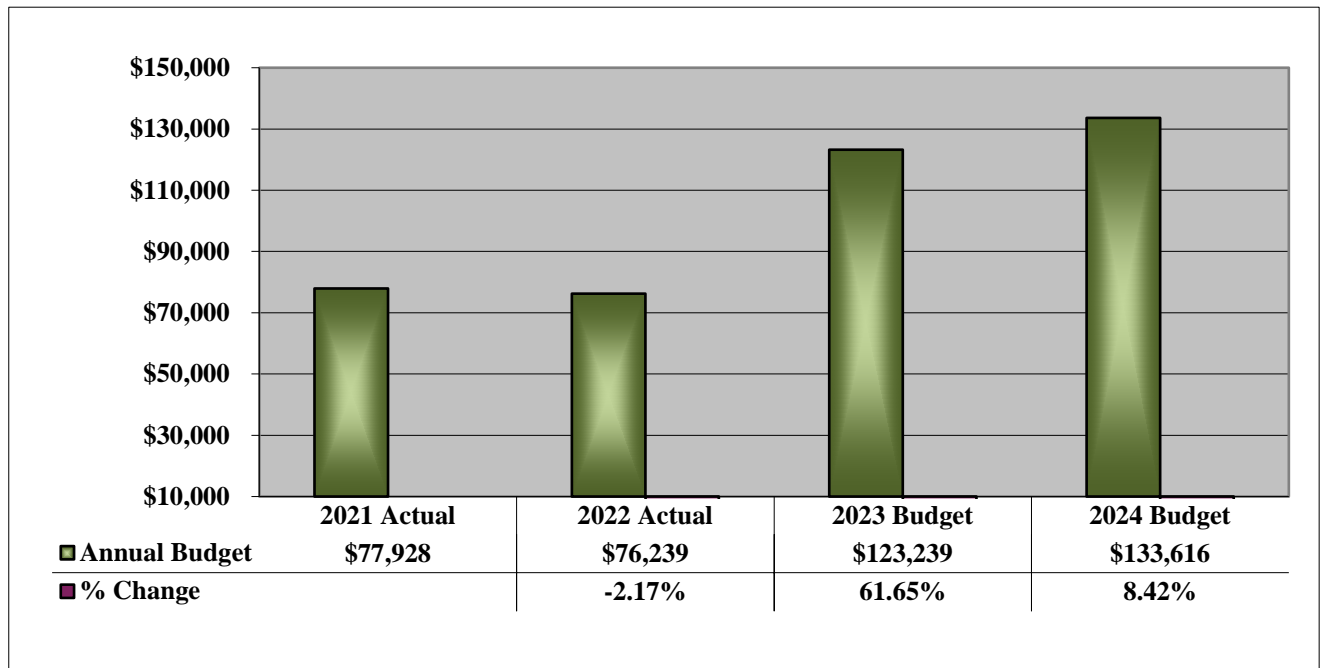
Employee charged here is 1 Parks & Recreation Specialist at 100%

Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
51112 Salaries and wages	\$ 47,126	41,168	54,725	63,274
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	1,301	681	2,500	2,500
51116 Longevity Pay	-	-	-	-
51117 Stipend	-	4,496	500	500
51220 Medicare	-	-	-	961
51221 PERS	6,734	5,827	8,012	9,208
51224 Health and life insurance	2,395	2,101	2,529	1,816
51225 Unemployment and workers' compensation	717	845	2,598	2,982
Salaries and Benefits	<u>\$ 58,273</u>	<u>55,118</u>	<u>70,864</u>	<u>81,241</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional services	-	-	-	-
52133 Utilities	-	-	-	-
52134 Communications and postage	409	500	500	500
52135 Maintenance of equipment and facilities	-	-	100	100
52136 Rents and leases	757	1,881	1,600	1,600
52138 Printing and advertising	739	1,441	1,000	1,000
52139 Other contracted services	7,368	6,881	32,000	32,000
52241 Office supplies	90	13	500	500
52242 Operating materials	8,882	9,024	15,000	15,000
52243 Gasoline	131	246	500	500
52246 Books, periodicals and dues	480	480	675	675
52247 Minor equipment	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 18,855</u>	<u>20,466</u>	<u>51,875</u>	<u>51,875</u>
55263 Infrastructure	\$ -	-	-	-
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ 800	655	500	500
Other	<u>\$ 800</u>	<u>655</u>	<u>500</u>	<u>500</u>
TOTALS	<u><u>\$ 77,928</u></u>	<u><u>76,239</u></u>	<u><u>123,239</u></u>	<u><u>133,616</u></u>

Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.50	1.00	1.00	1.00
Part-time employees (FTE)	0.00	0.00	0.00	0.00
<hr/>				
<i>Salaries and Benefits</i>	\$ <u>58,273</u>	<u>55,118</u>	<u>70,864</u>	<u>81,241</u>
<i>Services and Supplies</i>	\$ <u>18,855</u>	<u>20,466</u>	<u>51,875</u>	<u>51,875</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>800</u>	<u>655</u>	<u>500</u>	<u>500</u>
TOTALS	\$ <u>77,928</u>	<u>76,239</u>	<u>123,239</u>	<u>133,616</u>





TROTWOOD

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CITY OF TROTWOOD, OHIO
2024 BUDGET
DEVELOPMENT SERVICES SUMMARY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<u>BY BUDGET CENTER</u>				
Planning and Development	100,000	121,503	120,000	120,000
Planning and Zoning	227,969	260,688	287,320	279,928
Code Enforcement and Inspection	138,091	100,382	235,199	253,869
Mowing and Weed Removal	87,675	110,767	117,500	117,500
Community Dev. Block Grants	171,124	-	175,000	150,000
Economic Development Grants	-	-	-	-
TOTALS	\$ <u>724,859</u>	<u>593,340</u>	<u>935,019</u>	<u>921,297</u>

BY EXPENDITURE GROUP

Salaries and Benefits	\$ 113,550	168,181	307,919	319,197
Services and Supplies	439,885	425,149	451,600	451,600
Capital Outlay	171,124	-	175,000	150,000
Other	300	10	500	500
TOTALS	\$ <u>724,859</u>	<u>593,340</u>	<u>935,019</u>	<u>921,297</u>

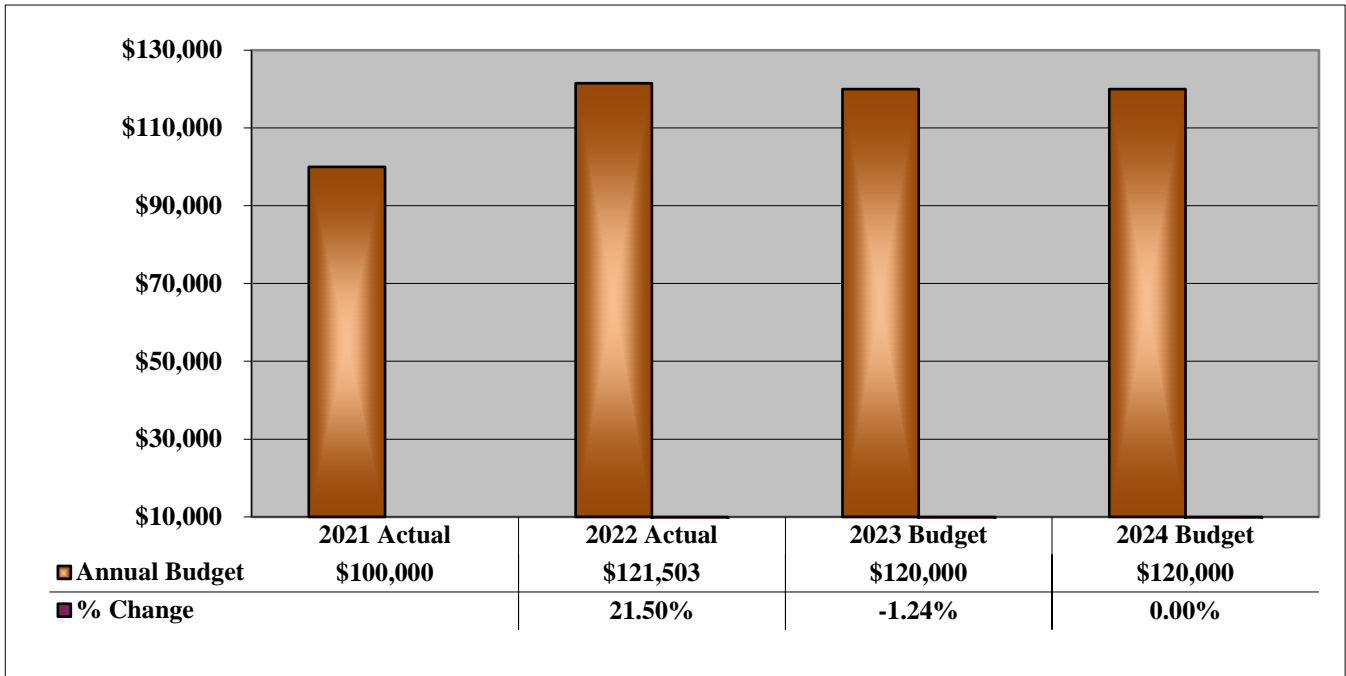
PERSONNEL

	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	1.50	2.00	3.00	4.00
Part-time	-	1.00	1.00	0.50
Seasonal	-	-	-	-
TOTALS	<u>1.50</u>	<u>3.00</u>	<u>4.00</u>	<u>4.50</u>

Program Personnel				
	2020	2021	2022	2023
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
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	2021	2022	2023
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$			
51113 Part-time and temporary wages				
51114 Overtime				
51117 Stipend				
51220 Medicare				
51221 PERS				
51224 Health and life insurance				
51225 Unemployment and workers' compensation				
Salaries and Benefits	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services				
52134 Communications and postage		3		
52135 Maintenance of equipment and facilities				
52136 Rents and leases				
52138 Printing and advertising				
52139 Other contracted services	100,000	120,000	120,000	120,000
52241 Office supplies				
52242 Operating materials				
52243 Gasoline				
52246 Books, periodicals and dues		1,500		
52247 Minor equipment				
52248 Office furnishings				
52247 Clothing	-	-	-	-
Services and Supplies	\$ <u>100,000</u>	<u>121,503</u>	<u>120,000</u>	<u>120,000</u>
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$			
Other	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u><u>100,000</u></u>	<u><u>121,503</u></u>	<u><u>120,000</u></u>	<u><u>120,000</u></u>

Program Personnel				
	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>				
	\$ -	-	-	-
<i>Services and Supplies</i>				
	\$ 100,000	121,503	120,000	120,000
<i>Capital Outlay</i>				
	\$ -	-	-	-
<i>Other</i>				
	\$ -	-	-	-
TOTALS	<u>\$ 100,000</u>	<u>121,503</u>	<u>120,000</u>	<u>120,000</u>



Program Personnel

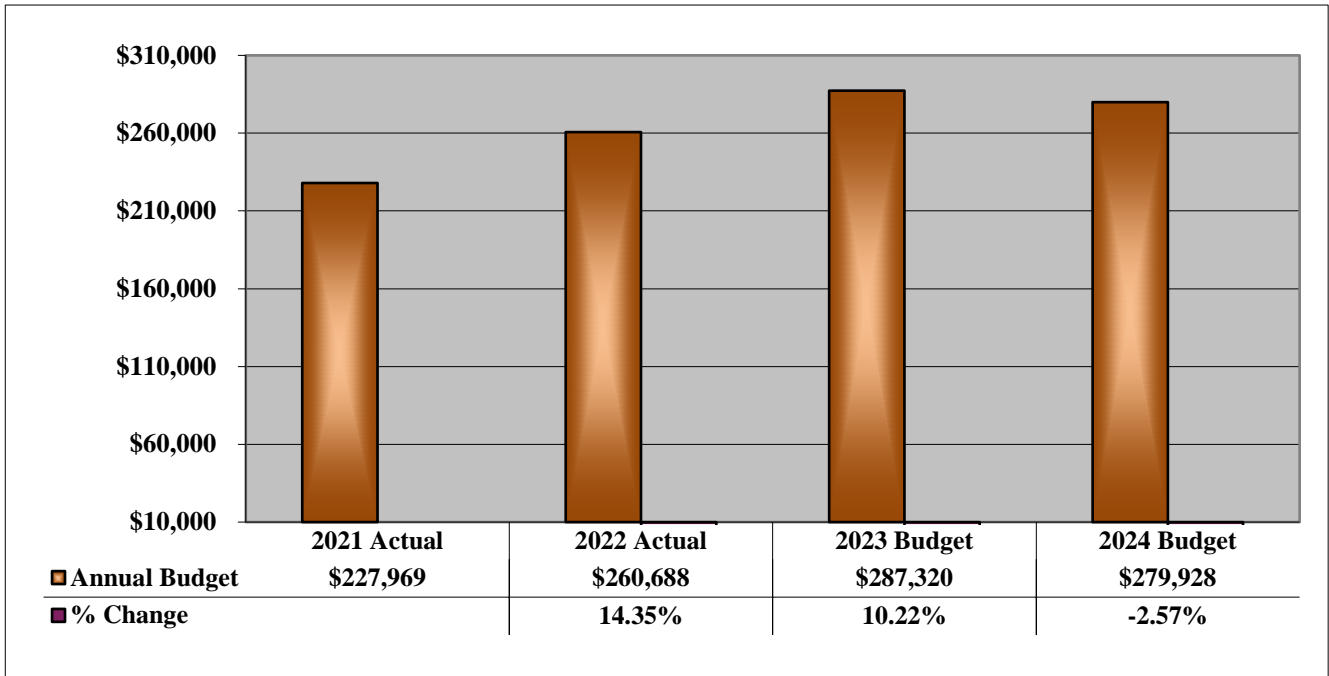
	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	1.50	1.00	1.00	2.00
Part-time employees	0.00	0.50	0.50	0.00

Employees charged here are a full time Planner and an Administrative Assistant @ 100%

Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
51112 Salaries and wages	\$ 53,121	53,350	112,028	113,880
51113 Part-time and temporary wages	9,035	16,781	-	-
51114 Overtime	-	629	-	-
51117 Stipend	13,604	-	450	450
51220 Medicare	-	-	-	1,658
51221 PERS	9,403	9,825	13,768	15,943
51224 Health and life insurance	27,303	21,720	31,112	17,952
51225 Unemployment and workers' compensation	1,084	1,246	5,062	5,145
Salaries and Benefits	<u>\$ 113,550</u>	<u>103,551</u>	<u>162,420</u>	<u>155,028</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	91,849	129,728	100,000	100,000
52134 Communications and postage	1,761	1,727	1,000	1,000
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	3,686	8,012	3,500	3,500
52139 Other contracted services	14,318	13,414	18,000	18,000
52241 Office supplies	504	1,142	750	750
52242 Operating materials	49	-	250	250
52243 Gasoline	116	1,879	400	400
52246 Books, periodicals and dues	1,836	-	500	500
52247 Minor equipment	-	1,225	-	-
52248 Office furnishings	-	-	-	-
52247 Clothing	-	-	-	-
Services and Supplies	<u>\$ 114,119</u>	<u>157,127</u>	<u>124,400</u>	<u>124,400</u>
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ 300	10	500	500
Other	<u>\$ 300</u>	<u>10</u>	<u>500</u>	<u>500</u>
TOTALS	<u><u>\$ 227,969</u></u>	<u><u>260,688</u></u>	<u><u>287,320</u></u>	<u><u>279,928</u></u>

Program Personnel				
	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Full-time employees	1.50	1.00	1.00	2.00
Part-time employees	0.00	0.50	0.50	0.00
<i>Salaries and Benefits</i>	\$ <u>113,550</u>	<u>103,551</u>	<u>162,420</u>	<u>155,028</u>
<i>Services and Supplies</i>	\$ <u>114,119</u>	<u>157,127</u>	<u>124,400</u>	<u>124,400</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>300</u>	<u>10</u>	<u>500</u>	<u>500</u>
TOTALS	\$ <u>227,969</u>	<u>260,688</u>	<u>287,320</u>	<u>279,928</u>



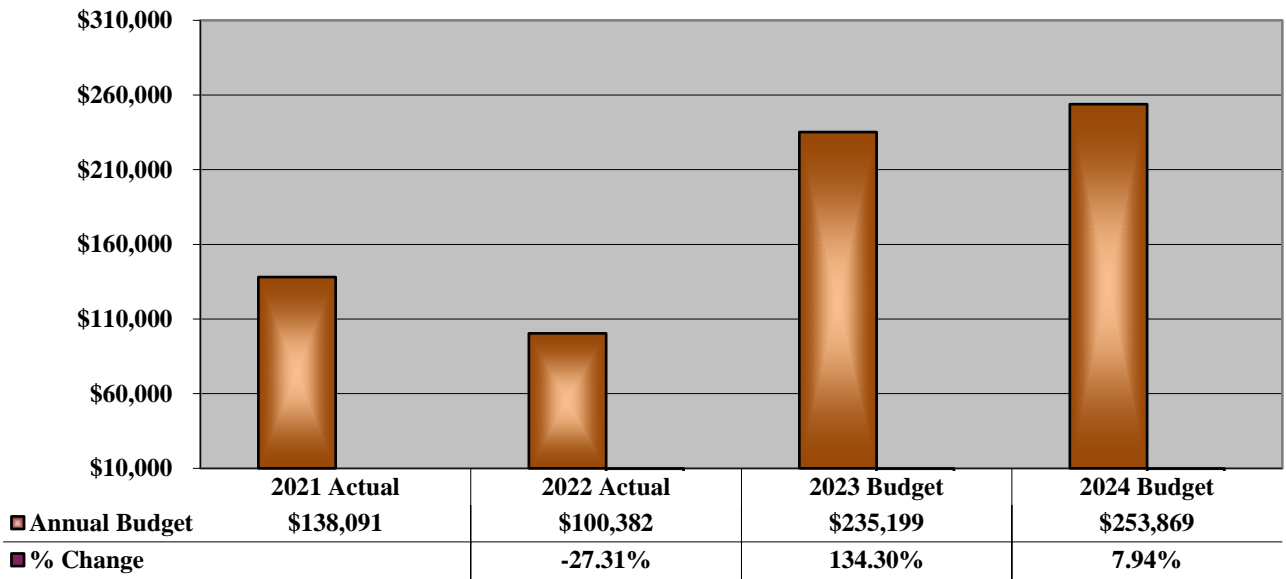
Program Personnel				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	1.00	2.00	2.00
Part-time employees	0.00	0.50	0.50	0.50
Employees charged here are 2 full time code enforcement officer and 1 part time code enforcement officer				

Program Budget				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ -	38,388	85,280	103,230
51113 Part-time and temporary wages	-	5,654	21,320	24,638
51114 Overtime	-	-	-	-
51116 Longevity pay	-	-	-	-
51117 Stipend	-	2,913	-	-
51220 Medicare	-	-	-	1,853
51221 PERS	-	5,508	14,925	17,902
51224 Health and life insurance	-	11,502	19,177	10,792
51225 Unemployment and workers' compensation	-	665	4,797	5,754
Salaries and Benefits	<u>\$ -</u>	<u>64,630</u>	<u>145,499</u>	<u>164,169</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	92,300	7,800	-	-
52134 Communications and postage	421	4,580	200	200
52135 Maintenance of equipment and facilities	-	-	-	-
52137 Insurance and bonding	-	-	-	-
52138 Printing and advertising	-	178	2,000	2,000
52139 Other contracted services	-	16,379	85,000	85,000
52166 Existing capital lease	45,067	-	-	-
52241 Office supplies	-	-	200	200
52242 Operating materials	-	6,585	300	300
52243 Gasoline	304	230	1,500	1,500
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	500	500
Services and Supplies	<u>\$ 138,091</u>	<u>35,752</u>	<u>89,700</u>	<u>89,700</u>
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ -	-	-	-
Other	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 138,091</u></u>	<u><u>100,382</u></u>	<u><u>235,199</u></u>	<u><u>253,869</u></u>

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.00	1.00	2.00	2.00
Part-time employees	0.00	0.50	0.50	0.50

<i>Salaries and Benefits</i>	\$ <u>-</u>	<u>64,630</u>	<u>145,499</u>	<u>164,169</u>
<i>Services and Supplies</i>	\$ <u>138,091</u>	<u>35,752</u>	<u>89,700</u>	<u>89,700</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>138,091</u>	<u>100,382</u>	<u>235,199</u>	<u>253,869</u>

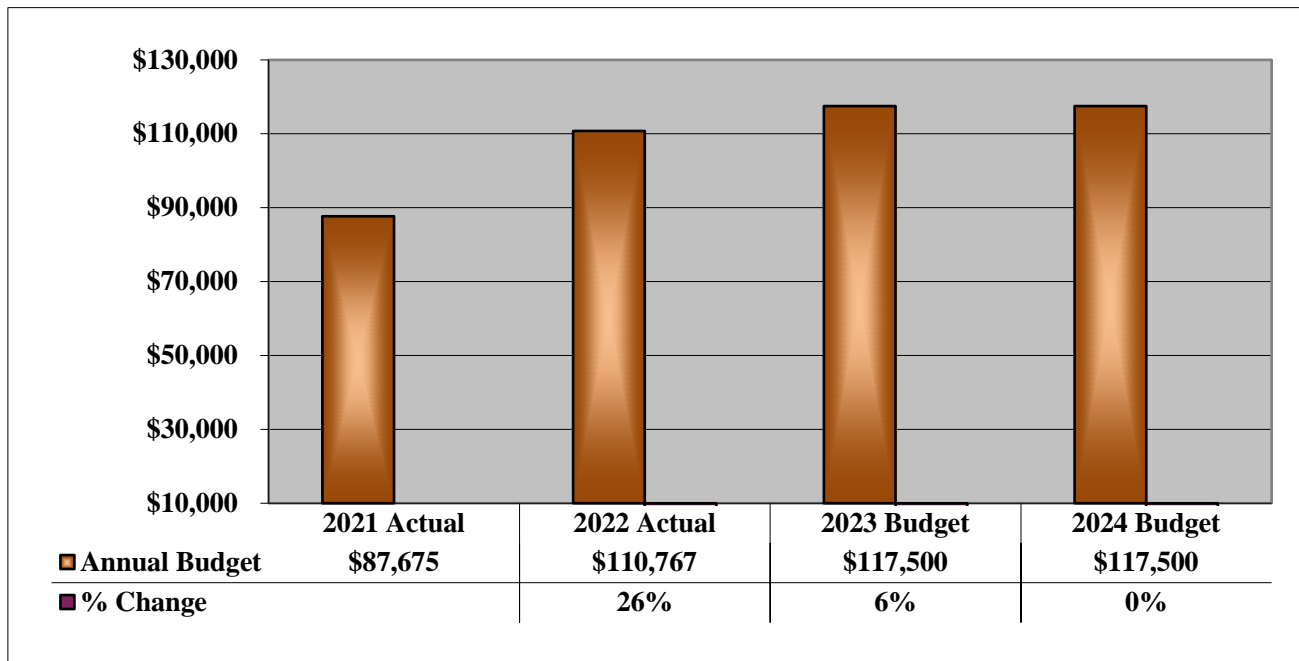


Program Personnel				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Seasonal employees	0.00	0.00	0.00	0.00

Program Budget				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51113 Part-time and temporary wages	-	-	-	-
51220 Medicare	-	-	-	-
51221 PERS	-	-	-	-
51224 Health and life insurance	-	-	-	-
51225 Unemployment and workers' comp	\$ -	-	-	-
Salaries and Benefits	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
52132 Professional and consulting services	\$ -	-	-	-
52139 Other contracted services	69,057	94,192	100,000	100,000
52166 Existing capital lease	-	-	-	-
52241 Office supplies	-	-	-	-
52242 Operating materials	16,885	15,575	15,000	15,000
52247 Minor equipment	1,733	1,000	2,500	2,500
Services and Supplies	<u>\$ 87,675</u>	<u>110,767</u>	<u>117,500</u>	<u>117,500</u>
55264 Vehicles (Outright Purchase)	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ -	-	-	-
Other	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u>\$ 87,675</u>	<u>110,767</u>	<u>117,500</u>	<u>117,500</u>

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Seasonal employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 87,675	110,767	117,500	117,500
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
TOTALS	\$ 87,675	110,767	117,500	117,500



Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

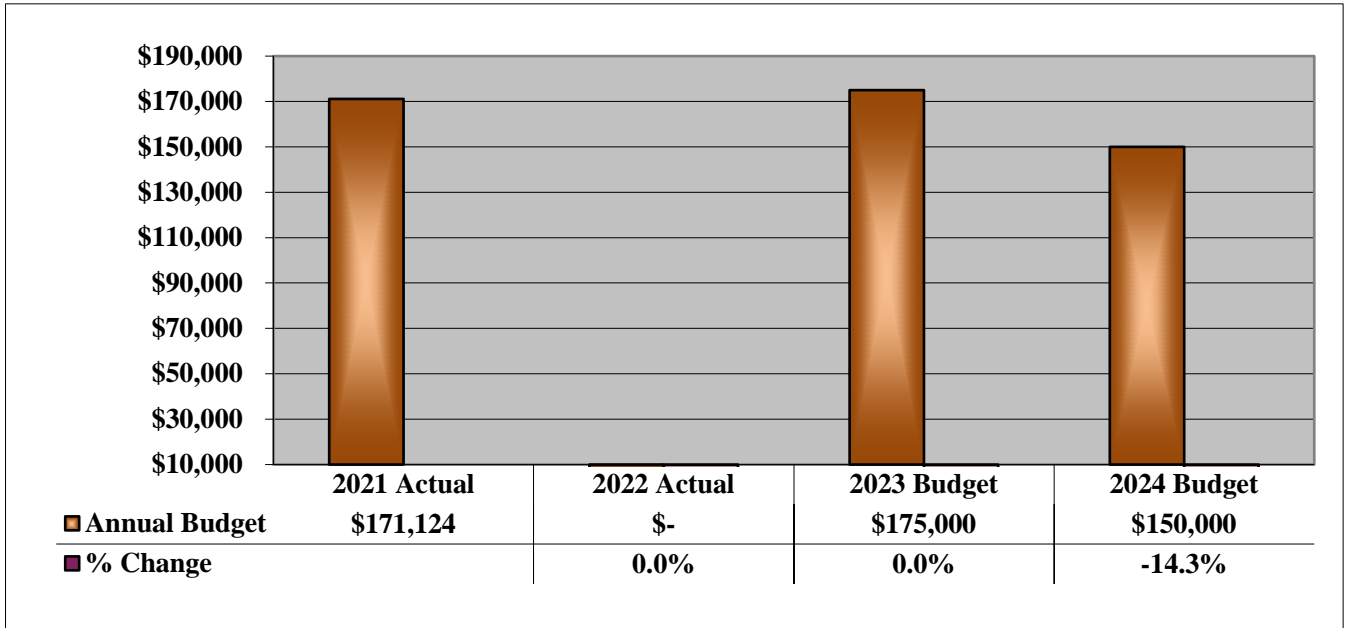
	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
#### Professional and consultant services	\$ -	-	-	-
#### Other contracted services	-	-	-	-
#### Annual Street Resurfacing	-	-	-	-
#### Operating materials	-	-	-	-
<i>Services and Supplies</i>	\$ -	-	-	-
#### Land	-	-	-	-
#### Infrastructure	171,124	-	175,000	150,000
<i>Capital Outlay</i>	\$ 171,124	-	175,000	150,000
TOTALS	\$ 171,124	-	175,000	150,000

<u>Grant Submissions</u>	<u>OPWC</u>	<u>Loan</u>	<u>CDBG</u>	<u>Total</u>
* MacMillan Water Main Replacement Phase 1	336,000	336,000	75,000	747,000
* Eppington Water Main Replacement Phase 1	295,500	295,500	75,000	666,000
Total Project Cost	631,500	631,500	150,000	1,413,000

* Pending

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ -	-	-	-
<i>Capital Outlay</i>	\$ 171,124	-	175,000	150,000
TOTALS	\$ 171,124	-	175,000	150,000

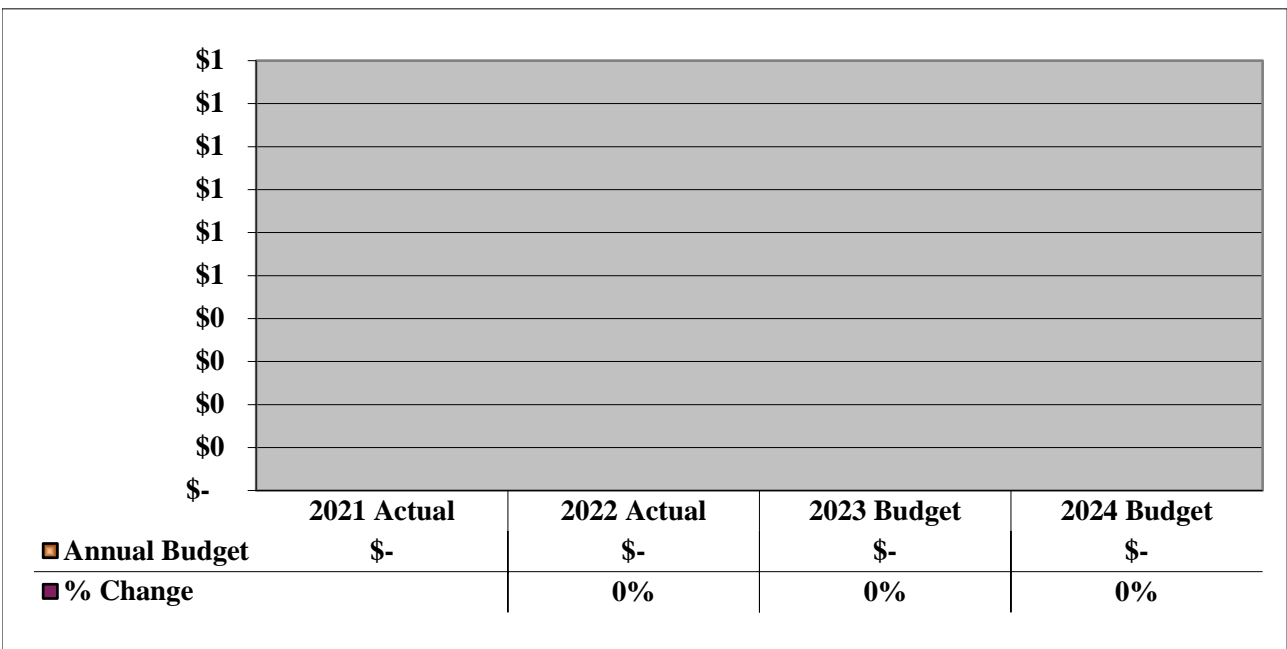


Program Personnel				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
52132 Professional and consultant services	\$ -	-	-	-
52139 Other contracted services	-	-	-	-
<i>Services and Supplies</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
55263 Infrastructure	-	-	-	-
<i>Capital Outlay</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Program Personnel				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget				
<i>Salaries and Benefits</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Services and Supplies</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>





TROTWOOD

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CITY OF TROTWOOD, OHIO
2024 BUDGET
TRANSPORTATION SERVICES SUMMARY

	2021 Actual	2022 Actual	2023 Actual	2024 Budget
<u>BY BUDGET CENTER</u>				
Street Maintenance	\$ 1,595,663	1,639,749	1,909,425	1,669,021
Highway Maintenance	70,318	81,411	150,365	112,418
Street Lighting	217,115	219,362	218,000	221,000
Motor Vehicle License Tax	184,730	247,131	185,000	185,000
Permissive Use Tax	165,000	17,068	150,000	150,000
Curb/Gutter/Sidewalk	722	23	500	500
TOTALS	\$ <u>2,233,548</u>	<u>2,204,744</u>	<u>2,613,290</u>	<u>2,337,939</u>

BY EXPENDITURE GROUP

Salaries and Benefits	\$ 582,653	625,500	695,724	812,373
Services and Supplies	1,361,775	1,424,236	1,459,792	1,267,792
Capital Projects			-	-
Capital Outlay	257,943	118,406	340,000	140,000
Other	31,177	36,602	117,774	117,774
TOTALS	\$ <u>2,233,548</u>	<u>2,204,744</u>	<u>2,613,290</u>	<u>2,337,939</u>

PERSONNEL

	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	7.98	7.98	7.98	7.46
Seasonal	-	-	-	-
TOTALS	<u>7.98</u>	<u>7.98</u>	<u>7.98</u>	<u>7.46</u>

Program Personnel

	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	7.18	7.18	7.18	6.61
Part-time employees (FTE)	0.00	0.00	0.00	0.00
Staffing charged here are 1 DCM @ 20%, 1 Operations Mgr, 1 Maintenance Leader and 12 Maint. Techs @ 37.5% and 1 Maintenance Leader and 2 Mechanics @ 35% and 1 Adm. Assist. @ 30%.				

Program Budget

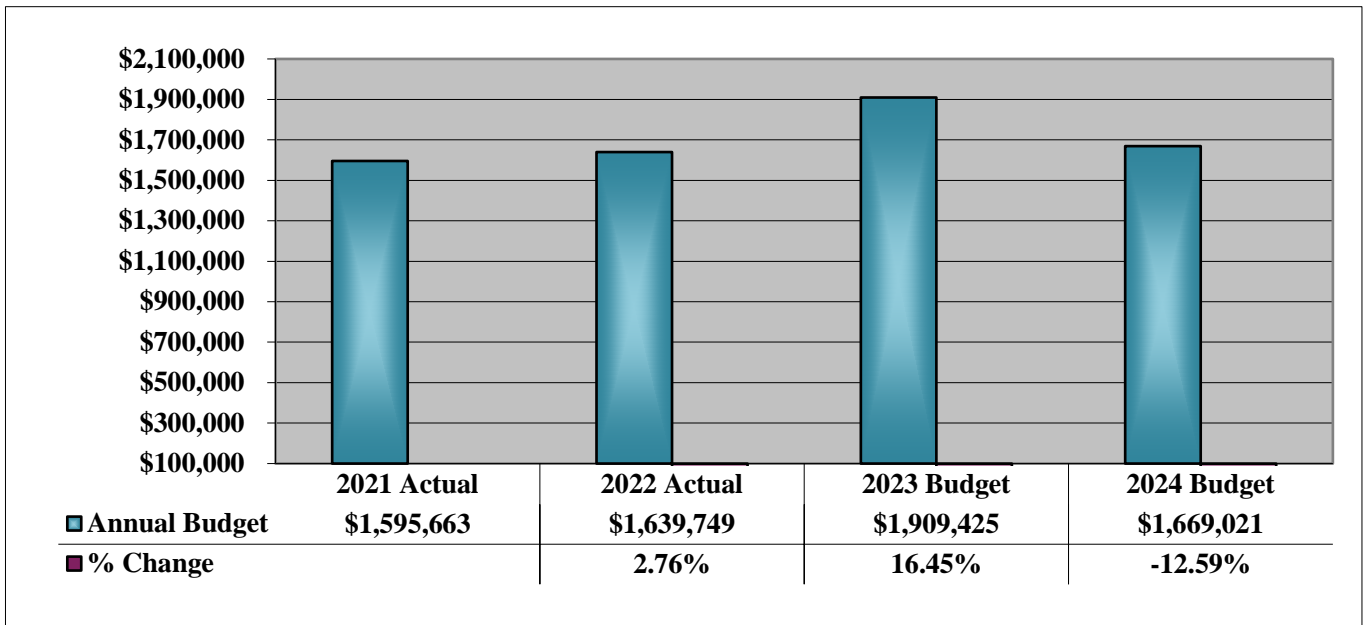
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 347,418	370,090	409,365	480,673
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	22,302	22,570	27,000	27,000
51116 Longevity pay	4,060	3,883	3,680	3,680
51117 Stipend	2,926	8,748	5,200	17,069
51220 Medicare				7,664
51221 PERS	52,435	55,131	61,605	71,591
51224 Health and life insurance	91,789	95,741	94,704	94,340
51225 Unemployment and workers' compensation	5,662	7,222	20,035	23,777
51226 Uniform allowance	6,094	6,094	6,463	6,854
Salaries and Benefits	<u>\$ 532,685</u>	<u>569,479</u>	<u>628,052</u>	<u>732,648</u>
52132 Professional and consultant services	50,708	13,090	70,000	70,000
52133 Utilities	37,250	40,124	40,000	40,000
52134 Communications and postage	6,982	5,216	7,000	7,000
52135 Maintenance of equipment and facilities	73,590	82,606	80,500	80,500
52136 Rents and leases	2,731	1,200	7,520	7,520
52137 Insurance and bonding	42,000	45,000	50,000	55,000
52138 Printing and advertising	1,025	1,081	2,000	2,000
52139 Other contracted services	120,373	209,361	160,000	160,000
52163 Annual street resurfacing	309,460	325,880	200,000	-
52241 Office supplies	313	201	500	500
52242 Operating materials	33,144	89,475	114,868	114,868
52243 Gasoline	56,249	72,655	70,000	70,000
52244 Road salt	64,346	59,430	120,000	120,000
52245 Chemicals	5,789	4,249	10,575	10,575
52246 Books, periodicals and dues	135	105	376	376
52247 Minor equipment	2,492	3,889	4,860	4,860
52249 Clothing	-	-	400	400
Services and Supplies	<u>\$ 806,588</u>	<u>953,562</u>	<u>938,599</u>	<u>743,599</u>
55152 Design - Engineering	-	14,957	-	-
55154 Construction	5,011	15,239	-	-
55262 Buildings/Improvements	7,188	-	75,000	75,000
55264 Vehicles and equipment	213,014	49,910	150,000	-
Capital Outlay	<u>\$ 225,213</u>	<u>80,106</u>	<u>225,000</u>	<u>75,000</u>
58994 Claims and Judgments	-	5,000		
811.56XX GO bond principal and interest	31,177	31,602	117,774	117,774
Other	<u>\$ 31,177</u>	<u>36,602</u>	<u>117,774</u>	<u>117,774</u>
TOTALS	<u><u>\$ 1,595,663</u></u>	<u><u>1,639,749</u></u>	<u><u>1,909,425</u></u>	<u><u>1,669,021</u></u>

Program: Street Maintenance

Account: 201.521

Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	7.18	7.18	7.18	6.61
Part-time employees (FTE)	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ <u>532,685</u>	<u>6,094</u>	<u>628,052</u>	<u>732,648</u>
<i>Services and Supplies</i>	\$ <u>806,588</u>	<u>953,562</u>	<u>938,599</u>	<u>743,599</u>
<i>Capital Outlay</i>	\$ <u>225,213</u>	<u>80,106</u>	<u>225,000</u>	<u>75,000</u>
<i>Other</i>	\$ <u>31,177</u>	<u>36,602</u>	<u>117,774</u>	<u>117,774</u>
TOTALS	\$ <u>1,595,663</u>	<u>1,076,364</u>	<u>1,909,425</u>	<u>1,669,021</u>



Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time Employees	0.80	0.80	0.80	0.85

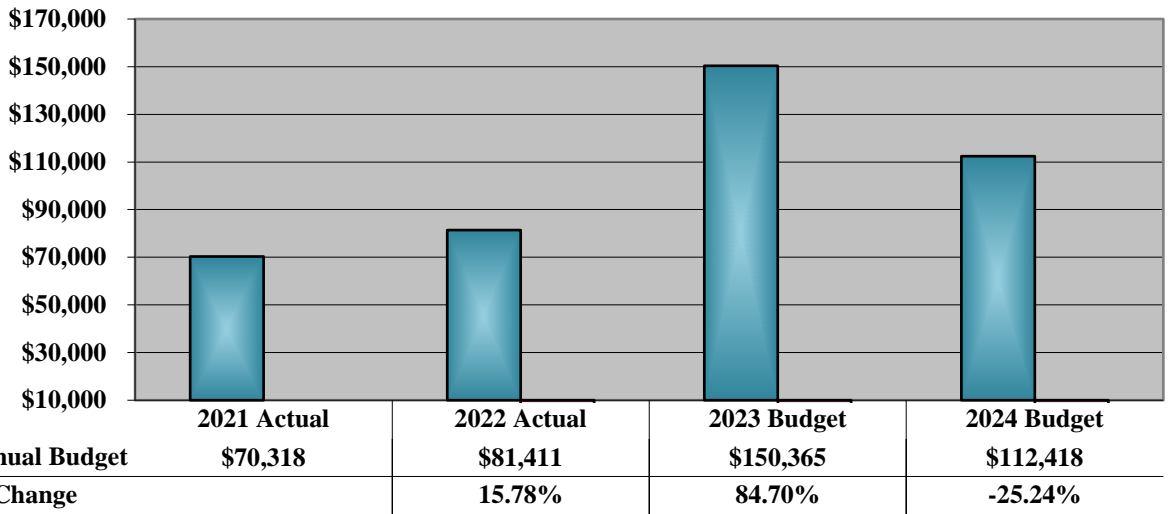
Staffing charged here are 1 Operations Mgr @ 10%, 1 Adm. Asst., 1 Maintenance Leader, 13 Maint. Techs @ 5%

Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
51112 Salaries and wages	41,474	44,531	46,902	56,297
51114 Overtime	-	-	-	-
51116 Longevity pay	443	381	397	438
51117 Stipend	268	1,223	640	640
51220 Medicare				834
51221 PERS	5,845	6,228	6,622	7,946
51224 Health and life insurance	630	2,139	10,196	10,202
51225 Unemployment and workers' comp.	625	812	2,156	2,584
51226 Uniform allowance	682	707	759	784
Salaries and Benefits	<u>\$ 49,968</u>	<u>56,021</u>	<u>67,672</u>	<u>79,725</u>
52132 Professional and consultant services	\$ -	-	-	
52133 Utilities	-	-	-	
52135 Maintenance of equipment and facilities	12,422	14,497	13,254	13,254
52139 Other contracted services	-	-	-	-
52242 Operating materials	4,928	7,893	13,254	13,254
52244 Road Salt	3,000	3,000	6,185	6,185
52249 Clothing	-	-	-	
Services and Supplies	<u>\$ 20,350</u>	<u>25,390</u>	<u>32,693</u>	<u>32,693</u>
55263 Infrastructure	-	-	50,000	-
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>50,000</u>	<u>-</u>
TOTALS	<u>\$ 70,318</u>	<u>81,411</u>	<u>150,365</u>	<u>112,418</u>

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time Employees	0.80	0.80	0.80	0.85
<i>Salaries and Benefits</i>	\$ <u>49,968</u>	<u>56,021</u>	<u>67,672</u>	<u>79,725</u>
<i>Services and Supplies</i>	\$ <u>20,350</u>	<u>25,390</u>	<u>32,693</u>	<u>32,693</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>50,000</u>	<u>-</u>
TOTALS	\$ <u>70,318</u>	<u>81,411</u>	<u>150,365</u>	<u>112,418</u>

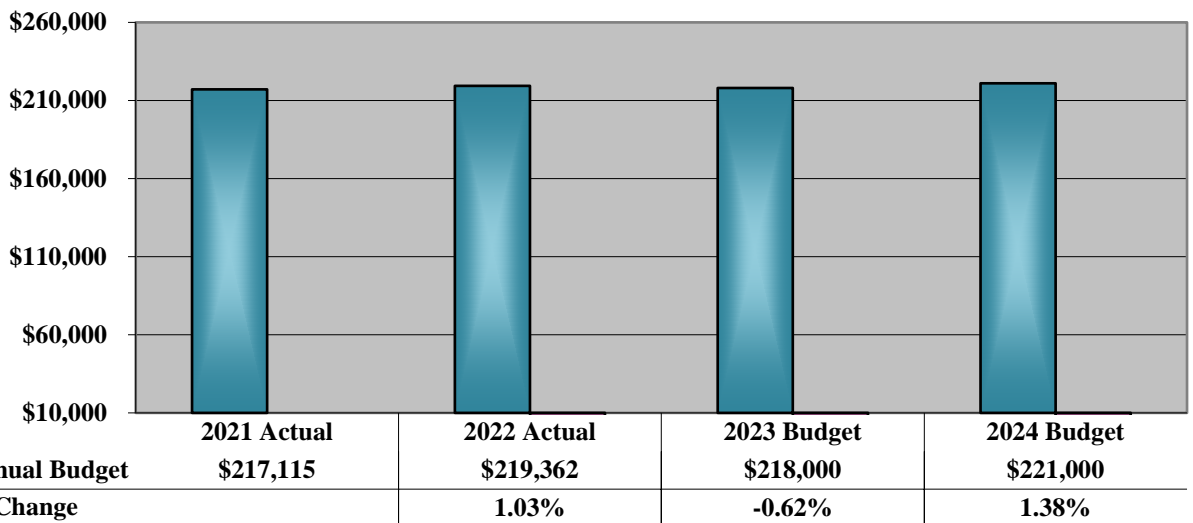


Program Personnel				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
52132 Professional and consultant services	\$ -	-	-	-
52133 Utilities	217,115	219,362	218,000	221,000
52139 Other contracted services	-	-	-	-
<i>Services and Supplies</i>	<u>\$ 217,115</u>	<u>219,362</u>	<u>218,000</u>	<u>221,000</u>
None	\$ -	-	-	-
<i>Capital Outlay</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ -	-	-	-
<i>Other</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 217,115</u></u>	<u><u>219,362</u></u>	<u><u>218,000</u></u>	<u><u>221,000</u></u>

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 217,115	219,362	218,000	221,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
TOTALS	\$ 217,115	219,362	218,000	221,000

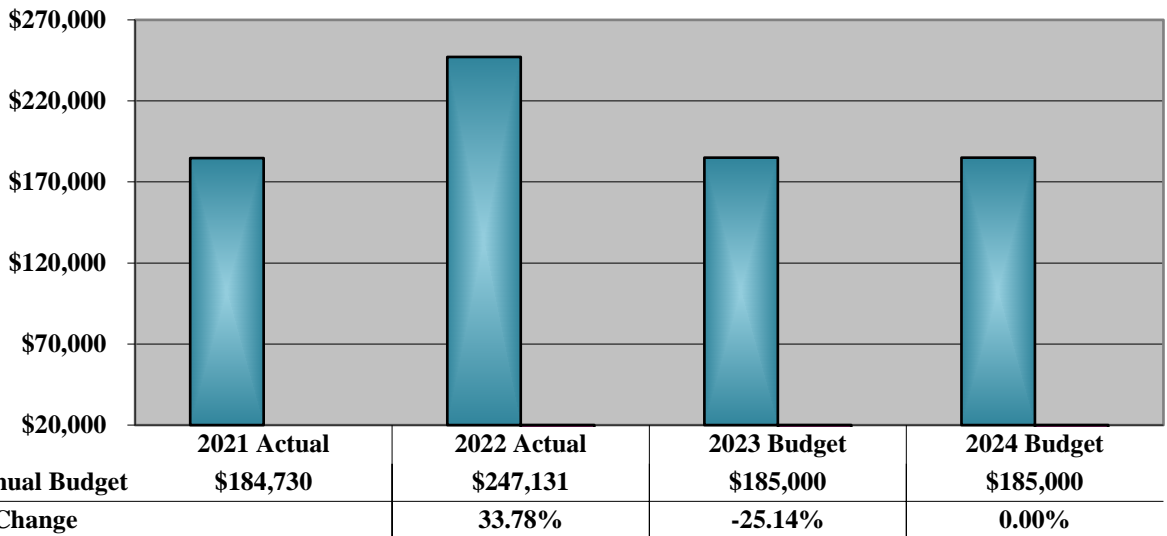


Program Personnel				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
52132 Professional and consultant services	\$ -	-	-	-
52135 Maintenance of Equipment	-	-	-	-
52163 Annual street resurfacing	152,000	208,831	120,000	120,000
<i>Services and Supplies</i>	<u>\$ 152,000</u>	<u>208,831</u>	<u>120,000</u>	<u>120,000</u>
55152 Design fees	\$ -	-	-	-
55154 Construction	-	-	-	-
<i>Capital Projects</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
55262 Buildings				
55263 Infrastructure				
55264 Vehicles and equipment	\$ 32,730	38,300	65,000	65,000
<i>Capital Outlay</i>	<u>32,730</u>	<u>38,300</u>	<u>65,000</u>	<u>65,000</u>
TOTALS	<u><u>\$ 184,730</u></u>	<u><u>247,131</u></u>	<u><u>185,000</u></u>	<u><u>185,000</u></u>

Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<hr/>				
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 152,000	208,831	120,000	120,000
<i>Capital Projects</i>	\$ -	-	-	-
<i>Capital Outlay</i>	32,730	38,300	65,000	65,000
TOTALS	\$ 184,730	247,131	185,000	185,000



