



*CITY OF TROTWOOD*

2026  
ANNUAL  
OPERATING  
BUDGET

*City of Trotwood, Ohio*  
*2026 Annual Operating Budget*

Budget Workshop – November 17, 2025

City Council

Yvette F. Page – Mayor

Tyna R. Brown – Vice-Mayor, Ward 4

Rhonda C. Finley – At-Large

Denise E. Moore – At-Large

Bettye L. Gales – Ward 1

Martha H. Clark – Ward 2

Milton Pearson – Ward 3

Kara B. Landis – Clerk of Council

Administration

Quincy E. Pope, Sr. – City Manager

Stephanie L. Kellum – Deputy City Manager

Jamaica D. White, Assistant to the City Manager

Chris A. Peeples – Finance Director

Julie A. Kilbarger – Assistant Finance Director



# TROTWOOD

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# City of Trotwood, Ohio 2026 Annual Operating Budget

**Budget Workshop – November 17, 2025**

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# TROTWOOD

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# TROTWOOD

GROWING TOGETHER

November 17, 2025

The Honorable Mayor Yvette F. Page  
Members of Trotwood City Council  
Trotwood Government Center  
3035 North Olive Road  
Trotwood, Ohio 45426

Dear Mayor Page and Members of Trotwood City Council:

Attached is the Proposed FY 2026 City Manager's All Funds Annual Operating Budget for your review. Funding levels for the proposed All Funds FY 2026 Operating Budget of \$34,465,408 is \$1,183,156 or 3.55% above the unadjusted 2025 levels. The Proposed 2026 General Fund Budget of \$14,023,480 is \$907,739 or 6.92% above the unadjusted 2025 General Fund Budgets.

As you review and evaluate the budget, listed below are some significant changes to the FY 2026 Budget for your consideration:

The 2026 property tax collections are anticipated to remain flat. We anticipate that delinquencies will cause the City to not realize the full potential of our property tax collections. We estimate an overall delinquent property tax deficiency of just over \$200,000. 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 95% collection rate in Trotwood.

Income tax revenues are estimated to increase modestly in 2026. The Tax Department continues its efforts to collect taxes owed by non-filers for prior years.

The remainder of the General Fund revenues for 2026 will increase over the unadjusted 2025 receipts due to a slight increase in the state local and county local government fund distributions.

General Fund Personnel Costs (salaries and benefits) are increased 3.47% over the unadjusted 2025 budget and will impact the General Fund by approximately \$282,884. This overall increase is primarily due to the COLA adjustment and higher anticipated health care costs.

The City's Health care premiums were increased 8% in 2025, so we anticipate another 8% increase for 2026.

The City will transfer \$36,000 to the Trotwood Community Cultural Arts Center, \$300,000 to the Salem Mall TIF fund and \$700,000 to Capital Improvement.

Continued inflationary increases for Goods and Services are present in the 2026 Budget.

The following are strategic changes/decisions in the 2026 Budget.

The City will continue to fund the Trotwood Community Improvement Corporation (TCIC) in 2026.

The budget includes monies to further implement the City's Strategic Plan, continued updating of the Land Use Plan and additional clean up and demolition of derelict properties in conjunction with our partnership with the Montgomery County Land Bank.

With the passage of the additional half of one percent income tax for streets in 2023, we have budgeted \$1,500,000 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 maintain the unencumbered general fund reserves at around \$5,000,000, representing a 4-month operating carryover.

### **Broad Overview of the 2026 Budget:**

The Annual Operating Budget for FY 2026 totals \$34,465,408. 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 \$21,447,847.

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

**Staffing and Personnel Costs:** There are some staff adjustments for 2026.

The total budget of all funds for personnel costs is \$14,948,534 for 2026, a 2.5% decrease over the unadjusted 2025 budget. Contributing to this decrease is a reduction of the appropriation for unfilled part-time positions in the Fire Department along with the elimination of unfunded grant positions. Those reductions offset the 4% cost of living- adjustment for the OPBA Patrol, Patrol Sergeants Unions, IAFF Union, Teamsters Union and non-union staff. This result is a decrease of \$386,529.

**Capital Outlay:** A total of \$3,277,864 is requested within the various operating budgets of which 26% is grant funded.

**Capital Projects:** This budget has \$458,000 for a road project in the Salem Village Plat (Part of Capital Outlay above) in the Street Maintenance Fund and \$474,932 for Eppington Water Main Phase 3 in the Water Fund for 2026. 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 2026 is \$1,302,884. The Principal is \$1,128,980 and the Interest is \$173,904. The 2022 Vehicle Acquisition Bonds used to purchase 4 dump trucks was paid in full in 2025. There are 2 bonds, the 2003 Various Purpose Bond and the 2017 Various Purpose Capital Improvement Bond and 1 Loan, the OPWC Salem Bend Sanitary Sewer Loan,

that are being retired in 2026. There is an addition of 4 OPWC loans at zero interest that will increase the debt service by a minimal amount.

**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 2026 are budgeted at \$14,055,904. This is an approximate increase of 5.9% or \$792,955 more than the unadjusted FY 2025 revenues. Revenues in the General Fund are based on conservative and realistic estimates.

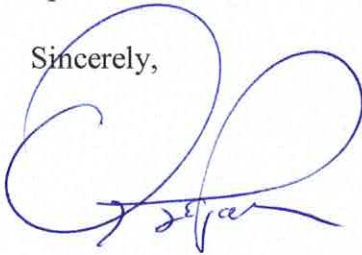
General Fund expenditures for FY 2026 total of \$14,023,480 and represent an increase of 6.92% or \$907,739 as compared to the unadjusted 2025 budget.

The General Fund 2026 Budget is balanced.

**Conclusion:**

In closing, I believe the fiscal year 2026 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 blue ink, appearing to read 'Q. Pope', with a large, stylized flourish above the name.

Quincy E. Pope Sr.  
M.P.A., ICMA-CM, CPM, CLEE  
City Manager  
City of Trotwood



# TROTWOOD

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**CITY OF TROTWOOD, OHIO**  
**2026 Budget - Fund Balances**

Fund	Estimated Cash Balance Jan. 1, 2026	Estimated Sources	Estimated Uses	Estimated Ending Cash Balance Dec. 31, 2026	Sources (+) vs Uses (-)
General	\$ 4,650,000	14,055,904	14,023,480	4,682,424	32,424
<i>Special Revenue Funds</i>					
Street CM&R	848,024	1,544,032	1,941,221	450,835	(397,189)
State Highway	73,335	108,000	74,439	106,896	33,561
Motor Vehicle License Tax	298,951	170,000	170,000	298,951	0
Permissive Use Tax	32,060	-	-	32,060	0
Drug Law Enforcement	3,421	400	1,300	2,521	(900)
Curbs/Gutters/Sidewalks	52,881	50	500	52,431	(450)
Grants	-	1,508,932	1,218,432	290,500	290,500
Local Law Enforce Block Grant	75	-	-	75	0
Enforcement and Education	14,799	650	1,500	13,949	(850)
Equitable Sharing - Justice Funds	50,000	-	50,000	-	(50,000)
Red Light Enforcement	4,039	-	-	4,039	0
OneOhio Opioid Settlement	81,895	10,851	36,000	56,746	(25,149)
Street Income Tax	243,476	1,500,000	1,500,000	243,476	0
Fire Levy	300,000	2,874,225	3,139,360	34,865	(265,135)
Rescue Levy	100,000	2,330,787	2,343,786	87,001	(12,999)
Police Levy	39	-	-	39	0
Subtotal	<u>2,102,995</u>	<u>10,047,927</u>	<u>11,136,538</u>	<u>1,014,384</u>	<u>(1,088,611)</u>
<i>Debt Service Funds</i>					
Debt Retirement	275,881	182,725	85,444	373,162	97,281
Subtotal	<u>275,881</u>	<u>182,725</u>	<u>85,444</u>	<u>373,162</u>	<u>97,281</u>
<i>Capital Project Funds</i>					
Capital Improvement Fund	726,509	700,000	900,000	526,509	(200,000)
Parkland Acquisition & Development	81,916	-	75,000	6,916	(75,000)
Industrial Park	884,886	276,973	160,724	1,001,135	116,249
Salem Mall Tax Increment	50	550,701	484,408	66,343	66,293
Fire & EMS Capital	105,000	500,787	590,078	15,709	(89,291)
Subtotal	<u>1,798,361</u>	<u>2,028,461</u>	<u>2,210,210</u>	<u>1,616,612</u>	<u>(181,749)</u>
<i>Enterprise Funds</i>					
Water	2,384,338	1,782,776	2,359,367	1,807,747	(576,591)
Sewer	1,459,715	1,332,497	1,432,002	1,360,210	(99,505)
Refuse Collection	561,818	2,250,048	1,951,000	860,866	299,048
Storm Water	2,657,071	907,151	1,229,367	2,334,855	(322,216)
Community & Cultural Arts	33,418	45,700	38,000	41,118	7,700
Subtotal	<u>7,096,360</u>	<u>6,318,172</u>	<u>7,009,736</u>	<u>6,404,796</u>	<u>(691,564)</u>
<i>Internal Service Funds</i>					
Info Tech. & Self Insurance	56,267	-	-	56,267	-
<b>TOTALS</b>	<u><u>\$ 15,979,864</u></u>	<u><u>32,633,189</u></u>	<u><u>34,465,408</u></u>	<u><u>14,147,645</u></u>	<u><u>(1,832,219)</u></u>

# CITY OF TROTWOOD, OHIO

## 2026 Budget Request Summary

	Salaries & Benefits	Services & Supplies	Capital Outlay	Other	Total Request	2025/2024 %	2025 Budgeted	2024 Actuals
<b>General Fund</b>								
Police Administration	534,966	47,495	-	-	582,461	-11.5%	658,454	652,786
Police Patrol	3,812,298	385,162	-	-	4,197,460	6.1%	3,957,243	3,647,014
Criminal Investigation	1,211,221	44,700	-	-	1,255,921	2.3%	1,227,663	927,426
Police Communications	-	527,440	-	-	527,440	3.1%	511,409	505,838
Parks Maintenance	28,489	61,920	-	-	90,409	0.6%	89,847	84,964
Cemeteries	16,388	166,350	-	-	182,738	0.6%	181,726	114,326
Recreation Programs	102,474	75,075	-	1,000	178,549	2.6%	173,990	156,315
Planning and Development	-	240,000	-	-	240,000	0.0%	240,000	120,007
Planning and Zoning	310,548	124,400	-	500	435,448	3.4%	421,096	283,654
Code Enforcement and Inspection	161,215	106,200	-	-	267,415	-6.0%	284,583	232,912
Mowing and Weed Removal	-	117,500	-	-	117,500	0.0%	117,500	110,803
Street Lighting	-	221,000	-	-	221,000	0.0%	221,000	220,010
Mayor and Council	246,299	99,623	-	-	345,922	6.3%	325,510	268,593
City Manager	423,652	14,450	-	-	438,102	5.7%	414,484	342,263
Accounting	571,044	140,402	-	-	711,446	3.5%	687,082	625,367
Utility Billing	172,442	127,250	-	-	299,692	2.3%	292,914	260,772
Income Tax	460,577	77,700	-	75,000	613,277	-0.8%	618,482	607,197
Law Director	-	250,000	-	-	250,000	0.0%	250,000	370,424
Public Works Administration	6,778	46,070	-	-	52,848	2.2%	51,723	46,503
Buildings and Grounds	69,007	250,400	-	-	319,407	-3.8%	331,881	294,597
Fleet Maintenance	11,715	2,987	-	-	14,702	6.2%	13,843	16,133
Personnel	280,405	19,100	-	-	299,505	7.4%	278,847	258,966
Strategic Initiatives	-	50,000	-	-	50,000	0.0%	50,000	31,062
Non-Departmental	-	530,700	-	620,000	1,150,700	116.7%	531,000	632,115
Debt Service	-	-	-	145,538	145,538	-2.6%	149,464	153,338
Advances Out	-	-	-	-	-	0.0%	-	-
Transfers Out	-	-	-	1,036,000	1,036,000	0.0%	1,036,000	1,036,000
<b>Total General Fund</b>	<b>8,419,518</b>	<b>3,725,924</b>	<b>-</b>	<b>1,878,038</b>	<b>14,023,480</b>	<b>6.921%</b>	<b>13,115,741</b>	<b>11,999,385</b>
<b>Street CM&amp;R Operations</b>								
Street Maintenance	870,192	696,211	-	-	1,566,403	10.1%	1,423,014	1,382,690
Street Improvements	-	-	358,000	-	358,000	0.0%	-	-
Street Debt	-	-	-	16,818	16,818	-83.6%	102,684	103,800
<b>Total Street CM&amp;R Fund</b>	<b>870,192</b>	<b>696,211</b>	<b>358,000</b>	<b>16,818</b>	<b>1,941,221</b>	<b>27.2%</b>	<b>1,525,698</b>	<b>1,486,490</b>
<b>State Highway Improvement</b>	-	74,439	-	-	74,439	-30.7%	107,430	95,325
<b>Motor Vehicle License Tax</b>	-	-	170,000	-	170,000	0.0%	170,000	70,000
<b>Permissive Use Tax</b>	-	-	-	-	-	0.0%	-	42,199
<b>Drug Law Enforcement</b>	-	1,300	-	-	1,300	0.0%	1,300	-
<b>Curbs/Gutters/Sidewalks Assmnts.</b>	-	500	-	-	500	0.0%	500	12
<b>Grants</b>	-	353,500	864,932	-	1,218,432	-36.4%	1,917,180	2,008,622
<b>Local Law Enf. Block Grant</b>	-	-	-	-	-	0.0%	-	-
<b>American Rescue Plan Act Fund</b>	-	-	-	660,000	660,000	0.0%	990,000	1,009,990

# CITY OF TROTWOOD, OHIO

## 2026 Budget Request Summary

	Salaries & Benefits	Services & Supplies	Capital Outlay	Other	Total Request	2025/2024 %	2025 Budgeted	2024 Actuals
<b>Enforcement and Education</b>	-	1,500			1,500	200.0%	500	932
<b>Law Enforcement Trust</b>	-	-	50,000		50,000	0.0%	11,122	90,743
<b>Red Light Enforcement</b>	-	-	-		-	0.0%	-	8,981
<b>OneOhio Opioid Settlement</b>		36,000			36,000	0.0%	36,000	-
<b>Street Income Tax</b>		1,500,000			1,500,000	50.0%	1,000,000	948,571
<b>Fire Levy</b>							-	-
Fire Administration	545,728	188,800	-	-	734,528	6.2%	691,443	623,518
Fire Suppression	1,918,082	451,750	35,000	-	2,404,832	-13.6%	2,784,707	2,255,548
<b>Total Fire Levy Fund</b>	<b>2,463,810</b>	<b>640,550</b>	<b>35,000</b>	<b>-</b>	<b>3,139,360</b>	<b>-9.7%</b>	<b>3,476,150</b>	<b>2,879,066</b>
<b>Rescue Levy</b>	2,029,786	310,000	-	4,000	2,343,786	-7.4%	2,531,277	2,462,557
<b>Police Levy</b>	-				-	0.0%	-	-
<b>Debt Retirement</b>	-	3,500		81,944	85,444	-2.2%	87,388	88,748
<b>General Capital</b>	-	125,000	775,000	-	900,000	0.0%	850,000	1,265,471
<b>Parkland Acquisition</b>	-	-	75,000	-	75,000	0.0%	-	-
<b>Industrial Park</b>	-	4,300		156,424	160,724	0.1%	160,576	159,613
<b>Salem Mall Tax Increment</b>	-	4,000		480,408	484,408	0.3%	482,972	481,507
<b>Fire Capital Levy</b>	-	15,000	300,000	275,078	590,078	-25.1%	787,634	551,199
<b>Water</b>								
Water Supply & Metering	-	1,295,000	-	11,000	1,306,000	0.0%	1,306,000	1,303,610
Water Distribution Maintenance	326,128	152,438	-	-	478,566	5.0%	455,596	476,026
Water System Improvements	-		474,932		474,932	0.0%	-	7,324
Water Debt	-			99,869	99,869	-30.4%	143,483	143,084
<b>Total Water Fund</b>	<b>326,128</b>	<b>1,447,438</b>	<b>474,932</b>	<b>110,869</b>	<b>2,359,367</b>	<b>23.8%</b>	<b>1,905,079</b>	<b>1,930,044</b>
<b>Sewer</b>								
Sewage Treatment	-	930,000	-	-	930,000	0.0%	930,000	1,023,467
Sewer Collection Maintenance	318,931	136,265	-	-	455,196	5.4%	431,952	409,784
Sewer System Improvements	-	-	-	-	-	0.0%	-	-
Sewer Debt	-	-	-	46,806	46,806	-64.5%	131,851	129,548
<b>Total Sewer Fund</b>	<b>318,931</b>	<b>1,066,265</b>	<b>-</b>	<b>46,806</b>	<b>1,432,002</b>	<b>-4.1%</b>	<b>1,493,803</b>	<b>1,562,799</b>
<b>Refuse Collection</b>	-	1,951,000	-	-	1,951,000	24.2%	1,571,000	1,741,285
<b>Storm Water</b>								
Storm Water Maintenance	520,169	459,198	-	-	979,367	26.7%	772,902	734,461
Storm Water Improvements	-		250,000	-	250,000	0.0%	250,000	120,671
<b>Total Storm Water Fund</b>	<b>520,169</b>	<b>459,198</b>	<b>250,000</b>	<b>-</b>	<b>1,229,367</b>	<b>20.2%</b>	<b>1,022,902</b>	<b>855,132</b>
<b>Community &amp; Cultural Arts Center</b>	-	37,000	-	1,000	<b>38,000</b>	<b>0.0%</b>	<b>38,000</b>	<b>96,636</b>
<b>Info Tech. &amp; Self Insurance</b>	-	-	-	-	-	0.0%	-	16,230
<b>TOTALS</b>	<b>14,948,534</b>	<b>12,452,625</b>	<b>3,277,864</b>	<b>3,711,385</b>	<b>34,465,408</b>	<b>3.5549%</b>	<b>33,282,252</b>	<b>31,851,537</b>



# TROTWOOD

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CITY OF TROTWOOD, OHIO

2026 BUDGET REVENUES BY FUND

	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Estimate	Budget
<b>General Fund</b>						
Advance Repayment	-	-	-	-	500,000	-
<i>Subtotal Advance Repayment</i>	-	-	-	-	500,000	-
Real Property Taxes	1,258,014	1,275,649	1,273,442	1,440,557	1,485,943	1,500,000
Delinquent Property Taxes	117,912	110,067	150,124	141,117	127,975	141,117
Trailer Taxes	2,272	4,336	3,554	3,115	4,680	3,000
Income Taxes	5,719,895	6,326,102	7,127,581	7,490,779	8,068,241	8,500,000
Electric Utility Income Taxes	71,921	45	10	1,212	137,789	75,000
<i>Subtotal Local Taxes</i>	7,170,014	7,716,199	8,554,711	9,076,780	9,824,628	10,219,117
State Local Government Fund	110,135	115,953	120,557	113,579	125,223	130,000
Property Tax Rollbacks	138,341	140,986	141,389	151,860	153,115	155,000
Homestead Reduction	93,722	90,262	86,222	67,200	71,263	72,000
Liquor Permits	8,940	18,293	6,641	26,554	6,838	15,000
Cigarette Taxes	482	825	807	-	-	1,000
Immobilization Fees	210	630	140	245	35	100
REA Reduction	9,840	-	-	-	-	-
County Local Government Fund	322,156	349,127	359,476	341,303	344,064	325,937
ARPA Revenue Replacement	-	566,455	-	1,009,990	300,000	690,000
<i>Subtotal Intergovernmental</i>	683,826	1,282,531	715,232	1,710,731	1,000,538	1,389,037
Police Services	17,425	17,758	22,559	20,081	18,647	21,000
Recreation Program Fees	4,100	3,850	5,840	6,595	17,641	25,000
Grave Openings/Closings	16,200	13,500	15,600	33,850	37,000	35,000
Grave Stone Foundations	7,002	2,032	4,788	12,534	9,290	11,000
Mowing Services/Nuisance Abatement	22,260	9,435	4,685	3,000	8,793	10,000
Utility Billing Services	287,969	237,969	-	239,658	240,000	480,000
Stormwater Mgmt Services	-	50,000	-	50,000	50,000	150,000
Police/Fire Reports	642	862	983	466	-	500
<i>Subtotal Charges for Services</i>	355,598	335,406	54,455	366,184	381,371	732,500
Zoning Permits and Fees	16,539	28,450	34,772	38,592	36,085	40,000
Franchise Fees	281,542	271,084	246,612	221,907	200,000	250,000
Miscellaneous Permits and Fees	5,751	12,583	4,632	7,625	4,928	6,000
<i>Subtotal Licenses, Permits and Fees</i>	303,832	312,117	286,016	268,124	241,013	296,000
Local Fines and Forfeits	1,649	420	1,032	1,350	575	1,500
Parking Fines	1,430	1,030	1,580	3,140	1,740	2,500
<i>Subtotal Fines and Forfeits</i>	3,079	1,450	2,612	4,490	2,315	4,000
Mowing Assessments	105,421	68,130	111,130	79,024	92,722	110,000
NAP Assessments	510	991	9,284	5,510	15,684	25,000
Lighting Assessments	(24)	-	-	1,329	3,828	-
<i>Subtotal Special Assessments</i>	105,907	69,121	120,414	85,863	112,234	135,000
Interest Earnings	12,683	332,807	1,082,722	742,267	790,000	806,250
Pavilion Rentals	600	2,310	1,435	2,705	1,660	2,000
Miscellaneous Rentals	49,413	51,903	54,412	55,396	50,000	55,000
<i>Subtotal Interest and Rent</i>	62,696	387,020	1,138,569	800,368	841,660	863,250

CITY OF TROTWOOD, OHIO

2026 BUDGET REVENUES BY FUND

	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Estimate	Budget
Sale of Assets	1,155	2,545	-	-	3	1,000
Sale of Cemetery Lots	8,600	6,500	12,300	10,760	13,500	15,000
Sale of Scrap	484	-	90	359	-	-
Donations/Contributions	200	5,424	-	-	500	1,000
Vehicle Settlements	-	-	859	-	-	-
Judgment Awards	-	-	17,414	101,904	-	-
Refund of Prior Year Expenditures	648	4,256	913	489	-	-
Other Revenue	52,074	25,048	25,584	52,102	76,871	50,000
Reimbursements	94,045	233,086	246,327	339,436	253,819	350,000
<i>Subtotal Miscellaneous</i>	<i>157,206</i>	<i>276,859</i>	<i>303,487</i>	<i>505,050</i>	<i>344,693</i>	<i>417,000</i>
<b>Total General Fund</b>	<b>8,842,158</b>	<b>10,380,703</b>	<b>11,175,496</b>	<b>12,817,590</b>	<b>13,248,452</b>	<b>14,055,904</b>
<b>Street CM&amp;R Fund</b>						
Real Property Taxes	180,537	182,814	182,567	195,812	202,404	198,367
Delinquent Property Taxes	16,895	15,725	21,479	19,101	17,210	20,000
Trailer Taxes	324	620	507	417	-	500
<i>Subtotal Local Taxes</i>	<i>197,756</i>	<i>199,159</i>	<i>204,553</i>	<i>215,330</i>	<i>219,614</i>	<i>218,867</i>
Gasoline Excise Taxes	894,480	883,309	893,593	883,906	879,929	900,000
Cents-Per-Gallon Gasoline Taxes	220,288	217,247	220,719	211,252	201,193	250,000
Property Tax Rollbacks	19,708	20,103	20,161	20,218	20,386	20,218
Homestead Reductions	13,351	12,870	12,295	8,947	9,488	8,947
Motor Vehicle License Fees	143,880	142,023	140,685	138,357	140,611	141,000
REA Reduction	2,441	-	-	-	-	-
<i>Subtotal Intergovernmental</i>	<i>1,294,148</i>	<i>1,275,552</i>	<i>1,287,453</i>	<i>1,262,680</i>	<i>1,251,607</i>	<i>1,320,165</i>
Sale of Scrap	-	-	1,688	1,446	924	-
Judgment Awards	-	239	-	-	-	-
Insurance Settlement	-	6,285	8,825	2,059	7,157	-
Refund of Prior Year Expenditures	4,007	-	43	46,763	298,985	-
Reimbursements	38,620	92,420	1,308	1,429	19,377	5,000
<i>Subtotal Miscellaneous</i>	<i>42,627</i>	<i>98,944</i>	<i>11,864</i>	<i>51,697</i>	<i>326,443</i>	<i>5,000</i>
<b>Total Street CM&amp;R Fund</b>	<b>1,534,531</b>	<b>1,573,655</b>	<b>1,503,870</b>	<b>1,529,707</b>	<b>1,797,664</b>	<b>1,544,032</b>
<b>State Highway Fund</b>						
Gasoline Excise Taxes	66,813	71,620	72,454	71,668	71,346	72,000
Cents-Per-Gallon Gasoline Taxes	17,861	17,615	17,896	17,129	16,313	21,000
Motor Vehicle License Fees	11,666	11,515	11,407	11,218	11,401	12,000
<i>Subtotal Intergovernmental</i>	<i>96,340</i>	<i>100,750</i>	<i>101,757</i>	<i>100,015</i>	<i>99,060</i>	<i>105,000</i>
Refund of Prior Year Expenditures	102	-	-	-	-	-
Reimbursements	740	3,122	147	146	121	3,000
<i>Subtotal Miscellaneous</i>	<i>842</i>	<i>3,122</i>	<i>147</i>	<i>146</i>	<i>121</i>	<i>3,000</i>
<b>Total State Highway Fund</b>	<b>97,182</b>	<b>103,872</b>	<b>101,904</b>	<b>100,161</b>	<b>99,181</b>	<b>108,000</b>
<b>Motor Vehicle License Tax Fund</b>						
Motor Vehicle License Fees (local option)	170,341	162,137	158,083	158,502	161,075	170,000
<i>Subtotal Local Taxes</i>	<i>170,341</i>	<i>162,137</i>	<i>158,083</i>	<i>158,502</i>	<i>161,075</i>	<i>170,000</i>
<b>Total Motor Vehicle License Tax Fund</b>	<b>170,341</b>	<b>162,137</b>	<b>158,083</b>	<b>158,502</b>	<b>161,075</b>	<b>170,000</b>

CITY OF TROTWOOD, OHIO

2026 BUDGET REVENUES BY FUND

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimate	2026 Budget
<b>Permissive Use Tax Fund</b>						
Permissive Use Tax	150,000	154,890	-	-	-	-
<i>Subtotal Intergovernmental</i>	150,000	154,890	-	-	-	-
<b>Total Permissive Use Tax Fund</b>	<b>150,000</b>	<b>154,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Drug Law Enforcement Fund</b>						
State Fines and Forfeits	612	445	577	386	296	400
<i>Subtotal Fines and Forfeits</i>	612	445	577	386	296	400
<b>Total Drug Law Enforcement Fund</b>	<b>612</b>	<b>445</b>	<b>577</b>	<b>386</b>	<b>296</b>	<b>400</b>
<b>Curbs/Gutters/Sidewalks Assessment Fund</b>						
Curb/Gutter/Sidewalk Repair	-	-	-	-	-	-
<i>Subtotal Charges for Services</i>	-	-	-	-	-	-
Curb/Gutter/Sidewalk Assessments	8,658	157	(485)	112	183	50
<i>Subtotal Special Assessments</i>	8,658	157	(485)	112	183	50
<b>Total C/G/S Assessment Fund</b>	<b>8,658</b>	<b>157</b>	<b>(485)</b>	<b>112</b>	<b>183</b>	<b>50</b>
<b>Grants Fund</b>						
DOJ Grants (COPS, JAG)		85,950	15,909	(58,567)	15,500	-
CDBG Grants	299,836	-	75,000	100,000		75,000
FEMA Grant Miscellaneous	167,964	750,076	993,666	1,277,109		315,000
Issue II Grants		-	-	-	7,790	474,932
State Grants	4,965	-	292,710	(236,646)	14,995	194,000
Economic Development Grants	-	-	-	250,000	125,000	450,000
<i>Subtotal Intergovernmental</i>	472,765	836,026	1,377,285	1,331,896	163,285	1,508,932
Miscellaneous Local Grants		101,579	26,480	9,492	18,424	-
Reimbursements/ Prior Year Expenditures		-	-	147,904	-	-
<i>Subtotal Miscellaneous and Other</i>	-	101,579	26,480	157,396	18,424	-
<b>Total Grants Fund</b>	<b>472,765</b>	<b>937,605</b>	<b>1,403,765</b>	<b>1,489,292</b>	<b>181,709</b>	<b>1,508,932</b>
<b>FEMA Disaster Relief Fund</b>						
FEMA Disaster Relief	164,673	28,832			-	-
<i>Subtotal FEMA Disaster Relief</i>	164,673	28,832	-	-	-	-
<b>Total FEMA Disaster Relief Fund</b>	<b>164,673</b>	<b>28,832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>American Rescue Plan Act Fund</b>						
American Rescue Plan Act	1,278,120	1,288,325	-		-	-
<i>Subtotal American Rescue Plan</i>	1,278,120	1,288,325	-	-	-	-
<b>Total American Rescue Plan Act Fund</b>	<b>1,278,120</b>	<b>1,288,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Enforcement and Education Fund</b>						
State Fines and Forfeits	900	685	766	1,406	420	650
<i>Subtotal Fines and Forfeits</i>	900	685	766	1,406	420	650
<b>Total Enforcement and Education Fund</b>	<b>900</b>	<b>685</b>	<b>766</b>	<b>1,406</b>	<b>420</b>	<b>650</b>

CITY OF TROTWOOD, OHIO

2026 BUDGET REVENUES BY FUND

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimate	2026 Budget
<b>Equitable Sharing - Justice &amp; Treasury Funds</b>						
Federal Fines and Forfeits	6,433	-	-	-	-	-
Federal Fines and Forfeits	5,354	55,606	49,448	29,451	45,482	-
<i>Subtotal Fines and Forfeits</i>	11,787	55,606	49,448	29,451	45,482	-
CPT Reimbursement	-	14,659	23,406	6,160	9,441	-
<i>Subtotal Miscellaneous and Other</i>	-	14,659	23,406	6,160	9,441	-
<b>Total Equitable Sharing Funds 214/216</b>	<b>11,787</b>	<b>70,265</b>	<b>72,854</b>	<b>35,611</b>	<b>54,923</b>	<b>-</b>
<b>Redlight Enforcement</b>						
Traffic Civil Violations	4,078	863	-	-	-	-
<i>Subtotal Fines and Forfeits</i>	4,078	863	-	-	-	-
Reimbursements	146	2,323	-	-	-	-
<i>Subtotal Miscellaneous and Other</i>	146	2,323	-	-	-	-
<b>Total Redlight Enforcement Fund</b>	<b>4,224</b>	<b>3,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OneOhio Opioid Settlement</b>						
Distributor/Janssen Projected Payments	-	7,015	31,468	28,824	17,588	10,851
<i>Subtotal Fines and Forfeits</i>	-	7,015	31,468	28,824	17,588	10,851
Reimbursements	-	-	-	-	-	-
<i>Subtotal Miscellaneous and Other</i>	-	-	-	-	-	-
<b>Total OneOhio Opioid Settlement Fund</b>	<b>-</b>	<b>7,015</b>	<b>31,468</b>	<b>28,824</b>	<b>17,588</b>	<b>10,851</b>
<b>Street Income Tax</b>						
Street Income Taxes	-	-	920,398	1,467,871	1,500,000	1,500,000
<i>Subtotal Local Taxes</i>	-	-	920,398	1,467,871	1,500,000	1,500,000
Reimbursements	-	-	-	-	23,838	-
Advances	-	500,000	-	-	(500,000)	-
<i>Subtotal Miscellaneous and Other</i>	-	500,000	-	-	(476,162)	-
<b>Total Street Income Tax Fund</b>	<b>-</b>	<b>500,000</b>	<b>920,398</b>	<b>1,467,871</b>	<b>1,023,838</b>	<b>1,500,000</b>
<b>Fire Levy Fund</b>						
Real Property Taxes	1,955,933	1,980,836	1,970,789	2,119,957	2,189,140	2,156,851
Delinquent Property Taxes	183,618	171,706	233,501	206,824	187,568	243,824
Trailer Taxes	3,261	6,260	5,185	4,266	-	2,637
<i>Subtotal Local Taxes</i>	<b>2,142,812</b>	<b>2,158,802</b>	<b>2,209,475</b>	<b>2,331,047</b>	<b>2,376,708</b>	<b>2,403,312</b>
Property Tax Rollbacks	124,158	126,648	127,016	127,372	128,430	127,372
Homestead Reduction	139,518	134,496	128,480	93,491	99,150	93,491
REA Reduction	15,001	-	-	-	-	-
Miscellaneous State Grants	-	-	661	-	-	-
<i>Subtotal Intergovernmental</i>	<b>278,677</b>	<b>261,144</b>	<b>256,157</b>	<b>220,863</b>	<b>227,580</b>	<b>220,863</b>
Fire Reports	35	30	5	10	10	100
Plan Review	1,525	2,680	2,710	5,731	1,760	3,500
Field Inspections	145	175	650	40	115	750
Miscellaneous Inspections	1,160	775	1,565	1,315	500	2,000
Fire Hydrant Testing	200	300	400	4,200	3,365	1,500
Operational Permits	100	9,600	9,925	8,480	5,400	10,000
Construction Permits	-	2,725	640	300	-	2,200
<i>Subtotal Charges for Services</i>	<b>3,165</b>	<b>16,285</b>	<b>15,895</b>	<b>20,076</b>	<b>11,150</b>	<b>20,050</b>

CITY OF TROTWOOD, OHIO

2026 BUDGET REVENUES BY FUND

	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Estimate	Budget
Sale of Assets	-	1,968	15,000	-	-	-
Donations/Contributions	-	60	10	-	-	-
Insurance Settlement	-	206	-	-	-	-
Refund of Prior Year Expenditures	8,071	5	205	-	-	-
Other Revenue	26	63	-	-	-	-
Reimbursements	2,044	6,638	5,591	194,041	294,297	230,000
<i>Subtotal Miscellaneous and Other</i>	10,141	8,940	20,806	194,041	294,297	230,000
<b>Total Fire Levy Fund</b>	<b>2,434,795</b>	<b>2,445,171</b>	<b>2,502,333</b>	<b>2,766,027</b>	<b>2,909,735</b>	<b>2,874,225</b>
<b>EMS Levy Fund</b>						
Real Property Taxes	361,073	365,628	365,134	391,624	404,808	396,736
Delinquent Property Taxes	33,791	31,450	42,958	38,201	34,420	45,201
Trailer Taxes	647	1,239	1,015	833	-	521
<i>Subtotal Local Taxes</i>	395,511	398,317	409,107	430,658	439,228	442,458
Property Tax Rollbacks	39,415	40,206	40,323	40,436	40,771	40,436
Homestead Reduction	26,702	25,741	24,589	17,893	18,976	17,893
REA Reduction	2,871	-	-	-	-	-
Miscellaneous State Grants	-	-	-	-	-	-
<i>Subtotal Intergovernmental</i>	68,988	65,947	64,912	58,329	59,747	58,329
EMS Transport services	1,175,226	1,124,103	1,204,939	1,536,054	1,110,193	1,600,000
EMS Services	-	-	-	-	315	-
<i>Subtotal Charges for Services</i>	1,175,226	1,124,103	1,204,939	1,536,054	1,110,508	1,600,000
Donations/Contributions	7,000	-	-	-	-	-
Insurance Settlement	-	234	-	-	-	-
Refund of Prior Year Expenditures	-	6	520	-	-	-
Sale of Assets	-	1,968	-	-	-	-
Other Revenue	-	343	275	50	300	-
Reimbursements	1,598	3,988	6,118	192,855	293,336	230,000
<i>Subtotal Miscellaneous and Other</i>	8,598	6,539	6,913	192,905	293,636	230,000
<b>Total EMS Levy Fund</b>	<b>1,648,323</b>	<b>1,594,906</b>	<b>1,685,871</b>	<b>2,217,946</b>	<b>1,903,119</b>	<b>2,330,787</b>
<b>Debt Retirement Fund</b>						
Real Property Taxes	99,967	102,031	101,674	143,017	146,418	144,948
Delinquent Property Taxes	9,438	8,931	12,099	14,222	13,190	14,222
Trailer Taxes	187	352	290	328	-	207
<i>Subtotal Local Taxes</i>	109,592	111,314	114,063	157,567	159,608	159,377
Property Tax Rollbacks	11,374	11,543	11,573	16,186	16,317	16,186
Homestead Reduction	7,706	7,390	7,058	7,162	7,594	7,162
REA Reduction	721	-	-	-	-	-
<i>Subtotal Intergovernmental</i>	19,801	18,933	18,631	23,348	23,911	23,348
<b>Total Debt Retirement Fund</b>	<b>129,393</b>	<b>130,247</b>	<b>132,694</b>	<b>180,915</b>	<b>183,519</b>	<b>182,725</b>

CITY OF TROTWOOD, OHIO

2026 BUDGET REVENUES BY FUND

	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Estimate	Budget
<b>General Capital Improvement Fund</b>						
Refund of Prior Year Expenditures	-	491	-	67,107	-	-
Bond Proceeds	-	735,000	-	-	-	-
Reimbursements	-	-	-	-	15	-
Operating Transfers-In	100,000	666,455	700,000	700,000	700,000	700,000
<i>Subtotal Miscellaneous and Other</i>	100,000	1,401,946	700,000	767,107	700,015	700,000
<b>Total General Capital Improvement Fund</b>	<b>100,000</b>	<b>1,401,946</b>	<b>700,000</b>	<b>767,107</b>	<b>700,015</b>	<b>700,000</b>
<b>Parkland Acquisition &amp; Development Fund</b>						
Park in Lieu fees	-	3,315	800	-	-	-
<i>Subtotal Licenses, Permits &amp; Fees</i>	-	<b>3,315</b>	<b>800</b>	-	-	-
Reimbursements	-	-	-	-	75,000	-
<i>Subtotal Miscellaneous and Other</i>	-	-	-	-	75,000	-
<b>Total Parkland Acquisition &amp; Development</b>	<b>-</b>	<b>3,315</b>	<b>800</b>	<b>-</b>	<b>75,000</b>	<b>-</b>
<b>Industrial Park Fund</b>						
Industrial Park PILOT	326,118	314,938	324,040	276,973	285,291	276,973
Bond Proceeds	1,351	-	-	-	-	-
<i>Subtotal Miscellaneous and Other</i>	327,469	314,938	324,040	276,973	285,291	276,973
<b>Total Industrial Park Fund</b>	<b>327,469</b>	<b>314,938</b>	<b>324,040</b>	<b>276,973</b>	<b>285,291</b>	<b>276,973</b>
<b>Salem Mall Tax Increment Fund</b>						
Rollbacks	201	42	42	411	272	-
<i>Subtotal Intergovernmental</i>	201	42	42	411	272	-
White Castle PILOT (30 yr)	17,999	17,366	17,130	16,165	16,651	16,165
Home Depot PILOT (30 yr)	91,134	(11,386)	38,670	37,736	38,880	37,736
District One PILOT (30 yr)	89,391	164,510	184,863	196,800	189,049	196,800
Bond Proceeds	4,524	-	-	-	-	-
Operating Transfers-In	-	-	300,000	300,000	300,000	300,000
<i>Subtotal Miscellaneous and Other</i>	203,048	170,490	540,663	550,701	544,580	550,701
<b>Total Salem Mall Tax Increment Fund</b>	<b>203,249</b>	<b>170,532</b>	<b>540,705</b>	<b>551,112</b>	<b>544,852</b>	<b>550,701</b>
<b>Fire &amp; EMS Capital Levy Fund</b>						
Real Property Taxes	361,073	365,628	365,134	391,624	404,808	396,736
Delinquent Property Taxes	33,791	31,450	42,958	38,201	34,420	45,201
Trailer Taxes	647	1,239	1,015	833	-	521
<i>Subtotal Local Taxes</i>	<b>395,511</b>	<b>398,317</b>	<b>409,107</b>	<b>430,658</b>	<b>439,228</b>	<b>442,458</b>
Property Tax Rollbacks	39,415	40,206	40,323	40,436	40,771	40,436
Homestead Reduction	26,702	25,741	24,589	17,893	18,976	17,893
REA Reduction	2,871	-	-	-	-	-
<i>Subtotal Intergovernmental</i>	<b>68,988</b>	<b>65,947</b>	<b>64,912</b>	<b>58,329</b>	<b>59,747</b>	<b>58,329</b>
Bond Proceeds	-	-	-	-	-	-
Insurance Settlement	49,702	-	-	-	-	-
Refund of Prior Year Expenditures	-	-	-	-	-	-
Reimbursements	14,298	1,521	-	1	-	-
<i>Subtotal Miscellaneous and Other</i>	<b>64,000</b>	<b>1,521</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>Total Fire &amp; EMS Capital Fund</b>	<b>528,499</b>	<b>465,785</b>	<b>474,019</b>	<b>488,988</b>	<b>498,975</b>	<b>500,787</b>

CITY OF TROTWOOD, OHIO

2026 BUDGET REVENUES BY FUND

	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Estimate	Budget
<b>Water Fund</b>						
Water Usage Charges	1,744,452	1,689,385	1,822,300	1,711,444	1,698,000	1,700,000
Water Tap-In Fees	9,024	100,517	10,731	38,483	133,408	-
<i>Subtotal Charges for Services</i>	<i>1,753,476</i>	<i>1,789,902</i>	<i>1,833,031</i>	<i>1,749,927</i>	<i>1,831,408</i>	<i>1,700,000</i>
Water Delinquencies	82,776	36,419	37,354	63,163	61,666	82,776
<i>Subtotal Special Assessments</i>	<i>82,776</i>	<i>36,419</i>	<i>37,354</i>	<i>63,163</i>	<i>61,666</i>	<i>82,776</i>
Refund of Prior Year Expenditures	37	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Reimbursements	139	8,504	584	620	508	-
Other revenue	6,340	6,340	5,647	5,687	5,472	-
<i>Subtotal Miscellaneous and Other</i>	<i>6,516</i>	<i>14,844</i>	<i>6,231</i>	<i>6,307</i>	<i>5,980</i>	<i>-</i>
<b>Total Water Fund</b>	<b>1,842,768</b>	<b>1,841,165</b>	<b>1,876,616</b>	<b>1,819,397</b>	<b>1,899,054</b>	<b>1,782,776</b>
<b>Sewer Fund</b>						
Sewer Usage Charges	1,300,747	1,269,955	1,350,034	1,258,224	1,249,352	1,275,000
Sewer Tap-In Fees	8,806	127,024	11,809	82,890	178,154	-
<i>Subtotal Charges for Services</i>	<i>1,309,553</i>	<i>1,396,979</i>	<i>1,361,843</i>	<i>1,341,114</i>	<i>1,427,506</i>	<i>1,275,000</i>
Sewer Delinquencies	57,497	26,883	26,659	54,334	53,169	57,497
<i>Subtotal Special Assessments</i>	<i>57,497</i>	<i>26,883</i>	<i>26,659</i>	<i>54,334</i>	<i>53,169</i>	<i>57,497</i>
Refund of Prior Year Expenditures	37	-	-	-	-	-
Reimbursements	136	8,483	577	592	75,486	-
Issue II Loan Proceeds	-	-	-	500,000	-	-
<i>Subtotal Miscellaneous and Other</i>	<i>173</i>	<i>8,483</i>	<i>577</i>	<i>500,592</i>	<i>75,486</i>	<i>-</i>
<b>Total Sewer Fund</b>	<b>1,367,223</b>	<b>1,432,345</b>	<b>1,389,079</b>	<b>1,896,040</b>	<b>1,556,161</b>	<b>1,332,497</b>
<b>Refuse Collection Fund</b>						
Refuse Collection Charges	1,219,504	1,188,912	1,457,665	1,755,349	1,838,849	1,825,000
Bedding bags	136	104	72	136	56	48
<i>Subtotal Charges for Services</i>	<i>1,219,640</i>	<i>1,189,016</i>	<i>1,457,737</i>	<i>1,755,485</i>	<i>1,838,905</i>	<i>1,825,048</i>
Refuse Collection Delinquencies	340,059	391,078	416,188	458,009	444,215	425,000
<i>Subtotal Special Assessments</i>	<i>340,059</i>	<i>391,078</i>	<i>416,188</i>	<i>458,009</i>	<i>444,215</i>	<i>425,000</i>
Refund of Prior Year Expenditures	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-
<i>Subtotal Miscellaneous and Other</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Total Refuse Collection Fund</b>	<b>1,559,699</b>	<b>1,580,094</b>	<b>1,873,925</b>	<b>2,213,494</b>	<b>2,283,120</b>	<b>2,250,048</b>
<b>Storm Water Utility Fund</b>						
Storm Water Fees	637,574	644,913	729,814	782,503	783,311	775,000
<i>Subtotal Charges for Services</i>	<i>637,574</i>	<i>644,913</i>	<i>729,814</i>	<i>782,503</i>	<i>783,311</i>	<i>775,000</i>
Floodplain Review	100	-	-	100	-	-
<i>Subtotal Licenses, Permits and Fees</i>	<i>100</i>	<i>-</i>	<i>-</i>	<i>100</i>	<i>-</i>	<i>-</i>
Storm Water Collection Delinquencies	132,151	156,643	149,164	132,117	113,809	132,151
<i>Subtotal Special Assessments</i>	<i>132,151</i>	<i>156,643</i>	<i>149,164</i>	<i>132,117</i>	<i>113,809</i>	<i>132,151</i>
Refund of Prior Year Expenditures	37	-	-	-	-	-
Reimbursements	200	15,211	845	138,089	736	-
<i>Subtotal Miscellaneous and Other</i>	<i>237</i>	<i>15,211</i>	<i>845</i>	<i>138,089</i>	<i>736</i>	<i>-</i>
<b>Total Storm Water Utility Fund</b>	<b>770,062</b>	<b>816,767</b>	<b>879,823</b>	<b>1,052,809</b>	<b>897,856</b>	<b>907,151</b>

