



CITY OF TROTWOOD

2025
ANNUAL OPERATING
BUDGET

City of Trotwood, Ohio
2025 Annual Operating Budget

Budget Workshop – November 20, 2024

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

Charles "Ron" Vaughn – 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



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City of Trotwood, Ohio 2025 Annual Operating Budget

Budget Workshop – November 20, 2024

Table of Contents

Budget Summaries

Manager’s Message	1
Fund Balances.	5
Budget Request Summary	6

Revenue Projections

Revenues by Fund	9
Revenues by Type	17

Program Budgets

Safety Services

Safety Services Summary	23
Police Administration	24
Police Patrol	26
Criminal Investigation	28
Drug Law Enforcement	30
DUI Enforcement and Education	32
Criminal Apprehension	34
Communications	36
Red Light Enforcement	38
COPS Grant	40
Fire Administration	42
Fire Suppression	44
Emergency Medical Service	46
Fire and EMS Capital Equipment	48
Firefighters Grant	50

Leisure Services

Leisure Services Summary	53
Parks Maintenance	54
Cemeteries	56
Recreation Programs	58

Development Services

Development Services Summary	61
Planning and Development	62
Planning and Zoning	64
Code Enforcement and Inspection	66
Mowing and Weed Removal	68
Community Development Block Grants	70
Economic Development Grants	72

Transportation Services

Transportation Services Summary	75
Street Maintenance	76
State Highway Maintenance	78
Street Lighting	80
Motor Vehicle License Tax	82
Permissive Use Tax	84
Curb and Gutter	86
Street Income Tax Fund	88

Utility Services

Utility Services Summary	91
Water Supply and Metering	92
Water Distribution Maintenance	94
Sewer Treatment.	96
Sewer Collection Maintenance.	98
Refuse Collection	100
Storm Water Operations	102
OPWC Utility Project Grants	104

Administrative Services

Administrative Services Summary	107
Mayor and Council	108
City Manager	110
Finance	112
Utility Billing	114
Income Tax	116
Law	118
Public Works Administration	120
Buildings and Grounds	122
OneOhio Opioid Settlement Fund.	124
General Capital Improvement	126
Community & Cultural Arts Center	128
Fleet Maintenance	130
Fleet Insurance	132
Human Resources	134
Strategic Initiatives	136
Non-Departmental	138

Debt Service and Transfers

Debt Service, Loans and Transfers/Advances Summary.	141
Debt, Advances & Transfers.	142
Tax Levies	144
Debt Schedule	145
Allocation of Debt Service	146

Appendix

Employee by Department	149
Expense Summary by Year	152
Revenue Summary by Year	153
Comparison Summary	154
Ending Cash Balance.	155



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TROTWOOD

GROWING TOGETHER

November 20, 2024

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 2025 City Manager's All Funds Annual Operating Budget for your review. Funding levels for the proposed All Funds FY 2025 Operating Budget of \$33,282,252 is \$1,265,056 or 3.95% above the unadjusted 2024 levels. The Proposed 2025 General Fund Budget of \$13,115,741 is \$1,168,053 or 9.77% above the unadjusted 2024 General Fund Budgets.

As you review and evaluate the budget, listed below are some significant changes to the FY 2025 Budget for your consideration:

As a result of increasing Real Estate Valuations, projections in the 2025 property tax collections are anticipated to increase moderately. We anticipate that delinquencies will cause the City to not realize the full potential of our property tax collections. We estimate an overall delinquent property tax deficiency of just under \$300,000. 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 slightly in 2025. The Tax Department continues its efforts to collect taxes owed by non-filers for prior years.

The remainder of the General Fund revenues for 2025 will increase over the unadjusted 2024 receipts due to higher interest rates and a slight increase in the state, local, and county local government fund distributions.

General Fund Personnel Costs (salaries and benefits) are increased 11.18% over the unadjusted 2024 budget and will impact the General Fund by approximately \$886,030. This overall increase is primarily due to the larger COLA adjustment, base adjustment and higher anticipated health care costs.

The City's Health care premiums were increased 7.5% in 2024, so we anticipate another 7.5% increase for 2025.

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 2025 Budget.

The following are strategic changes/decisions in the 2025 Budget.

The City will continue to fund the Trotwood Community Improvement Corporation (TCIC) in 2025.

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 \$1,000,000 for road paving.

The result of this budget, with its strategic change/decisions, is that the City will continue to provide quality services, while allowing the City to modestly grow unencumbered general fund reserves to \$4,000,000.

Broad Overview of the 2024 Budget:

The Annual Operating Budget for FY 2025 totals \$33,282,252. 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 \$20,648,866.

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

Staffing and Personnel Costs: There are minor staff adjustments for 2025.

The total budget of all funds for personnel costs is \$15,335,063 for 2025 and is an approximate 4% increase over the unadjusted 2024 budget. Contributing to this increase is a 5% cost of living-adjustment for the OPBA Patrol, Patrol Sergeants Unions, IAFF Union, Teamsters Union and non-union staff. Included in this total are estimated resignation and retirement payouts, coupled with the salary adjustments and a reduced personnel grant, resulting in an overall impact of \$586,071.

Capital Outlay: A total of \$2,748,668 is requested within the various operating budgets of which 37% is grant funded.

Capital Projects: This budget has \$250,000 for the E. Main St. Storm Water Project (Part of Capital Outlay above) in the Enterprise Funds and \$675,000 in the Capital Improvement Fund for 2025. 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 2025 is \$1,523,120. The Principal is \$1,314,335 and the Interest is \$208,785.

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 2025 are budgeted at \$13,262,949. This is an approximate increase of 8% or \$1,006,813 more than the unadjusted FY 2024 revenues. Revenues in the General Fund are based on conservative and realistic estimates.

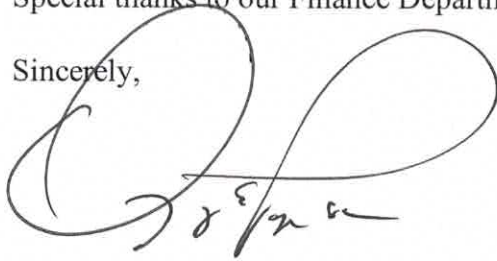
General Fund expenditures for FY 2025 total of \$13,115,741 and represent an increase of 9.77% or \$1,168,053 as compared to the unadjusted 2024 budget.

The General Fund 2025 Budget is balanced.

Conclusion:

In closing, I believe the fiscal year 2025 Budget will continue to allow the City of Trotwood to deliver quality municipal services to its citizens. Furthermore, I would like to take this opportunity to thank all the City employees who worked very hard to help develop this budget, and send a Special thanks to our Finance Department.

Sincerely,

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

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



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CITY OF TROTWOOD, OHIO

2025 Budget - Fund Balances

Fund	Estimated Cash Balance Jan. 1, 2025	Estimated Sources	Estimated Uses	Estimated Ending Cash Balance Dec. 31, 2025	Sources (+) vs Uses (-)
General	\$ 4,000,000	13,262,949	13,115,741	4,147,208	147,208
<i>Special Revenue Funds</i>					
Street CM&R	716,300	1,544,032	1,525,698	734,634	18,334
State Highway	68,417	108,000	107,430	68,987	570
Motor Vehicle License Tax	307,443	170,000	170,000	307,443	0
Permissive Use Tax	32,060	-	-	32,060	0
Drug Law Enforcement	2,625	400	1,300	1,725	(900)
Curbs/Gutters/Sidewalks	52,881	50	500	52,431	(450)
Grants	198,235	1,793,842	1,917,180	74,897	(123,338)
FEMA - Tornado Relief	-	-	-	-	-
Coronavirus Relief Fund	-	-	-	-	-
Local Law Enforce Block Grant	75	-	-	75	-
American Rescue Plan Act Fund	990,000	-	990,000	-	(990,000)
Equitable Sharing - Treasury Funds	-	-	-	-	-
Enforcement and Education	14,113	650	500	14,263	150
Equitable Sharing - Justice Funds	11,122	-	11,122	-	(11,122)
Red Light Enforcement	4,039	-	-	4,039	-
OneOhio Opioid Settlement	60,965	16,855	36,000	41,820	-
Street Income Tax	620,355	1,000,000	1,000,000	620,355	-
Fire Levy	619,304	2,874,225	3,476,150	17,379	(601,925)
Rescue Levy	339,454	2,195,787	2,531,277	3,964	(335,490)
Police Levy	39	-	-	39	-
Subtotal	<u>4,037,427</u>	<u>9,703,841</u>	<u>11,767,157</u>	<u>1,974,111</u>	<u>(2,044,171)</u>
<i>Debt Service Funds</i>					
Debt Retirement	203,249	182,725	87,388	298,586	95,337
Subtotal	<u>203,249</u>	<u>182,725</u>	<u>87,388</u>	<u>298,586</u>	<u>95,337</u>
<i>Capital Project Funds</i>					
Capital Improvement Fund	750,000	700,000	850,000	600,000	(150,000)
Parkland Acquisition & Development	6,916	-	-	6,916	-
Industrial Park	952,429	276,973	160,576	1,068,826	116,397
Salem Mall Tax Increment	15,000	550,701	482,972	82,729	67,729
Fire & EMS Capital	332,861	500,787	787,634	46,014	(286,847)
Subtotal	<u>2,057,206</u>	<u>2,028,461</u>	<u>2,281,182</u>	<u>1,804,485</u>	<u>(252,721)</u>
<i>Enterprise Funds</i>					
Water	2,698,404	1,782,776	1,905,079	2,576,101	(122,303)
Sewer	1,608,998	1,332,497	1,493,803	1,447,692	(161,306)
Refuse Collection	767,236	1,850,048	1,571,000	1,046,284	279,048
Storm Water	2,504,058	772,151	1,022,902	2,253,307	(250,751)
Community & Cultural Arts	78,109	38,000	38,000	78,109	0
Subtotal	<u>7,656,805</u>	<u>5,775,472</u>	<u>6,030,784</u>	<u>7,401,493</u>	<u>(255,312)</u>
<i>Internal Service Funds</i>					
Info Tech. & Self Insurance	849	-	-	849	-
TOTALS	<u><u>\$ 17,955,536</u></u>	<u><u>30,953,448</u></u>	<u><u>33,282,252</u></u>	<u><u>15,626,732</u></u>	<u><u>(2,309,659)</u></u>

CITY OF TROTWOOD, OHIO

2025 Budget Request Summary

	Salaries & Benefits	Services & Supplies	Capital Outlay	Other	Total Request	2025/2024 %	2024 Budgeted	2023 Actuals
General Fund								
Police Administration	610,959	47,495	-	-	658,454	-13.9%	764,902	598,416
Police Patrol	3,572,081	385,162	-	-	3,957,243	8.7%	3,639,383	3,238,044
Criminal Investigation	1,182,963	44,700	-	-	1,227,663	34.4%	913,479	779,620
Police Communications	-	511,409	-	-	511,409	-1.3%	518,120	465,410
Parks Maintenance	27,927	61,920	-	-	89,847	1.5%	88,539	98,790
Cemeteries	15,826	165,900	-	-	181,726	-0.6%	182,817	31,908
Recreation Programs	98,615	74,875	-	500	173,990	30.2%	133,616	97,556
Planning and Development	-	240,000	-	-	240,000	100.0%	120,000	130,140
Planning and Zoning	296,196	124,400	-	500	421,096	50.4%	279,928	262,550
Code Enforcement and Inspection	178,383	106,200	-	-	284,583	12.1%	253,869	211,638
Mowing and Weed Removal	-	117,500	-	-	117,500	0.0%	117,500	112,225
Street Lighting	-	221,000	-	-	221,000	0.0%	221,000	219,615
Mayor and Council	225,887	99,623	-	-	325,510	4.2%	312,425	257,055
City Manager	403,434	11,050	-	-	414,484	27.3%	325,564	283,080
Accounting	546,680	140,402	-	-	687,082	8.3%	634,281	565,933
Utility Billing	165,664	127,250	-	-	292,914	10.8%	264,402	245,723
Income Tax	465,782	77,700	-	75,000	618,482	16.0%	533,010	442,194
Law Director	-	250,000	-	-	250,000	0.0%	250,000	408,934
Public Works Administration	5,653	46,070	-	-	51,723	0.4%	51,493	23,178
Buildings and Grounds	66,481	265,400	-	-	331,881	3.9%	319,388	293,777
Fleet Maintenance	10,856	2,987	-	-	13,843	-8.7%	15,167	12,761
Personnel	263,247	15,600	-	-	278,847	3.9%	268,466	195,331
Strategic Initiatives	-	50,000	-	-	50,000	0.0%	50,000	41,807
Non-Departmental	-	471,000	-	60,000	531,000	6.0%	501,000	552,762
Debt Service	-	-	-	149,464	149,464	-2.5%	153,339	157,163
Advances Out	-	-	-	-	-	#DIV/0!	-	-
Transfers Out	-	-	-	1,036,000	1,036,000	0.0%	1,036,000	1,036,000
Total General Fund	8,136,634	3,657,643	-	1,321,464	13,115,741	9.776%	11,947,688	10,761,610
Street CM&R Operations								
Street Maintenance	744,303	678,711	-	-	1,423,014	-3.6%	1,476,247	1,764,496
Street Improvements	-	-	-	-	-	0.0%	75,000	157,941
Street Debt	-	-	-	102,684	102,684	-12.8%	117,774	117,755
Total Street CM&R Fund	744,303	678,711	-	102,684	1,525,698	-8.6%	1,669,021	2,040,192
State Highway Improvement	82,991	24,439	-	-	107,430	-4.4%	112,418	135,922
Motor Vehicle License Tax	-	-	170,000	0	170,000	-8.1%	185,000	120,000
Permissive Use Tax	-	-	-	-	-	-100.0%	150,000	80,631
Drug Law Enforcement	-	1,300	-	-	1,300	0.0%	1,300	500
Curbs/Gutters/Sidewalks Assmnts.	-	500	-	-	500	0.0%	500	(99)
Grants	374,407	529,000	1,013,773	-	1,917,180	-31.9%	2,815,326	1,150,254
FEMA Tornado fund	-	-	-	-	-	-	-	-
Cares Act - Coronavirus	-	-	-	-	-	0.0%	-	-

CITY OF TROTWOOD, OHIO

2025 Budget Request Summary

	Salaries & Benefits	Services & Supplies	Capital Outlay	Other	Total Request	2025/2024 %	2024 Budgeted	2023 Actuals
Local Law Enf. Block Grant	-				-	0.0%	-	-
American Rescue Plan Act Fund	-			990,000	990,000	0.0%	500,000	-
Enforcement and Education	-	500			500	0.0%	500	987
Law Enforcement Trust	-	-	11,122		11,122	0.0%	-	74,486
Red Light Enforcement	-	-	-		-	0.0%	-	12,968
OneOhio Opioid Settlement	-	36,000			36,000	0.0%	36,000	3,000
Street Income Tax	-	1,000,000			1,000,000	0.0%	1,000,000	462,786
Fire Levy						0.0%	-	-
Fire Administration	512,643	178,800	-	-	691,443	5.4%	655,847	642,252
Fire Suppression	2,277,434	443,500	63,773	-	2,784,707	17.2%	2,375,712	2,261,357
Total Fire Levy Fund	2,790,077	622,300	63,773	-	3,476,150	14.7%	3,031,559	2,903,609
Rescue Levy	2,077,277	380,000	70,000	4,000	2,531,277	0.9%	2,508,003	2,172,943
Police Levy	-				-	0.0%	-	-
Debt Retirement	-	3,500		83,888	87,388	-74.6%	344,037	83,540
General Capital	-	175,000	675,000	-	850,000	0.0%	560,000	1,206,246
Industrial Park	-	4,300		156,276	160,576	0.0%	160,496	201,479
Salem Mall Tax Increment	-	4,000		478,972	482,972	0.5%	480,691	484,124
Fire Capital Levy	-	20,000	495,000	272,634	787,634	34.3%	586,634	442,009
Water								
Water Supply & Metering	-	1,295,000	-	11,000	1,306,000	8.3%	1,206,000	1,112,469
Water Distribution Maintenance	320,192	135,404	-	-	455,596	2.5%	444,420	493,187
Water System Improvements	-		-		-	#DIV/0!	-	-
Water Debt	-			143,483	143,483	-9.7%	158,814	158,795
Total Water Fund	320,192	1,430,404	-	154,483	1,905,079	5.3%	1,809,234	1,764,451
Sewer								
Sewage Treatment	-	930,000	-	-	930,000	0.0%	930,000	868,970
Sewer Collection Maintenance	312,995	118,957	-	-	431,952	1.6%	424,974	379,525
Sewer System Improvements	-	-	-	-	-	0.0%	-	694,108
Sewer Debt	-	-	-	131,851	131,851	-7.7%	142,774	142,755
Total Sewer Fund	312,995	1,048,957	-	131,851	1,493,803	-0.3%	1,497,748	2,085,358
Refuse Collection	-	1,571,000	-	-	1,571,000	0.0%	1,571,000	1,477,474
Storm Water								
Storm Water Maintenance	496,187	276,715	-	-	772,902	1.4%	762,041	864,348
Storm Water Improvements	-		250,000	-	250,000	0.0%	250,000	55,188
Total Storm Water Fund	496,187	276,715	250,000	-	1,022,902	1.1%	1,012,041	919,536
Community & Cultural Arts Center	-	37,000	-	1,000	38,000	0.0%	38,000	43,698
Info Tech. & Self Insurance	-	-	-	-	-	0.0%	-	116,121
TOTALS	15,335,063	11,501,269	2,748,668	3,697,252	33,282,252	3.9512%	32,017,196	28,743,825



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CITY OF TROTWOOD, OHIO

2025 BUDGET REVENUES BY FUND

	2020	2021	2022	2023	2024	2025
	Actual	Actual	Actual	Actual	Estimate	Budget
General Fund						
Real Property Taxes	1,220,342	1,258,014	1,275,649	1,273,442	1,440,557	1,459,503
Delinquent Property Taxes	119,729	117,912	110,067	150,124	141,117	141,117
Trailer Taxes	3,281	2,272	4,336	3,554	1,953	3,000
Income Taxes	5,304,597	5,719,895	6,326,102	7,127,581	7,500,000	7,500,000
Electric Utility Income Taxes	47,245	71,921	45	10	817	75,000
<i>Subtotal Local Taxes</i>	6,695,194	7,170,014	7,716,199	8,554,711	9,084,444	9,178,620
State Local Government Fund	94,328	110,135	115,953	120,557	109,036	115,000
Property Tax Rollbacks	136,034	138,341	140,986	141,389	151,860	151,860
Homestead Reduction	105,219	93,722	90,262	86,222	67,200	67,200
Liquor Permits	2,874	8,940	18,293	6,641	17,182	15,000
Cigarette Taxes	375	482	825	807	750	1,000
Pawnbroker Fees	-	-	-	-	-	-
Immobilization Fees	210	210	630	140	210	100
REA Reduction	-	9,840	-	-	-	-
County Local Government Fund	286,911	322,156	349,127	359,476	350,575	367,469
ARPA Revenue Replacement	-	-	566,455	-	1,000,000	990,000
<i>Subtotal Intergovernmental</i>	625,951	683,826	1,282,531	715,232	1,696,813	1,707,629
Police Services	1,455	17,425	17,758	22,559	19,877	18,500
Recreation Program Fees	-	4,100	3,850	5,840	6,220	7,500
Grave Openings/Closings	21,000	16,200	13,500	15,600	30,400	25,000
Grave Stone Foundations	8,230	7,002	2,032	4,788	10,824	10,000
Mowing Services/Nuisance Abatement	26,550	22,260	9,435	4,685	3,000	10,000
Utility Billing Services	240,318	287,969	237,969	-	260,000	520,000
Stormwater Mgmt Services	-	-	50,000	-	50,000	150,000
Police/Fire Reports	727	642	862	983	466	500
<i>Subtotal Charges for Services</i>	298,280	355,598	335,406	54,455	380,787	741,500
Zoning Permits and Fees	21,813	16,539	28,450	34,772	40,500	40,000
Franchise Fees	267,274	281,542	271,084	246,612	256,897	265,000
Miscellaneous Permits and Fees	5,105	5,751	12,583	4,632	7,500	6,000
<i>Subtotal Licenses, Permits and Fees</i>	294,192	303,832	312,117	286,016	304,897	311,000
Local Fines and Forfeits	28,992	1,649	420	1,032	1,500	1,500
Parking Fines	900	1,430	1,030	1,580	2,280	1,700
<i>Subtotal Fines and Forfeits</i>	29,892	3,079	1,450	2,612	3,780	3,200
Mowing Assessments	73,509	105,421	68,130	111,130	79,024	55,000
NAP Assessments	-	510	991	9,284	5,510	2,500
Lighting Assessments	-	(24)	-	-	1,329	-
<i>Subtotal Special Assessments</i>	73,509	105,907	69,121	120,414	85,863	57,500
Interest Earnings	105,153	12,683	332,807	1,082,722	1,063,355	800,000
Loan Interest Earnings	882	-	-	-	-	-
Pavilion Rentals	300	600	2,310	1,435	2,055	1,500
Miscellaneous Rentals	45,028	49,413	51,903	54,412	50,000	50,000
<i>Subtotal Interest and Rent</i>	151,363	62,696	387,020	1,138,569	1,115,410	851,500

CITY OF TROTWOOD, OHIO

2025 BUDGET REVENUES BY FUND

	2020	2021	2022	2023	2024	2025
	Actual	Actual	Actual	Actual	Estimate	Budget
Sale of Assets	-	1,155	2,545	-	-	1,000
Sale of Cemetery Lots	10,400	8,600	6,500	12,300	10,000	10,000
Sale of Scrap	-	484	-	90	359	-
Donations/Contributions	-	200	5,424	-	-	1,000
Vehicle Settlements	4,300	-	-	859	-	-
Judgment Awards	-	-	-	17,414	60,904	-
Refund of Prior Year Expenditures	140	648	4,256	913	489	-
Other Revenue	14,630	52,074	25,048	25,584	50,000	50,000
Reimbursements	1,792,086	94,045	233,086	246,327	350,000	350,000
<i>Subtotal Miscellaneous</i>	<i>1,821,556</i>	<i>157,206</i>	<i>276,859</i>	<i>303,487</i>	<i>471,752</i>	<i>412,000</i>
Total General Fund	9,989,937	8,842,158	10,380,703	11,175,496	13,143,746	13,262,949
Street CM&R Fund						
Real Property Taxes	319,999	180,537	182,814	182,567	195,812	198,367
Delinquent Property Taxes	30,339	16,895	15,725	21,479	19,101	20,000
Trailer Taxes	816	324	620	507	261	500
<i>Subtotal Local Taxes</i>	<i>351,154</i>	<i>197,756</i>	<i>199,159</i>	<i>204,553</i>	<i>215,174</i>	<i>218,867</i>
Gasoline Excise Taxes	807,901	894,480	883,309	893,593	880,000	900,000
Cents-Per-Gallon Gasoline Taxes	266,891	220,288	217,247	220,719	215,000	250,000
Property Tax Rollbacks	33,758	19,708	20,103	20,161	20,218	20,218
Homestead Reductions	26,107	13,351	12,870	12,295	8,947	8,947
Motor Vehicle License Fees	131,059	143,880	142,023	140,685	142,000	141,000
REA Reduction	-	2,441	-	-	-	-
<i>Subtotal Intergovernmental</i>	<i>1,265,716</i>	<i>1,294,148</i>	<i>1,275,552</i>	<i>1,287,453</i>	<i>1,266,165</i>	<i>1,320,165</i>
Sale of Scrap	-	-	-	1,688	1,446	-
Judgment Awards	-	-	239	-	-	-
Insurance Settlement	-	-	6,285	8,825	2,059	-
Refund of Prior Year Expenditures	(154)	4,007	-	43	46,763	-
Reimbursements	201,798	38,620	92,420	1,308	1,429	5,000
<i>Subtotal Miscellaneous</i>	<i>201,644</i>	<i>42,627</i>	<i>98,944</i>	<i>11,864</i>	<i>51,697</i>	<i>5,000</i>
Total Street CM&R Fund	1,818,514	1,534,531	1,573,655	1,503,870	1,533,036	1,544,032
State Highway Fund						
Gasoline Excise Taxes	65,506	66,813	71,620	72,454	66,946	72,000
Cents-Per-Gallon Gasoline Taxes	21,640	17,861	17,615	17,896	22,247	21,000
Motor Vehicle License Fees	10,626	11,666	11,515	11,407	10,545	12,000
<i>Subtotal Intergovernmental</i>	<i>97,772</i>	<i>96,340</i>	<i>100,750</i>	<i>101,757</i>	<i>99,738</i>	<i>105,000</i>
Refund of Prior Year Expenditures	-	102	-	-	-	-
Reimbursements	14,797	740	3,122	147	500	3,000
<i>Subtotal Miscellaneous</i>	<i>14,797</i>	<i>842</i>	<i>3,122</i>	<i>147</i>	<i>500</i>	<i>3,000</i>
Total State Highway Fund	112,569	97,182	103,872	101,904	100,238	108,000
Motor Vehicle License Tax Fund						
Motor Vehicle License Fees (local option)	156,632	170,341	162,137	158,083	155,074	170,000
<i>Subtotal Local Taxes</i>	<i>156,632</i>	<i>170,341</i>	<i>162,137</i>	<i>158,083</i>	<i>155,074</i>	<i>170,000</i>
Total Motor Vehicle License Tax Fund	156,632	170,341	162,137	158,083	155,074	170,000

CITY OF TROTWOOD, OHIO

2025 BUDGET REVENUES BY FUND

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
Permissive Use Tax Fund						
Permissive Use Tax	100,000	150,000	154,890	-	-	-
<i>Subtotal Intergovernmental</i>	100,000	150,000	154,890	-	-	-
Reimbursements	-	-	-	-	-	-
<i>Subtotal Miscellaneous</i>	-	-	-	-	-	-
Total Permissive Use Tax Fund	100,000	150,000	154,890	-	-	-
Drug Law Enforcement Fund						
State Fines and Forfeits	963	612	445	577	450	400
<i>Subtotal Fines and Forfeits</i>	963	612	445	577	450	400
Total Drug Law Enforcement Fund	963	612	445	577	450	400
Curbs/Gutters/Sidewalks Assessment Fund						
Curb/Gutter/Sidewalk Repair	-	-	-	-	-	-
<i>Subtotal Charges for Services</i>	-	-	-	-	-	-
Curb/Gutter/Sidewalk Assessments	6,341	8,658	157	(485)	112	50
<i>Subtotal Special Assessments</i>	6,341	8,658	157	(485)	112	50
Reimbursements	-	-	-	-	-	-
<i>Subtotal Miscellaneous and Other</i>	-	-	-	-	-	-
Total C/G/S Assessment Fund	6,341	8,658	157	(485)	112	50
Grants Fund						
DOJ Grants (COPS, JAG)	-	-	85,950	15,909	15,712	-
CDBG Grants	75,000	299,836	-	75,000	100,000	150,000
FEMA Grant Miscellaneous	-	167,964	750,076	993,666	1,277,109	368,342
Issue II Grants	50,786	-	-	-	-	631,500
State Grants	3,693	4,965	-	292,710	-	194,000
Economic Development Grants	27,165	-	-	-	375,000	450,000
<i>Subtotal Intergovernmental</i>	156,644	472,765	836,026	1,377,285	1,767,821	1,793,842
Miscellaneous Local Grants	-	-	101,579	26,480	-	-
Reimbursements/ Prior Year Expenditures	-	-	-	-	147,904	-
<i>Subtotal Miscellaneous and Other</i>	-	-	101,579	26,480	147,904	-
Total Grants Fund	156,644	472,765	937,605	1,403,765	1,915,725	1,793,842
FEMA Disaster Relief Fund						
FEMA Disaster Relief	586,125	164,673	28,832	-	-	-
<i>Subtotal FEMA Disaster Relief</i>	586,125	164,673	28,832	-	-	-
Total FEMA Disaster Relief Fund	586,125	164,673	28,832	-	-	-
FEMA Coronavirus Relief Fund						
FEMA Coronavirus Relief	1,410,426	-	-	-	-	-
<i>Subtotal FEMA Coronavirus Relief</i>	1,410,426	-	-	-	-	-
Total FEMA Coronavirus Relief Fund	1,410,426	-	-	-	-	-

CITY OF TROTWOOD, OHIO

2025 BUDGET REVENUES BY FUND

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
American Rescue Plan Act Fund						
American Rescue Plan Act	-	1,278,120	1,288,325	-	-	-
<i>Subtotal American Rescue Plan</i>	-	1,278,120	1,288,325	-	-	-
Total American Rescue Plan Act Fund	-	1,278,120	1,288,325	-	-	-
Enforcement and Education Fund						
State Fines and Forfeits	748	900	685	766	1,263	650
<i>Subtotal Fines and Forfeits</i>	748	900	685	766	1,263	650
Reimbursements	(145)	-	-	-	-	-
<i>Subtotal Miscellaneous and Other</i>	(145)	-	-	-	-	-
Total Enforcement and Education Fund	603	900	685	766	1,263	650
Equitable Sharing - Justice & Treasury Funds						
Federal Fines and Forfeits	-	6,433	-	-	-	-
Federal Fines and Forfeits	9,119	5,354	55,606	49,448	19,906	-
<i>Subtotal Fines and Forfeits</i>	9,119	11,787	55,606	49,448	19,906	-
CPT Reimbursement	-	-	14,659	23,406	6,160	-
<i>Subtotal Miscellaneous and Other</i>	-	-	14,659	23,406	6,160	-
Total Equitable Sharing Funds 214/216	9,119	11,787	70,265	72,854	26,066	-
Redlight Enforcement						
Traffic Civil Violations	9,162	4,078	863	-	-	-
<i>Subtotal Fines and Forfeits</i>	9,162	4,078	863	-	-	-
Reimbursements	29,206	146	2,323	-	-	-
<i>Subtotal Miscellaneous and Other</i>	29,206	146	2,323	-	-	-
Total Redlight Enforcement Fund	38,368	4,224	3,186	-	-	-
OneOhio Opioid Settlement						
Distributor/Janssen Projected Payments	-	-	7,015	31,468	29,558	16,855
<i>Subtotal Fines and Forfeits</i>	-	-	7,015	31,468	29,558	16,855
Reimbursements	-	-	-	-	-	-
<i>Subtotal Miscellaneous and Other</i>	-	-	-	-	-	-
Total OneOhio Opioid Settlement Fund	-	-	7,015	31,468	29,558	16,855
Street Income Tax						
Street Income Taxes	-	-	-	920,398	900,000	1,000,000
<i>Subtotal Local Taxes</i>	-	-	-	920,398	900,000	1,000,000
Advances	-	-	-	-	500,000	-
<i>Subtotal Miscellaneous and Other</i>	-	-	-	-	500,000	-
Total Street Income Tax Fund	-	-	-	920,398	1,400,000	1,000,000
Fire Levy Fund						
Real Property Taxes	1,929,547	1,955,933	1,980,836	1,970,789	2,119,957	2,156,851
Delinquent Property Taxes	191,022	183,618	171,706	233,501	206,824	243,824
Trailer Taxes	2,899	3,261	6,260	5,185	2,637	2,637
<i>Subtotal Local Taxes</i>	2,123,468	2,142,812	2,158,802	2,209,475	2,329,418	2,403,312

CITY OF TROTWOOD, OHIO

2025 BUDGET REVENUES BY FUND

	2020	2021	2022	2023	2024	2025
	Actual	Actual	Actual	Actual	Estimate	Budget
Property Tax Rollbacks	125,027	124,158	126,648	127,016	127,372	127,372
Homestead Reduction	160,406	139,518	134,496	128,480	93,491	93,491
REA Reduction	-	15,001	-	-	-	-
Miscellaneous State Grants	-	-	-	661	-	-
<i>Subtotal Intergovernmental</i>	285,433	278,677	261,144	256,157	220,863	220,863
Fire Reports	31	35	30	5	10	100
Plan Review	1,670	1,525	2,680	2,710	2,540	3,500
Field Inspections	480	145	175	650	650	750
Miscellaneous Inspections	230	1,160	775	1,565	1,500	2,000
Fire Hydrant Testing	1,900	200	300	400	300	1,500
Operational Permits	-	100	9,600	9,925	8,700	10,000
Construction Permits	-	-	2,725	640	2,125	2,200
<i>Subtotal Charges for Services</i>	4,311	3,165	16,285	15,895	15,825	20,050
Sale of Assets	286,505	-	1,968	15,000	-	-
Donations/Contributions	1,025	-	60	10	-	-
Insurance Settlement	-	-	206	-	-	-
Refund of Prior Year Expenditures	25	8,071	5	205	-	-
Other Revenue	-	26	63	-	-	-
Reimbursements	172,368	2,044	6,638	5,591	194,041	230,000
<i>Subtotal Miscellaneous and Other</i>	459,923	10,141	8,940	20,806	194,041	230,000
Total Fire Levy Fund	2,873,135	2,434,795	2,445,171	2,502,333	2,760,147	2,874,225
EMS Levy Fund						
Real Property Taxes	356,140	361,073	365,628	365,134	391,624	396,736
Delinquent Property Taxes	34,936	33,791	31,450	42,958	38,201	45,201
Trailer Taxes	957	647	1,239	1,015	521	521
<i>Subtotal Local Taxes</i>	392,033	395,511	398,317	409,107	430,346	442,458
Property Tax Rollbacks	39,691	39,415	40,206	40,323	40,436	40,436
Homestead Reduction	30,700	26,702	25,741	24,589	17,893	17,893
Federal Grant - HHS Medicaid Covid	27,391	-	-	-	-	-
REA Reduction	-	2,871	-	-	-	-
Misc. State Grants	1,500	-	-	-	-	-
<i>Subtotal Intergovernmental</i>	99,282	68,988	65,947	64,912	58,329	58,329
EMS Transport services	1,062,336	1,175,226	1,124,103	1,204,939	1,362,107	1,465,000
EMS Services	-	-	-	-	-	-
<i>Subtotal Charges for Services</i>	1,062,336	1,175,226	1,124,103	1,204,939	1,362,107	1,465,000
Donations/Contributions	-	7,000	-	-	-	-
Insurance Settlement	-	-	234	-	-	-
Refund of Prior Year Expenditures	1,525	-	6	520	-	-
Sale of Assets	7,926	-	1,968	-	-	-
Other Revenue	100	-	343	275	50	-
Reimbursements	237,712	1,598	3,988	6,118	192,855	230,000
<i>Subtotal Miscellaneous and Other</i>	247,263	8,598	6,539	6,913	192,905	230,000
Total EMS Levy Fund	1,800,914	1,648,323	1,594,906	1,685,871	2,043,687	2,195,787