Program Personnel

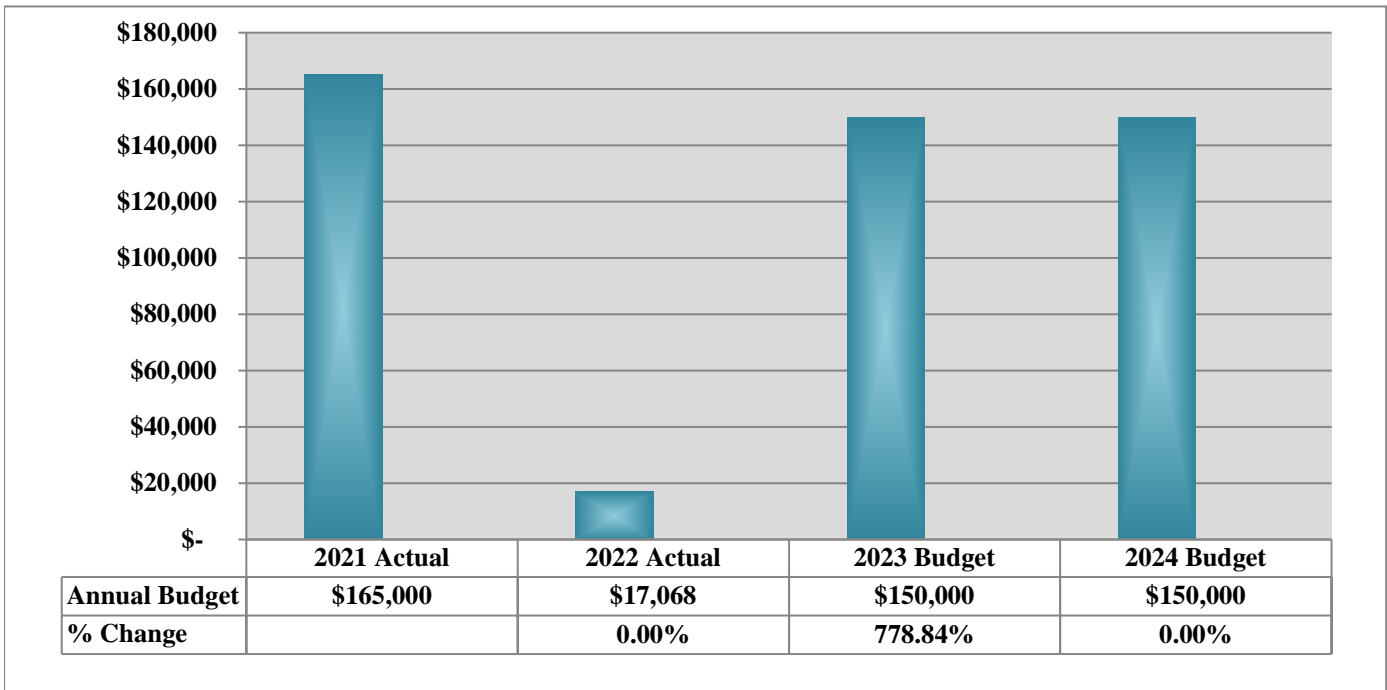
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

Program Budget

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Salaries and Benefits				
None	\$ -	-	-	-
<i>Subtotal Salaries and Benefits</i>	\$ -	-	-	-
Services and Supplies				
52132 Professional and consultant services	\$ -	-	-	-
52163 Annual Street Resurfacing	165,000	17,068	150,000	150,000
<i>Subtotal Services and Supplies</i>	\$ 165,000	17,068	150,000	150,000
Capital Projects				
55151 Land acquisition	\$ -	-	-	-
55152 Design	-	-	-	-
55154 Construction	-	-	-	-
<i>Subtotal Capital Projects</i>	\$ -	-	-	-
Capital Outlay				
55263 Infrastructure	-	-	-	-
<i>Subtotal Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ 165,000	17,068	150,000	150,000

Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 165,000	17,068	150,000	150,000
<i>Capital Projects</i>	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ 165,000	17,068	150,000	150,000

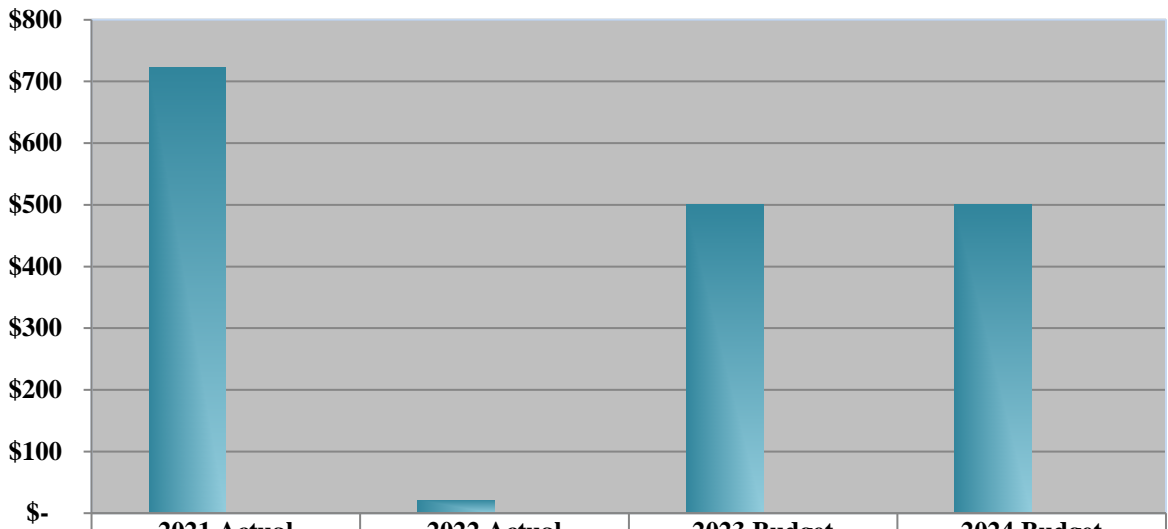


Program Personnel				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

Program Budget				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<i>Salaries and Benefits</i>				
Part-time salaries & benefits	\$ -	-	-	-
<i>Subtotal Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>				
52132 Professional and consultant services	\$ 722	23	500	500
52139 Other Contracted Services	-	-	-	-
52163 Annual Street Resurfacing	-	-	-	-
52242 Operating Supplies	-	-	-	-
52247 Minor Equipment	-	-	-	-
<i>Subtotal Services and Supplies</i>	\$ 722	23	500	500
<i>Capital Projects</i>				
55151 Land acquisition	\$ -	-	-	-
55152 Design	-	-	-	-
55154 Construction	-	-	-	-
<i>Subtotal Capital Projects</i>	\$ -	-	-	-
<i>Capital Outlay</i>				
55263 Infrastructure	-	-	-	-
<i>Subtotal Capital Outlay</i>	\$ -	-	-	-
TOTALS	<u>\$ 722</u>	<u>23</u>	<u>500</u>	<u>500</u>

Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 722	23	500	500
<i>Capital Projects</i>	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ 722	23	500	500



Annual Budget	\$722	\$23	\$500	\$500
% Change		0.00%	0.00%	0.00%



TROTWOOD

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CITY OF TROTWOOD, OHIO
2024 BUDGET
UTILITY SERVICES SUMMARY

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Budget</u>
<u>BY BUDGET CENTER</u>				
Water Supply and Metering	\$ 1,091,859	1,137,242	1,156,000	1,206,000
Water Distribution Maintenance	431,079	547,202	556,480	603,234
Sewer Treatment	819,791	895,253	810,000	930,000
Sewer Collection Maintenance	352,451	465,293	520,995	567,748
Refuse Collection	1,376,864	1,479,227	1,541,000	1,571,000
Storm Water	495,873	989,942	824,417	1,012,041
Utility Grants	-	-	-	631,500
TOTALS	\$ <u>4,567,917</u>	<u>5,514,159</u>	<u>5,408,892</u>	<u>6,521,523</u>

BY EXPENDITURE GROUP

Salaries and Benefits	\$ 783,403	841,016	939,229	1,100,359
Services and Supplies	3,604,845	4,021,975	4,017,076	4,227,076
Capital Outlay	34,442	419,803	140,000	881,500
Other	145,227	231,365	312,587	312,588
TOTALS	\$ <u>4,567,917</u>	<u>5,514,159</u>	<u>5,408,892</u>	<u>6,521,523</u>

PERSONNEL

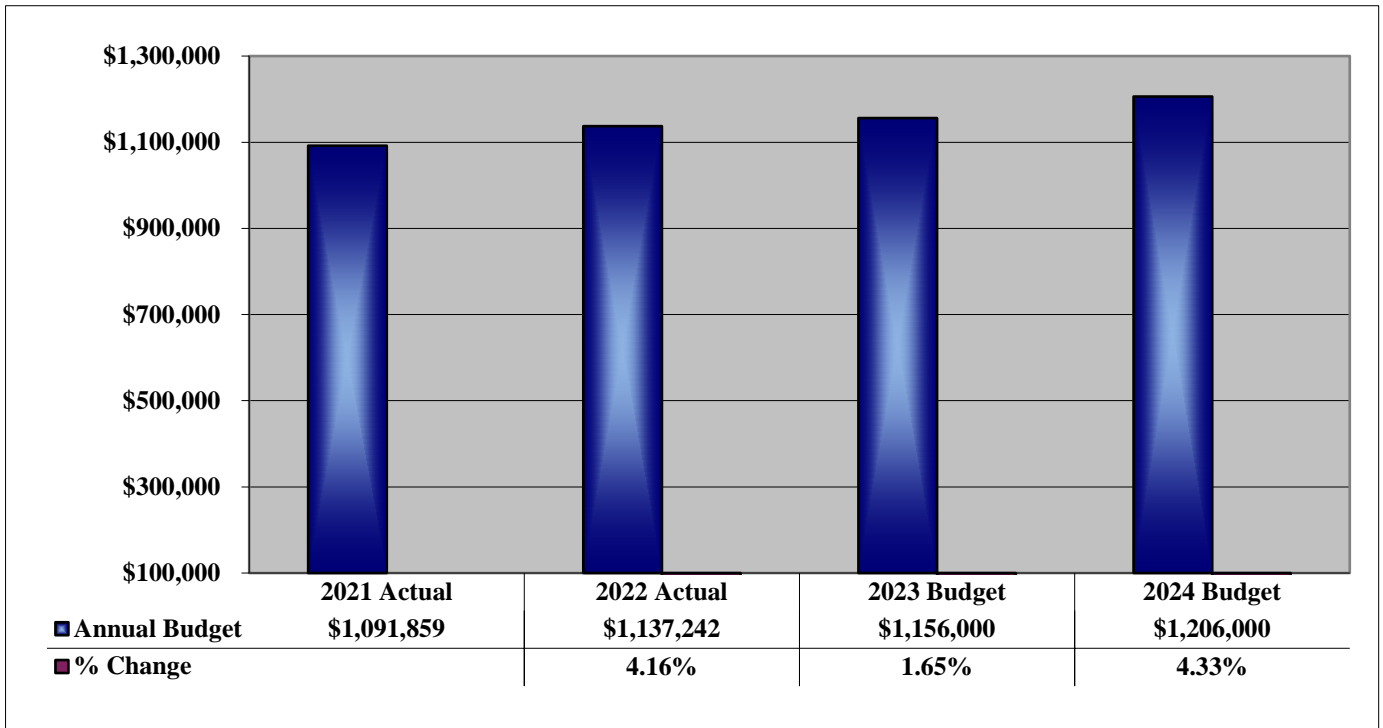
	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	11.09	11.09	11.09	11.09
TOTALS	<u>11.09</u>	<u>11.09</u>	<u>11.09</u>	<u>11.09</u>

Program Personnel				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52132 Professional and consultant services	\$ 7,464	88,152	95,000	95,000
52139 Other contracted services	1,072,795	1,044,539	1,050,000	1,100,000
<i>Services and Supplies</i>	\$ <u>1,080,259</u>	<u>1,132,691</u>	<u>1,145,000</u>	<u>1,195,000</u>
Buildings	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
58995 Refunds	\$ 11,600	4,551	11,000	11,000
<i>Other</i>	<u>11,600</u>	<u>4,551</u>	<u>11,000</u>	<u>11,000</u>
TOTALS	\$ <u><u>1,091,859</u></u>	<u><u>1,137,242</u></u>	<u><u>1,156,000</u></u>	<u><u>1,206,000</u></u>

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 1,080,259	1,132,691	1,145,000	1,195,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	11,600	4,551	11,000	11,000
TOTALS	\$ 1,091,859	1,137,242	1,156,000	1,206,000



Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	2.98	2.98	2.98	2.98

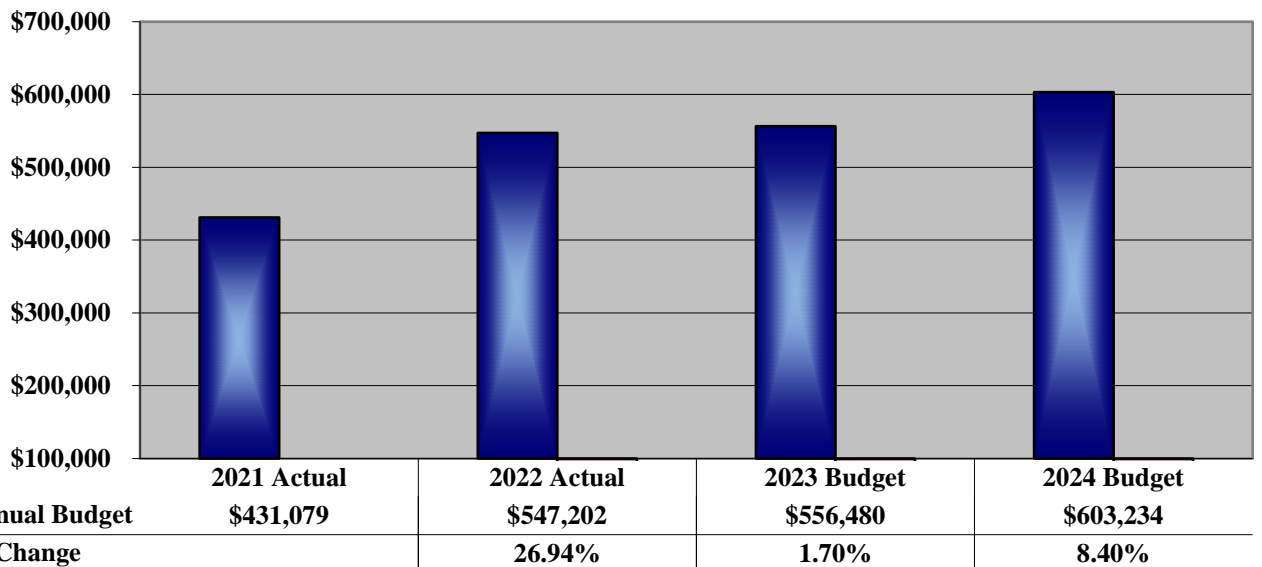
Staffing charged here are 1 DCM @ 20%, 1 Operations Mgr, 2 Maint. Leader, 13 Maint. Techs and 2 Mechanics @ 15% & 1 Adm. Asst. @ 12.5%

Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
51112 Salaries and wages	\$ 152,293	161,445	180,480	207,804
51114 Overtime	1,616	4,015	4,500	4,500
51116 Longevity pay	1,645	-	1,500	1,500
51117 Stipend	1,265	5,195	1,850	6,937
51220 Medicare				3,200
51221 PERS	21,758	23,075	26,111	29,930
51224 Health and life insurance	36,790	38,260	41,717	42,440
51225 Unemployment and workers' compensation	2,336	3,008	8,477	9,931
51226 Uniform allowance	2,486	2,486	2,628	2,774
Salaries and Benefits	<u>\$ 220,189</u>	<u>237,484</u>	<u>267,263</u>	<u>309,016</u>
52132 Professional and consultant services	24,896	20,243	24,440	24,440
52133 Utilities	1,254	1,493	-	-
52134 Communications and postage	2,704	1,793	2,500	2,500
52135 Maintenance of equipment and facilities	13,186	23,318	16,450	16,450
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	23,772	25,000	30,000	35,000
52138 Printing and advertising	-	44	1,316	1,316
52139 Other contracted services	6,099	4,581	13,818	13,818
52166 Existing capital leases	-	-	-	-
52242 Operating materials	21,042	34,772	26,000	26,000
52243 Gasoline	15,000	19,392	14,000	14,000
52246 Books, periodicals and dues	835	835	940	940
52247 Minor equipment	495	540	940	940
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 109,282</u>	<u>132,011</u>	<u>130,404</u>	<u>135,404</u>
55154 Construction	\$ -	-	-	-
55262 Buildings/Improvements	7,188	-	-	-
55263 Infrastructure	\$ 12,878	7,495	-	-
55264 Vehicles & Equipment	\$ -	-	-	-
Capital Outlay	<u>\$ 20,066</u>	<u>7,495</u>	<u>-</u>	<u>-</u>
811.561xx Bond principal & interest	\$ 59,634	148,303	136,904	136,904
811.563xx OWPC Loans	21,908	21,909	21,909	21,910
58994 Claims & Judgments	\$ -	-	-	-
Other	<u>\$ 81,542</u>	<u>170,212</u>	<u>158,813</u>	<u>158,814</u>
TOTALS	<u><u>\$ 431,079</u></u>	<u><u>547,202</u></u>	<u><u>556,480</u></u>	<u><u>603,234</u></u>

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	2.98	2.98	2.98	2.98
<i>Salaries and Benefits</i>	\$ <u>220,189</u>	<u>237,484</u>	<u>267,263</u>	<u>309,016</u>
<i>Services and Supplies</i>	\$ <u>109,282</u>	<u>132,011</u>	<u>130,404</u>	<u>135,404</u>
<i>Capital Outlay</i>	\$ <u>20,066</u>	<u>7,495</u>	<u>-</u>	<u>-</u>
<i>Other</i>	<u>81,542</u>	<u>170,212</u>	<u>158,813</u>	<u>158,814</u>
TOTALS	\$ <u>431,079</u>	<u>547,202</u>	<u>556,480</u>	<u>603,234</u>



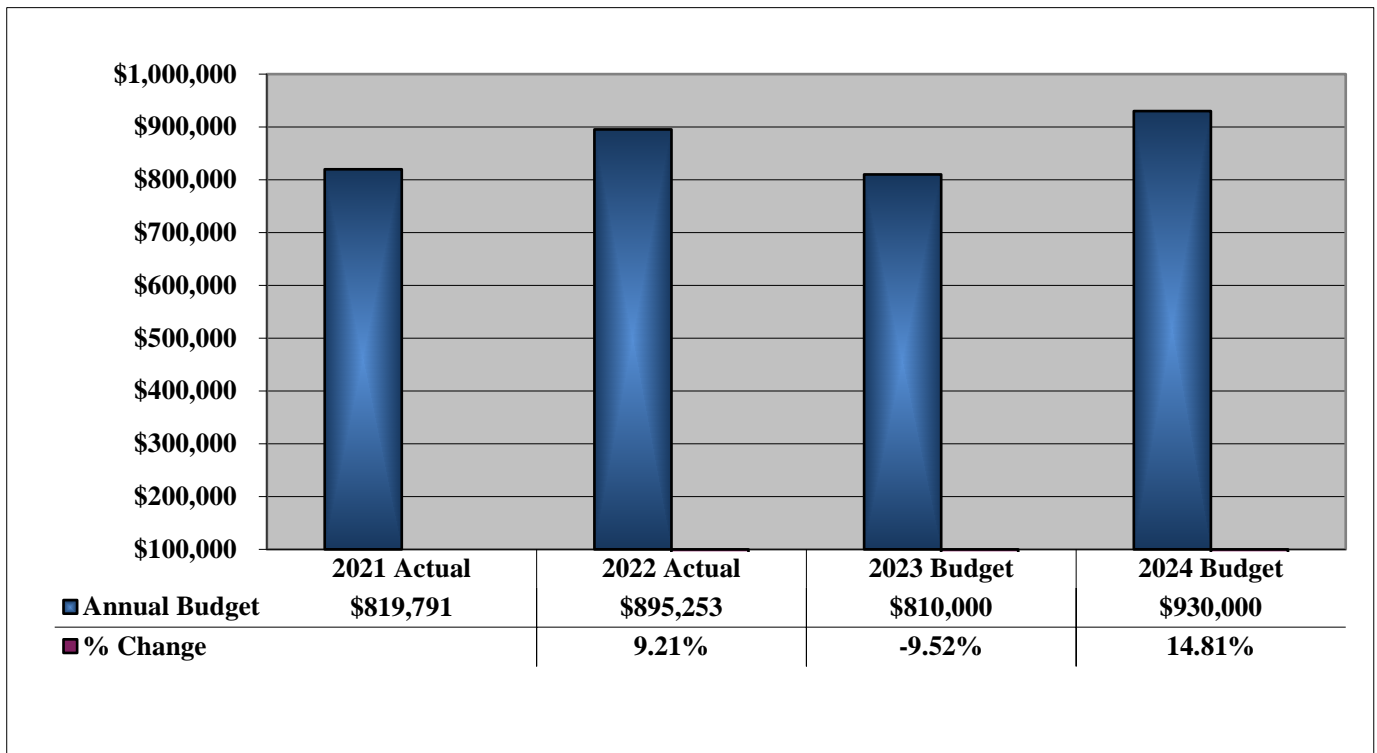
Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52132 Professional and consultant services	\$ 5,134	65,265	70,000	70,000
52139 Other contracted services	813,870	829,988	740,000	860,000
<i>Services and Supplies</i>	\$ <u>819,004</u>	<u>895,253</u>	<u>810,000</u>	<u>930,000</u>
None	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
58995 Refunds	\$ 787	-	-	-
<i>Other</i>	\$ <u>787</u>	-	-	-
TOTALS	\$ <u><u>819,791</u></u>	<u><u>895,253</u></u>	<u><u>810,000</u></u>	<u><u>930,000</u></u>

Program Personnel				
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 819,004	895,253	810,000	930,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ 787	-	-	-
TOTALS	<u>\$ 819,791</u>	<u>895,253</u>	<u>810,000</u>	<u>930,000</u>



Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	2.98	2.98	2.98	2.98

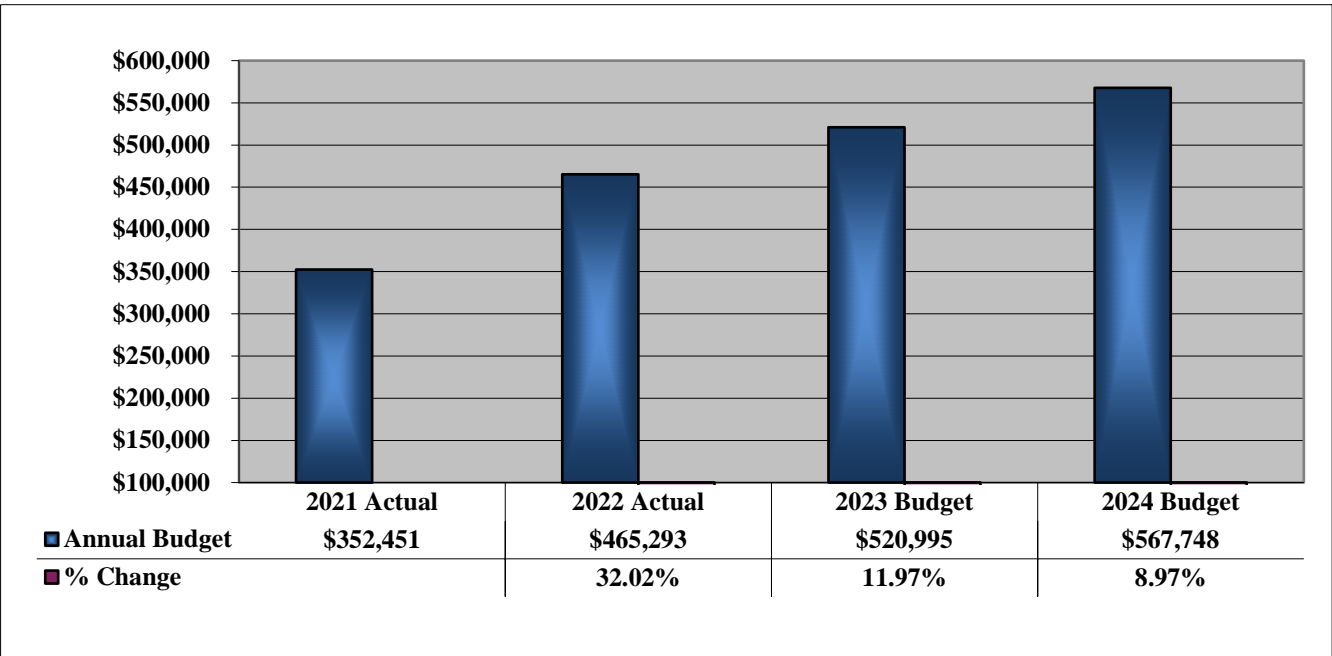
Staffing charged here are 1 DCM @ 20%, 1 Operations Mgr, 2 Maint. Leaders, 13 Maint. Techs and 2 Mechanics @ 15% & 1 Adm. Asst. @ 12.5%

Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
51112 Salaries and wages	\$ 152,293	161,684	180,480	207,804
51114 Overtime	1,275	674	2,000	2,000
51116 Longevity pay	1,645	-	1,500	1,500
51117 Stipend	1,265	5,195	1,850	6,937
51220 Medicare				3,164
51221 PERS	21,705	22,769	25,761	29,580
51224 Health and life insurance	36,786	38,218	41,681	42,440
51225 Unemployment and workers' compensation	2,325	2,973	8,364	9,818
51126 Uniform allowance	2,486	2,486	2,628	2,774
Salaries and Benefits	<u>\$ 219,780</u>	<u>233,999</u>	<u>264,264</u>	<u>306,017</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	9,796	8,306	13,220	13,220
52133 Utilities	1,254	1,493	-	-
52134 Communications and postage	1,847	1,793	1,692	1,692
52135 Maintenance of equipment and facilities	9,977	15,475	14,100	14,100
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	23,772	25,000	30,000	35,000
52138 Printing and advertising	-	44	442	442
52139 Other contracted services	711	12,661	17,672	17,672
52166 Existing capital leases	-	-	-	-
52242 Operating materials	11,405	15,523	22,090	22,090
52243 Gasoline	15,000	19,392	14,000	14,000
52246 Books, periodicals and dues	50	68	177	177
52247 Minor equipment	495	564	564	564
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 74,306</u>	<u>100,319</u>	<u>113,957</u>	<u>118,957</u>
55152 Engineering	\$ -	74,373	-	-
55154 Construction	-	-	-	-
55261 Land	-	-	-	-
55262 Buildings/Improvements	7,188	-	-	-
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	<u>\$ 7,188</u>	<u>74,373</u>	<u>-</u>	<u>-</u>
811.56x Bond principal and interest	\$ 31,177	31,602	117,774	117,774
Salem Bend Sanitary Sewer Loan	\$ 20,000	25,000	25,000	25,000
Other	<u>\$ 51,177</u>	<u>56,602</u>	<u>142,774</u>	<u>142,774</u>
TOTALS	<u><u>\$ 352,451</u></u>	<u><u>465,293</u></u>	<u><u>520,995</u></u>	<u><u>567,748</u></u>

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	2.98	2.98	2.98	2.98
<i>Salaries and Benefits</i>	\$ <u>219,780</u>	<u>233,999</u>	<u>264,264</u>	<u>306,017</u>
<i>Services and Supplies</i>	\$ <u>74,306</u>	<u>100,319</u>	<u>113,957</u>	<u>118,957</u>
<i>Capital Outlay</i>	\$ <u>7,188</u>	<u>74,373</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>51,177</u>	<u>56,602</u>	<u>142,774</u>	<u>142,774</u>
TOTALS	\$ <u>352,451</u>	<u>465,293</u>	<u>520,995</u>	<u>567,748</u>



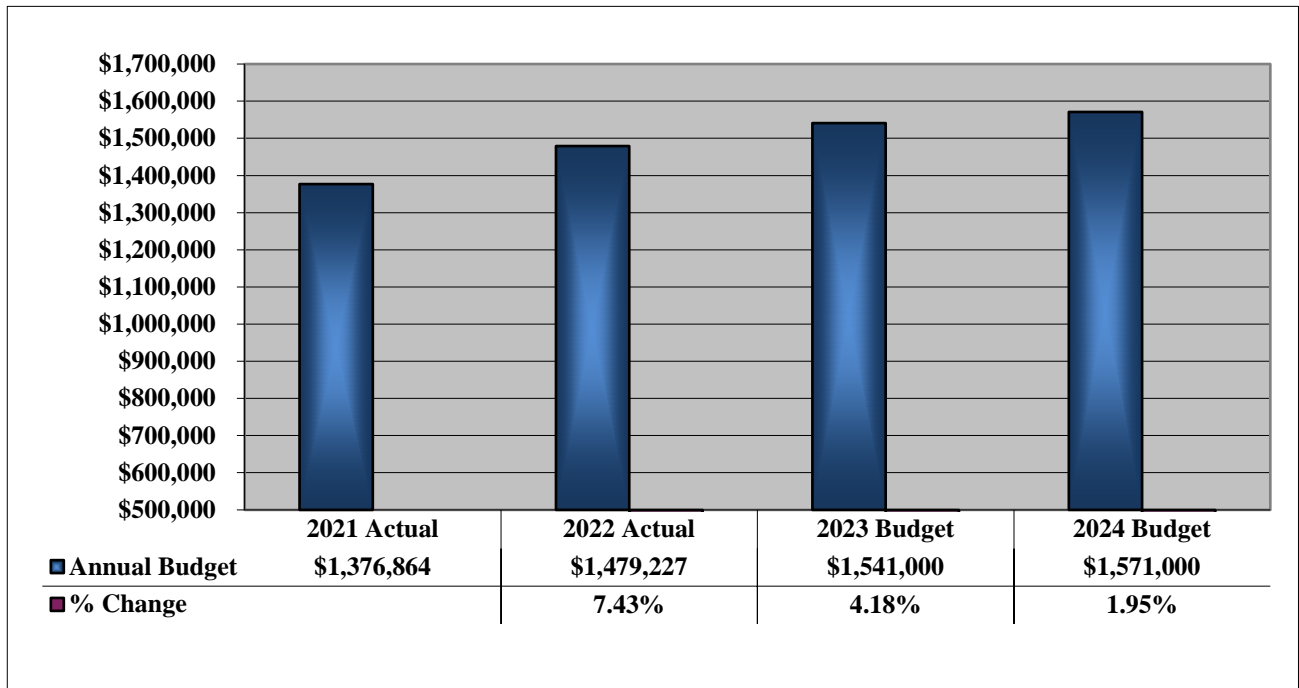
Program: Refuse Collection

Account: 603.635

Program Personnel				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	0.00	0.00	0.00	0.00

Program Budget				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ -	-	-	-
51114 Overtime	-	-	-	-
51116 Longevity pay	-	-	-	-
51117 Stipend	-	-	-	-
51220 Medicare	-	-	-	-
51221 PERS	-	-	-	-
51224 Health and life insurance	-	-	-	-
51225 Unemployment and workers' comp.	-	-	-	-
51226 Uniform Allowance	-	-	-	-
Salaries and Benefits	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
52132 Professional and consultant services	\$ 25,310	86,524	101,000	101,000
52134 Communications and postage	-	-	-	-
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	1,351,454	1,392,703	1,440,000	1,470,000
52242 Operating materials	-	-	-	-
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Small tools and minor equipment	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 1,376,764</u>	<u>1,479,227</u>	<u>1,541,000</u>	<u>1,571,000</u>
55264 Vehicles and equipment	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58994 Claims and Judgments	\$ -	-	-	-
58995 Refunds	100	-	-	-
Other	<u>\$ 100</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 1,376,864</u></u>	<u><u>1,479,227</u></u>	<u><u>1,541,000</u></u>	<u><u>1,571,000</u></u>

Program Personnel				
	2021	2022	2023	2024
	Actual	Actual	Budget	Budget
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 1,376,764	1,479,227	1,541,000	1,571,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ 100	-	-	-
TOTALS	\$ 1,376,864	1,479,227	1,541,000	1,571,000



Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	5.13	5.13	5.13	5.13

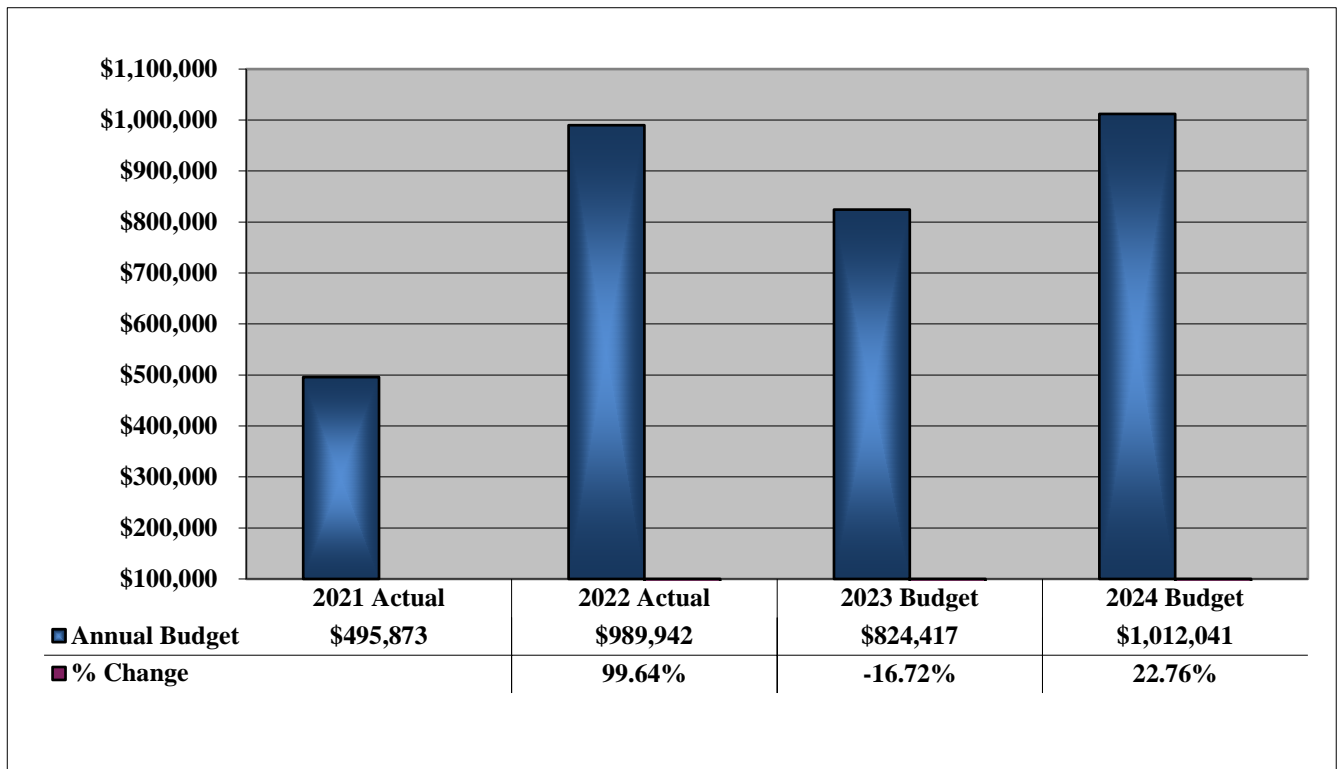
Staffing charged here are 1 Operations Mgr @ 17.5%, 2 Maint. Leaders, 13 Maint. Techs, 2 Mechanics and 1 Adm. Asst. @ 27.5%

Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
51112 Salaries and wages	\$ 238,033	254,275	277,907	331,352
51113 Part-time and temporary salaries	-	-	-	-
51114 Overtime	155	18	500	500
51116 Longevity pay	2,859	2,885	2,588	2,588
51117 Stipend	1,974	5,992	3,500	12,825
51220 Medicare				5,038
51221 PERS	33,709	35,688	39,334	46,824
51224 Health and life insurance	58,632	53,108	66,341	65,581
51225 Unemployment and workers' compensation	3,611	13,106	12,805	15,623
51226 Uniform allowance	4,461	4,461	4,727	4,995
Salaries and Benefits	<u>\$ 343,434</u>	<u>369,533</u>	<u>407,702</u>	<u>485,326</u>
52131 Travel and training	\$ -	1,322	-	-
52132 Professional and consultant services	44,710	152,360	129,347	129,347
52134 Communications and postage	780	1,544	170	170
52135 Maintenance of equipment and facilities	11,836	23,820	30,926	30,926
52136 Rents and leases	-	1,000	5,100	5,100
52137 Insurance and bonding	-	-	-	-
52138 Printing and advertising	-	44	940	940
52139 Other contracted services	66,563	71,326	35,344	35,344
52241 Office supplies	-	-	-	-
52242 Operating materials	20,944	30,658	70,688	70,688
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	396	400	4,200	4,200
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 145,230</u>	<u>282,474</u>	<u>276,715</u>	<u>276,715</u>
55154 Construction	-	-	-	-
55262 Buildings	7,188	-	-	-
55263 Infrastructure	-	337,935	140,000	250,000
55264 Vehicles and equipment				
Capital Outlay	<u>\$ 7,188</u>	<u>337,935</u>	<u>140,000</u>	<u>250,000</u>
58995 Refunds	\$ 21	-	-	-
Other	<u>\$ 21</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 495,873</u></u>	<u><u>989,942</u></u>	<u><u>824,417</u></u>	<u><u>1,012,041</u></u>

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	5.13	5.13	5.13	5.13
<i>Salaries and Benefits</i>	\$ <u>343,434</u>	<u>369,533</u>	<u>407,702</u>	<u>485,326</u>
<i>Services and Supplies</i>	\$ <u>145,230</u>	<u>282,474</u>	<u>276,715</u>	<u>276,715</u>
<i>Capital Outlay</i>	\$ <u>7,188</u>	<u>337,935</u>	<u>140,000</u>	<u>250,000</u>
<i>Other</i>	\$ <u>21</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>495,873</u>	<u>989,942</u>	<u>824,417</u>	<u>1,012,041</u>

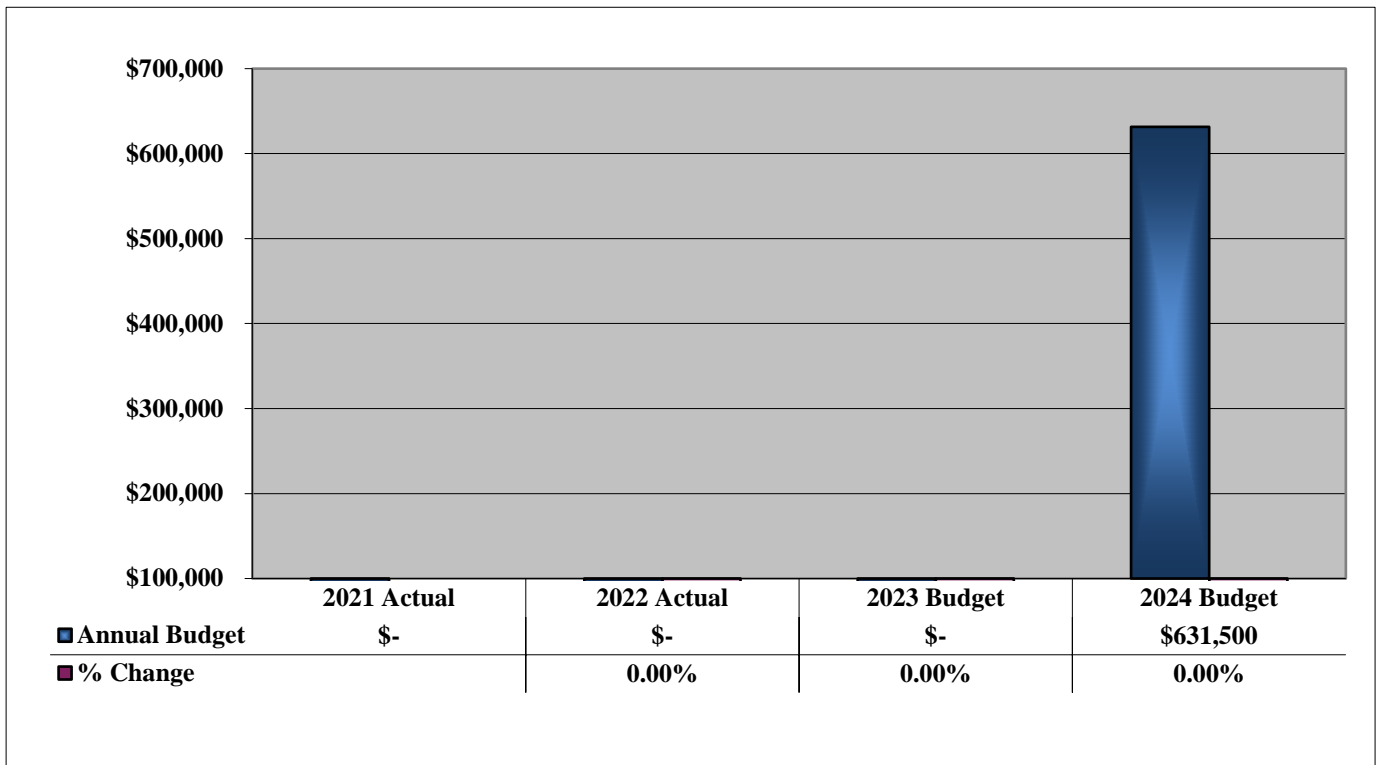


Program Personnel				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
55154 Construction	-	-	-	-
55262 Buildings	-	-	-	-
55263 Infrastructure	-	-	-	631,500
55264 Vehicles and equipment	-	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	<i>631,500</i>
TOTALS	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>631,500</u>
Grant Submissions				
	<u>OPWC</u>	<u>Loan</u>	<u>CDBG</u>	<u>Total</u>
* MacMillan Water Main Replacement Phase 1	336,000	336,000	75,000	747,000
* Eppington Water Main Replacement Phase 1	295,500	295,500	75,000	666,000
Total Project Cost	631,500	631,500	150,000	1,413,000
* Pending				

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ _____	_____	_____	_____
<i>Services and Supplies</i>	\$ _____	_____	_____	_____
<i>Capital Outlay</i>	\$ -	-	-	631,500
<i>Other</i>	\$ -	-	-	-
TOTALS	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>631,500</u>





TROTWOOD

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CITY OF TROTWOOD, OHIO
2024 BUDGET
ADMINISTRATIVE SERVICES SUMMARY

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Budget</u>
<u>BY BUDGET CENTER</u>				
Mayor and Council	\$ 221,845	215,780	294,237	312,425
City Manager	262,198	275,988	283,908	325,564
Finance	519,544	526,632	571,491	634,281
Utility Billing	197,713	208,349	256,366	264,402
Income Tax	404,239	435,729	483,511	533,010
Law	260,487	226,207	250,000	250,000
Public Works Administration	22,518	43,500	52,892	51,493
Buildings and Grounds	293,159	311,122	312,378	319,388
General Capital Improvement	429,450	246,198	560,000	560,000
Community & Cultural Arts Center	18,869	20,448	137,500	38,000
Fleet Maintenance	13,937	12,170	24,275	15,167
Fleet Insurance	22,005	1,725	-	-
Personnel	126,496	145,228	185,996	268,466
Strategic Initiatives	24,273	-	50,000	50,000
Non-Departmental	490,417	549,545	486,000	501,000
TOTALS	\$ <u><u>3,307,150</u></u>	<u><u>3,218,621</u></u>	<u><u>3,948,554</u></u>	<u><u>4,123,196</u></u>

<u>BY EXPENDITURE GROUP</u>				
Salaries and Benefits	\$ 1,387,504	1,433,098	1,680,639	1,920,811
Services and Supplies	1,432,641	1,400,431	1,761,915	1,681,385
Capital Outlay	321,461	211,842	385,000	385,000
Other	165,544	173,250	121,000	136,000
TOTALS	\$ <u><u>3,307,150</u></u>	<u><u>3,218,621</u></u>	<u><u>3,948,554</u></u>	<u><u>4,123,196</u></u>

<u>PERSONNEL</u>	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Elected Officials	7.00	7.00	7.00	7.00
Full-time	12.15	12.35	12.35	14.35
Part-time	1.50	1.50	2.00	2.00
TOTALS	<u><u>20.65</u></u>	<u><u>20.85</u></u>	<u><u>21.35</u></u>	<u><u>23.35</u></u>

Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
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)

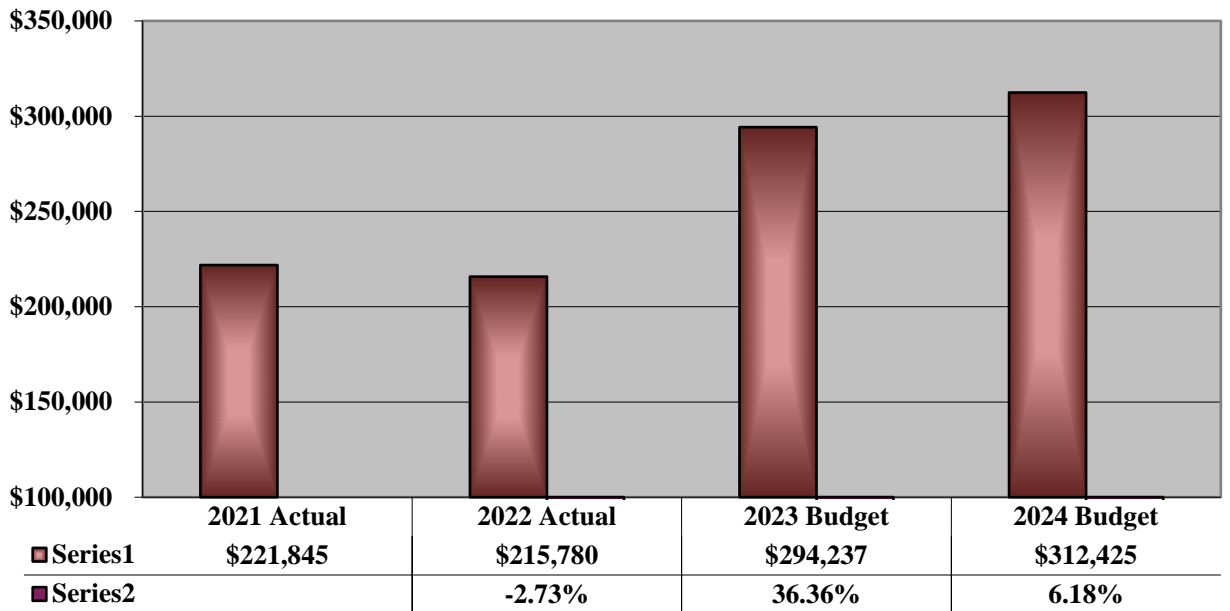
Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
51112 Salaries and wages	\$ 67,394	68,743	77,979	90,106
51113 Part-time and temporary wages	48,000	50,185	58,930	60,630
51116 Longevity pay	-	-	-	-
51117 Stipend	6,000	6,782	6,000	6,000
51119 Severance	-	-	-	-
51220 Medicare				2,273
51221 PERS	12,755	13,233	15,807	17,743
51223 Social Security	1,583	1,488	1,488	1,488
51224 Health and life insurance	25,301	23,786	27,979	27,509
51225 Unemployment and workers' compensation	1,729	2,228	6,431	7,053
Salaries and Benefits	<u>\$ 162,762</u>	<u>166,445</u>	<u>194,614</u>	<u>212,802</u>
52131 Travel and training	\$ 4,909	16,061	36,000	36,000
52132 Professional and consultant services	20,832	13,323	25,600	25,600
52134 Communications and postage	1,810	1,077	1,200	1,200
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	10,615	466	6,323	6,323
52139 Other contracted services	-	-	-	-
52241 Office supplies	1,404	881	2,000	2,000
52242 Operating materials	-	654	4,500	4,500
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	19,107	16,873	24,000	24,000
52247 Minor equipment	405	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 59,083</u>	<u>49,335</u>	<u>99,623</u>	<u>99,623</u>
55264 Vehicles and equipment	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 221,845</u></u>	<u><u>215,780</u></u>	<u><u>294,237</u></u>	<u><u>312,425</u></u>

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
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

<i>Salaries and Benefits</i>	\$ <u>162,762</u>	<u>166,445</u>	<u>194,614</u>	<u>212,802</u>
<i>Services and Supplies</i>	\$ <u>59,083</u>	<u>49,335</u>	<u>99,623</u>	<u>99,623</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>221,845</u>	<u>215,780</u>	<u>294,237</u>	<u>312,425</u>