CITY OF TROTWOOD, OHIO

2026 BUDGET REVENUES BY FUND

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimate	2026 Budget
<b><i>Community &amp; Cultural Arts Fund</i></b>						
TCCAC Multi-Purpose Room Rental	1,584	2,793	151	-	3,915	2,500
TCCAC Room Rentals	15,000	760	20,710	3,525	7,865	7,200
<i>Subtotal Interest and Rent</i>	<i>16,584</i>	<i>3,553</i>	<i>20,861</i>	<i>3,525</i>	<i>11,780</i>	<i>9,700</i>
Reimbursements	-	-	-	81	-	-
Operating Transfers-In	36,000	36,000	36,000	36,000	36,000	36,000
<i>Subtotal Miscellaneous and Other</i>	<i>36,000</i>	<i>36,000</i>	<i>36,000</i>	<i>36,081</i>	<i>36,000</i>	<i>36,000</i>
<b><i>Total Community &amp; Cultural Arts Fund</i></b>	<b><i>52,584</i></b>	<b><i>39,553</i></b>	<b><i>56,861</i></b>	<b><i>39,606</i></b>	<b><i>47,780</i></b>	<b><i>45,700</i></b>
<b><i>Info. Tech. and Fleet Insurance Fund</i></b>						
Vehicle Damage Settlements	37,123	22,875	54,218	20,596	50,609	-
Totaled Vehicle Settlements	-	4,268	23,222	-	63,687	-
<i>Subtotal Miscellaneous and Other</i>	<i>37,123</i>	<i>27,143</i>	<i>77,440</i>	<i>20,596</i>	<i>114,296</i>	<i>-</i>
<b><i>Total Info. Tech. and Fleet Insurance Fund</i></b>	<b><i>37,123</i></b>	<b><i>27,143</i></b>	<b><i>77,440</i></b>	<b><i>20,596</i></b>	<b><i>114,296</i></b>	<b><i>-</i></b>
<b>Grand Totals</b>	<b>23,737,138</b>	<b>27,475,679</b>	<b>27,882,902</b>	<b>31,920,472</b>	<b>30,484,102</b>	<b>32,633,189</b>
<i>Deduct Transfers</i>	<i>136,000</i>	<i>702,455</i>	<i>1,036,000</i>	<i>1,036,000</i>	<i>1,036,000</i>	<i>1,036,000</i>
<b>Totals Net of Transfers</b>	<b>23,601,138</b>	<b>26,773,224</b>	<b>26,846,902</b>	<b>30,884,472</b>	<b>29,448,102</b>	<b>31,597,189</b>

<b>REVENUE</b>		<b>TYPE: LOCAL TAXES</b>					
<b>Account</b>	<b>Source</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
101.010.41101	Real Property Taxes	1,258,014	1,275,649	1,273,442	1,440,557	1,485,943	1,500,000
201.010.41101	Real Property Taxes	180,537	182,814	182,567	195,812	202,404	198,367
250.010.41101	Real Property Taxes	1,955,933	1,980,836	1,970,789	2,119,957	2,189,140	2,156,851
252.010.41101	Real Property Taxes	361,073	365,628	365,134	391,624	404,808	396,736
301.010.41101	Real Property Taxes	99,967	102,031	101,674	143,017	146,418	144,948
450.010.41101	Real Property Taxes	361,073	365,628	365,134	391,624	404,808	396,736
<b>Subtotal Real Property Taxes</b>		<b>4,216,597</b>	<b>4,272,586</b>	<b>4,258,740</b>	<b>4,682,591</b>	<b>4,833,521</b>	<b>4,793,638</b>
101.010.41105	Delinquent Property Taxes	117,912	110,067	150,124	141,117	127,975	141,117
201.010.41105	Delinquent Property Taxes	16,895	15,725	21,479	19,101	17,210	20,000
250.010.41105	Delinquent Property Taxes	183,618	171,706	233,501	206,824	187,568	243,824
252.010.41105	Delinquent Property Taxes	33,791	31,450	42,958	38,201	34,420	45,201
301.010.41105	Delinquent Property Taxes	9,438	8,931	12,099	14,222	13,190	14,222
450.010.41105	Delinquent Property Taxes	33,791	31,450	42,958	38,201	34,420	45,201
<b>Subtotal Delinquent Property Taxes</b>		<b>395,445</b>	<b>369,329</b>	<b>503,119</b>	<b>457,666</b>	<b>414,783</b>	<b>509,565</b>
101.010.41109	Trailer Taxes	2,272	4,336	3,554	3,115	4,680	3,000
201.010.41109	Trailer Taxes	324	620	507	417	-	500
250.010.41109	Trailer Taxes	3,261	6,260	5,185	4,266	-	2,637
252.010.41109	Trailer Taxes	647	1,239	1,015	833	-	521
301.010.41109	Trailer Taxes	187	352	290	328	-	207
450.010.41109	Trailer Taxes	647	1,239	1,015	833	-	521
<b>Subtotal Trailer Taxes</b>		<b>7,338</b>	<b>14,046</b>	<b>11,566</b>	<b>9,792</b>	<b>4,680</b>	<b>7,386</b>
219.010.41501	Street Levy Income Taxes	-	-	920,398	1,467,871	1,500,000	1,500,000
101.010.41501	Income Taxes	5,719,895	6,326,102	7,127,581	7,490,779	8,068,241	8,500,000
101.010.41502	Electric Utility Income Taxes	71,921	45	10	1,212	137,789	75,000
<b>Subtotal Income Taxes</b>		<b>5,791,816</b>	<b>6,326,147</b>	<b>8,047,989</b>	<b>8,959,862</b>	<b>9,706,030</b>	<b>10,075,000</b>
203.010.41801	Motor Vehicle License Fees	170,341	162,137	158,083	158,502	161,075	170,000
<b>Subtotal Motor Vehicle License Fees</b>		<b>170,341</b>	<b>162,137</b>	<b>158,083</b>	<b>158,502</b>	<b>161,075</b>	<b>170,000</b>
<b>Total Local Taxes</b>		<b>10,581,537</b>	<b>11,144,245</b>	<b>12,979,497</b>	<b>14,268,413</b>	<b>15,120,089</b>	<b>15,555,589</b>

<b>REVENUE</b>		<b>TYPE: INTERGOVERNMENTAL</b>					
<b>Account</b>	<b>Source</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
101.020.42401	State Local Government Fund	110,135	115,953	120,557	113,579	125,223	130,000
201.020.42403	Gasoline Excise Taxes	894,480	883,309	893,593	883,906	879,929	900,000
202.020.42403	Gasoline Excise Taxes	66,813	71,620	72,454	71,668	71,346	72,000
201.020.42404	Cents-Per-Gallon Gasoline Taxes	220,288	217,247	220,719	211,252	201,193	250,000
202.020.42404	Cents-Per-Gallon Gasoline Taxes	17,861	17,615	17,896	17,129	16,313	21,000
101.020.42405	Property Tax Rollbacks	138,341	140,986	141,389	151,860	153,115	155,000
201.020.42405	Property Tax Rollbacks	19,708	20,103	20,161	20,218	20,386	20,218
250.020.42405	Property Tax Rollbacks	124,158	126,648	127,016	127,372	128,430	127,372
252.020.42405	Property Tax Rollbacks	39,415	40,206	40,323	40,436	40,771	40,436
301.020.42405	Property Tax Rollbacks	11,374	11,543	11,573	16,186	16,317	16,186
444.020.42405	Property Tax Rollbacks	201	42	42	411	272	-
450.020.42405	Property Tax Rollbacks	39,415	40,206	40,323	40,436	40,771	40,436
101.020.42406	Homestead Reduction	93,722	90,262	86,222	67,200	71,263	72,000
201.020.42406	Homestead Reductions	13,351	12,870	12,295	8,947	9,488	8,947
250.020.42406	Homestead Reduction	139,518	134,496	128,480	93,491	99,150	93,491
252.020.42406	Homestead Reduction	26,702	25,741	24,589	17,893	18,976	17,893
301.020.42406	Homestead Reduction	7,706	7,390	7,058	7,162	7,594	7,162
450.020.42406	Homestead Reduction	26,702	25,741	24,589	17,893	18,976	17,893
201.020.42407	Motor Vehicle License Fees	143,880	142,023	140,685	138,357	140,611	141,000
202.020.42407	Motor Vehicle License Fees	11,666	11,515	11,407	11,218	11,401	12,000
101.020.42408	Liquor Permits	8,940	18,293	6,641	26,554	6,838	15,000
101.020.42409	Cigarette Taxes	482	825	807	-	-	1,000
101.020.42412	Immobilization fees	210	630	140	245	35	100
101.020.42413	REA Reduction	9,840	-	-	-	-	-
201.020.42413	REA Reduction	2,441	-	-	-	-	-
250.020.42413	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	322,156	349,127	359,476	341,303	344,064	325,937
101.020.42703	ARPA Revenue Replacement	-	566,455	-	1,009,990	300,000	690,000
209.020.42296	COPS Grants	-	85,950	15,909	(58,567)	15,500	-
209.020.42141	CDBG Grants	299,836	-	75,000	100,000	-	75,000
209.020.42157	FEMA Grant Miscellaneous	167,964	750,076	993,666	1,277,109	-	315,000
209.020.42397	Issue II Grants	-	-	-	-	7,790	474,932
209.020.42399	State Grants	4,965	-	292,710	(236,646)	14,995	194,000
209.020.42541	Economic Development Grants	-	-	-	250,000	125,000	450,000
210.020.42156	FEMA Disaster Relief - Tornado	164,673	28,832	-	-	-	-
213.020.42199	ARPA Federal Grant via State of Ohio	1,278,120	1,288,325	-	-	-	-
250.020.42399	Miscellaneous State Grants	-	-	661	-	-	-
252.020.42399	Miscellaneous State Grants	-	-	-	-	-	-
<b>Total Intergovernmental</b>		<b>4,576,527</b>	<b>5,378,919</b>	<b>3,886,381</b>	<b>4,766,602</b>	<b>2,885,747</b>	<b>4,684,003</b>

<b>REVENUE</b>		<b>TYPE: CHARGES FOR SERVICES</b>					
<b>Account</b>	<b>Source</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
101.030.43101	Police Services	17,425	17,758	22,559	20,081	18,647	21,000
252.030.43102	EMS Services	-	-	-	-	315	-
252.030.43103	EMS Transport services	1,175,226	1,124,103	1,204,939	1,536,054	1,110,193	1,600,000
101.030.43307	Recreation Program Fees	4,100	3,850	5,840	6,595	17,641	25,000
101.030.43351	Grave Openings/Closings	16,200	13,500	15,600	33,850	37,000	35,000
101.030.43352	Grave Stone Foundations	7,002	2,032	4,788	12,534	9,290	11,000
206.030.43501	Curb/Gutter/Sidewalk Repair	-	-	-	-	-	-
601.030.43601	Water Usage Charges	1,744,452	1,689,385	1,822,300	1,711,444	1,698,000	1,700,000
601.030.43607	Water Tap-In Fees	9,024	100,517	10,731	38,483	133,408	-
602.030.43611	Sewer Usage Charges	1,300,747	1,269,955	1,350,034	1,258,224	1,249,352	1,275,000
602.030.43617	Sewer Tap-In Fees	8,806	127,024	11,809	82,890	178,154	-
603.030.43621	Refuse Collection Charges	1,219,504	1,188,912	1,457,665	1,755,349	1,838,849	1,825,000
603.030.43623	Bedding bags	136	104	72	136	56	48
609.030.43631	Storm Water Fees	637,574	644,913	729,814	782,503	783,311	775,000
101.030.43701	Utility Billing Services	287,969	237,969	-	239,658	240,000	480,000
101.030.43702	Police Reports	642	862	983	466	-	500
250.030.43702	Fire Reports	35	30	5	10	10	100
101.030.43737	Stormwater Mgmt Services	-	50,000	-	50,000	50,000	150,000
<b>Total Charges for Services</b>		<b>6,451,102</b>	<b>6,480,349</b>	<b>6,641,824</b>	<b>7,531,277</b>	<b>7,373,019</b>	<b>7,907,648</b>

<b>REVENUE</b>		<b>TYPE: LICENSES, PERMITS &amp; FEES</b>					
<b>Account</b>	<b>Source</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
101.040.44401	Zoning Permits and Fees	16,539	28,450	34,772	38,592	36,085	40,000
101.040.44601	Franchise Fees	281,542	271,084	246,612	221,907	200,000	250,000
101.040.44799	Miscellaneous Permits and Fees	5,751	12,583	4,632	7,625	4,928	6,000
250.040.44405	Plan Review	1,525	2,680	2,710	5,731	1,760	3,500
250.040.44406	Field Inspections	145	175	650	40	115	750
250.040.44407	Miscellaneous Inspections	1,160	775	1,565	1,315	500	2,000
250.040.44408	Fire Hydrant Testing	200	300	400	4,200	3,365	1,500
250.040.44409	Operational Permits	100	9,600	9,925	8,480	5,400	10,000
250.040.44410	Construction Permits	-	2,725	640	300	-	2,200
410.040.44510	Parkland Acquisition & Development Fees	-	3,315	800	-	-	-
609.040.44412	Floodplain Review	100	-	-	100	-	-
<b>Total Licenses, Permits &amp; Fees</b>		<b>307,062</b>	<b>331,687</b>	<b>302,706</b>	<b>288,290</b>	<b>252,153</b>	<b>315,950</b>

<b>REVENUE</b>		<b>TYPE: FINES AND FORFEITS</b>					
<b>Account</b>	<b>Source</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
101.050.45301	Local Fines and Forfeits	1,649	420	1,032	1,350	575	1,500
101.050.45302	Parking Fines	1,430	1,030	1,580	3,140	1,740	2,500
205.050.45201	State Fines and Forfeits	612	445	577	386	296	400
214.050.45101	Federal Fines and Forfeits	6,433	-	-	-	-	-
215.050.45201	State Fines and Forfeits	900	685	766	1,406	420	650
216.050.45101	Federal Fines and Forfeits	5,354	55,606	49,448	29,451	45,482	-
217.050.45303	Traffic Civil Violations	4,078	863	-	-	-	-
218.050.45303	Opioid Settlement	-	7,015	31,468	28,824	17,588	10,851
<b>Total Fines and Forfeits</b>		<b>20,456</b>	<b>66,064</b>	<b>84,871</b>	<b>64,557</b>	<b>66,101</b>	<b>15,901</b>

<b>REVENUE</b>		<b>TYPE: SPECIAL ASSESSMENTS</b>					
<b>Account</b>	<b>Source</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
101.060.46401	Mowing Assessments	105,421	68,130	111,130	79,024	92,722	110,000
101.060.46402	NAP Assessments	510	991	9,284	5,510	15,684	25,000
101.060.46504	Lighting Assessments	(24)	-	-	1,329	3,828	-
206.060.46502	Curb/Gutter/Sidewalk Assessments	8,658	157	(485)	112	183	50
601.060.46601	Water Delinquencies	82,776	36,419	37,354	63,163	61,666	82,776
602.060.46602	Sewer Delinquencies	57,497	26,883	26,659	54,334	53,169	57,497
603.060.46603	Refuse Collection Delinquencies	340,059	391,078	416,188	458,009	444,215	425,000
609.060.46609	Storm Water Collection Delinquencies	132,151	156,643	149,164	132,117	113,809	132,151
<b>Total Special Assessments</b>		<b>727,048</b>	<b>680,301</b>	<b>749,294</b>	<b>793,598</b>	<b>785,276</b>	<b>832,474</b>

<b>REVENUE</b>		<b>TYPE: INTEREST &amp; RENT</b>					
<b>Account</b>	<b>Source</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
101.070.47101	Interest earnings	12,683	332,807	1,082,722	742,267	790,000	806,250
101.070.47102	Loan Interest earnings	-	-	-	-	-	-
101.070.47333	Pavilion rentals	600	2,310	1,435	2,705	1,660	2,000
101.070.47799	Miscellaneous rentals	49,413	51,903	54,412	55,396	50,000	55,000
610.070.47331	TCCAC Multi-purpose Room rentals	1,584	2,793	151	-	3,915	2,500
610.070.47799	TCCAC Room rentals	15,000	760	20,710	3,525	7,865	7,200
<b>Total Interest &amp; Rent</b>		<b>79,280</b>	<b>390,573</b>	<b>1,159,430</b>	<b>803,893</b>	<b>853,440</b>	<b>872,950</b>

<b>REVENUE</b>		<b>TYPE: MISCELLANEOUS &amp; OTHER</b>					
<b>Account</b>	<b>Source</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
101.080.48101	Sale of Assets	1,155	2,545	-	-	3	1,000
250.080.48101	Sale of Assets	-	1,968	15,000	-	-	-
252.080.48101	Sale of Assets	-	1,968	-	-	-	-
101.080.48102	Sale of Cemetery Lots	8,600	6,500	12,300	10,760	13,500	15,000
101.080.48103	Sale of Scrap	484	-	90	359	-	-
201.080.48103	Sale of Scrap	-	-	1,688	1,446	924	-
101.080.48201	Donations/Contributions	200	5,424	-	-	500	1,000
250.080.48201	Donations/Contributions	-	60	10	-	-	-
252.080.48201	Donations/Contributions	7,000	-	-	-	-	-
209.020.42999	Miscellaneous Local Grants	-	101,579	26,480	9,492	18,424	-
101.080.48303	Vehicle Damage Settlements	-	-	859	-	-	-
201.080.48303	Insurance Settlement	-	6,285	8,825	2,059	7,157	-
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	37,123	22,875	54,218	20,596	50,609	-
701.080.48333	Totaled Vehicle Settlements	-	4,268	23,222	-	63,687	-
101.080.48301	Judgment Awards	-	-	17,414	101,904	-	-
201.080.48301	Judgment Awards	-	239	-	-	-	-
441.081.48506	Industrial Park PILOT	326,118	314,938	324,040	276,973	285,291	276,973
444.081.48503	White Castle PILOT (30 yr)	17,999	17,366	17,130	16,165	16,651	16,165
444.081.48504	Home Depot PILOT (30 yr)	91,134	(11,386)	38,670	37,736	38,880	37,736
444.081.48505	District One PILOT (30 yr)	89,391	164,510	184,863	196,800	189,049	196,800
101.080.48798	Refund of Prior Year Expenditures	648	4,256	913	489	-	-
201.080.48798	Refund of Prior Year Expenditures	4,007	-	43	46,763	298,985	-
202.080.48798	Refund of Prior Year Expenditures	102	-	-	-	-	-
250.080.48798	Refund of Prior Year Expenditures	8,071	5	205	-	-	-
252.080.48798	Refund of Prior Year Expenditures	-	6	520	-	-	-
401.080.48798	Refund of Prior Year Expenditures	-	491	-	67,107	-	-
450.080.48798	Refund of Prior Year Expenditures	-	-	-	-	-	-
601.080.48798	Refund of Prior Year Expenditures	37	-	-	-	-	-
602.080.48798	Refund of Prior Year Expenditures	37	-	-	-	-	-
603.080.48798	Refund of Prior Year Expenditures	-	-	-	-	-	-
609.080.48798	Refund of Prior Year Expenditures	37	-	-	-	-	-
101.080.48799	Other Revenue	52,074	25,048	25,584	52,102	76,871	50,000
250.080.48799	Other Revenue	26	63	-	-	-	-
252.080.48799	Other Revenue	-	343	275	50	300	-
601.080.48799	Other Revenue	6,340	6,340	5,647	5,687	5,472	-
<b>Sub-Total Miscellaneous</b>		<b>700,285</b>	<b>676,131</b>	<b>757,996</b>	<b>846,488</b>	<b>1,066,303</b>	<b>594,674</b>

<b>REVENUE</b>		<b>TYPE: MISCELLANEOUS &amp; OTHER</b>					
<b>Account</b>	<b>Source</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
101.090.49899	Reimbursements	94,045	233,086	246,327	339,436	253,819	350,000
201.090.49899	Reimbursements	38,620	92,420	1,308	1,429	19,377	5,000
202.090.49899	Reimbursements	740	3,122	147	146	121	3,000
209.020.42541	Reimbursements	-	-	-	147,904	-	-
217.090.49899	Reimbursements	146	2,323	-	-	-	-
219.090.49899	Reimbursements	-	-	-	-	23,838	-
250.090.49899	Reimbursements	2,044	6,638	5,591	194,041	294,297	230,000
252.090.49899	Reimbursements	1,598	3,988	6,118	192,855	293,336	230,000
401.090.49899	Reimbursements	-	-	-	-	15	-
410.090.49899	Reimbursements	-	-	-	-	75,000	-
450.090.49899	Reimbursements	14,298	1,521	-	1	-	-
601.090.49899	Reimbursements	139	8,504	584	620	508	-
602.090.49899	Reimbursements	136	8,483	577	592	75,486	-
603.090.49899	Reimbursements	-	-	-	-	-	-
609.090.49899	Reimbursements	200	15,211	845	138,089	736	-
610.090.49899	Reimbursements	-	-	-	81	-	-
216.090.49898	CPT Reimbursement	-	14,659	23,406	6,160	9,441	-
<b>Sub-Total Miscellaneous, cont.</b>		<b>151,966</b>	<b>389,955</b>	<b>284,903</b>	<b>1,021,354</b>	<b>1,045,974</b>	<b>818,000</b>
401.090.49911	Bond Proceeds	-	735,000	-	-	-	-
441.090.49911	Bond Proceeds	1,351	-	-	-	-	-
444.090.49911	Bond Proceeds	4,524	-	-	-	-	-
602.090.49915	Issue II Loan Proceeds	-	-	-	500,000	-	-
<b>Sub-Total Bond/Note Proceeds</b>		<b>5,875</b>	<b>735,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>
101.090.49901	Advances to other Funds	-	500,000	-	-	-	-
101.000.10130	Advance Repayment	-	-	-	-	500,000	-
219.000.10130	Advance Repayment	-	-	-	-	(500,000)	-
401.090.49901	Operating Transfers-In	100,000	666,455	700,000	700,000	700,000	700,000
444.090.49901	Operating Transfers-In	-	-	300,000	300,000	300,000	300,000
610.090.49901	Operating Transfers-In	36,000	36,000	36,000	36,000	36,000	36,000
<b>Sub-Total Advances/Transfers</b>		<b>136,000</b>	<b>1,202,455</b>	<b>1,036,000</b>	<b>1,036,000</b>	<b>1,036,000</b>	<b>1,036,000</b>
<b>Total Miscellaneous &amp; Other</b>		<b>994,126</b>	<b>3,003,541</b>	<b>2,078,899</b>	<b>3,403,842</b>	<b>3,148,277</b>	<b>2,448,674</b>
<b>Grand Total Revenue</b>		<b>23,737,138</b>	<b>27,475,679</b>	<b>27,882,902</b>	<b>31,920,472</b>	<b>30,484,102</b>	<b>32,633,189</b>

**CITY OF TROTWOOD, OHIO**  
**2026 BUDGET**  
**SAFETY SERVICES SUMMARY**

	2023 <u>Actual</u>	2024 <u>Actual</u>	2025 <u>Budget</u>	2026 <u>Budget</u>
<b><u>BY BUDGET CENTER</u></b>				
Police Administration	\$ 598,416	652,786	658,454	582,461
Police Patrol	3,232,692	3,647,014	3,957,243	4,197,460
Criminal Investigation	779,620	927,426	1,227,663	1,255,921
Drug Law Enforcement	500	-	1,300	1,300
DUI Enforcement and Education	987	932	500	1,500
Criminal Apprehension	74,486	90,743	11,122	50,000
Communications	465,410	505,838	511,409	527,440
Red Light	10,971	8,981	-	-
COPS Grant	-	-	-	-
<b><i>Subtotal Police</i></b>	<b><u>\$ 5,163,082</u></b>	<b><u>5,833,720</u></b>	<b><u>6,367,691</u></b>	<b><u>6,616,082</u></b>
Fire Administration	\$ 642,252	623,518	691,443	734,528
Fire Suppression	2,261,357	2,255,548	2,784,707	2,404,832
Fire & EMS Capital Equipment	442,009	551,199	586,634	590,078
Emergency Medical Service	2,172,943	2,462,557	2,531,277	2,343,786
Fire Fighters Grant	834,834	-	610,680	318,500
<b><i>Subtotal Fire &amp; EMS</i></b>	<b><u>\$ 6,353,395</u></b>	<b><u>5,892,822</u></b>	<b><u>7,204,741</u></b>	<b><u>6,391,724</u></b>
<b><i>TOTALS</i></b>	<b><u>\$ 11,516,477</u></b>	<b><u>11,726,542</u></b>	<b><u>13,572,432</u></b>	<b><u>13,007,806</u></b>
<b><u>BY EXPENDITURE GROUP</u></b>				
Salaries and Benefits	\$ 8,454,418	8,945,731	10,607,764	10,052,081
Services and Supplies	1,798,467	1,778,504	2,016,866	1,976,647
Capital Outlay	989,287	723,746	671,168	700,000
Other	279,657	278,561	276,634	279,078
<b><i>TOTALS</i></b>	<b><u>\$ 11,521,829</u></b>	<b><u>11,726,542</u></b>	<b><u>13,572,432</u></b>	<b><u>13,007,806</u></b>
<b><u>PERSONNEL</u></b>				
	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	58.20	63.20	73.20	67.10
Part-time	14.80	15.80	15.22	10.26
<b><i>TOTALS</i></b>	<b><u>73.00</u></b>	<b><u>79.00</u></b>	<b><u>88.42</u></b>	<b><u>77.36</u></b>

**Program Personnel**

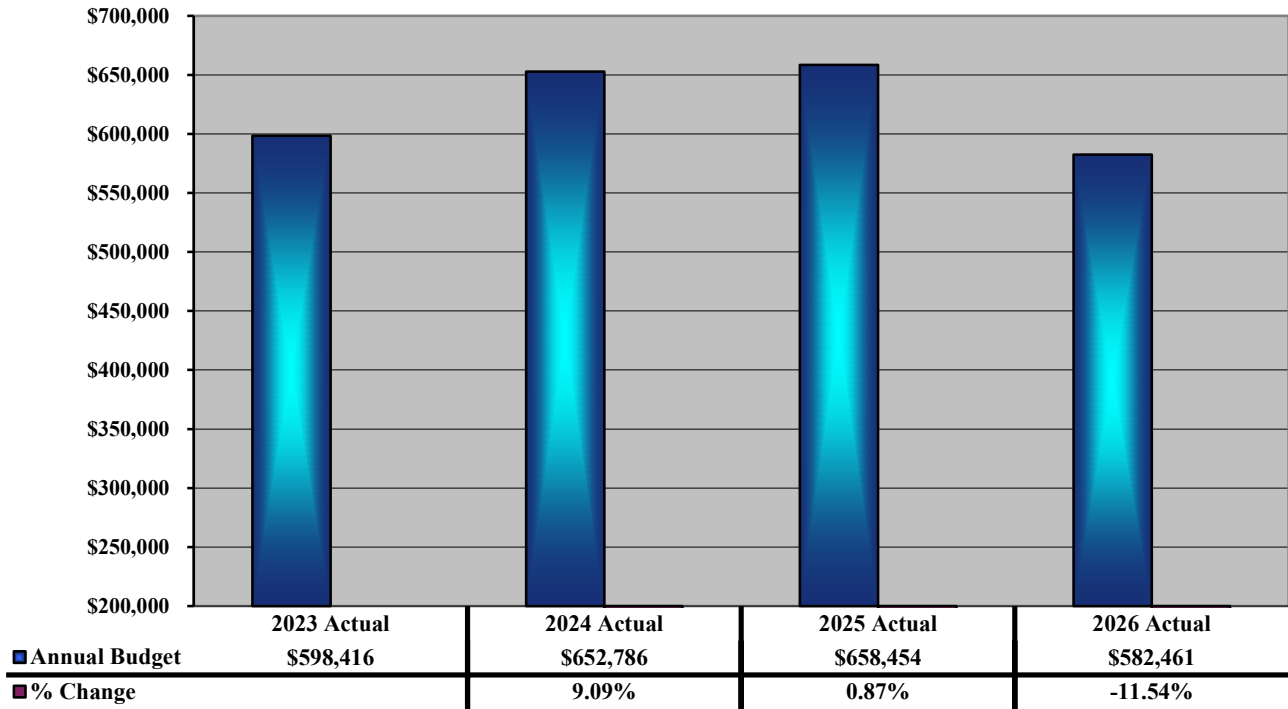
	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	5.00	5.00	5.00	3.00
Part-time employees	1.00	1.00	1.50	1.50
Employees charged here are 1 Police Chief, 1 Accreditation Officer/Business Manager, 1 Records Clerk, 1 PT Accreditation Officer/Business Manager & 2 PT Records Clerk				

**Program Budget**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
51112 Salaries and wages	\$ 326,544	373,014	331,105	284,669
51113 Part-time and temporary wages	72,465	93,403	99,853	103,805
51114 Overtime	-	69	-	-
51115 Holiday pay	-	-	-	-
51116 Longevity pay	1,560	1,560	1,560	2,080
51117 Stipend	848	5,270	20,584	7,547
51220 Medicare	3,343	6,656	6,571	5,773
51221 PERS	-13,400	31,138	32,977	34,976
51222 PFDPF	88,062	47,899	38,408	27,443
51224 Health and life insurance	64,706	52,838	56,712	49,357
51225 Unemployment and workers' compensation	6,347	5,394	20,389	17,916
51226 Uniform allowance	2,800	2,800	2,800	1,400
<b>Salaries and Benefits</b>	<u>\$ 553,275</u>	<u>620,041</u>	<u>610,959</u>	<u>534,966</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	2,688	4,257	4,000	4,000
52134 Communications and postage	3,183	3,261	4,000	4,000
52135 Maintenance of equipment and facilities	12,526	10,966	13,850	13,850
52136 Rents and leases	545	80	1,000	1,000
52138 Printing and advertising	898	0	750	750
52139 Other contracted services	6,733	7,298	12,395	12,395
52241 Office supplies	5,696	4,689	5,500	5,500
52242 Operating materials	9,299	344	2,000	2,000
52243 Gasoline	1,993	1,310	2,500	2,500
52246 Books, periodicals and dues	1,580	540	1,500	1,500
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 45,141</u>	<u>32,745</u>	<u>47,495</u>	<u>47,495</u>
55264 Vehicles and equipment	\$ -	-	-	-
Equipment	-	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 598,416</u></u>	<u><u>652,786</u></u>	<u><u>658,454</u></u>	<u><u>582,461</u></u>

**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	5.00	5.00	5.00	3.00
Part-time employees	1.00	1.00	1.50	1.50
<i>Salaries and Benefits</i>	\$ <u>553,275</u>	<u>620,041</u>	<u>610,959</u>	<u>534,966</u>
<i>Services and Supplies</i>	\$ <u>45,141</u>	<u>32,745</u>	<u>47,495</u>	<u>47,495</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ <u>598,416</u></b>	<b><u>652,786</u></b>	<b><u>658,454</u></b>	<b><u>582,461</u></b>

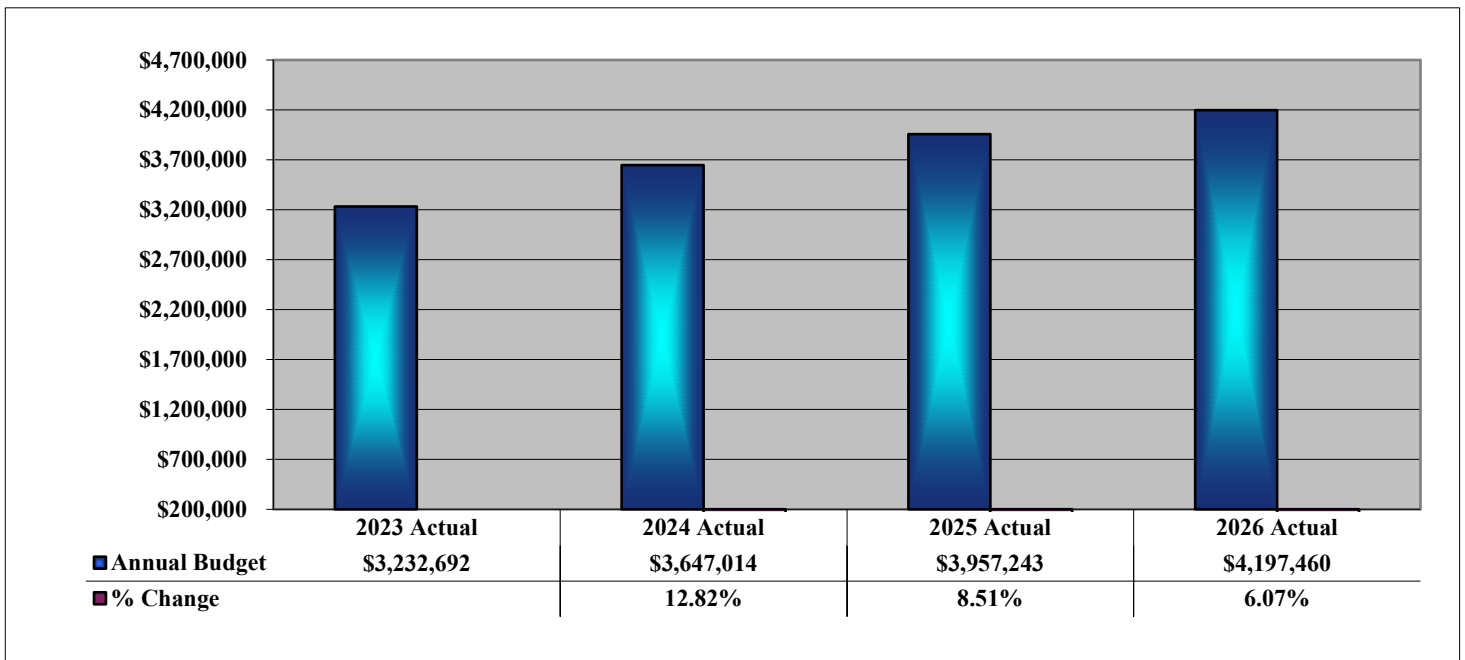


<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	20.00	25.00	25.00	29.00
Part-time employees	0.50	1.00	0.50	0.00

Employees charged here are 1 Captain, 6 Sergeants and 22 Patrol Officers @ (100%).

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 1,713,596	2,013,443	2,152,003	2,377,436
51113 Part-time and temporary wages	8,351	37,141	52,570	-
51114 Overtime	255,711	286,335	250,000	250,000
51115 Holiday pay	57,737	59,945	72,534	77,801
51116 Longevity pay	10,716	10,291	9,200	7,063
51117 Stipend	50,154	80,943	25,000	30,500
51118 Retention/Incentive	-	4,000	-	-
51220 Medicare	18,051	35,316	37,141	39,776
51221 PERS	1,729	5,200	7,360	-
51222 PFDPF	438,842	462,085	484,328	528,898
51224 Health and life insurance	314,180	317,672	327,483	336,800
51225 Unemployment and workers' compensation	34,959	24,926	115,262	123,424
51226 Uniform allowance	30,800	25,900	39,200	40,600
<b>Salaries and Benefits</b>	<u>\$ 2,934,826</u>	<u>3,363,197</u>	<u>3,572,081</u>	<u>3,812,298</u>
52131 Travel and training	\$ 20,173	9,276	20,000	20,000
52132 Professional and consultant services	6,030	120	3,500	3,500
52134 Communications and postage	37,343	38,026	45,000	45,000
52135 Maintenance of equipment and facilities	16,383	21,037	20,000	20,000
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	2,350	2,827	5,000	5,000
52139 Other contracted services	53,153	52,505	60,000	60,000
52241 Office supplies	-	-	-	-
52242 Operating materials	59,069	57,788	80,000	80,000
52243 Gasoline	95,825	90,245	100,000	100,000
52246 Books, periodicals and dues	-	349	250	250
52247 Minor equipment	-	225	45,412	45,412
52248 Office furnishings	-	-	-	-
52249 Clothing	7,540	11,096	6,000	6,000
<b>Services and Supplies</b>	<u>\$ 297,866</u>	<u>283,494</u>	<u>385,162</u>	<u>385,162</u>
55264 Vehicles	\$ -	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58994 Claims and judgements	\$ 5,352	323	-	-
58995 Refunds	-	-	-	-
<b>Other</b>	<u>\$ 5,352</u>	<u>323</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 3,232,692</u></u>	<u><u>3,647,014</u></u>	<u><u>3,957,243</u></u>	<u><u>4,197,460</u></u>

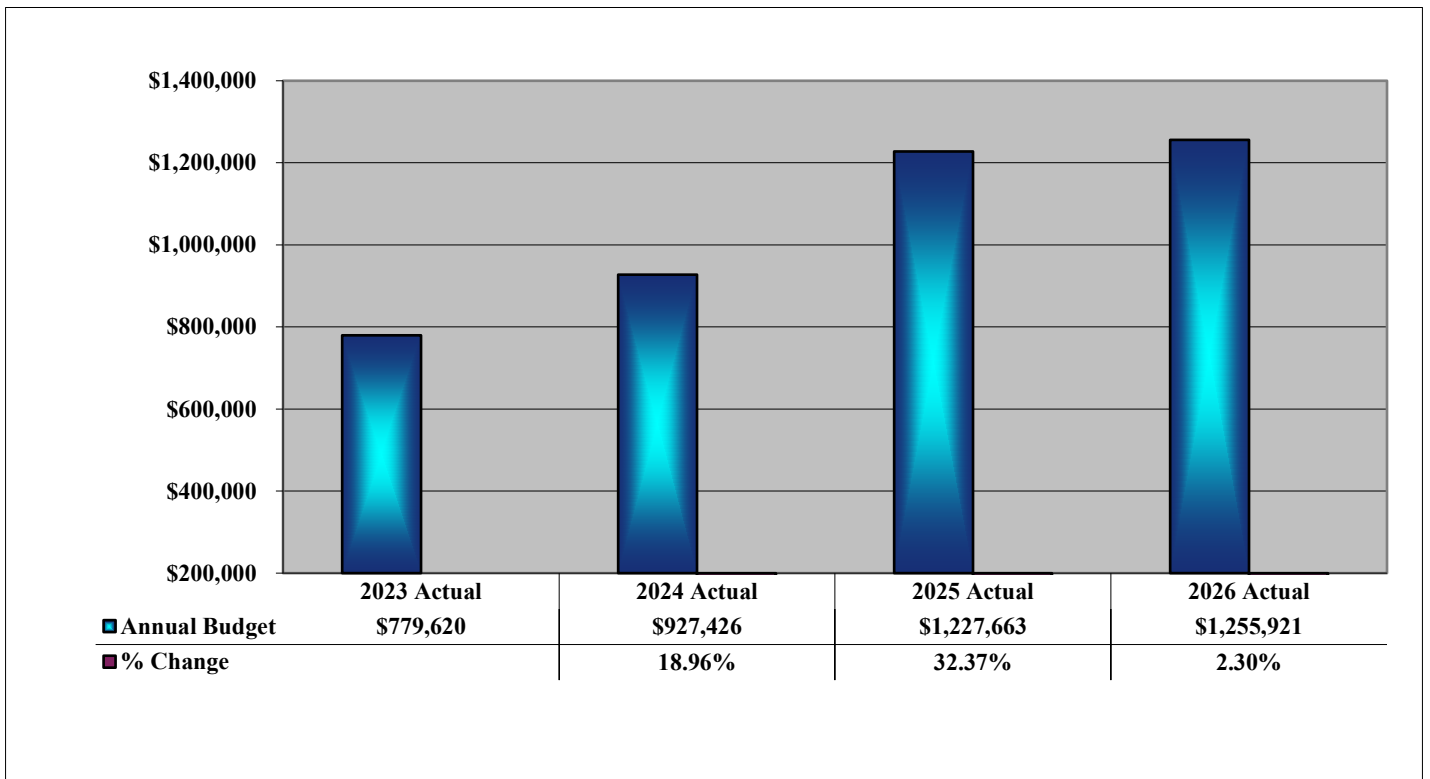
<b>Program Personnel</b>				
	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
Full-time employees	20.00	25.00	25.00	29.00
Part-time employees	0.50	1.00	0.50	0.00
<b>Salaries and Benefits</b>				
	\$ 2,934,826	3,363,197	3,572,081	3,812,298
<b>Services and Supplies</b>				
	\$ 297,866	283,494	385,162	385,162
<b>Capital Outlay</b>				
	\$ -	-	-	-
<b>Other</b>				
	\$ 5,352	323	-	-
<b>TOTALS</b>	<b>\$ 3,232,692</b>	<b>3,646,691</b>	<b>3,957,243</b>	<b>4,197,460</b>



<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	7.00	7.00	7.00	8.00
Part-time employees	0.50	1.00	0.50	0.50
Employees charged here are 1 Captain, 2 Sergeants, 4 FT Detectives, 1 PT Detective & 1 Evidence Custodian				

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 425,607	541,157	723,394	733,011
51113 Part-time wages	34,173	35,576	47,320	49,210
51114 Overtime	54,444	60,397	40,000	40,000
51115 Holiday pay	16,972	20,002	21,093	23,306
51116 Longevity pay	3,210	3,235	3,300	3,807
51117 Stipend	17,737	2,446	5,000	5,000
51220 Medicare	4,995	9,350	12,181	12,390
51221 PERS	11,450	12,267	14,668	15,252
51222 PFDPF	103,536	111,899	142,416	144,375
51224 Health and life insurance	54,235	68,980	124,585	136,626
51225 Unemployment and workers' compensation	8,461	6,838	37,806	38,444
51226 Uniform allowance	8,400	8,400	11,200	9,800
<b>Salaries and Benefits</b>	<u>\$ 743,220</u>	<u>880,547</u>	<u>1,182,963</u>	<u>1,211,221</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	-	-	-	-
52134 Communications and postage	5,560	5,841	6,000	6,000
52135 Maintenance of equipment and facilities	-	188	-	-
52136 Rents and leases	-	18,000	7,200	7,200
52139 Other contracted services	1,290	3,171	13,000	13,000
52241 Office supplies	-	-	-	-
52242 Operating materials	17,874	7,988	6,000	6,000
52243 Gasoline	11,676	11,691	12,000	12,000
52246 Books, periodicals and dues	-	-	500	500
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 36,400</u>	<u>46,879</u>	<u>44,700</u>	<u>44,700</u>
55264 Vehicles and equipment	\$ -	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58994 Claims and judgements	\$ -	-	-	-
58995 Refunds	-	-	-	-
<b>Other</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 779,620</u></u>	<u><u>927,426</u></u>	<u><u>1,227,663</u></u>	<u><u>1,255,921</u></u>

<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
Full-time employees	7.00	7.00	7.00	8.00
Part-time employees	0.50	1.00	0.50	0.50
<i>Salaries and Benefits</i>	\$ <u>743,220</u>	<u>880,547</u>	<u>1,182,963</u>	<u>1,211,221</u>
<i>Services and Supplies</i>	\$ <u>36,400</u>	<u>46,879</u>	<u>44,700</u>	<u>44,700</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	\$ <u><u>779,620</u></u>	<u><u>927,426</u></u>	<u><u>1,227,663</u></u>	<u><u>1,255,921</u></u>