CITY OF TROTWOOD, OHIO

2025 BUDGET REVENUES BY FUND

	2020	2021	2022	2023	2024	2025
	Actual	Actual	Actual	Actual	Estimate	Budget
<i>Debt Retirement Fund</i>						
Real Property Taxes	89,291	99,967	102,031	101,674	143,017	144,948
Delinquent Property Taxes	8,767	9,438	8,931	12,099	14,222	14,222
Trailer Taxes	240	187	352	290	207	207
<i>Subtotal Local Taxes</i>	98,298	109,592	111,314	114,063	157,446	159,377
Property Tax Rollbacks	9,965	11,374	11,543	11,573	16,186	16,186
Homestead Reduction	7,708	7,706	7,390	7,058	7,162	7,162
REA Reduction	-	721	-	-	-	-
<i>Subtotal Intergovernmental</i>	17,673	19,801	18,933	18,631	23,348	23,348
Bond Proceeds	-	-	-	-	-	-
Operating Transfers-In	82,000	-	-	-	-	-
<i>Subtotal Miscellaneous and Other</i>	82,000	-	-	-	-	-
<i>Total Debt Retirement Fund</i>	197,971	129,393	130,247	132,694	180,794	182,725
<i>General Capital Improvement Fund</i>						
Refund of Prior Year Expenditures	-	-	491	-	-	-
Bond Proceeds	-	-	735,000	-	-	-
Operating Transfers-In	600,000	100,000	666,455	700,000	700,000	700,000
<i>Subtotal Miscellaneous and Other</i>	600,000	100,000	1,401,946	700,000	700,000	700,000
<i>Total General Capital Improvement Fund</i>	600,000	100,000	1,401,946	700,000	700,000	700,000
<i>Parkland Acquisition & Development Fund</i>						
			3,315	800	800	
<i>Subtotal Charges for Services</i>	-	-	3,315	800	800	-
<i>Total Parkland Acquisition & Development</i>	-	-	3,315	800	800	-
<i>Industrial Park Fund</i>						
Industrial Park PILOT	333,444	326,118	314,938	324,040	276,973	276,973
Bond Proceeds	-	1,351	-	-	-	-
<i>Subtotal Miscellaneous and Other</i>	333,444	327,469	314,938	324,040	276,973	276,973
<i>Total Industrial Park Fund</i>	333,444	327,469	314,938	324,040	276,973	276,973
<i>Salem Mall Tax Increment Fund</i>						
Rollbacks	-	201	42	42	411	-
<i>Subtotal Intergovernmental</i>	-	201	42	42	411	-
White Castle PILOT (30 yr)	18,404	17,999	17,366	17,130	16,165	16,165
Home Depot PILOT (30 yr)	99,219	91,134	(11,386)	38,670	37,736	37,736
District One PILOT (30 yr)	79,509	89,391	164,510	184,863	196,800	196,800
Bond Proceeds	-	4,524	-	-	-	-
Note Proceeds	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-
Operating Transfers-In	841,000	-	-	300,000	300,000	300,000
<i>Subtotal Miscellaneous and Other</i>	1,038,132	203,048	170,490	540,663	550,701	550,701
<i>Total Salem Mall Tax Increment Fund</i>	1,038,132	203,249	170,532	540,705	551,112	550,701

CITY OF TROTWOOD, OHIO

2025 BUDGET REVENUES BY FUND

	2020	2021	2022	2023	2024	2025
	Actual	Actual	Actual	Actual	Estimate	Budget
<i>Fire & EMS Capital Levy Fund</i>						
Real Property Taxes	356,140	361,073	365,628	365,134	391,624	396,736
Delinquent Property Taxes	34,936	33,791	31,450	42,958	38,201	45,201
Trailer Taxes	957	647	1,239	1,015	521	521
<i>Subtotal Local Taxes</i>	392,033	395,511	398,317	409,107	430,346	442,458
Property Tax Rollbacks	39,691	39,415	40,206	40,323	40,436	40,436
Homestead Reduction	30,700	26,702	25,741	24,589	17,893	17,893
REA Reduction	-	2,871	-	-	-	-
<i>Subtotal Intergovernmental</i>	70,391	68,988	65,947	64,912	58,329	58,329
Bond Proceeds	-	-	-	-	-	-
Insurance Settlement	-	49,702	-	-	-	-
Refund of Prior Year Expenditures	-	-	-	-	-	-
Reimbursements	12,456	14,298	1,521	-	1	-
<i>Subtotal Miscellaneous and Other</i>	12,456	64,000	1,521	-	1	-
Total Fire & EMS Capital Fund	474,880	528,499	465,785	474,019	488,676	500,787
<i>Water Fund</i>						
Water Usage Charges	1,703,732	1,744,452	1,689,385	1,822,300	1,698,752	1,700,000
Water Tap-In Fees	5	9,024	100,517	10,731	13,451	-
<i>Subtotal Charges for Services</i>	1,703,737	1,753,476	1,789,902	1,833,031	1,712,203	1,700,000
Water Delinquencies	60,789	82,776	36,419	37,354	63,224	82,776
<i>Subtotal Special Assessments</i>	60,789	82,776	36,419	37,354	63,224	82,776
Refund of Prior Year Expenditures	293	37	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Reimbursements	43,022	139	8,504	584	620	-
Other revenue	6,969	6,340	6,340	5,647	5,687	-
<i>Subtotal Miscellaneous and Other</i>	50,284	6,516	14,844	6,231	6,307	-
Total Water Fund	1,814,810	1,842,768	1,841,165	1,876,616	1,781,734	1,782,776
<i>Sewer Fund</i>						
Sewer Usage Charges	1,261,158	1,300,747	1,269,955	1,350,034	1,253,993	1,275,000
Sewer Tap-In Fees	5	8,806	127,024	11,809	38,182	-
<i>Subtotal Charges for Services</i>	1,261,163	1,309,553	1,396,979	1,361,843	1,292,175	1,275,000
Sewer Delinquencies	37,521	57,497	26,883	26,659	54,413	57,497
<i>Subtotal Special Assessments</i>	37,521	57,497	26,883	26,659	54,413	57,497
Refund of Prior Year Expenditures	292	37	-	-	-	-
Reimbursements	42,435	136	8,483	577	8,483	-
Issue II Loan Proceeds	-	-	-	-	500,000	-
<i>Subtotal Miscellaneous and Other</i>	42,727	173	8,483	577	508,483	-
Total Sewer Fund	1,341,411	1,367,223	1,432,345	1,389,079	1,855,071	1,332,497
<i>Refuse Collection Fund</i>						
Refuse Collection Charges	1,141,070	1,219,504	1,188,912	1,457,665	1,425,000	1,425,000
Bedding bags	96	136	104	72	56	48
<i>Subtotal Charges for Services</i>	1,141,166	1,219,640	1,189,016	1,457,737	1,425,056	1,425,048
Refuse Collection Delinquencies	360,016	340,059	391,078	416,188	458,037	425,000
<i>Subtotal Special Assessments</i>	360,016	340,059	391,078	416,188	458,037	425,000

CITY OF TROTWOOD, OHIO

2025 BUDGET REVENUES BY FUND

	2020	2021	2022	2023	2024	2025
	Actual	Actual	Actual	Actual	Estimate	Budget
Refund of Prior Year Expenditures	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-
<i>Subtotal Miscellaneous and Other</i>	-	-	-	-	-	-
Total Refuse Collection Fund	1,501,182	1,559,699	1,580,094	1,873,925	1,883,093	1,850,048
Storm Water Utility Fund						
Storm Water Fees	653,410	637,574	644,913	729,814	655,536	640,000
<i>Subtotal Charges for Services</i>	653,410	637,574	644,913	729,814	655,536	640,000
Floodplain Review	-	100	-	-	-	-
<i>Subtotal Licenses, Permits and Fees</i>	-	100	-	-	-	-
Storm Water Collection Delinquencies	127,444	132,151	156,643	149,164	132,117	132,151
<i>Subtotal Special Assessments</i>	127,444	132,151	156,643	149,164	132,117	132,151
Refund of Prior Year Expenditures	290	37	-	-	-	-
Reimbursements	74,691	200	15,211	845	15,083	-
<i>Subtotal Miscellaneous and Other</i>	74,981	237	15,211	845	15,083	-
Total Storm Water Utility Fund	855,835	770,062	816,767	879,823	802,736	772,151
Community & Cultural Arts Fund						
TCCAC Multi-Purpose Room Rental	816	1,584	2,793	151	-	1,000
TCCAC Room Rentals	5,400	15,000	760	20,710	2,315	1,000
<i>Subtotal Interest and Rent</i>	6,216	16,584	3,553	20,861	2,315	2,000
Reimbursements	-	-	-	-	81	-
Operating Transfers-In	36,000	36,000	36,000	36,000	36,000	36,000
<i>Subtotal Miscellaneous and Other</i>	36,000	36,000	36,000	36,000	36,081	36,000
Total Community & Cultural Arts Fund	42,216	52,584	39,553	56,861	38,396	38,000
Info. Tech. and Fleet Insurance Fund						
Vehicle Damage Settlements	22,496	37,123	22,875	54,218	20,596	-
Totaled Vehicle Settlements	10,371	-	4,268	23,222	67,107	-
<i>Subtotal Miscellaneous and Other</i>	32,867	37,123	27,143	77,440	87,703	-
Total Info. Tech. and Fleet Insurance Fund	32,867	37,123	27,143	77,440	87,703	-
Grand Totals						
	27,293,038	23,737,138	26,975,679	27,882,902	31,756,190	30,953,448
<i>Deduct Transfers</i>	<i>1,559,000</i>	<i>136,000</i>	<i>702,455</i>	<i>1,036,000</i>	<i>1,036,000</i>	<i>1,036,000</i>
Totals Net of Transfers	25,734,038	23,601,138	26,273,224	26,846,902	30,720,190	29,917,448

REVENUE		TYPE: LOCAL TAXES					
Account	Source	2020	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Estimate	Budget
101.010.41101	Real Property Taxes	1,220,342	1,258,014	1,275,649	1,273,442	1,440,557	1,459,503
201.010.41101	Real Property Taxes	319,999	180,537	182,814	182,567	195,812	198,367
250.010.41101	Real Property Taxes	1,929,547	1,955,933	1,980,836	1,970,789	2,119,957	2,156,851
252.010.41101	Real Property Taxes	356,140	361,073	365,628	365,134	391,624	396,736
301.010.41101	Real Property Taxes	89,291	99,967	102,031	101,674	143,017	144,948
450.010.41101	Real Property Taxes	356,140	361,073	365,628	365,134	391,624	396,736
Subtotal Real Property Taxes		4,271,459	4,216,597	4,272,586	4,258,740	4,682,591	4,753,141
101.010.41105	Delinquent Property Taxes	119,729	117,912	110,067	150,124	141,117	141,117
201.010.41105	Delinquent Property Taxes	30,339	16,895	15,725	21,479	19,101	20,000
250.010.41105	Delinquent Property Taxes	191,022	183,618	171,706	233,501	206,824	243,824
252.010.41105	Delinquent Property Taxes	34,936	33,791	31,450	42,958	38,201	45,201
301.010.41105	Delinquent Property Taxes	8,767	9,438	8,931	12,099	14,222	14,222
450.010.41105	Delinquent Property Taxes	34,936	33,791	31,450	42,958	38,201	45,201
Subtotal Delinquent Property Taxes		419,729	395,445	369,329	503,119	457,666	509,565
101.010.41109	Trailer Taxes	3,281	2,272	4,336	3,554	1,953	3,000
201.010.41109	Trailer Taxes	816	324	620	507	261	500
250.010.41109	Trailer Taxes	2,899	3,261	6,260	5,185	2,637	2,637
252.010.41109	Trailer Taxes	957	647	1,239	1,015	521	521
301.010.41109	Trailer Taxes	240	187	352	290	207	207
450.010.41109	Trailer Taxes	957	647	1,239	1,015	521	521
Subtotal Trailer Taxes		9,150	7,338	14,046	11,566	6,100	7,386
219.010.41501	Street Levy Income Taxes	-	-	-	920,398	900,000	1,000,000
101.010.41501	Income Taxes	5,304,597	5,719,895	6,326,102	7,127,581	7,500,000	7,500,000
101.010.41502	Electric Utility Income Taxes	47,245	71,921	45	10	817	75,000
Subtotal Income Taxes		5,351,842	5,791,816	6,326,147	8,047,989	8,400,817	8,575,000
203.010.41801	Motor Vehicle License Fees	156,632	170,341	162,137	158,083	155,074	170,000
Subtotal Motor Vehicle License Fees		156,632	170,341	162,137	158,083	155,074	170,000
Total Local Taxes		10,208,812	10,581,537	11,144,245	12,979,497	13,702,248	14,015,092

REVENUE		TYPE: INTERGOVERNMENTAL					
Account	Source	2020	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Estimate	Budget
101.020.42401	State Local Government Fund	94,328	110,135	115,953	120,557	109,036	115,000
201.020.42403	Gasoline Excise Taxes	807,901	894,480	883,309	893,593	880,000	900,000
202.020.42403	Gasoline Excise Taxes	65,506	66,813	71,620	72,454	66,946	72,000
201.020.42404	Cents-Per-Gallon Gasoline Taxes	266,891	220,288	217,247	220,719	215,000	250,000
202.020.42404	Cents-Per-Gallon Gasoline Taxes	21,640	17,861	17,615	17,896	22,247	21,000
101.020.42405	Property Tax Rollbacks	136,034	138,341	140,986	141,389	151,860	151,860
201.020.42405	Property Tax Rollbacks	33,758	19,708	20,103	20,161	20,218	20,218
250.020.42405	Property Tax Rollbacks	125,027	124,158	126,648	127,016	127,372	127,372
252.020.42405	Property Tax Rollbacks	39,691	39,415	40,206	40,323	40,436	40,436
301.020.42405	Property Tax Rollbacks	9,965	11,374	11,543	11,573	16,186	16,186
444.020.42405	Property Tax Rollbacks	-	201	42	42	411	-
450.020.42405	Property Tax Rollbacks	39,691	39,415	40,206	40,323	40,436	40,436
101.020.42406	Homestead Reduction	105,219	93,722	90,262	86,222	67,200	67,200
201.020.42406	Homestead Reductions	26,107	13,351	12,870	12,295	8,947	8,947
250.020.42406	Homestead Reduction	160,406	139,518	134,496	128,480	93,491	93,491
252.020.42406	Homestead Reduction	30,700	26,702	25,741	24,589	17,893	17,893
301.020.42406	Homestead Reduction	7,708	7,706	7,390	7,058	7,162	7,162
450.020.42406	Homestead Reduction	30,700	26,702	25,741	24,589	17,893	17,893
201.020.42407	Motor Vehicle License Fees	131,059	143,880	142,023	140,685	142,000	141,000
202.020.42407	Motor Vehicle License Fees	10,626	11,666	11,515	11,407	10,545	12,000
101.020.42408	Liquor Permits	2,874	8,940	18,293	6,641	17,182	15,000
101.020.42409	Cigarette Taxes	375	482	825	807	750	1,000
101.020.42411	Pawnbroker fees	-	-	-	-	-	-
101.020.42412	Immobilization fees	210	210	630	140	210	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	286,911	322,156	349,127	359,476	350,575	367,469
101.020.42703	ARPA Revenue Replacement	-	-	566,455	-	1,000,000	990,000
209.020.42296	COPS Grants	-	-	85,950	15,909	15,712	-
209.020.42141	CDBG Grants	75,000	299,836	-	75,000	100,000	150,000
209.020.42157	FEMA Grant Miscellaneous	-	167,964	750,076	993,666	1,277,109	368,342
209.020.42397	Issue II Grants	50,786	-	-	-	-	631,500
209.020.42399	State Grants	3,693	4,965	-	292,710	-	194,000
209.020.42541	Economic Development Grants	27,165	-	-	-	375,000	450,000
210.020.42156	FEMA Disaster Relief - Tornado	586,125	164,673	28,832	-	-	-
211.020.42156	FEMA Coronavirus Relief	1,410,426	-	-	-	-	-
213.020.42199	ARPA Federal Grant via State of Ohio	-	1,278,120	1,288,325	-	-	-
252.020.42156	HHS Medicaid Covid Relief	27,391	-	-	-	-	-
250.020.42399	Miscellaneous State Grants	-	-	-	661	-	-
252.020.42399	Misc. State Grants	1,500	-	-	-	-	-
Total Intergovernmental		4,715,413	4,576,527	5,378,919	3,886,381	5,191,817	5,287,505

REVENUE		TYPE: CHARGES FOR SERVICES					
Account	Source	2020	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Estimate	Budget
101.030.43101	Police Services	1,455	17,425	17,758	22,559	19,877	18,500
252.030.43102	EMS Services	-	-	-	-	-	-
252.030.43103	EMS Transport services	1,062,336	1,175,226	1,124,103	1,204,939	1,362,107	1,465,000
101.030.43307	Recreation Program Fees	-	4,100	3,850	5,840	6,220	7,500
101.030.43351	Grave Openings/Closings	21,000	16,200	13,500	15,600	30,400	25,000
101.030.43352	Grave Stone Foundations	8,230	7,002	2,032	4,788	10,824	10,000
206.030.43501	Curb/Gutter/Sidewalk Repair	-	-	-	-	-	-
601.030.43601	Water Usage Charges	1,703,732	1,744,452	1,689,385	1,822,300	1,698,752	1,700,000
601.030.43607	Water Tap-In Fees	5	9,024	100,517	10,731	13,451	-
602.030.43611	Sewer Usage Charges	1,261,158	1,300,747	1,269,955	1,350,034	1,253,993	1,275,000
602.030.43617	Sewer Tap-In Fees	5	8,806	127,024	11,809	38,182	-
603.030.43621	Refuse Collection Charges	1,141,070	1,219,504	1,188,912	1,457,665	1,425,000	1,425,000
603.030.43623	Bedding bags	96	136	104	72	56	48
609.030.43631	Storm Water Fees	653,410	637,574	644,913	729,814	655,536	640,000
101.030.43701	Utility Billing Services	240,318	287,969	237,969	-	260,000	520,000
101.030.43702	Police Reports	727	642	862	983	466	500
250.030.43702	Fire Reports	31	35	30	5	10	100
101.030.43737	Stormwater Mgmt Services	-	-	50,000	-	50,000	150,000
Total Charges for Services		6,120,123	6,451,102	6,480,349	6,641,824	6,827,874	7,246,648

REVENUE		TYPE: LICENSES, PERMITS & FEES					
Account	Source	2020	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Estimate	Budget
101.040.44401	Zoning Permits and Fees	21,813	16,539	28,450	34,772	40,500	40,000
101.040.44601	Franchise Fees	267,274	281,542	271,084	246,612	256,897	265,000
101.040.44799	Miscellaneous Permits and Fees	5,105	5,751	12,583	4,632	7,500	6,000
250.040.44405	Plan Review	1,670	1,525	2,680	2,710	2,540	3,500
250.040.44406	Field Inspections	480	145	175	650	650	750
250.040.44407	Miscellaneous Inspections	230	1,160	775	1,565	1,500	2,000
250.040.44408	Fire Hydrant Testing	1,900	200	300	400	300	1,500
250.040.44409	Operational Permits	-	100	9,600	9,925	8,700	10,000
250.040.44410	Construction Permits	-	-	2,725	640	2,125	2,200
410.040.44510	Parkland Acquisition & Development Fees	-	-	3,315	800	800	-
609.040.44412	Floodplain Review	-	100	-	-	-	-
Total Licenses, Permits & Fees		298,472	307,062	331,687	302,706	321,512	330,950

REVENUE		TYPE: FINES AND FORFEITS					
Account	Source	2020	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Estimate	Budget
101.050.45301	Local Fines and Forfeits	28,992	1,649	420	1,032	1,500	1,500
101.050.45302	Parking Fines	900	1,430	1,030	1,580	2,280	1,700
205.050.45201	State Fines and Forfeits	963	612	445	577	450	400
214.050.45101	Federal Fines and Forfeits	-	6,433	-	-	-	-
215.050.45201	State Fines and Forfeits	748	900	685	766	1,263	650
216.050.45101	Federal Fines and Forfeits	9,119	5,354	55,606	49,448	19,906	-
217.050.45303	Traffic Civil Violations	9,162	4,078	863	-	-	-
218.050.45303	Opioid Settlement	-	-	7,015	31,468	29,558	16,855
Total Fines and Forfeits		49,884	20,456	66,064	84,871	54,957	21,105

REVENUE		TYPE: SPECIAL ASSESSMENTS					
Account	Source	2020	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Estimate	Budget
101.060.46401	Mowing Assessments	73,509	105,421	68,130	111,130	79,024	55,000
101.060.46402	NAP Assessments	-	510	991	9,284	5,510	2,500
101.060.46504	Lighting Assessments	-	(24)	-	-	1,329	-
206.060.46502	Curb/Gutter/Sidewalk Assessments	6,341	8,658	157	(485)	112	50
601.060.46601	Water Delinquencies	60,789	82,776	36,419	37,354	63,224	82,776
602.060.46602	Sewer Delinquencies	37,521	57,497	26,883	26,659	54,413	57,497
603.060.46603	Refuse Collection Delinquencies	360,016	340,059	391,078	416,188	458,037	425,000
609.060.46609	Storm Water Collection Delinquencies	127,444	132,151	156,643	149,164	132,117	132,151
Total Special Assessments		665,620	727,048	680,301	749,294	793,766	754,974

REVENUE		TYPE: INTEREST & RENT					
Account	Source	2020	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Estimate	Budget
101.070.47101	Interest earnings	105,153	12,683	332,807	1,082,722	1,063,355	800,000
101.070.47102	Loan Interest earnings	882	-	-	-	-	-
101.070.47333	Pavilion rentals	300	600	2,310	1,435	2,055	1,500
101.070.47799	Miscellaneous rentals	45,028	49,413	51,903	54,412	50,000	50,000
610.070.47331	TCCAC Multi-purpose Room rentals	816	1,584	2,793	151	-	1,000
610.070.47799	TCCAC Room rentals	5,400	15,000	760	20,710	2,315	1,000
Total Interest & Rent		157,579	79,280	390,573	1,159,430	1,117,725	853,500

REVENUE		TYPE: MISCELLANEOUS & OTHER					
Account	Source	2020	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Estimate	Budget
101.080.48101	Sale of Assets	-	1,155	2,545	-	-	1,000
250.080.48101	Sale of Assets	286,505	-	1,968	15,000	-	-
252.080.48101	Sale of Assets	7,926	-	1,968	-	-	-
101.080.48102	Sale of Cemetery Lots	10,400	8,600	6,500	12,300	10,000	10,000
101.080.48103	Sale of Scrap	-	484	-	90	359	-
201.080.48103	Sale of Scrap	-	-	-	1,688	1,446	-
101.080.48201	Donations/Contributions	-	200	5,424	-	-	1,000
250.080.48201	Donations/Contributions	1,025	-	60	10	-	-
252.080.48201	Donations/Contributions	-	7,000	-	-	-	-
209.020.42999	Miscellaneous Local Grants	-	-	101,579	26,480	-	-
101.080.48303	Vehicle Damage Settlements	4,300	-	-	859	-	-
201.080.48303	Insurance Settlement	-	-	6,285	8,825	2,059	-
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	22,496	37,123	22,875	54,218	20,596	-
701.080.48333	Totaled Vehicle Settlements	10,371	-	4,268	23,222	67,107	-
101.080.48301	Judgment Awards	-	-	-	17,414	60,904	-
201.080.48301	Judgment Awards	-	-	239	-	-	-
441.081.48506	Industrial Park PILOT	333,444	326,118	314,938	324,040	276,973	276,973
444.081.48503	White Castle PILOT (30 yr)	18,404	17,999	17,366	17,130	16,165	16,165
444.081.48504	Home Depot PILOT (30 yr)	99,219	91,134	(11,386)	38,670	37,736	37,736
444.081.48505	District One PILOT (30 yr)	79,509	89,391	164,510	184,863	196,800	196,800
101.080.48798	Refund of Prior Year Expenditures	140	648	4,256	913	489	-
201.080.48798	Refund of Prior Year Expenditures	(154)	4,007	-	43	46,763	-
202.080.48798	Refund of Prior Year Expenditures	-	102	-	-	-	-
250.080.48798	Refund of Prior Year Expenditures	25	8,071	5	205	-	-
252.080.48798	Refund of Prior Year Expenditures	1,525	-	6	520	-	-
401.080.48798	Refund of Prior Year Expenditures	-	-	491	-	-	-
450.080.48798	Refund of Prior Year Expenditures	-	-	-	-	-	-
601.080.48798	Refund of Prior Year Expenditures	293	37	-	-	-	-
602.080.48798	Refund of Prior Year Expenditures	292	37	-	-	-	-
603.080.48798	Refund of Prior Year Expenditures	-	-	-	-	-	-
609.080.48798	Refund of Prior Year Expenditures	290	37	-	-	-	-
101.080.48799	Other Revenue	14,630	52,074	25,048	25,584	50,000	50,000
250.080.48799	Other Revenue	-	26	63	-	-	-
252.080.48799	Other Revenue	100	-	343	275	50	-
601.080.48799	Other Revenue	6,969	6,340	6,340	5,647	5,687	-
Sub-Total Miscellaneous		897,709	700,285	676,131	757,996	793,134	589,674

REVENUE		TYPE: MISCELLANEOUS & OTHER					
Account	Source	2020	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Estimate	Budget
101.090.49899	Reimbursements	1,792,086	94,045	233,086	246,327	350,000	350,000
201.090.49899	Reimbursements	201,798	38,620	92,420	1,308	1,429	5,000
202.090.49899	Reimbursements	14,797	740	3,122	147	500	3,000
204.090.49899	Reimbursements	-	-	-	-	-	-
209.020.42541	Reimbursements	-	-	-	-	147,904	-
215.090.49899	Reimbursements	(145)	-	-	-	-	-
217.090.49899	Reimbursements	29,206	146	2,323	-	-	-
250.090.49899	Reimbursements	172,368	2,044	6,638	5,591	194,041	230,000
252.090.49899	Reimbursements	237,712	1,598	3,988	6,118	192,855	230,000
450.090.49899	Reimbursements	12,456	14,298	1,521	-	1	-
601.090.49899	Reimbursements	43,022	139	8,504	584	620	-
602.090.49899	Reimbursements	42,435	136	8,483	577	8,483	-
603.090.49899	Reimbursements	-	-	-	-	-	-
609.090.49899	Reimbursements	74,691	200	15,211	845	15,083	-
610.090.49899	Reimbursements	-	-	-	-	81	-
216.090.49898	CPT Reimbursement	-	-	14,659	23,406	6,160	-
Sub-Total Miscellaneous, cont.		2,620,426	151,966	389,955	284,903	917,157	818,000
301.090.49911	Bond Proceeds	-	-	-	-	-	-
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	-
Sub-Total Bond/Note Proceeds		-	5,875	735,000	-	500,000	-
101.090.49901	Advances to other Funds	-	-	-	-	500,000	-
401.090.49901	Operating Transfers-In	600,000	100,000	666,455	700,000	700,000	700,000
444.090.49901	Operating Transfers-In	841,000	-	-	300,000	300,000	300,000
610.090.49901	Operating Transfers-In	36,000	36,000	36,000	36,000	36,000	36,000
301.090.49901	Operating Transfers-In	82,000	-	-	-	-	-
Sub-Total Advances/Transfers		1,559,000	136,000	702,455	1,036,000	1,536,000	1,036,000
Total Miscellaneous & Other		5,077,135	994,126	2,503,541	2,078,899	3,746,291	2,443,674
Grand Total Revenue		27,293,038	23,737,138	26,975,679	27,882,902	31,756,190	30,953,448

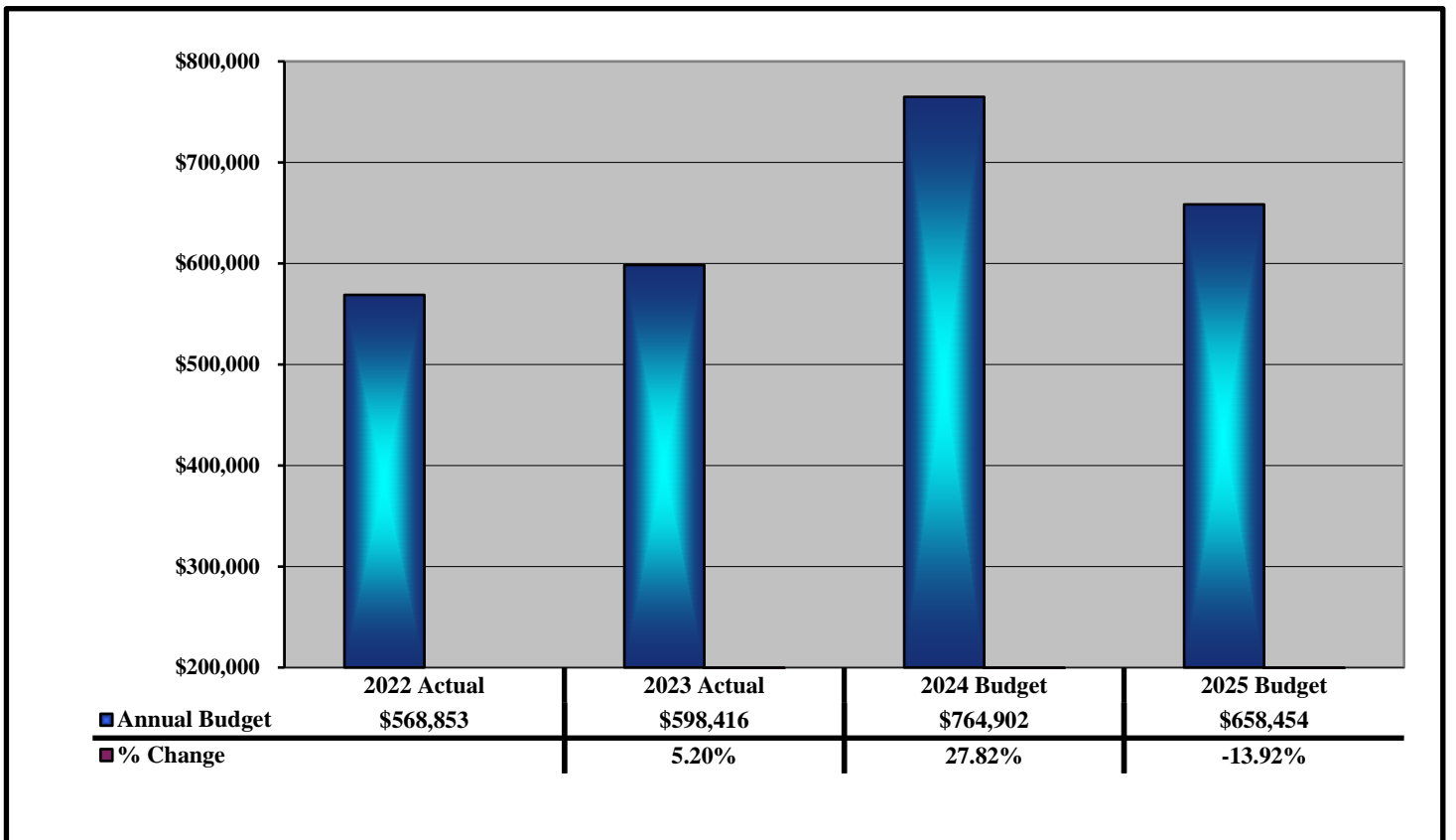
CITY OF TROTWOOD, OHIO
2025 BUDGET
SAFETY SERVICES SUMMARY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<u>BY BUDGET CENTER</u>				
Police Administration	\$ 568,853	598,416	764,902	658,454
Police Patrol	3,081,224	3,238,044	3,639,383	3,957,243
Criminal Investigation	775,331	779,620	913,479	1,227,663
Drug Law Enforcement	-	500	1,300	1,300
DUI Enforcement and Education	185	987	500	500
Criminal Apprehension	14,028	74,486	-	11,122
Communications	432,531	465,410	518,120	511,409
Red Light	-	12,968	-	-
COPS Grant	91,008	-	343,672	-
<i>Subtotal Police</i>	<u>\$ 4,963,160</u>	<u>5,170,431</u>	<u>6,181,356</u>	<u>6,367,691</u>
Fire Administration	\$ 540,126	642,252	655,847	691,443
Fire Suppression	2,323,336	2,261,357	2,375,712	2,784,707
Fire & EMS Capital Equipment	510,404	442,009	586,634	787,634
Emergency Medical Service	1,740,080	2,172,943	2,508,003	2,531,277
Fire Fighters Grant	828,506	834,834	1,690,154	610,680
<i>Subtotal Fire & EMS</i>	<u>\$ 5,942,452</u>	<u>6,353,395</u>	<u>7,816,350</u>	<u>7,405,741</u>
TOTALS	<u>\$ 10,905,612</u>	<u>11,523,826</u>	<u>13,997,706</u>	<u>13,773,432</u>
<u>BY EXPENDITURE GROUP</u>				
Salaries and Benefits	\$ 7,942,721	8,454,418	10,471,475	10,607,764
Services and Supplies	2,023,223	1,798,467	1,935,665	2,016,866
Capital Outlay	659,879	991,284	1,313,932	872,168
Other	279,789	279,657	276,634	276,634
TOTALS	<u>\$ 10,905,612</u>	<u>11,523,826</u>	<u>13,997,706</u>	<u>13,773,432</u>
<u>PERSONNEL</u>				
	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	58.20	63.20	73.20	75.20
Part-time	14.80	15.30	15.22	15.22
TOTALS	<u>73.00</u>	<u>78.50</u>	<u>88.42</u>	<u>90.42</u>