Program Personnel

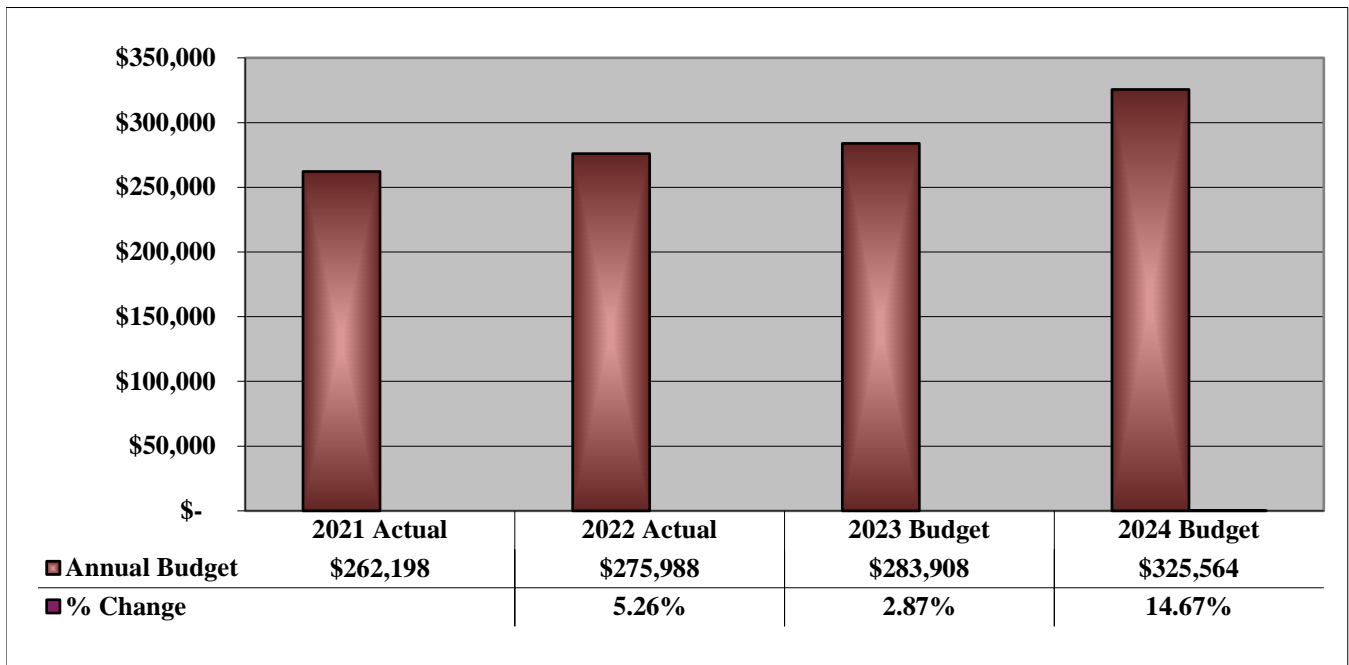
	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	1.00	1.00	1.00	1.00
Part-time employees	0.60	0.60	0.60	0.60

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

Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
51112 Salaries and wages	\$ 137,925	145,310	153,837	177,778
51113 Part-time and temporary wages	40,557	39,661	39,299	46,683
51114 Overtime	-	-	-	-
51116 Longevity pay	1,560	1,560	1,560	1,560
51117 Stipend	1,062	5,544	3,000	3,000
51118 Performance Compensation	-	-	-	-
51220 Medicare				3,321
51221 PERS	48,673	50,796	47,459	54,957
51224 Health and life insurance	17,945	18,101	18,807	16,909
51225 Unemployment and workers' compensation	2,717	3,387	8,896	10,306
Salaries and Benefits	<u>\$ 250,438</u>	<u>264,359</u>	<u>272,858</u>	<u>314,514</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	-	-	-	-
52134 Communications and postage	2,127	994	1,000	1,000
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	-	92	-	-
52137 Insurance and bonding	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	1,334	1,933	1,500	1,500
52246 Books, periodicals and dues	7,114	8,610	7,500	7,500
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
Services and Supplies	<u>\$ 11,760</u>	<u>11,629</u>	<u>11,050</u>	<u>11,050</u>
55264 Vehicles and equipment	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 262,198</u></u>	<u><u>275,988</u></u>	<u><u>283,908</u></u>	<u><u>325,564</u></u>

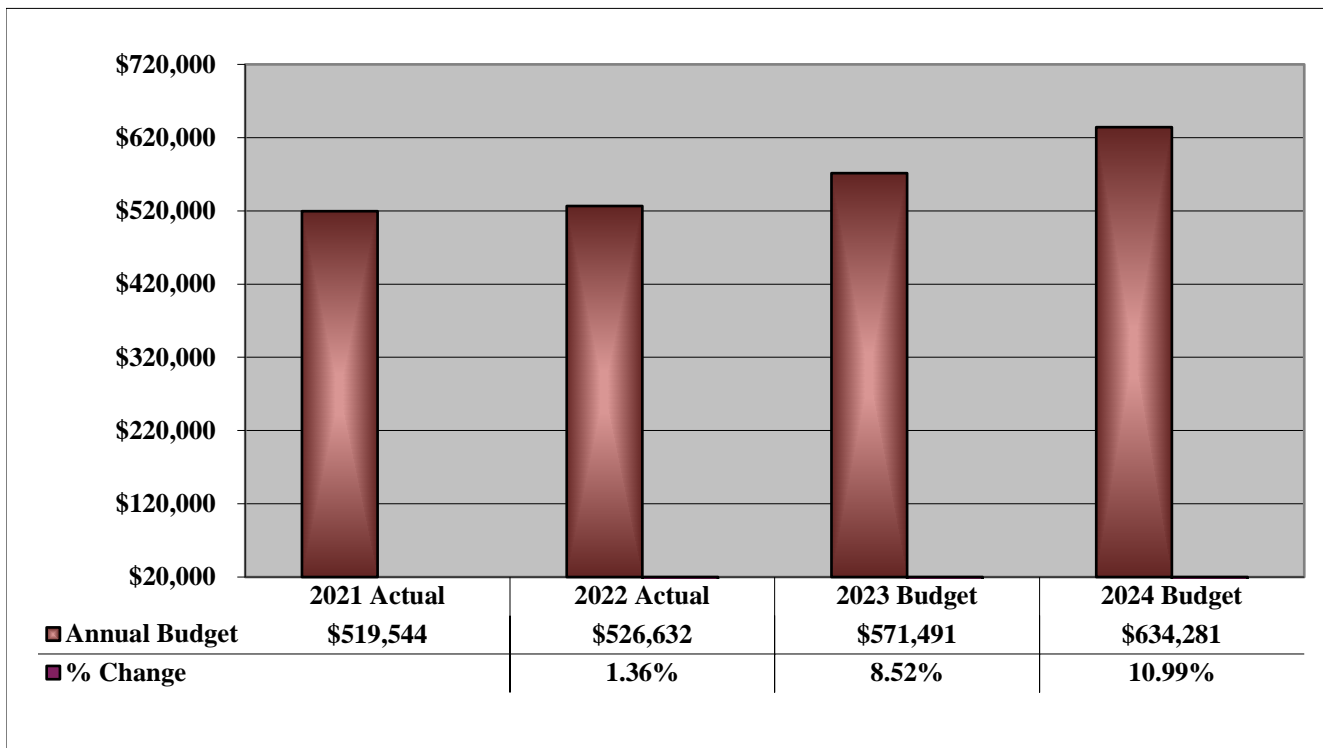
Program Personnel				
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	1.00	1.00	1.00	1.00
<i>Salaries and Benefits</i>	\$ <u>250,438</u>	<u>264,359</u>	<u>272,858</u>	<u>314,514</u>
<i>Services and Supplies</i>	\$ <u>11,760</u>	<u>11,629</u>	<u>11,050</u>	<u>11,050</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>262,199</u>	<u>275,988</u>	<u>283,908</u>	<u>325,564</u>



Program Personnel				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
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				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 295,220	302,515	326,934	372,382
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	-	-	-	-
51116 Longevity pay	1,560	2,080	2,600	2,600
51117 Stipend	2,147	2,803	3,273	3,273
51220 Medicare				5,485
51221 PERS	41,487	42,564	46,134	52,497
51224 Health and life insurance	66,284	64,480	61,739	55,018
51225 Unemployment and workers' compensation	4,459	5,447	14,976	17,021
Salaries and Benefits	<u>\$ 411,157</u>	<u>419,889</u>	<u>455,656</u>	<u>508,276</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	86,346	84,501	90,000	100,000
52134 Communications and postage	781	154	200	200
52135 Maintenance of equipment and facilities	18,137	18,401	21,000	21,000
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	613	980	810	980
52138 Printing and advertising	1,187	1,089	1,500	1,500
52139 Other contracted services	140	-	225	225
52241 Office supplies	497	918	1,000	1,000
52242 Operating materials	-	-	-	-
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	687	700	700	700
52247 Minor equipment	-	-	400	400
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 108,387</u>	<u>106,743</u>	<u>115,835</u>	<u>126,005</u>
55264 Vehicles and equipment	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 519,544</u></u>	<u><u>526,632</u></u>	<u><u>571,491</u></u>	<u><u>634,281</u></u>

Program Personnel				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	4.00	4.00	4.00	4.00
Part-time employees	0.00	0.00	0.00	0.00
<hr/>				
<i>Salaries and Benefits</i>	\$ <u>411,157</u>	<u>419,889</u>	<u>455,656</u>	<u>508,276</u>
<i>Services and Supplies</i>	\$ <u>108,387</u>	<u>106,743</u>	<u>115,835</u>	<u>126,005</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>519,544</u>	<u>526,632</u>	<u>571,491</u>	<u>634,281</u>



Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
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.

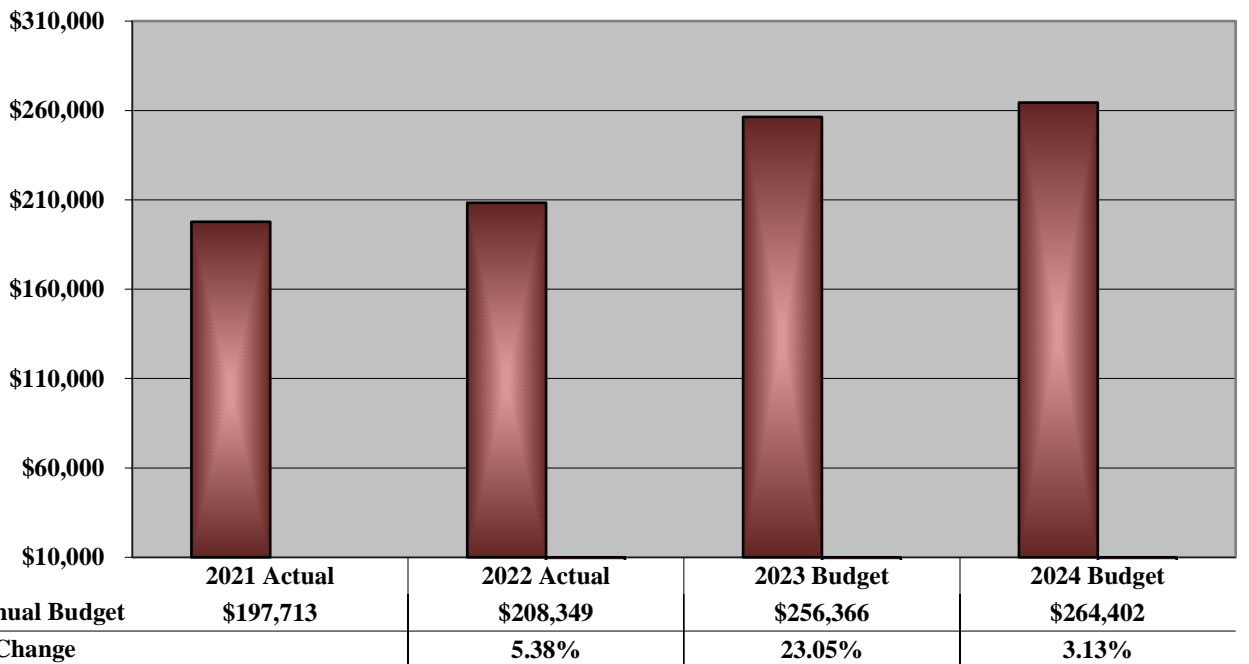
Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
51112 Salaries and wages	\$ 78,836	72,775	101,628	106,080
51113 Part Time wages	-	-	-	-
51114 Overtime	-	-	300	300
51116 Longevity pay	-	-	-	-
51117 Stipend	153	-	-	-
51220 Medicare	-	-	-	1,542
51221 PERS	10,987	10,151	14,270	14,894
51224 Health and life insurance	24,679	25,982	41,480	42,548
51225 Unemployment and workers' compensation	1,187	1,298	4,588	4,788
Salaries and Benefits	<u>\$ 115,842</u>	<u>110,206</u>	<u>162,266</u>	<u>170,152</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	45,051	52,964	50,000	50,000
52134 Communications and postage	17,906	17,324	20,000	20,000
52135 Maintenance of equipment and facilities	11,699	12,219	12,000	12,000
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	5,978	14,565	10,000	10,000
52139 Other contracted services	710	-	800	800
52241 Office supplies	171	230	500	500
52242 Operating materials	120	391	150	450
52243 Gasoline	237	-	150	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	-	450	500	500
52248 Office furnishings	-	-	-	-
Services and Supplies	<u>\$ 81,871</u>	<u>98,143</u>	<u>94,100</u>	<u>94,250</u>
55264 Vehicles and equipment	-	-	-	-
Prior year item(s)	-	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 197,713</u></u>	<u><u>208,349</u></u>	<u><u>256,366</u></u>	<u><u>264,402</u></u>

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	2.00	2.00	2.00	2.00
Part-time employees	0.00	0.00	0.00	0.00

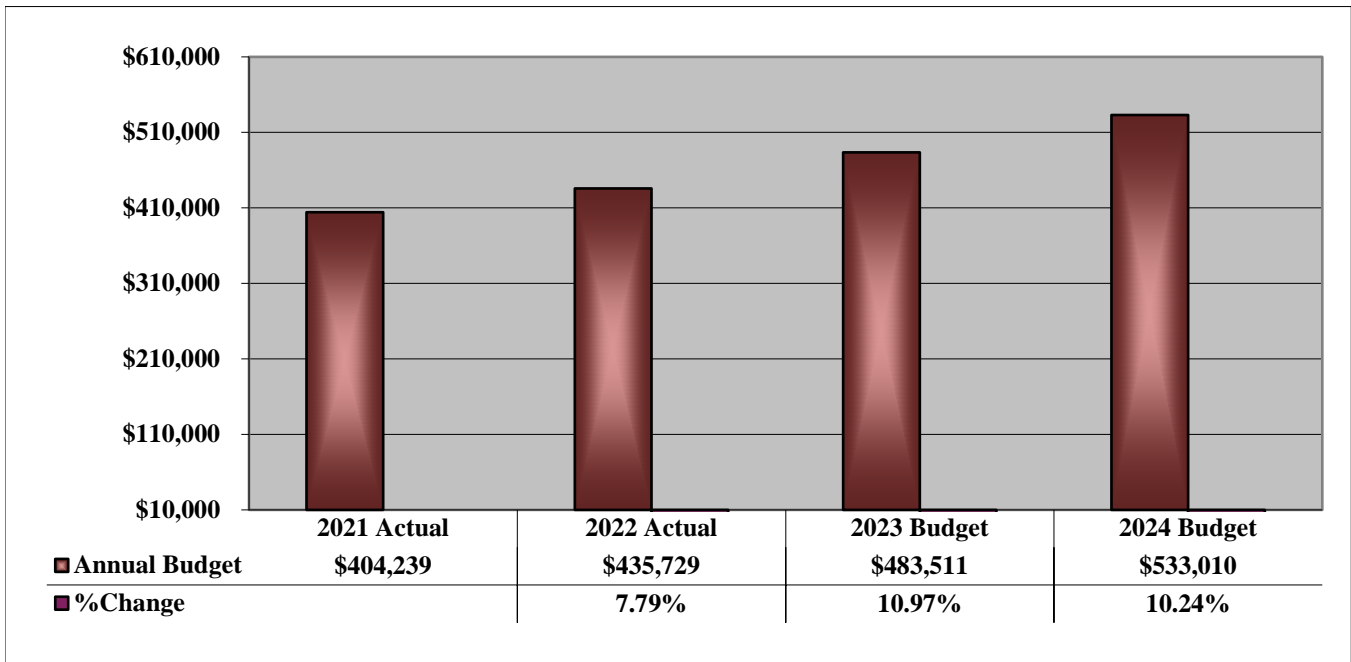
<i>Salaries and Benefits</i>	\$ <u>115,842</u>	<u>110,206</u>	<u>162,266</u>	<u>170,152</u>
<i>Services and Supplies</i>	\$ <u>81,871</u>	<u>98,143</u>	<u>94,100</u>	<u>94,250</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>197,713</u>	<u>208,349</u>	<u>256,366</u>	<u>264,402</u>



Program Personnel				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
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, 2 Tax Analysts and 3 part-time Tax Clerks				

Program Budget				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	167,522	171,731	187,574	211,786
51113 Part-time and temporary wages	46,590	35,599	67,107	77,095
51114 Overtime	2,784	2,606	3,000	3,000
51116 Longevity pay	3,149	3,146	3,720	3,720
51117 Stipend	-	17	200	200
51220 Medicare				4,288
51221 PERS	30,645	29,964	36,596	41,384
51224 Health and life insurance	34,058	28,256	31,392	32,325
51225 Unemployment and workers' comp	3,261	3,841	11,772	13,312
Salaries and Benefits	<u>\$ 288,010</u>	<u>275,160</u>	<u>341,361</u>	<u>387,110</u>
52131 Travel and training	-	-	-	-
52132 Professional and consultant services	\$ 22,845	23,825	19,000	25,000
52134 Communications and postage	11,092	12,021	14,000	14,000
52135 Maint. of equipment and facilities	17,722	17,987	17,000	15,000
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	-	-	-	-
52138 Printing and advertising	6,232	7,316	10,000	10,000
52139 Other contracted services	1,056	1,691	2,000	2,000
52241 Office supplies	3,211	3,088	3,200	3,200
52243 Gasoline	-	-	250	-
52246 Books, periodicals and dues	-	200	200	200
52247 Minor equipment	231	(231)	1,500	1,500
52248 Office furnishing	-	-	-	-
Services and Supplies	<u>\$ 62,390</u>	<u>65,897</u>	<u>67,150</u>	<u>70,900</u>
55264 Vehicles and equipment	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ 53,839	94,672	75,000	75,000
Other	<u>\$ 53,839</u>	<u>94,672</u>	<u>75,000</u>	<u>75,000</u>
TOTALS	<u>\$ 404,239</u>	<u>435,729</u>	<u>483,511</u>	<u>533,010</u>

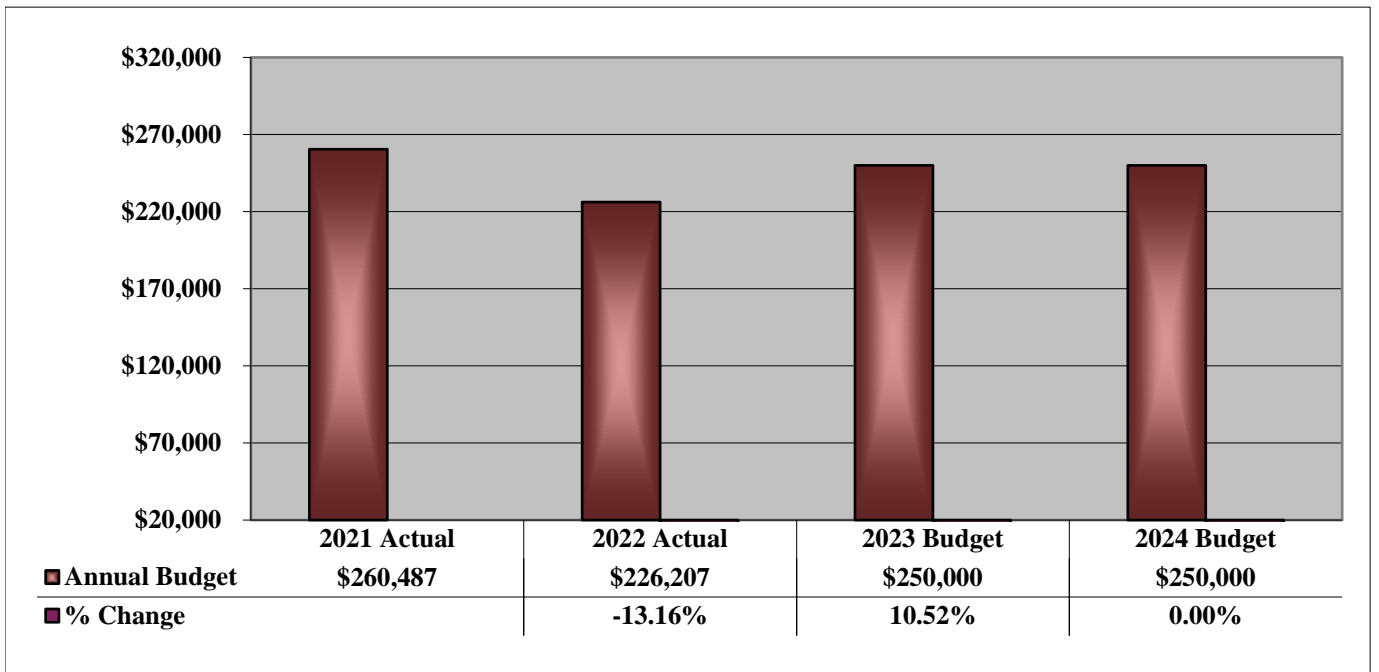
Program Personnel				
	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Full-time employees	3.00	3.00	3.00	3.00
Part-time employees	1.00	1.00	1.50	1.50
<i>Salaries and Benefits</i>				
	\$ 288,010	275,160	341,361	387,110
<i>Services and Supplies</i>				
	\$ 62,390	65,897	67,150	70,900
<i>Capital Outlay</i>				
	\$ -	-	-	-
<i>Other</i>				
	\$ 53,839	94,672	75,000	75,000
TOTALS	\$ 404,239	435,729	483,511	533,010



Program Personnel				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<i>Salaries and Benefits</i>				
51112 Salaries and wages	\$ -	-	-	-
51221 PERS	-	-	-	-
51224 Health and life insurance	-	-	-	-
51225 Unemployment and workers' compensation	-	-	-	-
<i>Subtotal Salaries and Benefits</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Services and Supplies</i>				
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	260,487	226,207	250,000	250,000
52134 Communications and postage	-	-	-	-
52138 Printing and advertising	-	-	-	-
52138 Other contracted services	-	-	-	-
52241 Office supplies	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
<i>Subtotal Services and Supplies</i>	<u>\$ 260,487</u>	<u>226,207</u>	<u>250,000</u>	<u>250,000</u>
<i>Capital Outlay</i>				
None	\$ -	-	-	-
<i>Subtotal Capital Outlay</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58994 Claims and Judgements	\$ -	-	-	-
<i>Other</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 260,487</u></u>	<u><u>226,207</u></u>	<u><u>250,000</u></u>	<u><u>250,000</u></u>
<p>Prosecutor Contract - \$ 86,667 General Legal Contract - \$70,000</p>				

Program Personnel				
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 260,487	226,207	250,000	250,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
TOTALS	\$ 260,487	226,207	250,000	250,000



Program Personnel

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	Actual	Actual	Budget	Budget
Full-time employees	0.05	0.05	0.075	0.075

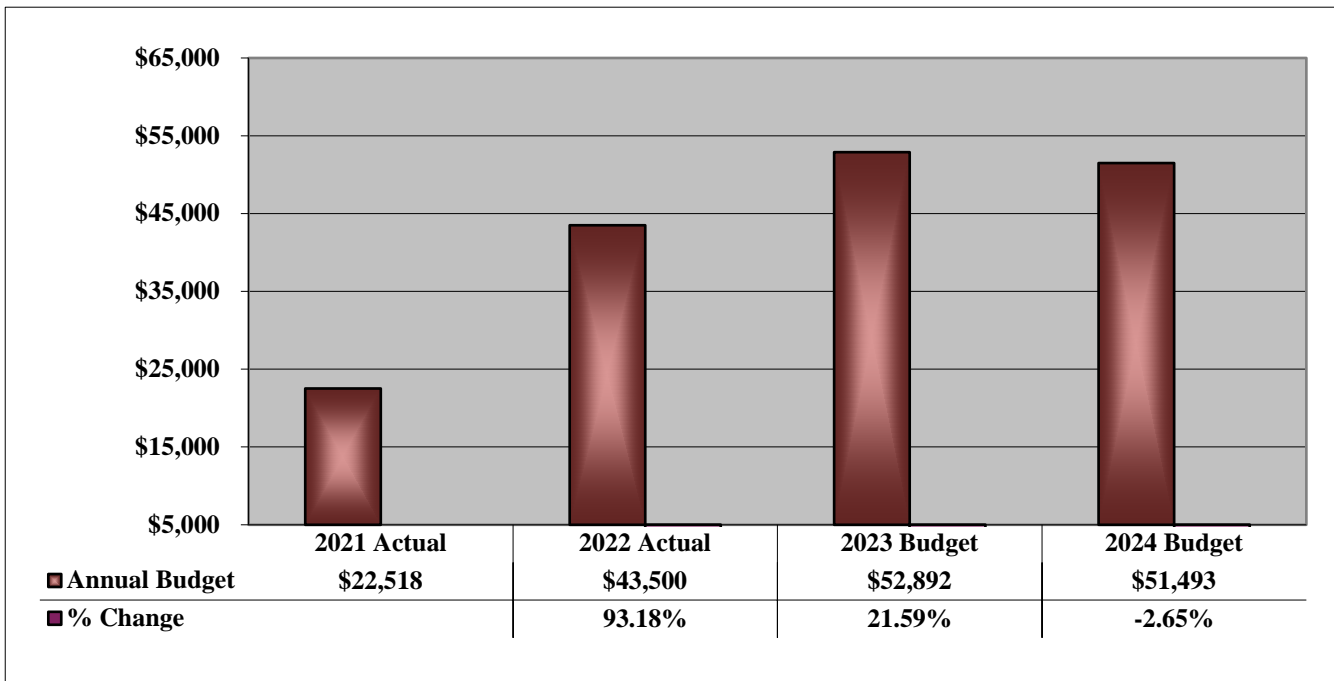
Staff member charged here is: 1 Adm. Asst. @ 7.5%.