**Program Personnel**

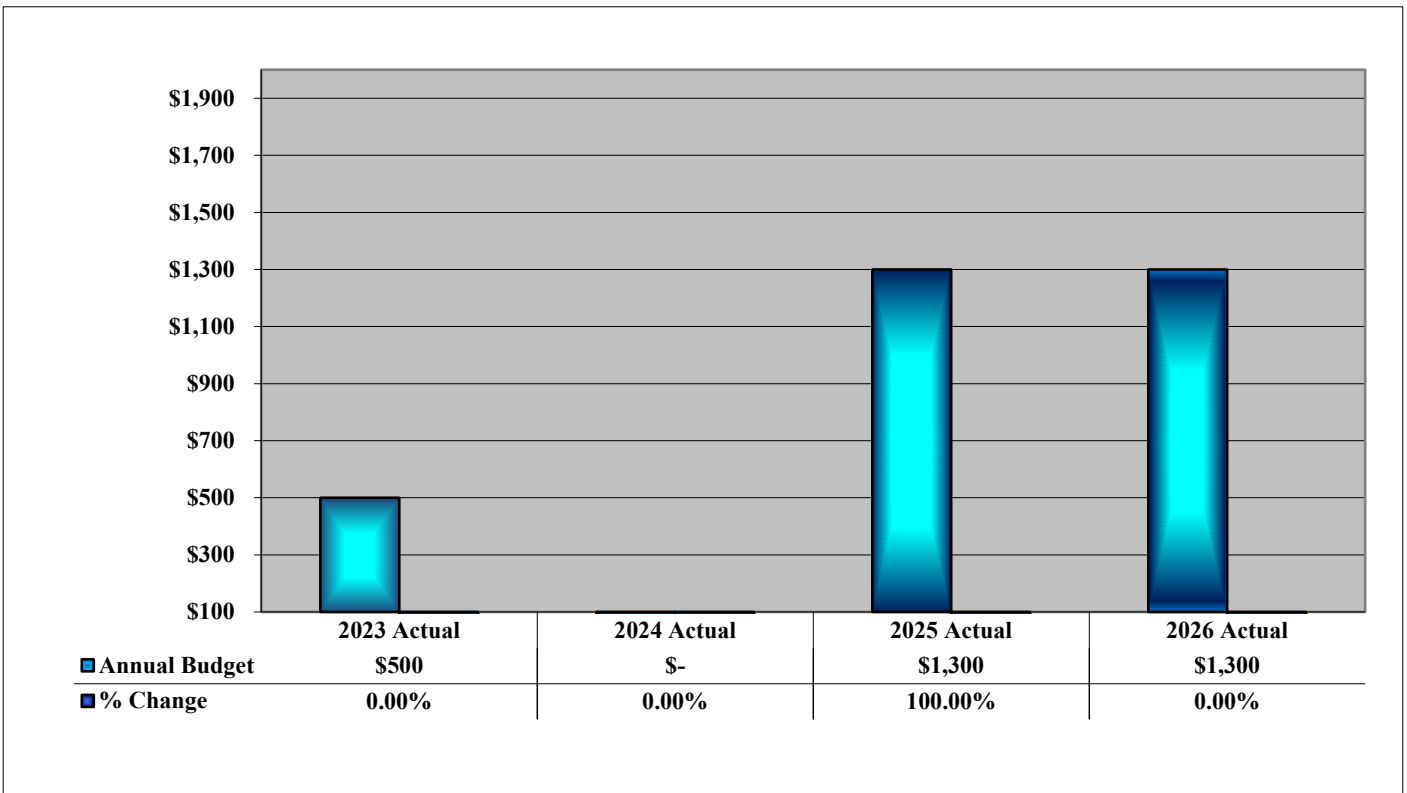
	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

**Program Budget**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52131 Travel and training	\$ -			
52132 Professional and consultant services	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>500</u>	<u>-</u>	<u>1,300</u>	<u>1,300</u>
55264 Vehicles and equipment				
Prior year item(s)	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
<b>TOTALS</b>	<u>\$ 500</u>	<u>-</u>	<u>1,300</u>	<u>1,300</u>

**Program Personnel**

	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 500	-	1,300	1,300
<i>Capital Outlay</i>	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ 500</b>	<b>-</b>	<b>1,300</b>	<b>1,300</b>



**Program Personnel**

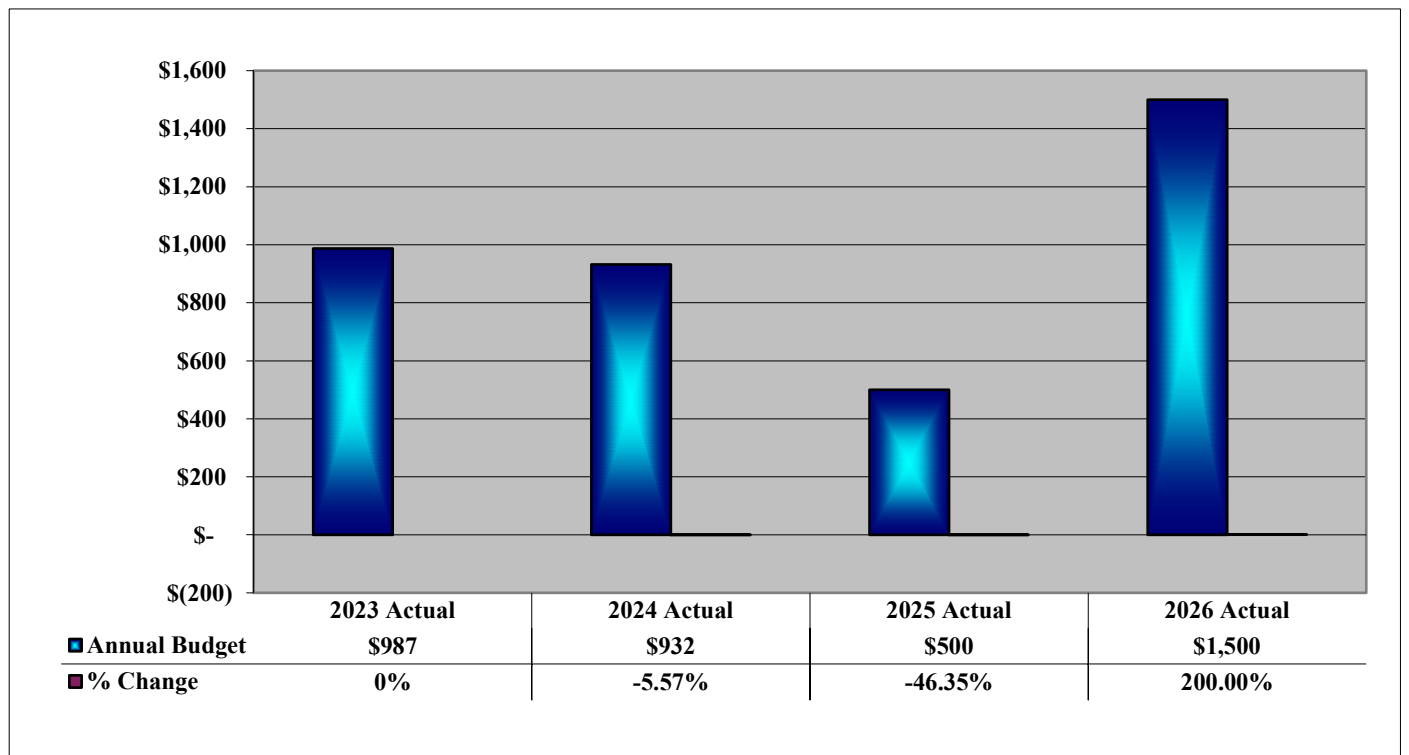
	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

**Program Budget**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
None	-	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52242 Operating materials	\$ 987	932	500	1,500
<i>Services and Supplies</i>	\$ 987	932	500	1,500
None	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ 987</b>	<b>932</b>	<b>500</b>	<b>1,500</b>

**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</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>	\$ 987	932	500	1,500
<i>Capital Outlay</i>	\$ -	-	-	-
<b>TOTALS</b>	<u>\$ 987</u>	<u>932</u>	<u>500</u>	<u>1,500</u>



**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

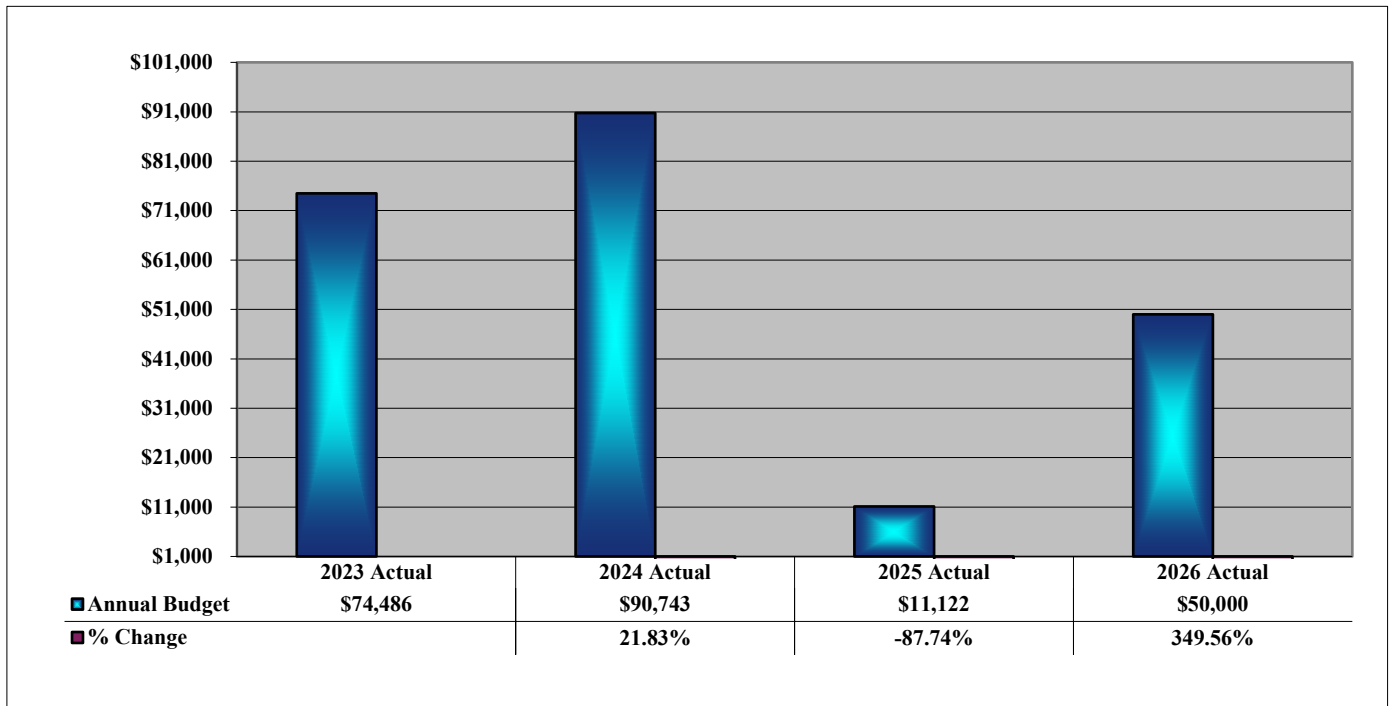
**Program Budget**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
112/				
116 52131 Travel and Training	\$ -	-	-	-
52132 Professional and Consultant services	-	-	-	-
52134 Postage and communications	-	-	-	-
52135 Maint. of equipment and facilities	-	-	-	-
52139 Other contracted services	4,953	1,051	-	-
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	-	1,276	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 4,953</u>	<u>2,327</u>	<u>-</u>	<u>-</u>
55264 Vehicles and equipment				
Police Cruisers/Major Equipment	<u>69,533</u>	<u>88,416</u>	<u>11,122</u>	<u>50,000</u>
<b>Capital Outlay</b>	<u>\$ 69,533</u>	<u>88,416</u>	<u>11,122</u>	<u>50,000</u>
<b>TOTALS</b>	<u><u>\$ 74,486</u></u>	<u><u>90,743</u></u>	<u><u>11,122</u></u>	<u><u>50,000</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 or positive fund balance at year end.

### Program Personnel

	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 4,953	2,327	-	-
<i>Capital Outlay</i>	\$ 69,533	88,416	11,122	50,000
<b>TOTALS</b>	<b>\$ 74,486</b>	<b>90,743</b>	<b>11,122</b>	<b>50,000</b>

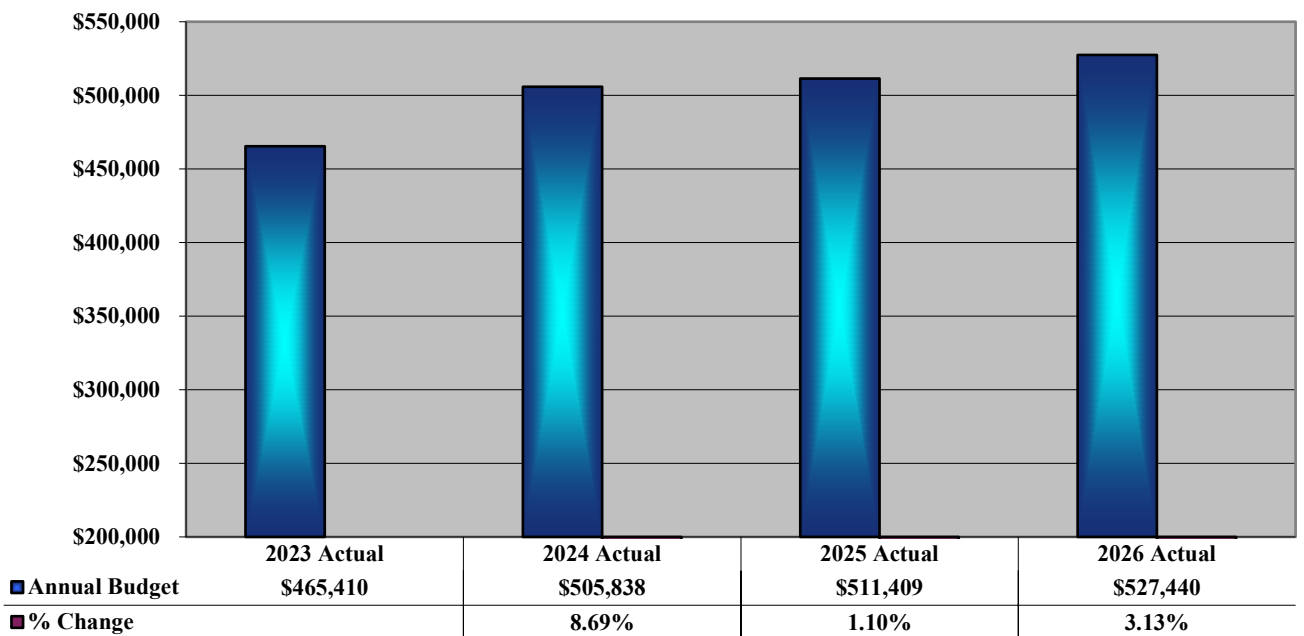


<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<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	465,410	505,838	511,409	527,440
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>465,410</u>	<u>505,838</u>	<u>511,409</u>	<u>527,440</u>
<i>Capital Outlay</i>	\$ -	-	-	-
<b>TOTALS</b>	\$ <u><u>465,410</u></u>	<u><u>505,838</u></u>	<u><u>511,409</u></u>	<u><u>527,440</u></u>

**Program Personnel**

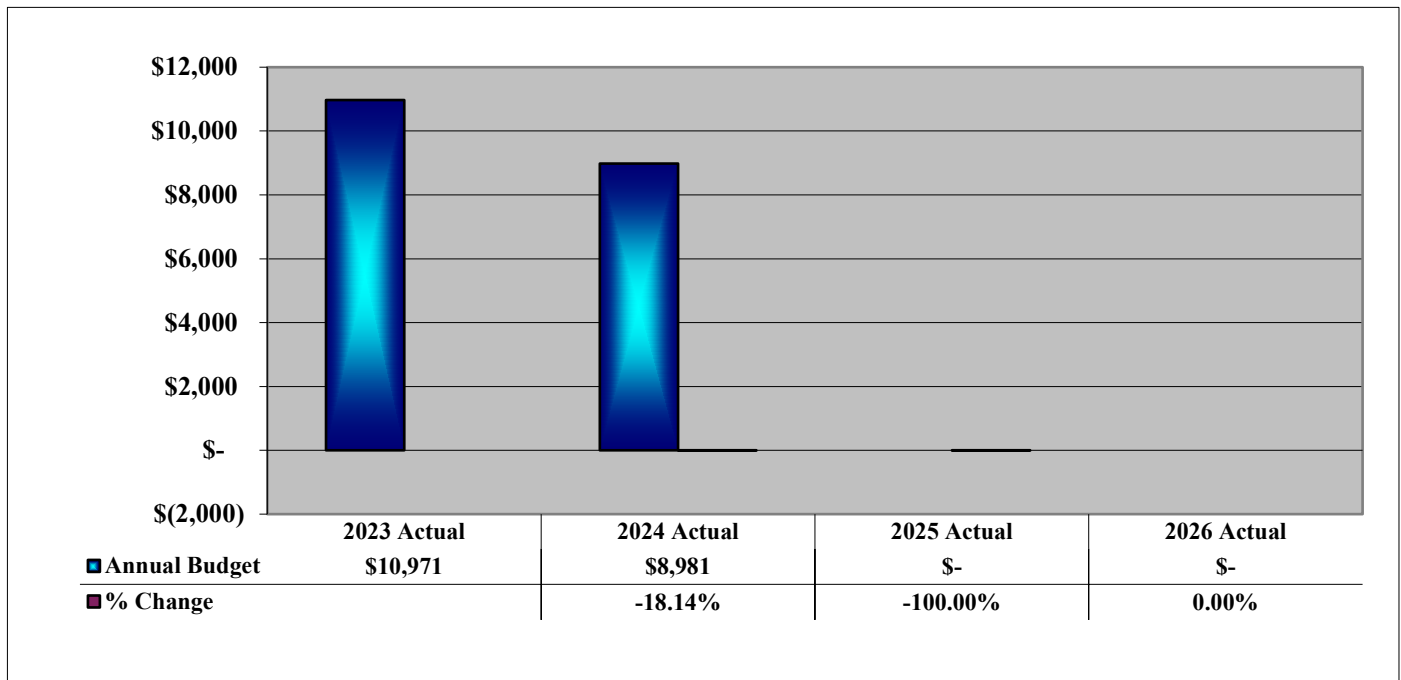
	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 465,410	505,838	511,409	527,440
<i>Capital Outlay</i>	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ 465,410</b>	<b>505,838</b>	<b>511,409</b>	<b>527,440</b>



<b>Program Personnel</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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

<b>Program Budget</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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				
<b>Salaries and Benefits</b>	\$ <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	10,971	-		-
52248 Office furnishings	-	-		-
52249 Clothing	-	-		-
<b>Services and Supplies</b>	\$ <u>10,971</u>	<u>-</u>	<u>-</u>	<u>-</u>
55264 Vehicles and equipment	1,997	8,981		
	\$ -	-		-
<b>Capital Outlay</b>	\$ <u>-</u>	<u>8,981</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	\$ <u><u>10,971</u></u>	<u><u>8,981</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

<b>Program Personnel</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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>	\$ 10,971	-	-	-
<i>Capital Outlay</i>	\$ -	8,981	-	-
<b>TOTALS</b>	<b>\$ 10,971</b>	<b>8,981</b>	<b>-</b>	<b>-</b>

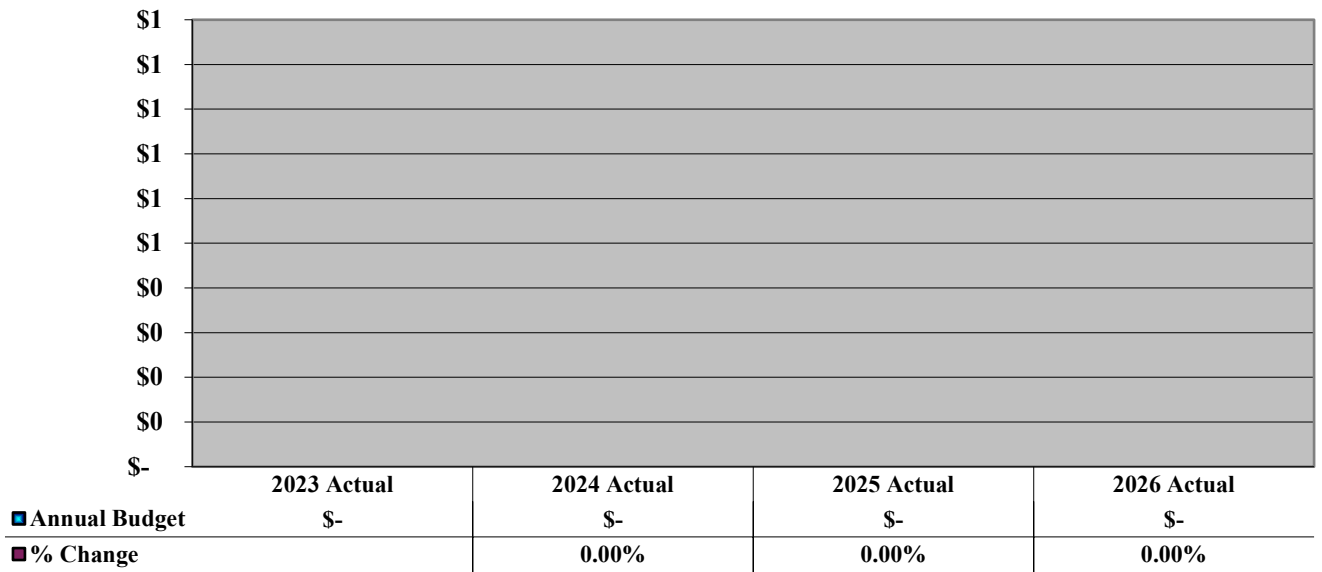


<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
Full-time employees	0.00	0.00	2.00	4.00
Part-time employees	0.00	0.00	0.00	0.00

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
51112 Salaries and wages	\$ -	-	-	-
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	-	-	-	-
51115 Holiday pay	-	-	-	-
51116 Longevity pay	-	-	-	-
51117 Stipend pay	-	-	-	-
51220 Medicare	-	-	-	-
51221 PERS	-	-	-	-
51222 PFDPF	-	-	-	-
51224 Health and life insurance	-	-	-	-
51225 Unemployment and workers' compensation	-	-	-	-
51226 Uniform Allowance	-	-	-	-
<b>Salaries and Benefits</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
52131 Travel and training	-	-	-	-
52132 Professional Services	-	-	-	-
52134 Communications and postage	-	-	-	-
52135 Maintenance of equipment and facilities	-	-	-	-
52138 Printing and advertising	-	-	-	-
52242 Operating materials	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
<b>Services and Supplies</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
55262 Buildings	\$ -	-	-	-
52264 Vehicles and equipment	-	-	-	-
<b>Capital Outlay</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Program Personnel

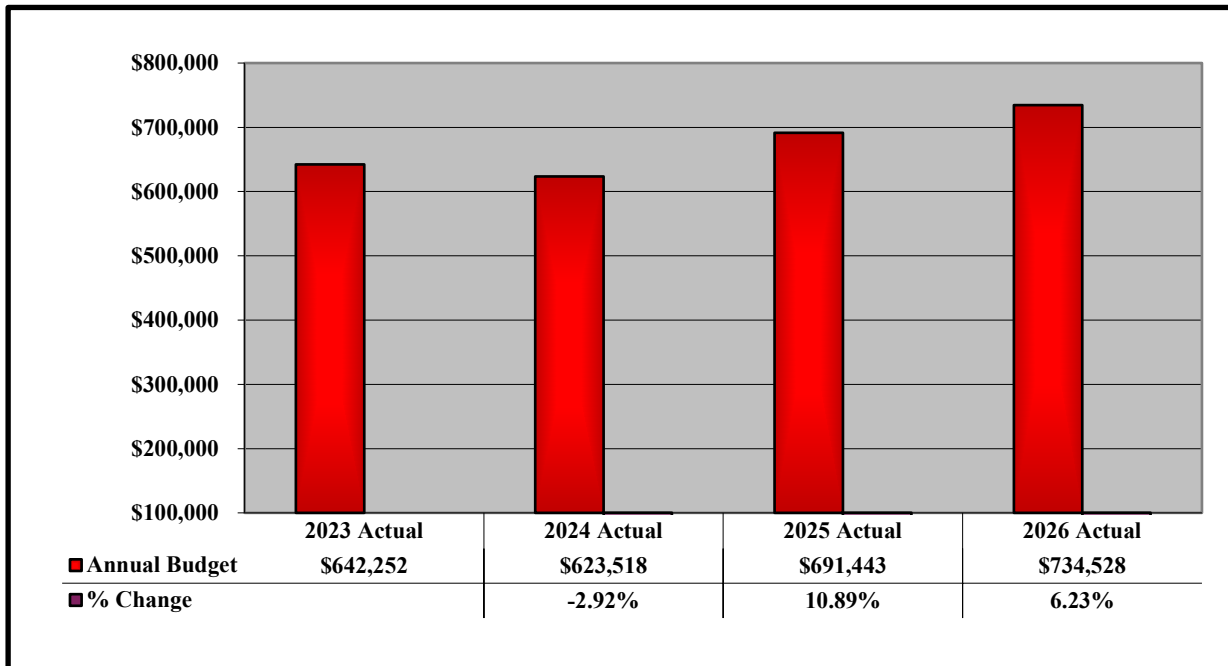
	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	2.00	0.00	4.00	0.00
Part-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
<b>TOTALS</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>



<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<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%.				

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 290,379	335,778	356,429	377,873
51116 Longevity pay	2,600	2,600	2,080	2,080
51117 Stipend pay	77,618	8,173	9,075	12,393
51220 Medicare	2,561	4,816	5,329	5,689
51222 PFDPF	78,129	81,715	86,042	91,188
51224 Health and life insurance	21,784	19,975	37,146	38,849
51225 Unemployment and workers' compensation	4,630	3,504	16,542	17,656
<b>Salaries and Benefits</b>	<u>\$ 477,701</u>	<u>456,561</u>	<u>512,643</u>	<u>545,728</u>
52131 Travel and training	\$ 3,042	4,795	-	5,000
52132 Professional and consultant services	61,428	82,017	91,000	66,000
52134 Communications and postage	-	185	1,000	1,000
52135 Maintenance of equipment and facilities	-	-	5,000	5,000
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	50,500	57,715	50,000	50,000
52138 Printing and advertising	114	632	1,800	1,800
52139 Other contracted services	31,257	5,195	10,000	10,000
52241 Office supplies	-	-	500	500
52242 Operating materials	-	-	1,000	1,000
52246 Books, periodicals and dues	17,789	16,418	17,500	22,500
52247 Minor equipment	421	-	1,000	26,000
<b>Services and Supplies</b>	<u>\$ 164,551</u>	<u>166,957</u>	<u>178,800</u>	<u>188,800</u>
55264 Vehicles and equipment	-	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 642,252</u></u>	<u><u>623,518</u></u>	<u><u>691,443</u></u>	<u><u>734,528</u></u>

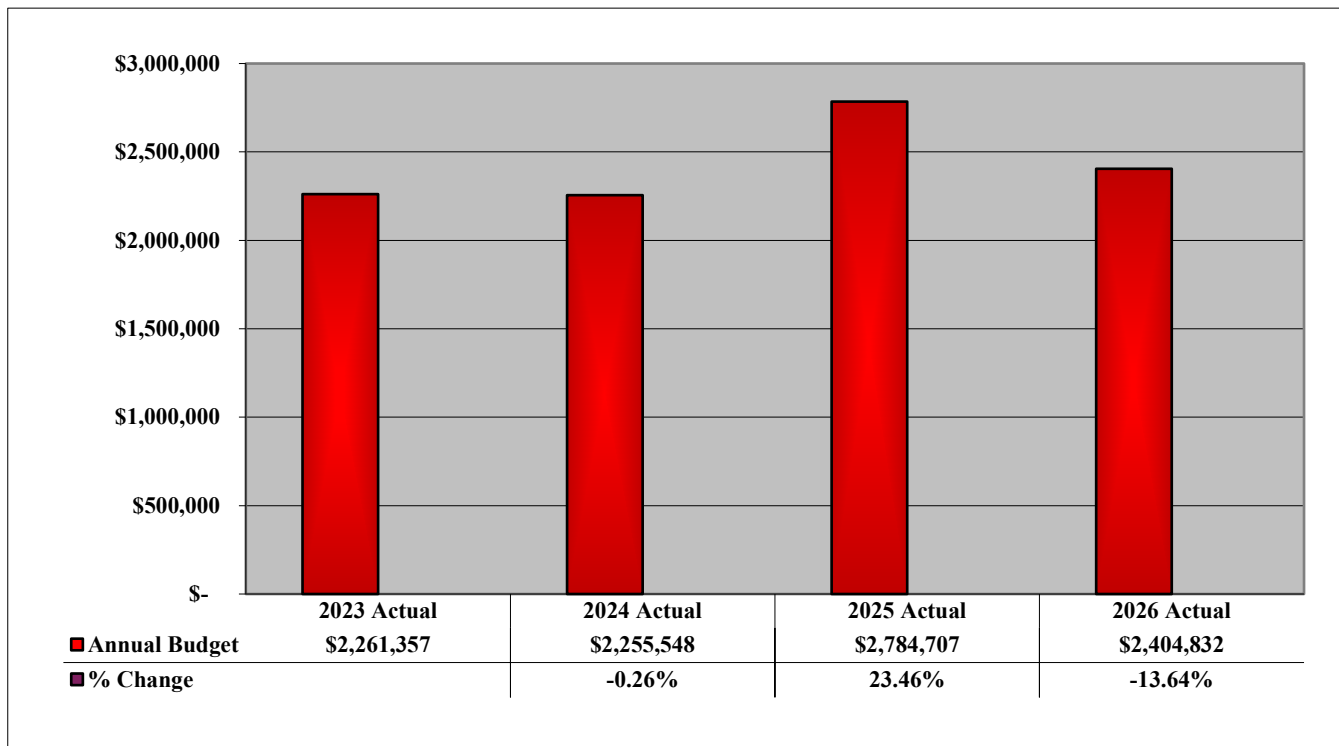
<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
Full-time employees	3.00	3.00	3.00	3.00
<i>Salaries and Benefits</i>	\$ 477,701	456,561	512,643	545,728
<i>Services and Supplies</i>	\$ 164,551	166,957	178,800	188,800
<i>Capital Outlay</i>	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ 642,252</b>	<b>623,518</b>	<b>691,443</b>	<b>734,528</b>



<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	11.70	11.70	12.20	12.05
Part-time employees (*FTE)	10.24	10.24	6.36	3.30
Employees charged here are for 5% of DCM, 50% of (21) FF/Paramedics, (1) Business Accreditation Manager, (1) Fire/EMS Educator, (1) Community Paramedicine Coordinator and (26) Part-time FF/Paramedics.				

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 754,583	931,381	1,166,041	1,066,981
51113 Part-time and temporary wages	269,924	290,751	430,986	198,698
51114 Overtime	15,457	21,620	15,000	15,000
51115 Holiday pay	61,071	66,838	69,297	67,762
51116 Longevity pay	5,007	5,010	3,990	5,324
51117 Stipend pay	12,153	9,828	12,625	12,841
51220 Medicare	11,131	18,691	24,836	19,814
51221 PERS	8,046	9,856	10,340	7,699
51222 PFDPF	231,974	231,677	260,995	265,744
51223 Social Security	17,021	17,359	26,080	11,875
51224 Health and life insurance	184,859	202,771	180,840	184,853
51225 Unemployment and workers' compensation	23,106	16,861	76,404	61,491
<b>Salaries and Benefits</b>	<u>\$ 1,594,332</u>	<u>1,822,643</u>	<u>2,277,434</u>	<u>1,918,082</u>
52131 Travel and training	1,996	2,500	2,000	2,000
52132 Professional and consultant services	4,640	6,355	6,000	6,000
52133 Utilities	34,650	34,031	35,000	35,000
52134 Communications and postage	10,131	14,286	25,000	25,000
52135 Maintenance of equipment and facilities	103,883	88,510	80,000	88,000
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	90,583	91,596	150,000	150,000
52141 Office supplies	-	-	-	-
52166 Existing capital leases	-	-	-	-
52242 Operating materials	5,306	3,433	9,000	9,000
52243 Gasoline	53,372	42,650	35,000	35,000
52246 Books, periodicals and dues	486	375	500	750
52247 Minor equipment	12,705	17,392	13,000	13,000
52248 Office furnishings	-	-	-	-
52249 Clothing	86,081	56,635	88,000	88,000
<b>Services and Supplies</b>	<u>\$ 403,833</u>	<u>357,763</u>	<u>443,500</u>	<u>451,750</u>
55264 Vehicles and equipment	263,192	72,642	63,773	35,000
<b>Capital Outlay</b>	<u>\$ 263,192</u>	<u>72,642</u>	<u>63,773</u>	<u>35,000</u>
58994 Claims and Judgments	-	2,500	-	-
58995 Refunds	-	-	-	-
<b>Other</b>	<u>\$ -</u>	<u>2,500</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 2,261,357</u></u>	<u><u>2,255,548</u></u>	<u><u>2,784,707</u></u>	<u><u>2,404,832</u></u>

<b>Program Personnel</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	11.70	11.70	12.20	12.05
Part-time employees (*FTE)	10.24	10.24	6.36	3.30
<b>Salaries and Benefits</b>				
	\$ <u>1,594,332</u>	\$ <u>1,822,643</u>	\$ <u>2,277,434</u>	\$ <u>1,918,082</u>
<b>Services and Supplies</b>				
	\$ <u>403,833</u>	\$ <u>357,763</u>	\$ <u>443,500</u>	\$ <u>451,750</u>
<b>Capital Outlay</b>				
	\$ <u>263,192</u>	\$ <u>72,642</u>	\$ <u>63,773</u>	\$ <u>35,000</u>
<b>Other</b>				
	\$ <u>-</u>	\$ <u>2,500</u>	\$ <u>-</u>	\$ <u>-</u>
<b>TOTALS</b>	\$ <u><u>2,261,357</u></u>	\$ <u><u>2,255,548</u></u>	\$ <u><u>2,784,707</u></u>	\$ <u><u>2,404,832</u></u>



**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	11.50	11.50	12.00	12.05
Part-time employees (FTE)	2.56	2.56	6.36	4.96

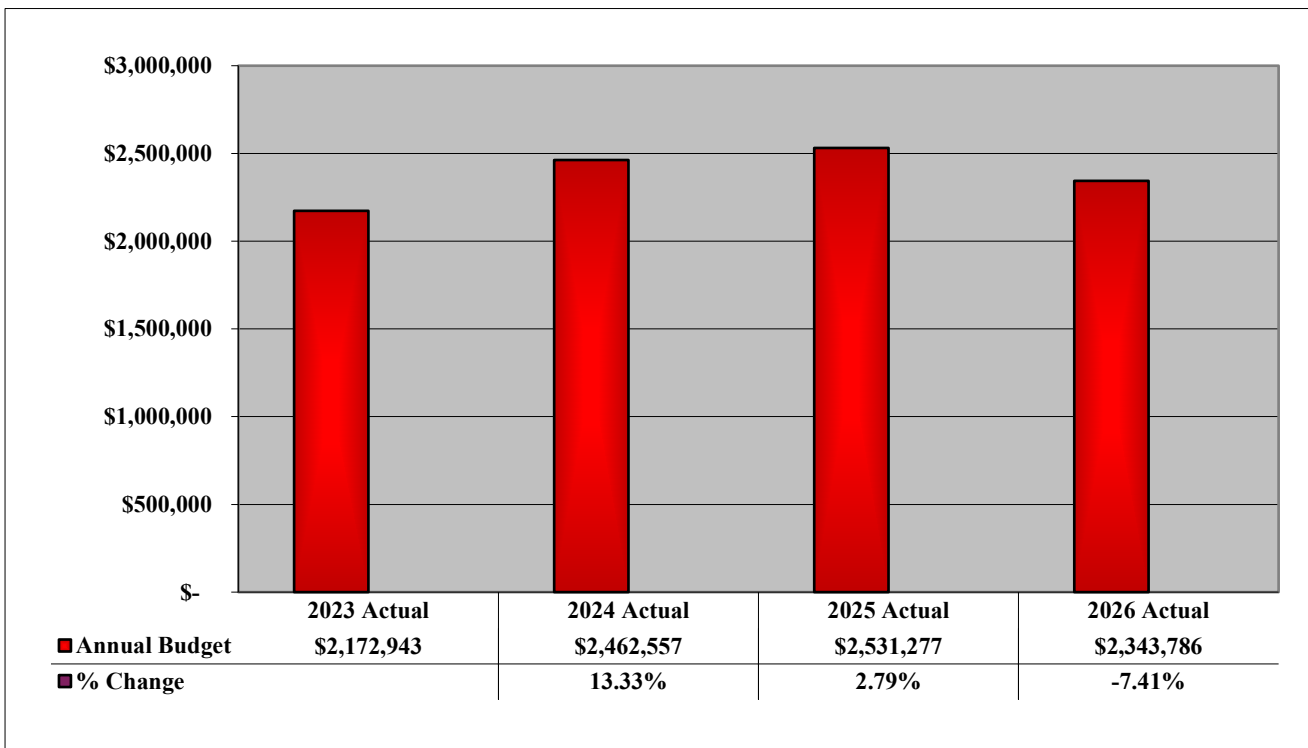
Employees charged here are 5% of DCM, 50% of (21) FF/Paramedics, (1) Business Accreditation Manager, (1) Fire/EMS Educator, (1) Community Paramedicine Coordinator and (26) Part-time FF/Paramedics.

**Program Budget**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
51112 Salaries and wages	\$ 737,995	905,444	1,138,731	1,066,981
51113 Part-time and temporary wages	269,924	290,751	287,331	298,047
51114 Overtime	15,457	21,619	15,000	15,000
51115 Holiday pay	61,071	66,838	69,297	67,762
51116 Longevity pay	5,007	5,010	3,990	5,324
51117 Stipend pay	28,080	21,428	12,100	12,841
51220 Medicare	9,992	18,484	22,347	21,255
51221 PERS	4,494	6,225	6,034	8,202
51222 PFDPF	215,061	234,862	260,995	265,744
51223 Social Security	17,016	17,357	17,383	17,811
51224 Health and life insurance	180,554	198,132	175,373	184,853
51225 Unemployment and workers' compensation	21,040	16,592	68,696	65,966
<b>Salaries and Benefits</b>	<u>\$ 1,565,691</u>	<u>1,802,742</u>	<u>2,077,277</u>	<u>2,029,786</u>
52131 Travel and training	1,996	2,500	2,500	2,500
52132 Professional and consultant services	13,091	14,242	24,500	24,500
52133 Utilities	-	-	-	-
52134 Communications and postage	12,166	13,903	12,500	12,500
52135 Maintenance of equipment and facilities	97,919	84,626	89,500	89,500
52137 Insurance and Bonding	49,689	47,715	45,000	45,000
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	132,925	150,448	141,000	71,000
52166 Existing Capital Leases	-	-	-	-
52241 Office supplies	-	-	-	-
52242 Operating materials	9,860	10,903	12,000	12,000
52243 Gasoline	33,000	37,355	40,000	40,000
52246 Books, periodicals and dues	435	375	500	500
52247 Minor equipment	12,325	11,616	12,500	12,500
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 363,406</u>	<u>373,683</u>	<u>380,000</u>	<u>310,000</u>
55264 Vehicles and equipment	243,161	283,028	70,000	-
<b>Capital Outlay</b>	<u>\$ 243,161</u>	<u>283,028</u>	<u>70,000</u>	<u>-</u>
58994 Claims and judgements	\$ -	2,050	-	-
58995 Refunds	685	1,054	4,000	4,000
<b>Other</b>	<u>\$ 685</u>	<u>3,104</u>	<u>4,000</u>	<u>4,000</u>
<b>TOTALS</b>	<u><u>\$ 2,172,943</u></u>	<u><u>2,462,557</u></u>	<u><u>2,531,277</u></u>	<u><u>2,343,786</u></u>

**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	11.50	11.50	12.00	12.05
Part-time employees (FTE)	2.56	2.56	6.36	4.96
<hr/>				
<i>Salaries and Benefits</i>	\$ <u>1,565,691</u>	<u>1,802,742</u>	<u>2,077,277</u>	<u>2,029,786</u>
<i>Services and Supplies</i>	\$ <u>363,406</u>	<u>373,683</u>	<u>380,000</u>	<u>310,000</u>
<i>Capital Outlay</i>	\$ <u>243,161</u>	<u>283,028</u>	<u>70,000</u>	<u>-</u>
<i>Other</i>	\$ <u>685</u>	<u>3,104</u>	<u>4,000</u>	<u>4,000</u>
<b>TOTALS</b>	<b>\$ <u>2,172,943</u></b>	<b><u>2,462,557</u></b>	<b><u>2,531,277</u></b>	<b><u>2,343,786</u></b>



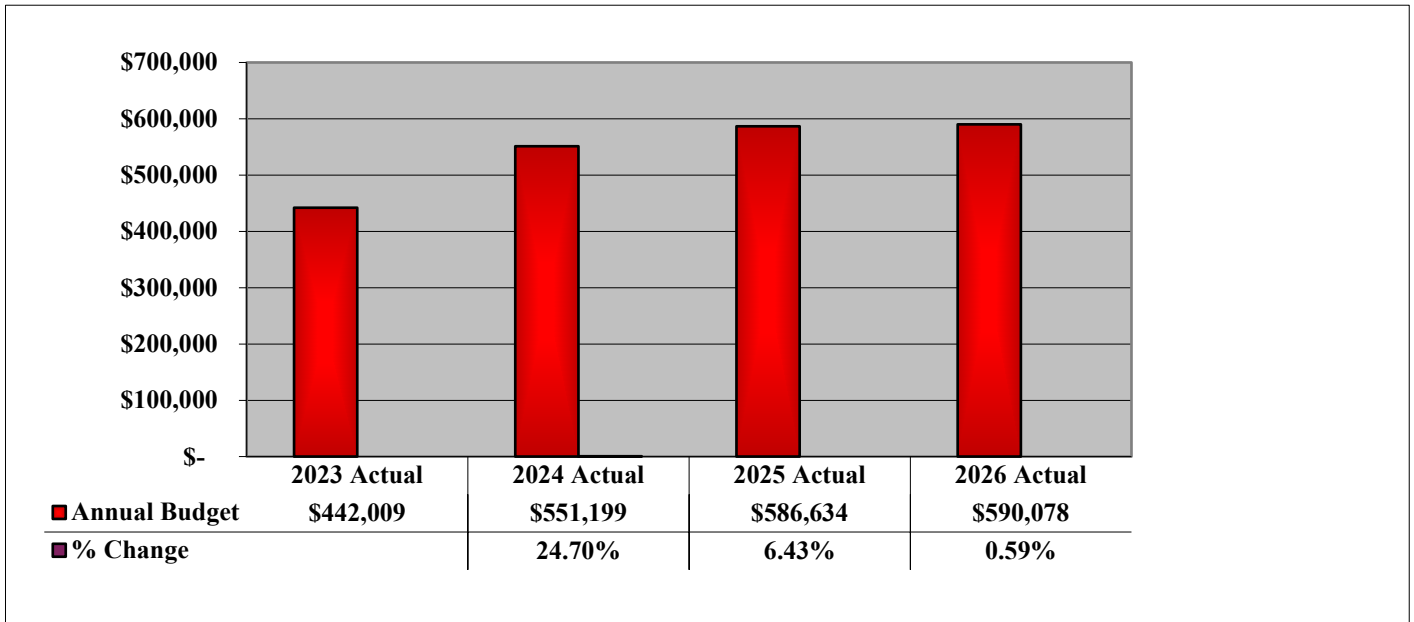
<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<i>Salaries and Benefits</i>	\$ -	-	-	-
52131 Travel and training	-	-	-	-
* 52132 Professional Services	2,851	7,886	20,000	15,000
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>	\$ <u>2,851</u>	<u>7,886</u>	<u>20,000</u>	<u>15,000</u>
52166 Existing Capital Leases	\$ -	-	-	-
55262 Buildings / Improvement	\$ -	-	-	-
55263 Infrastructure	-	-	-	-
52264 Vehicles and equipment	<u>165,538</u>	<u>270,679</u>	<u>294,000</u>	<u>300,000</u>
<i>Capital Outlay</i>	\$ <u>165,538</u>	<u>270,679</u>	<u>294,000</u>	<u>300,000</u>
52132 Professional Services - Debt Service	\$ -	-	-	-
56176 Bond Principal	205,000	210,000	210,000	225,000
57286 Bond Interest	<u>68,620</u>	<u>62,634</u>	<u>62,634</u>	<u>50,078</u>
<i>Other</i>	\$ <u>273,620</u>	<u>272,634</u>	<u>272,634</u>	<u>275,078</u>
<b>TOTALS</b>	\$ <u><u>442,009</u></u>	<u><u>551,199</u></u>	<u><u>586,634</u></u>	<u><u>590,078</u></u>