Program Personnel				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	5.00	5.00	5.00	5.00
Part-time employees	1.00	1.00	1.50	1.50
Employees charged here are 1 Police Chief, 1 Deputy Police Chief, 1 Accreditation Officer/Business Manager, 1 Records Clerk, 1 PT Accreditation Officer/Business Manager & 2 PT Records Clerk				

Program Budget				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 340,884	326,544	425,837	331,105
51113 Part-time and temporary wages	52,870	72,465	95,095	99,853
51114 Overtime	-	-	-	-
51115 Holiday pay	-	-	-	-
51116 Longevity pay	1,560	1,560	1,560	1,560
51117 Stipend	570	848	3,800	20,584
51220 Medicare		3,343	7,632	6,571
51221 PERS	26,472	-13,400	38,666	32,977
51222 PFDPF	38,231	88,062	48,031	38,408
51224 Health and life insurance	62,408	64,706	70,303	56,712
51225 Unemploment and workers' compensation	6,754	6,347	23,683	20,389
51226 Uniform allowance	2,800	2,800	2,800	2,800
Salaries and Benefits	<u>\$ 532,549</u>	<u>553,275</u>	<u>717,407</u>	<u>610,959</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	1,000	2,688	4,000	4,000
52134 Communications and postage	3,171	3,183	4,000	4,000
52135 Maintenance of equipment and facilities	11,380	12,526	13,850	13,850
52136 Rents and leases	437	545	1,000	1,000
52138 Printing and advertising	437	898	750	750
52139 Other contracted services	6,429	6,733	12,395	12,395
52241 Office supplies	6,090	5,696	5,500	5,500
52242 Operating materials	3,947	9,299	2,000	2,000
52243 Gasoline	2,523	1,993	2,500	2,500
52246 Books, periodicals and dues	890	1,580	1,500	1,500
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 36,304</u>	<u>45,141</u>	<u>47,495</u>	<u>47,495</u>
55264 Vehicles and equipment				
Equipment	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u>\$ 568,853</u>	<u>598,416</u>	<u>764,902</u>	<u>658,454</u>

Program Personnel				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	5.00	5.00	5.00	5.00
Part-time employees	1.00	1.00	1.50	1.50
<i>Salaries and Benefits</i>	\$ <u>532,549</u>	\$ <u>553,275</u>	\$ <u>717,407</u>	\$ <u>610,959</u>
<i>Services and Supplies</i>	\$ <u>36,304</u>	\$ <u>45,141</u>	\$ <u>47,495</u>	\$ <u>47,495</u>
<i>Capital Outlay</i>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
TOTALS	\$ <u><u>568,853</u></u>	\$ <u><u>598,416</u></u>	\$ <u><u>764,902</u></u>	\$ <u><u>658,454</u></u>



Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	20.00	25.00	25.00	27.00
Part-time employees	0.50	0.50	0.50	0.50

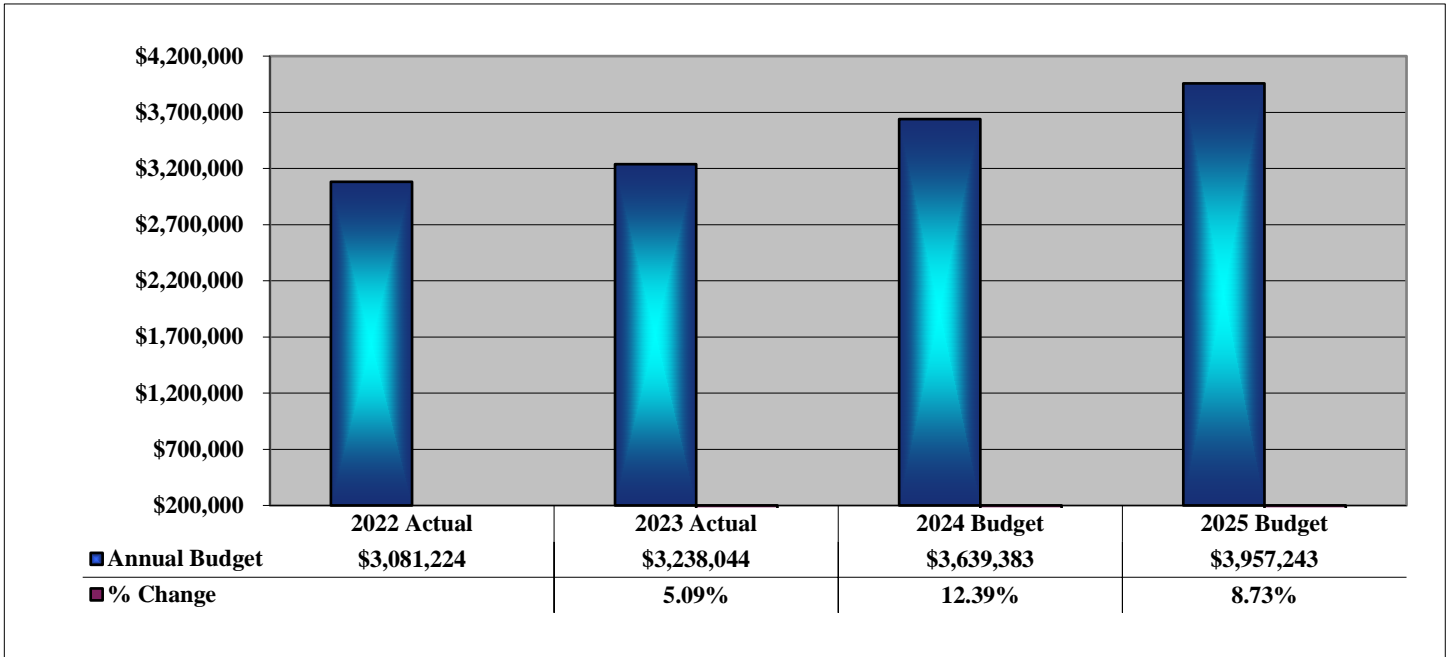
Employees charged here are 1 Captain, 6 Sergeants, 20 Patrol Officers @ (100%) and 1 PT Patrol Officer

Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
51112 Salaries and wages	\$ 1,666,137	1,713,596	1,982,366	2,152,003
51113 Part-time and temporary wages	-	8,351.29	50,064	52,570
51114 Overtime	202,228	255,711	185,000	250,000
51115 Holiday pay	57,184	57,737	68,622	72,534
51116 Longevity pay	8,677	10,716	9,200	9,200
51117 Stipend	10,232	50,154	25,000	25,000
51220 Medicare		18,051	33,647	37,141
51221 PERS	-	1,729.18	7,009	7,360
51222 PFDPF	373,416	438,842	437,810	484,328
51224 Health and life insurance	330,387	314,180	358,705	327,483
51225 Unemployment and workers' compensation	35,265	34,959	104,410	115,262
51226 Uniform allowance	31,500	30,800	37,800	39,200
Salaries and Benefits	<u>\$ 2,715,026</u>	<u>2,934,826</u>	<u>3,299,633</u>	<u>3,572,081</u>
52131 Travel and training	\$ 21,071	20,173	20,000	20,000
52132 Professional and consultant services	1,947	6,030	3,500	3,500
52134 Communications and postage	43,449	37,343	45,000	45,000
52135 Maintenance of equipment and facilities	35,431	16,383	20,000	20,000
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	1,499	2,350	5,000	5,000
52139 Other contracted services	51,669	53,153	60,000	60,000
52241 Office supplies	-	-	-	-
52242 Operating materials	90,578	59,069	80,000	80,000
52243 Gasoline	116,663	95,825	100,000	100,000
52246 Books, periodicals and dues	-	-	250	250
52247 Minor equipment	-	-	-	45,412
52248 Office furnishings	-	-	-	-
5 52249 Clothing	3,891	7,540	6,000	6,000
Services and Supplies	<u>\$ 366,198</u>	<u>297,866</u>	<u>339,750</u>	<u>385,162</u>
55264 Vehicles	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58994 Claims and judgements	\$ -	5,352	-	-
58995 Refunds	-	-	-	-
Other	<u>\$ -</u>	<u>5,352</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 3,081,224</u></u>	<u><u>3,238,044</u></u>	<u><u>3,639,383</u></u>	<u><u>3,957,243</u></u>

Program Personnel

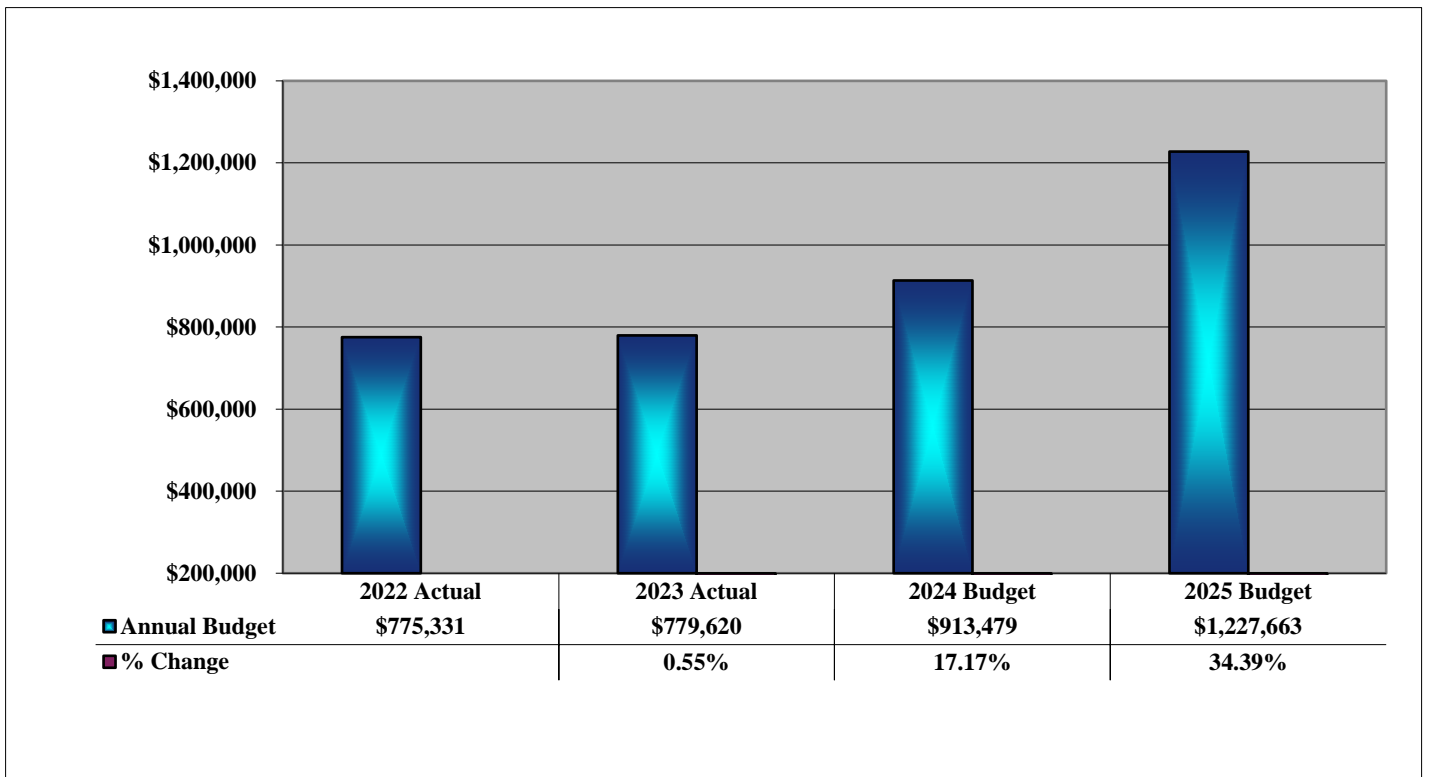
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	20.00	25.00	25.00	27.00
Part-time employees	0.50	0.50	0.50	0.50
<i>Salaries and Benefits</i>	\$ <u>2,715,026</u>	<u>2,934,826</u>	<u>3,299,633</u>	<u>3,572,081</u>
<i>Services and Supplies</i>	\$ <u>366,198</u>	<u>297,866</u>	<u>339,750</u>	<u>385,162</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>-</u>	<u>5,352</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>3,081,224</u>	<u>3,232,692</u>	<u>3,639,383</u>	<u>3,957,243</u>



Program Personnel				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	7.00	7.00	7.00	7.00
Part-time employees	0.50	1.00	0.50	0.50
Employees charged here are 1 Captain, 2 Sergeants and 4 FT Detectives, 1 PT Detective & 1 FT Evidence Custodian				

Program Budget				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 416,001	425,607	541,237	723,394
51113 Part-time wages	48,433	34,173	45,080	47,320
51114 Overtime	42,527	54,444	35,000	40,000
51115 Holiday pay	16,281	16,972	16,978	21,093
51116 Longevity pay	3,209	3,210	3,300	3,300
51117 Stipend	2,798	17,737	5,000	5,000
51220 Medicare		4,995	9,378	12,181
51221 PERS	6,726	11,450	13,413	14,668
51222 PFDPF	94,634	103,536	105,451	142,416
51224 Health and life insurance	80,798	54,235	56,445	124,585
51225 Unemployment and workers' compensation	10,135	8,461	29,097	37,806
51226 Uniform allowance	8,400	8,400	8,400	11,200
Salaries and Benefits	<u>\$ 729,942</u>	<u>743,220</u>	<u>868,779</u>	<u>1,182,963</u>
52131 Travel and training	\$ 2,795	-	-	-
52132 Professional and consultant services	-	-	-	-
52134 Communications and postage	8,151	5,560	6,000	6,000
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	3,600	-	7,200	7,200
52139 Other contracted services	-	1,290	13,000	13,000
52241 Office supplies	-	-	-	-
52242 Operating materials	5,702	17,874	6,000	6,000
52243 Gasoline	12,141	11,676	12,000	12,000
52246 Books, periodicals and dues	-	-	500	500
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
Services and Supplies	<u>\$ 32,389</u>	<u>36,400</u>	<u>44,700</u>	<u>44,700</u>
55264 Vehicles and equipment	\$ 13,000	-	-	-
Capital Outlay	<u>\$ 13,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
58994 Claims and judgements	\$ -	-	-	-
58995 Refunds	-	-	-	-
Other	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 775,331</u></u>	<u><u>779,620</u></u>	<u><u>913,479</u></u>	<u><u>1,227,663</u></u>

Program Personnel				
	2022	2023	2024	2025
	Actual	Actual	Budget	Budget
Full-time employees	7.00	7.00	7.00	7.00
Part-time employees	0.50	1.00	0.50	0.50
<i>Salaries and Benefits</i>	\$ <u>729,942</u>	<u>743,220</u>	<u>868,779</u>	<u>1,182,963</u>
<i>Services and Supplies</i>	\$ <u>32,389</u>	<u>36,400</u>	<u>44,700</u>	<u>44,700</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>762,331</u>	<u>779,620</u>	<u>913,479</u>	<u>1,227,663</u>



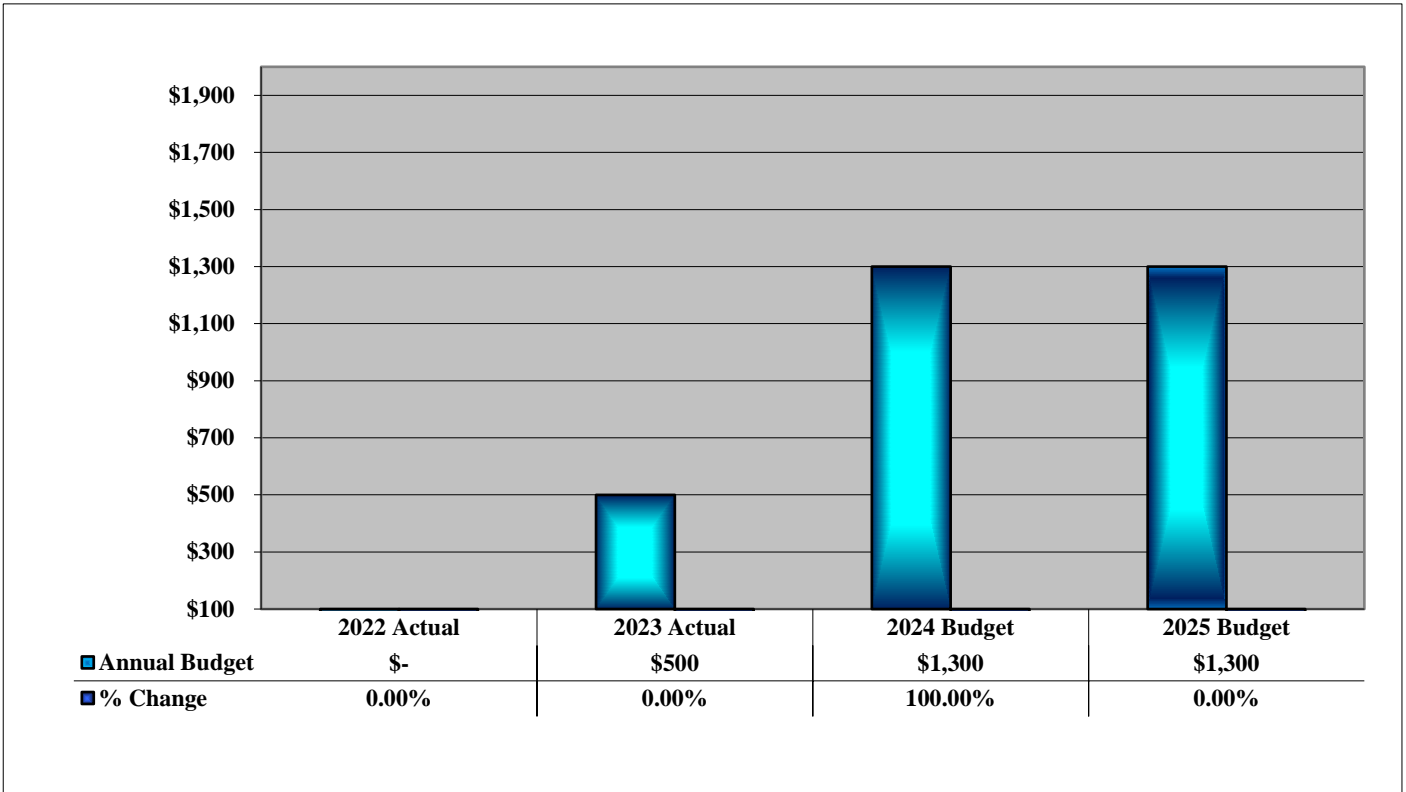
Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</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>	\$ -	500	1,300	1,300
55264 Vehicles and equipment	-	-	-	-
Prior year item(s)	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	<u>\$ -</u>	<u>500</u>	<u>1,300</u>	<u>1,300</u>

Program Personnel				
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<hr/>				
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ -	500	1,300	1,300
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	<u>\$ -</u>	<u>500</u>	<u>1,300</u>	<u>1,300</u>



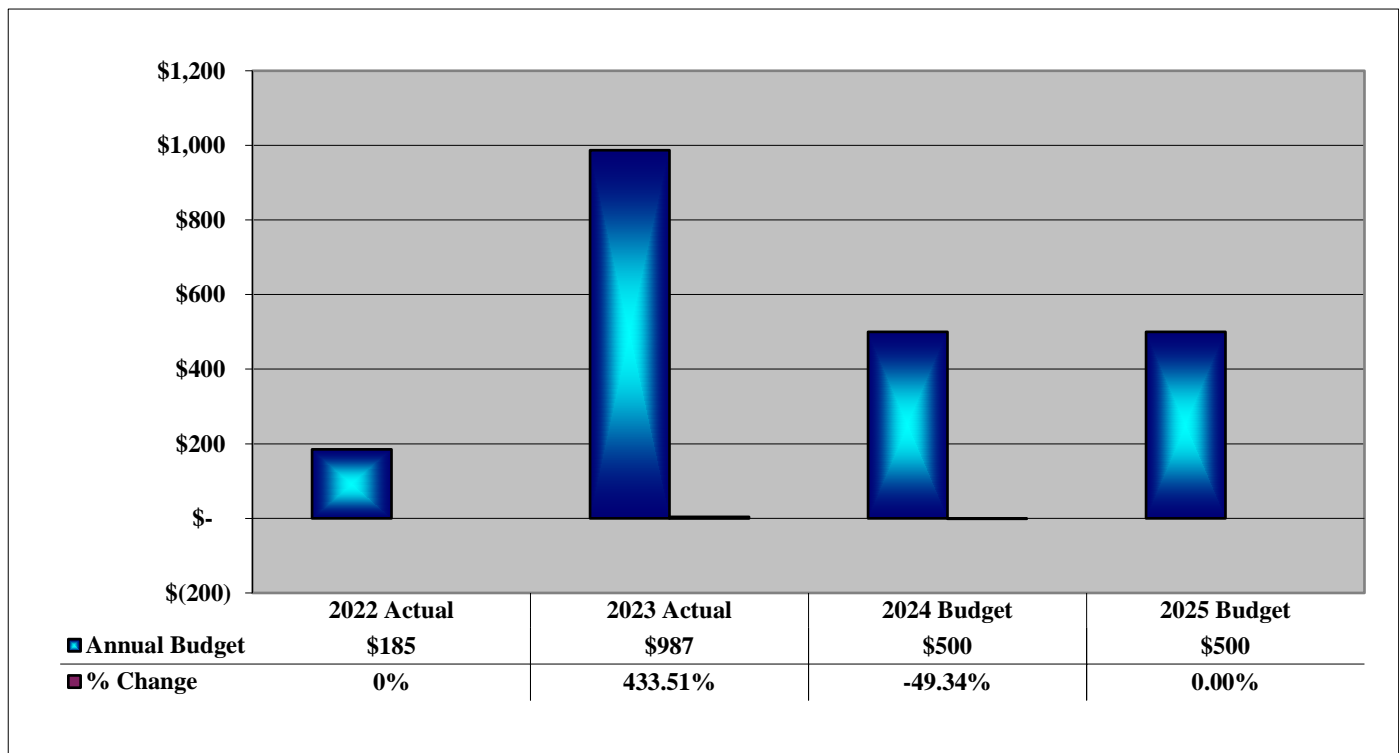
Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
None	-	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52242 Operating materials	\$ 185	987	500	500
<i>Services and Supplies</i>	\$ 185	987	500	500
None	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ 185	987	500	500

Program Personnel				
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 185	987	500	500
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	<u>\$ 185</u>	<u>987</u>	<u>500</u>	<u>500</u>



Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

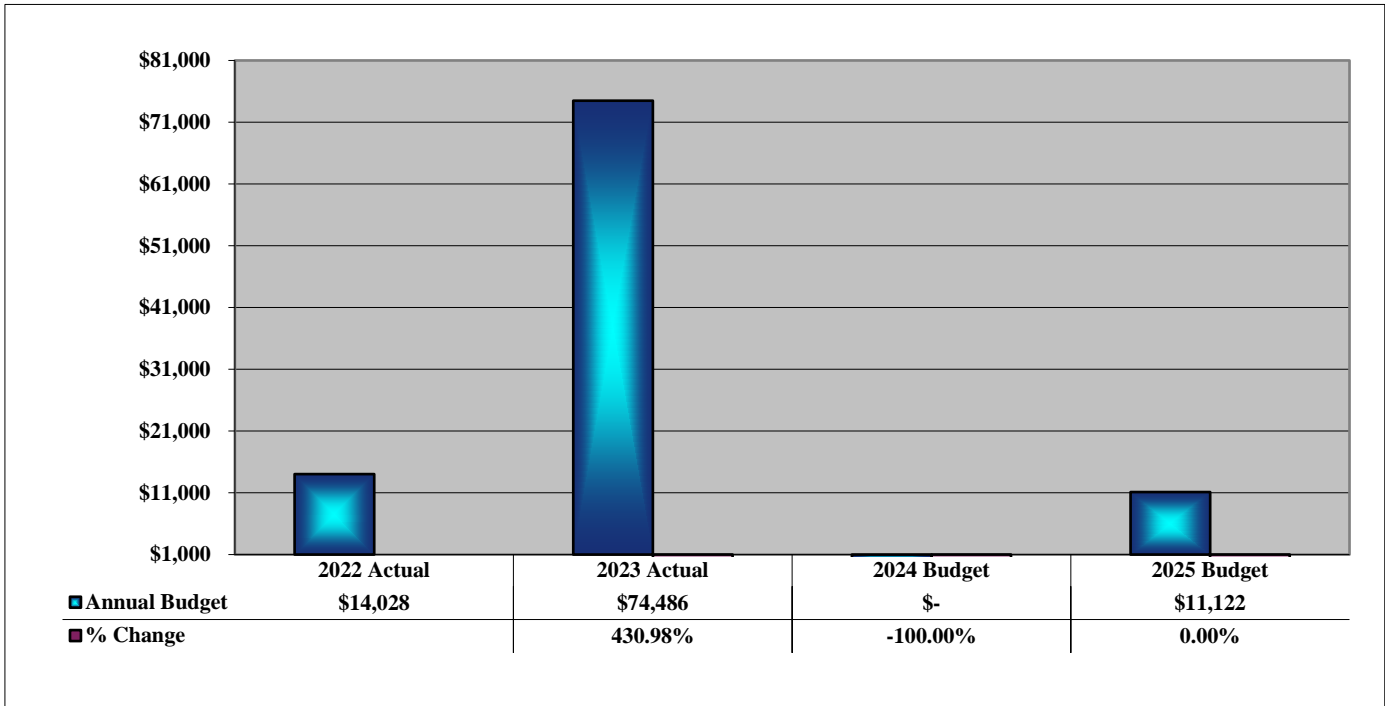
Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
112/				
116 52131 Travel and Training	\$ 75	-	-	-
52132 Professional and Consultant services	-	-	-	-
52134 Postage and communications	-	-	-	-
52135 Maint. of equipment and facilities	-	-	-	-
52139 Other contracted services	4,953	4,953	-	-
52166 Existing capital leases	-	-	-	-
52242 Operating Supplies	-	-	-	-
52247 Minor Equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
52241 Office supplies	-	-	-	-
52242 Operating materials	-	-	-	-
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 5,028</u>	<u>4,953</u>	<u>-</u>	<u>-</u>
55264 Vehicles and equipment				
Police Cruisers/Major Equipment	9,000	69,533	-	11,122
Capital Outlay	<u>\$ 9,000</u>	<u>69,533</u>	<u>-</u>	<u>11,122</u>
TOTALS	<u>\$ 14,028</u>	<u>74,486</u>	<u>-</u>	<u>11,122</u>

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

Program Personnel

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 5,028	4,953	-	-
<i>Capital Outlay</i>	\$ 9,000	69,533	-	11,122
TOTALS	\$ 14,028	74,486	-	11,122

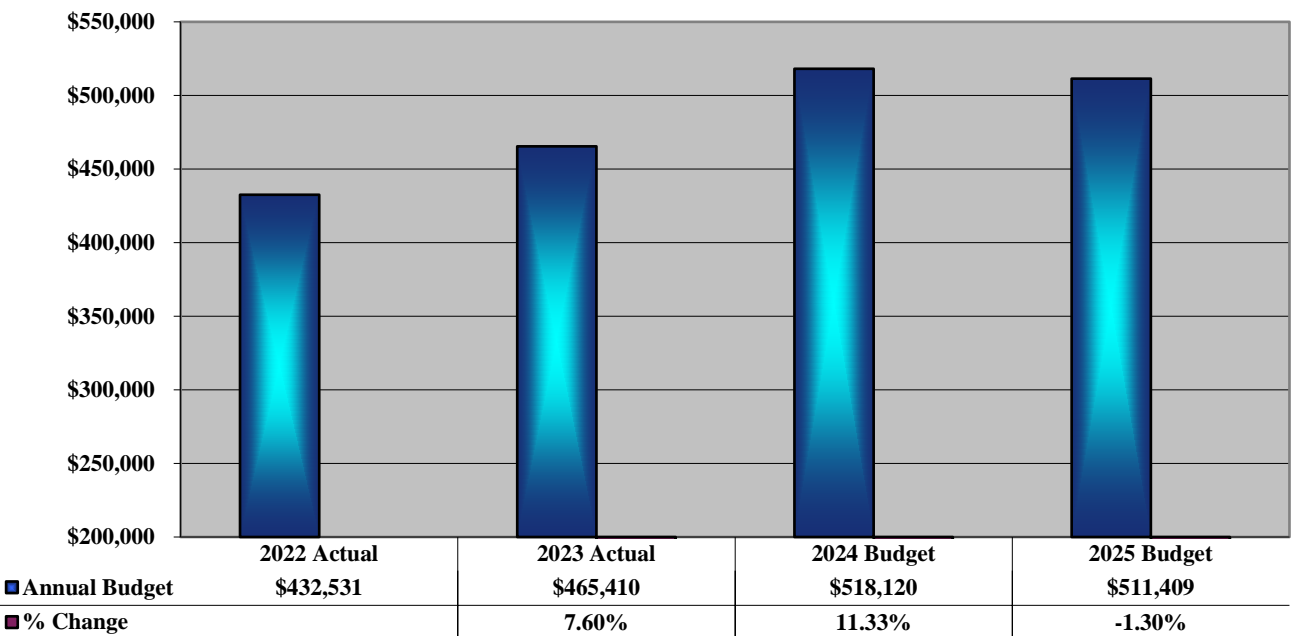


Program Personnel				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2022	2023	2024	2025
	<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	432,531	465,410	518,120	511,409
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>432,531</u>	<u>465,410</u>	<u>518,120</u>	<u>511,409</u>
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ <u><u>432,531</u></u>	<u><u>465,410</u></u>	<u><u>518,120</u></u>	<u><u>511,409</u></u>

Program Personnel

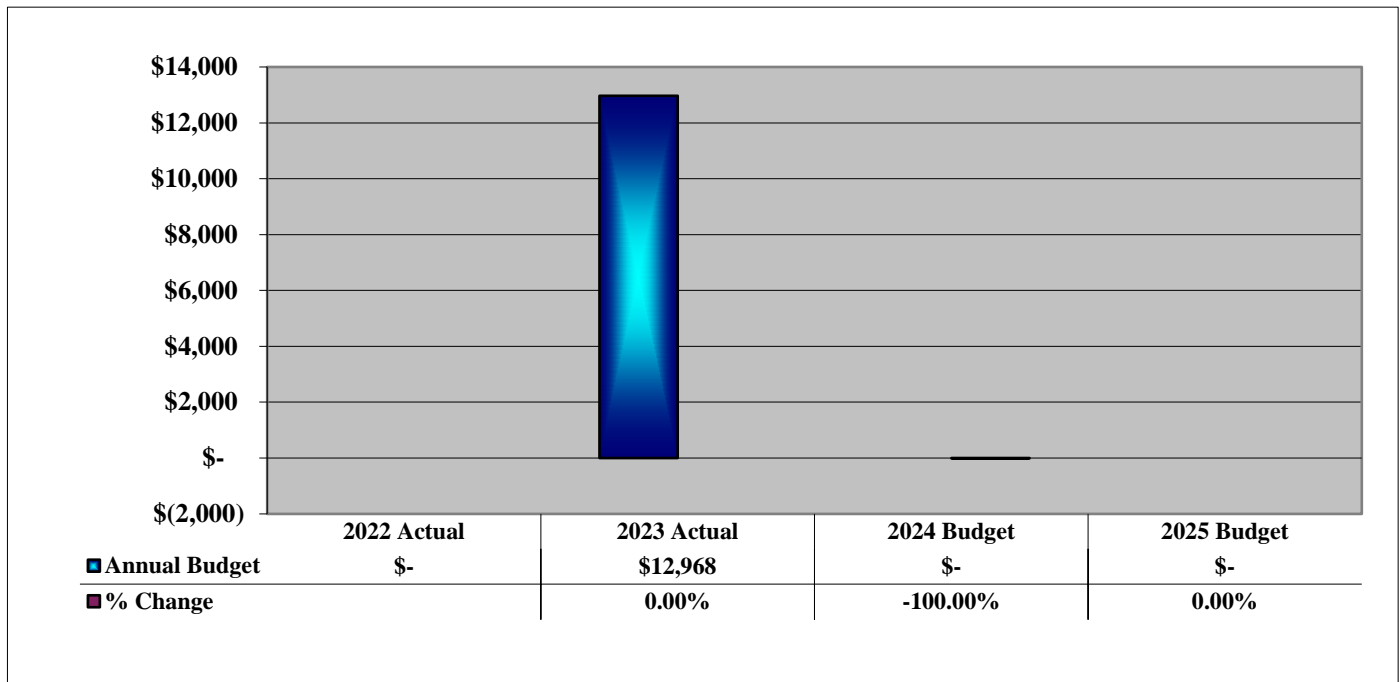
	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 432,531	465,410	518,120	511,409
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ 432,531	465,410	518,120	511,409