Program Budget

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	Actual	Actual	Budget	Budget
51112 Salaries and wages	\$ 2,701	3,618	4,409	3,397
51114 Overtime	906	919	750	750
51116 Longevity	157	156	-	-
51117 Stipend	1,320	1,320	-	-
51220 Medicare				60
51221 PERS	526	653	722	581
51224 Health and life insurance	434	529	709	448
51225 Unemployment and workers' compensation	58	104	232	187
Salaries and Benefits	<u>\$ 6,101</u>	<u>7,299</u>	<u>6,822</u>	<u>5,423</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	13,532	33,738	40,000	40,000
52134 Communications and postage	1,340	1,412	1,500	1,500
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	240	240	500	500
52138 Printing and advertising	-	250	250	250
52139 Other contracted services	400	-	2,820	2,820
52241 Office supplies	397	261	600	600
52242 Operating materials	-	-	-	-
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	207	300	400	400
52247 Minor equipment	300	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 16,417</u>	<u>36,201</u>	<u>46,070</u>	<u>46,070</u>
55262 Buildings				
55264 Vehicles and equipment	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ -	-	-	-
Other	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 22,518</u></u>	<u><u>43,500</u></u>	<u><u>52,892</u></u>	<u><u>51,493</u></u>

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.05	0.05	0.08	0.075
<i>Salaries and Benefits</i>	\$ <u>6,101</u>	\$ <u>7,299</u>	\$ <u>6,822</u>	\$ <u>5,423</u>
<i>Services and Supplies</i>	\$ <u>16,417</u>	\$ <u>36,201</u>	\$ <u>46,070</u>	\$ <u>46,070</u>
<i>Capital Outlay</i>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
<i>Other</i>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
TOTALS	\$ <u>22,518</u>	\$ <u>43,500</u>	\$ <u>52,892</u>	\$ <u>51,493</u>



Program Personnel

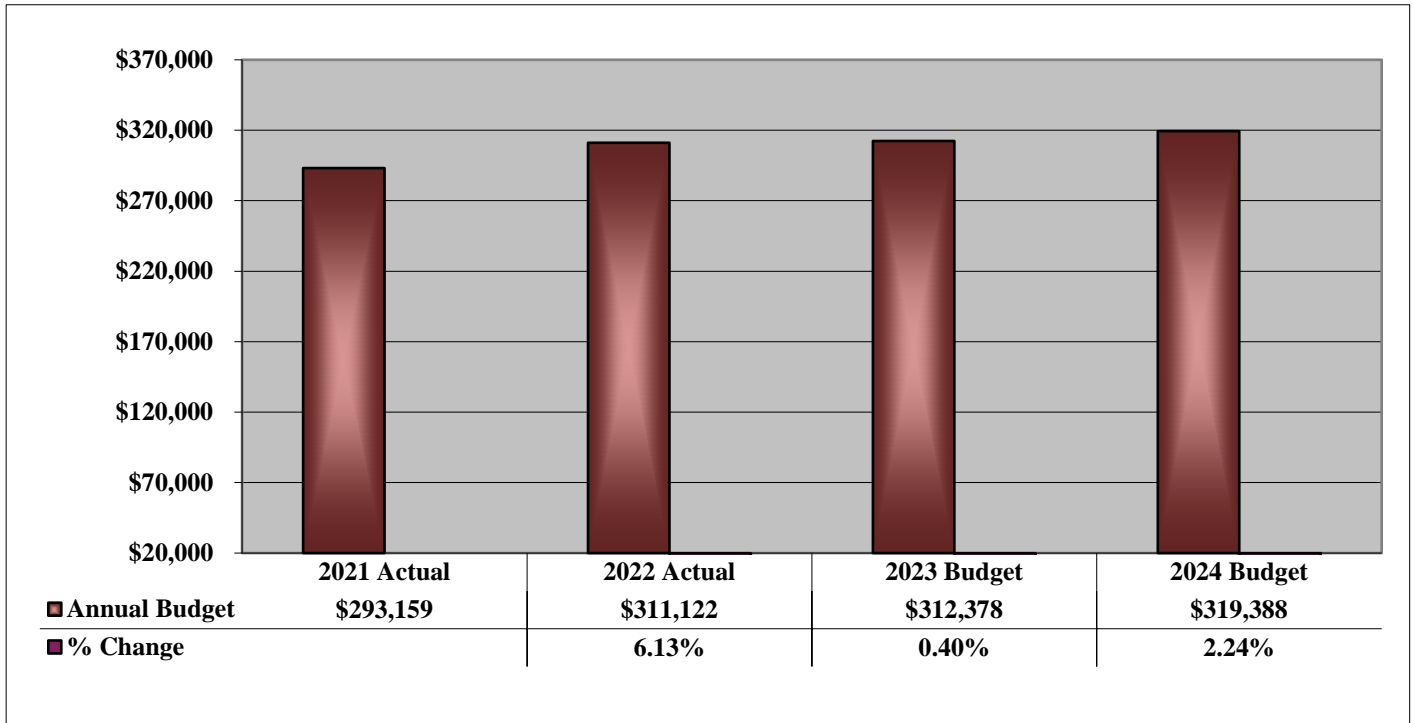
	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	1.00
Part-time employees	0.00	0.00	0.00	0.00

Employees charged here is 1 full time Maintenance Worker

Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
51112 Salaries and wages	\$ 15,733	33,055	36,941	42,682
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	1,938	-	-	-
51117 Stipend	-	197	-	-
51220 Medicare	-	-	-	619
51221 PERS	-	4,105	5,172	5,975
51224 Health and life insurance	2,090	2,211	2,228	1,816
51225 Unemployment and workers' compensation	1,102	620	1,662	1,921
51229 Uniform Allowance	223	975	975	975
Salaries and Benefits	<u>\$ 21,086</u>	<u>41,163</u>	<u>46,978</u>	<u>53,988</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	-	-	-	-
52133 Utilities	136,646	142,897	140,000	140,000
52134 Communications and postage	545	1,213	600	600
52135 Maintenance of equipment and facilities	48,414	36,960	55,000	55,000
52136 Rents and leases	18,656	28,248	19,000	19,000
52137 Insurance and bonding	-	-	-	-
52138 Printing and Advertising	-	-	-	-
52139 Other contracted services	35,515	24,211	25,000	25,000
52241 Office Supplies	-	-	-	-
52242 Operating materials	30,772	21,945	25,000	25,000
52243 Gasoline	-	10	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	1,526	14,475	800	800
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 272,073</u>	<u>269,959</u>	<u>265,400</u>	<u>265,400</u>
55262 Buildings	\$ -	-	-	-
55263 Infrastructure	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ -	-	-	-
Other	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 293,159</u></u>	<u><u>311,122</u></u>	<u><u>312,378</u></u>	<u><u>319,388</u></u>

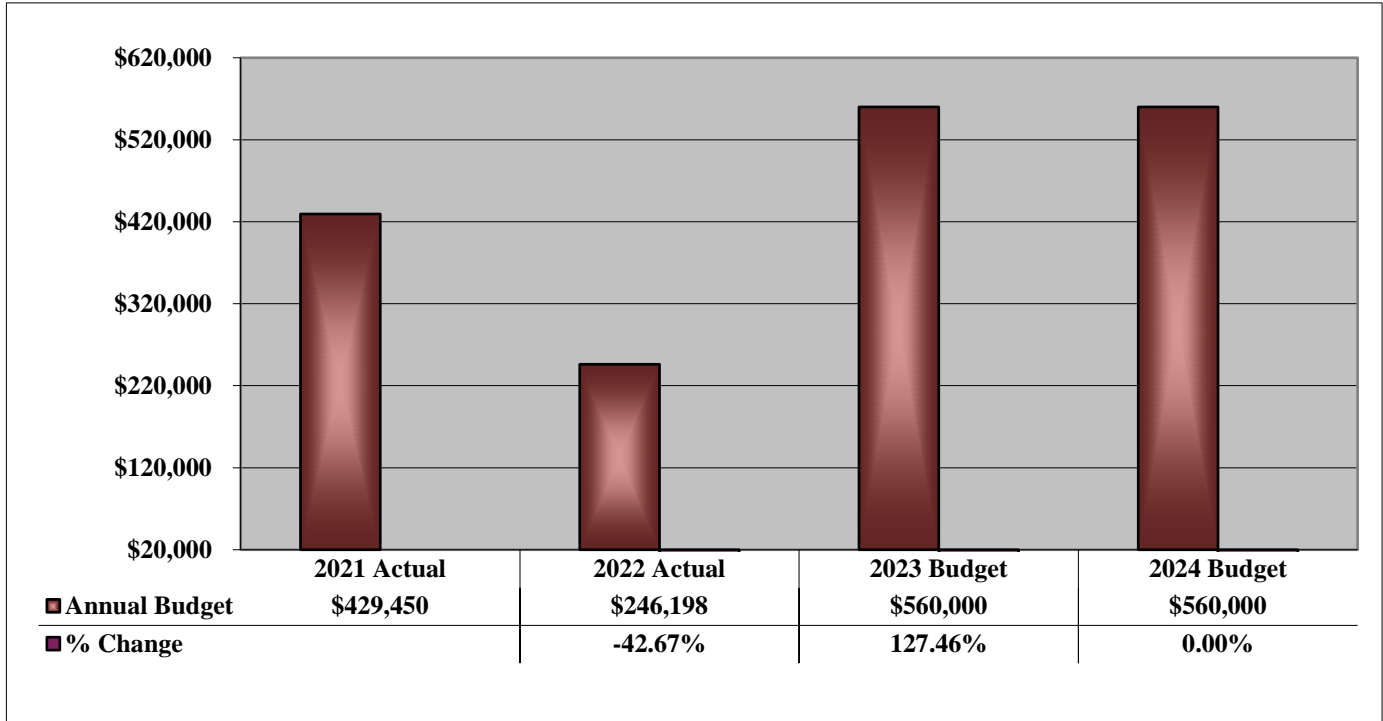
Program Personnel				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	1.00
Part-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ <u>21,086</u>	<u>41,163</u>	<u>46,978</u>	<u>53,988</u>
<i>Services and Supplies</i>	\$ <u>272,073</u>	<u>269,959</u>	<u>265,400</u>	<u>265,400</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u><u>293,159</u></u>	<u><u>311,122</u></u>	<u><u>312,378</u></u>	<u><u>319,388</u></u>



Program Personnel				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
None	-	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52132 Professional and consultant services	-	-	150,000	150,000
52139 Other Contracted Services	27,722	12,100	-	-
52242 Operating Materials	-	-	-	-
52247 Minor Equipment	62,604	22,256	-	-
52248 Office Furnishings	17,663	-	25,000	25,000
<i>Services and Supplies</i>	\$ <u>107,989</u>	<u>34,356</u>	<u>175,000</u>	<u>175,000</u>
55152 Design - Engineering	6,713	-	-	-
55154 Construction	71,810	43,588	100,000	100,000
55262 Buildings/Improvements	40,000	21,323	250,000	250,000
55264 Vehicles and Equipment	202,938	146,931	35,000	35,000
<i>Capital Outlay</i>	\$ <u>321,461</u>	<u>211,842</u>	<u>385,000</u>	<u>385,000</u>
56171 Bond Principal	-	-	-	-
56281 Bond Interest	-	-	-	-
<i>Other</i>	\$ -	-	-	-
TOTALS	\$ <u><u>429,450</u></u>	<u><u>246,198</u></u>	<u><u>560,000</u></u>	<u><u>560,000</u></u>

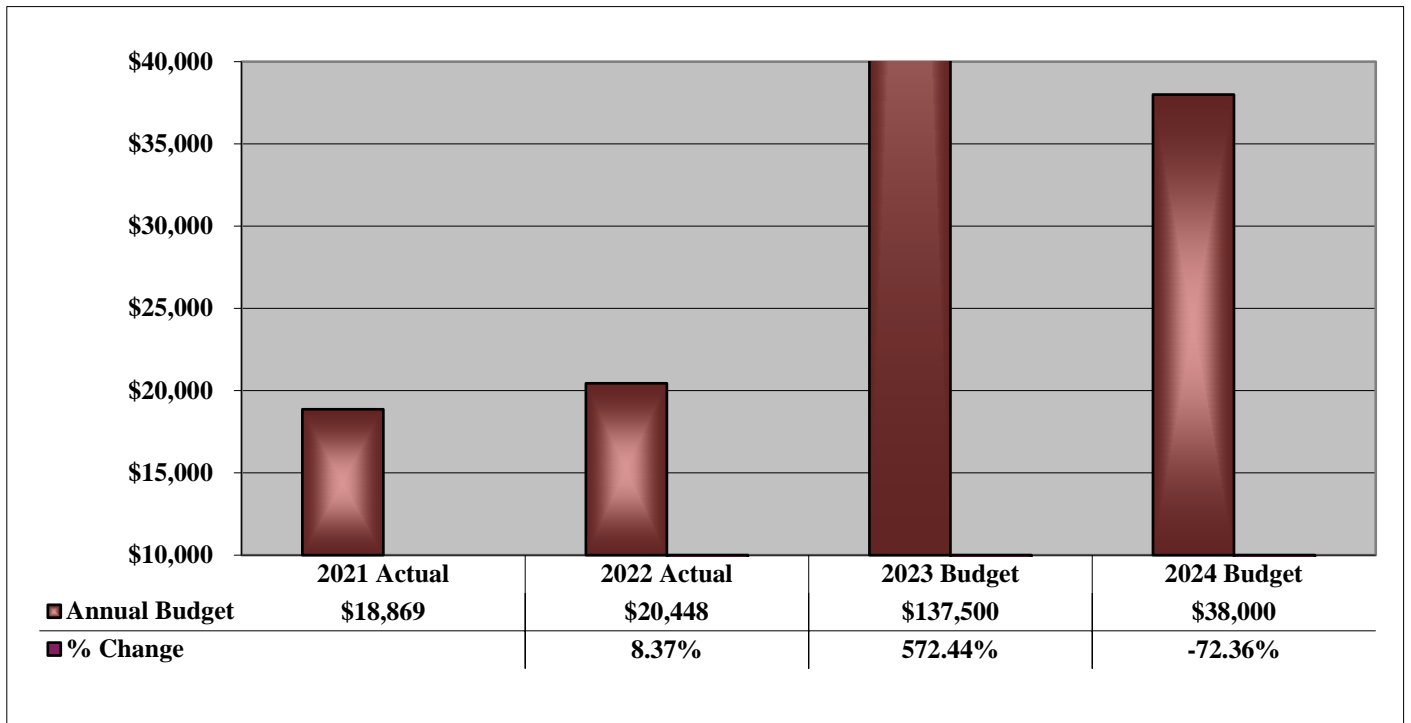
Program Personnel				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 107,989	34,356	175,000	175,000
<i>Capital Outlay</i>	\$ 321,461	211,842	385,000	385,000
<i>Other</i>	\$ -	-	-	-
TOTALS	\$ 429,450	246,198	560,000	560,000



Program Personnel				
	2021	2022	2023	2024
	Actual	Actual	Budget	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				
	2021	2022	2023	2024
	Actual	Actual	Budget	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	10,114	11,678	11,000	11,000
52134 Communications and postage	2,880	3,630	3,000	4,000
52135 Maintenance of equipment and facilities	4,256	3,700	5,000	5,000
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	-	-	-	-
52138 Printing and Advertising	-	-	-	-
52139 Other contracted services	540	540	12,000	12,000
52163 Annual resurfacing	-	-	100,000	-
52242 Operating materials	642	-	3,000	3,000
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	137	-	2,500	2,000
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	\$ 18,569	19,548	136,500	37,000
55152 Design Fees	-	-	-	-
55154 Construction	\$ -	-	-	-
55261 Land	\$ -	-	-	-
55262 Buildings/Improvements	\$ -	-	-	-
55263 Infrastructure	\$ -	-	-	-
55264 Vehicles and Equipment	\$ -	-	-	-
Capital Outlay	\$ -	-	-	-
58995 Refunds	\$ 300	900	1,000	1,000
Other	\$ 300	900	1,000	1,000
TOTALS	\$ 18,869	20,448	137,500	38,000

Program Personnel				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 18,569	19,548	136,500	37,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ 300	900	1,000	1,000
TOTALS	\$ 18,869	20,448	137,500	38,000



Program Personnel

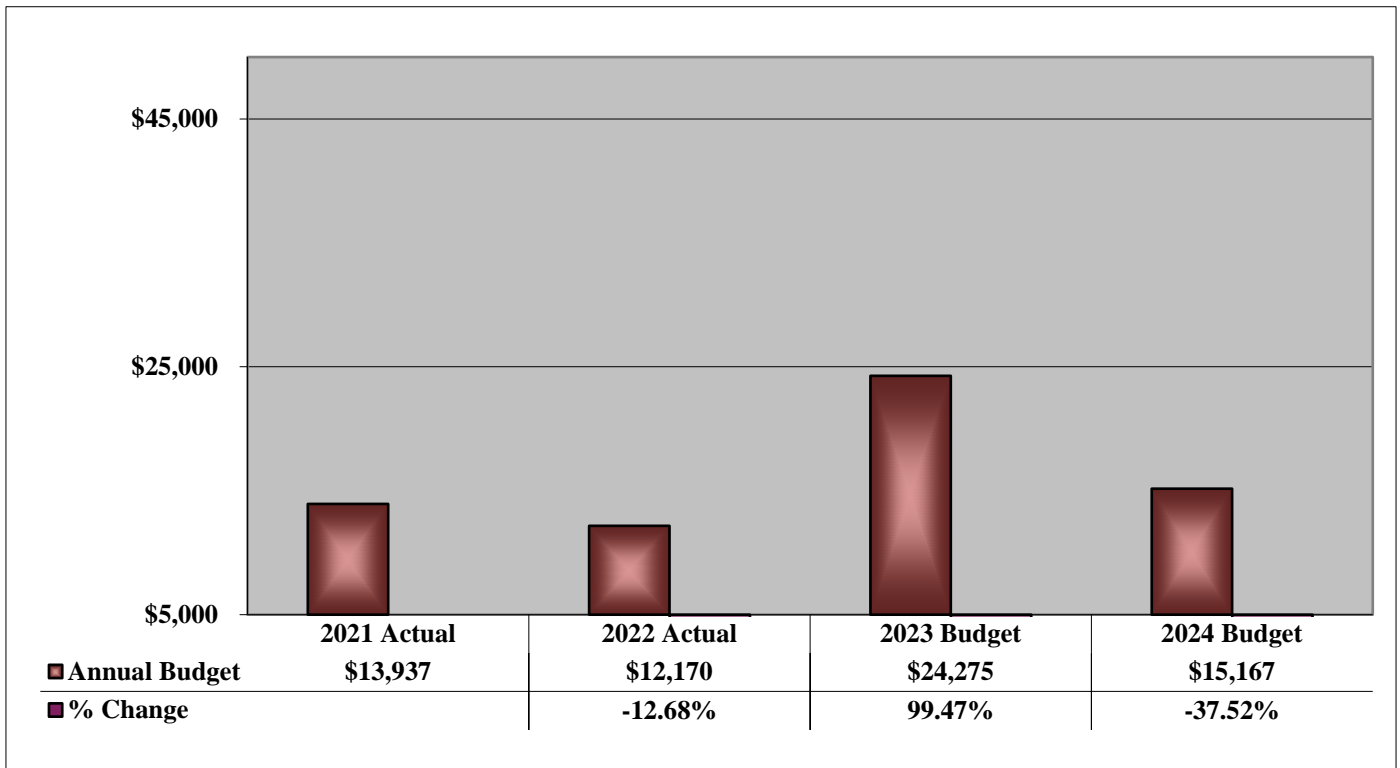
	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.10	0.10	0.075	0.075

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

Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
51112 Salaries and wages	\$ 5,630	5,712	13,693	6,972
51114 Overtime	815	-	500	500
51116 Longevity pay	-	-	219	74
51117 Stipend	6	52	500	1,348
51220 Medicare				131
51221 PERS	900	818	2,018	1,057
51224 Health and life insurance	2,904	2,697	3,468	1,603
51225 Unemployment and workers' compensation	99	109	671	399
51226 Uniform Allowance	219	219	219	96
Salaries and Benefits	<u>\$ 10,574</u>	<u>9,607</u>	<u>21,288</u>	<u>12,180</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	-	-	-	-
52134 Communications and postage	62	3	200	200
52135 Maintenance of equipment and facilities	-	-		
52136 Rents and leases	800	725	800	800
52138 Printing and advertising	-	-		
52139 Other contracted services	-	-		
52241 Office supplies	50	50	50	50
52242 Operating materials	700	785	937	937
52243 Gasoline	-	-		
52246 Books, periodicals and dues	-	-		
52247 Minor equipment	1,750	1,000	1,000	1,000
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 3,363</u>	<u>2,563</u>	<u>2,987</u>	<u>2,987</u>
55264 Vehicles and equipment				
Prior year item(s)	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 13,937</u></u>	<u><u>12,170</u></u>	<u><u>24,275</u></u>	<u><u>15,167</u></u>

Program Personnel				
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.10	0.10	0.08	0.075
<i>Salaries and Benefits</i>	\$ <u>10,574</u>	<u>9,607</u>	<u>21,288</u>	<u>12,180</u>
<i>Services and Supplies</i>	\$ <u>3,363</u>	<u>2,563</u>	<u>2,987</u>	<u>2,987</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u><u>13,937</u></u>	<u><u>12,170</u></u>	<u><u>24,275</u></u>	<u><u>15,167</u></u>



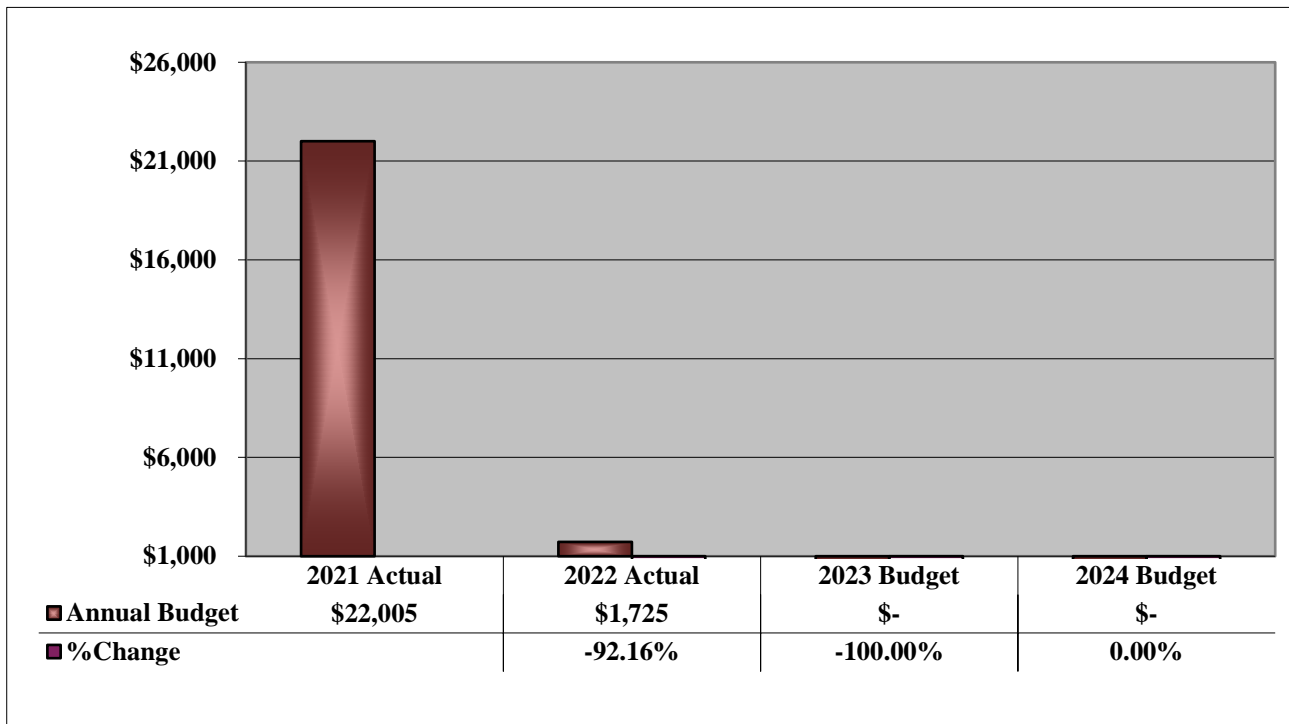
Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52135 Maintenance of equipment and facilities	\$ 22,005	1,725	-	-
52242 Operating materials	-	-	-	-
<i>Services and Supplies</i>	\$ 22,005	1,725	-	-
55264 Vehicles and equipment	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ 22,005	1,725	-	-