\* Auditor / Treasurer fees (Gross Posting)

**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</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 &amp; Benefits</i>				
	\$ -	-	-	-
<i>Services &amp; Supplies</i>				
	\$ 2,851	7,886	20,000	15,000
<i>Capital Outlay</i>				
	\$ 165,538	270,679	294,000	300,000
<i>Other</i>				
	\$ 273,620	272,634	272,634	275,078
<b>TOTALS</b>	<b>\$ 442,009</b>	<b>551,199</b>	<b>586,634</b>	<b>590,078</b>



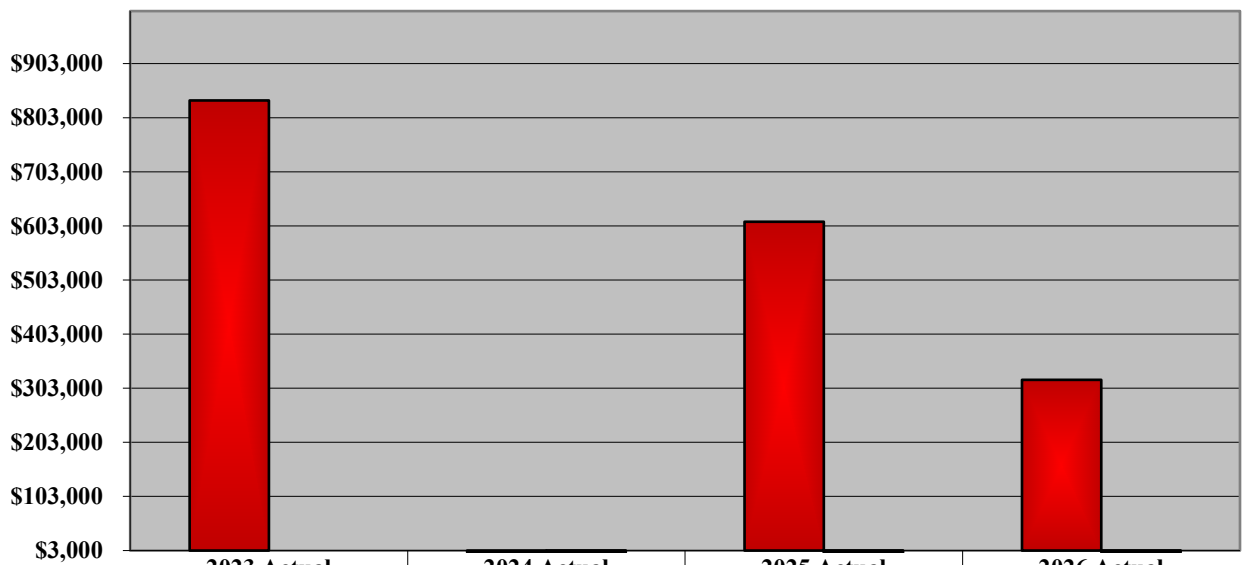
<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
Full-time employees	0.00	0.00	9.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
51112 Salaries and wages	\$ 465,999		152,983	-
51114 Overtime (FLSA)			5,463	-
51115 Holiday pay	-		45,392	-
51117 Stipend pay	-		9,900	-
51220 Medicare	4,077		3,347	-
51222 PFDPF	106,069		51,295	-
51224 Health and life insurance	2,442		96,410	-
51225 Unemployment and workers' compensation	6,786		9,617	-
<b>Salaries and Benefits</b>	<b>\$ 585,373</b>	<b>-</b>	<b>374,407</b>	<b>-</b>
52135 Maintenance of equipment and facilities	-	-	-	-
52138 Printing and advertising	-	-	-	-
52242 Operating materials	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	1,598		4,000	3,500
<b>Services and Supplies</b>	<b>1,598</b>	<b>-</b>	<b>4,000</b>	<b>3,500</b>
52264 Vehicles and equipment	247,863		232,273	315,000
<b>Capital Outlay</b>	<b>\$ 247,863</b>	<b>-</b>	<b>232,273</b>	<b>315,000</b>
<b>TOTALS</b>	<b>\$ 834,834</b>	<b>-</b>	<b>610,680</b>	<b>318,500</b>
			<b>GRANT WRITER FEES</b>	
	<b>FEMA - AFG/SAFER/Prevention</b>	<b>GRANT</b>	<b>MATCH</b>	<b>TOTAL</b>
** FY25	Mini Pumper/Brush Truck	315,000	35,000	350,000
	<b>Total FEMA</b>	<b>315,000</b>	<b>35,000</b>	<b>350,000</b>
	<b>Ohio Department of Public Safety</b>			
** FY25	EMS Equipment Grant	3,500	n/a	3,500
	<b>Total ODPS</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>
	<b>Total Grants</b>	<b>318,500</b>	<b>35,000</b>	<b>353,500</b>
* Received				
** Pending				

### Program Personnel

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</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>	\$ <u>585,373</u>	<u>-</u>	<u>374,407</u>	<u>-</u>
<i>Services and Supplies</i>	\$ <u>1,598</u>	<u>-</u>	<u>4,000</u>	<u>3,500</u>
<i>Capital Outlay</i>	\$ <u>247,863</u>	<u>-</u>	<u>232,273</u>	<u>315,000</u>
<b>TOTALS</b>	<b>\$ <u>834,834</u></b>	<b><u>-</u></b>	<b><u>610,680</u></b>	<b><u>318,500</u></b>



■ Annual Budget	\$834,834	\$-	\$610,680	\$318,500
■ % Change		0.00%	0.00%	-91.74%



# TROTWOOD

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**CITY OF TROTWOOD, OHIO**  
**2026 BUDGET**  
**LEISURE SERVICES SUMMARY**

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
<b><u>BY BUDGET CENTER</u></b>				
Parks Maintenance	98,790	84,964	89,847	90,409
Cemeteries	28,278	31,419	27,563	182,738
Recreation Programs	97,556	156,315	173,990	178,549
<b>TOTALS</b>	<b>\$ 224,624</b>	<b>272,698</b>	<b>291,400</b>	<b>451,696</b>

**BY EXPENDITURE GROUP**

Salaries and Benefits	\$ 105,969	128,526	138,205	147,351
Services and Supplies	118,090	143,828	152,695	303,345
Capital Outlay	-	-	-	-
Other	565	344	500	1,000
<b>TOTALS</b>	<b>\$ 224,624</b>	<b>272,698</b>	<b>291,400</b>	<b>451,696</b>

**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	-
<b>TOTALS</b>	<b>0.88</b>	<b>1.88</b>	<b>1.88</b>	<b>1.60</b>

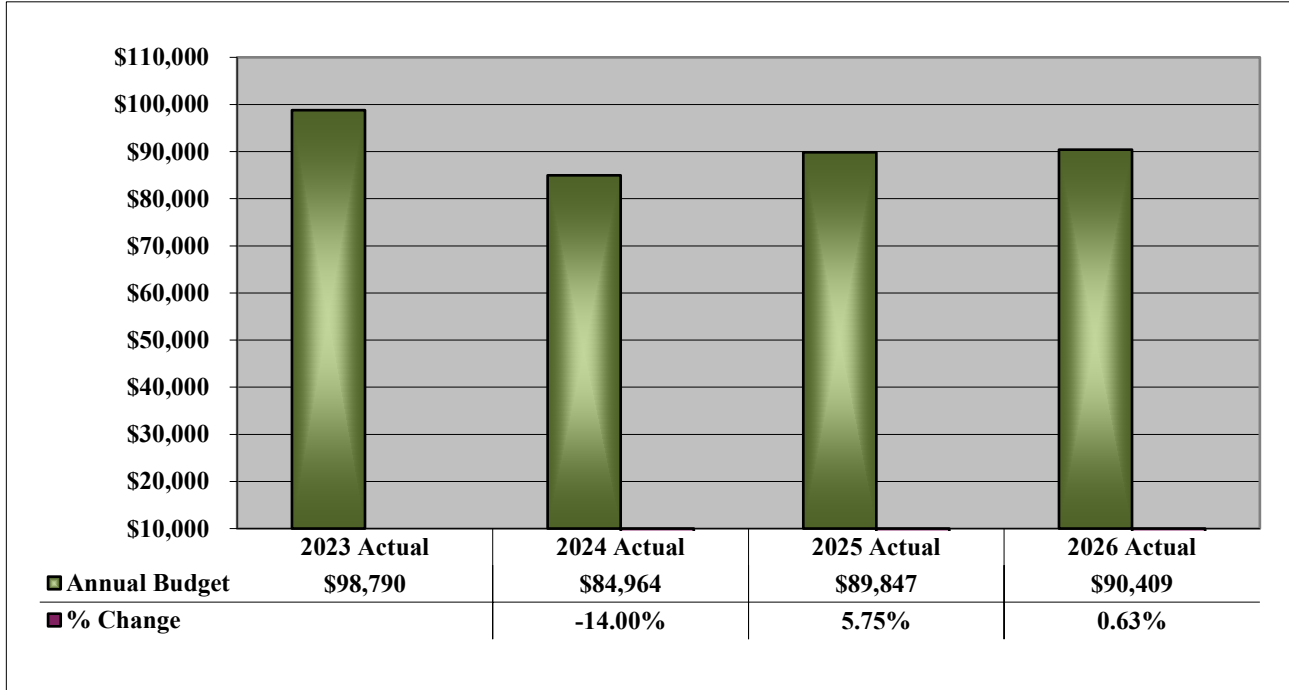
**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees			0.30	0.30
Part-time employees			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>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
51112 Salaries and wages	\$ 8,890	7,833	9,178	9,718
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	10,985	13,621	12,000	12,000
51116 Longevity pay	40	117	58	65
51117 Stipend	1,512	1,743	421	440
51220 Medicare	196	325	313	322
51221 PERS	2,675	3,000	2,974	3,050
51224 Health and life insurance	665	813	1,913	1,782
51225 Unemployment and workers' compensation	313	222	974	1,000
51226 Uniform Allowance	49	98	96	112
<b>Salaries and Benefits</b>	<u>\$ 25,325</u>	<u>27,772</u>	<u>27,927</u>	<u>28,489</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	8,715	16,185	-	-
52134 Communications and postage	-	-	800	800
52135 Maintenance of equipment and facilities	30,986	17,834	15,040	15,040
52136 Rents and leases	10,182	9,872	8,000	8,000
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	5,603	2,300	25,100	25,100
52241 Office supplies	-	-	-	-
52242 Operating materials	13,024	7,509	9,000	9,000
52243 Gasoline	2,178	1,992	2,000	2,000
52245 Chemicals	2,300	-	400	400
52246 Books, periodicals and dues	-	-	80	80
52247 Minor equipment	477	1,500	1,500	1,500
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 73,465</u>	<u>57,192</u>	<u>61,920</u>	<u>61,920</u>
55262 Buildings and structures	\$ -	-	-	-
55263 Infrastructure	-	-	-	-
55264 Vehicles and equipment	-	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u>\$ 98,790</u>	<u>84,964</u>	<u>89,847</u>	<u>90,409</u>

<b>Program Personnel</b>				
	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.30	0.30
Part-time employees	0.00	0.00	0.00	0.00
<hr/>				
<i>Salaries and Benefits</i>	\$ <u>25,325</u>	<u>27,772</u>	<u>27,927</u>	<u>28,489</u>
<i>Services and Supplies</i>	\$ <u>73,465</u>	<u>57,192</u>	<u>61,920</u>	<u>61,920</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ <u>98,790</u></b>	<b><u>84,964</u></b>	<b><u>89,847</u></b>	<b><u>90,409</u></b>



**Program Personnel**

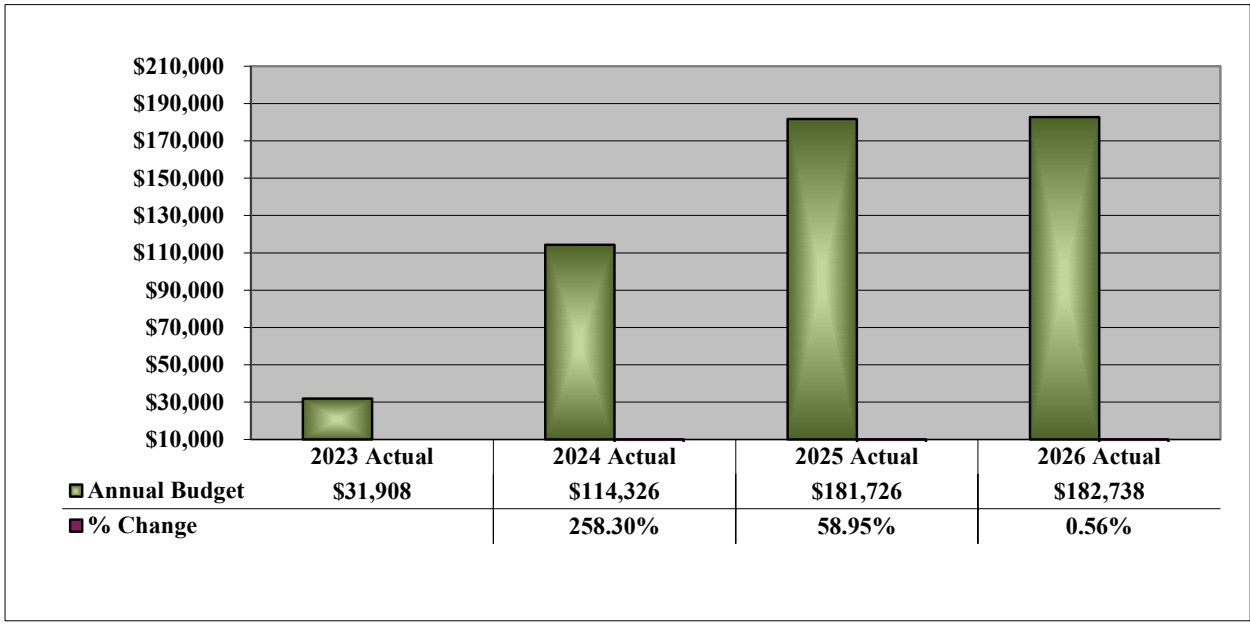
	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	0.20	0.20	0.30	0.30

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

**Program Budget**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
51112 Salaries and wages	\$ 8,239	7,833	9,178	9,718
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	263	2,125	2,000	2,000
51116 Longevity pay	-	117	58	65
51117 Stipend	1,512	1,743	321	340
51220 Medicare	67	164	167	176
51221 PERS	1,454	1,406	1,574	1,650
51224 Health and life insurance	1,281	1,462	1,913	1,782
51225 Unemployment and workers' compensation	135	104	519	545
51226 Uniform Allowance	73	98	96	112
<b>Salaries and Benefits</b>	<u>\$ 13,024</u>	<u>15,052</u>	<u>15,826</u>	<u>16,388</u>
52131 Travel and training	\$ -	-	-	-
52134 Communications and postage	48	248	50	500
52135 Maintenance of equipment and facilities	5,190	6,958	2,350	9,850
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	1,998	78,147	152,000	144,500
52241 Office supplies	-	-	-	-
52242 Operating materials	4,401	6,447	4,500	4,500
52243 Gasoline	6,534	5,975	5,500	5,500
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	713	1,499	1,500	1,500
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 18,884</u>	<u>99,274</u>	<u>165,900</u>	<u>166,350</u>
55264 Vehicles and equipment	\$ -	-	-	-
55262 Buildings/Improvements	-	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ -	-	-	-
<b>Other</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 31,908</u></u>	<u><u>114,326</u></u>	<u><u>181,726</u></u>	<u><u>182,738</u></u>

<b>Program Personnel</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.20	0.20	0.30	0.30
<i>Salaries and Benefits</i>	\$ <u>13,024</u>	<u>15,052</u>	<u>15,826</u>	<u>16,388</u>
<i>Services and Supplies</i>	\$ <u>18,884</u>	<u>99,274</u>	<u>165,900</u>	<u>166,350</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ <u>31,908</u></b>	<b><u>114,326</u></b>	<b><u>181,726</u></b>	<b><u>182,738</u></b>

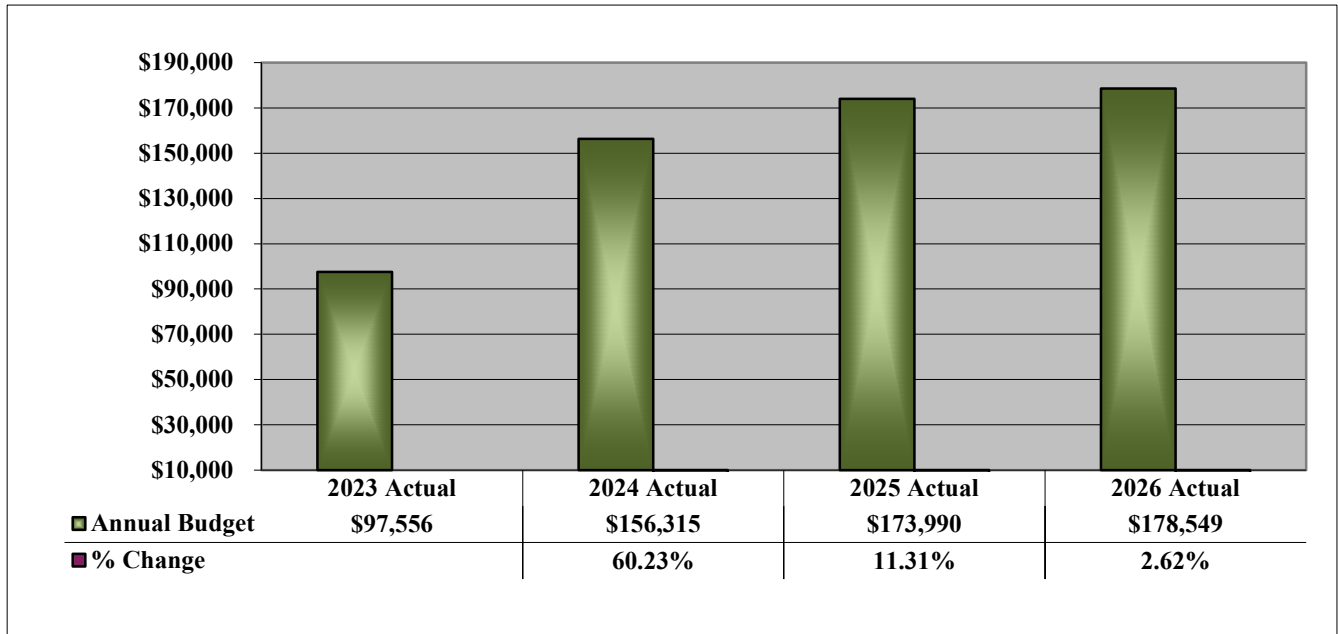


<b>Program Personnel</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	1.00	1.00	1.00	1.00
Part-time employees (FTE)	0.00	0.00	0.00	0.00
Employee charged here is 1 Parks & Recreation Specialist at 100%				

<b>Program Budget</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 54,979	66,663	71,323	74,173
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	565	1,464	2,500	2,500
51116 Longevity Pay	-	-	-	-
51117 Stipend	-	-	500	500
51220 Medicare	896	958	1,078	1,119
51221 PERS	8,316	9,538	10,335	10,734
51224 Health and life insurance	2,756	8,904	9,534	9,975
51225 Unemployment and workers' compensation	872	705	3,345	3,473
<b>Salaries and Benefits</b>	<u>\$ 68,384</u>	<u>88,232</u>	<u>98,615</u>	<u>102,474</u>
52131 Travel and training	\$ 60	-	-	-
52132 Professional services	-	-	-	-
52133 Utilities	-	-	-	-
52134 Communications and postage	529	531	500	700
52135 Maintenance of equipment and facilities	-	-	100	100
52136 Rents and leases	452	446	1,600	1,600
52138 Printing and advertising	800	443	1,000	1,000
52139 Other contracted services	15,907	54,290	50,000	60,000
52241 Office supplies	-	109	500	500
52242 Operating materials	10,005	11,269	20,000	10,000
52243 Gasoline	374	271	500	500
52246 Books, periodicals and dues	480	380	675	675
52247 Minor equipment	-	-	-	-
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 28,607</u>	<u>67,739</u>	<u>74,875</u>	<u>75,075</u>
55263 Infrastructure	\$ -	-	-	-
55264 Vehicles and equipment	-	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ 565	344	500	1,000
<b>Other</b>	<u>\$ 565</u>	<u>344</u>	<u>500</u>	<u>1,000</u>
<b>TOTALS</b>	<u><u>\$ 97,556</u></u>	<u><u>156,315</u></u>	<u><u>173,990</u></u>	<u><u>178,549</u></u>

**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	1.00	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>68,384</u>	<u>88,232</u>	<u>98,615</u>	<u>102,474</u>
<i>Services and Supplies</i>	\$ <u>28,607</u>	<u>67,739</u>	<u>74,875</u>	<u>75,075</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>565</u>	<u>344</u>	<u>500</u>	<u>1,000</u>
<b>TOTALS</b>	<b>\$ <u>97,556</u></b>	<b><u>156,315</u></b>	<b><u>173,990</u></b>	<b><u>178,549</u></b>





# TROTWOOD

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**CITY OF TROTWOOD, OHIO**  
**2026 BUDGET**  
***DEVELOPMENT SERVICES SUMMARY***

	<u>2023</u> Actual	<u>2024</u> Actual	<u>2025</u> Budget	<u>2026</u> Budget
<b><u>BY BUDGET CENTER</u></b>				
Planning and Development	130,140	120,007	240,000	240,000
Planning and Zoning	262,550	283,654	421,096	435,448
Code Enforcement and Inspection	211,638	232,912	284,583	267,415
Mowing and Weed Removal	112,225	110,803	117,500	117,500
Community Dev. Block Grants	-	-	150,000	75,000
Economic Development Grants	-	-	450,000	350,000
<b><i>TOTALS</i></b>	<b><u>\$ 716,553</u></b>	<b><u>747,376</u></b>	<b><u>1,663,179</u></b>	<b><u>1,485,363</u></b>

**BY EXPENDITURE GROUP**

Salaries and Benefits	\$ 248,525	374,750	474,579	471,763
Services and Supplies	456,738	372,626	1,038,100	938,100
Capital Outlay	-	-	150,000	75,000
Other	1,150	-	500	500
<b><i>TOTALS</i></b>	<b><u>\$ 706,413</u></b>	<b><u>747,376</u></b>	<b><u>1,663,179</u></b>	<b><u>1,485,363</u></b>

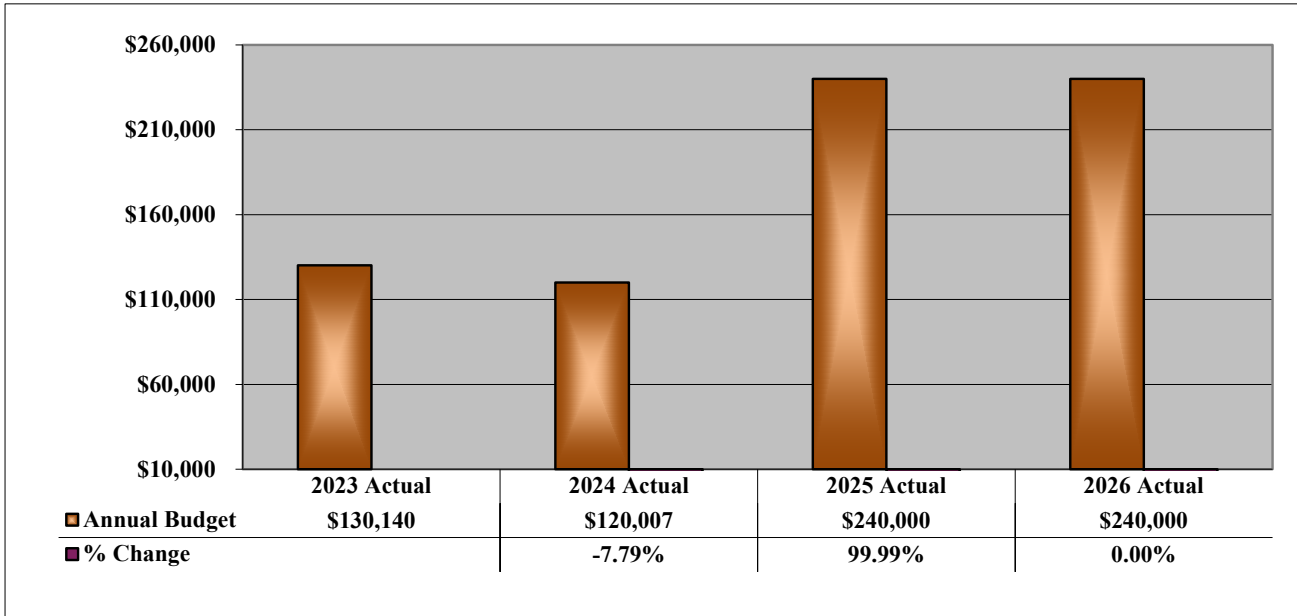
**PERSONNEL**

	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	2.50	3.00	4.00	5.00
Part-time	1.00	1.00	0.50	-
Seasonal	-	-	-	-
<b><i>TOTALS</i></b>	<b><u>3.50</u></b>	<b><u>4.00</u></b>	<b><u>4.50</u></b>	<b><u>5.00</u></b>

<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.50	0.00	0.00

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
51112 Salaries and wages	\$ -	-	-	-
51113 Part-time and temporary wages	8,783	-	-	-
51114 Overtime	-	-	-	-
51117 Stipend	-	-	-	-
51220 Medicare	58	-	-	-
51221 PERS	1,230	-	-	-
51224 Health and life insurance	69	-	-	-
51225 Unemployment and workers' compensation	-	-	-	-
<b>Salaries and Benefits</b>	<b>\$ 10,140</b>	<b>-</b>	<b>-</b>	<b>-</b>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	-	-	-	-
52134 Communications and postage	-	7	-	-
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	120,000	120,000	240,000	240,000
52241 Office supplies	-	-	-	-
52242 Operating materials	-	-	-	-
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52247 Clothing	-	-	-	-
<b>Services and Supplies</b>	<b>\$ 120,000</b>	<b>120,007</b>	<b>240,000</b>	<b>240,000</b>
55264 Vehicles and equipment	-	-	-	-
<b>Capital Outlay</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
58995 Refunds	\$ -	-	-	-
<b>Other</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>	<b>\$ 130,140</b>	<b>120,007</b>	<b>240,000</b>	<b>240,000</b>

<b>Program Personnel</b>				
	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.50	0.00	0.00
<i>Salaries and Benefits</i>				
	\$ 10,140	-	-	-
<i>Services and Supplies</i>				
	\$ 120,000	120,007	240,000	240,000
<i>Capital Outlay</i>				
	\$ -	-	-	-
<i>Other</i>				
	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ 130,140</b>	<b>120,007</b>	<b>240,000</b>	<b>240,000</b>



**Program Personnel**

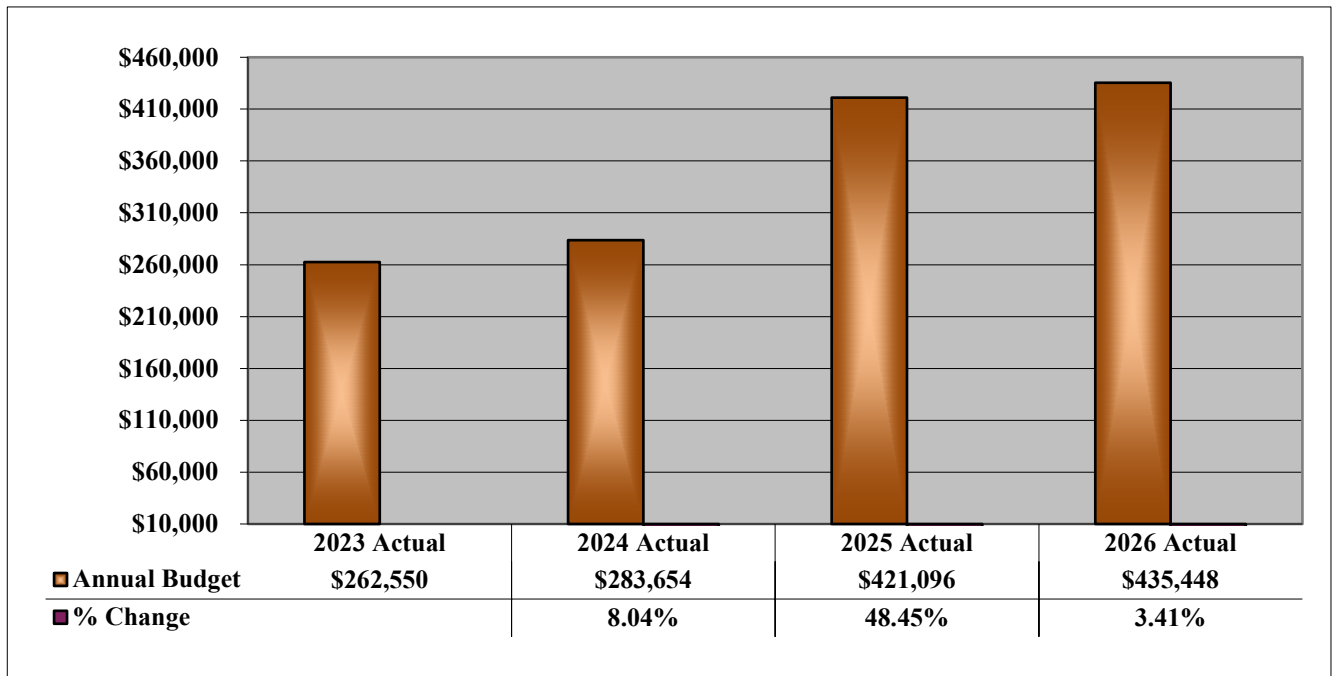
	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	1.50	1.00	2.00	3.00
Part-time employees	0.50	0.50	0.00	0.00

Employees charged here are a Planning & Development Director, a Zoning Technician and an Administrative Assistant @ 100%

**Program Budget**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
51112 Salaries and wages	\$ 85,225	169,640	214,219	206,960
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	-	-	-	-
51117 Stipend	103	-	450	2,869
51220 Medicare	917	2,374	3,113	3,043
51221 PERS	12,717	23,750	29,991	28,974
51224 Health and life insurance	20,477	18,651	38,763	59,259
51225 Unemployment and workers' compensation	1,464	1,757	9,660	9,443
<b>Salaries and Benefits</b>	<u>\$ 120,903</u>	<u>216,172</u>	<u>296,196</u>	<u>310,548</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	118,961	49,725	100,000	100,000
52134 Communications and postage	1,366	1,459	1,000	1,000
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	-	-	3,500	3,500
52139 Other contracted services	18,107	15,331	18,000	18,000
52241 Office supplies	337	414	750	750
52242 Operating materials	55	-	250	250
52243 Gasoline	1,171	-	400	400
52246 Books, periodicals and dues	1,500	553	500	500
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52247 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 141,497</u>	<u>67,482</u>	<u>124,400</u>	<u>124,400</u>
55264 Vehicles and equipment	-	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ 150	-	500	500
<b>Other</b>	<u>\$ 150</u>	<u>-</u>	<u>500</u>	<u>500</u>
<b>TOTALS</b>	<u>\$ 262,550</u>	<u>283,654</u>	<u>421,096</u>	<u>435,448</u>

<b>Program Personnel</b>				
	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Full-time employees	1.50	1.00	2.00	3.00
Part-time employees	0.50	0.50	0.00	0.00
<b>Salaries and Benefits</b>				
	\$ <u>120,903</u>	<u>216,172</u>	<u>296,196</u>	<u>310,548</u>
<b>Services and Supplies</b>				
	\$ <u>141,497</u>	<u>67,482</u>	<u>124,400</u>	<u>124,400</u>
<b>Capital Outlay</b>				
	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other</b>				
	\$ <u>150</u>	<u>-</u>	<u>500</u>	<u>500</u>
<b>TOTALS</b>	\$ <u><u>262,550</u></u>	<u><u>283,654</u></u>	<u><u>421,096</u></u>	<u><u>435,448</u></u>

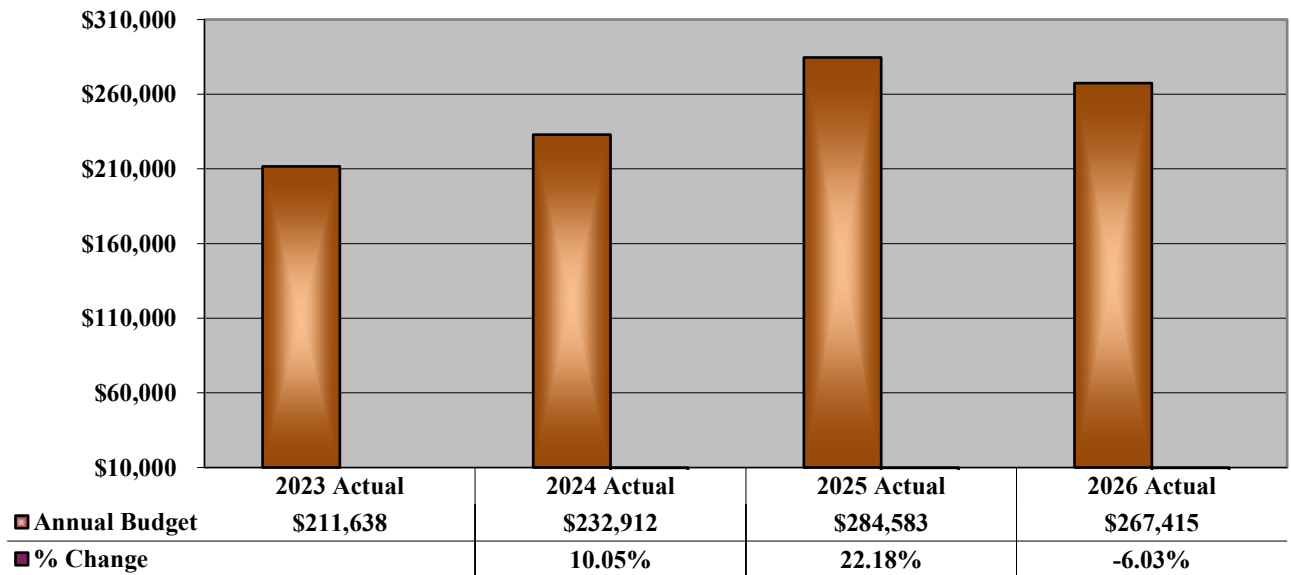


<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	1.00	2.00	2.00	2.00
Part-time employees	0.50	0.50	0.50	0.00
Employees charged here are 2 full time code enforcement officers				

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 82,865	107,766	113,276	117,770
51113 Part-time and temporary wages	18,463	19,153	25,865	-
51114 Overtime	-	-	-	-
51116 Longevity pay	-	-	-	-
51117 Stipend	-	-	-	-
51220 Medicare	920	1,797	2,017	1,708
51221 PERS	14,844	17,769	19,479	16,487
51224 Health and life insurance	8,330	10,779	11,484	19,950
51225 Unemployment and workers' compensation	2,200	1,314	6,262	5,300
<b>Salaries and Benefits</b>	<u>\$ 127,622</u>	<u>158,578</u>	<u>178,383</u>	<u>161,215</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	10,500	1,134	1,500	1,500
52134 Communications and postage	6,737	8,882	10,000	10,000
52135 Maintenance of equipment and facilities	-	-	-	-
52137 Insurance and bonding	-	-	-	-
52138 Printing and advertising	266	264	500	500
52139 Other contracted services	54,753	55,975	85,000	85,000
52241 Office supplies	302	105	200	200
52242 Operating materials	6,287	3,684	4,000	4,000
52243 Gasoline	3,901	4,290	4,500	4,500
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	270	-	500	500
<b>Services and Supplies</b>	<u>\$ 83,016</u>	<u>74,334</u>	<u>106,200</u>	<u>106,200</u>
55264 Vehicles and equipment	-	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ 1,000	-	-	-
<b>Other</b>	<u>\$ 1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 211,638</u></u>	<u><u>232,912</u></u>	<u><u>284,583</u></u>	<u><u>267,415</u></u>

**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	1.00	2.00	2.00	2.00
Part-time employees	0.50	0.50	0.50	0.00
<i>Salaries and Benefits</i>	\$ <u>127,622</u>	<u>158,578</u>	<u>178,383</u>	<u>161,215</u>
<i>Services and Supplies</i>	\$ <u>83,016</u>	<u>74,334</u>	<u>106,200</u>	<u>106,200</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ <u>211,638</u></b>	<b><u>232,912</u></b>	<b><u>284,583</u></b>	<b><u>267,415</u></b>

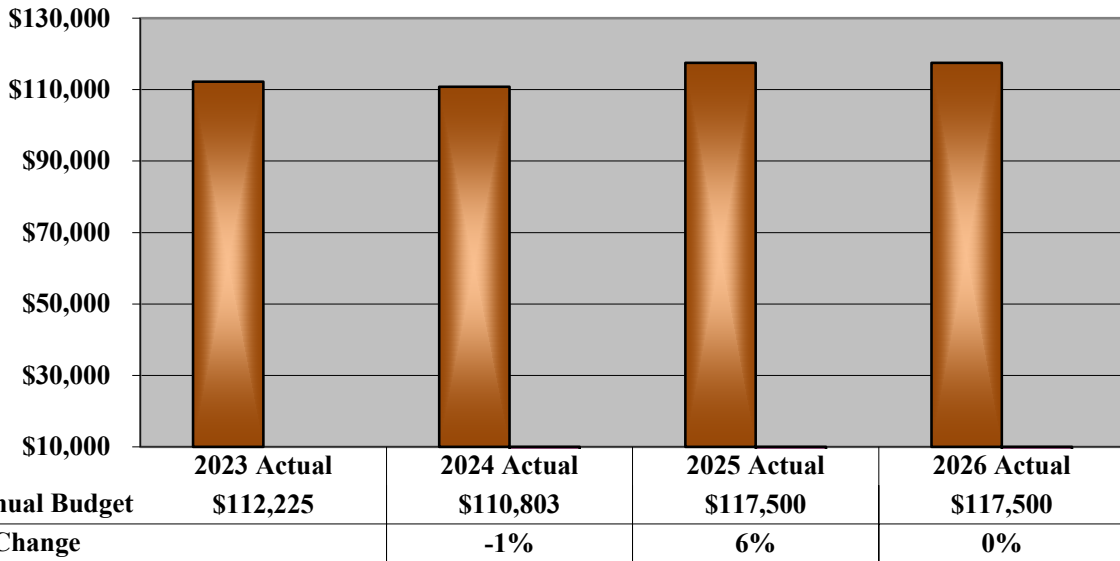


<b>Program Personnel</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Seasonal employees	0.00	0.00	0.00	0.00

<b>Program Budget</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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	\$ -	-	-	-
<b>Salaries and Benefits</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
52132 Professional and consulting services	\$ -	-	-	-
52139 Other contracted services	96,058	88,020	100,000	91,500
52166 Existing capital lease	-	-	-	-
52241 Office supplies	-	-	-	-
52242 Operating materials	15,690	21,783	15,000	23,500
52247 Minor equipment	477	1,000	2,500	2,500
<b>Services and Supplies</b>	<u>\$ 112,225</u>	<u>110,803</u>	<u>117,500</u>	<u>117,500</u>
55264 Vehicles (Outright Purchase)	\$ -	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ -	-	-	-
<b>Other</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u>\$ 112,225</u>	<u>110,803</u>	<u>117,500</u>	<u>117,500</u>

**Program Personnel**

	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Seasonal employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ <u>112,225</u>	<u>110,803</u>	<u>117,500</u>	<u>117,500</u>
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ <u>112,225</u></b>	<b><u>110,803</u></b>	<b><u>117,500</u></b>	<b><u>117,500</u></b>



**Program Personnel**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	Actual	Actual	Budget	Budget
Full-time employees	0.00	0.00	0.00	0.00

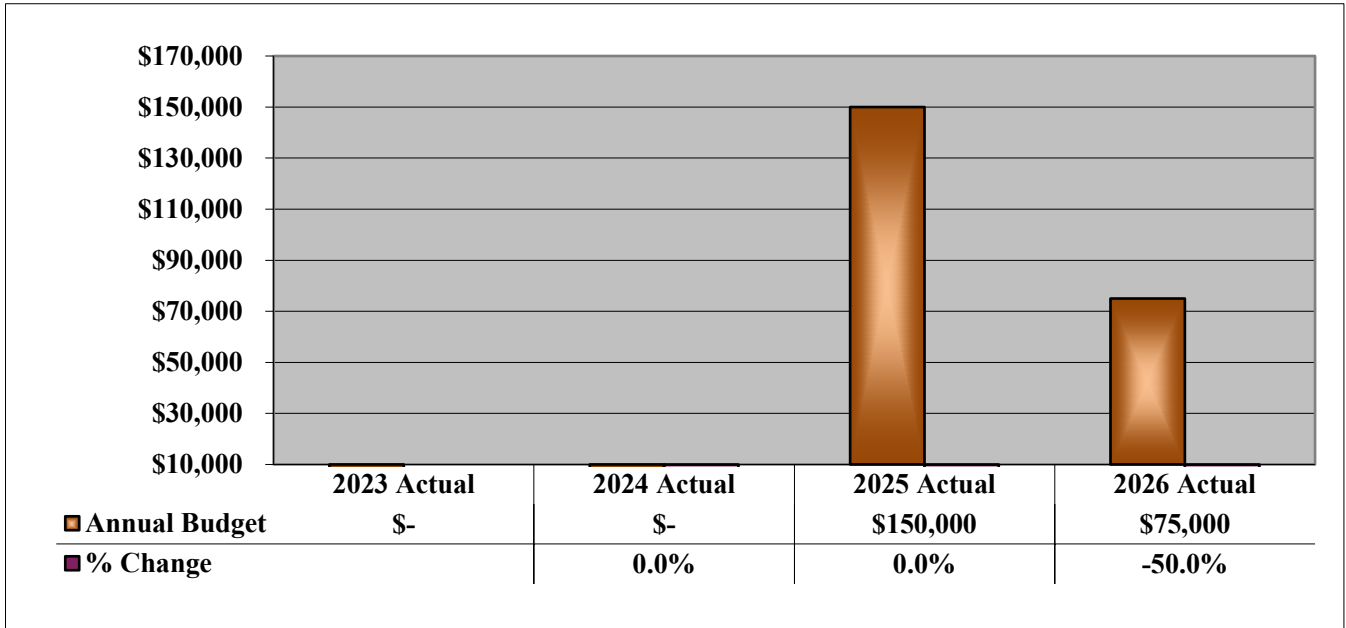
**Program Budget**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	Actual	Actual	Budget	Budget
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	-	-	150,000	75,000
<i>Capital Outlay</i>	\$ -	-	150,000	75,000
<b>TOTALS</b>	<u>\$ -</u>	<u>-</u>	<u>150,000</u>	<u>75,000</u>

<u>Grant Submissions</u>	<u>OPWC</u>	<u>Loan</u>	<u>CDBG</u>	<u>Total</u>
Eppington Water Main Replacement Phase 3	474,932	474,932	75,000	1,024,864
<b>Total Project Cost</b>	<b>474,932</b>	<b>474,932</b>	<b>75,000</b>	<b>1,024,864</b>

**Program Personnel**

	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 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>	\$ -	-	150,000	75,000
<b>TOTALS</b>	<b>\$ -</b>	<b>-</b>	<b>150,000</b>	<b>75,000</b>



<b>Program Personnel</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

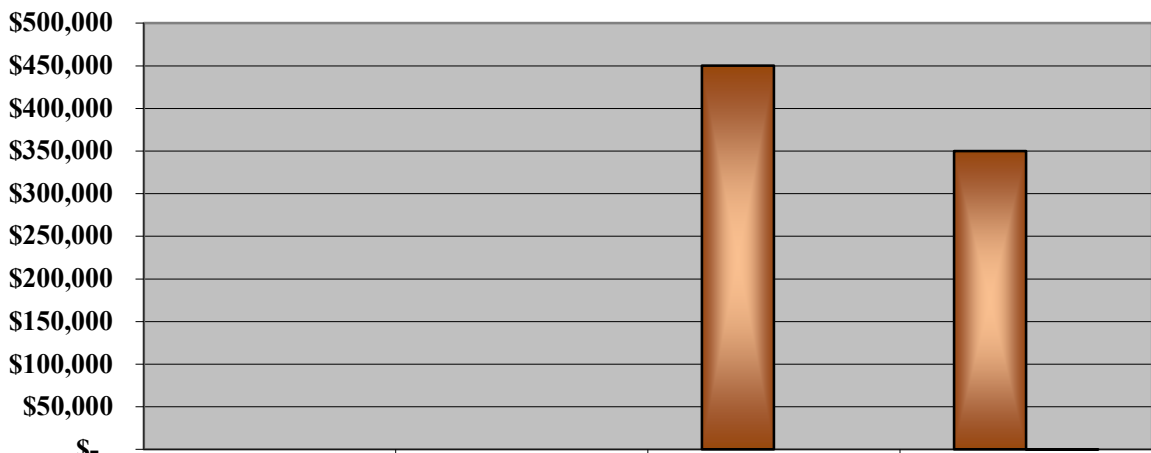
<b>Program Budget</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52132 Professional and consultant services	\$ -	-	450,000	350,000
52139 Other contracted services	-	-	-	-
<i>Services and Supplies</i>	\$ -	-	<u>450,000</u>	<u>350,000</u>
55263 Infrastructure	-	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
<b>TOTALS</b>	\$ -	-	<u><b>450,000</b></u>	<u><b>350,000</b></u>
<b>Beontag</b>				<b>125,000</b>
<b>Westrafo</b>				<b>225,000</b>
<b>Total</b>				<u><b>350,000</b></u>

**Program Personnel**

	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 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>450,000</u>	<u>350,000</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ <u>-</u></b>	<b><u>-</u></b>	<b><u>450,000</u></b>	<b><u>350,000</u></b>



	2023 Actual	2024 Actual	2025 Actual	2026 Actual
■ Annual Budget	\$-	\$-	\$450,000	\$350,000
■ % Change		0%	0%	-22%



# TROTWOOD

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**CITY OF TROTWOOD, OHIO**  
**2026 BUDGET**  
***TRANSPORTATION SERVICES SUMMARY***

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
<b><u>BY BUDGET CENTER</u></b>				
Street Maintenance	\$ 2,040,192	1,486,490	1,525,698	1,941,221
Highway Maintenance	135,922	95,325	107,430	74,439
Street Lighting	219,615	220,010	221,000	221,000
Motor Vehicle License Tax	120,000	70,000	170,000	170,000
Permissive Use Tax	80,631	42,199	-	-
Curb/Gutter/Sidewalk	(99)	12	500	500
Street Income Tax Fund	462,786	948,571	1,000,000	1,500,000
<b>TOTALS</b>	<b>\$ <u>3,059,047</u></b>	<b><u>2,862,607</u></b>	<b><u>3,024,628</u></b>	<b><u>3,907,160</u></b>

**BY EXPENDITURE GROUP**

Salaries and Benefits	\$ 714,530	770,026	827,294	870,192
Services and Supplies	1,572,287	1,918,781	924,650	992,150
Capital Projects - Paving	462,786	948,571	1,000,000	1,500,000
Capital Outlay	191,689	70,000	170,000	528,000
Other	117,755	103,800	102,684	16,818
<b>TOTALS</b>	<b>\$ <u>3,059,047</u></b>	<b><u>3,811,178</u></b>	<b><u>3,024,628</u></b>	<b><u>3,907,160</u></b>

**PERSONNEL**

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

**Program Personnel**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	7.18	7.18	6.61	7.46
Part-time employees (FTE)	0.00	0.00	0.00	0.00
Employees charged here are 1 DCM @ 20%, 1 Operations Mgr @ 47.5%, 1 Maintenance Leader and 12 Maint. Techs @ 42.5% and 1 Maintenance Leader and 2 Mechanics @ 35% and 1 Adm. Assist. @ 35%.				