Program Personnel				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$			
51113 Part-time and temporary wages				
51114 Overtime				
51115 Holiday pay				
51116 Longevity				
51117 Stipend				
51220 Medicare				
51221 PERS				
51222 PFDPF				
51224 Health and life insurance				
51225 Unemployment and workers' compensation				
51226 Uniform allowance				
Salaries and Benefits	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
52131 Travel and training	\$ -	-		-
52133 Utilities	-	-		-
52134 Communications and postage	-	-		-
52135 Maintenance of equipment and facilities	-	-		-
52136 Rents and leases	-	-		-
52138 Printing and advertising	-	-		-
52139 Other contracted services	-	-		-
52241 Office supplies	-	-		-
52242 Operating materials	-	-		-
52246 Books, periodicals and dues	-	-		-
52247 Minor equipment	-	10,971		-
52248 Office furnishings	-	-		-
52249 Clothing	-	-		-
Services and Supplies	\$ <u>-</u>	<u>10,971</u>	<u>-</u>	<u>-</u>
55264 Vehicles and equipment	-	1,997		-
Capital Outlay	\$ <u>-</u>	<u>1,997</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u><u>-</u></u>	<u><u>12,968</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Program Personnel				
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 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>	\$ -	1,997	-	-
TOTALS	<u>\$ -</u>	<u>12,968</u>	<u>-</u>	<u>-</u>

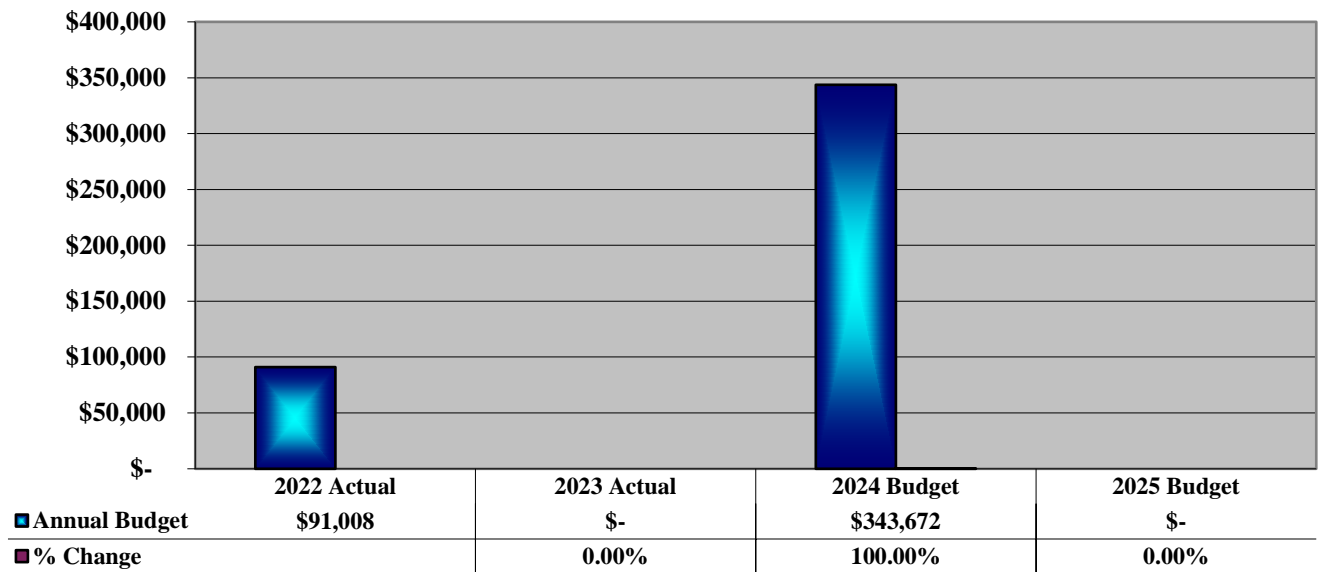


Program Personnel				
	2022	2023	2024	2025
	Actual	Actual	Budget	Budget
Full-time employees	0.00	0.00	2.00	4.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2022	2023	2024	2025
	Actual	Actual	Budget	Budget
51112 Salaries and wages	\$ 51,340	-	208,332	-
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	-	-	-	-
51115 Holiday pay	-	-	6,412	-
51116 Longevity pay	-	-	-	-
51117 Stipend pay	-	-	-	-
51220 Medicare	-	-	-	-
51221 PERS	-	-	-	-
51222 PFDPF	10,732	-	39,584	-
51224 Health and life insurance	1,378	-	83,096	-
51225 Unemployment and workers' compensation	-	-	6,248	-
51226 Uniform Allowance	-	-	-	-
Salaries and Benefits	\$ 63,450	-	343,672	-
52131 Travel and training	649	-	-	-
52132 Professional Services	-	-	-	-
52134 Communications and postage	-	-	-	-
52135 Maintenance of equipment and facilities	-	-	-	-
52138 Printing and advertising	-	-	-	-
52242 Operating materials	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	26,909	-	-	-
52248 Office furnishings	-	-	-	-
Services and Supplies	\$ 27,558	-	-	-
55262 Buildings	\$ -	-	-	-
52264 Vehicles and equipment	-	-	-	-
Capital Outlay	\$ -	-	-	-
TOTALS	\$ 91,008	-	343,672	-

Program Personnel

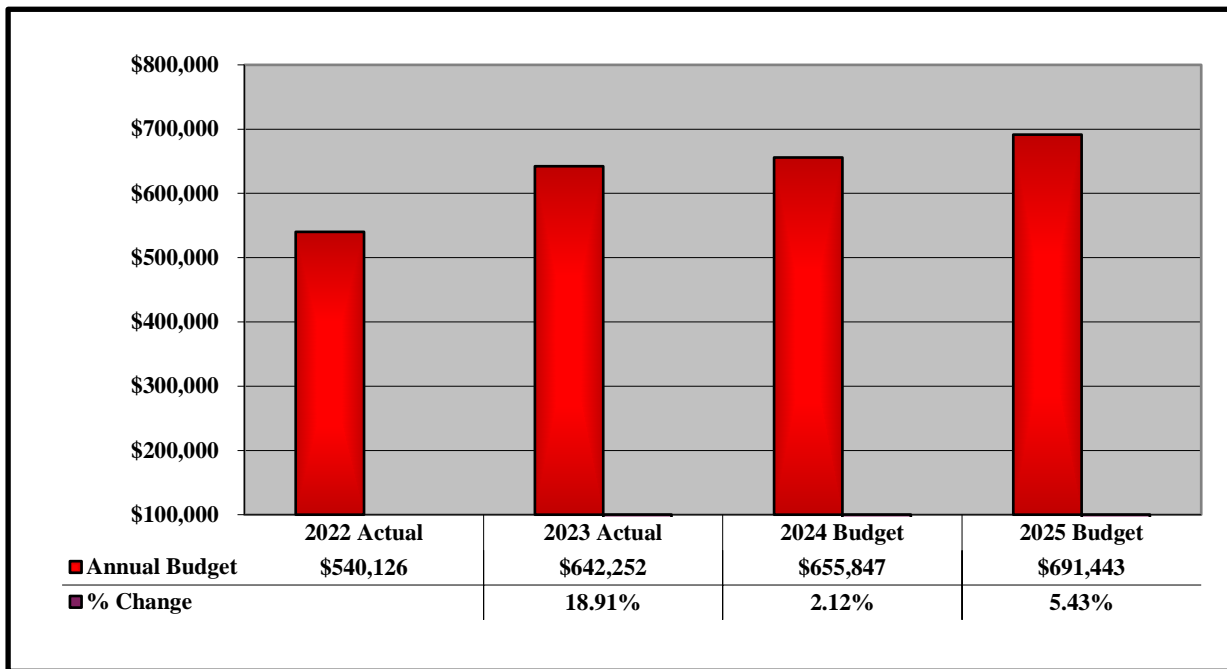
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	2.00	0.00	4.00	0.00
Part-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ <u>63,450</u>	<u>-</u>	<u>343,672</u>	<u>-</u>
<i>Services and Supplies</i>	\$ <u>27,558</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>91,008</u>	<u>-</u>	<u>343,672</u>	<u>-</u>



Program Personnel				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	3.00	3.00	3.00	3.00
Employees charged here are the Fire Chief, Deputy Fire Chief & Fire Marshal @ 100%.				

Program Budget				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 256,918	290,379	332,925	356,429
51116 Longevity pay	4,160	2,600	2,080	2,080
51117 Stipend pay	36,057	77,618	6,340	9,075
51220 Medicare		2,561	4,950	5,329
51221 PERS	-	-	-	-
51222 PFDPF	62,762	78,129	80,401	86,042
51224 Health and life insurance	23,798	21,784	34,990	37,146
51225 Unemployment and workers' compensation	5,296	4,630	15,361	16,542
Salaries and Benefits	<u>\$ 388,991</u>	<u>477,701</u>	<u>477,047</u>	<u>512,643</u>
52131 Travel and training	\$ 1,650	3,042	-	-
52132 Professional and consultant services	84,826	61,428	91,000	91,000
52134 Communications and postage	118	-	1,000	1,000
52135 Maintenance of equipment and facilities	-	-	5,000	5,000
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	45,000	50,500	50,000	50,000
52138 Printing and advertising	1,982	114	1,800	1,800
52139 Other contracted services	-	31,257	10,000	10,000
52241 Office supplies	-	-	500	500
52242 Operating materials	-	-	1,000	1,000
52246 Books, periodicals and dues	17,559	17,789	17,500	17,500
52247 Minor equipment	-	421	1,000	1,000
Services and Supplies	<u>\$ 151,135</u>	<u>164,551</u>	<u>178,800</u>	<u>178,800</u>
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u>\$ 540,126</u>	<u>642,252</u>	<u>655,847</u>	<u>691,443</u>

Program Personnel				
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	3.00	3.00	3.00	3.00
<i>Salaries and Benefits</i>	\$ <u>388,991</u>	<u>477,701</u>	<u>477,047</u>	<u>512,643</u>
<i>Services and Supplies</i>	\$ <u>151,135</u>	<u>164,551</u>	<u>178,800</u>	<u>178,800</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u><u>540,126</u></u>	<u><u>642,252</u></u>	<u><u>655,847</u></u>	<u><u>691,443</u></u>



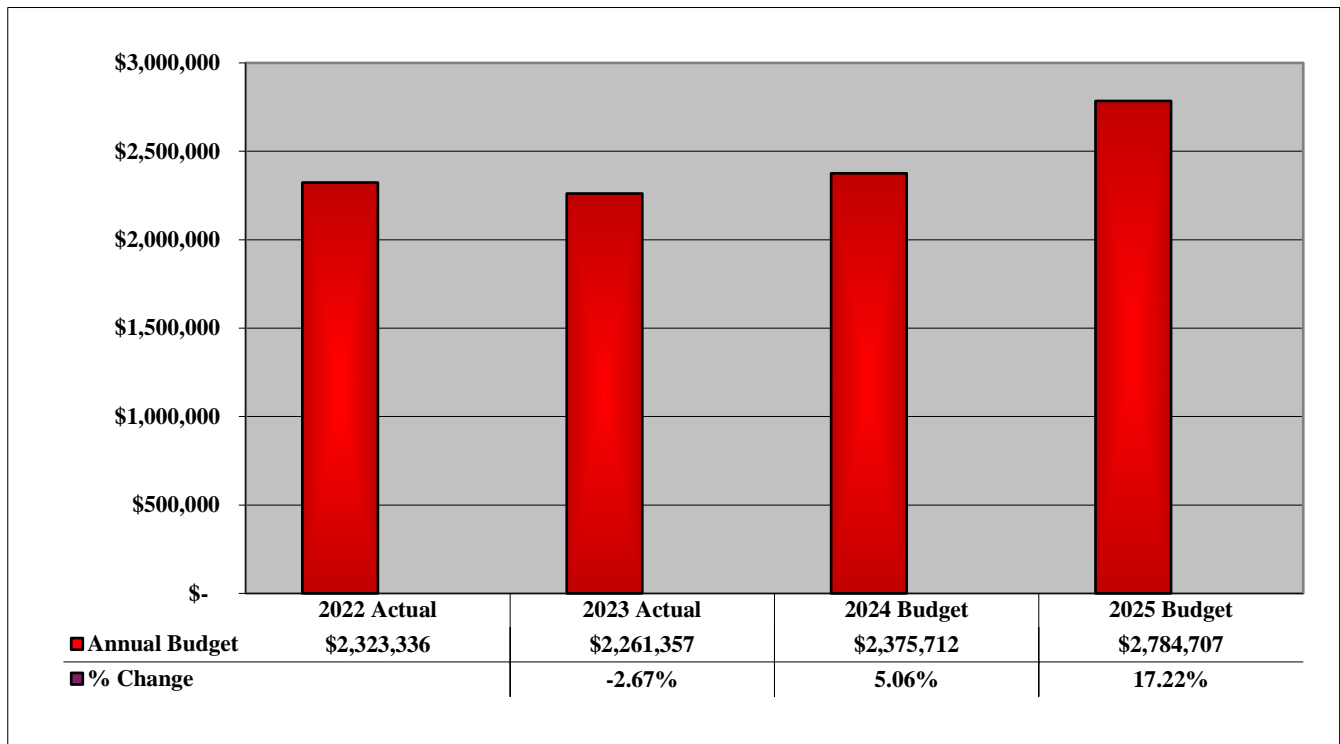
Program Personnel				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	11.70	11.70	12.20	12.20
Part-time employees (*FTE)	10.24	10.24	6.36	6.36
Employees charged here are for 20% of DCM, 50% of (21) FF/Paramedics, (1) Business Accreditation Manager, (1) Fire/EMS Educator, (1) Community Paramedicine Coordinator and (40) Part-time FF/Paramedics.				

Program Budget				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 747,527	754,583	935,510	1,166,041
51113 Part-time and temporary wages	421,285	269,924	343,137	430,986
51114 Overtime	11,872	15,457	15,000	15,000
51115 Holiday pay	58,233	61,071	67,751	69,297
51116 Longevity pay	4,786	5,007	3,990	3,990
51117 Stipend pay	29,397	12,153	12,808	12,625
51220 Medicare		11,131	19,980	24,836
51221 PERS	8,447	8,046	9,226	10,340
51222 PFDPF	183,769	231,974	231,496	260,995
51223 Social Security	25,343	17,021	20,781	26,080
51224 Health and life insurance	185,402	184,859	182,736	180,840
51225 Unemployment and workers' compensation	25,671	23,106	62,024	76,404
Salaries and Benefits	<u>\$ 1,701,732</u>	<u>1,594,332</u>	<u>1,904,439</u>	<u>2,277,434</u>
52131 Travel and training	2,238	1,996	2,000	2,000
52132 Professional and consultant services	9,202	4,640	6,000	6,000
52133 Utilities	31,865	34,650	35,000	35,000
52134 Communications and postage	15,169	10,131	25,000	25,000
52135 Maintenance of equipment and facilities	95,162	103,883	80,000	80,000
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	110,105	90,583	114,000	150,000
52141 Office supplies	-	-	-	-
52166 Existing capital leases	-	-	-	-
52242 Operating materials	5,457	5,306	9,000	9,000
52243 Gasoline	50,446	53,372	35,000	35,000
52246 Books, periodicals and dues	171	486	500	500
52247 Minor equipment	14,065	12,705	13,000	13,000
52248 Office furnishings	-	-	-	-
52249 Clothing	76,627	86,081	88,000	88,000
Services and Supplies	<u>\$ 410,507</u>	<u>403,833</u>	<u>407,500</u>	<u>443,500</u>
55264 Vehicles and equipment	210,847	263,192	63,773	63,773
Capital Outlay	<u>\$ 210,847</u>	<u>263,192</u>	<u>63,773</u>	<u>63,773</u>
58995 Refunds	250	-	-	-
Other	<u>\$ 250</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 2,323,336</u></u>	<u><u>2,261,357</u></u>	<u><u>2,375,712</u></u>	<u><u>2,784,707</u></u>

Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	11.70	11.70	12.20	10.20
Part-time employees (*FTE)	10.24	10.24	6.36	6.36

<i>Salaries and Benefits</i>	\$ <u>1,701,732</u>	<u>1,594,332</u>	<u>1,904,439</u>	<u>2,277,434</u>
<i>Services and Supplies</i>	\$ <u>410,507</u>	<u>403,833</u>	<u>407,500</u>	<u>443,500</u>
<i>Capital Outlay</i>	\$ <u>210,847</u>	<u>263,192</u>	<u>63,773</u>	<u>63,773</u>
<i>Other</i>	\$ <u>250</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>2,323,336</u>	<u>2,261,357</u>	<u>2,375,712</u>	<u>2,784,707</u>



Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	11.50	11.50	12.00	12.00
Part-time employees (FTE)	2.56	2.56	6.36	6.36

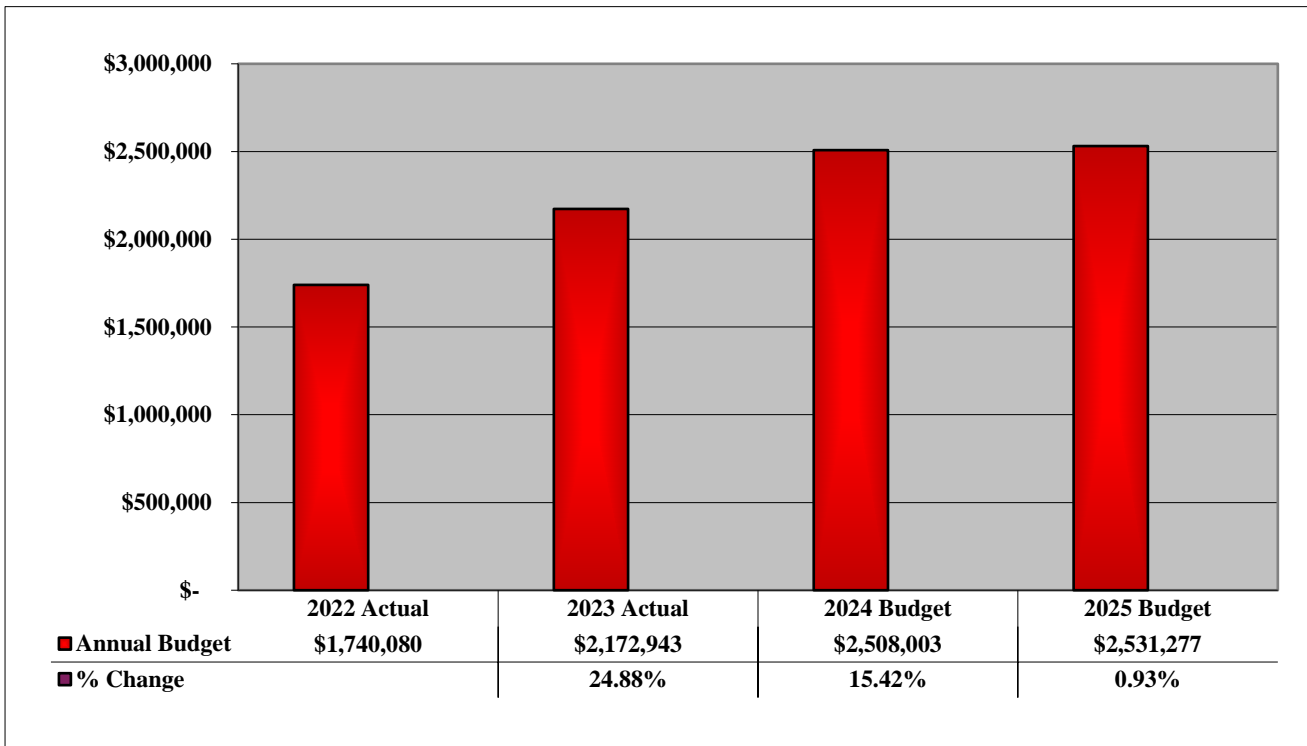
Employees charged here are for 50% of (21) FF/Paramedics, (1) Business Accreditation Manager, (1) Fire/EMS Educator, (1) Community Paramedicine Coordinator and (40) Part-time FF/Paramedics.

Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
51112 Salaries and wages	\$ 726,536	737,995	909,502	1,138,731
51113 Part-time and temporary wages	105,281	269,924	343,137	287,331
51114 Overtime	11,872	15,457	15,000	15,000
51115 Holiday pay	58,233	61,071	67,751	69,297
51116 Longevity pay	4,786	5,007	3,990	3,990
51117 Stipend pay	45,329	28,080	12,650	12,100
51220 Medicare	-	9,992	19,601	22,347
51221 PERS	4,055	4,494	5,585	6,034
51222 PFDPF	187,389	215,061	231,496	260,995
51223 Social Security	6,291	17,016	20,781	17,383
51224 Health and life insurance	176,102	180,554	169,663	175,373
51225 Unemployment and workers' compensation	19,438	21,040	60,847	68,696
Salaries and Benefits	<u>\$ 1,345,312</u>	<u>1,565,691</u>	<u>1,860,003</u>	<u>2,077,277</u>
52131 Travel and training	1,938	1,996	2,500	2,500
52132 Professional and consultant services	23,729	13,091	25,500	24,500
52133 Utilities	-	-	-	-
52134 Communications and postage	13,707	12,166	12,500	12,500
52135 Maintenance of equipment and facilities	87,584	97,919	89,500	89,500
52137 Insurance and Bonding	45,000	49,689	45,000	45,000
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	145,836	132,925	135,000	141,000
52166 Existing Capital Leases	-	-	-	-
52241 Office supplies	-	-	-	-
52242 Operating materials	10,090	9,860	11,000	12,000
52243 Gasoline	50,446	33,000	40,000	40,000
52246 Books, periodicals and dues	-	435	500	500
52247 Minor equipment	11,359	12,325	12,500	12,500
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 389,689</u>	<u>363,406</u>	<u>374,000</u>	<u>380,000</u>
55264 Vehicles and equipment	-	243,161	270,000	70,000
Capital Outlay	<u>\$ -</u>	<u>243,161</u>	<u>270,000</u>	<u>70,000</u>
58994 Claims and judgements	\$ 250	-	-	-
58995 Refunds	4,829	685	4,000	4,000
Other	<u>\$ 5,079</u>	<u>685</u>	<u>4,000</u>	<u>4,000</u>
TOTALS	<u><u>\$ 1,740,080</u></u>	<u><u>2,172,943</u></u>	<u><u>2,508,003</u></u>	<u><u>2,531,277</u></u>

Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	11.50	11.50	12.00	12.00
Part-time employees (FTE)	2.56	2.56	6.36	6.36
<hr/>				
<i>Salaries and Benefits</i>	\$ <u>1,345,312</u>	<u>1,565,691</u>	<u>1,860,003</u>	<u>2,077,277</u>
<i>Services and Supplies</i>	\$ <u>389,689</u>	<u>363,406</u>	<u>374,000</u>	<u>380,000</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>243,161</u>	<u>270,000</u>	<u>70,000</u>
<i>Other</i>	\$ <u>5,079</u>	<u>685</u>	<u>4,000</u>	<u>4,000</u>
TOTALS	\$ <u>1,740,080</u>	<u>2,172,943</u>	<u>2,508,003</u>	<u>2,531,277</u>



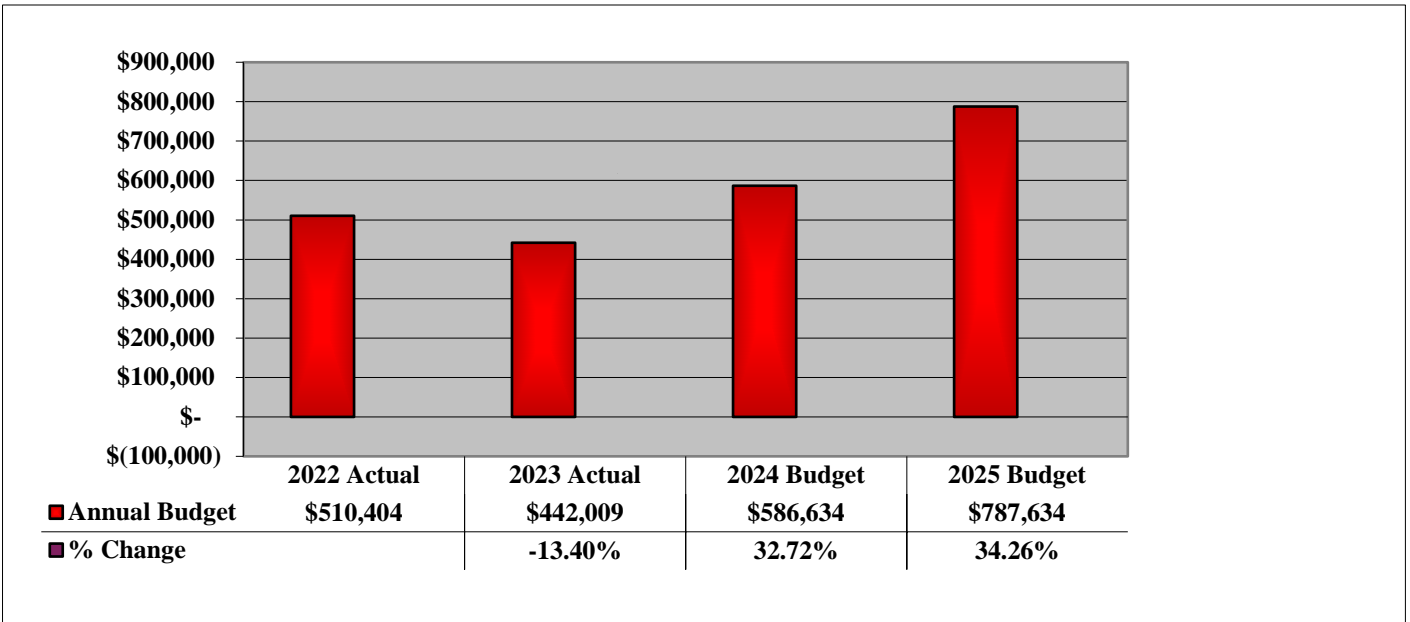
Program Personnel				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<i>Salaries and Benefits</i>	\$ -	-	-	-
52131 Travel and training	-	-	-	-
* 52132 Professional Services	9,287	2,851	20,000	20,000
52134 Communications and postage	-	-	-	-
52135 Maintenance of equipment and facilities	-	-	-	-
52138 Printing and advertising	-	-	-	-
52166 Existing Capital Leases	-	-	-	-
52242 Operating materials	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
<i>Services and Supplies</i>	\$ 9,287	2,851	20,000	20,000
52166 Existing Capital Leases	\$ -	-	-	-
55262 Buildings / Improvement	\$ -	-	-	-
55263 Infrastructure	-	-	-	-
52264 Vehicles and equipment	226,657	165,538	294,000	495,000
<i>Capital Outlay</i>	\$ 226,657	165,538	294,000	495,000
52132 Professional Services - Debt Service	\$ -	-	-	-
56176 Bond Principal	200,000	205,000	210,000	210,000
57286 Bond Interest	74,460	68,620	62,634	62,634
<i>Other</i>	\$ 274,460	273,620	272,634	272,634
TOTALS	\$ 510,404	442,009	586,634	787,634

* Auditor / Treasurer fees (Gross Posting)

Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00
<i>Salaries & Benefits</i>	\$ -	-	-	-
<i>Services & Supplies</i>	\$ 9,287	2,851	20,000	20,000
<i>Capital Outlay</i>	\$ 226,657	165,538	294,000	495,000
<i>Other</i>	\$ 274,460	273,620	272,634	272,634
TOTALS	\$ 510,404	442,009	586,634	787,634

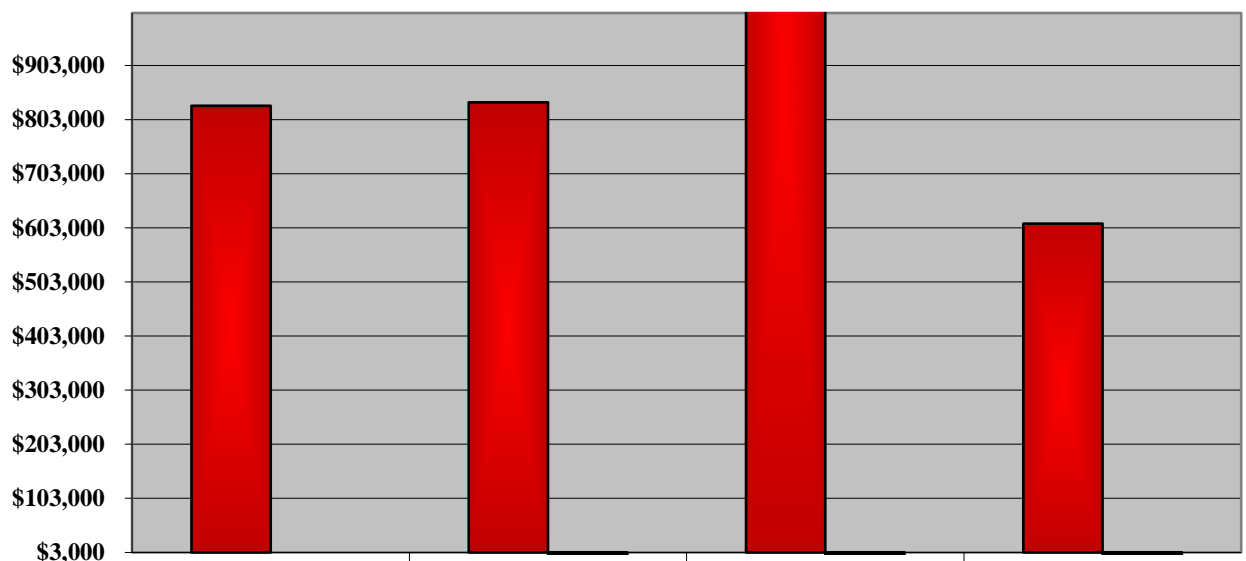


Program Personnel				
	2022	2023	2024	2025
	Actual	Actual	Budget	Budget
Full-time employees	0.00	0.00	9.00	9.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2022	2023	2024	2025
	Actual	Actual	Budget	Budget
51112 Salaries and wages	\$ 368,340	465,999	571,948	152,983
51114 Overtime (FLSA)			5,107	5,463
51115 Holiday pay	-	-	42,424	45,392
51117 Stipend pay	-	-	9,900	9,900
51220 Medicare		4,077	9,375	3,347
51222 PFDPF	81,083	106,069	151,052	51,295
51224 Health and life insurance	16,296	2,442	182,367	96,410
51225 Unemployment and workers' compensation	-	6,786	28,322	9,617
Salaries and Benefits	\$ 465,719	585,373	1,000,495	374,407
52135 Maintenance of equipment and facilities	-	-	-	-
52138 Printing and advertising	-	-	-	-
52242 Operating materials	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	162,412	1,598	3,500	4,000
Services and Supplies	162,412	1,598	3,500	4,000
52264 Vehicles and equipment	200,375	247,863	686,159	232,273
Capital Outlay	\$ 200,375	247,863	686,159	232,273
TOTALS	\$ 828,506	834,834	1,690,154	610,680
			GRANT WRITER FEES	TOTAL
	FEMA - AFG/SAFER/Prevention	GRANT	MATCH	PAID
* FY20 SAFER grant - Year 3 of 3		374,407	n/a	374,407
* FY23 Gear Dryers		42,273	4,227	48,000
Total FEMA		416,680	4,227	422,407
	Ohio Department of Public Safety			
** FY24 EMS Equipment Grant		4,000	n/a	4,000
Total ODPS		4,000	-	4,000
	Ohio Emergency Management Agency			
** FY23 Portable Generators		190,000	-	190,000
Total BWC		190,000	-	190,000
Total Grants		610,680	4,227	616,407
* Received				
** Pending				

Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</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>465,719</u>	<u>585,373</u>	<u>1,000,495</u>	<u>374,407</u>
<i>Services and Supplies</i>	\$ <u>162,412</u>	<u>1,598</u>	<u>3,500</u>	<u>4,000</u>
<i>Capital Outlay</i>	\$ <u>200,375</u>	<u>247,863</u>	<u>686,159</u>	<u>232,273</u>
TOTALS	\$ <u>828,506</u>	<u>834,834</u>	<u>1,690,154</u>	<u>610,680</u>



	2022 Actual	2023 Actual	2024 Budget	2025 Budget
■ Annual Budget	\$828,506	\$834,834	\$1,690,154	\$610,680
■ % Change		0.76%	0.00%	-176.77%



TROTWOOD

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CITY OF TROTWOOD, OHIO
2025 BUDGET
LEISURE SERVICES SUMMARY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<u>BY BUDGET CENTER</u>				
Parks Maintenance	82,574	98,790	88,539	89,847
Cemeteries	28,278	31,419	27,563	181,726
Recreation Programs	76,239	97,556	133,616	173,990
TOTALS	\$ 187,091	227,765	249,718	445,563