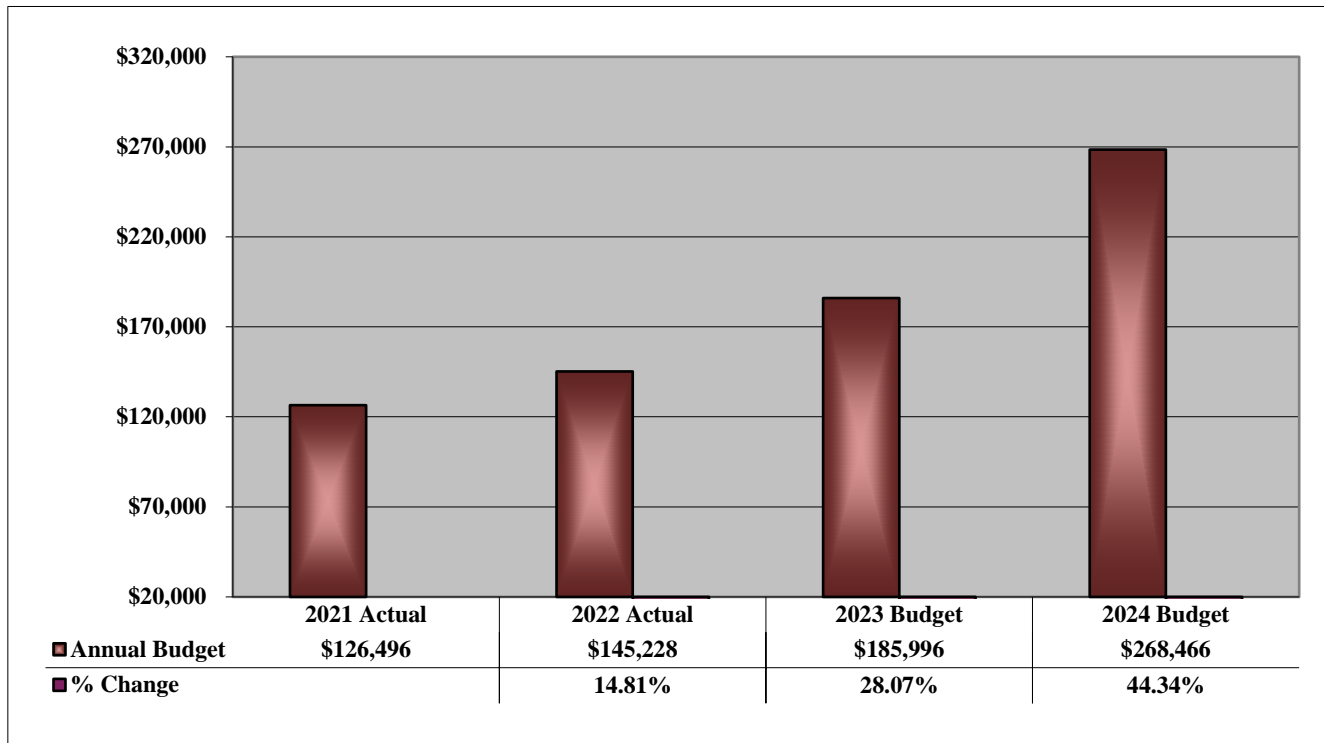
Program Personnel				
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 22,005	1,725	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ 22,005	1,725	-	-



Program Personnel				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	1.00	1.20	1.20	2.20
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 @100%				

Program Budget				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 86,017	96,190	121,025	171,587
51113 Part-time/temporary wages	-	-	-	-
51114 Overtime	-	35	-	-
51116 Longevity	520	1,040	1,040	1,040
51117 Stipend	416	1,391	-	-
51220 Medicare				2,503
51221 PERS	12,076	13,333	15,174	24,168
51224 Health and life insurance	21,265	25,292	36,064	49,300
51225 Unemployment and workers' compensation	1,240	1,689	5,493	7,768
Salaries and Benefits	<u>\$ 121,534</u>	<u>138,970</u>	<u>178,796</u>	<u>256,366</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	2,273	2,317	1,900	2,500
52134 Communications and postage	404	539	400	600
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	-	-	1,000	500
52139 Other contracted services	1,317	973	1,500	2,500
52241 Office supplies	223	363	400	400
52242 Operating materials	322	1,526	1,500	5,000
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	424	540	500	600
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 4,962</u>	<u>6,258</u>	<u>7,200</u>	<u>12,100</u>
55263 Vehicles and equipment				
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58993 Contingency	\$ -	-	-	-
Other	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 126,496</u></u>	<u><u>145,228</u></u>	<u><u>185,996</u></u>	<u><u>268,466</u></u>

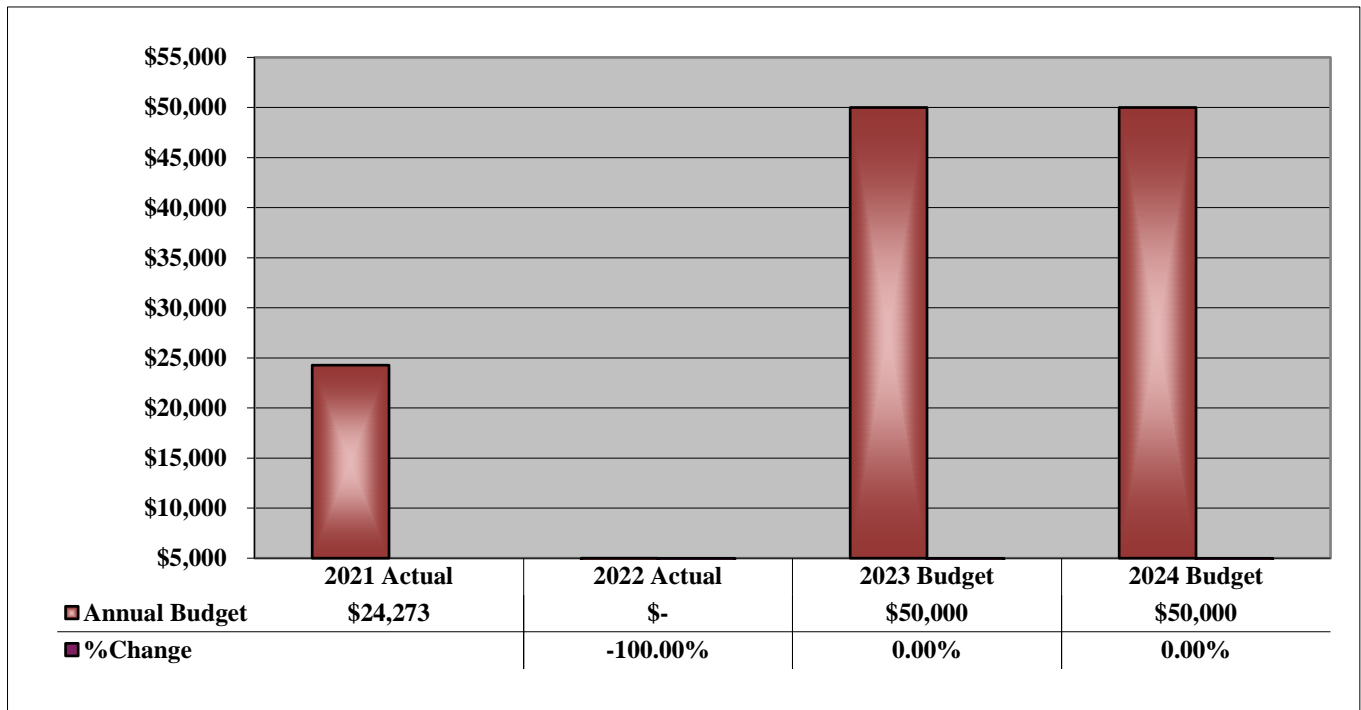
Program Personnel				
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	1.00	1.20	1.20	2.20
Part-time employees	0.50	0.50	0.00	0.00
<i>Salaries and Benefits</i>				
	\$ <u>121,534</u>	\$ <u>138,970</u>	\$ <u>178,796</u>	\$ <u>256,366</u>
<i>Services and Supplies</i>				
	\$ <u>4,962</u>	\$ <u>6,258</u>	\$ <u>7,200</u>	\$ <u>12,100</u>
<i>Capital Outlay</i>				
	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
<i>Other</i>				
	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
TOTALS	\$ <u>126,496</u>	\$ <u>145,228</u>	\$ <u>185,996</u>	\$ <u>268,466</u>



Program Personnel				
	2021	2022	2023	2024
	Actual	Actual	Budget	Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2021	2022	2023	2024
	Actual	Actual	Budget	Budget
None	-	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52131 Travel and training	-	-	-	-
52132 Professional and consultant services	\$ 4,900	-	-	-
52139 Other contracted services	19,373	-	50,000	50,000
52242 Operating materials	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
<i>Services and Supplies</i>	\$ 24,273	-	50,000	50,000
None	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
None	-	-	-	-
<i>Debt Service</i>	\$ -	-	-	-
None	-	-	-	-
<i>Other</i>	\$ -	-	-	-
TOTALS	\$ 24,273	-	50,000	50,000

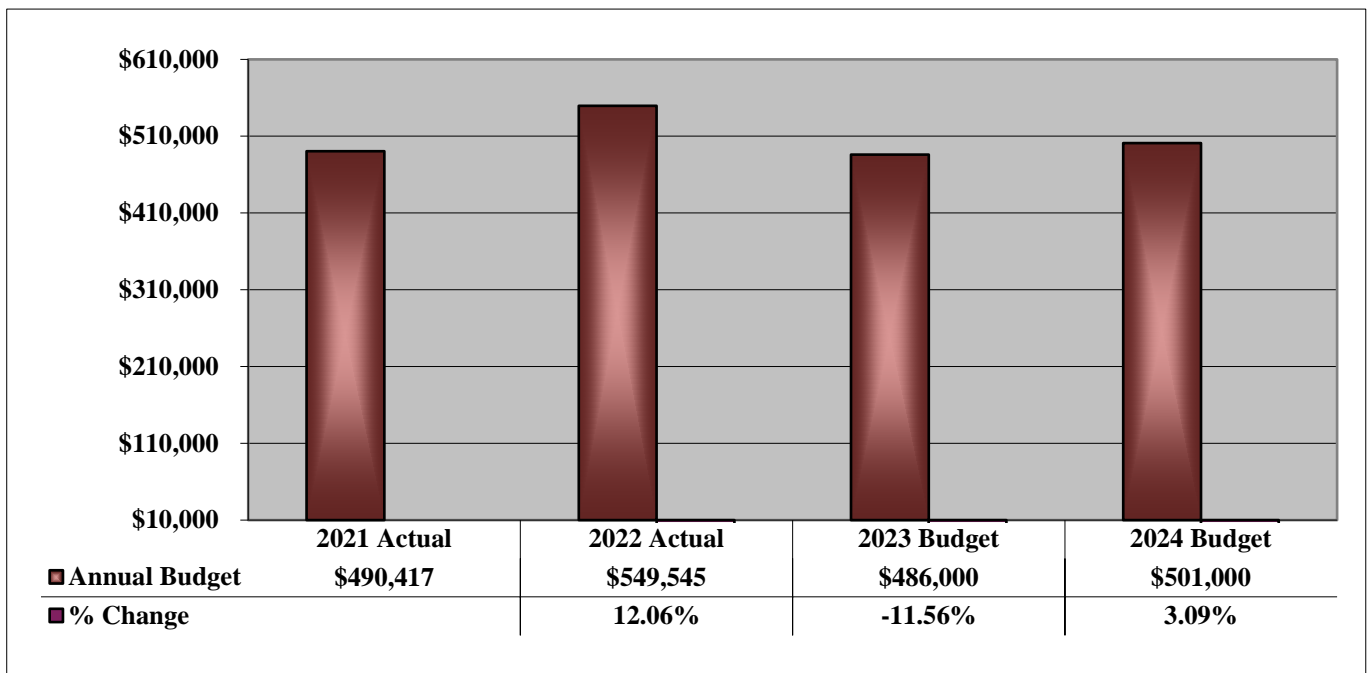
Program Personnel				
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 24,273	42,433	50,000	50,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Debt Service</i>	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
TOTALS	<u>\$ 24,273</u>	<u>42,433</u>	<u>50,000</u>	<u>50,000</u>



Program Personnel				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2021	2022	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51113 Part-time/temporary wages	-	-	-	-
51119 Severance Pay	-	-	-	-
51221 PERS	-	-	-	-
51224 Health and life insurance	-	-	-	-
51225 Unemployment/Workers Comp	-	-	-	-
Salaries and Benefits	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
52131 Travel and training	6,691	6,873	20,000	20,000
52132 Professional and consultant services	243,394	250,005	175,000	175,000
52134 Communications and postage	18,073	30,567	20,000	20,000
52135 Maintenance of equipment and facilities	16,191	29,297	70,000	70,000
52136 Rents and leases	315	724	500	500
52137 Insurance and bonding	55,000	64,157	60,000	60,000
52138 Printing and advertising	19,532	19,851	15,000	15,000
52139 Other contracted services	7,756	41,064	16,000	16,000
52166 Existing capital leases	-	-	-	-
52241 Office supplies	1,025	1,763	1,500	1,500
52242 Operating materials	1,998	1,945	16,000	16,000
52246 Books, periodicals and dues	4,425	729	5,000	5,000
52247 Minor equipment	4,612	24,892	42,000	42,000
52248 Office furnishings	-	-	-	-
Services and Supplies	<u>\$ 379,012</u>	<u>471,867</u>	<u>441,000</u>	<u>441,000</u>
52261 Land	-	-	-	-
55262 Building/Improvements	-	-	-	-
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58598 Economic Development Incentive	\$ 85,485	36,743	-	15,000
58992 Short/Over cash account	-	191	-	-
58994 Claims and judgments	14,599	16,226	20,000	20,000
58995 Refunds	-	298	-	-
58998 Indigent burials	11,321	24,220	25,000	25,000
Other	<u>\$ 111,405</u>	<u>77,678</u>	<u>45,000</u>	<u>60,000</u>
TOTALS	<u><u>\$ 490,417</u></u>	<u><u>549,545</u></u>	<u><u>486,000</u></u>	<u><u>501,000</u></u>

Program Personnel				
	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 379,012	471,867	441,000	441,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ 111,405	77,678	45,000	60,000
TOTALS	\$ 490,417	549,545	486,000	501,000





TROTWOOD

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CITY OF TROTWOOD, OHIO

2024 BUDGET

DEBT SERVICE, LOANS AND TRANSFERS/ADVANCES SUMMARY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<u>DEBT SERVICE</u>				
Bond Issues	\$ 1,307,917	1,252,799	1,415,402	1,318,859
Sewer Repair Loan	19,000	25,000	25,000	25,000
2013 Olde Town Watermain Imp 4B	5,661	11,322	11,322	11,323
2013 Olde Town Watermain Imp 1B	5,293	10,587	10,587	10,587
Energy Loan	163,750	160,938	157,163	153,339
TOTALS	\$ 1,501,621	1,460,646	1,619,474	1,519,108

ADVANCES

To Street Income Tax Fund	-	500,000	-	-
TOTALS	\$ -	500,000	-	-

GENERAL FUND TRANSFERS

To Debt Retirement Fund	82,000	-	-	-
To General Capital Improvement Fund	600,000	666,455	700,000	700,000
To Salem Mall Tax Increment Fund	\$ 841,000	-	-	300,000
To Community & Cultural Arts	36,000	36,000	36,000	36,000
TOTALS	\$ 1,559,000	702,455	736,000	1,036,000

Program Personnel

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

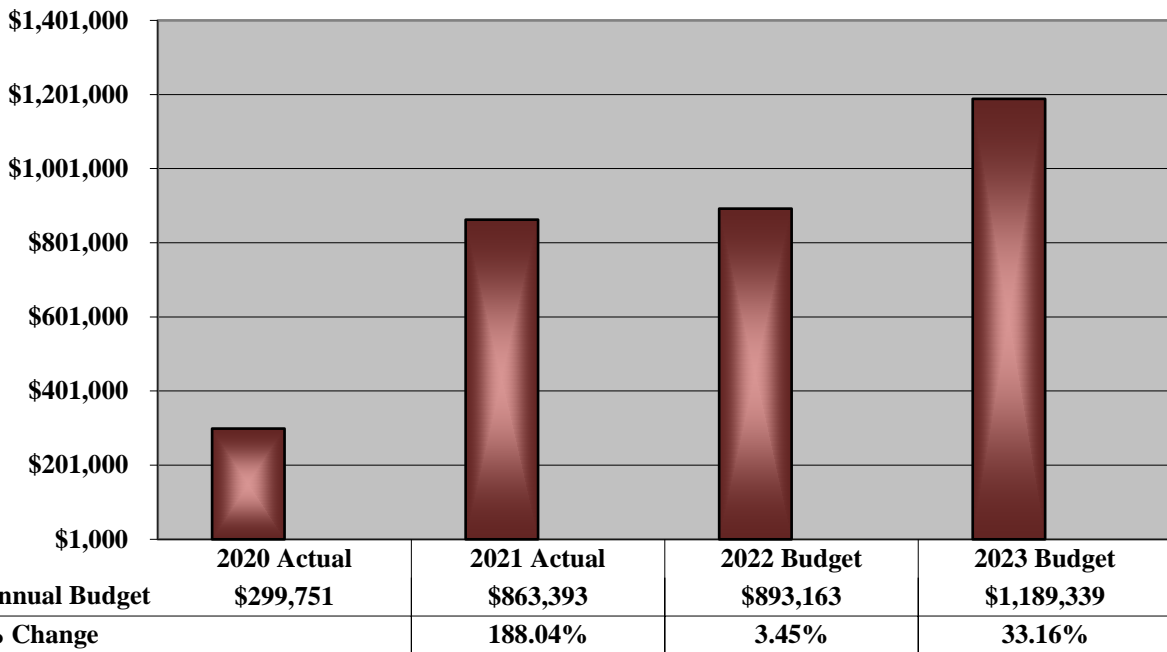
Program Budget

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
811.xxxxxx Air Quality Loan	163,751	160,938	157,163	153,339
<i>Debt Service</i>	\$ 163,751	160,938	157,163	153,339
000.50130 Advances to other Funds	-	500,000	-	300,000
<i>Other</i>	\$ -	500,000	-	300,000
999.6 Operating Transfers-Out	136,000	702,455	736,000	1,036,000
<i>Other</i>	\$ 136,000	702,455	736,000	1,036,000
TOTALS	\$ 299,751	1,363,393	893,163	1,489,339

<u>Transfers</u>	<u>Amount</u>
Salem Mall Tax Increment	300,000
TCCAC	36,000
Capital Improvement Fund	700,000
Total Transfers - Out	1,036,000

Program Personnel

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Debt Service</i>	\$ <u>163,751</u>	<u>160,938</u>	<u>157,163</u>	<u>153,339</u>
<i>Transfers to other Funds</i>	\$ <u>136,000</u>	<u>702,455</u>	<u>736,000</u>	<u>1,036,000</u>
TOTALS	\$ <u>299,751</u>	<u>863,393</u>	<u>893,163</u>	<u>1,189,339</u>



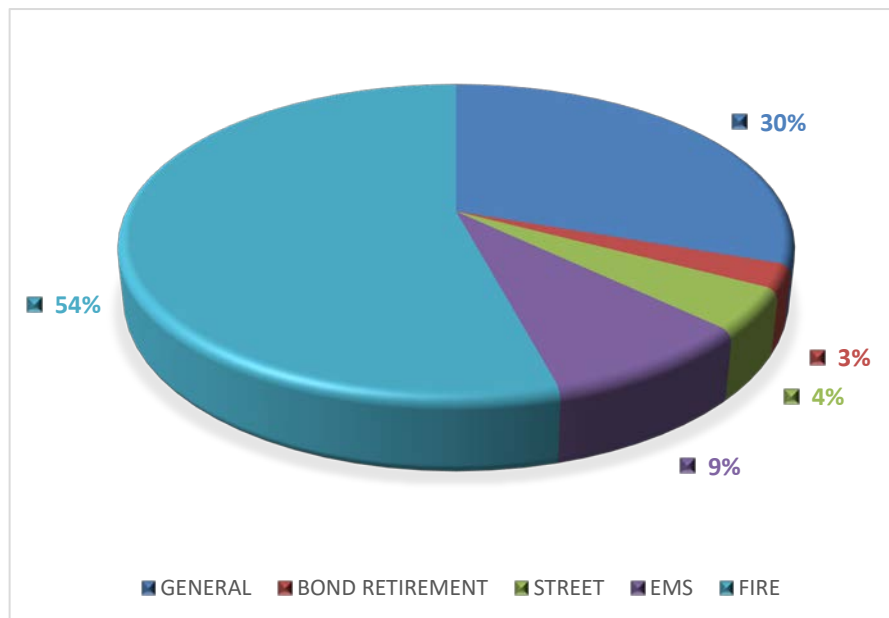
CITY OF TROTWOOD, OHIO 2024 BUDGET PROPERTY TAX MILLAGE

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
	Continuous	05/02/23	N/A	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, 2023

	<u>Date Issued</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>	<u>Due Next Principal</u>	<u>12 months Interest</u>	<u>total P&I</u>
General Obligation Bonds								
2003 Various Purpose Bond	8/18/2003	8/1/2026	5.11%	\$ 3,790,000	\$ 285,000	\$ 90,000	\$ 14,564 *	\$ 104,564
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	\$ 3,375,000	\$ 330,000	\$ 98,550 **	\$ 428,550
2017 Various Purpose Capital Improvement Bonds	5/26/2017	12/1/2026	2.43%	\$ 770,000	\$ 240,000	\$ 80,000	\$ 5,832 **	\$ 85,832
2021 Various Purpose Capital Improvement Bonds	1/11/2021	12/1/2035	1.86%	\$ 5,857,000	\$ 4,823,000	\$ 353,000	\$ 89,708 **	\$ 442,708
2022 Vehicle Acquisition Bonds	8/23/2022	12/1/2025	2.25%	\$ 735,000	\$ 489,000	\$ 246,000	\$ 11,205 **	\$ 257,205
BOND TOTALS				<u>\$ 16,687,003</u>	<u>\$ 9,212,000</u>	<u>\$ 1,099,000</u>	<u>\$ 219,859</u>	<u>\$ 1,318,859</u>
Loans								
2007 OPWC Salem Bend Sanitary Sewer Loan	7/1/2007	7/1/2026	0.00%	\$ 308,821	\$ 75,821	\$ 25,000	\$ - ****	\$ 25,000
2012 Ohio Air Quality Development Loan	6/8/2012	12/1/2027	2.02%	\$ 1,831,724	\$ 532,547	\$ 130,545	\$ 22,794 **	\$ 153,339
2013 OPWC Olde Town Watermain Improvements 4B	7/1/2013	7/1/2043	0.00%	\$ 339,665	\$ 226,443	\$ 11,323	\$ - *****	\$ 11,323
2013 OPWC Olde Town Watermain Improvements 1B	7/1/2013	7/1/2043	0.00%	\$ 317,595	\$ 211,730	\$ 10,587	\$ - *****	\$ 10,587
2021 OPWC Whispering Crossover Project Loan	1/1/2024	7/1/2054	0.00%	\$ 125,000	\$ -	\$ 4,167	\$ - *****	\$ 4,167
LOAN TOTALS				<u>\$ 2,922,805</u>	<u>\$ 1,046,541</u>	<u>\$ 181,622</u>	<u>\$ 22,794</u>	<u>\$ 204,416</u>
TOTAL				<u>\$ 19,609,808</u>	<u>\$ 10,258,541</u>	<u>\$ 1,280,622</u>	<u>\$ 242,653</u>	<u>\$ 1,523,275</u>