**Program Budget**

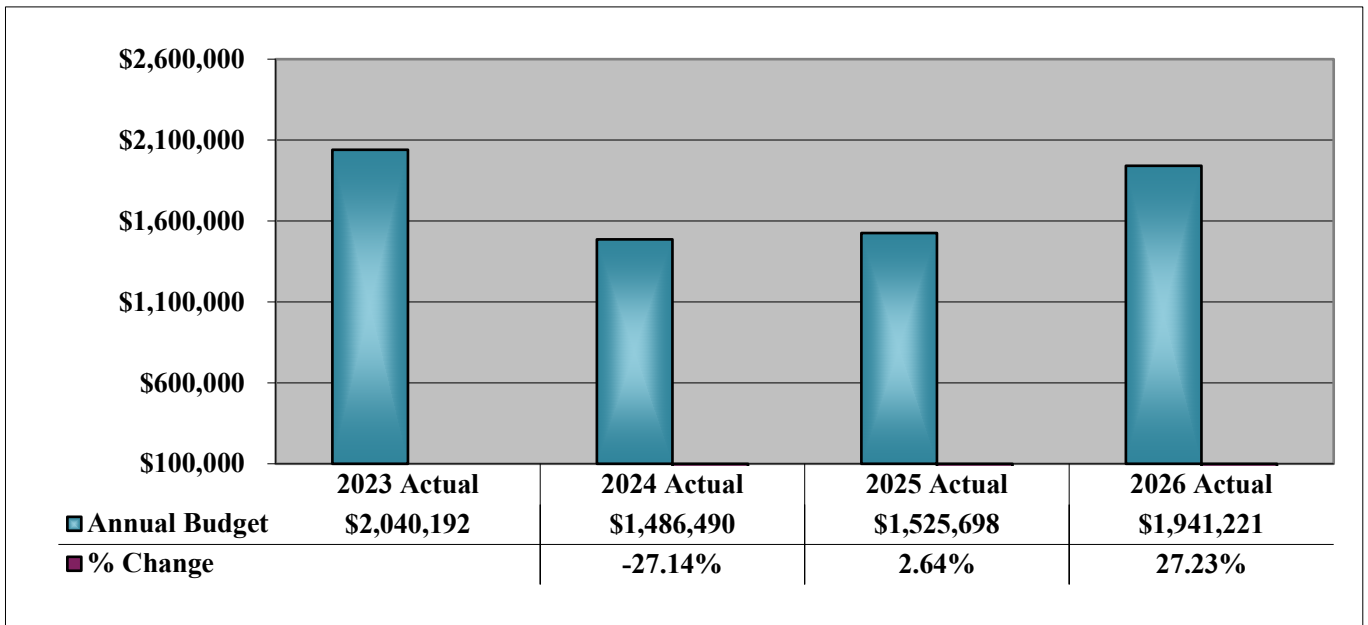
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 410,779	446,220	487,920	558,830
51114 Overtime	29,560	32,165	27,000	54,000
51116 Longevity pay	3,501	3,849	2,484	3,482
51117 Stipend	24,047	30,022	6,795	7,744
51220 Medicare	3,432	7,157	7,597	9,046
51221 PERS	66,418	67,595	72,438	86,283
51224 Health and life insurance	88,690	95,223	109,971	114,495
51225 Unemployment and workers' compensation	6,966	5,509	23,585	28,082
51226 Uniform allowance	6,459	6,508	6,513	8,230
<b>Salaries and Benefits</b>	<u>\$ 639,852</u>	<u>694,248</u>	<u>744,303</u>	<u>870,192</u>
52132 Professional and consultant services	131,472	134,447	70,000	70,000
52133 Utilities	39,404	36,604	40,000	40,000
52134 Communications and postage	5,188	3,140	7,000	7,000
52135 Maintenance of equipment and facilities	104,059	125,715	80,500	98,000
52136 Rents and leases	1,522	480	2,500	2,500
52137 Insurance and bonding	50,000	50,000	55,000	55,000
52138 Printing and advertising	1,037	-	2,000	2,000
52139 Other contracted services	159,956	77,531	135,000	135,000
52163 Annual street resurfacing	435,841	56,278	-	-
52241 Office supplies	301	298	500	500
52242 Operating materials	62,666	54,043	100,000	100,000
52243 Gasoline	65,341	59,761	70,000	70,000
52244 Road salt	56,139	87,760	100,000	100,000
52245 Chemicals	10,044	-	10,575	10,575
52246 Books, periodicals and dues	127	35	376	376
52247 Minor equipment	1,547	2,350	4,860	4,860
52249 Clothing	-	-	400	400
<b>Services and Supplies</b>	<u>\$ 1,124,644</u>	<u>688,442</u>	<u>678,711</u>	<u>696,211</u>
55152 Design - Engineering	105,941	-	-	-
55154 Construction	-	-	-	-
55262 Buildings/Improvements	-	-	-	-
55263 Infrastructure	52,000	-	-	358,000
55264 Vehicles and equipment	-	-	-	-
<b>Capital Outlay</b>	<u>\$ 157,941</u>	<u>-</u>	<u>-</u>	<u>358,000</u>
58994 Claims and Judgments	-	1,334	-	-
811.56XX GO bond principal and interest	117,755	102,466	102,684	16,818
<b>Other</b>	<u>\$ 117,755</u>	<u>103,800</u>	<u>102,684</u>	<u>16,818</u>
<b>TOTALS</b>	<u><u>\$ 2,040,192</u></u>	<u><u>1,486,490</u></u>	<u><u>1,525,698</u></u>	<u><u>1,941,221</u></u>

Program: Street Maintenance

Account: 201.521

**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	7.18	7.18	6.61	7.46
Part-time employees (FTE)	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ <u>639,852</u>	<u>6,508</u>	<u>744,303</u>	<u>870,192</u>
<i>Services and Supplies</i>	\$ <u>1,124,644</u>	<u>688,442</u>	<u>678,711</u>	<u>696,211</u>
<i>Capital Outlay</i>	\$ <u>157,941</u>	<u>-</u>	<u>-</u>	<u>358,000</u>
<i>Other</i>	\$ <u>117,755</u>	<u>103,800</u>	<u>102,684</u>	<u>16,818</u>
<b>TOTALS</b>	<b>\$ <u>2,040,192</u></b>	<b><u>798,750</u></b>	<b><u>1,525,698</u></b>	<b><u>1,941,221</u></b>

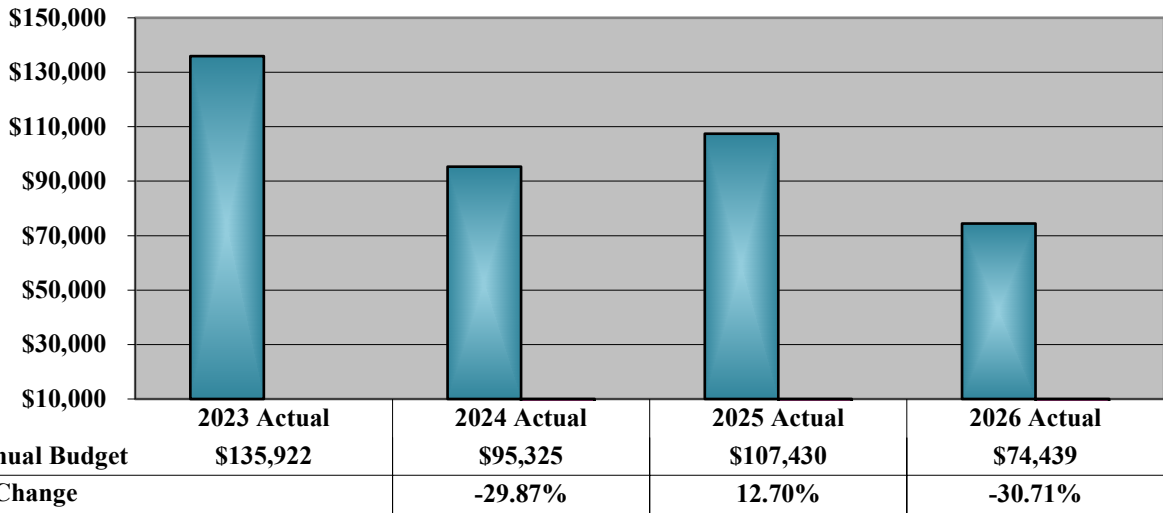


<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time Employees	0.80	0.80	0.85	0.00

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	49,075	54,586	57,427	-
51114 Overtime	70	135	-	-
51116 Longevity pay	330	474	438	-
51117 Stipend	6,111	457	925	-
51220 Medicare	394	778	853	-
51221 PERS	7,605	7,718	8,100	-
51224 Health and life insurance	9,559	10,278	11,819	-
51225 Unemployment and workers' comp.	778	572	2,645	-
51226 Uniform allowance	756	780	784	-
<b>Salaries and Benefits</b>	<u>\$ 74,678</u>	<u>75,778</u>	<u>82,991</u>	<u>-</u>
52132 Professional and consultant services	\$ -	-	-	-
52133 Utilities	-	-	-	-
52135 Maintenance of equipment and facilities	19,194	12,739	13,254	13,254
52139 Other contracted services	-	-	-	50,000
52242 Operating materials	5,774	3,808	5,000	5,000
52244 Road Salt	2,528	3,000	6,185	6,185
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 27,496</u>	<u>19,547</u>	<u>24,439</u>	<u>74,439</u>
55263 Infrastructure	33,748	-	-	-
55264 Vehicles and equipment	-	-	-	-
<b>Capital Outlay</b>	<u>\$ 33,748</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u>\$ 135,922</u>	<u>95,325</u>	<u>107,430</u>	<u>74,439</u>

**Program Personnel**

	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Full-time Employees	0.80	0.80	0.85	0.00
<i>Salaries and Benefits</i>	\$ <u>74,678</u>	<u>75,778</u>	<u>82,991</u>	<u>-</u>
<i>Services and Supplies</i>	\$ <u>27,496</u>	<u>19,547</u>	<u>24,439</u>	<u>74,439</u>
<i>Capital Outlay</i>	\$ <u>33,748</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ <u>135,922</u></b>	<b><u>95,325</u></b>	<b><u>107,430</u></b>	<b><u>74,439</u></b>

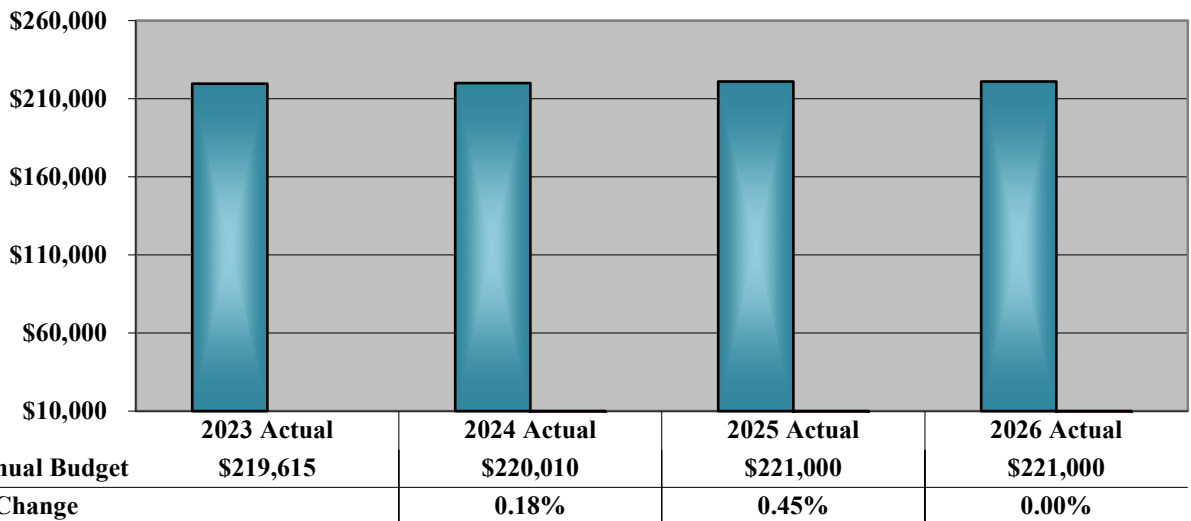


<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<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	219,615	220,010	221,000	221,000
52139 Other contracted services	-	-	-	-
<i>Services and Supplies</i>	<u>\$ 219,615</u>	<u>220,010</u>	<u>221,000</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>
<b>TOTALS</b>	<u><u>\$ 219,615</u></u>	<u><u>220,010</u></u>	<u><u>221,000</u></u>	<u><u>221,000</u></u>

**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</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>	\$ 219,615	220,010	221,000	221,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ 219,615</b>	<b>220,010</b>	<b>221,000</b>	<b>221,000</b>

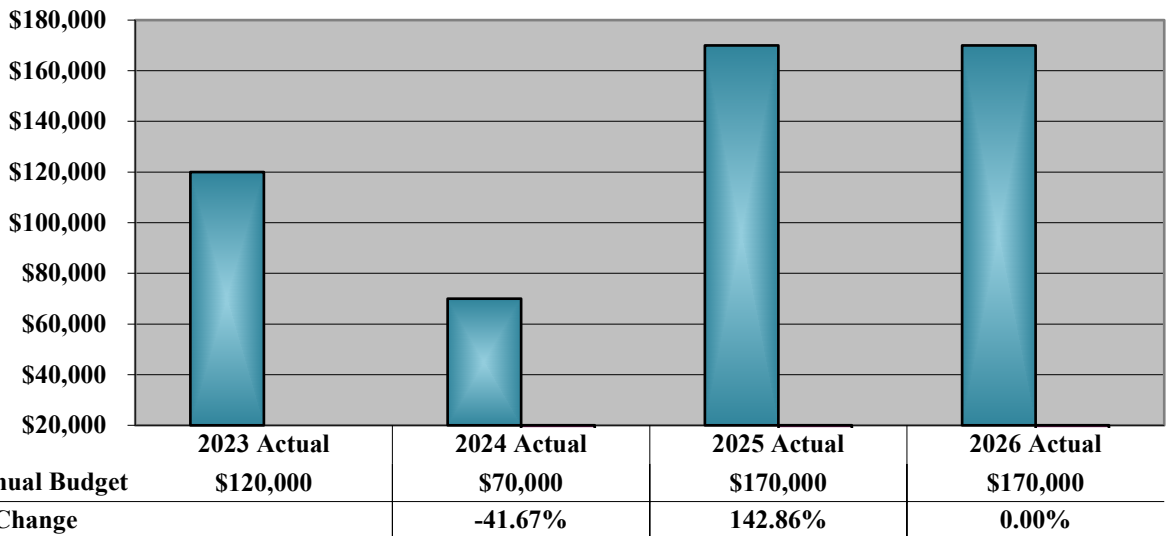


<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<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	120,000	-	-	-
<i>Services and Supplies</i>	<u>\$ 120,000</u>	<u>-</u>	<u>-</u>	<u>-</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	\$ -	70,000	170,000	170,000
<i>Capital Outlay</i>	<u>-</u>	<u>70,000</u>	<u>170,000</u>	<u>170,000</u>
<b>TOTALS</b>	<u><b>\$ 120,000</b></u>	<u><b>70,000</b></u>	<u><b>170,000</b></u>	<u><b>170,000</b></u>
 <b>For Purchase of a Dump Truck</b>				

**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</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>	\$ 120,000	-	-	-
<i>Capital Projects</i>	\$ -	-	-	-
<i>Capital Outlay</i>	-	70,000	170,000	170,000
<b>TOTALS</b>	<b>\$ 120,000</b>	<b>70,000</b>	<b>170,000</b>	<b>170,000</b>



**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</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

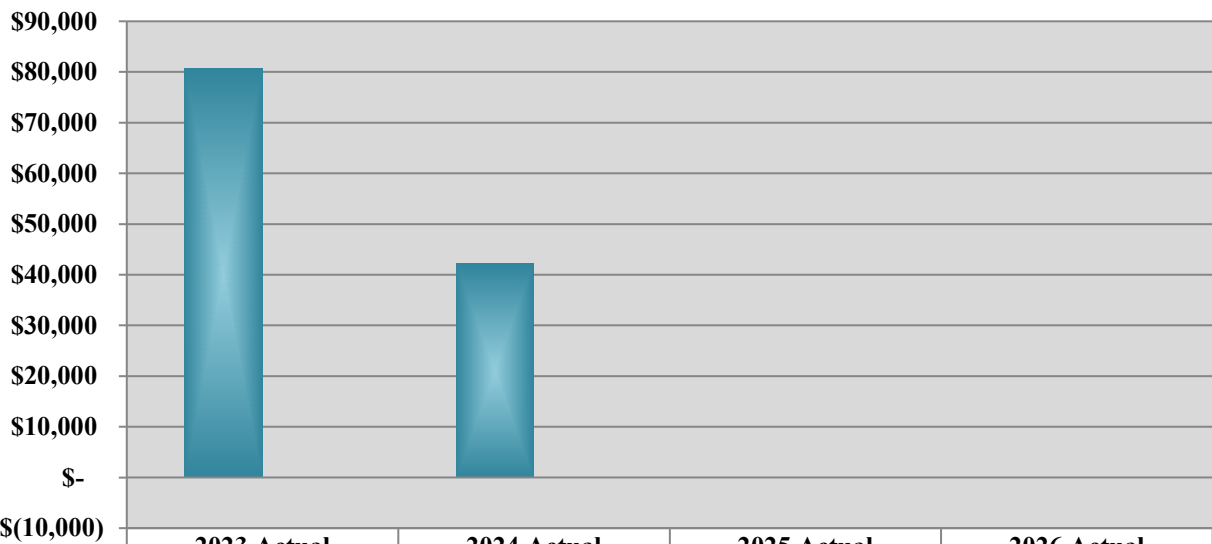
**Program Budget**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
<b>Salaries and Benefits</b>				
None	\$ -	-	-	-
<i>Subtotal Salaries and Benefits</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Services and Supplies</b>				
52132 Professional and consultant services	\$ -	-	-	-
52163 Annual Street Resurfacing	80,631	42,199	-	-
<i>Subtotal Services and Supplies</i>	<u>\$ 80,631</u>	<u>42,199</u>	<u>-</u>	<u>-</u>
<b>Capital Projects</b>				
55151 Land acquisition	\$ -	-	-	-
55152 Design	-	-	-	-
55154 Construction	-	-	-	-
<i>Subtotal Capital Projects</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Capital Outlay</b>				
55263 Infrastructure	-	-	-	-
<i>Subtotal Capital Outlay</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 80,631</u></u>	<u><u>42,199</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</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>	\$ 80,631	42,199	-	-
<i>Capital Projects</i>	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ 80,631</b>	<b>42,199</b>	<b>-</b>	<b>-</b>



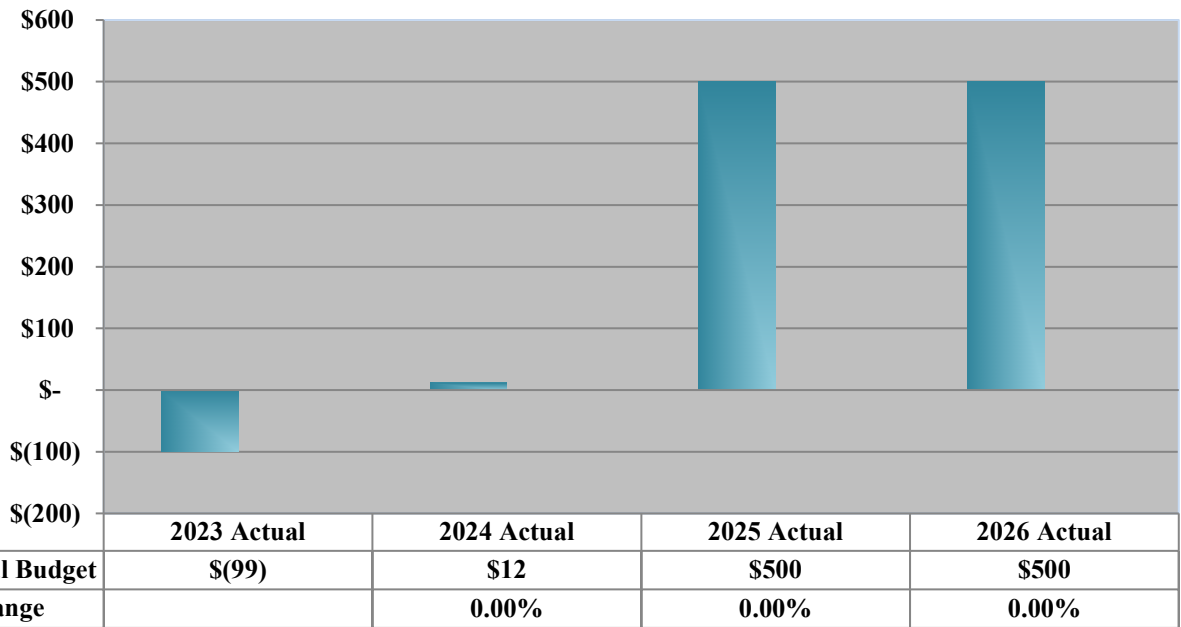
	2023 Actual	2024 Actual	2025 Actual	2026 Actual
Annual Budget	\$80,631	\$42,199	\$-	\$-
% Change		0.00%	-100.00%	0.00%

<b>Program Personnel</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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

<b>Program Budget</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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	\$ (99)	12	500	500
52139 Other Contracted Services	-	-	-	-
52163 Annual Street Resurfacing	-	-	-	-
52242 Operating Supplies	-	-	-	-
52247 Minor Equipment	-	-	-	-
<i>Subtotal Services and Supplies</i>	\$ (99)	12	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>	\$ -	-	-	-
<b>TOTALS</b>	\$ <u>(99)</u>	<u>12</u>	<u>500</u>	<u>500</u>

### Program Personnel

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</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>	\$ (99)	12	500	500
<i>Capital Projects</i>	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ (99)</b>	<b>12</b>	<b>500</b>	<b>500</b>



**Program Personnel**

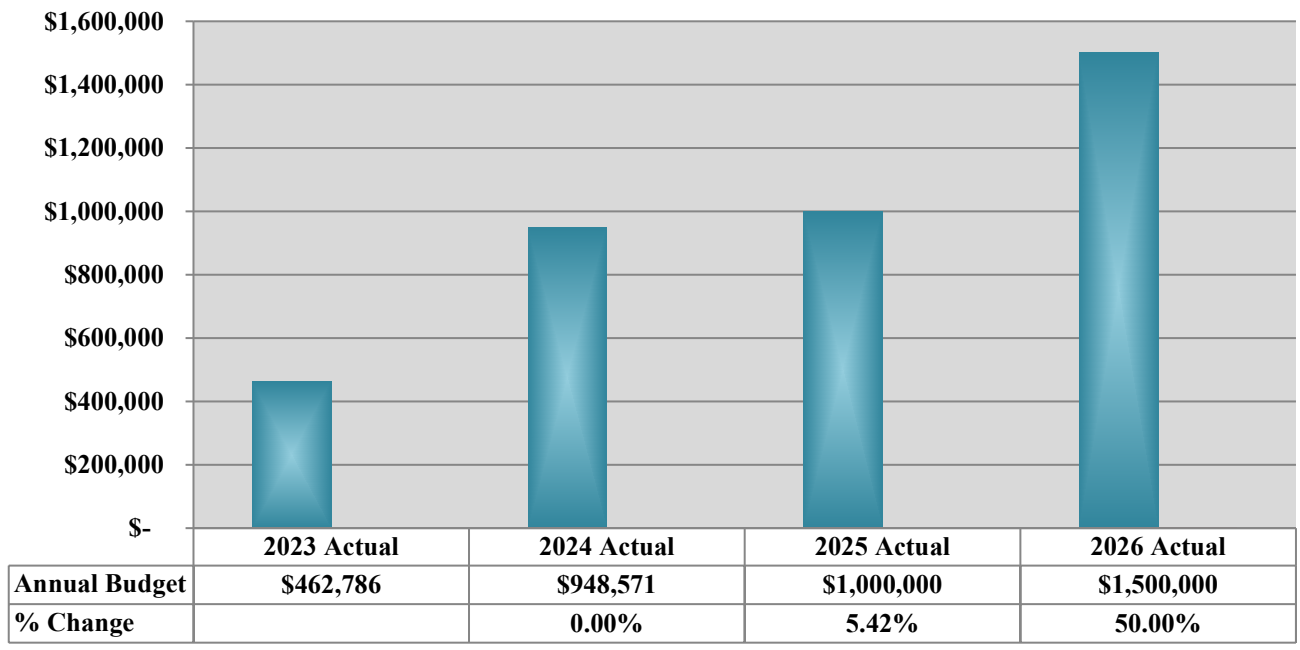
	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

**Program Budget**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
<b>Salaries and Benefits</b>				
None	\$ -	-	-	-
<i>Subtotal Salaries and Benefits</i>	\$ -	-	-	-
<b>Services and Supplies</b>				
52132 Professional and consultant services	\$ -	-	-	-
52163 Annual Street Resurfacing	462,786	948,571	1,000,000	1,500,000
<i>Subtotal Services and Supplies</i>	\$ 462,786	948,571	1,000,000	1,500,000
<b>Capital Projects</b>				
55151 Land acquisition	\$ -	-	-	-
55152 Design	-	-	-	-
55154 Construction	-	-	-	-
<i>Subtotal Capital Projects</i>	\$ -	-	-	-
<b>Capital Outlay</b>				
55263 Infrastructure	-	-	-	-
<i>Subtotal Capital Outlay</i>	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ 462,786</b>	<b>948,571</b>	<b>1,000,000</b>	<b>1,500,000</b>

**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</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>	\$ 462,786	948,571	1,000,000	1,500,000
<i>Capital Projects</i>	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ 462,786</b>	<b>948,571</b>	<b>1,000,000</b>	<b>1,500,000</b>





# TROTWOOD

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**CITY OF TROTWOOD, OHIO**  
**2026 BUDGET**  
**UTILITY SERVICES SUMMARY**

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
<b><u>BY BUDGET CENTER</u></b>				
Water Supply and Metering	\$ 1,112,469	1,303,610	1,306,000	1,306,000
Water Distribution Maintenance	651,982	626,434	599,079	1,053,367
Sewer Treatment	868,970	1,023,467	930,000	930,000
Sewer Collection Maintenance	1,216,388	539,332	563,803	502,002
Refuse Collection	1,477,474	1,741,285	1,571,000	1,951,000
Storm Water	919,536	855,225	1,022,902	1,229,367
Utility Grants	-	-	631,500	474,932
<b>TOTALS</b>	<b>\$ <u>6,246,819</u></b>	<b><u>6,089,353</u></b>	<b><u>6,624,284</u></b>	<b><u>7,446,668</u></b>

**BY EXPENDITURE GROUP**

Salaries and Benefits	\$ 954,481	1,054,207	1,129,374	1,165,228
Services and Supplies	4,239,976	4,610,090	4,327,076	4,923,901
Capital Outlay	749,296	127,995	881,500	1,199,864
Other	303,066	297,061	286,334	157,675
<b>TOTALS</b>	<b>\$ <u>6,246,819</u></b>	<b><u>6,089,353</u></b>	<b><u>6,624,284</u></b>	<b><u>7,446,668</u></b>

**PERSONNEL**

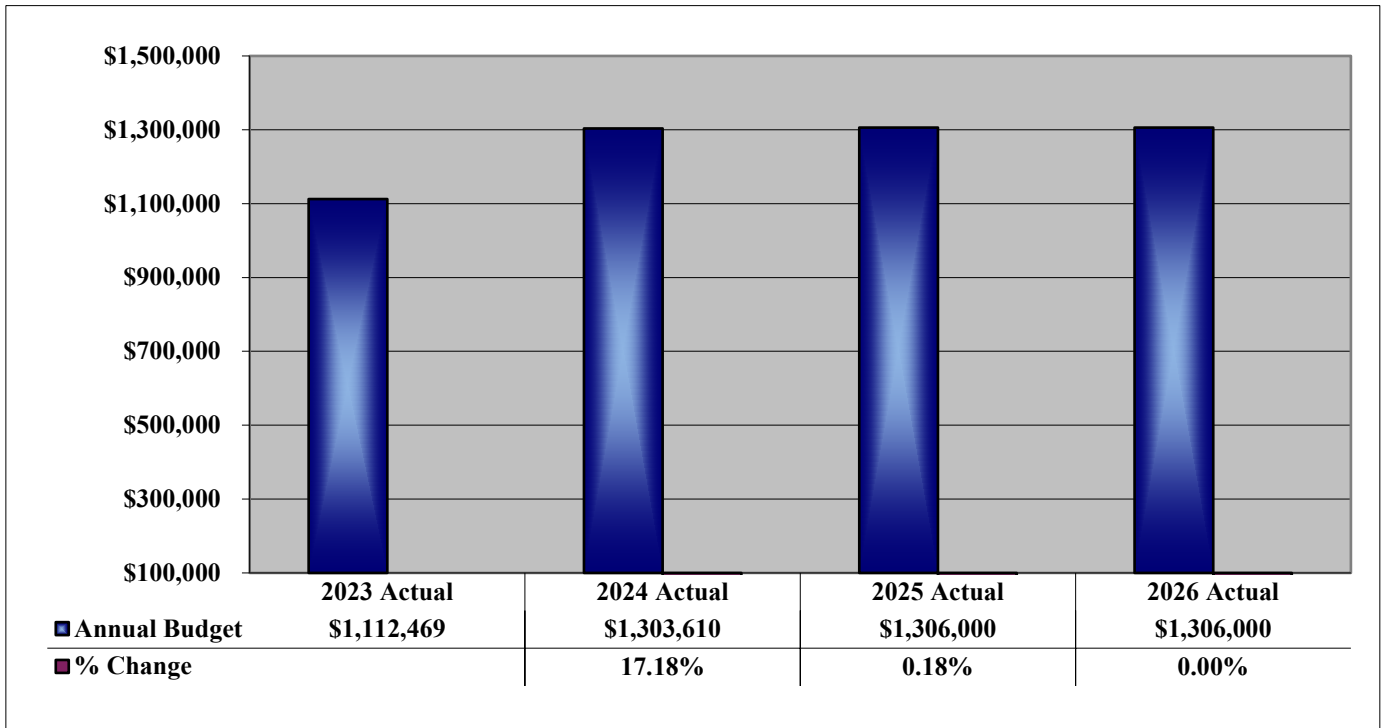
	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	11.09	11.09	11.09	11.19
<b>TOTALS</b>	<b><u>11.09</u></b>	<b><u>11.09</u></b>	<b><u>11.09</u></b>	<b><u>11.19</u></b>

<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52132 Professional and consultant services	\$ 1,882	85,529	95,000	95,000
52139 Other contracted services	1,109,071	1,218,081	1,200,000	1,200,000
<i>Services and Supplies</i>	\$ <u>1,110,953</u>	<u>1,303,610</u>	<u>1,295,000</u>	<u>1,295,000</u>
Buildings	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
58995 Refunds	\$ 1,516	-	11,000	11,000
<i>Other</i>	<u>1,516</u>	-	<u>11,000</u>	<u>11,000</u>
<b>TOTALS</b>	\$ <u><u>1,112,469</u></u>	<u><u>1,303,610</u></u>	<u><u>1,306,000</u></u>	<u><u>1,306,000</u></u>

**Program Personnel**

	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 1,110,953	1,303,610	1,295,000	1,295,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	1,516	-	11,000	11,000
<b>TOTALS</b>	<b>\$ 1,112,469</b>	<b>1,303,610</b>	<b>1,306,000</b>	<b>1,306,000</b>



**Program Personnel**

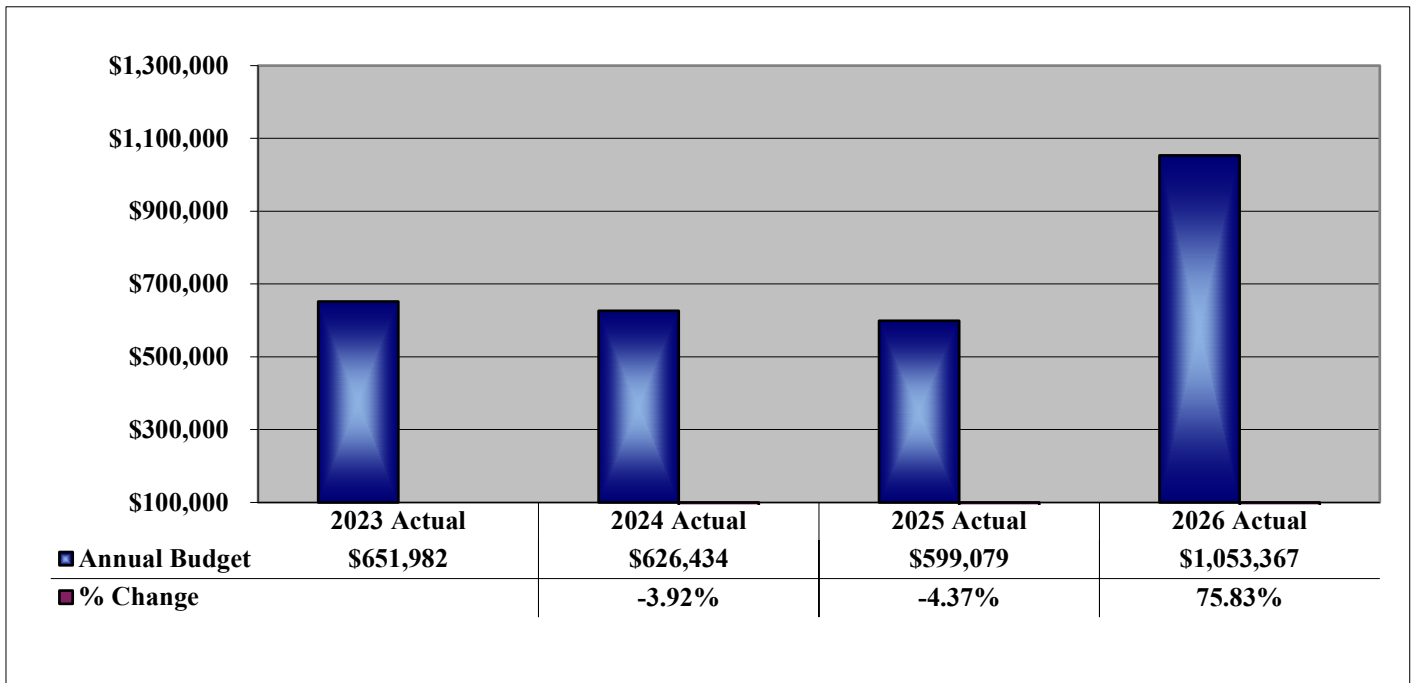
	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	2.98	2.98	2.98	2.98
Employees charged here are 1 DCM @ 20%, 1 Operations Mgr, 2 Maint. Leader, 13 Maint. Techs and 2 Mechanics @ 15% & 1 Adm. Asst. @ 12.5%				

**Program Budget**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
51112 Salaries and wages	\$ 179,590	195,879	213,149	219,519
51113 Part-time/Temporary	-	9,702		
51114 Overtime	8,615	8,887	8,000	8,000
51116 Longevity pay	-	1,568	1,251	1,285
51117 Stipend	10,927	13,303	2,752	3,177
51220 Medicare	1,523	3,210	3,265	3,363
51221 PERS	28,300	30,231	31,134	32,031
51224 Health and life insurance	39,129	41,906	47,883	45,346
51225 Unemployment and workers' compensation	2,971	2,428	10,130	10,437
51226 Uniform allowance	2,633	2,633	2,628	2,970
<b>Salaries and Benefits</b>	<u>\$ 273,688</u>	<u>309,747</u>	<u>320,192</u>	<u>326,128</u>
52132 Professional and consultant services	52,896	54,604	24,440	24,440
52133 Utilities	1,796	1,796	-	2,000
52134 Communications and postage	2,103	2,603	2,500	2,500
52135 Maintenance of equipment and facilities	43,393	16,204	16,450	16,450
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	40,000	45,000	35,000	50,000
52138 Printing and advertising	-	-	1,316	50
52139 Other contracted services	16,831	4,584	13,818	15,118
52166 Existing capital leases	-	-	-	-
52242 Operating materials	43,721	24,615	26,000	26,000
52243 Gasoline	17,424	15,933	14,000	14,000
52246 Books, periodicals and dues	835	-	940	940
52247 Minor equipment	500	940	940	940
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 219,499</u>	<u>166,279</u>	<u>135,404</u>	<u>152,438</u>
55152 Design Fees	\$ -	7,324	-	-
55154 Construction	-	-	-	-
55263 Infrastructure	\$ -	-	-	474,932
55264 Vehicles & Equipment	\$ -	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>7,324</u>	<u>-</u>	<u>474,932</u>
811.561xx Bond principal & interest	\$ 136,886	121,175	121,573	35,869
811.563xx OWPC Loans	21,909	21,909	21,910	64,000
58994 Claims & Judgments	\$ -	-	-	-
<b>Other</b>	<u>\$ 158,795</u>	<u>143,084</u>	<u>143,483</u>	<u>99,869</u>
<b>TOTALS</b>	<u>\$ 651,982</u>	<u>626,434</u>	<u>599,079</u>	<u>1,053,367</u>

**Program Personnel**

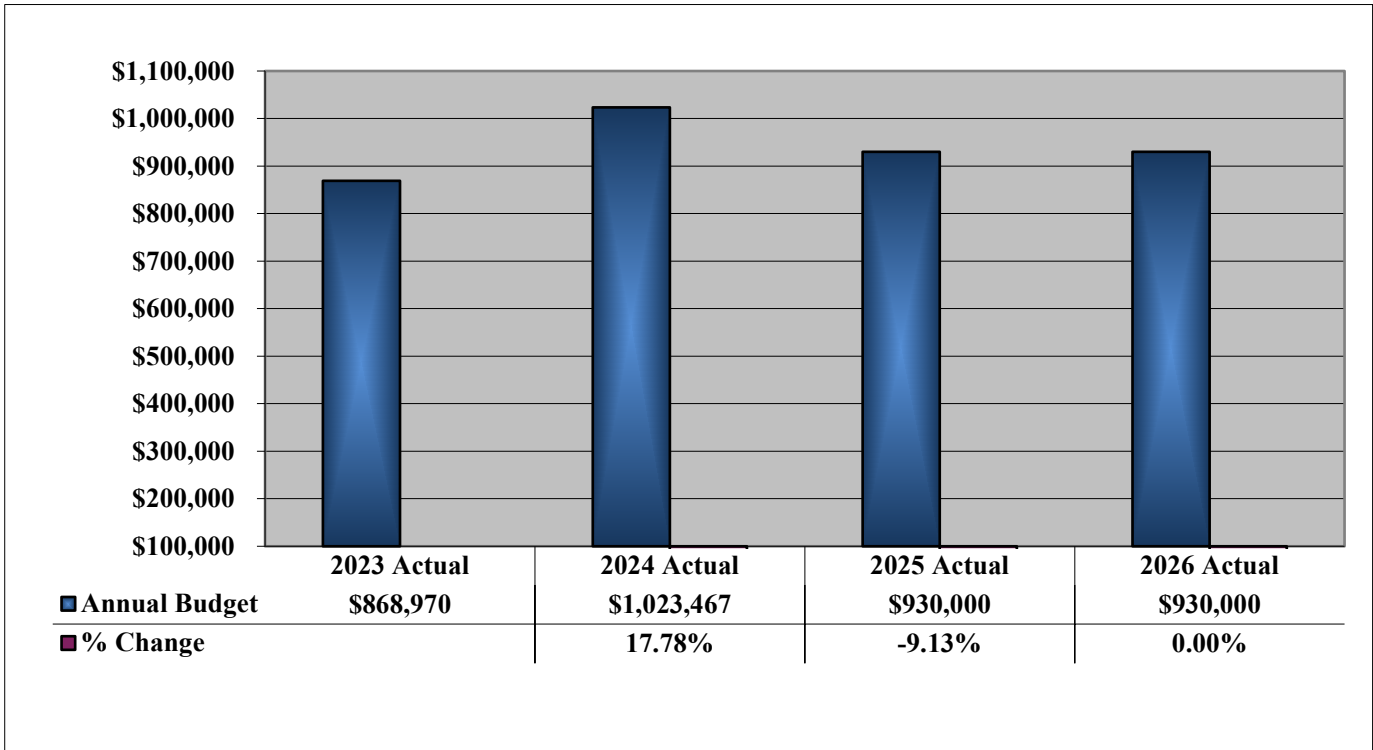
	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Full-time employees	2.98	2.98	2.98	2.98
<i>Salaries and Benefits</i>	\$ <u>273,688</u>	<u>309,747</u>	<u>320,192</u>	<u>326,128</u>
<i>Services and Supplies</i>	\$ <u>219,499</u>	<u>166,279</u>	<u>135,404</u>	<u>152,438</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>7,324</u>	<u>-</u>	<u>474,932</u>
<i>Other</i>	<u>158,795</u>	<u>143,084</u>	<u>143,483</u>	<u>99,869</u>
<b>TOTALS</b>	<b>\$ <u>651,982</u></b>	<b><u>626,434</u></b>	<b><u>599,079</u></b>	<b><u>1,053,367</u></b>