BY EXPENDITURE GROUP

Salaries and Benefits	\$ 94,554	106,231	119,523	142,368
Services and Supplies	82,960	120,969	129,695	302,695
Capital Outlay	8,922	-	-	-
Other	655	565	500	500
TOTALS	\$ 187,091	227,765	249,718	445,563

PERSONNEL

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

Program Personnel

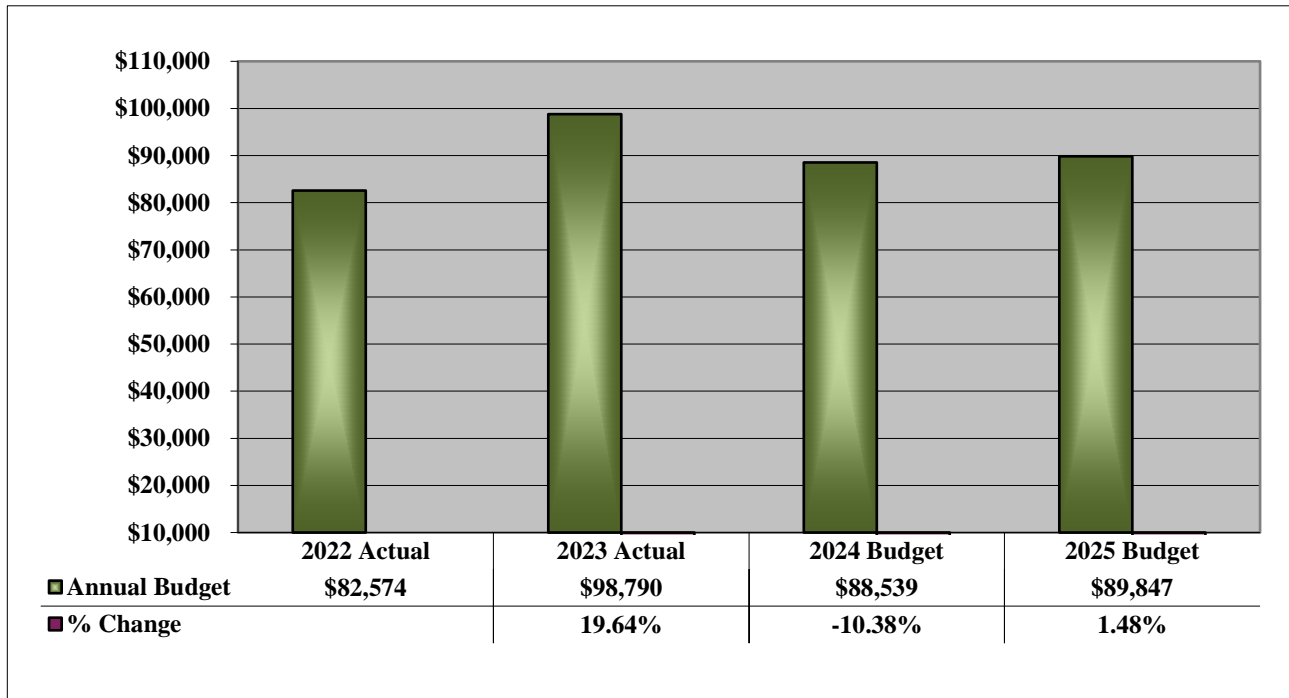
	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees			0.30	0.30
Part-time employees			0.00	0.00

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

Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
51112 Salaries and wages	\$ 8,929	8,890	9,392	9,178
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	11,453	10,985	10,000	12,000
51116 Longevity pay	40	40	116	58
51117 Stipend	140	1,512	1,198	421
51220 Medicare		196	302	313
51221 PERS	3,230	2,675	2,732	2,974
51224 Health and life insurance	3,027	665	1,828	1,913
51225 Unemployment and workers' compensation	308	313	931	974
51226 Uniform Allowance	49	49	120	96
Salaries and Benefits	<u>\$ 27,176</u>	<u>25,325</u>	<u>26,619</u>	<u>27,927</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	-	8,715	-	-
52134 Communications and postage	466	-	800	800
52135 Maintenance of equipment and facilities	10,117	30,986	15,040	15,040
52136 Rents and leases	8,170	10,182	8,000	8,000
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	3,699	5,603	25,100	25,100
52241 Office supplies	-	-	-	-
52242 Operating materials	16,242	13,024	9,000	9,000
52243 Gasoline	2,424	2,178	2,000	2,000
52245 Chemicals	375	2,300	400	400
52246 Books, periodicals and dues	-	-	80	80
52247 Minor equipment	4,983	477	1,500	1,500
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 46,476</u>	<u>73,465</u>	<u>61,920</u>	<u>61,920</u>
55262 Buildings and structures	\$ 8,922	-	-	-
55263 Infrastructure	-	-	-	-
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	<u>\$ 8,922</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 82,574</u></u>	<u><u>98,790</u></u>	<u><u>88,539</u></u>	<u><u>89,847</u></u>

Program Personnel				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</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>27,176</u>	<u>25,325</u>	<u>26,619</u>	<u>27,927</u>
<i>Services and Supplies</i>	\$ <u>46,476</u>	<u>73,465</u>	<u>61,920</u>	<u>61,920</u>
<i>Capital Outlay</i>	\$ <u>8,922</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>82,574</u>	<u>98,790</u>	<u>88,539</u>	<u>89,847</u>



Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	0.20	0.20	0.30	0.30

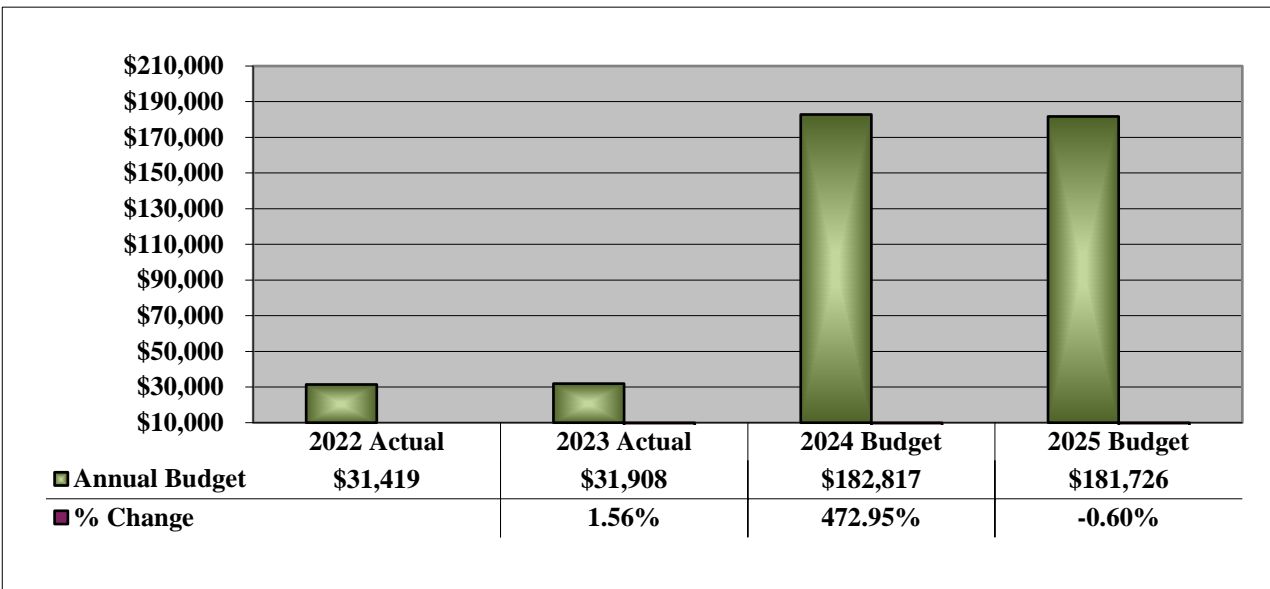
Employees charged here are 1 Adm. Assist, 1 Operations Mgr, 1 Maintenance Leader and 2 Mechanics @ 2.5%.

Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
51112 Salaries and wages	\$ 7,658	8,239	9,392	9,178
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	630	263	2,000	2,000
51116 Longevity pay	-	-	116	58
51117 Stipend	140	1,512	1,098	321
51220 Medicare	-	67	185	167
51221 PERS	1,156	1,454	1,612	1,574
51224 Health and life insurance	2,715	1,281	1,828	1,913
51225 Unemployment and workers' compensation	150	135	566	519
51226 Uniform Allowance	73	73	120	96
Salaries and Benefits	<u>\$ 12,522</u>	<u>13,024</u>	<u>16,917</u>	<u>15,826</u>
52131 Travel and training	\$ -	-	-	-
52134 Communications and postage	-	48	50	50
52135 Maintenance of equipment and facilities	4,078	5,190	2,350	2,350
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	1,998	1,998	152,000	152,000
52241 Office supplies	-	-	-	-
52242 Operating materials	5,049	4,401	4,500	4,500
52243 Gasoline	7,272	6,534	5,500	5,500
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	500	713	1,500	1,500
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 18,897</u>	<u>18,884</u>	<u>165,900</u>	<u>165,900</u>
55264 Vehicles and equipment	\$ -	-	-	-
55262 Buildings/Improvements	-	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ -	-	-	-
Other	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 31,419</u></u>	<u><u>31,908</u></u>	<u><u>182,817</u></u>	<u><u>181,726</u></u>

Program Personnel

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	0.20	0.20	0.30	0.30
<i>Salaries and Benefits</i>	\$ <u>12,522</u>	<u>13,024</u>	<u>16,917</u>	<u>15,826</u>
<i>Services and Supplies</i>	\$ <u>18,897</u>	<u>18,884</u>	<u>165,900</u>	<u>165,900</u>
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
TOTALS	\$ <u>31,419</u>	<u>31,908</u>	<u>182,817</u>	<u>181,726</u>



Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</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

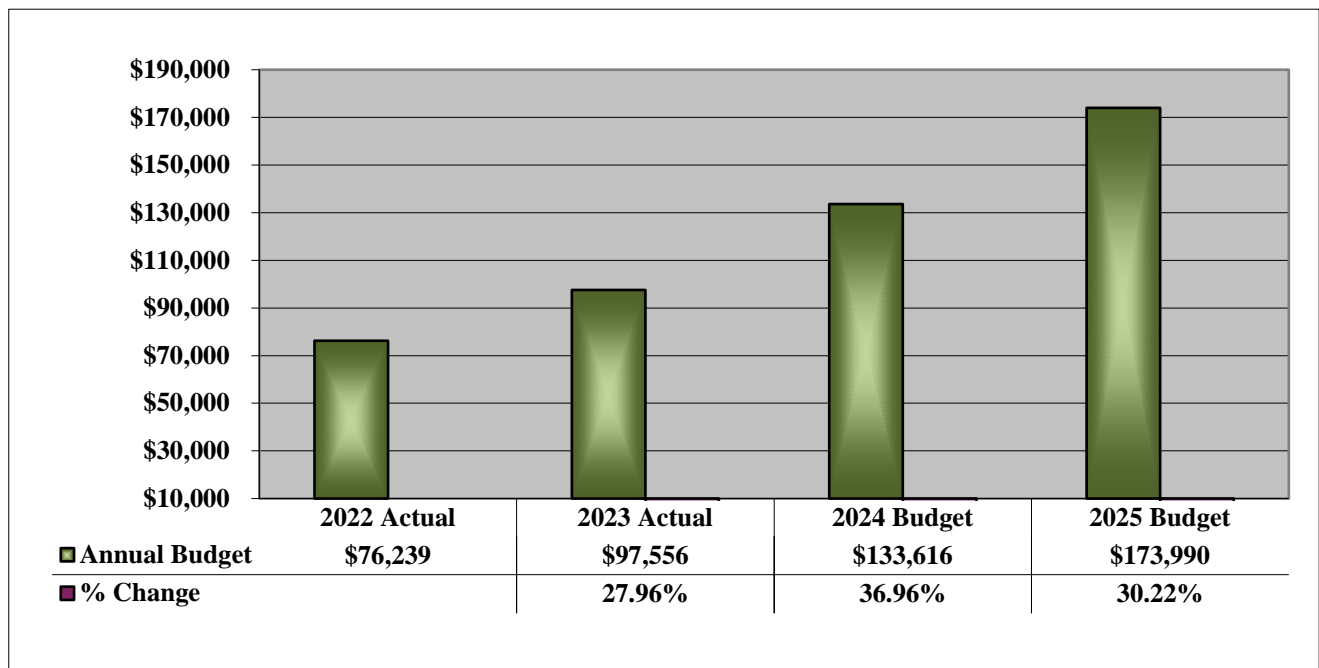
Employee charged here is 1 Parks & Recreation Specialist at 100%

Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
51112 Salaries and wages	\$ 41,168	54,979	63,274	71,323
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	681	565	2,500	2,500
51116 Longevity Pay	-	-	-	-
51117 Stipend	4,496	-	500	500
51220 Medicare	-	896	961	1,078
51221 PERS	5,827	8,316	9,208	10,335
51224 Health and life insurance	2,101	2,756	1,816	9,534
51225 Unemployment and workers' compensation	845	872	2,982	3,345
Salaries and Benefits	<u>\$ 55,118</u>	<u>68,384</u>	<u>81,241</u>	<u>98,615</u>
52131 Travel and training	\$ -	60	-	-
52132 Professional services	-	-	-	-
52133 Utilities	-	-	-	-
52134 Communications and postage	500	529	500	500
52135 Maintenance of equipment and facilities	-	-	100	100
52136 Rents and leases	1,881	452	1,600	1,600
52138 Printing and advertising	1,441	800	1,000	1,000
52139 Other contracted services	6,881	15,907	32,000	50,000
52241 Office supplies	13	-	500	500
52242 Operating materials	9,024	10,005	15,000	20,000
52243 Gasoline	246	374	500	500
52246 Books, periodicals and dues	480	480	675	675
52247 Minor equipment	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 20,466</u>	<u>28,607</u>	<u>51,875</u>	<u>74,875</u>
55263 Infrastructure	\$ -	-	-	-
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ 655	565	500	500
Other	<u>\$ 655</u>	<u>565</u>	<u>500</u>	<u>500</u>
TOTALS	<u><u>\$ 76,239</u></u>	<u><u>97,556</u></u>	<u><u>133,616</u></u>	<u><u>173,990</u></u>

Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</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>55,118</u>	<u>68,384</u>	<u>81,241</u>	<u>98,615</u>
<i>Services and Supplies</i>	\$ <u>20,466</u>	<u>28,607</u>	<u>51,875</u>	<u>74,875</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>655</u>	<u>565</u>	<u>500</u>	<u>500</u>
TOTALS	\$ <u>76,239</u>	<u>97,556</u>	<u>133,616</u>	<u>173,990</u>





TROTWOOD

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CITY OF TROTWOOD, OHIO
2025 BUDGET
DEVELOPMENT SERVICES SUMMARY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<u>BY BUDGET CENTER</u>				
Planning and Development	121,503	130,140	120,000	240,000
Planning and Zoning	260,688	262,550	279,928	421,096
Code Enforcement and Inspection	100,382	211,638	253,869	284,583
Mowing and Weed Removal	110,767	112,225	117,500	117,500
Community Dev. Block Grants	-	-	150,000	225,000
Economic Development Grants	-	-	-	450,000
TOTALS	\$ 593,340	716,553	921,297	1,738,179

BY EXPENDITURE GROUP

Salaries and Benefits	\$ 168,181	248,525	319,197	474,579
Services and Supplies	425,149	466,878	451,600	1,038,100
Capital Outlay	-	-	150,000	225,000
Other	10	1,150	500	500
TOTALS	\$ 593,340	716,553	921,297	1,738,179

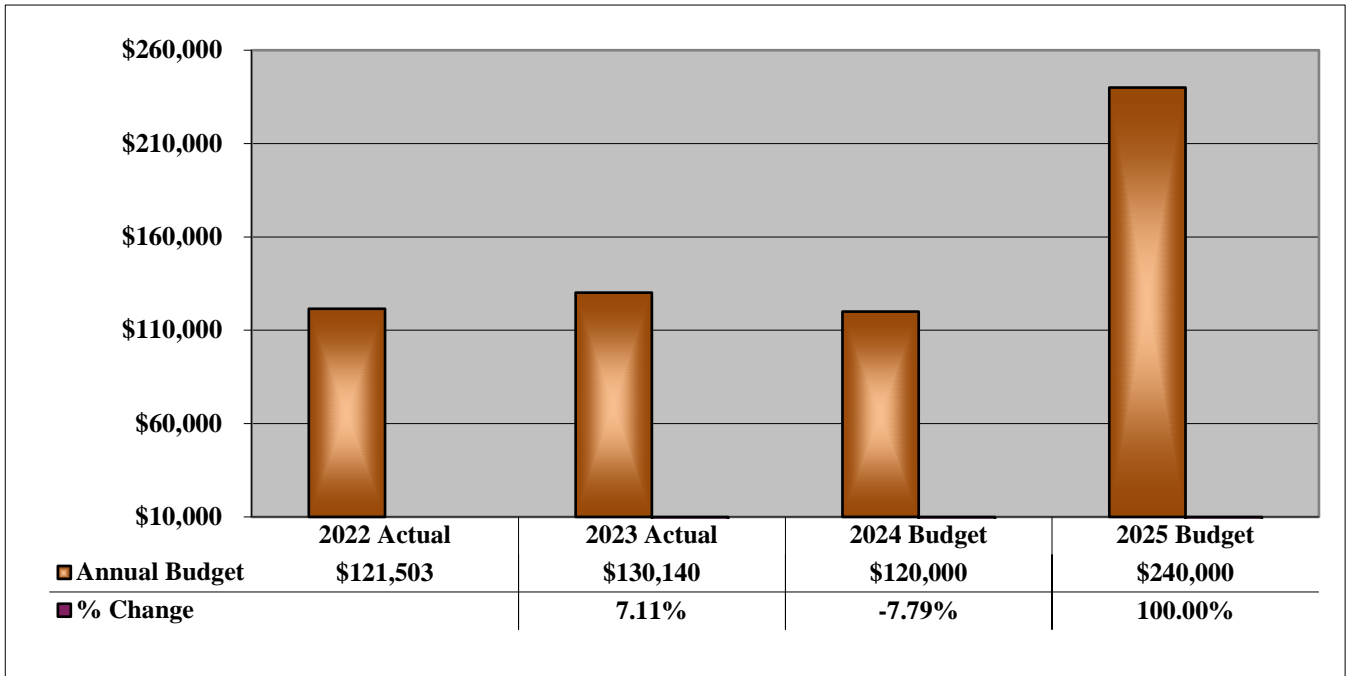
PERSONNEL

	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	2.50	2.00	4.00	5.00
Part-time	1.00	1.00	0.50	0.50
Seasonal	-	-	-	-
TOTALS	3.50	3.00	4.50	5.50

Program Personnel				
	2022	2023	2024	2025
	Actual	Actual	Budget	Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.50	0.00	0.00

Program Budget				
	2022	2023	2024	2025
	Actual	Actual	Budget	Budget
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	-	-	-	-
Salaries and Benefits	\$ -	10,140	-	-
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	-	-	-	-
52134 Communications and postage	3	-	-	-
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	120,000	120,000	120,000	240,000
52241 Office supplies	-	-	-	-
52242 Operating materials	-	-	-	-
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	1,500	-	-	-
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52247 Clothing	-	-	-	-
Services and Supplies	\$ 121,503	120,000	120,000	240,000
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	\$ -	-	-	-
58995 Refunds	\$ -	-	-	-
Other	\$ -	-	-	-
TOTALS	\$ 121,503	130,140	120,000	240,000

Program Personnel				
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
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>				
	\$ 121,503	\$ 120,000	\$ 120,000	\$ 240,000
<i>Capital Outlay</i>				
	\$ -	\$ -	\$ -	\$ -
<i>Other</i>				
	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 121,503	\$ 130,140	\$ 120,000	\$ 240,000



Program Personnel

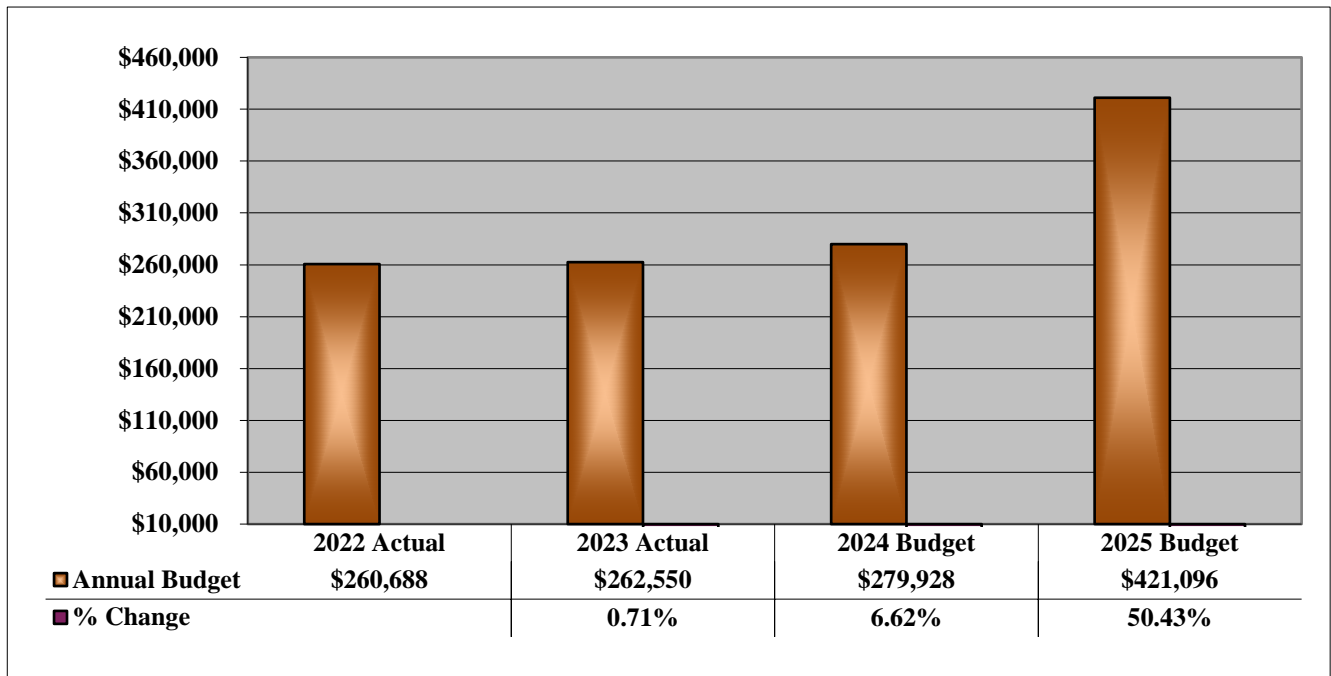
	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	1.50	1.00	2.00	3.00
Part-time employees	0.50	0.50	0.00	0.00

Employees charged here are a Planning & Zoning Administrator, a Planner and an Administrative Assistant @ 100%

Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
51112 Salaries and wages	\$ 53,350	85,225	113,880	214,219
51113 Part-time and temporary wages	16,781	-	-	-
51114 Overtime	629	-	-	-
51117 Stipend	-	103	450	450
51220 Medicare	-	917	1,658	3,113
51221 PERS	9,825	12,717	15,943	29,991
51224 Health and life insurance	21,720	20,477	17,952	38,763
51225 Unemployment and workers' compensation	1,246	1,464	5,145	9,660
Salaries and Benefits	<u>\$ 103,551</u>	<u>120,903</u>	<u>155,028</u>	<u>296,196</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	129,728	118,961	100,000	100,000
52134 Communications and postage	1,727	1,366	1,000	1,000
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	8,012	-	3,500	3,500
52139 Other contracted services	13,414	18,107	18,000	18,000
52241 Office supplies	1,142	337	750	750
52242 Operating materials	-	55	250	250
52243 Gasoline	1,879	1,171	400	400
52246 Books, periodicals and dues	-	1,500	500	500
52247 Minor equipment	1,225	-	-	-
52248 Office furnishings	-	-	-	-
52247 Clothing	-	-	-	-
Services and Supplies	<u>\$ 157,127</u>	<u>141,497</u>	<u>124,400</u>	<u>124,400</u>
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ 10	150	500	500
Other	<u>\$ 10</u>	<u>150</u>	<u>500</u>	<u>500</u>
TOTALS	<u><u>\$ 260,688</u></u>	<u><u>262,550</u></u>	<u><u>279,928</u></u>	<u><u>421,096</u></u>

Program Personnel				
	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Full-time employees	1.50	1.00	2.00	3.00
Part-time employees	0.50	0.50	0.00	0.00
Salaries and Benefits				
	\$ <u>103,551</u>	\$ <u>120,903</u>	\$ <u>155,028</u>	\$ <u>296,196</u>
Services and Supplies				
	\$ <u>157,127</u>	\$ <u>141,497</u>	\$ <u>124,400</u>	\$ <u>124,400</u>
Capital Outlay				
	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Other				
	\$ <u>10</u>	\$ <u>150</u>	\$ <u>500</u>	\$ <u>500</u>
TOTALS	\$ <u>260,688</u>	\$ <u>262,550</u>	\$ <u>279,928</u>	\$ <u>421,096</u>



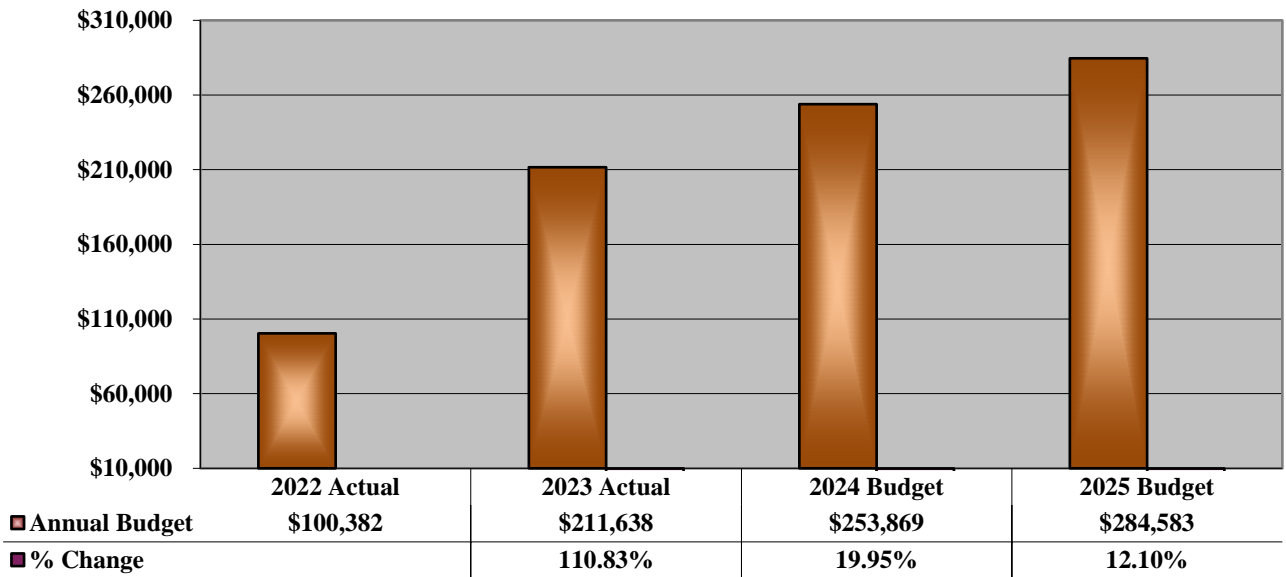
Program Personnel				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	1.00	1.00	2.00	2.00
Part-time employees	0.50	0.50	0.50	0.50
Employees charged here are 2 full time code enforcement officer and 1 part time code enforcement officer				

Program Budget				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 38,388	82,865	103,230	113,276
51113 Part-time and temporary wages	5,654	18,463	24,638	25,865
51114 Overtime	-	-	-	-
51116 Longevity pay	-	-	-	-
51117 Stipend	2,913	-	-	-
51220 Medicare	-	920	1,853	2,017
51221 PERS	5,508	14,844	17,902	19,479
51224 Health and life insurance	11,502	8,330	10,792	11,484
51225 Unemployment and workers' compensation	665	2,200	5,754	6,262
Salaries and Benefits	<u>\$ 64,630</u>	<u>127,622</u>	<u>164,169</u>	<u>178,383</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	7,800	10,500	-	1,500
52134 Communications and postage	4,580	6,737	200	10,000
52135 Maintenance of equipment and facilities	-	-	-	-
52137 Insurance and bonding	-	-	-	-
52138 Printing and advertising	178	266	2,000	500
52139 Other contracted services	16,379	54,753	85,000	85,000
52166 Existing capital lease	-	-	-	-
52241 Office supplies	-	302	200	200
52242 Operating materials	6,585	6,287	300	4,000
52243 Gasoline	230	3,901	1,500	4,500
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	270	500	500
Services and Supplies	<u>\$ 35,752</u>	<u>83,016</u>	<u>89,700</u>	<u>106,200</u>
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ -	1,000	-	-
Other	<u>\$ -</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
TOTALS	<u>\$ 100,382</u>	<u>211,638</u>	<u>253,869</u>	<u>284,583</u>

Program Personnel

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	1.00	1.00	2.00	2.00
Part-time employees	0.50	0.50	0.50	0.50

<i>Salaries and Benefits</i>	\$ <u>64,630</u>	<u>127,622</u>	<u>164,169</u>	<u>178,383</u>
<i>Services and Supplies</i>	\$ <u>35,752</u>	<u>83,016</u>	<u>89,700</u>	<u>106,200</u>
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ -	<u>1,000</u>	-	-
TOTALS	\$ <u>100,382</u>	<u>211,638</u>	<u>253,869</u>	<u>284,583</u>

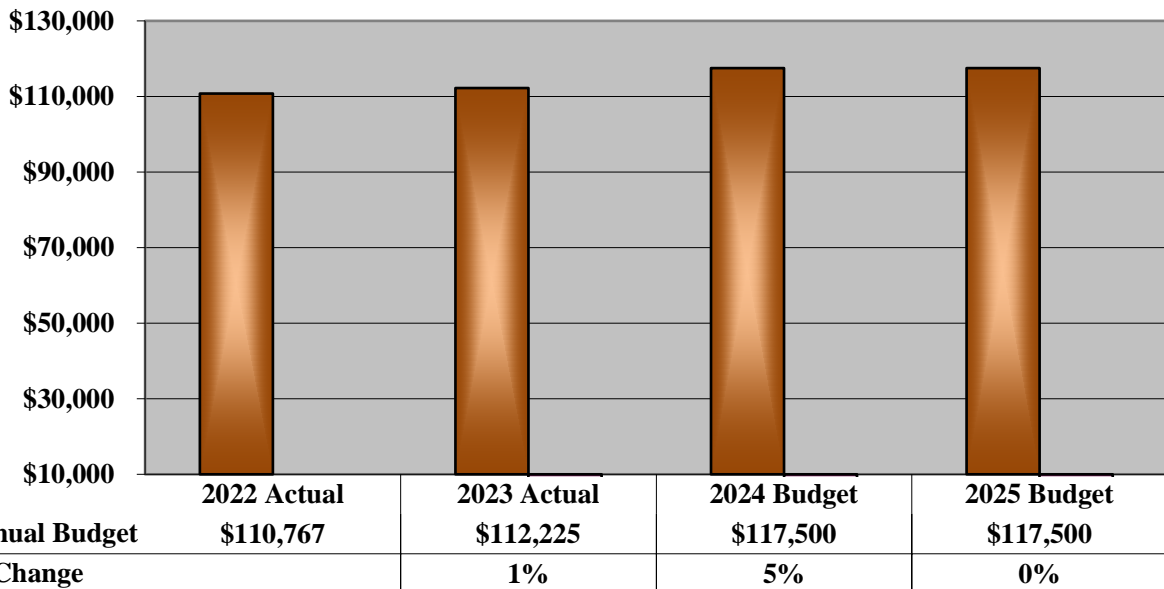


Program Personnel				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Seasonal employees	0.00	0.00	0.00	0.00

Program Budget				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51113 Part-time and temporary wages	-	-	-	-
51220 Medicare	-	-	-	-
51221 PERS	-	-	-	-
51224 Health and life insurance	-	-	-	-
51225 Unemployment and workers' comp	\$ -	-	-	-
Salaries and Benefits	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
52132 Professional and consulting services	\$ -	-	-	-
52139 Other contracted services	94,192	96,058	100,000	100,000
52166 Existing capital lease	-	-	-	-
52241 Office supplies	-	-	-	-
52242 Operating materials	15,575	15,690	15,000	15,000
52247 Minor equipment	1,000	477	2,500	2,500
Services and Supplies	<u>\$ 110,767</u>	<u>112,225</u>	<u>117,500</u>	<u>117,500</u>
55264 Vehicles (Outright Purchase)	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ -	-	-	-
Other	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 110,767</u></u>	<u><u>112,225</u></u>	<u><u>117,500</u></u>	<u><u>117,500</u></u>

Program Personnel

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Seasonal employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ <u>110,767</u>	<u>112,225</u>	<u>117,500</u>	<u>117,500</u>
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
TOTALS	\$ <u>110,767</u>	<u>112,225</u>	<u>117,500</u>	<u>117,500</u>



Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

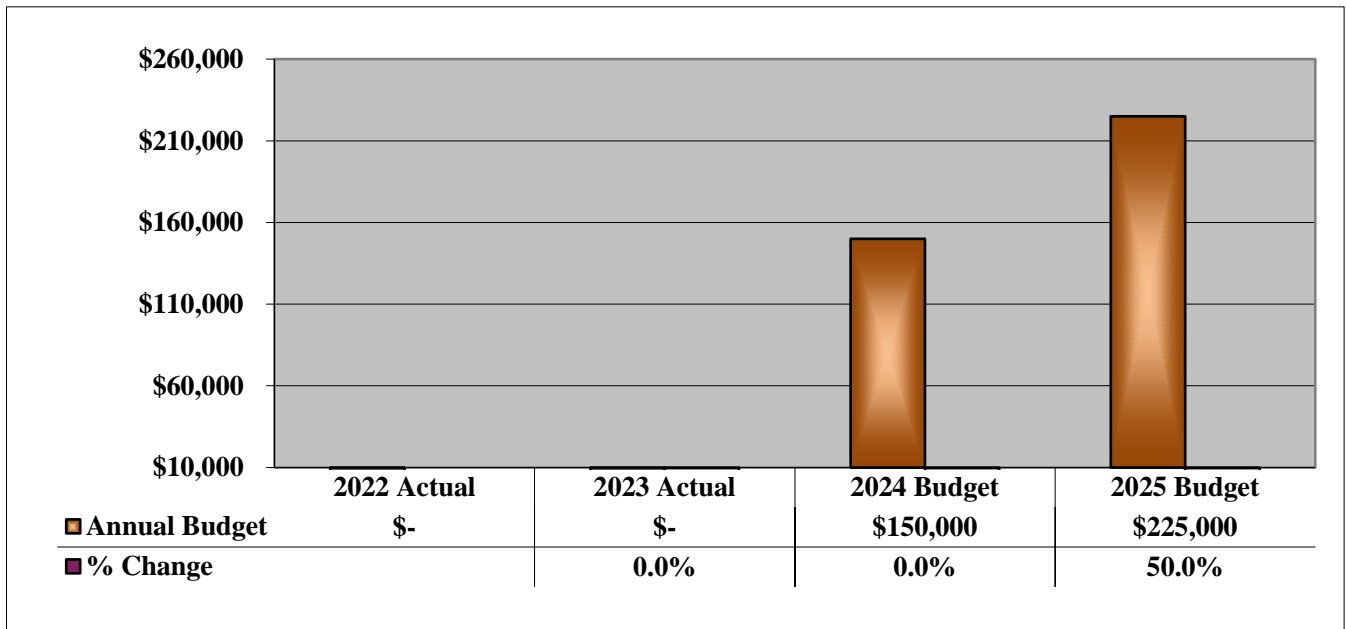
Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
#### Professional and consultant services	\$ -	-	-	-
#### Other contracted services	-	-	-	-
#### Annual Street Resurfacing	-	-	-	-
#### Operating materials	-	-	-	-
<i>Services and Supplies</i>	\$ -	-	-	-
#### Land	-	-	-	-
#### Infrastructure	-	-	150,000	225,000
<i>Capital Outlay</i>	\$ -	-	150,000	225,000
TOTALS	<u>\$ -</u>	<u>-</u>	<u>150,000</u>	<u>225,000</u>

<u>Grant Submissions</u>	<u>OPWC</u>	<u>Loan</u>	<u>CDBG</u>	<u>Total</u>
Clean Up and Blight funds	-	-	75,000	75,000
MacMillan Water Main Replacement Phase 1	336,000	336,700	75,000	747,700
Eppington Water Main Replacement Phase 1	295,500	294,500	75,000	665,000
Total Project Cost	631,500	631,200	225,000	1,487,700

Program Personnel

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 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	225,000
TOTALS	\$ -	-	150,000	225,000



Program Personnel				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

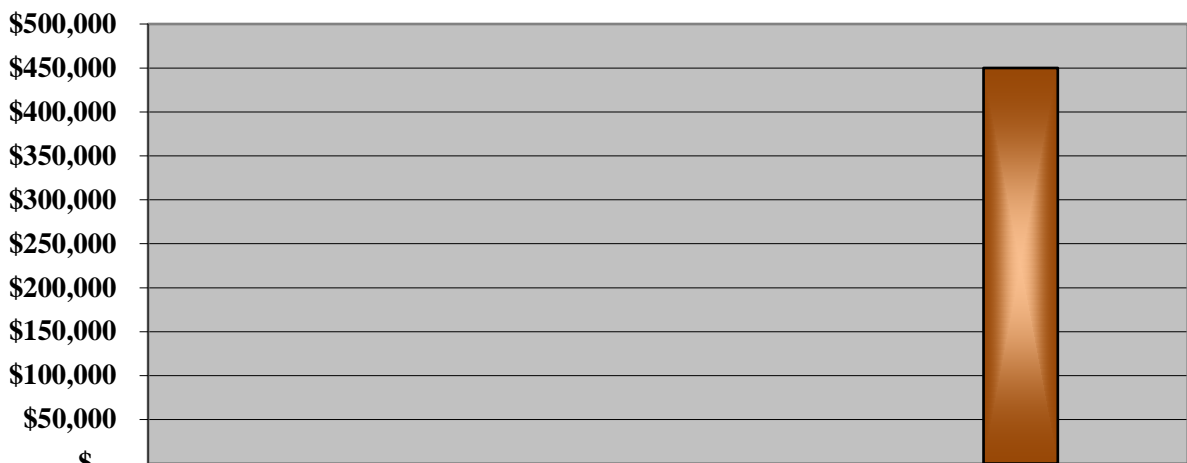
Program Budget				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52132 Professional and consultant services	\$ -	-	-	450,000
52139 Other contracted services	-	-	-	-
<i>Services and Supplies</i>	\$ -	-	-	<u>450,000</u>
55263 Infrastructure	-	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>450,000</u>
Beontag				125,000
Gordon Food Service - Commissary				100,000
Westrafo				225,000
Total				<u>450,000</u>

Program Personnel

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ -	-	-	<u>450,000</u>
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>450,000</u>



	2022 Actual	2023 Actual	2024 Budget	2025 Budget
■ Annual Budget	\$-	\$-	\$-	\$450,000
■ % Change		0%	0%	0%



TROTWOOD

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CITY OF TROTWOOD, OHIO
2025 BUDGET
TRANSPORTATION SERVICES SUMMARY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<u>BY BUDGET CENTER</u>				
Street Maintenance	\$ 1,639,749	2,040,192	1,669,021	1,525,698
Highway Maintenance	81,411	135,922	112,418	107,430
Street Lighting	219,362	219,615	221,000	221,000
Motor Vehicle License Tax	247,131	120,000	185,000	170,000
Permissive Use Tax	17,068	80,631	150,000	-
Curb/Gutter/Sidewalk	23	(99)	500	500
Street Income Tax Fund	-	462,786	1,000,000	1,000,000
TOTALS	\$ <u>2,204,744</u>	<u>3,059,047</u>	<u>3,337,939</u>	<u>3,024,628</u>

BY EXPENDITURE GROUP

Salaries and Benefits	\$ 625,500	714,530	812,373	827,294
Services and Supplies	1,424,236	2,035,073	1,267,792	924,650
Capital Projects - Paving	-	462,786	1,000,000	1,000,000
Capital Outlay	118,406	191,689	140,000	170,000
Other	36,602	117,755	117,774	102,684
TOTALS	\$ <u>2,204,744</u>	<u>3,521,833</u>	<u>3,337,939</u>	<u>3,024,628</u>

PERSONNEL

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

Program Personnel

	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	7.18	7.18	6.61	6.61
Part-time employees (FTE)	0.00	0.00	0.00	0.00
Staffing charged here are 1 DCM @ 20%, 1 Operations Mgr, 1 Maintenance Leader and 12 Maint. Techs @ 37.5% and 1 Maintenance Leader and 2 Mechanics @ 35% and 1 Adm. Assist. @ 30%.				

Program Budget

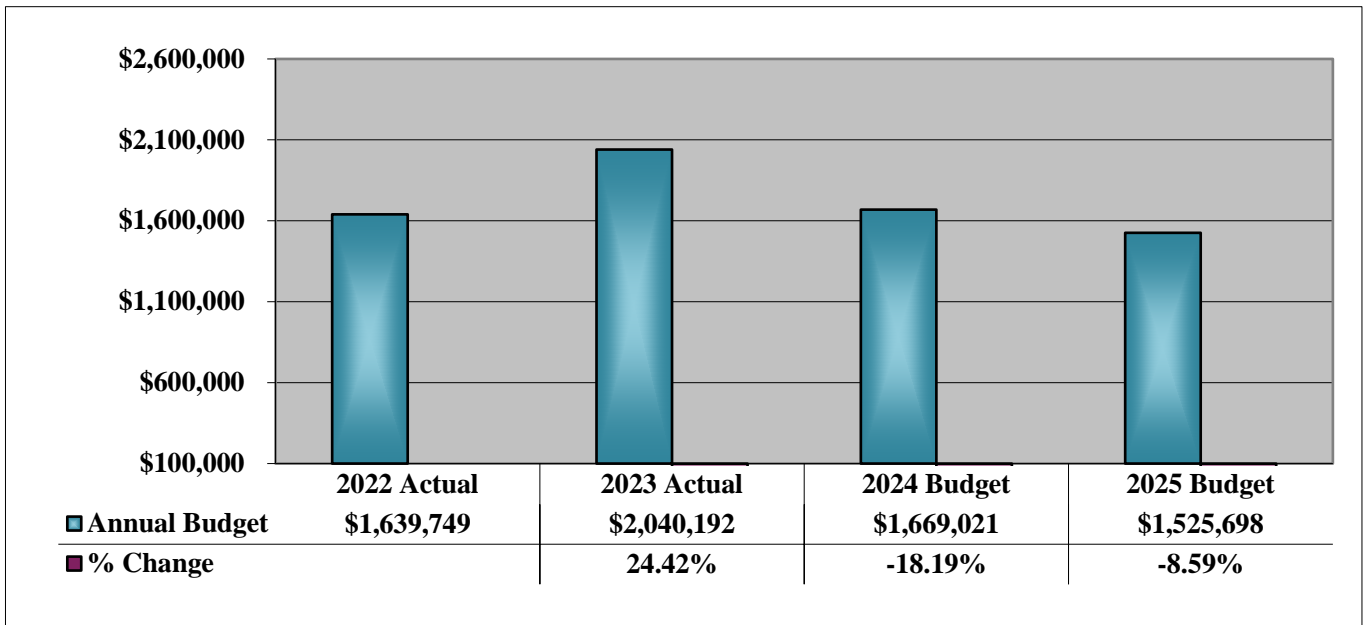
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 370,090	410,779	480,673	487,920
51114 Overtime	22,570	29,560	27,000	27,000
51116 Longevity pay	3,883	3,501	3,680	2,484
51117 Stipend	8,748	24,047	17,069	6,795
51220 Medicare		3,432	7,664	7,597
51221 PERS	55,131	66,418	71,591	72,438
51224 Health and life insurance	95,741	88,690	94,340	109,971
51225 Unemployment and workers' compensation	7,222	6,966	23,777	23,585
51226 Uniform allowance	6,094	6,459	6,854	6,513
Salaries and Benefits	<u>\$ 569,479</u>	<u>639,852</u>	<u>732,648</u>	<u>744,303</u>
52132 Professional and consultant services	13,090	131,472	70,000	70,000
52133 Utilities	40,124	39,404	40,000	40,000
52134 Communications and postage	5,216	5,188	7,000	7,000
52135 Maintenance of equipment and facilities	82,606	104,059	80,500	80,500
52136 Rents and leases	1,200	1,522	7,520	2,500
52137 Insurance and bonding	45,000	50,000	55,000	55,000
52138 Printing and advertising	1,081	1,037	2,000	2,000
52139 Other contracted services	209,361	159,956	160,000	135,000
52163 Annual street resurfacing	325,880	435,841	-	-
52241 Office supplies	201	301	500	500
52242 Operating materials	89,475	62,666	114,868	100,000
52243 Gasoline	72,655	65,341	70,000	70,000
52244 Road salt	59,430	56,139	120,000	100,000
52245 Chemicals	4,249	10,044	10,575	10,575
52246 Books, periodicals and dues	105	127	376	376
52247 Minor equipment	3,889	1,547	4,860	4,860
52249 Clothing	-	-	400	400
Services and Supplies	<u>\$ 953,562</u>	<u>1,124,644</u>	<u>743,599</u>	<u>678,711</u>
55152 Design - Engineering	14,957	105,941	-	-
55154 Construction	15,239	-	-	-
55262 Buildings/Improvements	-	-	75,000	-
55263 Infrastructure	-	52,000	-	-
55264 Vehicles and equipment	49,910	-	-	-
Capital Outlay	<u>\$ 80,106</u>	<u>157,941</u>	<u>75,000</u>	<u>-</u>
58994 Claims and Judgments	5,000	-	-	-
811.56XX GO bond principal and interest	31,602	117,755	117,774	102,684
Other	<u>\$ 36,602</u>	<u>117,755</u>	<u>117,774</u>	<u>102,684</u>
TOTALS	<u><u>\$ 1,639,749</u></u>	<u><u>2,040,192</u></u>	<u><u>1,669,021</u></u>	<u><u>1,525,698</u></u>

Program: Street Maintenance

Account: 201.521

Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	7.18	7.18	6.61	6.61
Part-time employees (FTE)	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ <u>569,479</u>	<u>6,459</u>	<u>732,648</u>	<u>744,303</u>
<i>Services and Supplies</i>	\$ <u>953,562</u>	<u>1,124,644</u>	<u>743,599</u>	<u>678,711</u>
<i>Capital Outlay</i>	\$ <u>80,106</u>	<u>157,941</u>	<u>75,000</u>	<u>-</u>
<i>Other</i>	\$ <u>36,602</u>	<u>117,755</u>	<u>117,774</u>	<u>102,684</u>
TOTALS	\$ <u>1,639,749</u>	<u>1,406,799</u>	<u>1,669,021</u>	<u>1,525,698</u>

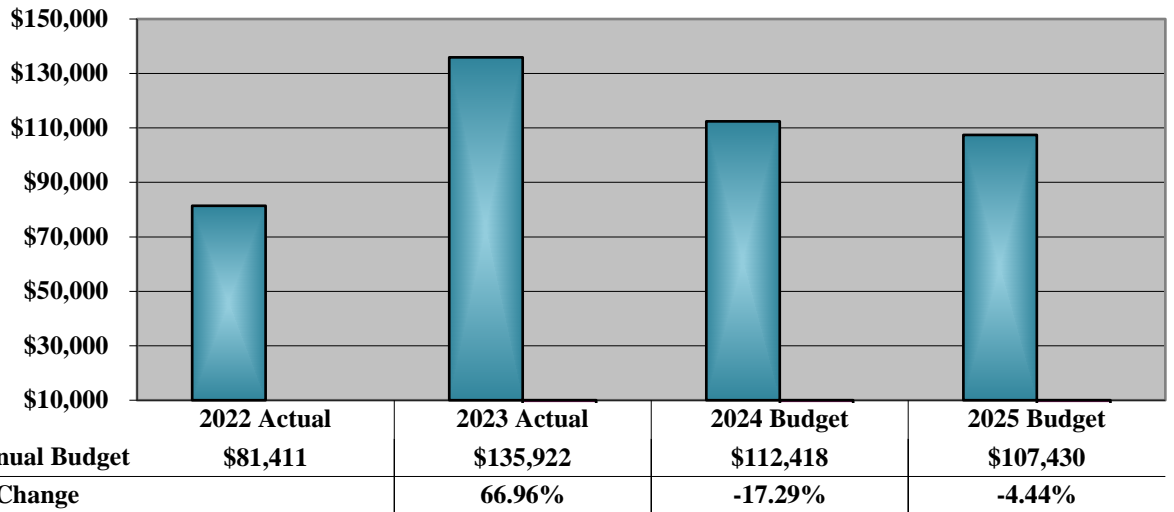


Program Personnel				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time Employees	0.80	0.80	0.85	0.85
Staffing charged here are 1 Operations Mgr @ 10%, 1 Adm. Asst., 1 Maintenance Leader, 13 Maint. Techs @ 5%				

Program Budget				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	44,531	49,075	56,297	57,427
51114 Overtime	-	70	-	-
51116 Longevity pay	381	330	438	438
51117 Stipend	1,223	6,111	640	925
51220 Medicare		394	834	853
51221 PERS	6,228	7,605	7,946	8,100
51224 Health and life insurance	2,139	9,559	10,202	11,819
51225 Unemployment and workers' comp.	812	778	2,584	2,645
51226 Uniform allowance	707	756	784	784
Salaries and Benefits	<u>\$ 56,021</u>	<u>74,678</u>	<u>79,725</u>	<u>82,991</u>
52132 Professional and consultant services	\$ -	-	-	-
52133 Utilities	-	-	-	-
52135 Maintenance of equipment and facilities	14,497	19,194	13,254	13,254
52139 Other contracted services	-	-	-	-
52242 Operating materials	7,893	5,774	13,254	5,000
52244 Road Salt	3,000	2,528	6,185	6,185
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 25,390</u>	<u>27,496</u>	<u>32,693</u>	<u>24,439</u>
55263 Infrastructure	-	33,748	-	-
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	<u>\$ -</u>	<u>33,748</u>	<u>-</u>	<u>-</u>
TOTALS	<u>\$ 81,411</u>	<u>135,922</u>	<u>112,418</u>	<u>107,430</u>

Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time Employees	0.80	0.80	0.85	0.85
<i>Salaries and Benefits</i>	\$ <u>56,021</u>	<u>74,678</u>	<u>79,725</u>	<u>82,991</u>
<i>Services and Supplies</i>	\$ <u>25,390</u>	<u>27,496</u>	<u>32,693</u>	<u>24,439</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>33,748</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>81,411</u>	<u>135,922</u>	<u>112,418</u>	<u>107,430</u>

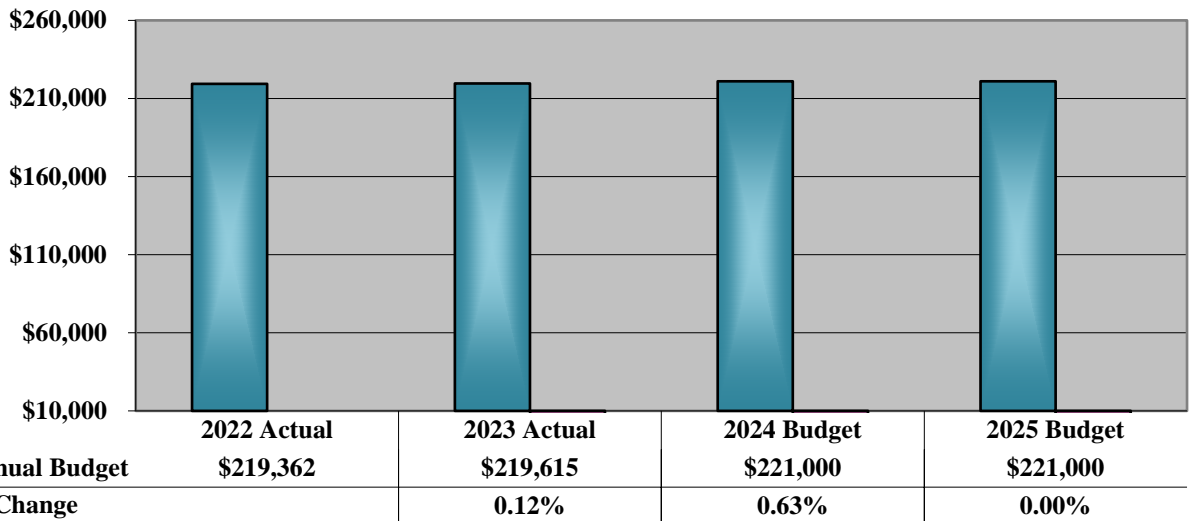


Program Personnel				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2022	2023	2024	2025
	<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	219,362	219,615	221,000	221,000
52139 Other contracted services	-	-	-	-
<i>Services and Supplies</i>	<u>\$ 219,362</u>	<u>219,615</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>
TOTALS	<u><u>\$ 219,362</u></u>	<u><u>219,615</u></u>	<u><u>221,000</u></u>	<u><u>221,000</u></u>

Program Personnel

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 219,362	219,615	221,000	221,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
TOTALS	\$ 219,362	219,615	221,000	221,000

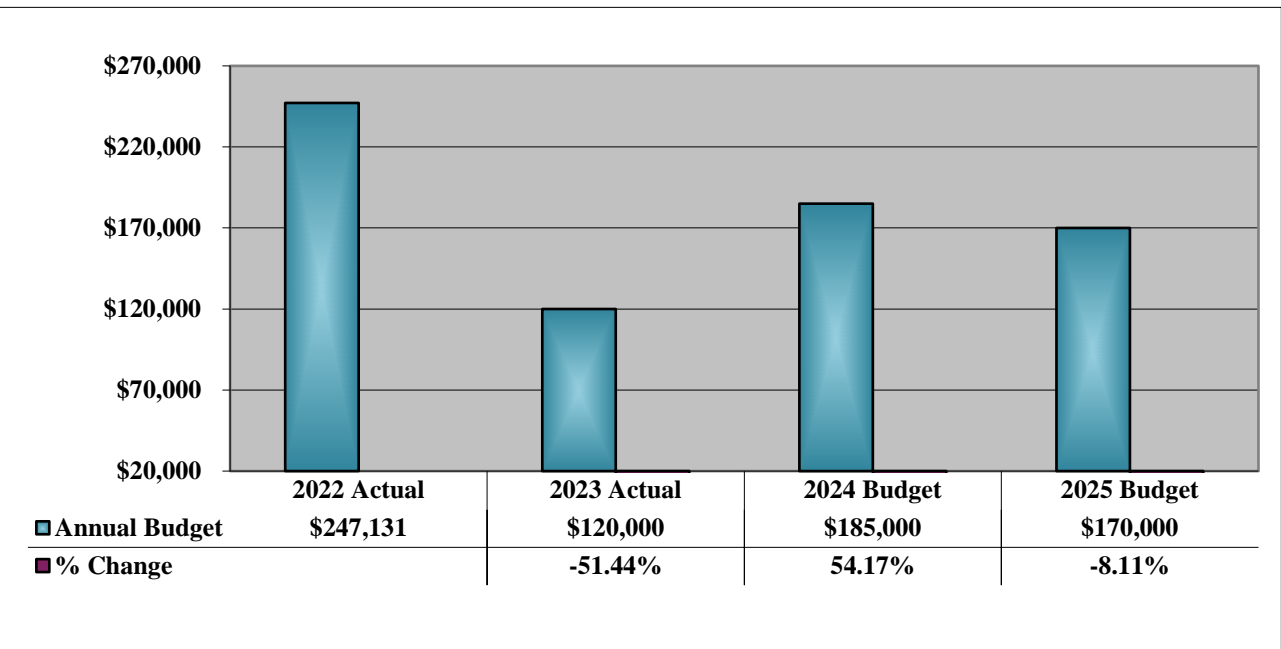


Program Personnel				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2022	2023	2024	2025
	<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	208,831	120,000	120,000	-
<i>Services and Supplies</i>	<u>\$ 208,831</u>	<u>120,000</u>	<u>120,000</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	\$ 38,300	-	65,000	170,000
<i>Capital Outlay</i>	<u>38,300</u>	<u>-</u>	<u>65,000</u>	<u>170,000</u>
TOTALS	<u>\$ 247,131</u>	<u>120,000</u>	<u>185,000</u>	<u>170,000</u>
 For Purchase of a Dump Truck				

Program Personnel

	2022	2023	2024	2025
	<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>	\$ 208,831	120,000	120,000	-
<i>Capital Projects</i>	\$ -	-	-	-
<i>Capital Outlay</i>	38,300	-	65,000	170,000
TOTALS	\$ 247,131	120,000	185,000	170,000

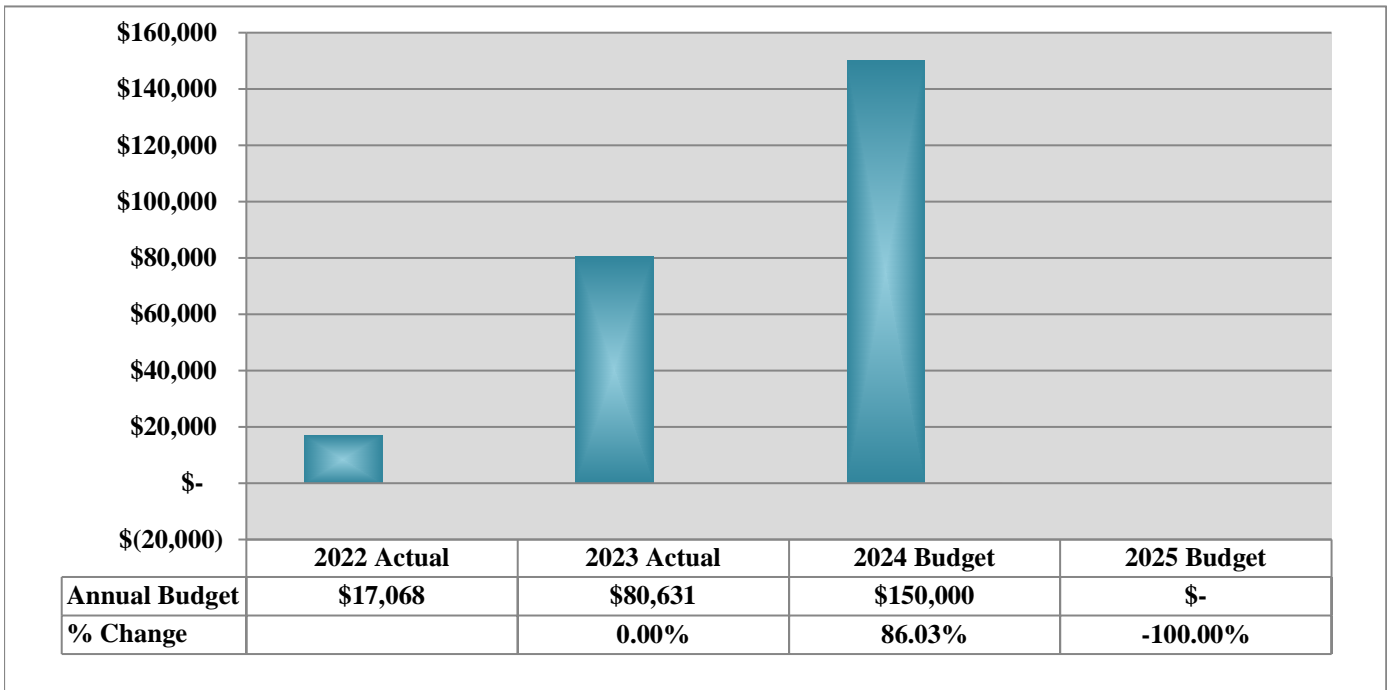


Program Personnel				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

Program Budget				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salaries and Benefits				
None	\$ -	-	-	-
<i>Subtotal Salaries and Benefits</i>	\$ -	-	-	-
Services and Supplies				
52132 Professional and consultant services	\$ -	-	-	-
52163 Annual Street Resurfacing	17,068	80,631	150,000	-
<i>Subtotal Services and Supplies</i>	\$ 17,068	80,631	150,000	-
Capital Projects				
55151 Land acquisition	\$ -	-	-	-
55152 Design	-	-	-	-
55154 Construction	-	-	-	-
<i>Subtotal Capital Projects</i>	\$ -	-	-	-
Capital Outlay				
55263 Infrastructure	-	-	-	-
<i>Subtotal Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ <u>17,068</u>	<u>80,631</u>	<u>150,000</u>	<u>-</u>

Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</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>	\$ 17,068	80,631	150,000	-
<i>Capital Projects</i>	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ 17,068	80,631	150,000	-

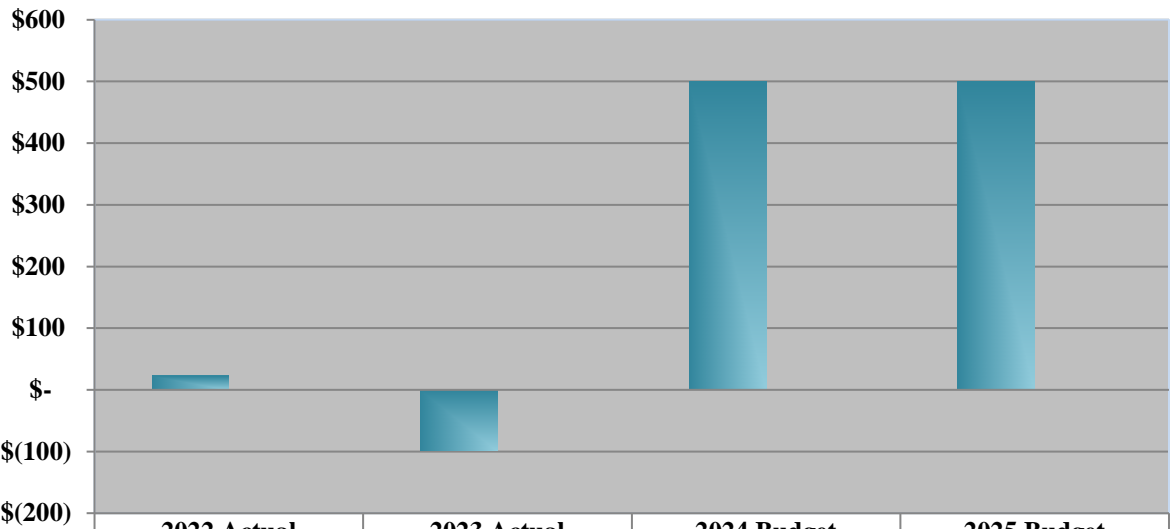


Program Personnel				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

Program Budget				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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	\$ 23	(99)	500	500
52139 Other Contracted Services	-	-	-	-
52163 Annual Street Resurfacing	-	-	-	-
52242 Operating Supplies	-	-	-	-
52247 Minor Equipment	-	-	-	-
<i>Subtotal Services and Supplies</i>	\$ 23	(99)	500	500
<i>Capital Projects</i>				
55151 Land acquisition	\$ -	-	-	-
55152 Design	-	-	-	-
55154 Construction	-	-	-	-
<i>Subtotal Capital Projects</i>	\$ -	-	-	-
<i>Capital Outlay</i>				
55263 Infrastructure	-	-	-	-
<i>Subtotal Capital Outlay</i>	\$ -	-	-	-
TOTALS	<u>\$ 23</u>	<u>(99)</u>	<u>500</u>	<u>500</u>

Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</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>	\$ 23	(99)	500	500
<i>Capital Projects</i>	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ 23	(99)	500	500



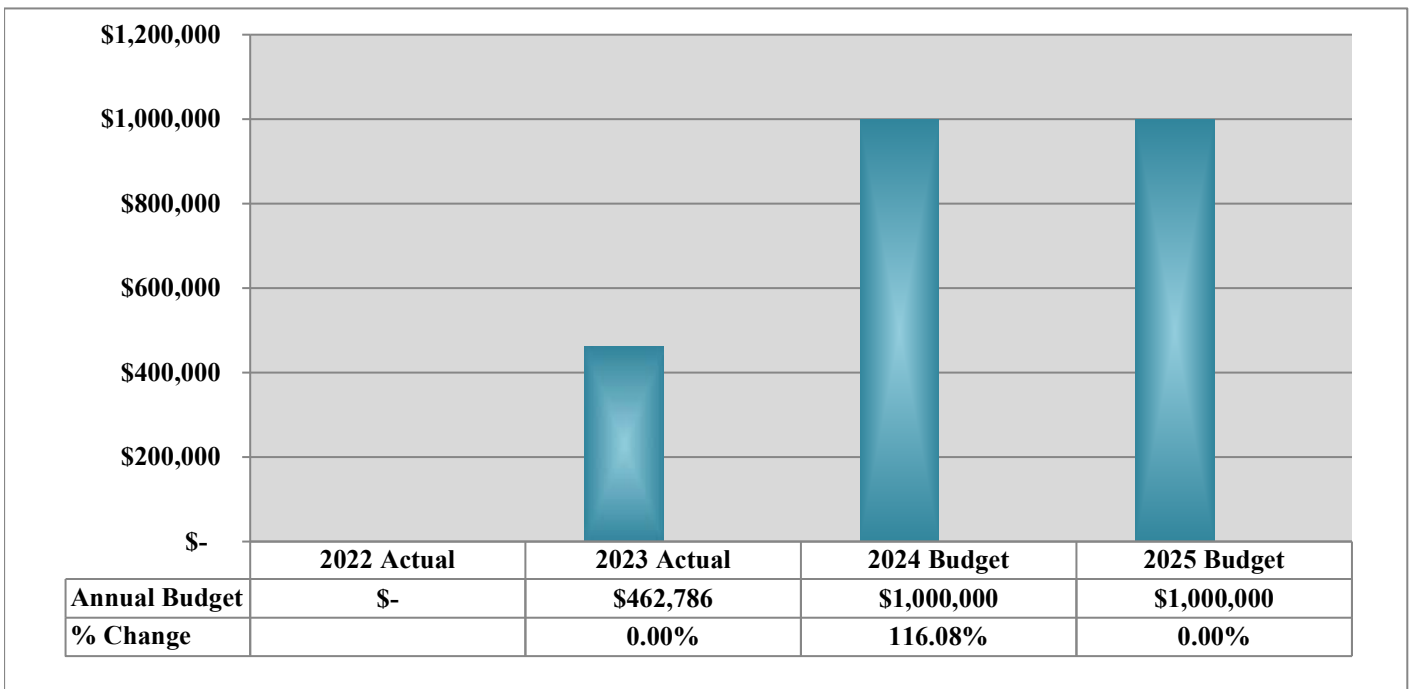
	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Annual Budget	\$23	\$(99)	\$500	\$500
% Change		0.00%	0.00%	0.00%