* Due 2/1/2024 and 8/1/2024
** Due 6/1/2024 and 12/1/2024
**** Due 01/01/2024 and 07/01/2024
***** Due 01/01/2024 and 07/01/2024

2003 VARIOUS PURPOSE BOND - Lender: US Bank

ITEM		FUND	PRINCIPAL	INTEREST	TOTAL
PW Fac. (part)		201	14,400.00	2,331.00	16,731.00
Ind. Park	52	441	46,800.00	7,573.00	54,373.00
PW Fac. (part)	48	601	14,400.00	2,330.00	16,730.00
PW Fac. (part)		602	14,400.00	2,330.00	16,730.00
TOTALS			90,000.00	14,564.00	104,564.00

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

Fire Station		450	210,000.00	62,634.00	272,634.00
Salem Site	88	444	105,600.00	31,606.00	137,206.00
Water	12	601	14,400.00	4,310.00	18,710.00
TOTALS			330,000.00	98,550.00	428,550.00

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

Splash Pad		301	30,000.00	2,187.00	32,187.00
TCCAC		301	50,000.00	3,645.00	53,645.00
TOTALS			80,000.00	5,832.00	85,832.00

2021 VARIOUS PURPOSE BOND - Lender: Truist Bank

Salem Site	77	444	271,810.00	69,075.00	340,885.00
Ind. Park	23	441	81,190.00	20,633.00	101,823.00
TOTALS			353,000.00	89,708.00	442,708.00

2022 VEHICLE ACQUISITION BOND - Lender: Andover Bank

Dump Trucks		201/601/602	246,000.00	11,205.00	257,205.00
TOTALS			246,000.00	11,205.00	257,205.00

2012 ENERGY LOAN - Lender: Huntington Bank

Energy Upgrade		101	130,545.00	22,794.00	153,339.00
TOTALS			130,545.00	22,794.00	153,339.00

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	11,323.00	-	11,323.00
TOTALS			11,323.00	-	11,323.00

2013 OPWC OLDE TOWN WATERMAIN IMPROVEMENTS 1B

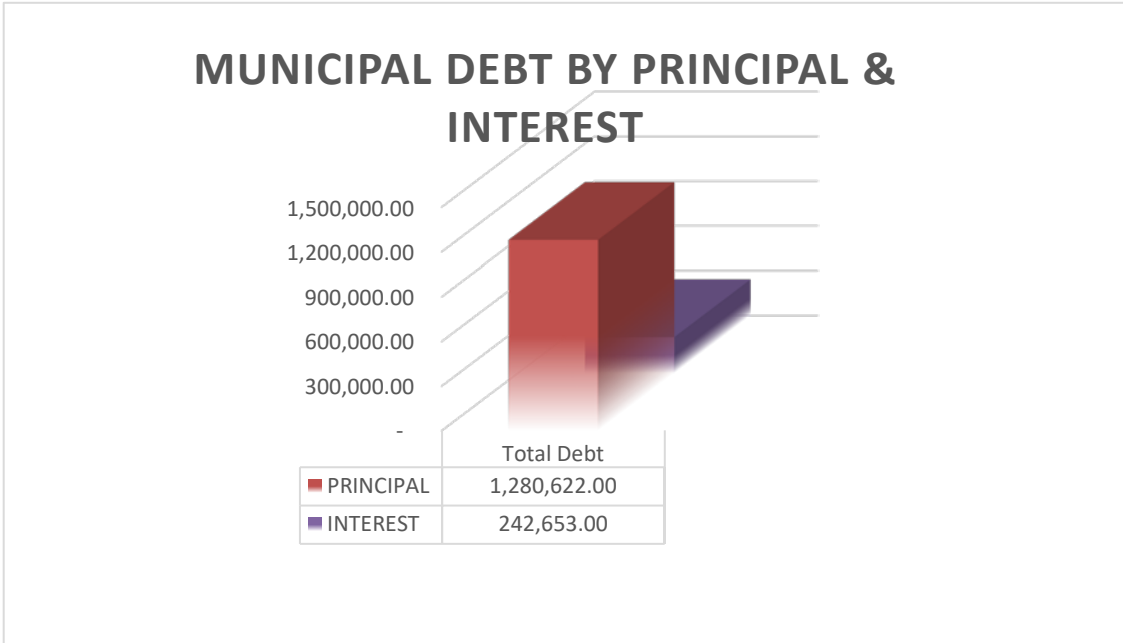
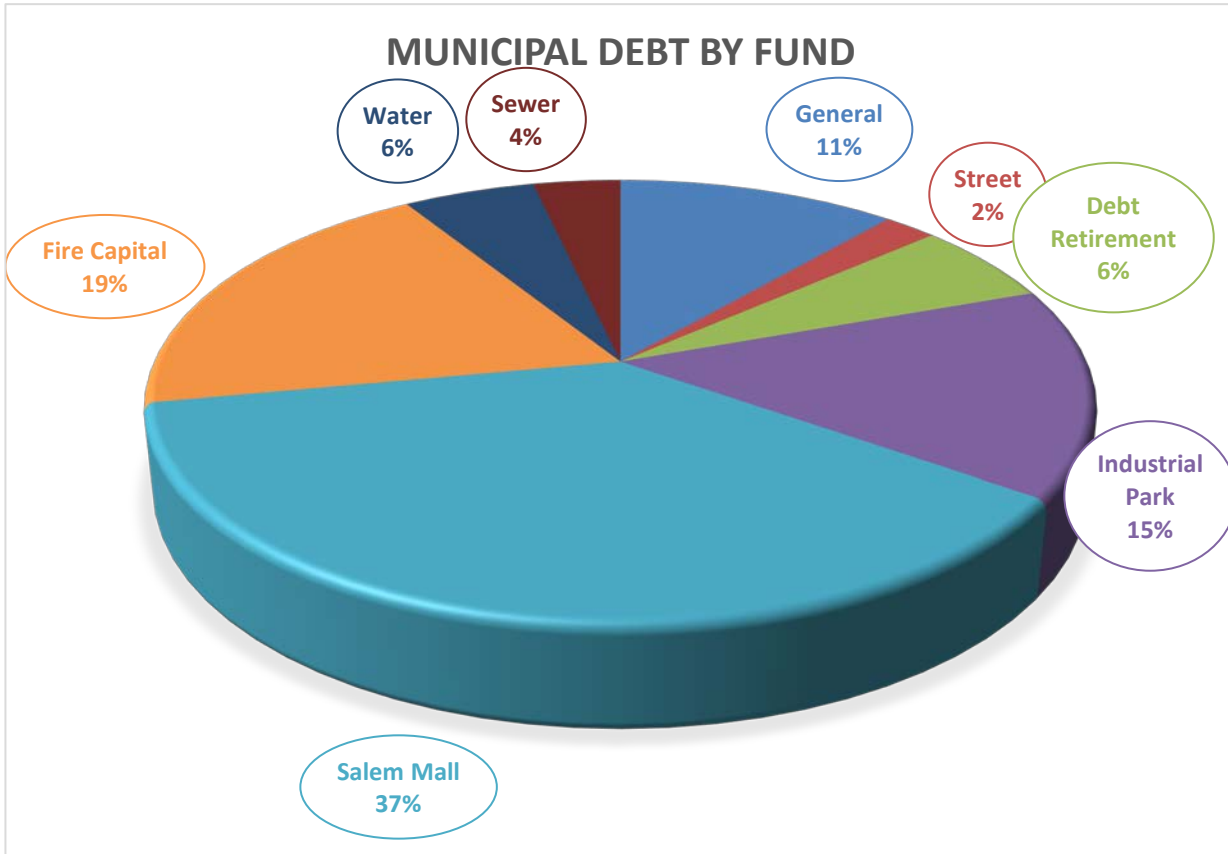
OPWC LOAN		601	10,587.00	-	10,587.00
TOTALS			10,587.00	-	10,587.00

2021 OPWC WHISPERING CROSSOVER PROJECT LOAN

OPWC LOAN		602	4,167.00	-	4,167.00
TOTALS			4,167.00	-	4,167.00

GRAND TOTALS			1,280,622.00	242,653.00	1,523,275.00
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Memo				
Totals All Issues	General	130,545.00	22,794.00	153,339.00
	Street	93,120.00	5,916.60	99,036.60
	Debt Retirement	80,000.00	5,832.00	85,832.00
	Industrial Park	127,990.00	28,206.00	156,196.00
	Salem Mall	377,410.00	100,681.00	478,091.00
	Fire Capital	210,000.00	62,634.00	272,634.00
	Water	134,350.00	10,449.70	144,799.70
	Sewer	127,207.00	6,139.70	133,346.70
		1,280,622.00	242,653.00	1,523,275.00





TROTWOOD

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CITY OF TROTWOOD, OHIO

2024 Budget

Budgeted Number of Employees by Department (Part-time and Seasonal in Full-time Equivalents)

	<u>2021</u> <u>Budget</u>	<u>2022</u> <u>Budget</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
<u>POLICE</u>				
Chief	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	1.00
Captain	1.00	-	-	-
Sergeant	6.00	7.00	7.00	8.00
Police Officer	26.00	28.00	28.00	23.00
Accreditation Officer/Business Manager	1.00	1.00	1.00	1.00
Records Clerk	1.00	2.00	2.00	2.00
Evidence Custodian	-	-	-	1.00
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	-
Records Clerk	1.00	0.50	1.00	1.00
Total Full-Time	<u>37.00</u>	<u>40.00</u>	<u>40.00</u>	<u>37.00</u>
Total Part-Time	2.50	2.00	2.50	2.00
<u>FIRE & EMS</u>				
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	1.00
Community Paramedicine Coordinator	-	-	-	1.00
Captain	3.00	3.00	3.00	3.00
Lieutenant	6.00	6.00	6.00	6.00
Firefighter/Paramedic**	13.00	22.00	22.00	21.00
Accreditation Officer/Business Manager	1.00	1.00	1.00	1.00
Part Time:				
Firefighter/Paramedic	20.06	12.80	12.80	12.72
Total Full-Time	<u>26.20</u>	<u>35.20</u>	<u>36.20</u>	<u>36.20</u>
Total Part-Time	22.50	12.80	12.80	12.72
<u>CODE ENFORCEMENT & INSPECTION</u>				
Supervisor		-	-	-
Code Enforcement Officer	-	1.00	2.00	2.00
Part-Time:				
Code Enforcement Officer	1.00	0.50	0.50	0.50
Total Full-Time	<u>-</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>
Total Part-Time	1.00	0.50	0.50	0.50

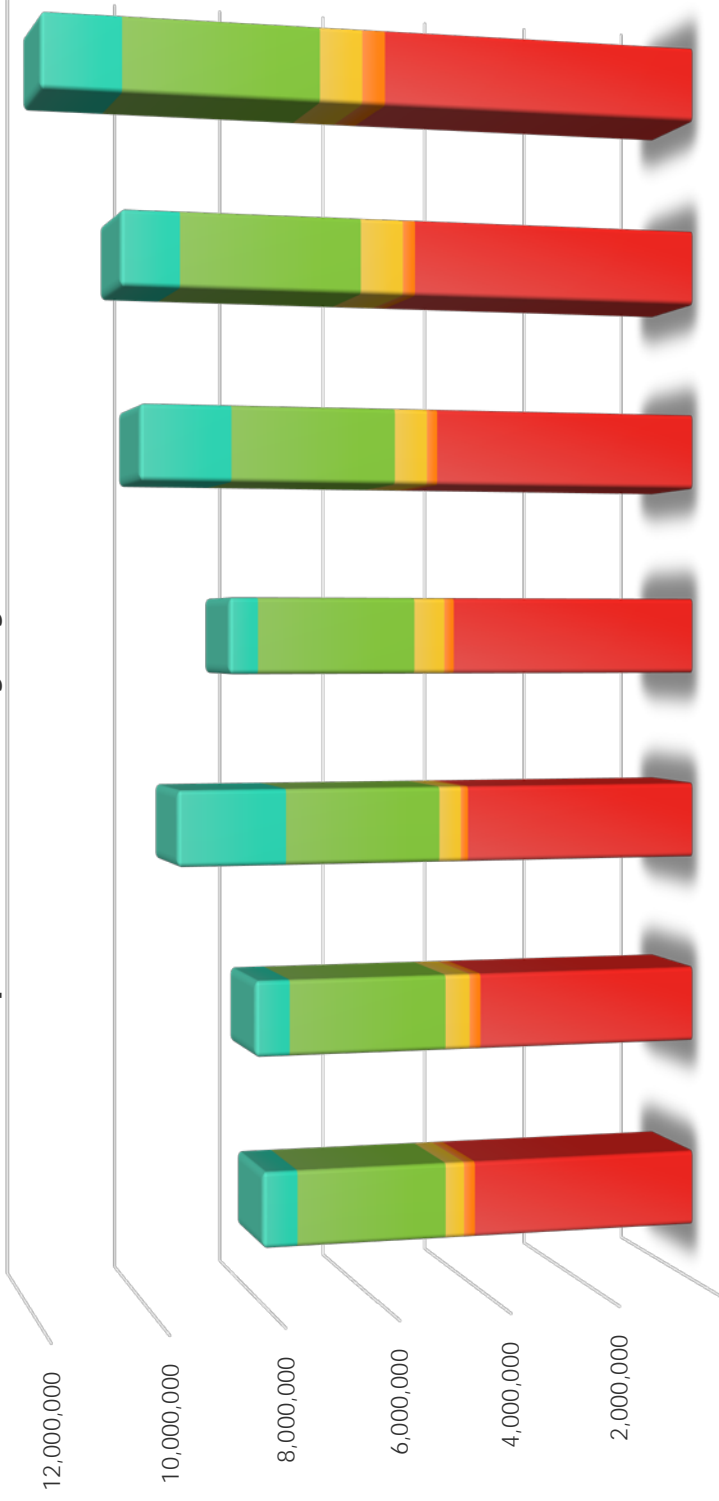
	<u>2021</u> <u>Budget</u>	<u>2022</u> <u>Budget</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
<u>RECREATION</u>				
Parks & Recreation Specialist	1.00	1.00	1.00	1.00
Total Full-Time	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<u>PLANNING & DEVELOPMENT</u>				
Director	1.00	-	-	-
Planning and Zoning Administrator	-	-	-	-
Planner	-	-	1.00	1.00
Economic Development Specialist	-	-	-	-
Administrative Assistant	1.00	-	-	1.00
Part-time:				
Development Administrative Assistant	-	0.50	0.50	-
Total Full-Time	<u>2.00</u>	<u>-</u>	<u>1.00</u>	<u>2.00</u>
Total Part-Time	-	0.50	0.50	-
<u>PUBLIC WORKS</u>				
Deputy City Manager	0.60	0.60	0.60	0.60
Operations Manager	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Maintenance Leader	1.00	2.00	2.00	2.00
Maintenance Technician (Infrastructure)	11.00	11.00	11.00	12.00
Maintenance Technician (Parks)	2.00	2.00	2.00	1.00
Maintenance Worker (Bldgs & Grounds)	-	1.00	1.00	1.00
Mechanic I	2.00	2.00	2.00	2.00
Total Full-Time	<u>18.60</u>	<u>20.60</u>	<u>20.60</u>	<u>20.60</u>
<u>MAYOR AND COUNCIL</u>				
Clerk of Council	1.00	1.00	1.00	1.00
Administrative Assistant	0.50	0.50	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	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Elected Officials	7.00	7.00	7.00	7.00
Total Part-Time	0.50	0.50	0.50	0.50
<u>MANAGEMENT</u>				
City Manager	1.00	1.00	1.00	1.00
Total Full-Time	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Administrative Assistant to City Manager	0.50	0.50	0.50	0.50
Total Part-Time	0.50	0.50	0.50	0.50

	2021	2022	2023	2024
<u>FINANCE</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
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	2.00
Account Clerk	2.00	2.00	2.00	2.00
Clerk	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
<u>PERSONNEL</u>				
Deputy City Manager /Human Resource Mgr	0.20	0.20	0.20	0.20
Human Resource Generalist	1.00	1.00	1.00	1.00
Human Resource Associate	-	-	0.50	1.00
Part-Time:				
Clerical Support	0.50	0.50	-	-
Total Full-Time	1.20	1.20	1.70	2.20
Total Part-Time	0.50	0.50	-	-
<u>ALL DEPARTMENTS</u>				
Total Full-Time *	97.00	110.00	113.50	112.00
Total Part-Time/Seasonal	28.72	18.52	18.38	17.30
Total Elected Officials	7.00	7.00	7.00	7.00

*Increase in full time number due to addition of Community Paramedicine Coordinator. Evidence Custodian and Zoning Assistant moved to FT and HR Associate reallocated at 100%

**Includes SAFER grant employees

Expense Summary by Year



	2018	2019	2020	2021	2022	2023	2024
All Other	624,087	621,751	1,940,036	516,866	1,625,188	1,048,163	1,423,339
Administration	2,703,911	2,841,153	2,793,545	2,836,828	2,950,250	3,251,054	3,525,196
Development/Code	342,673	448,416	398,276	553,735	593,340	760,019	771,297
Leisure Services	202,324	202,761	134,485	175,157	190,232	223,917	404,972
Police Department	4,156,445	4,052,236	4,285,026	4,551,192	4,857,939	5,270,223	5,822,884

Year 2023 & 2024 are estimated based on actuals

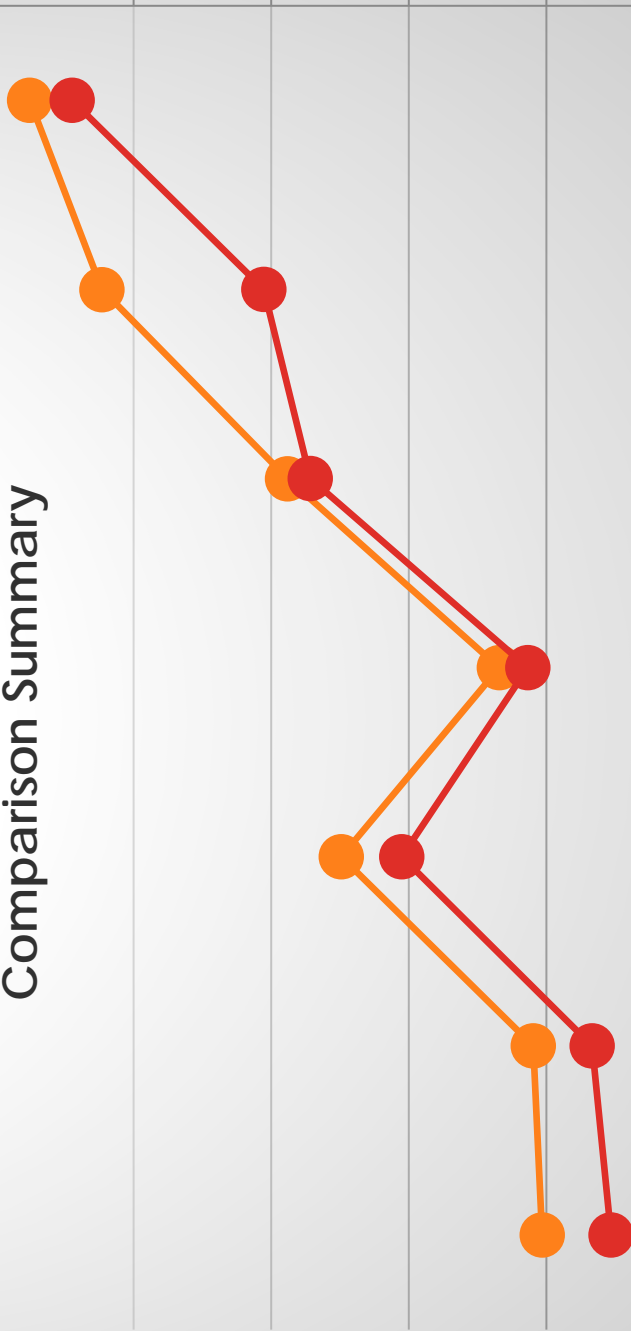
Revenue Summary by Year



Year 2023 & 2024 are estimated based on actuals

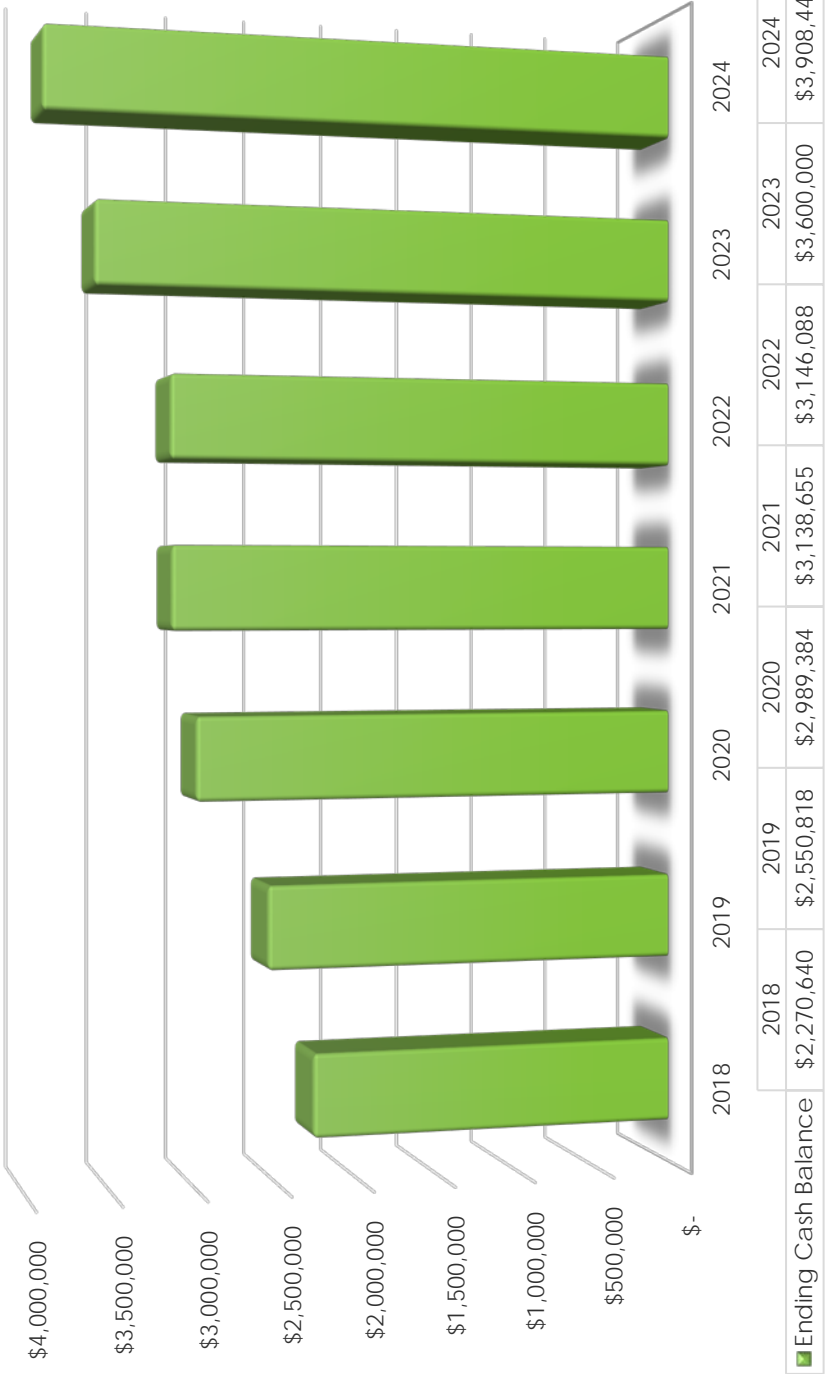
Expense & Revenue by Year Comparison Summary

12,500,000
11,500,000
10,500,000
9,500,000
8,500,000
7,500,000



	2018	2019	2020	2021	2022	2023	2024
Total Revenues	8,530,886	8,594,684	9,989,937	8,842,158	10,380,704	11,730,377	12,256,136
Total Expenses	8,029,440	8,166,317	9,551,368	8,633,778	10,216,949	10,553,376	11,947,688

\$\$ Ending Cash Balance \$\$



Year 2023 & 2024 are estimated based on actuals