<b>Program Personnel</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

<b>Program Budget</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52132 Professional and consultant services	\$ 1,201	64,258	70,000	70,000
52139 Other contracted services	867,769	934,873	860,000	860,000
<i>Services and Supplies</i>	\$ <u>868,970</u>	<u>999,131</u>	<u>930,000</u>	<u>930,000</u>
None	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
58995 Refunds	\$ -	24,336	-	-
<i>Other</i>	\$ -	<u>24,336</u>	-	-
<b>TOTALS</b>	\$ <u><u>868,970</u></u>	<u><u>1,023,467</u></u>	<u><u>930,000</u></u>	<u><u>930,000</u></u>

<b>Program Personnel</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</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>	\$ 868,970	999,131	930,000	930,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ -	24,336	-	-
<b>TOTALS</b>	<u>\$ 868,970</u>	<u>1,023,467</u>	<u>930,000</u>	<u>930,000</u>



**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	2.98	2.98	2.98	2.98

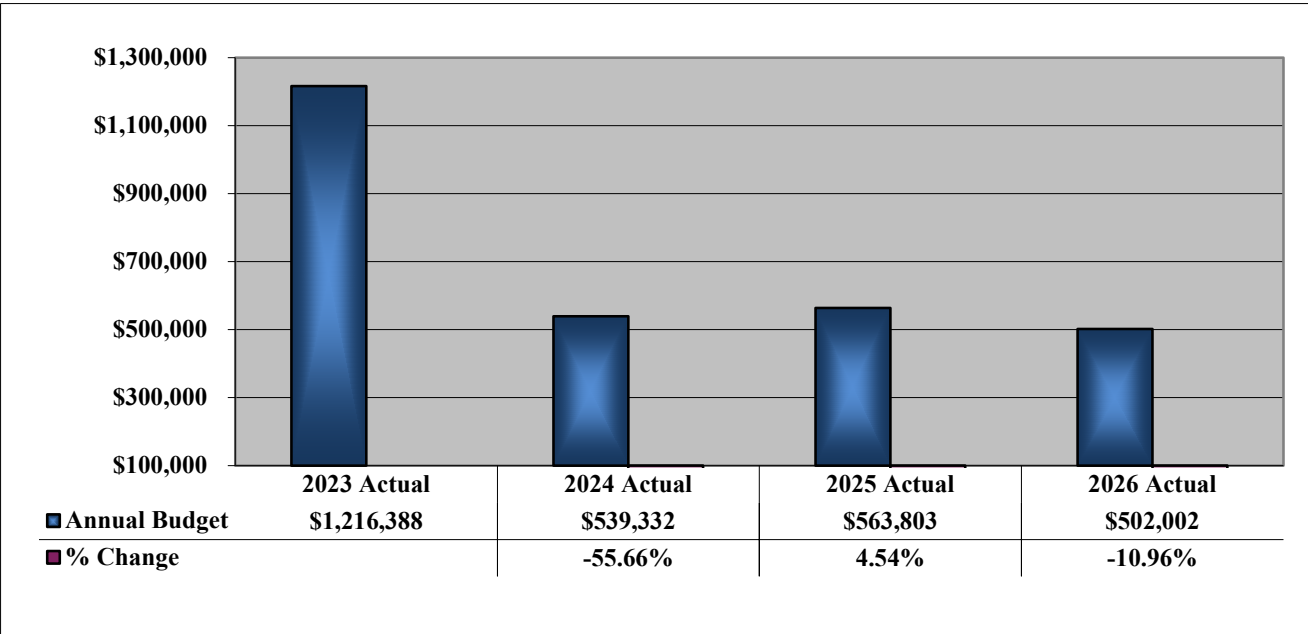
Employees charged here are 1 DCM @ 20%, 1 Operations Mgr, 2 Maint. Leaders, 13 Maint. Techs and 2 Mechanics @ 15% & 1 Adm. Asst. @ 12.5%

**Program Budget**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
51112 Salaries and wages	\$ 179,606	195,879	213,149	219,519
51114 Overtime	921	1,982	2,000	2,000
51116 Longevity pay	-	1,568	1,251	1,285
51117 Stipend	10,927	13,303	2,752	3,177
51220 Medicare	1,457	2,975	3,178	3,276
51221 PERS	27,397	27,910	30,294	31,191
51224 Health and life insurance	39,091	41,877	47,883	45,346
51225 Unemployment and workers' compensation	2,856	2,256	9,860	10,167
51126 Uniform allowance	2,633	2,633	2,628	2,970
<b>Salaries and Benefits</b>	<u>\$ 264,888</u>	<u>290,383</u>	<u>312,995</u>	<u>318,931</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	26,211	25,691	13,220	13,220
52133 Utilities	1,796	1,796	-	2,000
52134 Communications and postage	2,103	1,902	1,692	2,000
52135 Maintenance of equipment and facilities	20,030	12,748	14,100	14,100
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	20,000	45,000	35,000	50,000
52138 Printing and advertising	-	-	442	442
52139 Other contracted services	14,705	-	17,672	17,672
52166 Existing capital leases	-	-	-	-
52242 Operating materials	11,704	15,767	22,090	22,090
52243 Gasoline	17,424	15,933	14,000	14,000
52246 Books, periodicals and dues	100	-	177	177
52247 Minor equipment	564	564	564	564
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 114,637</u>	<u>119,401</u>	<u>118,957</u>	<u>136,265</u>
55152 Engineering	\$ 29,055	-	-	-
55262 Buildings/Improvements	-	-	-	-
55263 Infrastructure	665,053	-	-	-
55264 Vehicles and equipment	-	-	-	-
<b>Capital Outlay</b>	<u>\$ 694,108</u>	<u>-</u>	<u>-</u>	<u>-</u>
811.56x Bond principal and interest	\$ 117,755	102,465	102,684	16,818
811.563x OWPC Loans	-	2,083	4,167	4,167
Salem Bend Sanitary Sewer Loan	\$ 25,000	25,000	25,000	25,821
<b>Other</b>	<u>\$ 142,755</u>	<u>129,548</u>	<u>131,851</u>	<u>46,806</u>
<b>TOTALS</b>	<u>\$ 1,216,388</u>	<u>539,332</u>	<u>563,803</u>	<u>502,002</u>

**Program Personnel**

	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Full-time employees	2.98	2.98	2.98	2.98
<i>Salaries and Benefits</i>	\$ <u>264,888</u>	<u>290,383</u>	<u>312,995</u>	<u>318,931</u>
<i>Services and Supplies</i>	\$ <u>114,637</u>	<u>119,401</u>	<u>118,957</u>	<u>136,265</u>
<i>Capital Outlay</i>	\$ <u>694,108</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>142,755</u>	<u>129,548</u>	<u>131,851</u>	<u>46,806</u>
<b>TOTALS</b>	<b>\$ <u>1,216,388</u></b>	<b><u>539,332</u></b>	<b><u>563,803</u></b>	<b><u>502,002</u></b>



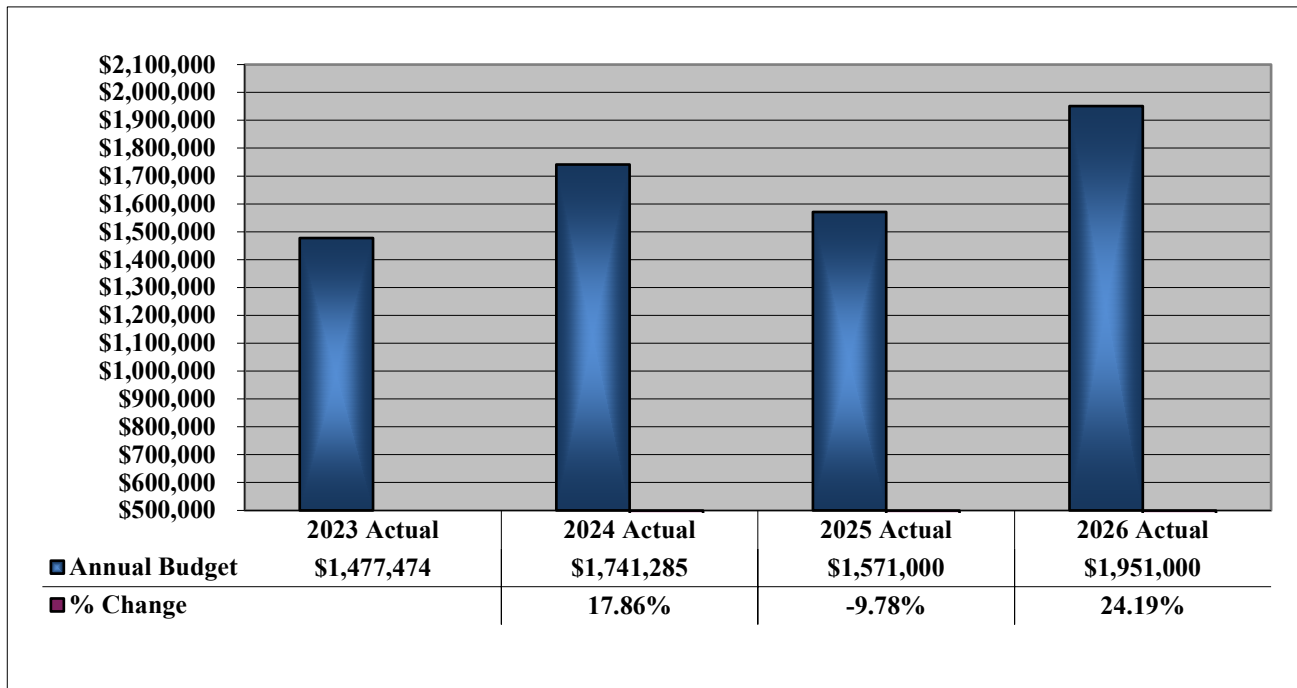
Program: Refuse Collection

Account: 603.635

<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	0.00	0.00	0.00	0.00

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<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	-	-	-	-
<b>Salaries and Benefits</b>	\$ -	-	-	-
52132 Professional and consultant services	\$ 14,198	72,138	101,000	101,000
52134 Communications and postage				
52136 Rents and leases				
52138 Printing and advertising				
52139 Other contracted services	1,463,276	1,669,147	1,470,000	1,850,000
52242 Operating materials	-	-	-	-
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Small tools and minor equipment	-	-	-	-
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	\$ <u>1,477,474</u>	<u>1,741,285</u>	<u>1,571,000</u>	<u>1,951,000</u>
55264 Vehicles and equipment	\$ -	-	-	-
<b>Capital Outlay</b>	\$ -	-	-	-
58994 Claims and Judgments	\$ -	-	-	-
58995 Refunds	-	-	-	-
<b>Other</b>	\$ -	-	-	-
<b>TOTALS</b>	\$ <u><u>1,477,474</u></u>	<u><u>1,741,285</u></u>	<u><u>1,571,000</u></u>	<u><u>1,951,000</u></u>

<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 1,477,474	1,741,285	1,571,000	1,951,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ 1,477,474</b>	<b>1,741,285</b>	<b>1,571,000</b>	<b>1,951,000</b>



**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	5.13	5.13	5.13	5.23

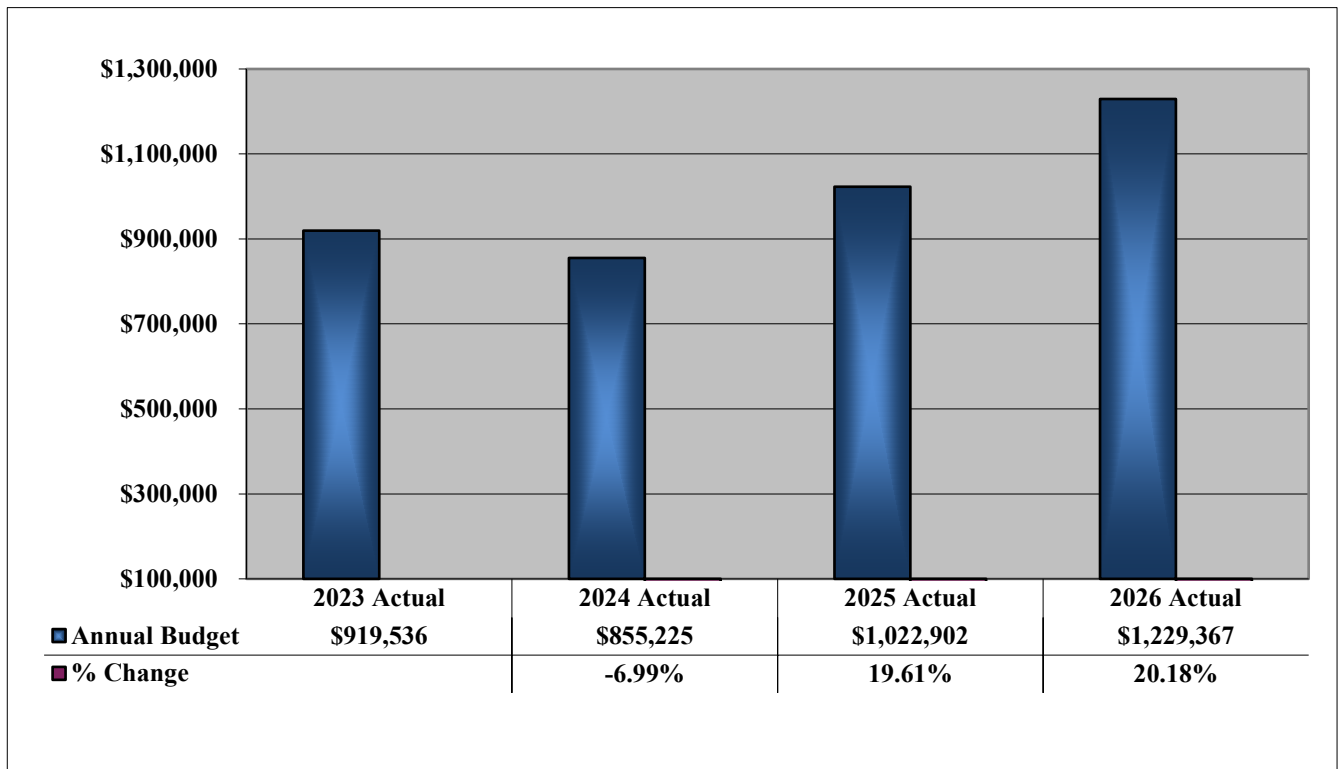
Employees charged here are 10% of DCM, 1 Operations Mgr @ 17.5%, 2 Maint. Leaders, 13 Maint. Techs, 2 Mechanics and 1 Adm. Asst. @ 27.5%

**Program Budget**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
51112 Salaries and wages	\$ 283,291	305,014	338,656	357,416
51113 Part-time and temporary salaries	-	-	-	-
51114 Overtime	1,327	1,168	1,000	1,000
51116 Longevity pay	2,606	2,743	2,131	2,082
51117 Stipend	11,084	21,196	4,000	4,537
51220 Medicare	2,291	4,608	5,009	5,291
51221 PERS	43,337	43,241	47,853	50,471
51224 Health and life insurance	62,737	67,805	77,252	77,602
51225 Unemployment and workers' compensation	4,503	3,573	15,559	16,426
51226 Uniform allowance	4,729	4,729	4,727	5,344
<b>Salaries and Benefits</b>	<u>\$ 415,905</u>	<u>454,077</u>	<u>496,187</u>	<u>520,169</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	246,954	138,839	129,347	255,000
52134 Communications and postage	1,753	1,902	170	2,000
52135 Maintenance of equipment and facilities	29,842	21,802	30,926	30,926
52136 Rents and leases	-	-	5,100	5,100
52137 Insurance and bonding	-	-	-	55,000
52138 Printing and advertising	991	-	940	940
52139 Other contracted services	147,016	94,398	35,344	35,344
52241 Office supplies	-	-	-	-
52242 Operating materials	21,296	21,443	70,688	70,688
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	591	2,000	4,200	4,200
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 448,443</u>	<u>280,384</u>	<u>276,715</u>	<u>459,198</u>
55154 Construction	-	-	-	-
55262 Buildings	-	-	-	-
55263 Infrastructure	55,188	120,671	250,000	250,000
55264 Vehicles and equipment	-	-	-	-
<b>Capital Outlay</b>	<u>\$ 55,188</u>	<u>120,671</u>	<u>250,000</u>	<u>250,000</u>
58995 Refunds	\$ -	93	-	-
<b>Other</b>	<u>\$ -</u>	<u>93</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 919,536</u></u>	<u><u>855,225</u></u>	<u><u>1,022,902</u></u>	<u><u>1,229,367</u></u>

**Program Personnel**

	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Full-time employees	5.13	5.13	5.13	5.23
<i>Salaries and Benefits</i>	\$ <u>415,905</u>	\$ <u>454,077</u>	\$ <u>496,187</u>	\$ <u>520,169</u>
<i>Services and Supplies</i>	\$ <u>448,443</u>	\$ <u>280,384</u>	\$ <u>276,715</u>	\$ <u>459,198</u>
<i>Capital Outlay</i>	\$ <u>55,188</u>	\$ <u>120,671</u>	\$ <u>250,000</u>	\$ <u>250,000</u>
<i>Other</i>	\$ <u>-</u>	\$ <u>93</u>	\$ <u>-</u>	\$ <u>-</u>
<b>TOTALS</b>	<b>\$ <u>919,536</u></b>	<b>\$ <u>855,225</u></b>	<b>\$ <u>1,022,902</u></b>	<b>\$ <u>1,229,367</u></b>

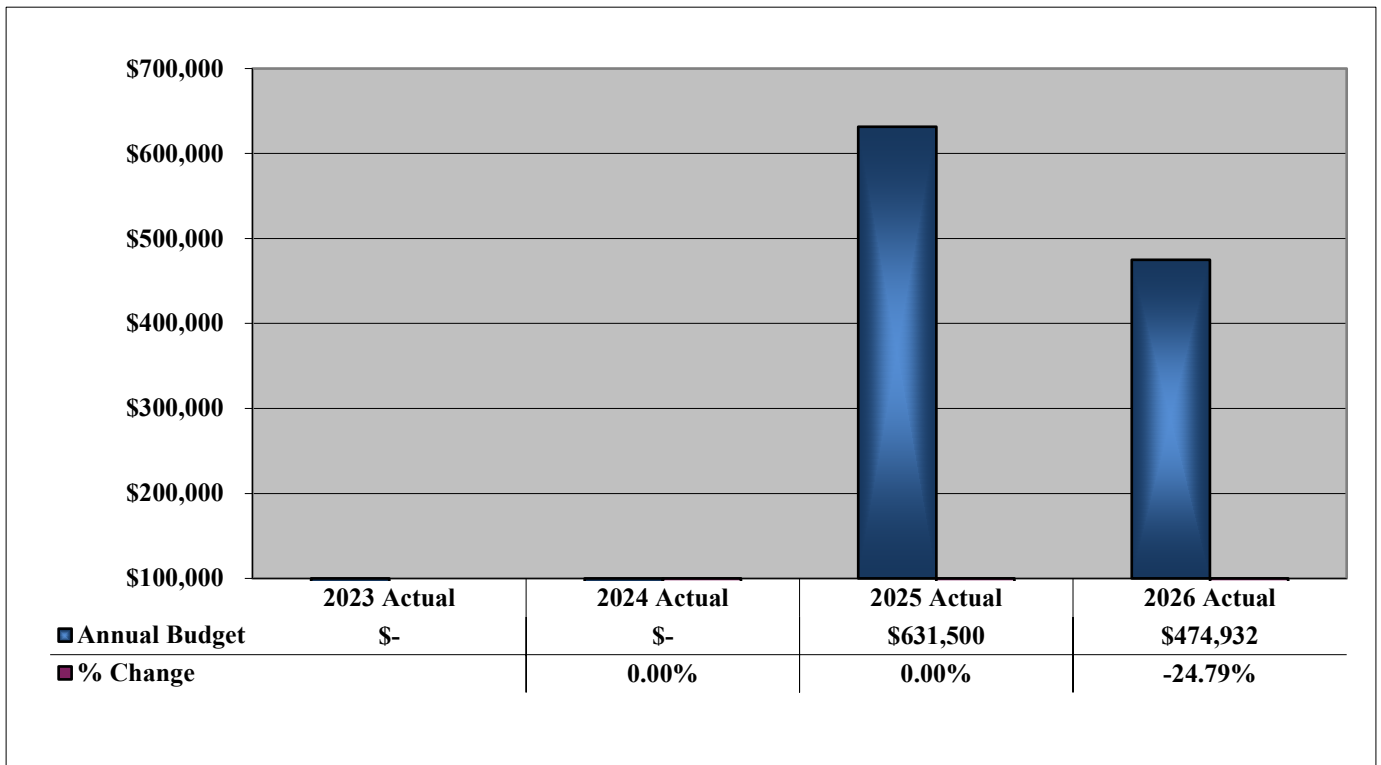


<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
55154 Construction	-	-	-	-
55262 Buildings	-	-	-	-
55263 Infrastructure	-	-	631,500	474,932
55264 Vehicles and equipment	-	-	-	-
<b>Capital Outlay</b>	\$ -	\$ -	<u>631,500</u>	<u>474,932</u>
<b>TOTALS</b>	<u>\$ -</u>	<u>\$ -</u>	<u><b>631,500</b></u>	<u><b>474,932</b></u>
<b>Grant Submissions</b>				
	<u>OPWC</u>	<u>Loan</u>	<u>CDBG</u>	<u>Total</u>
Eppington Water Main Replacement Phase 3	474,932	474,932	75,000	1,024,864
<b>Total Project Cost</b>	<b>474,932</b>	<b>474,932</b>	<b>75,000</b>	<b>1,024,864</b>

**Program Personnel**

	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 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	474,932
<i>Other</i>	\$ -	-	-	-
<b>TOTALS</b>	<u>\$ -</u>	<u>-</u>	<u>631,500</u>	<u>474,932</u>





# TROTWOOD

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**CITY OF TROTWOOD, OHIO**  
**2026 BUDGET**  
**ADMINISTRATIVE SERVICES SUMMARY**

	2023 <u>Actual</u>	2024 <u>Actual</u>	2025 <u>Budget</u>	2026 <u>Budget</u>
<b><u>BY BUDGET CENTER</u></b>				
Mayor and Council	\$ 257,055	268,593	325,510	345,922
City Manager	283,080	342,263	414,484	438,102
Finance	565,933	625,367	687,082	711,446
Utility Billing	245,723	260,772	292,914	299,692
Income Tax	442,194	607,197	618,482	613,277
Law	408,934	370,424	250,000	250,000
Public Works Administration	23,178	46,503	51,723	52,848
Buildings and Grounds	293,777	294,597	331,881	319,407
OneOhio Opioid Settlement	3,000	-	36,000	36,000
General Capital Improvement	1,206,246	1,265,471	850,000	900,000
Community & Cultural Arts Center	43,698	96,636	38,000	38,000
Fleet Maintenance	12,761	16,133	13,843	14,702
Fleet Insurance	116,121	16,230	-	-
Human Resources	195,331	258,966	278,847	299,505
Strategic Initiatives	41,807	31,062	50,000	50,000
Non-Departmental	552,762	632,115	531,000	1,150,700
<b>TOTALS</b>	<b>\$ <u>4,691,600</u></b>	<b><u>5,132,329</u></b>	<b><u>4,769,766</u></b>	<b><u>5,519,601</u></b>

**BY EXPENDITURE GROUP**

Salaries and Benefits	\$ 1,586,143	1,847,732	2,153,684	2,241,919
Services and Supplies	1,940,021	1,932,155	1,805,082	1,806,682
Capital Outlay	1,034,501	1,110,646	675,000	775,000
Other	130,935	241,796	136,000	696,000
<b>TOTALS</b>	<b>\$ <u>4,691,600</u></b>	<b><u>5,132,329</u></b>	<b><u>4,769,766</u></b>	<b><u>5,519,601</u></b>

**PERSONNEL**

	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Elected Officials	7.00	7.00	7.00	7.00
Full-time	12.35	13.38	15.35	16.35
Part-time	1.50	2.00	2.00	1.22
<b>TOTALS</b>	<b><u>20.85</u></b>	<b><u>22.38</u></b>	<b><u>24.35</u></b>	<b><u>24.57</u></b>

**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</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	0.50	0.50	0.50

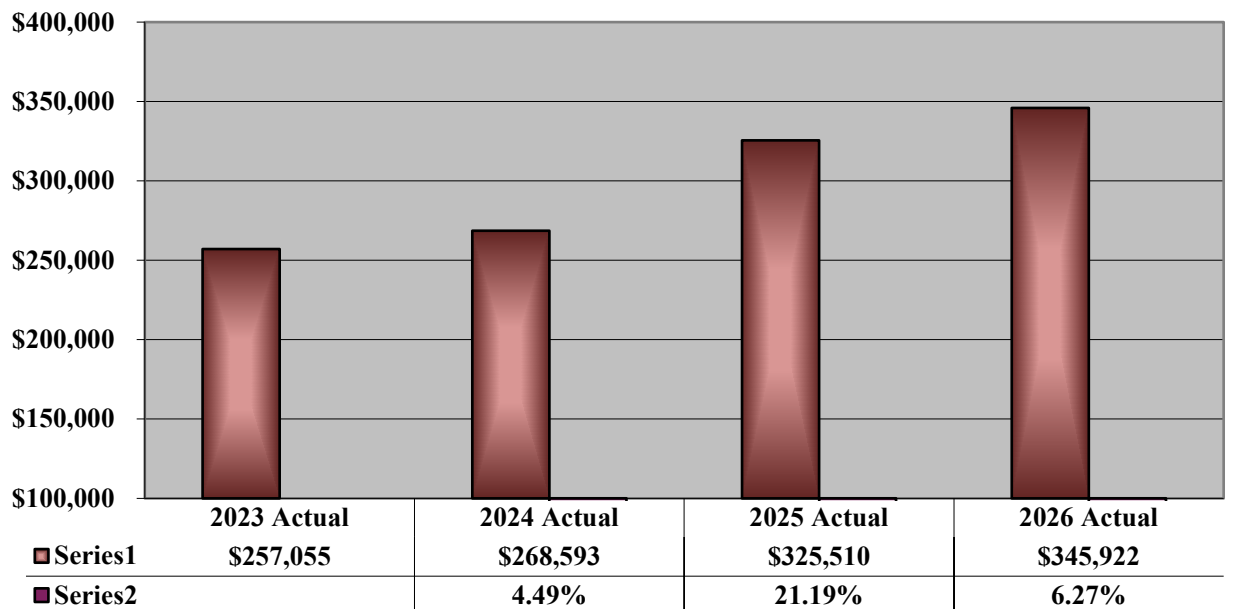
Employees charged here are the full time Clerk of Council @ 100%, a part time administrative assistant & 7 Elected positions (1 Mayor and 6 Council Members)

**Program Budget**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
51112 Salaries and wages	\$ 77,314	89,857	94,619	98,405
51113 Part-time and temporary wages	52,678	64,315	74,320	87,370
51116 Longevity pay	-	-	-	-
51117 Stipend	6,624	6,626	6,000	6,000
51220 Medicare	1,141	2,255	2,537	2,783
51221 PERS	15,928	16,614	18,612	19,709
51223 Social Security	1,488	2,455	2,232	2,790
51224 Health and life insurance	28,111	15,984	19,695	20,612
51225 Unemployment and workers' compensation	4,719	1,596	7,872	8,630
<b>Salaries and Benefits</b>	<u>\$ 188,003</u>	<u>199,702</u>	<u>225,887</u>	<u>246,299</u>
52131 Travel and training	\$ 19,992	29,541	45,000	45,000
52132 Professional and consultant services	26,425	16,463	21,500	21,500
52134 Communications and postage	1,058	1,111	1,200	1,200
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	427	1,179	6,323	6,323
52139 Other contracted services	-	-	-	-
52241 Office supplies	1,213	1,557	2,100	2,100
52242 Operating materials	807	501	2,000	2,000
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	18,854	18,197	21,000	21,000
52247 Minor equipment	276	342	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	500	500
<b>Services and Supplies</b>	<u>\$ 69,052</u>	<u>68,891</u>	<u>99,623</u>	<u>99,623</u>
55264 Vehicles and equipment	\$ -	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 257,055</u></u>	<u><u>268,593</u></u>	<u><u>325,510</u></u>	<u><u>345,922</u></u>

**Program Personnel**

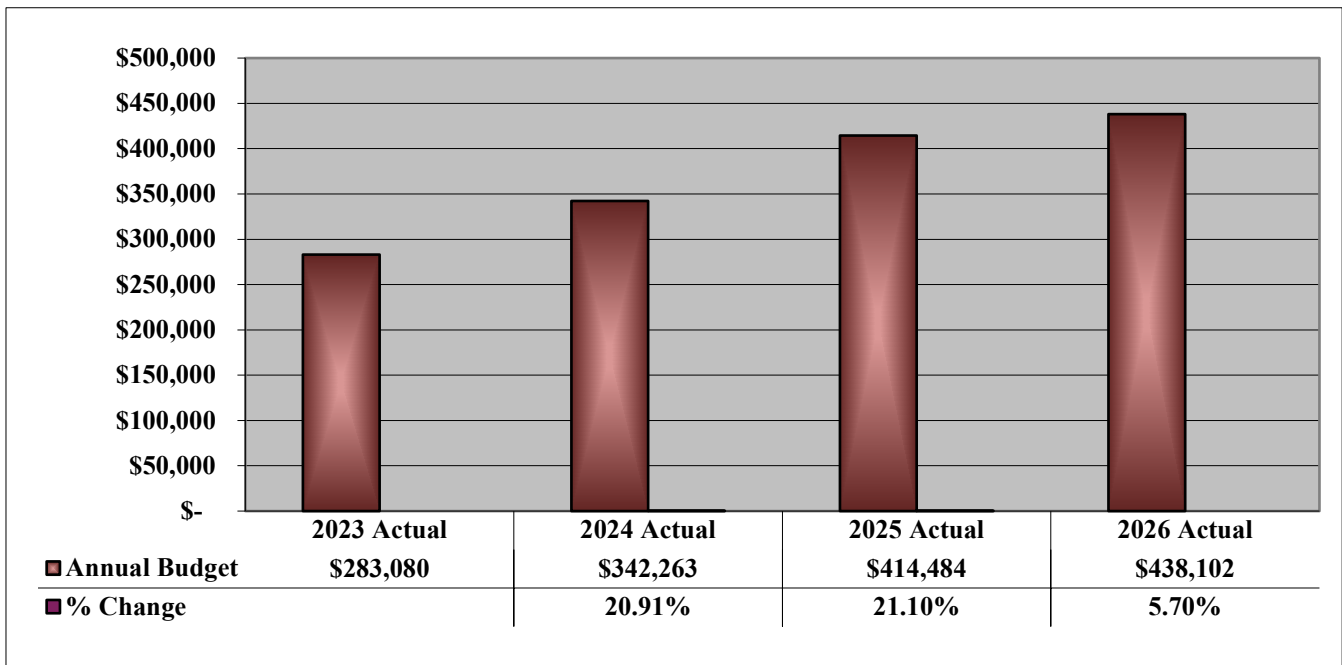
	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	1.00	1.00	1.00	1.00
Councilmembers	7.00	7.00	7.00	7.00
Part-time employees (FTE)	0.00	0.50	0.50	0.50
<i>Salaries and Benefits</i>	\$ <u>188,003</u>	<u>199,702</u>	<u>225,887</u>	<u>246,299</u>
<i>Services and Supplies</i>	\$ <u>69,052</u>	<u>68,891</u>	<u>99,623</u>	<u>99,623</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ <u>257,055</u></b>	<b><u>268,593</u></b>	<b><u>325,510</u></b>	<b><u>345,922</u></b>



<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	1.00	1.00	2.00	2.00
Part-time employees	0.60	0.60	0.00	0.00
Employees charged here are the City Manager and the Administrative Assistant to the City Manager.				

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 156,046	195,827	281,278	292,531
51113 Part-time and temporary wages	37,014	32,987	-	-
51114 Overtime	-	-	-	-
51116 Longevity pay	1,560	1,560	1,560	1,560
51117 Stipend	-	9,573	3,590	7,466
51118 Performance Compensation	-	-	-	-
51220 Medicare	1,579	3,319	4,153	4,373
51221 PERS	55,008	62,530	64,066	66,612
51224 Health and life insurance	16,942	20,920	35,898	37,540
51225 Unemployment and workers' compensation	3,070	2,386	12,889	13,570
<b>Salaries and Benefits</b>	<u>\$ 271,219</u>	<u>329,102</u>	<u>403,434</u>	<u>423,652</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	-	-	-	-
52134 Communications and postage	1,162	1,250	1,000	1,900
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	694	347	350	350
52138 Printing and advertising	-	-	200	200
52139 Other contracted services	45	45	-	-
52241 Office supplies	-	50	500	500
52242 Operating materials	-	-	-	-
52243 Gasoline	1,553	1,221	1,500	1,500
52246 Books, periodicals and dues	8,407	10,248	7,500	10,000
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 11,861</u>	<u>13,161</u>	<u>11,050</u>	<u>14,450</u>
55264 Vehicles and equipment	\$ -	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><b>\$ 283,080</b></u>	<u><b>342,263</b></u>	<u><b>414,484</b></u>	<u><b>438,102</b></u>

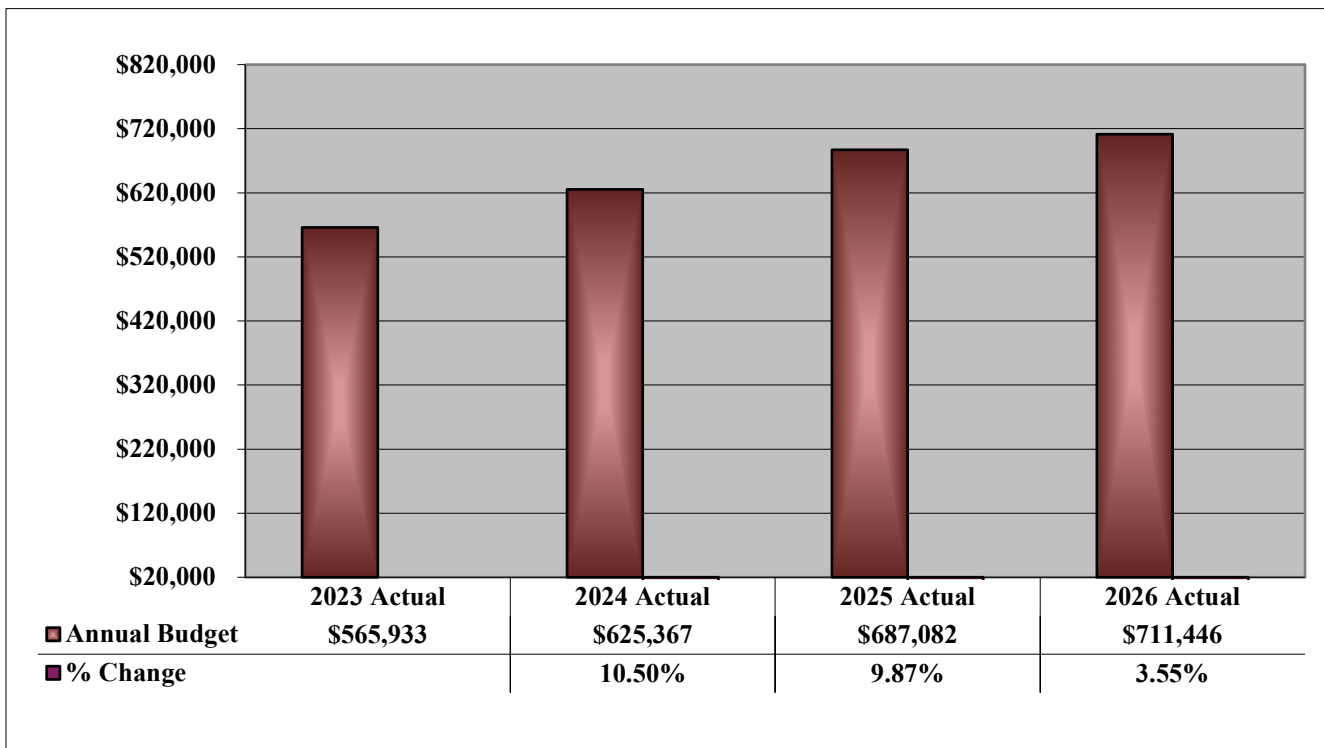
<b>Program Personnel</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	1.00	1.00	2.00	2.00
<i>Salaries and Benefits</i>	\$ <u>271,219</u>	<u>329,102</u>	<u>403,434</u>	<u>423,652</u>
<i>Services and Supplies</i>	\$ <u>11,861</u>	<u>13,161</u>	<u>11,050</u>	<u>14,450</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	\$ <u><u>283,081</u></u>	<u><u>342,263</u></u>	<u><u>414,484</u></u>	<u><u>438,102</u></u>



<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<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.				

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 325,718	374,705	396,656	412,506
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	302	4,186	2,000	2,000
51116 Longevity pay	2,600	2,601	2,600	2,600
51117 Stipend	2,189	9,431	6,527	9,015
51220 Medicare	2,611	5,277	5,912	6,179
51221 PERS	49,258	53,409	56,176	58,395
51224 Health and life insurance	52,848	54,569	58,458	61,174
51225 Unemployment and workers' compensation	5,161	3,950	18,351	19,175
<b>Salaries and Benefits</b>	<u>\$ 440,687</u>	<u>508,128</u>	<u>546,680</u>	<u>571,044</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	99,849	113,334	114,000	114,000
52134 Communications and postage	102	57	200	200
52135 Maintenance of equipment and facilities	21,911	-	21,000	21,000
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	1,102	866	1,102	1,102
52138 Printing and advertising	1,344	1,420	1,500	1,500
52139 Other contracted services	245	-	500	500
52241 Office supplies	443	704	1,000	1,000
52242 Operating materials	-	58	-	-
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	250	800	700	700
52247 Minor equipment	-	-	400	400
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 125,246</u>	<u>117,239</u>	<u>140,402</u>	<u>140,402</u>
55264 Vehicles and equipment	\$ -	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 565,933</u></u>	<u><u>625,367</u></u>	<u><u>687,082</u></u>	<u><u>711,446</u></u>

<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
Full-time employees	4.00	4.00	4.00	4.00
Part-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ <u>440,687</u>	\$ <u>508,128</u>	\$ <u>546,680</u>	\$ <u>571,044</u>
<i>Services and Supplies</i>	\$ <u>125,246</u>	\$ <u>117,239</u>	\$ <u>140,402</u>	\$ <u>140,402</u>
<i>Capital Outlay</i>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
<b>TOTALS</b>	\$ <u><u>565,933</u></u>	\$ <u><u>625,367</u></u>	\$ <u><u>687,082</u></u>	\$ <u><u>711,446</u></u>



**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</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

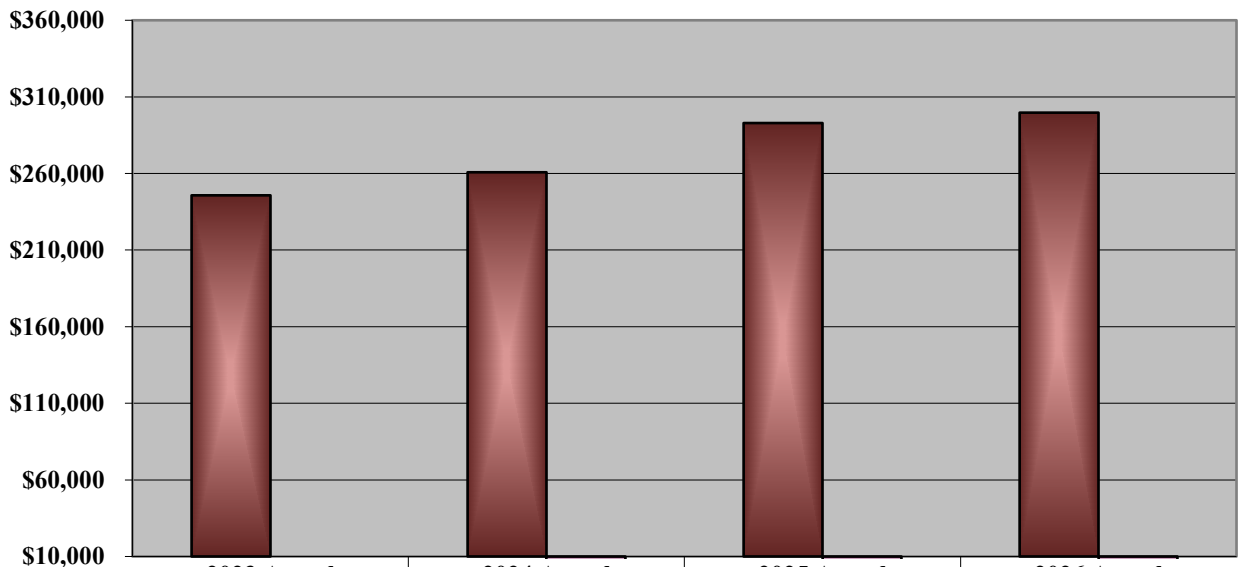
Employees charged here are 2 Account Clerks.