Program Personnel				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

Program Budget				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salaries and Benefits				
None	\$ -	-	-	-
<i>Subtotal Salaries and Benefits</i>	\$ -	-	-	-
Services and Supplies				
52132 Professional and consultant services	\$ -	-	-	-
52163 Annual Street Resurfacing	-	462,786	1,000,000	1,000,000
<i>Subtotal Services and Supplies</i>	\$ -	462,786	1,000,000	1,000,000
Capital Projects				
55151 Land acquisition	\$ -	-	-	-
55152 Design	-	-	-	-
55154 Construction	-	-	-	-
<i>Subtotal Capital Projects</i>	\$ -	-	-	-
Capital Outlay				
55263 Infrastructure	-	-	-	-
<i>Subtotal Capital Outlay</i>	\$ -	-	-	-
TOTALS	<u>\$ -</u>	<u>462,786</u>	<u>1,000,000</u>	<u>1,000,000</u>

Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</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	1,000,000	1,000,000
<i>Capital Projects</i>	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	<u>\$ -</u>	<u>462,786</u>	<u>1,000,000</u>	<u>1,000,000</u>





TROTWOOD

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CITY OF TROTWOOD, OHIO
2025 BUDGET
UTILITY SERVICES SUMMARY

	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	2025 <u>Budget</u>
<u>BY BUDGET CENTER</u>				
Water Supply and Metering	\$ 1,137,242	1,112,469	1,206,000	1,306,000
Water Distribution Maintenance	547,202	651,982	603,234	599,079
Sewer Treatment	895,253	868,970	930,000	930,000
Sewer Collection Maintenance	465,293	1,216,388	567,748	563,803
Refuse Collection	1,479,227	1,477,474	1,571,000	1,571,000
Storm Water	989,963	919,536	1,012,041	1,022,902
Utility Grants	-	-	631,500	631,500
TOTALS	\$ <u>5,514,180</u>	<u>6,246,819</u>	<u>6,521,523</u>	<u>6,624,284</u>

BY EXPENDITURE GROUP

Salaries and Benefits	\$ 841,016	954,481	1,100,359	1,129,374
Services and Supplies	4,021,975	4,239,976	4,227,076	4,327,076
Capital Outlay	419,803	749,296	881,500	881,500
Other	231,386	303,066	312,588	286,334
TOTALS	\$ <u>5,514,180</u>	<u>6,246,819</u>	<u>6,521,523</u>	<u>6,624,284</u>

PERSONNEL

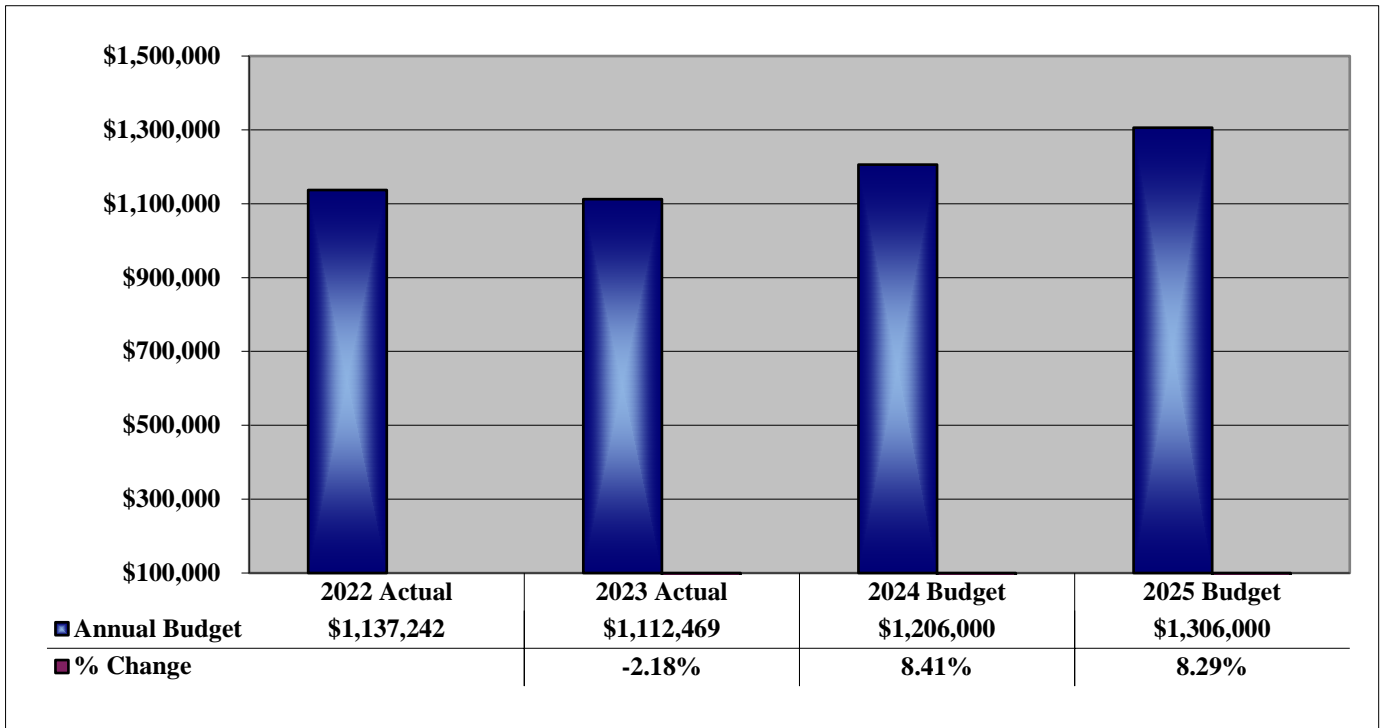
	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Full-time	11.09	11.09	11.09	11.09
TOTALS	<u>11.09</u>	<u>11.09</u>	<u>11.09</u>	<u>11.09</u>

Program Personnel				
	2022	2023	2024	2025
	<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				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52132 Professional and consultant services	\$ 88,152	1,882	95,000	95,000
52139 Other contracted services	1,044,539	1,109,071	1,100,000	1,200,000
<i>Services and Supplies</i>	\$ <u>1,132,691</u>	<u>1,110,953</u>	<u>1,195,000</u>	<u>1,295,000</u>
Buildings	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
58995 Refunds	\$ 4,551	1,516	11,000	11,000
<i>Other</i>	<u>4,551</u>	<u>1,516</u>	<u>11,000</u>	<u>11,000</u>
TOTALS	\$ <u><u>1,137,242</u></u>	<u><u>1,112,469</u></u>	<u><u>1,206,000</u></u>	<u><u>1,306,000</u></u>

Program Personnel

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 1,132,691	1,110,953	1,195,000	1,295,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	4,551	1,516	11,000	11,000
TOTALS	\$ 1,137,242	1,112,469	1,206,000	1,306,000



Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	2.98	2.98	2.98	2.98

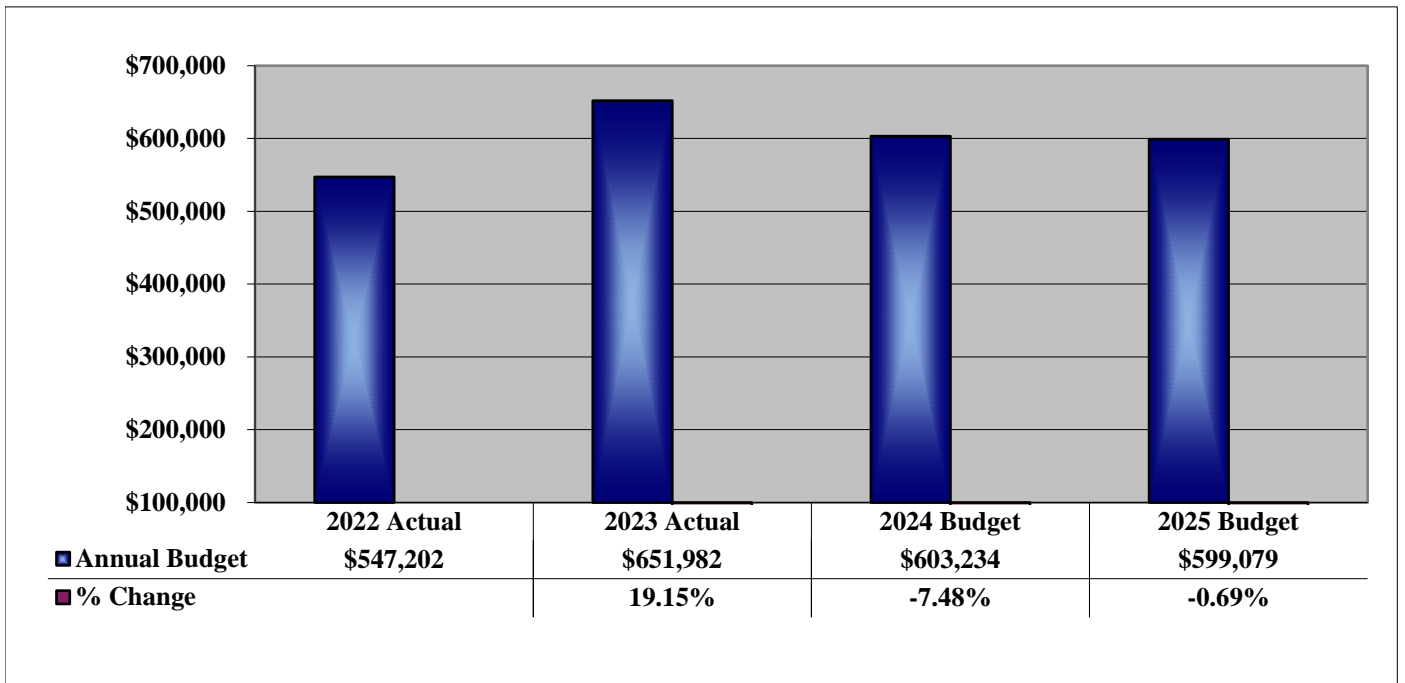
Staffing charged here are 1 DCM @ 20%, 1 Operations Mgr, 2 Maint. Leader, 13 Maint. Techs and 2 Mechanics @ 15% & 1 Adm. Asst. @ 12.5%

Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
51112 Salaries and wages	\$ 161,445	179,590	207,804	213,149
51114 Overtime	4,015	8,615	4,500	8,000
51116 Longevity pay	-	-	1,500	1,251
51117 Stipend	5,195	10,927	6,937	2,752
51220 Medicare		1,523	3,200	3,265
51221 PERS	23,075	28,300	29,930	31,134
51224 Health and life insurance	38,260	39,129	42,440	47,883
51225 Unemployment and workers' compensation	3,008	2,971	9,931	10,130
51226 Uniform allowance	2,486	2,633	2,774	2,628
Salaries and Benefits	<u>\$ 237,484</u>	<u>273,688</u>	<u>309,016</u>	<u>320,192</u>
52132 Professional and consultant services	20,243	52,896	24,440	24,440
52133 Utilities	1,493	1,796	-	-
52134 Communications and postage	1,793	2,103	2,500	2,500
52135 Maintenance of equipment and facilities	23,318	43,393	16,450	16,450
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	25,000	40,000	35,000	35,000
52138 Printing and advertising	44	-	1,316	1,316
52139 Other contracted services	4,581	16,831	13,818	13,818
52166 Existing capital leases	-	-	-	-
52242 Operating materials	34,772	43,721	26,000	26,000
52243 Gasoline	19,392	17,424	14,000	14,000
52246 Books, periodicals and dues	835	835	940	940
52247 Minor equipment	540	500	940	940
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 132,011</u>	<u>219,499</u>	<u>135,404</u>	<u>135,404</u>
55154 Construction	\$ -	-	-	-
55262 Buildings/Improvements	-	-	-	-
55263 Infrastructure	\$ 7,495	-	-	-
55264 Vehicles & Equipment	\$ -	-	-	-
Capital Outlay	<u>\$ 7,495</u>	<u>-</u>	<u>-</u>	<u>-</u>
811.561xx Bond principal & interest	\$ 148,303	136,886	136,904	121,573
811.563xx OWPC Loans	21,909	21,909	21,910	21,910
58994 Claims & Judgments	\$ -	-	-	-
Other	<u>\$ 170,212</u>	<u>158,795</u>	<u>158,814</u>	<u>143,483</u>
TOTALS	<u><u>\$ 547,202</u></u>	<u><u>651,982</u></u>	<u><u>603,234</u></u>	<u><u>599,079</u></u>

Program Personnel

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	2.98	2.98	2.98	2.98
<i>Salaries and Benefits</i>	\$ <u>237,484</u>	<u>273,688</u>	<u>309,016</u>	<u>320,192</u>
<i>Services and Supplies</i>	\$ <u>132,011</u>	<u>219,499</u>	<u>135,404</u>	<u>135,404</u>
<i>Capital Outlay</i>	\$ <u>7,495</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	<u>170,212</u>	<u>158,795</u>	<u>158,814</u>	<u>143,483</u>
TOTALS	\$ <u>547,202</u>	<u>651,982</u>	<u>603,234</u>	<u>599,079</u>



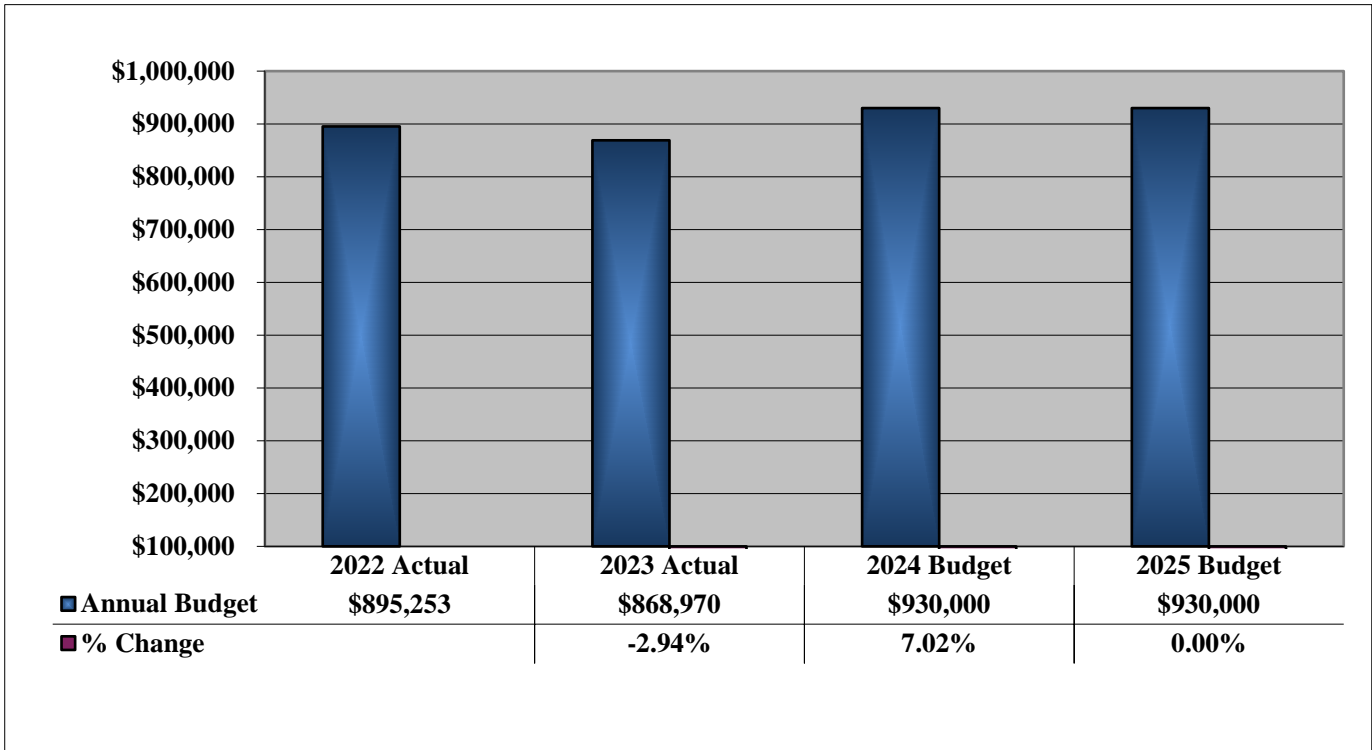
Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
None	\$ -	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52132 Professional and consultant services	\$ 65,265	1,201	70,000	70,000
52139 Other contracted services	829,988	867,769	860,000	860,000
<i>Services and Supplies</i>	\$ <u>895,253</u>	<u>868,970</u>	<u>930,000</u>	<u>930,000</u>
None	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
58995 Refunds	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
TOTALS	\$ <u>895,253</u>	<u>868,970</u>	<u>930,000</u>	<u>930,000</u>

Program Personnel				
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 895,253	868,970	930,000	930,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
TOTALS	<u>\$ 895,253</u>	<u>868,970</u>	<u>930,000</u>	<u>930,000</u>



Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	2.98	2.98	2.98	2.98

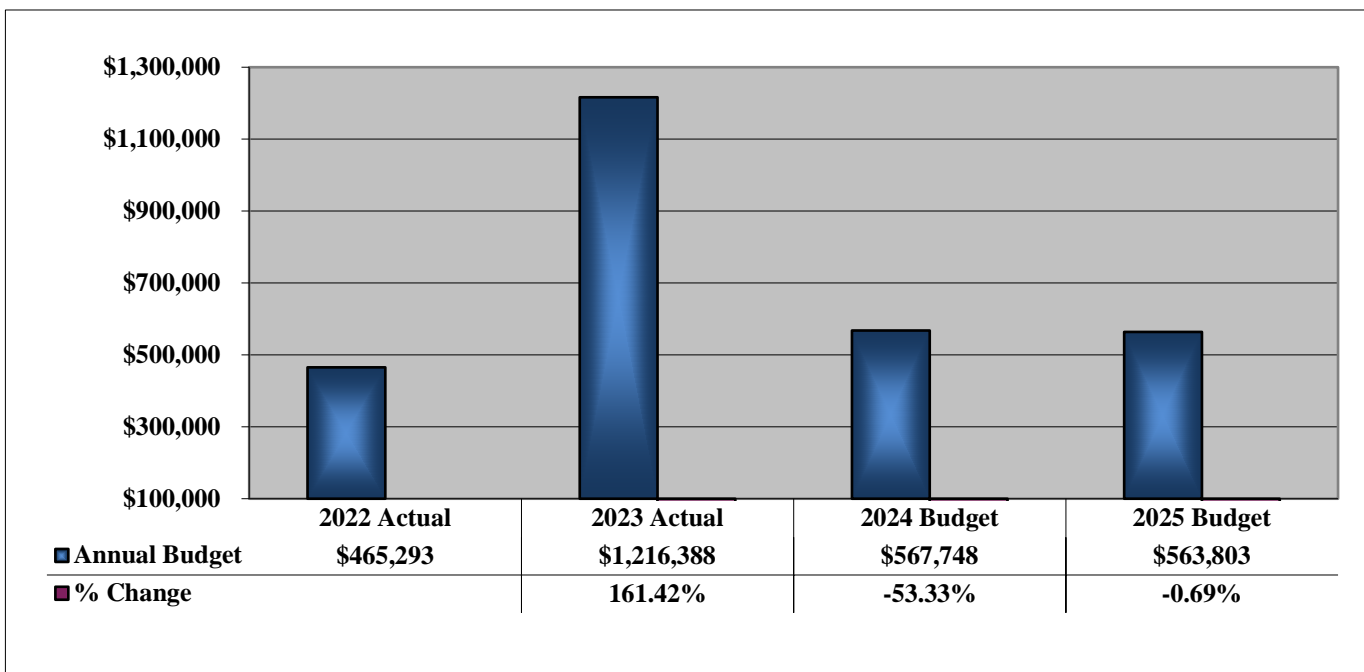
Staffing charged here are 1 DCM @ 20%, 1 Operations Mgr, 2 Maint. Leaders, 13 Maint. Techs and 2 Mechanics @ 15% & 1 Adm. Asst. @ 12.5%

Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
51112 Salaries and wages	\$ 161,684	179,606	207,804	213,149
51114 Overtime	674	921	2,000	2,000
51116 Longevity pay	-	-	1,500	1,251
51117 Stipend	5,195	10,927	6,937	2,752
51220 Medicare	-	1,457	3,164	3,178
51221 PERS	22,769	27,397	29,580	30,294
51224 Health and life insurance	38,218	39,091	42,440	47,883
51225 Unemployment and workers' compensation	2,973	2,856	9,818	9,860
51126 Uniform allowance	2,486	2,633	2,774	2,628
Salaries and Benefits	<u>\$ 233,999</u>	<u>264,888</u>	<u>306,017</u>	<u>312,995</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	8,306	26,211	13,220	13,220
52133 Utilities	1,493	1,796	-	-
52134 Communications and postage	1,793	2,103	1,692	1,692
52135 Maintenance of equipment and facilities	15,475	20,030	14,100	14,100
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	25,000	20,000	35,000	35,000
52138 Printing and advertising	44	-	442	442
52139 Other contracted services	12,661	14,705	17,672	17,672
52166 Existing capital leases	-	-	-	-
52242 Operating materials	15,523	11,704	22,090	22,090
52243 Gasoline	19,392	17,424	14,000	14,000
52246 Books, periodicals and dues	68	100	177	177
52247 Minor equipment	564	564	564	564
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 100,319</u>	<u>114,637</u>	<u>118,957</u>	<u>118,957</u>
55152 Engineering	\$ 74,373	29,055	-	-
55262 Buildings/Improvements	-	-	-	-
55263 Infrastructure	-	665,053	-	-
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	<u>\$ 74,373</u>	<u>694,108</u>	<u>-</u>	<u>-</u>
811.56x Bond principal and interest	\$ 31,602	117,755	117,774	102,684
811.563x OWPC Loans	-	-	-	4,167
Salem Bend Sanitary Sewer Loan	\$ 25,000	25,000	25,000	25,000
Other	<u>\$ 56,602</u>	<u>142,755</u>	<u>142,774</u>	<u>131,851</u>
TOTALS	<u><u>\$ 465,293</u></u>	<u><u>1,216,388</u></u>	<u><u>567,748</u></u>	<u><u>563,803</u></u>

Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	2.98	2.98	2.98	2.98
<i>Salaries and Benefits</i>	\$ <u>233,999</u>	<u>264,888</u>	<u>306,017</u>	<u>312,995</u>
<i>Services and Supplies</i>	\$ <u>100,319</u>	<u>114,637</u>	<u>118,957</u>	<u>118,957</u>
<i>Capital Outlay</i>	\$ <u>74,373</u>	<u>694,108</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>56,602</u>	<u>142,755</u>	<u>142,774</u>	<u>131,851</u>
TOTALS	\$ <u><u>465,293</u></u>	<u><u>1,216,388</u></u>	<u><u>567,748</u></u>	<u><u>563,803</u></u>



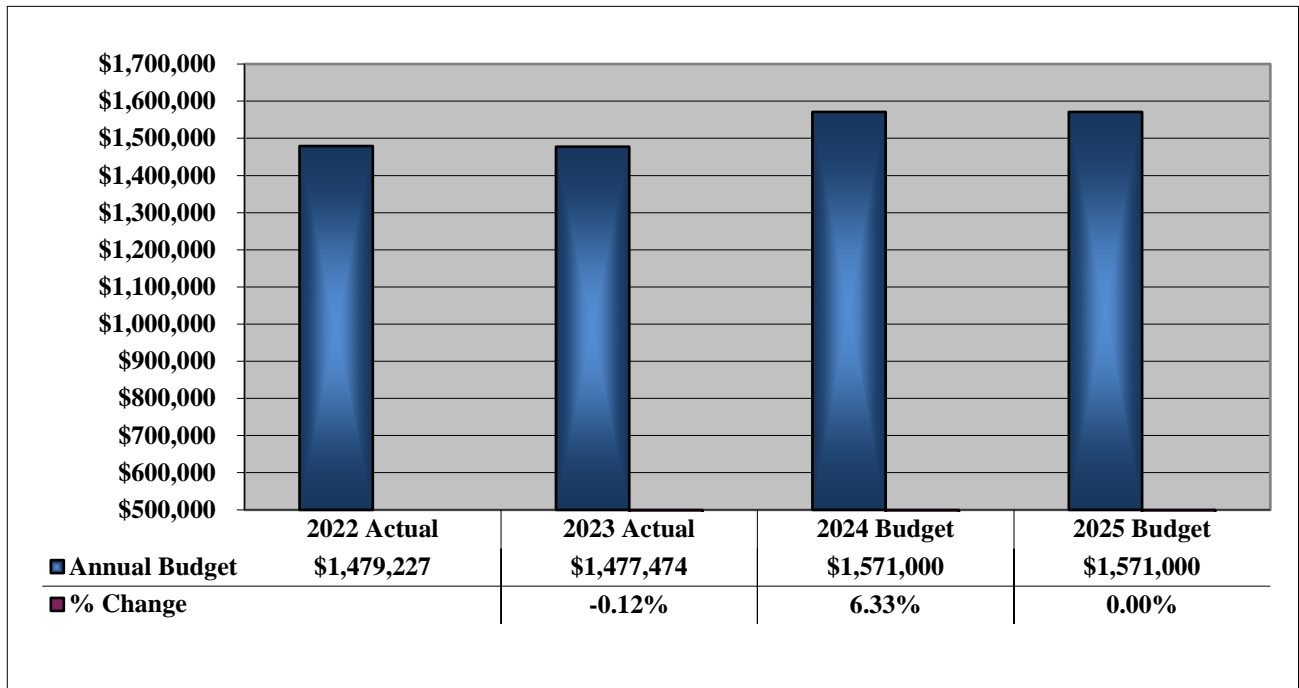
Program: Refuse Collection

Account: 603.635

Program Personnel				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	0.00	0.00	0.00	0.00

Program Budget				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ -	-	-	-
51114 Overtime	-	-	-	-
51116 Longevity pay	-	-	-	-
51117 Stipend	-	-	-	-
51220 Medicare	-	-	-	-
51221 PERS	-	-	-	-
51224 Health and life insurance	-	-	-	-
51225 Unemployment and workers' comp.	-	-	-	-
51226 Uniform Allowance	-	-	-	-
Salaries and Benefits	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
52132 Professional and consultant services	\$ 86,524	14,198	101,000	101,000
52134 Communications and postage	-	-	-	-
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	1,392,703	1,463,276	1,470,000	1,470,000
52242 Operating materials	-	-	-	-
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Small tools and minor equipment	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 1,479,227</u>	<u>1,477,474</u>	<u>1,571,000</u>	<u>1,571,000</u>
55264 Vehicles and equipment	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58994 Claims and Judgments	\$ -	-	-	-
58995 Refunds	-	-	-	-
Other	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 1,479,227</u></u>	<u><u>1,477,474</u></u>	<u><u>1,571,000</u></u>	<u><u>1,571,000</u></u>

Program Personnel				
	2022	2023	2024	2025
	Actual	Actual	Budget	Budget
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 1,479,227	1,477,474	1,571,000	1,571,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
TOTALS	\$ 1,479,227	1,477,474	1,571,000	1,571,000



Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	5.13	5.13	5.13	5.13

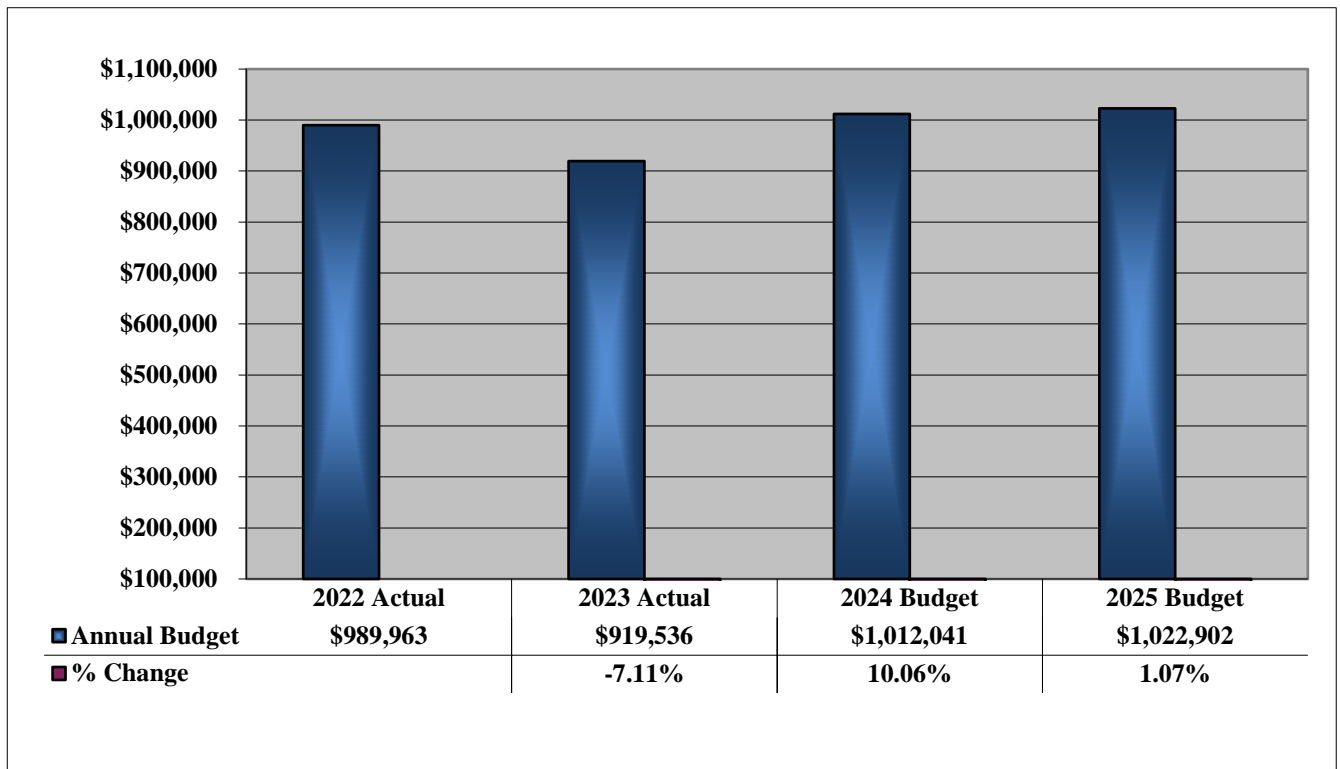
Staffing charged here are 1 Operations Mgr @ 17.5%, 2 Maint. Leaders, 13 Maint. Techs, 2 Mechanics and 1 Adm. Asst. @ 27.5%

Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
51112 Salaries and wages	\$ 254,275	283,291	331,352	338,656
51113 Part-time and temporary salaries	-	-	-	-
51114 Overtime	18	1,327	500	1,000
51116 Longevity pay	2,885	2,606	2,588	2,131
51117 Stipend	5,992	11,084	12,825	4,000
51220 Medicare		2,291	5,038	5,009
51221 PERS	35,688	43,337	46,824	47,853
51224 Health and life insurance	53,108	62,737	65,581	77,252
51225 Unemployment and workers' compensation	13,106	4,503	15,623	15,559
51226 Uniform allowance	4,461	4,729	4,995	4,727
Salaries and Benefits	<u>\$ 369,533</u>	<u>415,905</u>	<u>485,326</u>	<u>496,187</u>
52131 Travel and training	\$ 1,322	-	-	-
52132 Professional and consultant services	152,360	246,954	129,347	129,347
52134 Communications and postage	1,544	1,753	170	170
52135 Maintenance of equipment and facilities	23,820	29,842	30,926	30,926
52136 Rents and leases	1,000	-	5,100	5,100
52137 Insurance and bonding	-	-	-	-
52138 Printing and advertising	44	991	940	940
52139 Other contracted services	71,326	147,016	35,344	35,344
52241 Office supplies	-	-	-	-
52242 Operating materials	30,658	21,296	70,688	70,688
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	400	591	4,200	4,200
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 282,474</u>	<u>448,443</u>	<u>276,715</u>	<u>276,715</u>
55154 Construction	-	-	-	-
55262 Buildings	-	-	-	-
55263 Infrastructure	337,935	55,188	250,000	250,000
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	<u>\$ 337,935</u>	<u>55,188</u>	<u>250,000</u>	<u>250,000</u>
58995 Refunds	\$ 21	-	-	-
Other	<u>\$ 21</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u>\$ 989,963</u>	<u>919,536</u>	<u>1,012,041</u>	<u>1,022,902</u>

Program Personnel

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	5.13	5.13	5.13	5.13
<i>Salaries and Benefits</i>	\$ <u>369,533</u>	\$ <u>415,905</u>	\$ <u>485,326</u>	\$ <u>496,187</u>
<i>Services and Supplies</i>	\$ <u>282,474</u>	\$ <u>448,443</u>	\$ <u>276,715</u>	\$ <u>276,715</u>
<i>Capital Outlay</i>	\$ <u>337,935</u>	\$ <u>55,188</u>	\$ <u>250,000</u>	\$ <u>250,000</u>
<i>Other</i>	\$ <u>21</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
TOTALS	\$ <u>989,963</u>	\$ <u>919,536</u>	\$ <u>1,012,041</u>	\$ <u>1,022,902</u>