**Program Budget**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
51112 Salaries and wages	\$ 85,740	105,539	114,899	119,496
51113 Part Time wages	-	-	-	-
51114 Overtime	1,380	-	300	300
51116 Longevity pay	-	-	-	-
51117 Stipend	337	-	-	-
51220 Medicare	645	1,447	1,670	1,737
51221 PERS	13,089	14,776	16,128	16,772
51224 Health and life insurance	33,439	25,677	27,483	28,745
51225 Unemployment and workers' compensation	1,872	1,093	5,184	5,392
<b>Salaries and Benefits</b>	<u>\$ 136,502</u>	<u>148,532</u>	<u>165,664</u>	<u>172,442</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	63,607	76,510	75,000	75,000
52134 Communications and postage	17,349	23,955	20,000	25,000
52135 Maintenance of equipment and facilities	10,551	-	12,000	12,000
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	16,898	11,171	18,000	13,000
52139 Other contracted services	245	-	800	800
52241 Office supplies	571	354	500	500
52242 Operating materials	-	250	450	450
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	-	-	500	500
52248 Office furnishings	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 109,221</u>	<u>112,240</u>	<u>127,250</u>	<u>127,250</u>
55264 Vehicles and equipment	\$ -	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 245,723</u></u>	<u><u>260,772</u></u>	<u><u>292,914</u></u>	<u><u>299,692</u></u>

**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</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
<i>Salaries and Benefits</i>	\$ <u>136,502</u>	<u>148,532</u>	<u>165,664</u>	<u>172,442</u>
<i>Services and Supplies</i>	\$ <u>109,221</u>	<u>112,240</u>	<u>127,250</u>	<u>127,250</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ <u>245,723</u></b>	<b><u>260,772</u></b>	<b><u>292,914</u></b>	<b><u>299,692</u></b>



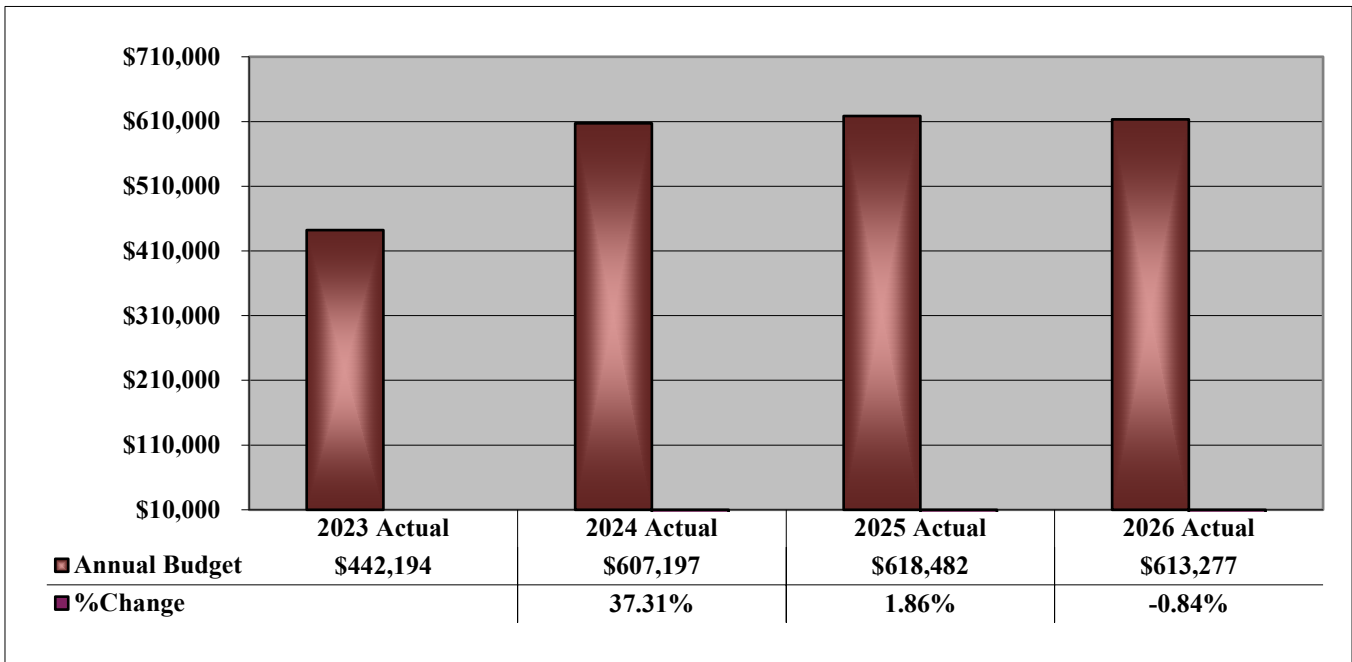
■ Annual Budget

■ % Change

<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	3.00	3.00	3.00	4.00
Part-time employees	1.00	1.00	1.50	0.72
Employees charged here are 1 Income Tax Administrator, 2 FT Tax Analysts, 1 FT Tax Clerk, 1 PT Tax Analyst and 1 PT Tax Aide				

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	184,794	212,448	284,231	290,493
51113 Part-time and temporary wages	38,904	44,102	54,775	40,685
51114 Overtime	4,621	4,322	3,000	4,500
51116 Longevity pay	3,667	3,684	3,720	3,720
51117 Stipend	-	76	200	200
51220 Medicare	1,882	3,755	5,015	4,924
51221 PERS	34,703	37,038	48,400	47,516
51224 Health and life insurance	27,339	27,659	50,874	53,255
51225 Unemployment and workers' comp	3,779	2,800	15,567	15,284
<b>Salaries and Benefits</b>	<u>\$ 299,689</u>	<u>335,884</u>	<u>465,782</u>	<u>460,577</u>
52131 Travel and training	50	-	-	-
52132 Professional and consultant services	\$ 25,151	33,498	25,000	25,000
52134 Communications and postage	12,773	14,624	14,000	14,000
52135 Maint. of equipment and facilities	19,634	22,326	21,000	21,000
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	-	-	-	-
52138 Printing and advertising	7,225	680	10,000	10,000
52139 Other contracted services	1,514	824	2,000	2,000
52241 Office supplies	3,307	2,634	3,200	3,200
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	396	-	2,500	2,500
52248 Office furnishing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 70,050</u>	<u>74,586</u>	<u>77,700</u>	<u>77,700</u>
55264 Vehicles and equipment	\$ -	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ 72,455	196,727	75,000	75,000
<b>Other</b>	<u>\$ 72,455</u>	<u>196,727</u>	<u>75,000</u>	<u>75,000</u>
<b>TOTALS</b>	<u><u>\$ 442,194</u></u>	<u><u>607,197</u></u>	<u><u>618,482</u></u>	<u><u>613,277</u></u>

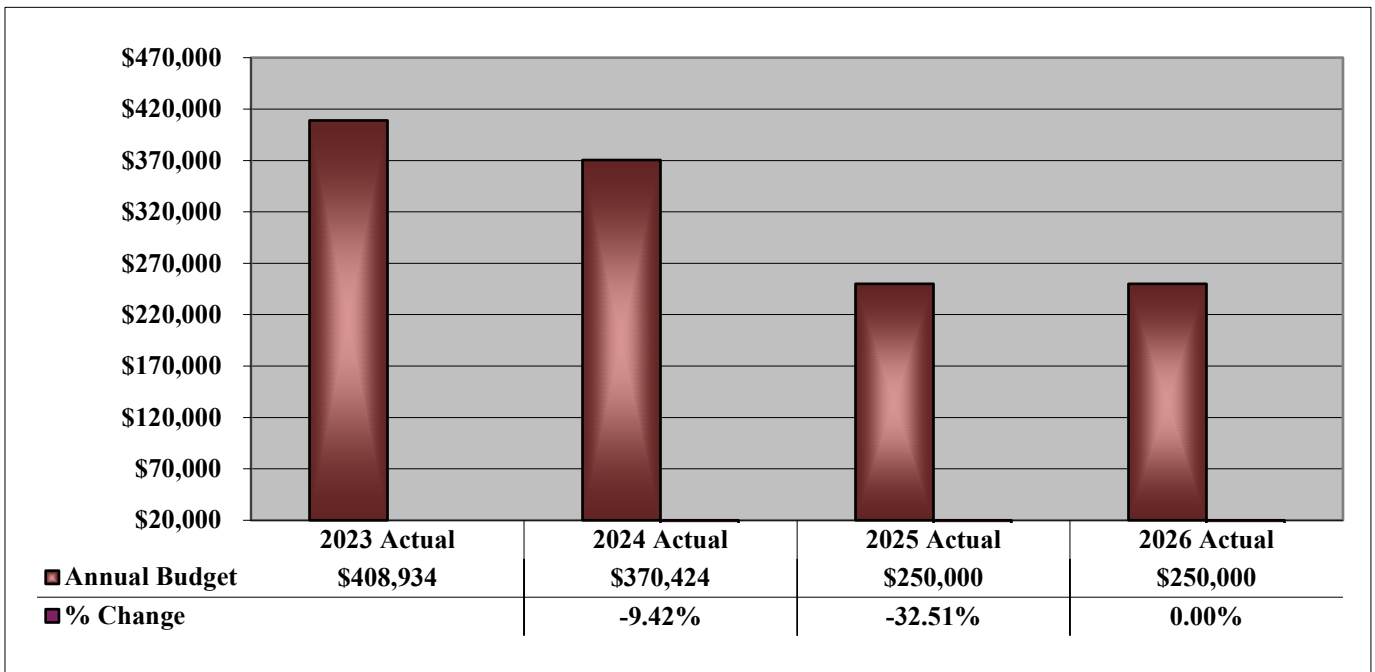
<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
Full-time employees	3.00	3.00	3.00	4.00
Part-time employees	1.00	1.00	1.50	0.72
<i>Salaries and Benefits</i>	\$ <u>299,689</u>	<u>335,884</u>	<u>465,782</u>	<u>460,577</u>
<i>Services and Supplies</i>	\$ <u>70,050</u>	<u>74,586</u>	<u>77,700</u>	<u>77,700</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>72,455</u>	<u>196,727</u>	<u>75,000</u>	<u>75,000</u>
<b>TOTALS</b>	<b>\$ <u>442,194</u></b>	<b><u>607,197</u></b>	<b><u>618,482</u></b>	<b><u>613,277</u></b>



<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Salaries and Benefits</b>				
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>
<b>Services and Supplies</b>				
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	408,934	370,424	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>\$ 408,934</u>	<u>370,424</u>	<u>250,000</u>	<u>250,000</u>
<b>Capital Outlay</b>				
None	\$ -	-	-	-
<i>Subtotal Capital Outlay</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58994 Claims and Judgements	\$ -	-	-	-
<b>Other</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 408,934</u></u>	<u><u>370,424</u></u>	<u><u>250,000</u></u>	<u><u>250,000</u></u>
 <b>Prosecutor Contract - \$ 86,667</b>				
<b>General Legal Contract - \$70,000</b>				

<b>Program Personnel</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</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>	\$ 408,934	370,424	250,000	250,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
<b>TOTALS</b>	<u>\$ 408,934</u>	<u>370,424</u>	<u>250,000</u>	<u>250,000</u>



**Program Personnel**

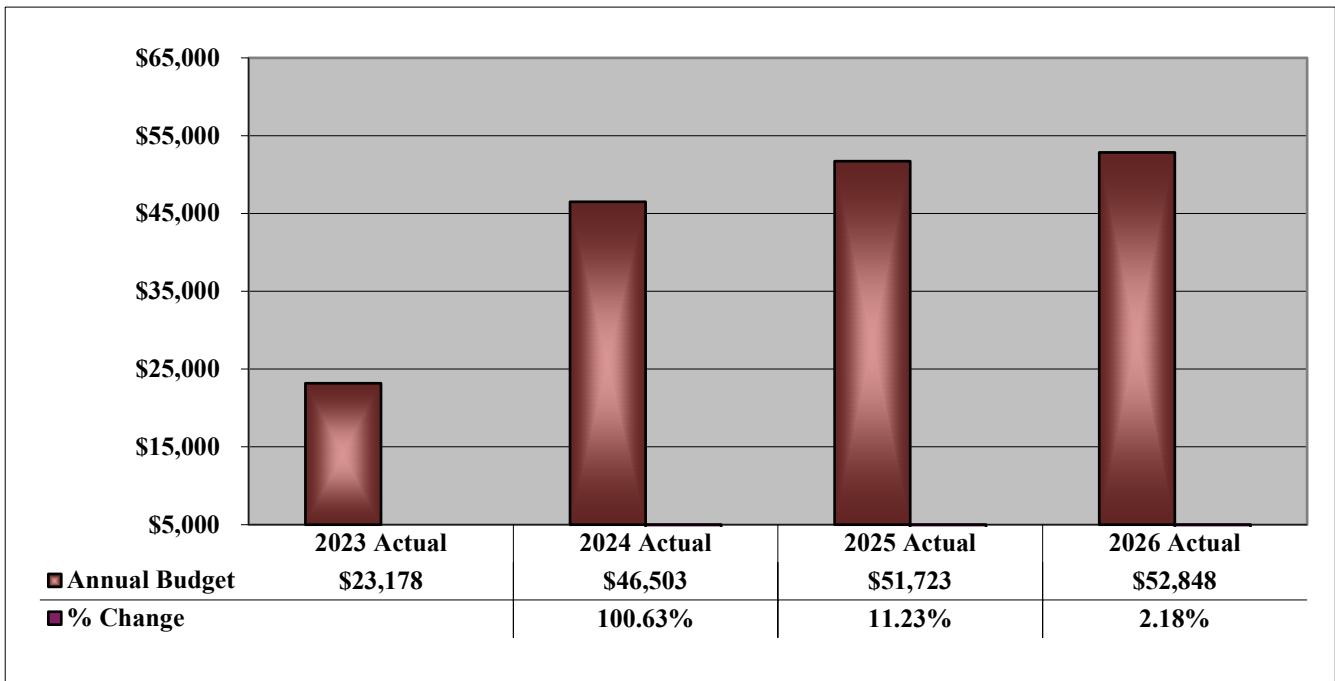
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.05	0.075	0.075	0.075
Employee charged here is 1 Adm. Asst. @ 7.5%.				

**Program Budget**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 2,978	3,387	3,566	3,709
51114 Overtime	1,769	1,066	750	1,500
51116 Longevity	156	26	-	26
51117 Stipend	660	-	-	-
51220 Medicare	30	61	63	76
51221 PERS	759	623	604	733
51224 Health and life insurance	660	593	476	498
51225 Unemployment and workers' compensation	77	46	194	236
<b>Salaries and Benefits</b>	<u>\$ 7,089</u>	<u>5,802</u>	<u>5,653</u>	<u>6,778</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	10,630	36,605	40,000	40,000
52134 Communications and postage	1,426	1,323	1,500	1,500
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	240	120	500	-
52138 Printing and advertising	38	-	250	250
52139 Other contracted services	2,767	1,523	2,820	3,320
52241 Office supplies	688	638	600	600
52242 Operating materials	-	-	-	-
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	300	492	400	400
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 16,089</u>	<u>40,701</u>	<u>46,070</u>	<u>46,070</u>
55262 Buildings	\$ -	-	-	-
55264 Vehicles and equipment	-	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ -	-	-	-
<b>Other</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 23,178</u></u>	<u><u>46,503</u></u>	<u><u>51,723</u></u>	<u><u>52,848</u></u>

**Program Personnel**

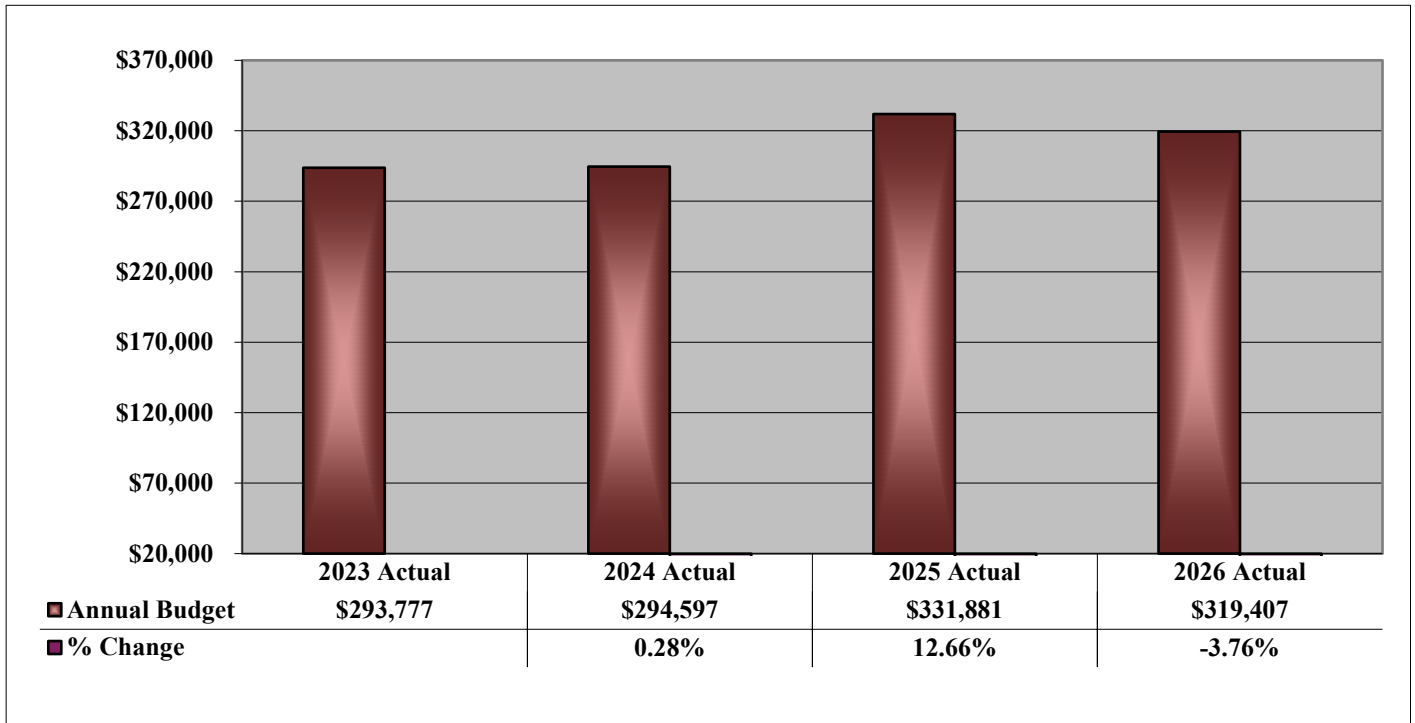
	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Full-time employees	0.05	0.08	0.08	0.075
<i>Salaries and Benefits</i>	\$ <u>7,089</u>	<u>5,802</u>	<u>5,653</u>	<u>6,778</u>
<i>Services and Supplies</i>	\$ <u>16,089</u>	<u>40,701</u>	<u>46,070</u>	<u>46,070</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ <u>23,178</u></b>	<b><u>46,503</u></b>	<b><u>51,723</u></b>	<b><u>52,848</u></b>



<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	1.00	1.00	1.00
Part-time employees	0.00	0.00	0.00	0.00
Employee charged here is 1 full time Maintenance Worker				

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 36,451	44,032	47,986	49,899
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	2,826	4,954	5,000	5,000
51117 Stipend	-	-	-	-
51220 Medicare	353	751	768	796
51221 PERS	6,029	6,849	7,418	7,686
51224 Health and life insurance	1,996	1,875	1,950	2,056
51225 Unemployment and workers' compensation	624	508	2,384	2,470
51229 Uniform Allowance	975	975	975	1,100
<b>Salaries and Benefits</b>	<u>\$ 49,254</u>	<u>59,944</u>	<u>66,481</u>	<u>69,007</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	-	-	-	-
52133 Utilities	124,373	146,316	140,000	140,000
52134 Communications and postage	1,021	825	600	600
52135 Maintenance of equipment and facilities	48,411	33,779	55,000	40,000
52136 Rents and leases	30,390	15,471	19,000	19,000
52137 Insurance and bonding	-	-	-	-
52138 Printing and Advertising	-	-	-	-
52139 Other contracted services	15,173	24,320	25,000	25,000
52241 Office Supplies	-	-	-	-
52242 Operating materials	24,805	13,142	25,000	25,000
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	350	800	800	800
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 244,523</u>	<u>234,653</u>	<u>265,400</u>	<u>250,400</u>
55262 Buildings	\$ -	-	-	-
55263 Infrastructure	\$ -	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ -	-	-	-
<b>Other</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 293,777</u></u>	<u><u>294,597</u></u>	<u><u>331,881</u></u>	<u><u>319,407</u></u>

<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
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>49,254</u>	<u>59,944</u>	<u>66,481</u>	<u>69,007</u>
<i>Services and Supplies</i>	\$ <u>244,523</u>	<u>234,653</u>	<u>265,400</u>	<u>250,400</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	\$ <u><u>293,777</u></u>	<u><u>294,597</u></u>	<u><u>331,881</u></u>	<u><u>319,407</u></u>



**Program Personnel**

	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

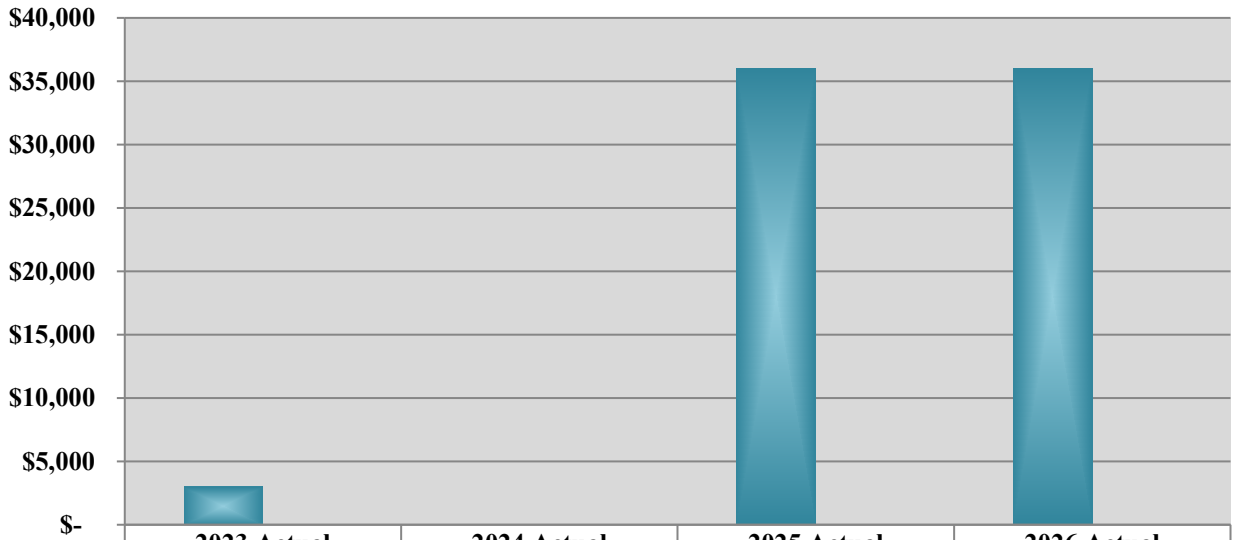
**Program Budget**

	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
<i>Salaries and Benefits</i>				
None	\$ -	-	-	-
<i>Subtotal Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>				
52132 Professional and consultant services	\$ -	-	-	-
52139 Other contracted services	3,000	-	36,000	36,000
<i>Subtotal Services and Supplies</i>	\$ 3,000	-	36,000	36,000
<i>Capital Outlay</i>				
55264 Vehicles and Equipment	-	-	-	-
<i>Subtotal Capital Outlay</i>	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ 3,000</b>	<b>-</b>	<b>36,000</b>	<b>36,000</b>

**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</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>	\$ 3,000	-	36,000	36,000
<i>Capital Outlay</i>	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ 3,000</b>	<b>-</b>	<b>36,000</b>	<b>36,000</b>



<b>Annual Budget</b>	<b>\$3,000</b>	<b>\$-</b>	<b>\$36,000</b>	<b>\$36,000</b>
<b>% Change</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

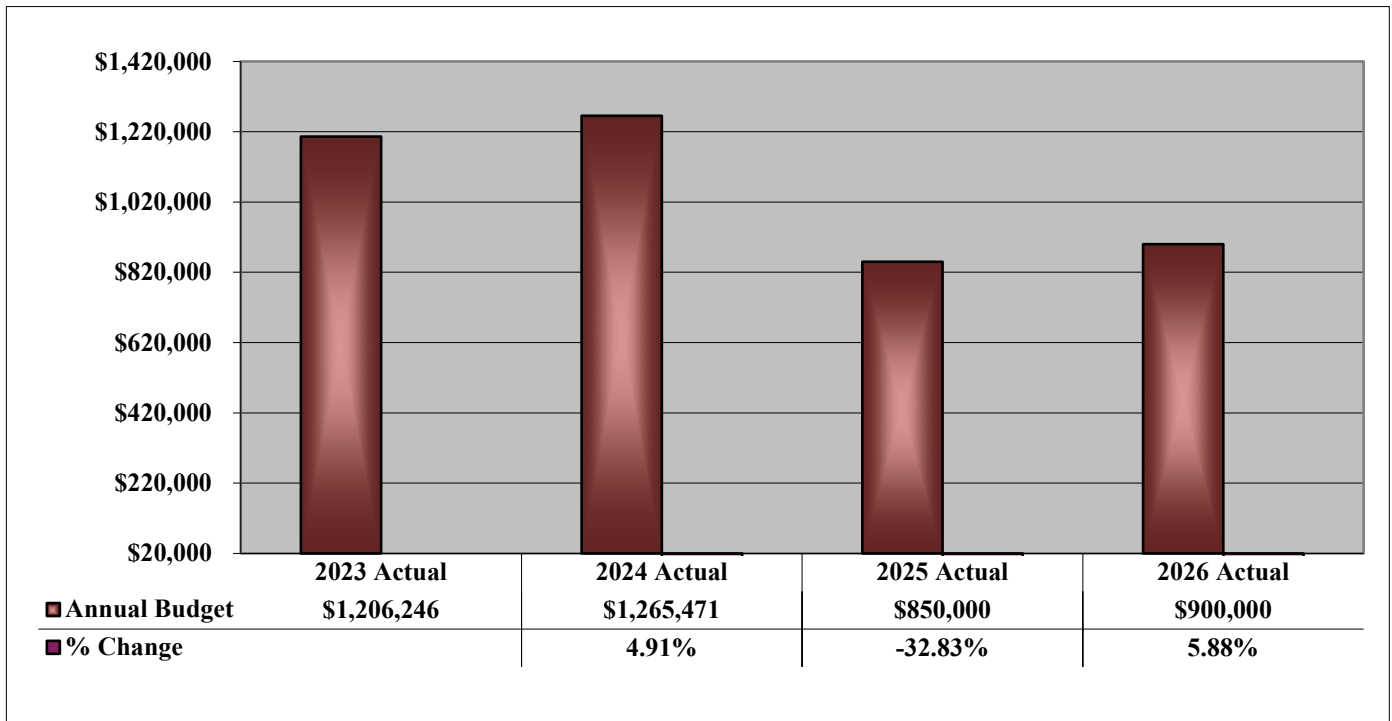
<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	-	0.00	0.00
Part-time employees	0.00	-	0.00	0.00

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
None	-	-	-	-
<b>Salaries and Benefits</b>	\$ -	-	-	-
52132 Professional and consultant services	-	24,947	150,000	100,000
52139 Other Contracted Services	38,869	81,590	-	-
52163 Annual Resurfacing	-	39,265	-	-
52247 Minor Equipment	223,155	47,938	-	-
52248 Office Furnishings	309	-	25,000	25,000
<b>Services and Supplies</b>	\$ <u>262,333</u>	<u>193,740</u>	<u>175,000</u>	<u>125,000</u>
55152 Design - Engineering	-	-	-	-
55154 Construction	29,209	11,285	100,000	225,000
55262 Buildings/Improvements	22,586	38,470	250,000	250,000
55263 Infrastructure	-	41,274	-	-
55264 Vehicles and Equipment	892,118	980,702	325,000	300,000
<b>Capital Outlay</b>	\$ <u>943,913</u>	<u>1,071,731</u>	<u>675,000</u>	<u>775,000</u>
56171 Bond Principal	-	-	-	-
56281 Bond Interest	-	-	-	-
<b>Other</b>	\$ -	-	-	-
<b>TOTALS</b>	\$ <u><u>1,206,246</u></u>	<u><u>1,265,471</u></u>	<u><u>850,000</u></u>	<u><u>900,000</u></u>

**Projects:**

Various Building Improvements	350,000
Police Radios	125,000
Miscellaneous office furniture	25,000
Salt Barn	225,000
Pool Car, miscellaneous	50,000
Match for Park Grant***	125,000
	<u>900,000</u>

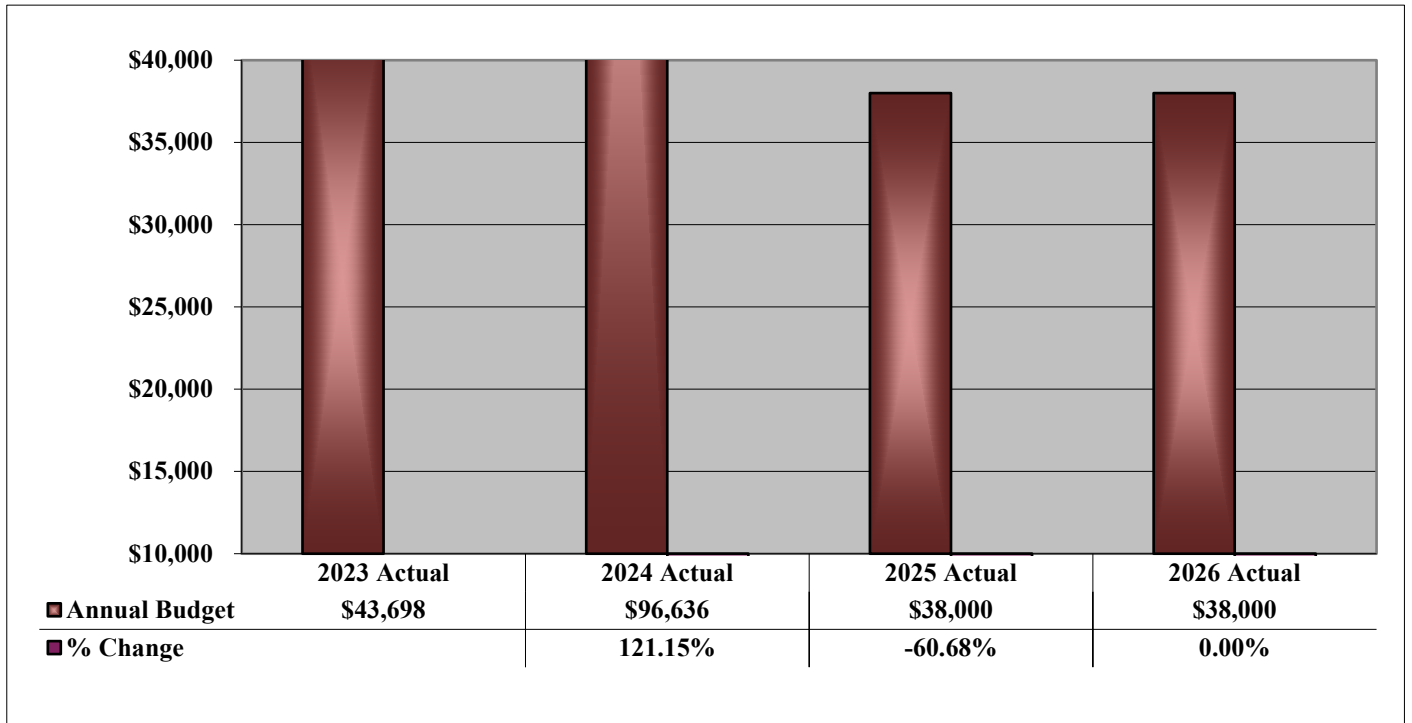
<b>Program Personnel</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	-	0.00	0.00
Part-time employees	0.00	-	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 262,333	193,740	175,000	125,000
<i>Capital Outlay</i>	\$ 943,913	1,071,731	675,000	775,000
<i>Other</i>	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ 1,206,246</b>	<b>1,265,471</b>	<b>850,000</b>	<b>900,000</b>



<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<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

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
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	-	-	-	-
<b>Salaries and Benefits</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
52132 Professional and consultant services	-	-	-	-
52133 Utilities	9,777	10,308	11,000	11,000
52134 Communications and postage	3,531	3,600	4,000	4,000
52135 Maintenance of equipment and facilities	-	335	5,000	5,000
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	-	-	-	-
52138 Printing and Advertising	-	-	-	-
52139 Other contracted services	540	4,985	12,000	12,000
52163 Annual resurfacing	29,850	36,757	-	-
52242 Operating materials	-	-	3,000	3,000
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	-	1,736	2,000	2,000
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 43,698</u>	<u>57,721</u>	<u>37,000</u>	<u>37,000</u>
55152 Design Fees	-	-	-	-
55154 Construction	\$ -	-	-	-
55261 Land	\$ -	-	-	-
55262 Buildings/Improvements	\$ -	38,915	-	-
55263 Infrastructure	\$ -	-	-	-
55264 Vehicles and Equipment	\$ -	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>38,915</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ -	-	1,000	1,000
<b>Other</b>	<u>\$ -</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTALS</b>	<u><u>\$ 43,698</u></u>	<u><u>96,636</u></u>	<u><u>38,000</u></u>	<u><u>38,000</u></u>

<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
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>	\$ 43,698	57,721	37,000	37,000
<i>Capital Outlay</i>	\$ -	38,915	-	-
<i>Other</i>	\$ -	-	1,000	1,000
<b>TOTALS</b>	<b>\$ 43,698</b>	<b>96,636</b>	<b>38,000</b>	<b>38,000</b>



**Program Personnel**

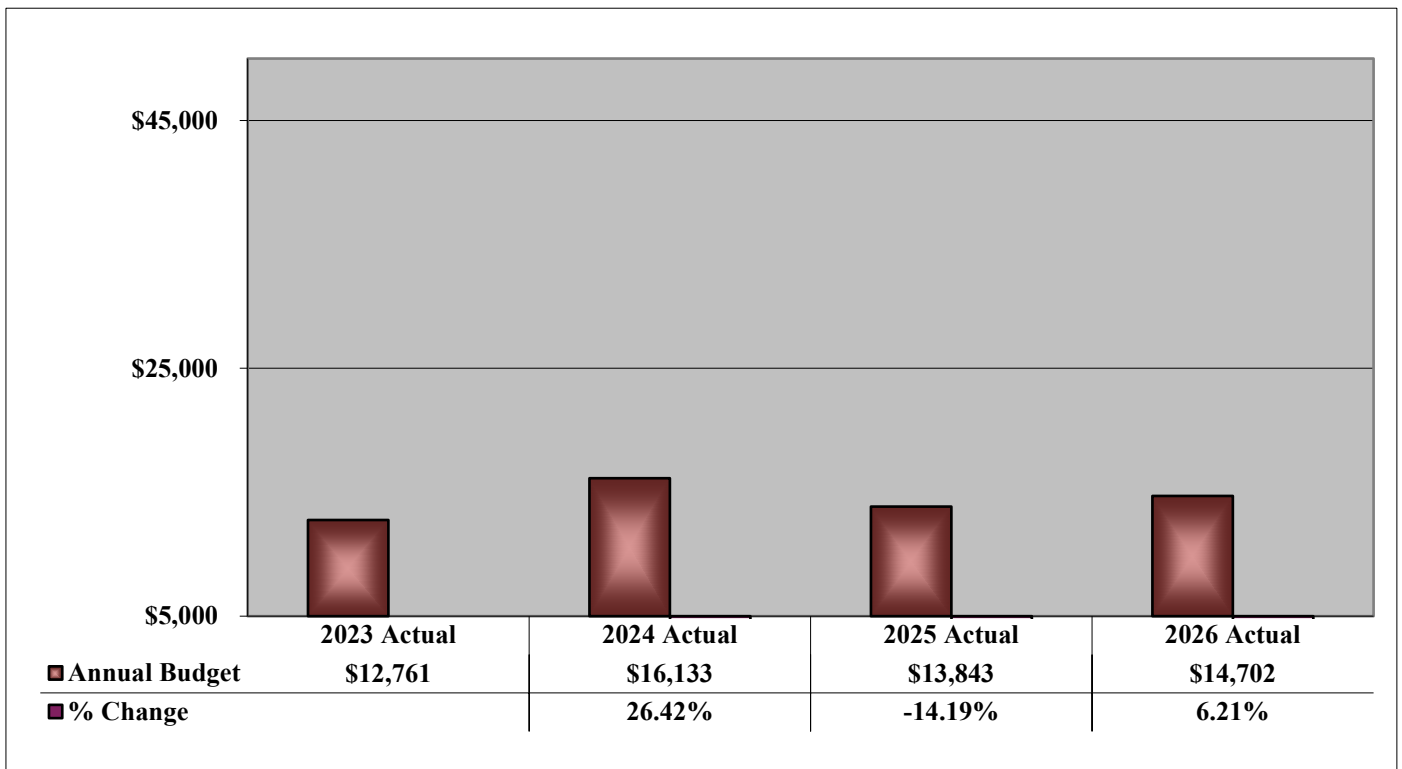
	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	0.10	0.10	0.075	0.075

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

**Program Budget**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
51112 Salaries and wages	\$ 6,118	5,420	6,637	7,202
51114 Overtime	412	557	500	750
51116 Longevity pay	-	78	16	26
51117 Stipend	6	1,724	500	500
51220 Medicare	49	108	111	123
51221 PERS	953	847	1,002	1,117
51224 Health and life insurance	3,267	5,296	1,674	1,532
51225 Unemployment and workers' compensation	103	63	344	381
51226 Uniform Allowance	219	73	72	84
<b>Salaries and Benefits</b>	<u>\$ 11,127</u>	<u>14,166</u>	<u>10,856</u>	<u>11,715</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	-	-	-	-
52134 Communications and postage	-	-	200	200
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	682	474	800	800
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	-	-	-	-
52241 Office supplies	36	50	50	50
52242 Operating materials	916	943	937	937
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	-	500	1,000	1,000
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 1,634</u>	<u>1,967</u>	<u>2,987</u>	<u>2,987</u>
55264 Vehicles and equipment	\$ -	-	-	-
Prior year item(s)	-	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 12,761</u></u>	<u><u>16,133</u></u>	<u><u>13,843</u></u>	<u><u>14,702</u></u>

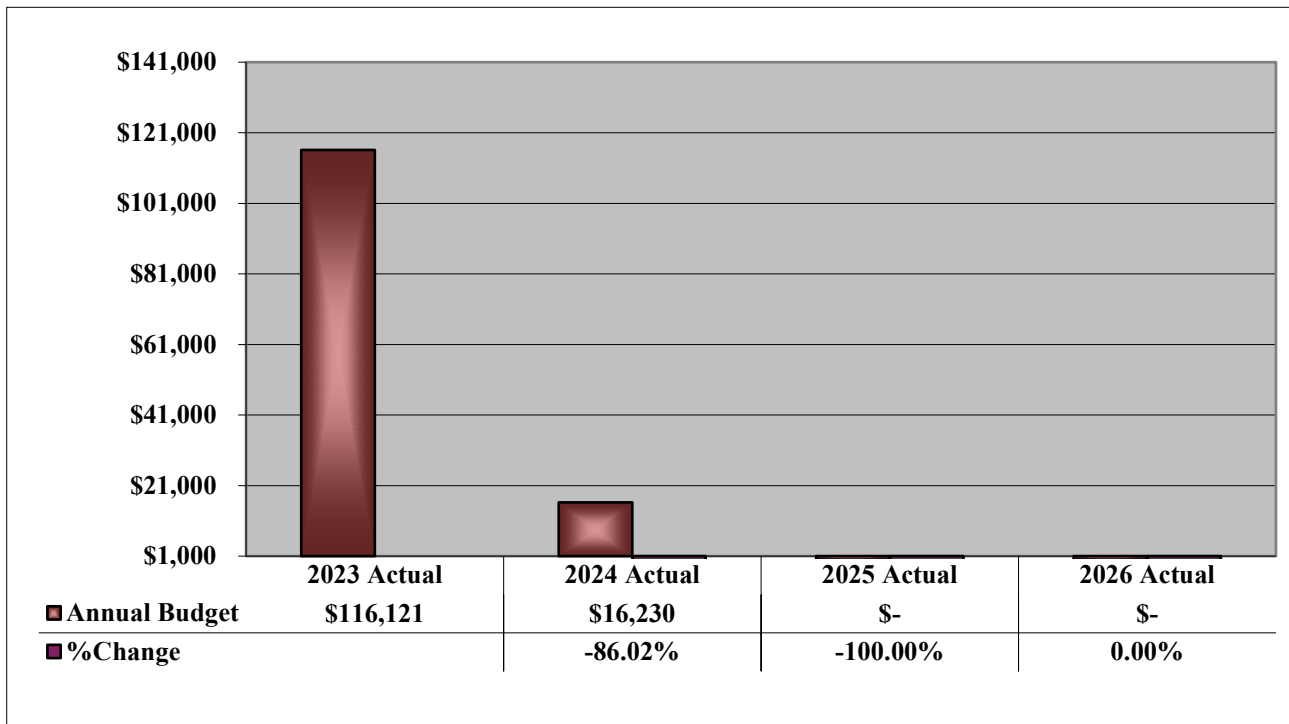
<b>Program Personnel</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.10	0.10	0.08	0.075
<i>Salaries and Benefits</i>	\$ <u>11,127</u>	<u>14,166</u>	<u>10,856</u>	<u>11,715</u>
<i>Services and Supplies</i>	\$ <u>1,634</u>	<u>1,967</u>	<u>2,987</u>	<u>2,987</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	\$ <u><u>12,761</u></u>	<u><u>16,133</u></u>	<u><u>13,843</u></u>	<u><u>14,702</u></u>



<b>Program Personnel</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

<b>Program Budget</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52135 Maintenance of equipment and facilities	\$ 53,368	16,230	-	-
52242 Operating materials	-	-	-	-
<i>Services and Supplies</i>	\$ <u>53,368</u>	<u>16,230</u>	-	-
55264 Vehicles and equipment	\$ 62,753	-	-	-
<i>Capital Outlay</i>	\$ <u>62,753</u>	-	-	-
<b>TOTALS</b>	\$ <u><u>116,121</u></u>	<u><u>16,230</u></u>	-	-

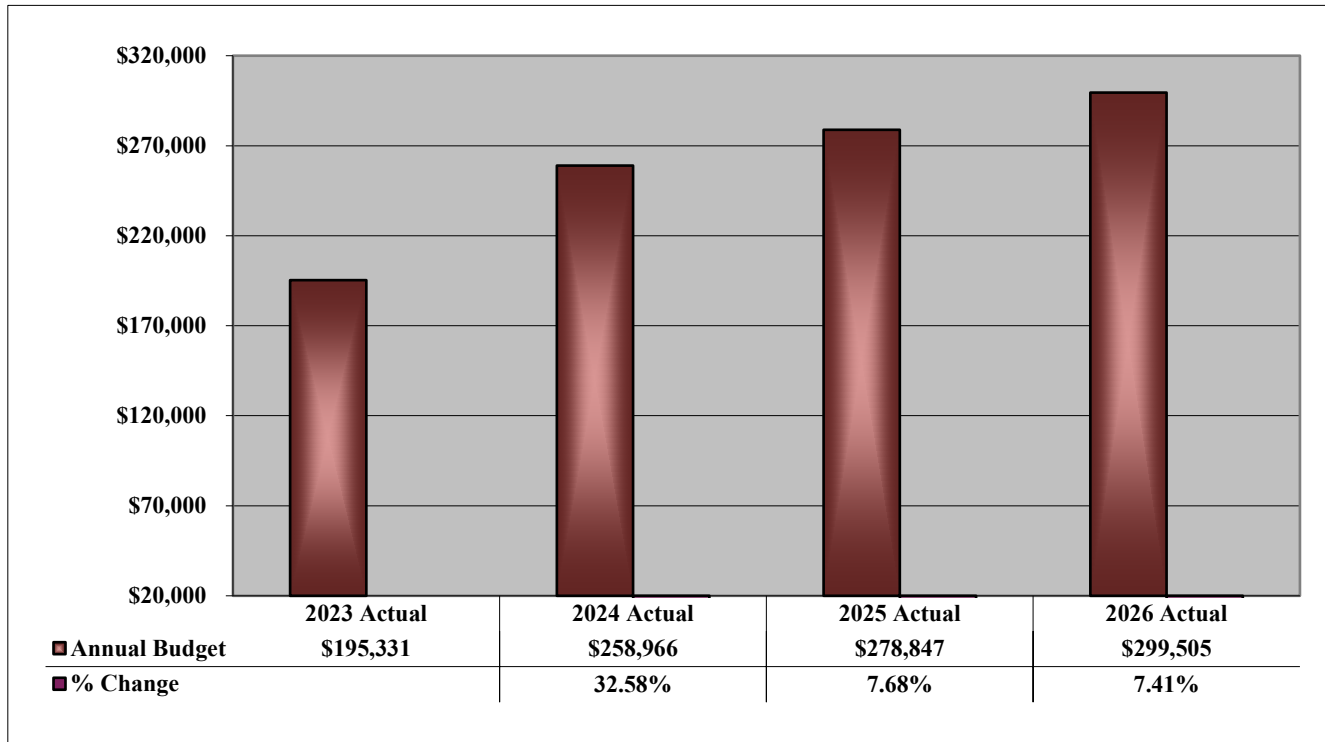
<b>Program Personnel</b>				
	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 53,368	16,230	-	-
<i>Capital Outlay</i>	\$ 62,753	-	-	-
<b>TOTALS</b>	<b>\$ 116,121</b>	<b>16,230</b>	<b>-</b>	<b>-</b>



<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	1.20	1.20	2.20	2.20
Part-time employees	0.50	0.50	0.00	0.00
Employees charged here are 1 Human Resource Manager/ DCM @ 20% & 2 Human Resource Generalists @ 100%				

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 122,254	173,853	182,666	195,989
51113 Part-time/temporary wages	-	-	-	-
51114 Overtime	424	251	-	-
51116 Longevity	1,040	-	1,040	1,144
51117 Stipend	2,192	2,333	525	1,456
51220 Medicare	1,011	2,437	2,671	2,879
51221 PERS	18,534	24,375	25,718	27,599
51224 Health and life insurance	35,603	42,511	42,336	42,401
51225 Unemployment and workers' compensation	1,515	1,803	8,291	8,937
<b>Salaries and Benefits</b>	<u>\$ 182,573</u>	<u>247,563</u>	<u>263,247</u>	<u>280,405</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	1,760	2,075	2,500	4,000
52134 Communications and postage	630	575	600	600
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	297	-	500	500
52139 Other contracted services	1,434	1,031	3,000	3,000
52241 Office supplies	351	181	400	400
52242 Operating materials	7,767	7,351	8,000	10,000
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	519	190	600	600
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 12,758</u>	<u>11,403</u>	<u>15,600</u>	<u>19,100</u>
55263 Vehicles and equipment	-	-	-	-
<b>Capital Outlay</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58993 Contingency	\$ -	-	-	-
<b>Other</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u><u>\$ 195,331</u></u>	<u><u>258,966</u></u>	<u><u>278,847</u></u>	<u><u>299,505</u></u>

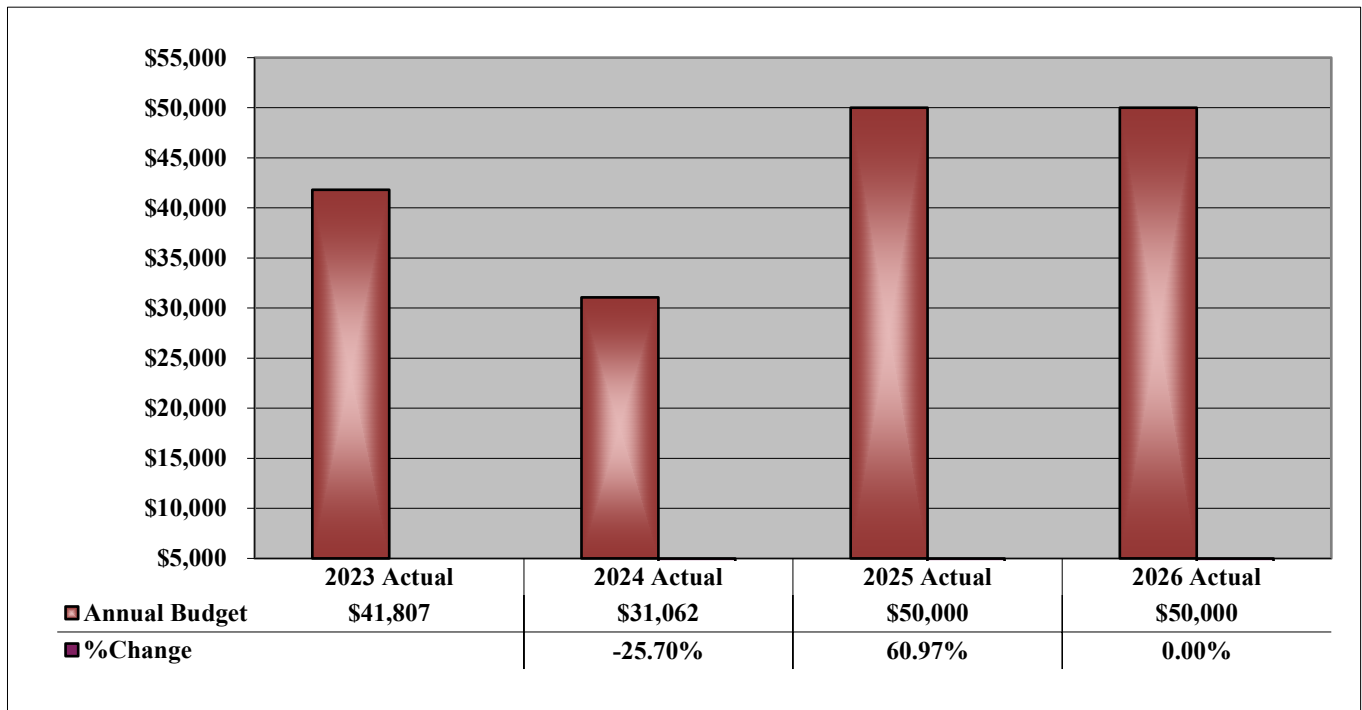
<b>Program Personnel</b>				
	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
Full-time employees	1.20	1.20	2.20	2.20
Part-time employees	0.50	0.50	0.00	0.00
<b>Salaries and Benefits</b>				
	\$ 182,573	247,563	263,247	280,405
<b>Services and Supplies</b>				
	\$ 12,758	11,403	15,600	19,100
<b>Capital Outlay</b>				
	\$ -	-	-	-
<b>Other</b>				
	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ 195,331</b>	<b>258,966</b>	<b>278,847</b>	<b>299,505</b>



<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<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	\$ 4,900	4,900	-	5,000
52139 Other contracted services	36,907	25,373	50,000	45,000
52242 Operating materials	-	789	-	-
52246 Books, periodicals and dues	-	-	-	-
<i>Services and Supplies</i>	\$ <u>41,807</u>	<u>31,062</u>	<u>50,000</u>	<u>50,000</u>
None	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
None	-	-	-	-
<i>Debt Service</i>	\$ -	-	-	-
None	-	-	-	-
<i>Other</i>	\$ -	-	-	-
<b>TOTALS</b>	\$ <u><u>41,807</u></u>	<u><u>31,062</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>

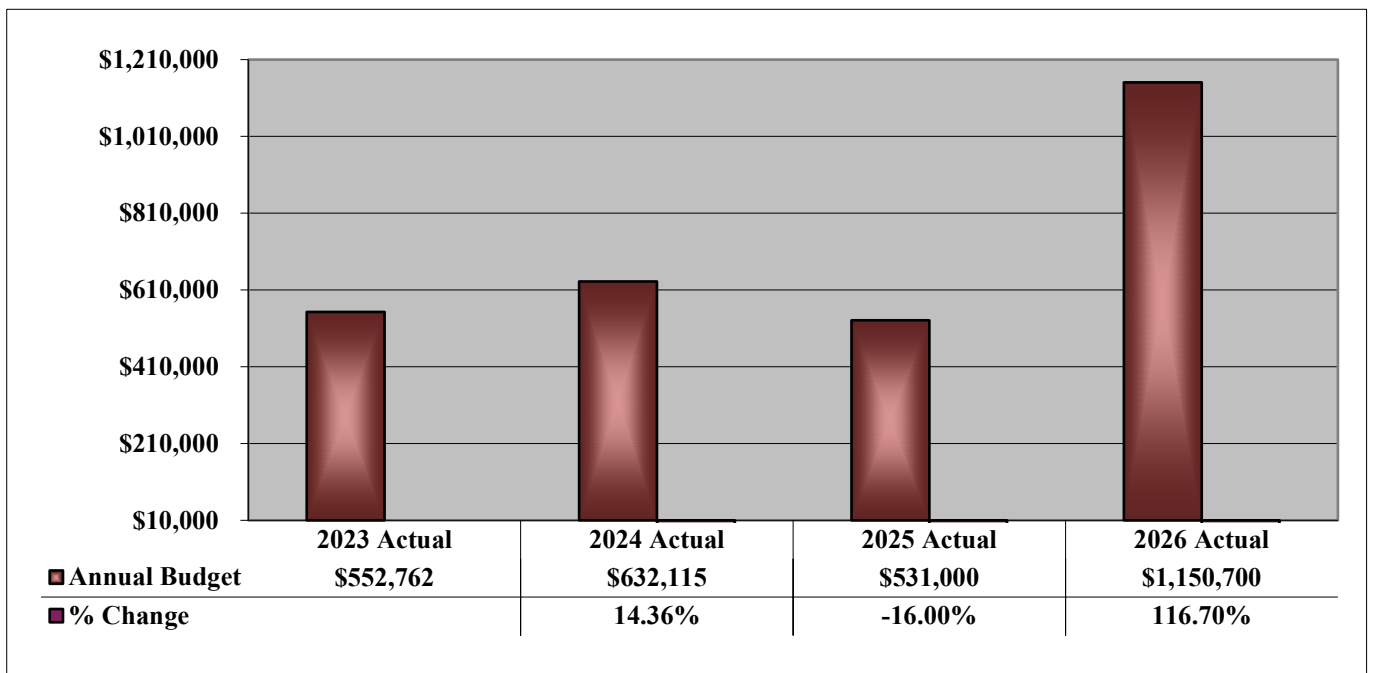
<b>Program Personnel</b>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 41,807	42,433	50,000	50,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Debt Service</i>	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
<b>TOTALS</b>	<u>\$ 41,807</u>	<u>42,433</u>	<u>50,000</u>	<u>50,000</u>



<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

<b>Program Budget</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<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	-	(1,091)	-	-
<b>Salaries and Benefits</b>	<u>\$ -</u>	<u>(1,091)</u>	<u>-</u>	<u>-</u>
52131 Travel and training	13,557	15,450	20,000	20,000
52132 Professional and consultant services	218,959	281,424	175,000	175,000
52134 Communications and postage	27,865	38,079	20,000	20,000
52135 Maintenance of equipment and facilities	38,411	21,562	70,000	70,000
52136 Rents and leases	860	1,125	500	1,200
52137 Insurance and bonding	61,667	85,125	90,000	90,000
52138 Printing and advertising	21,877	21,436	15,000	15,000
52139 Other contracted services	30,092	65,226	16,000	75,000
52166 Existing capital leases	-	-	-	-
52241 Office supplies	2,366	1,231	1,500	1,500
52242 Operating materials	13,338	8,043	16,000	16,000
52246 Books, periodicals and dues	734	734	5,000	5,000
52247 Minor equipment	36,721	48,702	42,000	42,000
52248 Office furnishings	-	-	-	-
<b>Services and Supplies</b>	<u>\$ 466,447</u>	<u>588,137</u>	<u>471,000</u>	<u>530,700</u>
52261 Land	-	-	-	-
55262 Building/Improvements	-	-	-	-
55264 Vehicles and equipment	27,835	-	-	-
<b>Capital Outlay</b>	<u>\$ 27,835</u>	<u>-</u>	<u>-</u>	<u>-</u>
58598 Economic Development Incentive	\$ -	-	15,000	575,000
58992 Short/Over cash account	-	-	-	-
58994 Claims and judgments	40,808	26,038	20,000	20,000
58997 Fraud Expense	-	1,099	-	-
58998 Indigent burials	17,672	17,932	25,000	25,000
<b>Other</b>	<u>\$ 58,480</u>	<u>45,069</u>	<u>60,000</u>	<u>620,000</u>
<b>TOTALS</b>	<u>\$ 552,762</u>	<u>632,115</u>	<u>531,000</u>	<u>1,150,700</u>

<b>Program Personnel</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	(1,091)	-	-
<i>Services and Supplies</i>	\$ 466,447	588,137	471,000	530,700
<i>Capital Outlay</i>	\$ 27,835	-	-	-
<i>Other</i>	\$ 58,480	45,069	60,000	620,000
<b>TOTALS</b>	<b>\$ 552,762</b>	<b>632,115</b>	<b>531,000</b>	<b>1,150,700</b>





# TROTWOOD

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# CITY OF TROTWOOD, OHIO

## 2026 BUDGET

### *DEBT SERVICE, LOANS AND TRANSFERS/ADVANCES SUMMARY*

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
<b><u>DEBT SERVICE</u></b>				
Bond Issues	\$ 1,415,285	1,415,285	1,322,579	1,063,359
Sewer Repair Loan	25,000	25,000	25,000	25,821
2013 Olde Town Watermain Imp 4B	11,322	11,322	11,323	11,322
2013 Olde Town Watermain Imp 1B	10,587	10,587	10,587	10,587
2021 Whispering Crossover Project	-	-	4,167	4,167
Eppington Water Main Phase 1	-	-	-	9,850
Eppington Water Main Phase 2	-	-	-	9,816
MacMillan Water Main Phase 1	-	-	-	11,200
MacMillan Water Main Phase 2	-	-	-	11,224
Energy Loan	157,163	153,338	149,464	145,538
<b>TOTALS</b>	<b>\$ <u>1,619,357</u></b>	<b><u>1,615,532</u></b>	<b><u>1,523,120</u></b>	<b><u>1,302,884</u></b>
 <b><u>AUDITOR/TREASURER FEES</u></b>				
Debt Retirement Fund	885	2,916	3,500	3,500
Industrial Park Fund	3,611	3,418	4,300	4,300
Salem Mall Tax Increment Fund	2,600	3,417	4,000	4,000
<b>TOTALS</b>	<b>\$ <u>7,096</u></b>	<b><u>9,751</u></b>	<b><u>11,800</u></b>	<b><u>11,800</u></b>
 <b><u>ADVANCES</u></b>				
To Street Income Tax Fund	500,000	-	-	-
<b>TOTALS</b>	<b>\$ <u>500,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
 <b><u>GENERAL FUND TRANSFERS</u></b>				
To Debt Retirement Fund	-	-	-	-
To General Capital Improvement Fund	666,455	700,000	700,000	700,000
To Salem Mall Tax Increment Fund	\$ -	300,000	300,000	300,000
To Community & Cultural Arts	36,000	36,000	36,000	36,000
<b>TOTALS</b>	<b>\$ <u>702,455</u></b>	<b><u>1,036,000</u></b>	<b><u>1,036,000</u></b>	<b><u>1,036,000</u></b>

**Program Personnel**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

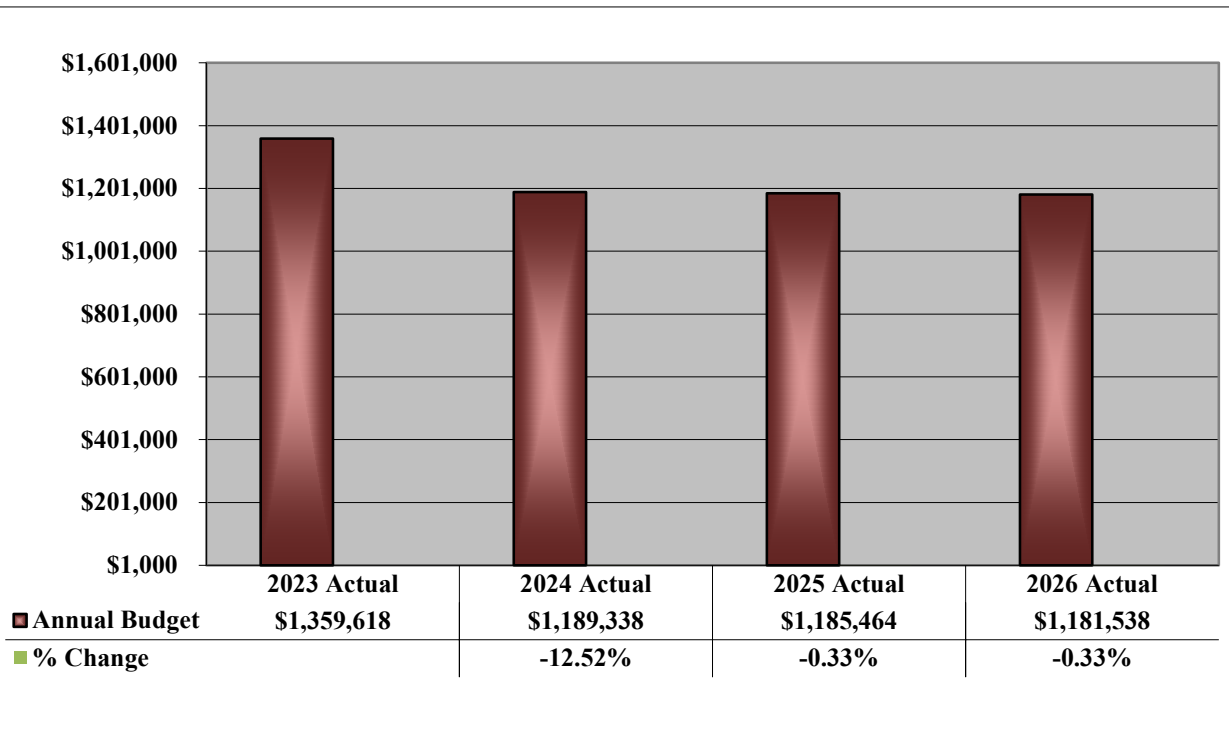
**Program Budget**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
811.xxxxxx	Air Quality Loan	157,163	153,338	149,464	145,538
<i>Debt Service</i>		<u>\$ 157,163</u>	<u>153,338</u>	<u>149,464</u>	<u>145,538</u>
000.50130	Advances to other Funds	500,000	-	-	-
<i>Other</i>		<u>\$ 500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
999.59999	Operating Transfers-Out	702,455	1,036,000	1,036,000	1,036,000
<i>Other</i>		<u>\$ 702,455</u>	<u>1,036,000</u>	<u>1,036,000</u>	<u>1,036,000</u>
	<b>TOTALS</b>	<u><b>\$ 1,359,618</b></u>	<u><b>1,189,338</b></u>	<u><b>1,185,464</b></u>	<u><b>1,181,538</b></u>

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

**Program Personnel**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Debt Service</i>	\$ <u>157,163</u>	<u>153,338</u>	<u>149,464</u>	<u>145,538</u>
<i>Transfers to other Funds</i>	\$ <u>1,202,455</u>	<u>1,036,000</u>	<u>1,036,000</u>	<u>1,036,000</u>
<b>TOTALS</b>	<b>\$ <u>1,359,618</u></b>	<b><u>1,189,338</u></b>	<b><u>1,185,464</u></b>	<b><u>1,181,538</u></b>



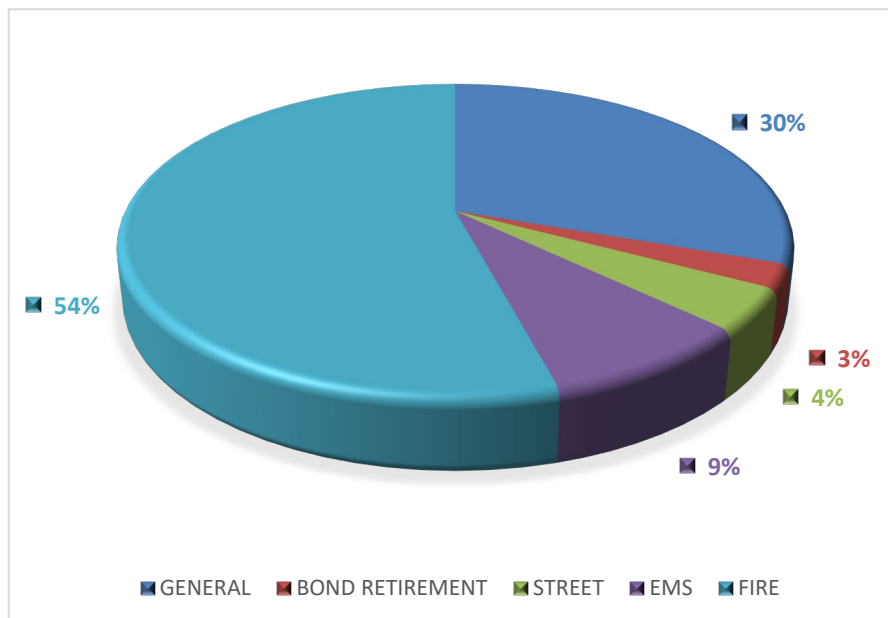
# CITY OF TROTWOOD, OHIO 2026 BUDGET PROPERTY TAX MILLAGE

## 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, 2025**

	<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>Months Interest</u>	<u>total P&amp;I</u>
<b>General Obligation Bonds</b>								
2003 Various Purpose Bond	8/18/2003	8/1/2026	5.11%	\$ 3,790,000	\$ 100,000	\$ 100,000	\$ 5,110	\$ 105,110
2016 Various Purpose Improvement & Refunding	2/17/2016	12/1/2032	2.92%	\$ 5,435,000	\$ 2,700,000	\$ 355,000	\$ 78,840	\$ 433,840
2017 Various Purpose Capital Improvement Bonds	5/26/2017	12/1/2026	2.43%	\$ 770,000	\$ 80,000	\$ 80,000	\$ 1,944	\$ 81,944
2021 Various Purpose Capital Improvement Bonds	1/11/2021	12/1/2035	1.86%	\$ 5,857,000	\$ 4,111,000	\$ 366,000	\$ 76,465	\$ 442,465
<b>BOND TOTALS</b>				<u>\$ 15,852,000</u>	<u>\$ 6,991,000</u>	<u>\$ 901,000</u>	<u>\$ 162,359</u>	<u>\$ 1,063,359</u>
<b>Loans</b>								
2007 OPWC Salem Bend Sanitary Sewer Loan	7/1/2007	7/1/2026	0.00%	\$ 308,821	\$ 25,821	\$ 25,821	\$ -	\$ 25,821
2012 Ohio Air Quality Development Loan	6/8/2012	12/1/2027	2.02%	\$ 1,831,724	\$ 269,744	\$ 133,993	\$ 11,545	\$ 145,538
2013 OPWC Olde Town Watermain Improvements 4B	7/1/2013	7/1/2043	0.00%	\$ 339,665	\$ 203,799	\$ 11,322	\$ -	\$ 11,322
2013 OPWC Olde Town Watermain Improvements 1B	7/1/2013	7/1/2043	0.00%	\$ 317,595	\$ 190,557	\$ 10,587	\$ -	\$ 10,587
2021 OPWC Whispering Crossover Project Loan	1/1/2024	7/1/2054	0.00%	\$ 125,000	\$ 118,750	\$ 4,167	\$ -	\$ 4,167
2025 Eppington Water Main Phase 1	1/1/2025	7/1/2055	0.00%	\$ 295,500	\$ 295,500	\$ 9,850	\$ -	\$ 9,850
2025 Eppington Water Main Phase 2	1/1/2025	7/1/2055	0.00%	\$ 294,485	\$ 294,485	\$ 9,816	\$ -	\$ 9,816
2025 MacMillan Water Main Phase 1	1/1/2025	7/1/2055	0.00%	\$ 336,000	\$ 336,000	\$ 11,200	\$ -	\$ 11,200
2025 MacMillan Water Main Phase 2	1/1/2025	7/1/2055	0.00%	\$ 336,705	\$ 336,705	\$ 11,224	\$ -	\$ 11,224
<b>LOAN TOTALS</b>				<u>\$ 4,185,495</u>	<u>\$ 2,071,361</u>	<u>\$ 227,980</u>	<u>\$ 11,545</u>	<u>\$ 239,525</u>
<b>TOTAL</b>				<u>\$ 20,037,495</u>	<u>\$ 9,062,361</u>	<u>\$ 1,128,980</u>	<u>\$ 173,904</u>	<u>\$ 1,302,884</u>

**Debt Service to be retired in 2026**

- 2003 Various Purpose Bond
- 2017 Various Purpose Capital Improvement Bonds
- 2007 OPWC Salem Bend Sanitary Sewer Loan

**2003 VARIOUS PURPOSE BOND - Lender: US Bank**

ITEM		FUND	PRINCIPAL	INTEREST	TOTAL
PW Fac. (part)		201	16,000.00	817.60	16,817.60
Ind. Park	52	441	52,000.00	2,657.20	54,657.20
PW Fac. (part)	48	601	16,000.00	817.60	16,817.60
PW Fac. (part)		602	16,000.00	817.60	16,817.60
<b>TOTALS</b>			<b>100,000.00</b>	<b>5,110.00</b>	<b>105,110.00</b>

**2016 VARIOUS PURPOSE BOND - Lender: Truist Bank**

Fire Station		450	225,000.00	50,078.00	275,078.00
Salem Site	88	444	114,400.00	25,310.56	139,710.56
Water	12	601	15,600.00	3,451.44	19,051.44
<b>TOTALS</b>			<b>355,000.00</b>	<b>78,840.00</b>	<b>433,840.00</b>

**2017 VARIOUS PURPOSE BOND - Lender: Truist Bank**

Splash Pad		301	30,000.00	913.68	30,913.68
TCCAC		301	50,000.00	1,030.32	51,030.32
<b>TOTALS</b>			<b>80,000.00</b>	<b>1,944.00</b>	<b>81,944.00</b>

**2021 VARIOUS PURPOSE BOND - Lender: Truist Bank**

Salem Site	77	444	281,820.00	58,877.74	340,697.74
Ind. Park	23	441	84,180.00	17,586.86	101,766.86
<b>TOTALS</b>			<b>366,000.00</b>	<b>76,464.60</b>	<b>442,464.60</b>

**2012 ENERGY LOAN - Lender: Argent Bank**

Energy Upgrade		101	133,993.00	11,545.04	145,538.04
<b>TOTALS</b>			<b>133,993.00</b>	<b>11,545.04</b>	<b>145,538.04</b>

**2007 OPWC SALEM BEND SANITARY SEWER LOAN**

Salem Bend Sewer		602	25,821.00	-	25,821.00
<b>TOTALS</b>			<b>25,821.00</b>	<b>-</b>	<b>25,821.00</b>

**2013 OPWC OLDE TOWN WATERMAIN IMPROVEMENTS 4B**

OPWC LOAN		601	11,323.00	-	11,323.00
<b>TOTALS</b>			<b>11,323.00</b>	<b>-</b>	<b>11,323.00</b>

**2013 OPWC OLDE TOWN WATERMAIN IMPROVEMENTS 1B**

OPWC LOAN		601	10,587.00	-	10,587.00
<b>TOTALS</b>			<b>10,587.00</b>	<b>-</b>	<b>10,587.00</b>

**2021 OPWC WHISPERING CROSSOVER PROJECT LOAN**

OPWC LOAN		602	4,167.00	-	4,167.00
<b>TOTALS</b>			<b>4,167.00</b>	<b>-</b>	<b>4,167.00</b>

**2025 EPPINGTON WATER MAIN PHASE 1 PROJECT LOAN**

OPWC LOAN		601	9,850.00	-	9,850.00
<b>TOTALS</b>			<b>9,850.00</b>	<b>-</b>	<b>9,850.00</b>

**2025 EPPINGTON WATER MAIN PHASE 2 PROJECT LOAN**

OPWC LOAN	601	9,816.17	-	9,816.17
<b>TOTALS</b>		<b>9,816.17</b>	<b>-</b>	<b>9,816.17</b>

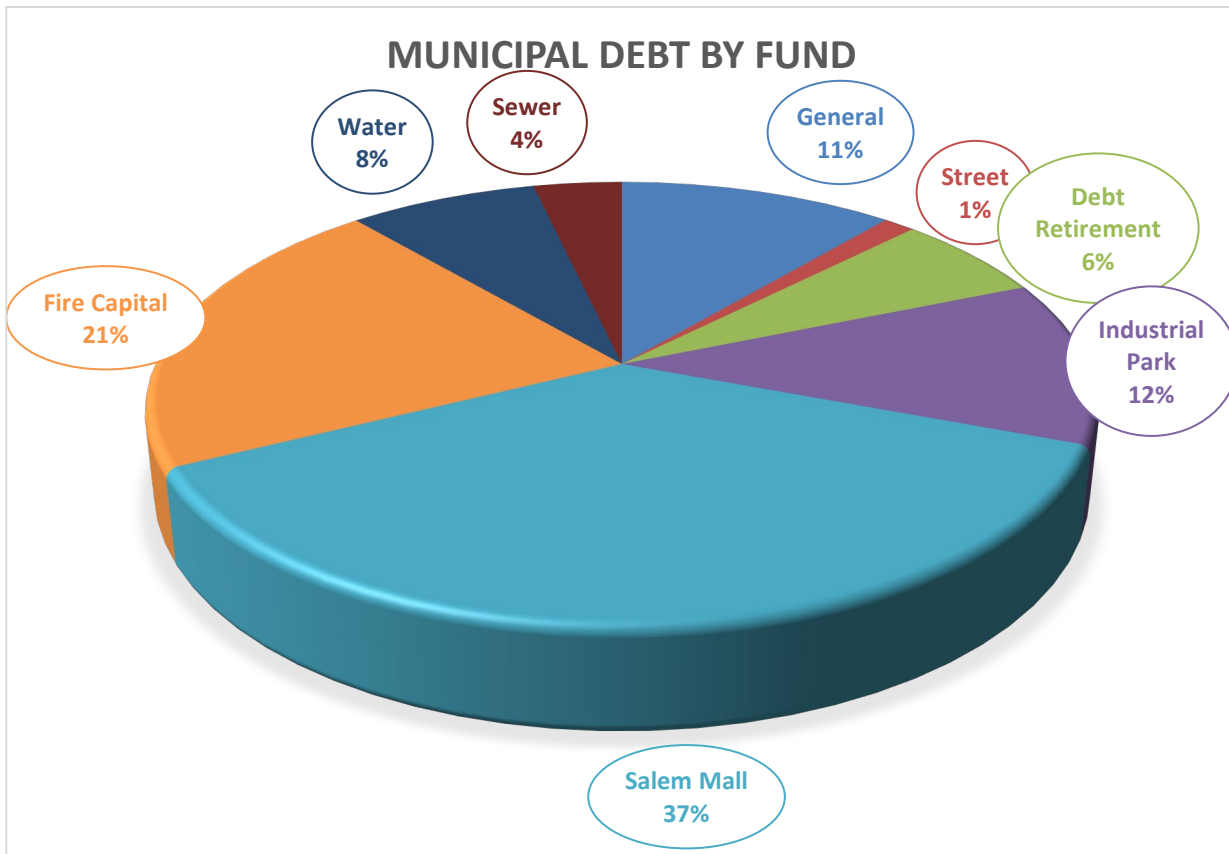
**2025 MACMILLAN WATER MAIN PHASE 1 PROJECT LOAN**

OPWC LOAN	601	11,200.00	-	11,200.00
<b>TOTALS</b>		<b>11,200.00</b>	<b>-</b>	<b>11,200.00</b>

**2025 MACMILLAN WATER MAIN PHASE 2 PROJECT LOAN**

OPWC LOAN	601	11,223.50	-	11,223.50
<b>TOTALS</b>		<b>11,223.50</b>	<b>-</b>	<b>11,223.50</b>

<b>GRAND TOTALS</b>		<b>1,128,980.67</b>	<b>173,903.64</b>	<b>1,302,884.31</b>
Memo				
Totals All Issues	General	133,993.00	11,545.04	145,538.04
	Street	16,000.00	817.60	16,817.60
	Debt Retirement	80,000.00	1,944.00	81,944.00
	Industrial Park	136,180.00	20,244.06	156,424.06
	Salem Mall	396,220.00	84,188.30	480,408.30
	Fire Capital	225,000.00	50,078.00	275,078.00
	Water	95,599.67	4,269.04	99,868.71
	Sewer	45,988.00	817.60	46,805.60
		<b>1,128,980.67</b>	<b>173,903.64</b>	<b>1,302,884.31</b>





# TROTWOOD

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CITY OF TROTWOOD, OHIO

2026 Budget

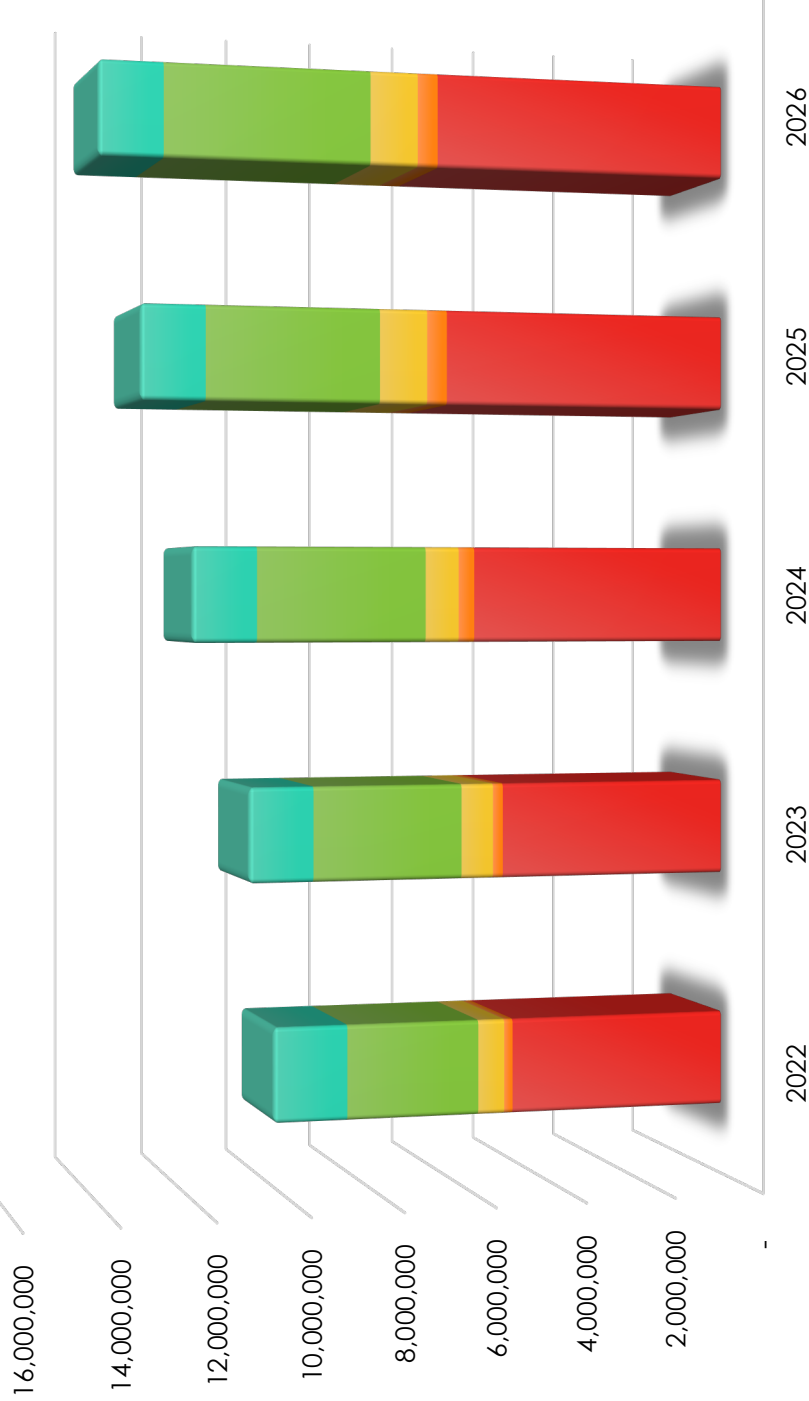
Budgeted Number of Employees by Department  
(Part-time and Seasonal in Full-time Equivalents)

	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
<b><u>POLICE</u></b>				
Chief	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	-
Captain	-	-	2.00	2.00
Sergeant	7.00	7.00	8.00	8.00
Police Officer	28.00	24.00	24.00	26.00
Accreditation Officer/Business Manager	1.00	1.00	1.00	1.00
Records Clerk	2.00	2.00	1.00	1.00
Evidence Custodian	-	1.00	1.00	1.00
Part-Time:				
Police Officer	0.50	0.50	1.00	0.50
Accreditation Officer/Business Manager	0.50	0.50	0.50	0.50
Evidence Custodian	0.50	-	-	-
Records Clerk	1.00	1.00	1.00	1.00
<b>Total Full-Time</b>	40.00	37.00	39.00	40.00
<b>Total Part-Time</b>	2.50	2.00	2.50	2.00
<b><u>FIRE &amp; EMS</u></b>				
Deputy City Manager	0.20	0.20	0.20	0.10
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	1.00	1.00
Community Paramedicine Coordinator	-	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00
Lieutenant	6.00	6.00	6.00	6.00
Firefighter/Paramedic	22.00	21.00	21.00	12.00
Accreditation Officer/Business Manager	1.00	1.00	1.00	1.00
Part Time:				
Firefighter/Paramedic	12.80	12.72	12.72	8.26
<b>Total Full-Time</b>	36.20	36.20	36.20	27.10
<b>Total Part-Time</b>	22.50	12.72	12.72	8.26
<b><u>CODE ENFORCEMENT &amp; INSPECTION</u></b>				
Code Enforcement Officer	2.00	2.00	2.00	2.00
Part-Time:				
Code Enforcement Officer	0.50	0.50	0.50	-
<b>Total Full-Time</b>	2.00	2.00	2.00	2.00
<b>Total Part-Time</b>	0.50	0.50	0.50	-

	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
<b><u>RECREATION</u></b>				
Parks & Recreation Specialist	1.00	1.00	1.00	1.00
<b>Total Full-Time</b>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b><u>PLANNING &amp; DEVELOPMENT</u></b>				
Director	-	-	-	1.00
Planning and Zoning Administrator	-	-	1.00	-
Planner	1.00	1.00	1.00	-
Zoning Technician	-	-	-	1.00
Administrative Assistant	-	1.00	1.00	1.00
Part-time:				
Development Administrative Assistant	0.50	-	-	-
<b>Total Full-Time</b>	<u>1.00</u>	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>
<b>Total Part-Time</b>	0.50	-	-	-
<b><u>PUBLIC WORKS</u></b>				
Deputy City Manager	0.60	0.60	0.60	0.70
Operations Manager	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Maintenance Leader	2.00	2.00	3.00	2.00
Maintenance Technician (Infrastructure)	11.00	12.00	12.00	11.00
Maintenance Technician (Parks)	2.00	1.00	1.00	1.00
Maintenance Worker (Bldgs & Grounds)	1.00	1.00	1.00	1.00
Mechanic I	2.00	2.00	2.00	2.00
<b>Total Full-Time</b>	<u>20.60</u>	<u>20.60</u>	<u>21.60</u>	<u>19.70</u>
<b><u>MAYOR AND COUNCIL</u></b>				
Clerk of Council	1.00	1.00	1.00	1.00
Deputy Clerk of Council /Administrative Asst	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
<b>Total Full-Time</b>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Total Elected Officials</b>	7.00	7.00	7.00	7.00
<b>Total Part-Time</b>	0.50	0.50	0.50	0.50
<b><u>MANAGEMENT</u></b>				
City Manager	1.00	1.00	1.00	1.00
Administrative Assistant to City Manager	-	-	1.00	1.00
<b>Total Full-Time</b>	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>
Administrative Assistant to City Manager	0.50	0.50	-	-
Administrative Support	-	-	0.50	0.50
<b>Total Part-Time</b>	0.50	0.50	0.50	0.50

	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>
<b><u>FINANCE</u></b>				
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	2.00	2.00
Account Clerk	2.00	2.00	2.00	2.00
Income Tax Clerk	1.00	1.00	-	1.00
Part-Time:				
Clerk	0.50	-	-	-
Income Tax Analyst	0.36	0.72	0.72	0.36
Income Tax Aide	0.36	0.36	0.36	0.36
<b>Total Full-Time</b>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>10.00</u>
<b>Total Part-Time</b>	1.22	1.08	1.08	0.72
<b><u>PERSONNEL</u></b>				
Deputy City Manager /Human Resource Mgr	0.20	0.20	0.20	0.20
Human Resource Generalist	1.00	1.00	1.00	2.00
Human Resource Associate	-	0.50	1.00	-
Part-Time:				
Clerical Support	0.50	-	-	-
<b>Total Full-Time</b>	<u>1.20</u>	<u>1.70</u>	<u>2.20</u>	<u>2.20</u>
<b>Total Part-Time</b>	0.50	-	-	-
<b><u>ALL DEPARTMENTS</u></b>				
<b>Total Full-Time</b>	<u><u>113.00</u></u>	<u><u>111.50</u></u>	<u><u>117.00</u></u>	<u><u>108.00</u></u>
<b>Total Part-Time/Seasonal</b>	<u><u>28.72</u></u>	<u><u>17.30</u></u>	<u><u>17.80</u></u>	<u><u>11.98</u></u>
<b>Total Elected Officials</b>	<u><u>7.00</u></u>	<u><u>7.00</u></u>	<u><u>7.00</u></u>	<u><u>7.00</u></u>

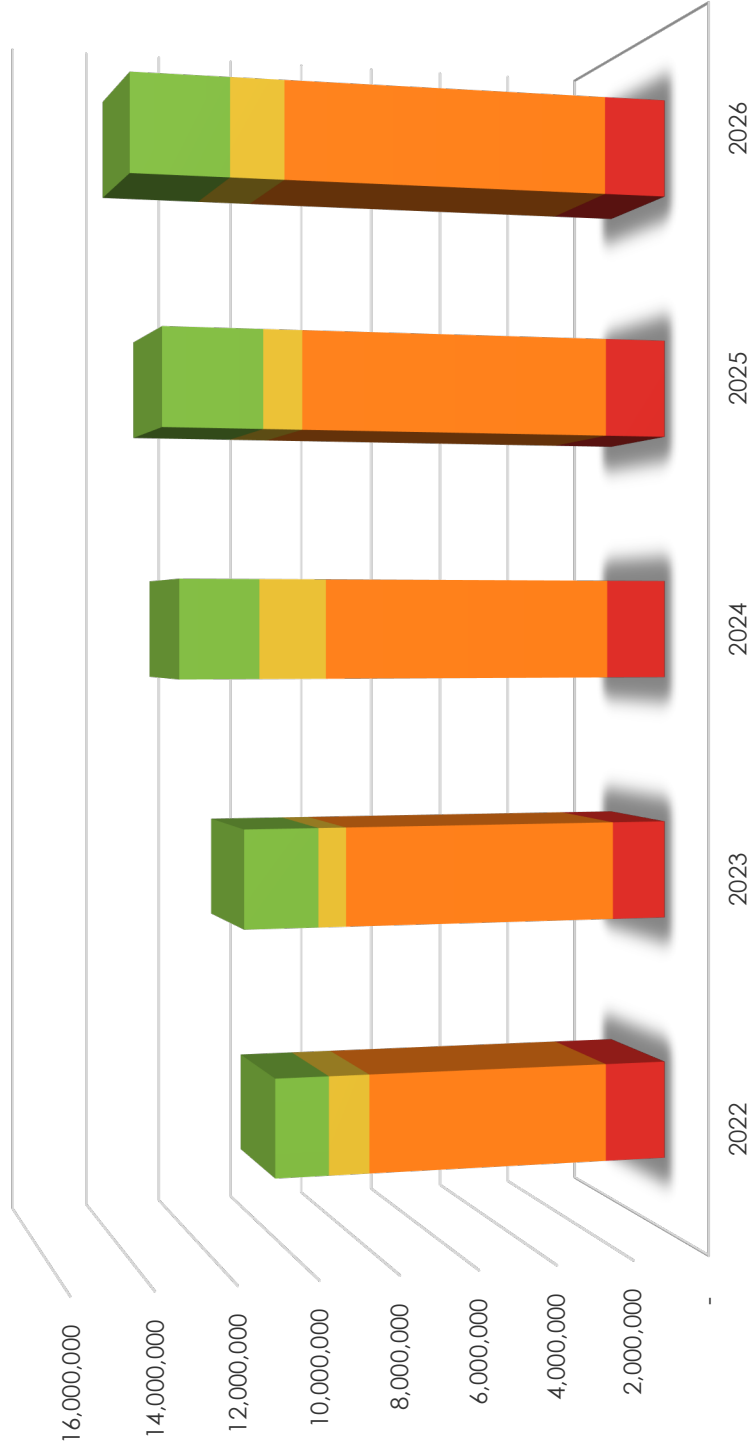
## Expense Summary by Year



	2022	2023	2024	2025	2026
All Other	1,625,188	1,412,778	1,409,348	1,410,339	1,402,538
Administration	2,950,250	3,322,535	3,753,992	3,845,766	4,545,601
Development/Code	593,340	716,553	747,376	1,063,179	1,060,363
Leisure Services	190,232	224,624	355,605	445,563	451,696
Police Department	4,857,939	5,081,490	5,733,064	6,354,769	6,563,282

Year 2025 & 2026 are estimated based on actuals

## Revenue Summary by Year



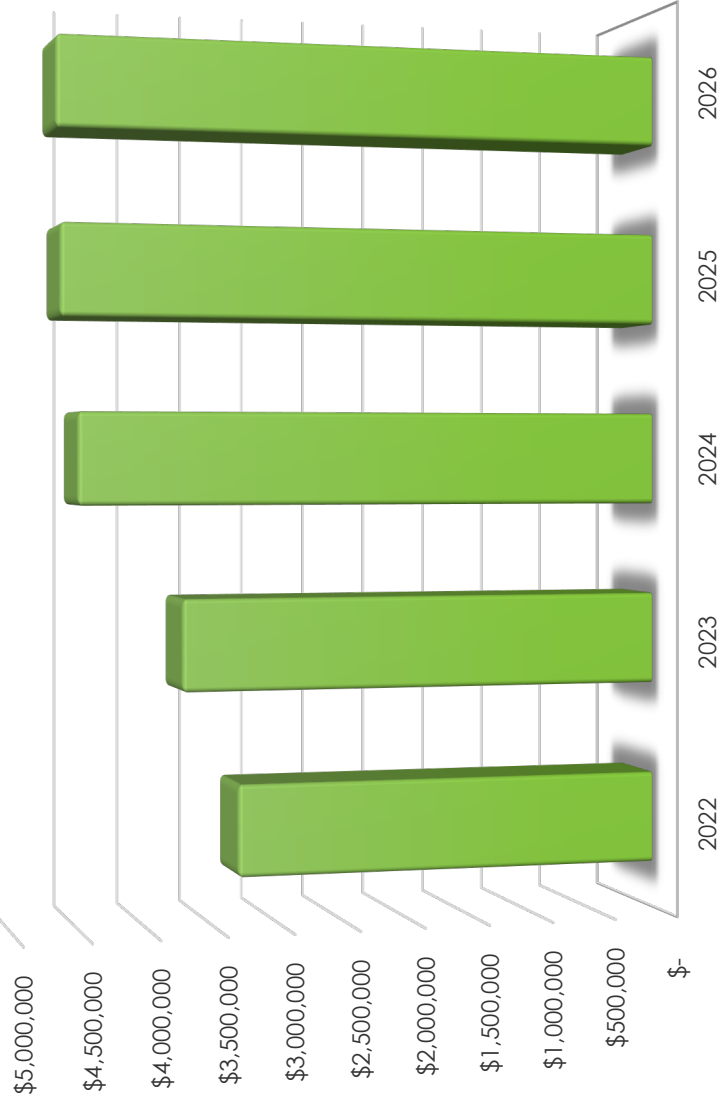
	2022	2023	2024	2025	2026
All Other	1,381,973	1,905,553	2,030,079	2,561,075	2,522,750
Intergovernmental	1,051,283	715,232	1,710,731	1,000,538	1,389,037
Income Taxes	6,326,147	7,127,581	7,491,991	8,068,241	8,500,000
Property Taxes	1,621,301	1,427,130	1,584,789	1,618,598	1,644,117

Year 2025 & 2026 are estimated based on actuals

## Expense & Revenue by Year Comparison Summary



## \$\$ Ending Cash Balance \$\$



	2022	2023	2024	2025	2026
Ending Cash Balance	\$3,302,408	\$3,729,376	\$4,517,540	\$4,650,000	\$4,682,424

Year 2025 & 2026 are estimated based on actuals