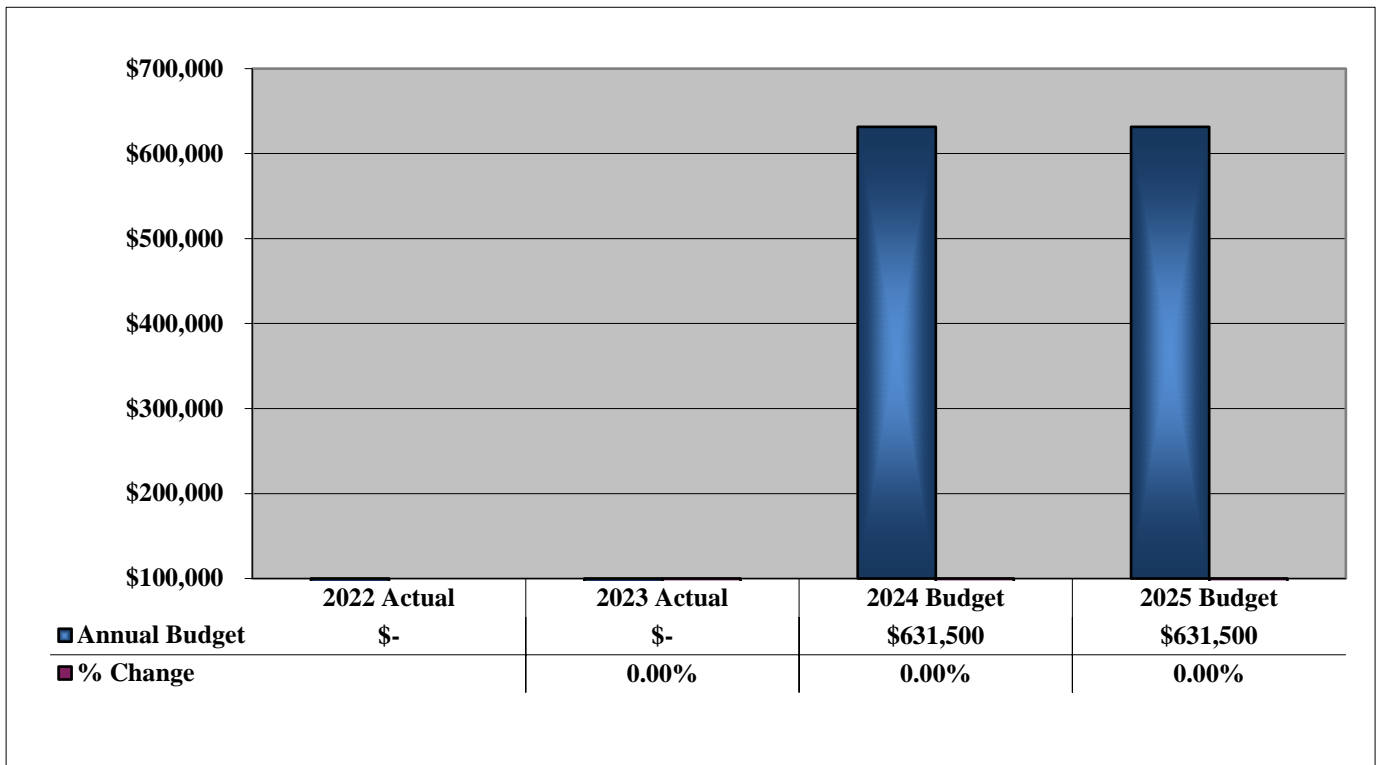


Program Personnel				
	2022	2023	2024	2025
	Actual	Actual	Budget	Budget
Full-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2022	2023	2024	2025
	Actual	Actual	Budget	Budget
55154 Construction	-	-	-	-
55262 Buildings	-	-	-	-
55263 Infrastructure	-	-	631,500	631,500
55264 Vehicles and equipment	-	-	-	-
Capital Outlay	\$ -	-	631,500	631,500
TOTALS	\$ -	-	631,500	631,500
Grant Submissions				
	OPWC	Loan	CDBG	Total
* MacMillan Water Main Replacement Phase 1	336,000	336,000	75,000	747,000
Eppington Water Main Replacement Phase 1	295,500	295,500	75,000	666,000
Total Project Cost	631,500	631,500	150,000	1,413,000

Program Personnel

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 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	631,500
<i>Other</i>	\$ -	-	-	-
TOTALS	<u>\$ -</u>	<u>-</u>	<u>631,500</u>	<u>631,500</u>





TROTWOOD

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CITY OF TROTWOOD, OHIO
2025 BUDGET
ADMINISTRATIVE SERVICES SUMMARY

	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	2025 <u>Budget</u>
<u>BY BUDGET CENTER</u>				
Mayor and Council	\$ 215,780	257,055	312,425	325,510
City Manager	275,988	283,080	325,564	414,484
Finance	526,632	565,933	634,281	687,082
Utility Billing	208,349	245,723	264,402	292,914
Income Tax	435,729	442,194	533,010	618,482
Law	226,207	408,934	250,000	250,000
Public Works Administration	43,500	23,178	51,493	51,723
Buildings and Grounds	311,122	293,777	319,388	331,881
OneOhio Opioid Settlement	-	3,000	36,000	36,000
General Capital Improvement	246,198	1,206,246	560,000	850,000
Community & Cultural Arts Center	20,448	43,698	38,000	38,000
Fleet Maintenance	12,170	12,761	15,167	13,843
Fleet Insurance	1,725	116,121	-	-
Human Resources	145,228	195,331	268,466	278,847
Strategic Initiatives	-	41,807	50,000	50,000
Non-Departmental	549,545	552,762	501,000	531,000
TOTALS	\$ <u><u>3,218,621</u></u>	<u><u>4,691,600</u></u>	<u><u>4,159,196</u></u>	<u><u>4,769,766</u></u>

BY EXPENDITURE GROUP

Salaries and Benefits	\$ 1,433,098	1,586,143	1,920,811	2,153,684
Services and Supplies	1,400,431	1,940,021	1,717,385	1,805,082
Capital Outlay	211,842	1,034,501	385,000	675,000
Other	173,250	130,935	136,000	136,000
TOTALS	\$ <u><u>3,218,621</u></u>	<u><u>4,691,600</u></u>	<u><u>4,159,196</u></u>	<u><u>4,769,766</u></u>

PERSONNEL

	(FTE's)	(FTE's)	(FTE's)	(FTE's)
Elected Officials	7.00	7.00	7.00	7.00
Full-time	12.35	13.35	13.35	16.35
Part-time	1.50	1.50	2.00	1.22
TOTALS	<u><u>20.85</u></u>	<u><u>21.85</u></u>	<u><u>22.35</u></u>	<u><u>24.57</u></u>

Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	1.00	1.00	1.00	1.00
Councilmembers	7.00	7.00	7.00	7.00
Part-time employees (FTE)	0.00	0.00	0.50	0.50

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

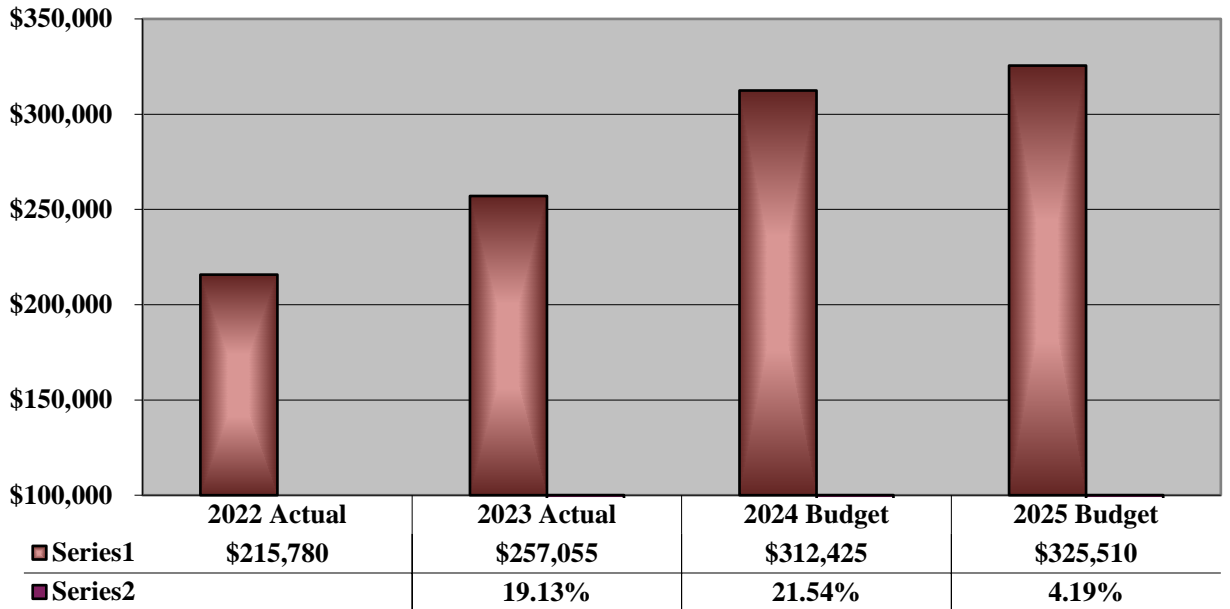
Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
51112 Salaries and wages	\$ 68,743	77,314	90,106	94,619
51113 Part-time and temporary wages	50,185	52,678	60,630	74,320
51116 Longevity pay	-	-	-	-
51117 Stipend	6,782	6,624	6,000	6,000
51119 Severance	-	-	-	-
51220 Medicare		1,141	2,273	2,537
51221 PERS	13,233	15,928	17,743	18,612
51223 Social Security	1,488	1,488	1,488	2,232
51224 Health and life insurance	23,786	28,111	27,509	19,695
51225 Unemployment and workers' compensation	2,228	4,719	7,053	7,872
Salaries and Benefits	<u>\$ 166,445</u>	<u>188,003</u>	<u>212,802</u>	<u>225,887</u>
52131 Travel and training	\$ 16,061	19,992	36,000	45,000
52132 Professional and consultant services	13,323	26,425	25,600	21,500
52134 Communications and postage	1,077	1,058	1,200	1,200
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	466	427	6,323	6,323
52139 Other contracted services	-	-	-	-
52241 Office supplies	881	1,213	2,000	2,100
52242 Operating materials	654	807	4,500	2,000
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	16,873	18,854	24,000	21,000
52247 Minor equipment	-	276	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	500
Services and Supplies	<u>\$ 49,335</u>	<u>69,052</u>	<u>99,623</u>	<u>99,623</u>
55264 Vehicles and equipment	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 215,780</u></u>	<u><u>257,055</u></u>	<u><u>312,425</u></u>	<u><u>325,510</u></u>

Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	1.00	1.00	1.00	1.00
Councilmembers	7.00	7.00	7.00	7.00
Part-time employees (FTE)	0.00	0.00	0.50	0.50

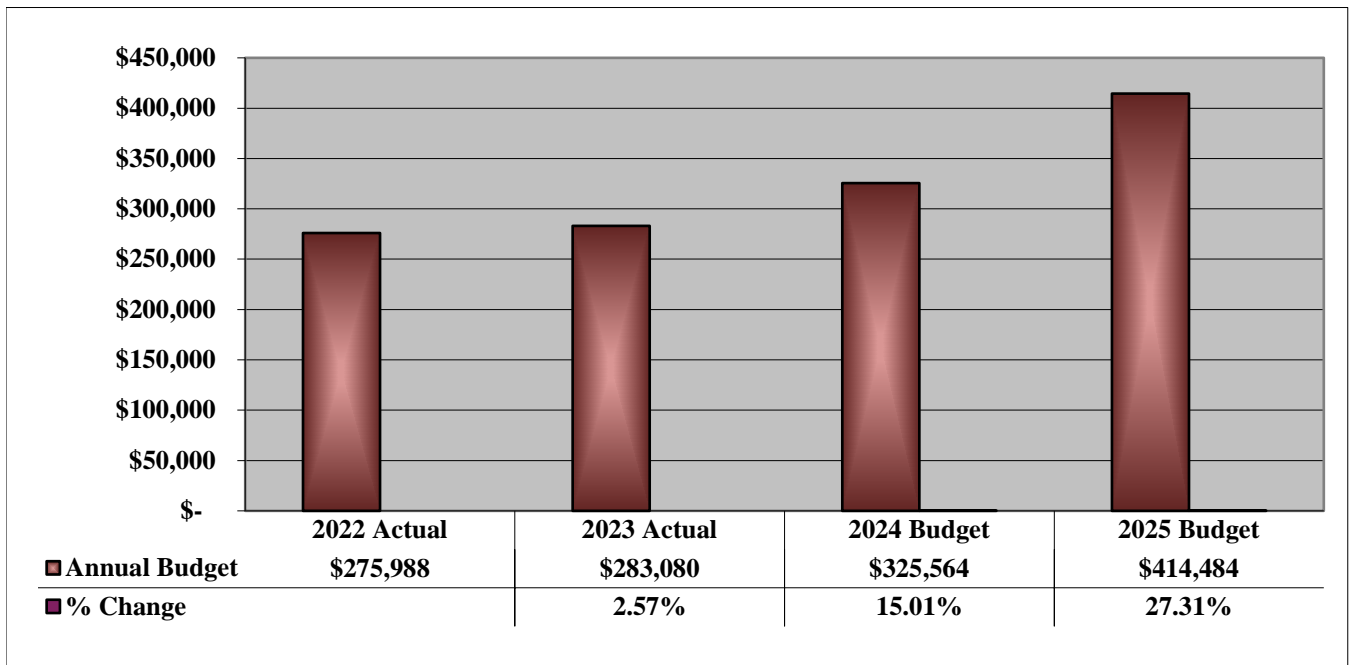
<i>Salaries and Benefits</i>	\$ <u>166,445</u>	<u>188,003</u>	<u>212,802</u>	<u>225,887</u>
<i>Services and Supplies</i>	\$ <u>49,335</u>	<u>69,052</u>	<u>99,623</u>	<u>99,623</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>215,780</u>	<u>257,055</u>	<u>312,425</u>	<u>325,510</u>



Program Personnel				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	1.00	1.00	1.00	2.00
Part-time employees	0.60	0.60	0.60	0.00
Employees charged here are the City Manager and the Administrative Assistant to the City Manager.				

Program Budget				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 145,310	156,046	177,778	281,278
51113 Part-time and temporary wages	39,661	37,014	46,683	-
51114 Overtime	-	-	-	-
51116 Longevity pay	1,560	1,560	1,560	1,560
51117 Stipend	5,544	-	3,000	3,590
51118 Performance Compensation	-	-	-	-
51220 Medicare	-	1,579	3,321	4,153
51221 PERS	50,796	55,008	54,957	64,066
51224 Health and life insurance	18,101	16,942	16,909	35,898
51225 Unemployment and workers' compensation	3,387	3,070	10,306	12,889
Salaries and Benefits	<u>\$ 264,359</u>	<u>271,219</u>	<u>314,514</u>	<u>403,434</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	-	-	-	-
52134 Communications and postage	994	1,162	1,000	1,000
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	92	-	-	-
52137 Insurance and bonding	-	694	350	350
52138 Printing and advertising	-	-	200	200
52139 Other contracted services	-	45	-	-
52241 Office supplies	-	-	500	500
52242 Operating materials	-	-	-	-
52243 Gasoline	1,933	1,553	1,500	1,500
52246 Books, periodicals and dues	8,610	8,407	7,500	7,500
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
Services and Supplies	<u>\$ 11,629</u>	<u>11,861</u>	<u>11,050</u>	<u>11,050</u>
55264 Vehicles and equipment	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u>\$ 275,988</u>	<u>283,080</u>	<u>325,564</u>	<u>414,484</u>

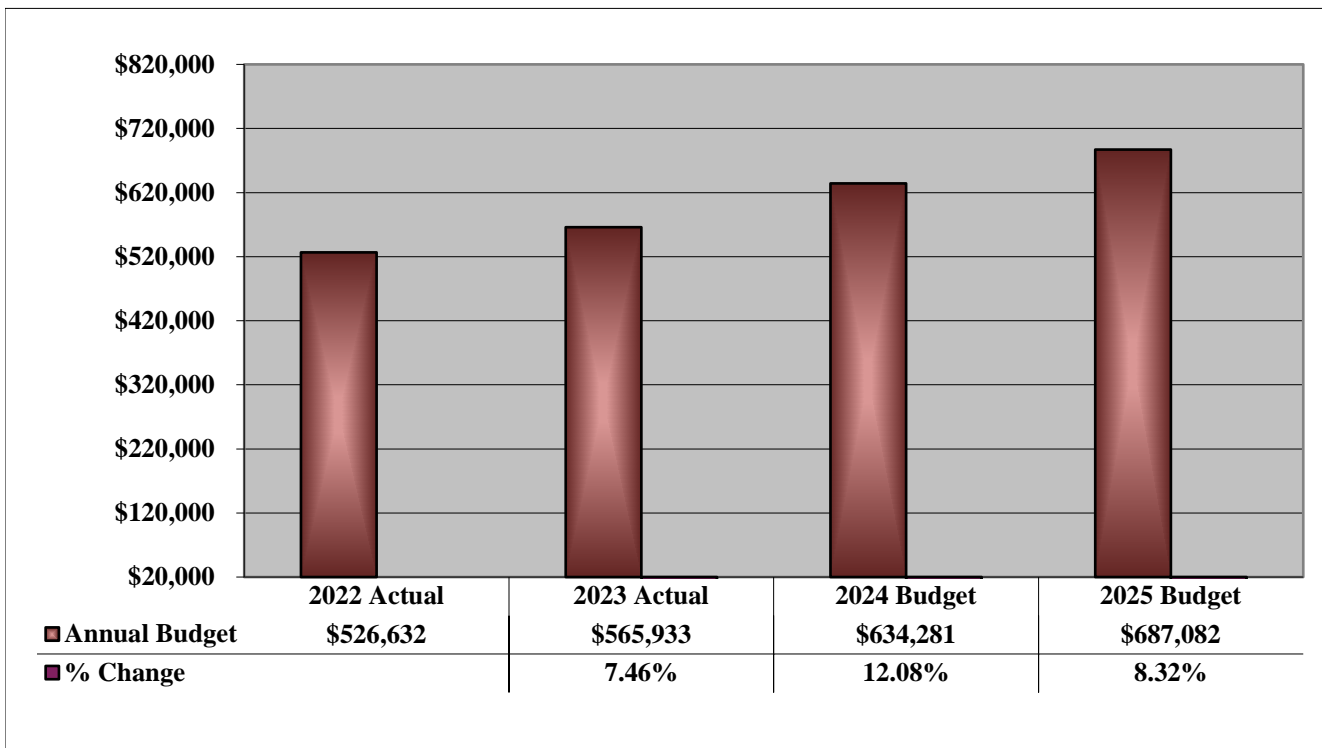
Program Personnel				
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	1.00	1.00	1.00	2.00
<i>Salaries and Benefits</i>	\$ <u>264,359</u>	<u>271,219</u>	<u>314,514</u>	<u>403,434</u>
<i>Services and Supplies</i>	\$ <u>11,629</u>	<u>11,861</u>	<u>11,050</u>	<u>11,050</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>275,989</u>	<u>283,080</u>	<u>325,564</u>	<u>414,484</u>



Program Personnel				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	4.00	4.00	4.00	4.00
Part-time employees	0.00	0.00	0.00	0.00
Employees charged here are 1 Finance Director, 1 Asst Fin Director, 1 Finance Specialist and 1 Senior Account Clerk.				

Program Budget				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 302,515	325,718	372,382	396,656
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	-	302	-	2,000
51116 Longevity pay	2,080	2,600	2,600	2,600
51117 Stipend	2,803	2,189	3,273	6,527
51220 Medicare		2,611	5,485	5,912
51221 PERS	42,564	49,258	52,497	56,176
51224 Health and life insurance	64,480	52,848	55,018	58,458
51225 Unemployment and workers' compensation	5,447	5,161	17,021	18,351
Salaries and Benefits	<u>\$ 419,889</u>	<u>440,687</u>	<u>508,276</u>	<u>546,680</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	84,501	99,849	100,000	114,000
52134 Communications and postage	154	102	200	200
52135 Maintenance of equipment and facilities	18,401	21,911	21,000	21,000
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	980	1,102	980	1,102
52138 Printing and advertising	1,089	1,344	1,500	1,500
52139 Other contracted services	-	245	225	500
52241 Office supplies	918	443	1,000	1,000
52242 Operating materials	-	-	-	-
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	700	250	700	700
52247 Minor equipment	-	-	400	400
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 106,743</u>	<u>125,246</u>	<u>126,005</u>	<u>140,402</u>
55264 Vehicles and equipment	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 526,632</u></u>	<u><u>565,933</u></u>	<u><u>634,281</u></u>	<u><u>687,082</u></u>

Program Personnel				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	4.00	4.00	4.00	4.00
Part-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ <u>419,889</u>	<u>440,687</u>	<u>508,276</u>	<u>546,680</u>
<i>Services and Supplies</i>	\$ <u>106,743</u>	<u>125,246</u>	<u>126,005</u>	<u>140,402</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>526,632</u>	<u>565,933</u>	<u>634,281</u>	<u>687,082</u>



Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</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.

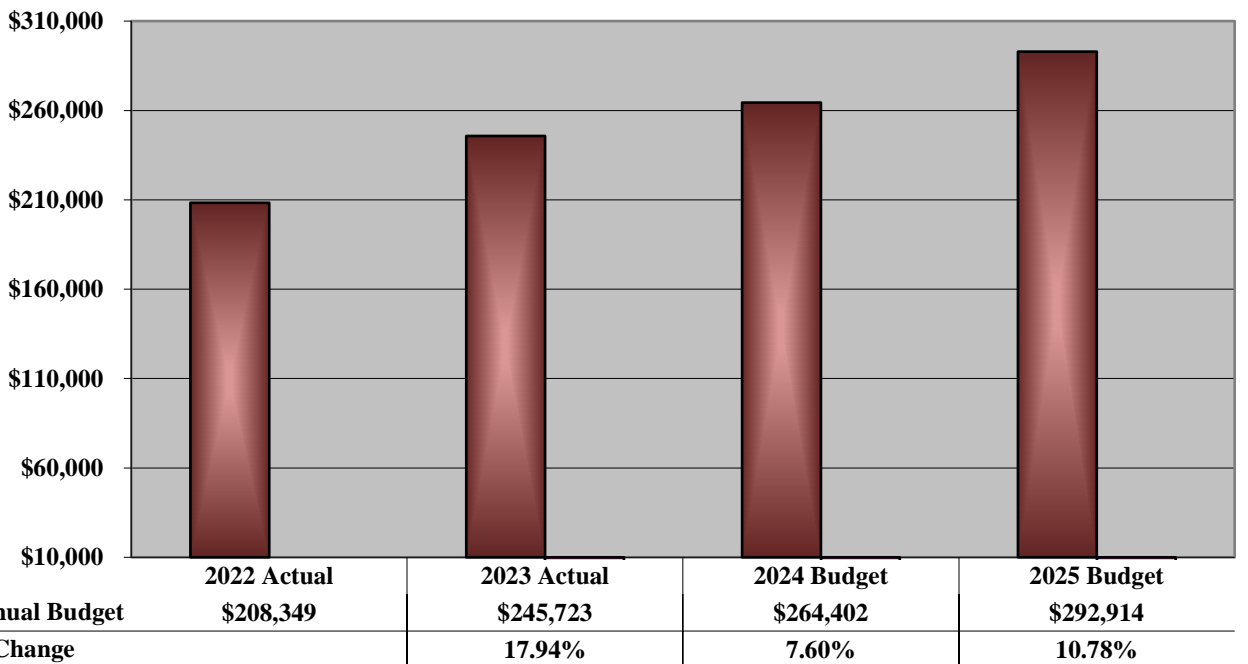
Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
51112 Salaries and wages	\$ 72,775	85,740	106,080	114,899
51113 Part Time wages	-	-	-	-
51114 Overtime	-	1,380	300	300
51116 Longevity pay	-	-	-	-
51117 Stipend	-	337	-	-
51220 Medicare	-	645	1,542	1,670
51221 PERS	10,151	13,089	14,894	16,128
51224 Health and life insurance	25,982	33,439	42,548	27,483
51225 Unemployment and workers' compensation	1,298	1,872	4,788	5,184
Salaries and Benefits	<u>\$ 110,206</u>	<u>136,502</u>	<u>170,152</u>	<u>165,664</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	52,964	63,607	50,000	75,000
52134 Communications and postage	17,324	17,349	20,000	20,000
52135 Maintenance of equipment and facilities	12,219	10,551	12,000	12,000
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	14,565	16,898	10,000	18,000
52139 Other contracted services	-	245	800	800
52241 Office supplies	230	571	500	500
52242 Operating materials	391	-	450	450
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	450	-	500	500
52248 Office furnishings	-	-	-	-
Services and Supplies	<u>\$ 98,143</u>	<u>109,221</u>	<u>94,250</u>	<u>127,250</u>
55264 Vehicles and equipment	-	-	-	-
Prior year item(s)	-	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 208,349</u></u>	<u><u>245,723</u></u>	<u><u>264,402</u></u>	<u><u>292,914</u></u>

Program Personnel

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	2.00	2.00	2.00	2.00
Part-time employees	0.00	0.00	0.00	0.00

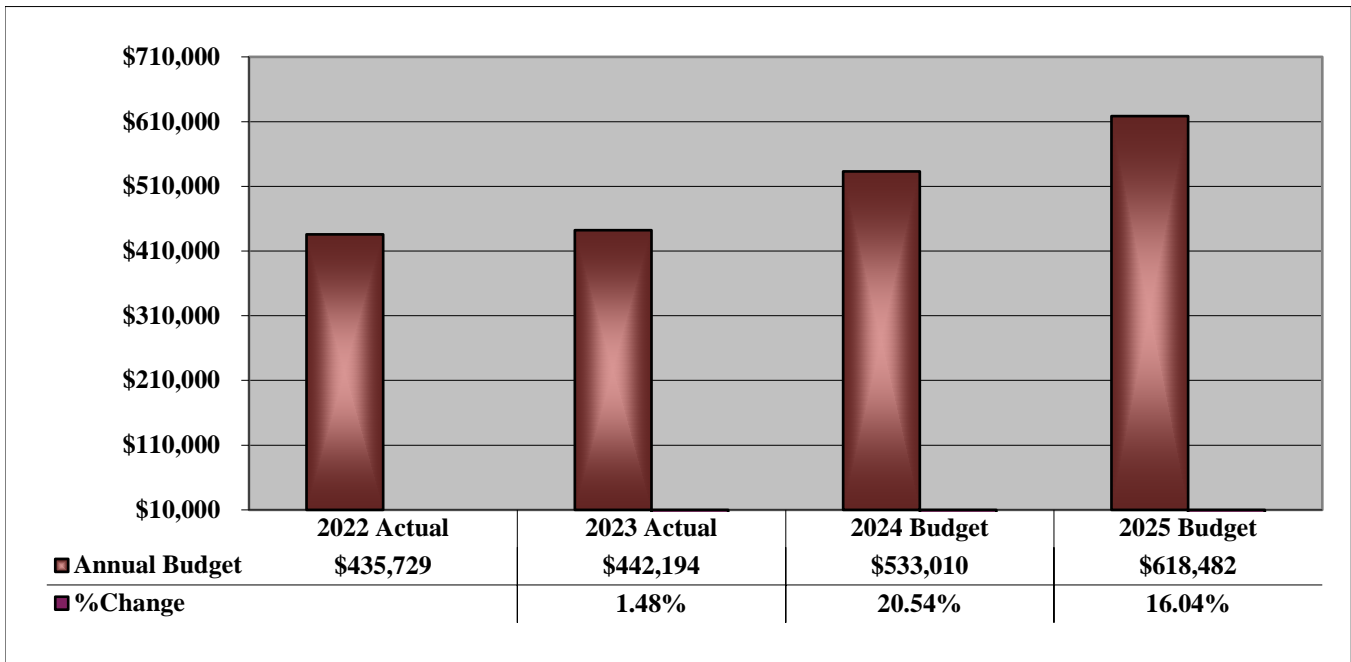
<i>Salaries and Benefits</i>	\$ <u>110,206</u>	<u>136,502</u>	<u>170,152</u>	<u>165,664</u>
<i>Services and Supplies</i>	\$ <u>98,143</u>	<u>109,221</u>	<u>94,250</u>	<u>127,250</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>208,349</u>	<u>245,723</u>	<u>264,402</u>	<u>292,914</u>



Program Personnel				
	2022	2023	2024	2025
	<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, 3 FT Tax Analysts, 1 PT Tax Analyst and 1 PT Tax Aide				

Program Budget				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	171,731	184,794	211,786	284,231
51113 Part-time and temporary wages	35,599	38,904	77,095	54,775
51114 Overtime	2,606	4,621	3,000	3,000
51116 Longevity pay	3,146	3,667	3,720	3,720
51117 Stipend	17	-	200	200
51220 Medicare		1,882	4,288	5,015
51221 PERS	29,964	34,703	41,384	48,400
51224 Health and life insurance	28,256	27,339	32,325	50,874
51225 Unemployment and workers' comp	3,841	3,779	13,312	15,567
Salaries and Benefits	<u>\$ 275,160</u>	<u>299,689</u>	<u>387,110</u>	<u>465,782</u>
52131 Travel and training	-	50	-	-
52132 Professional and consultant services	\$ 23,825	25,151	25,000	25,000
52134 Communications and postage	12,021	12,773	14,000	14,000
52135 Maint. of equipment and facilities	17,987	19,634	15,000	21,000
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	-	-	-	-
52138 Printing and advertising	7,316	7,225	10,000	10,000
52139 Other contracted services	1,691	1,514	2,000	2,000
52241 Office supplies	3,088	3,307	3,200	3,200
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	200	-	200	-
52247 Minor equipment	(231)	396	1,500	2,500
52248 Office furnishing	-	-	-	-
Services and Supplies	<u>\$ 65,897</u>	<u>70,050</u>	<u>70,900</u>	<u>77,700</u>
55264 Vehicles and equipment	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ 94,672	72,455	75,000	75,000
Other	<u>\$ 94,672</u>	<u>72,455</u>	<u>75,000</u>	<u>75,000</u>
TOTALS	<u>\$ 435,729</u>	<u>442,194</u>	<u>533,010</u>	<u>618,482</u>

Program Personnel				
	2022	2023	2024	2025
	Actual	Actual	Budget	Budget
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>275,160</u>	<u>299,689</u>	<u>387,110</u>	<u>465,782</u>
<i>Services and Supplies</i>	\$ <u>65,897</u>	<u>70,050</u>	<u>70,900</u>	<u>77,700</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>94,672</u>	<u>72,455</u>	<u>75,000</u>	<u>75,000</u>
TOTALS	\$ <u>435,729</u>	<u>442,194</u>	<u>533,010</u>	<u>618,482</u>

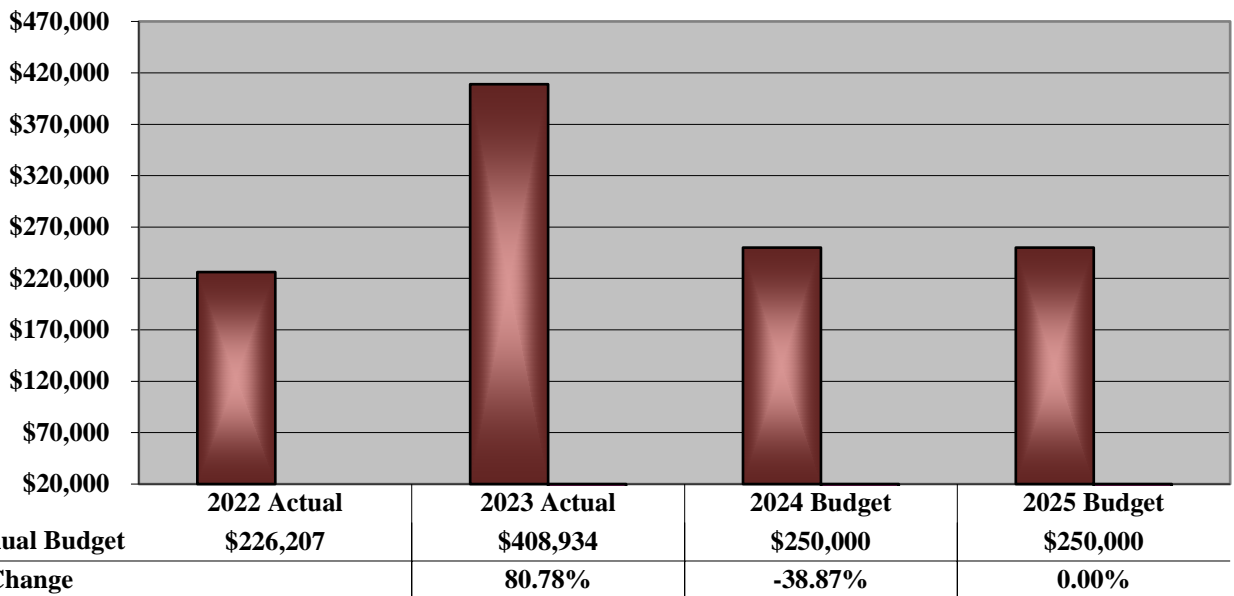


Program Personnel				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<i>Salaries and Benefits</i>				
51112 Salaries and wages	\$ -	-	-	-
51221 PERS	-	-	-	-
51224 Health and life insurance	-	-	-	-
51225 Unemployment and workers' compensation	-	-	-	-
<i>Subtotal Salaries and Benefits</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Services and Supplies</i>				
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	226,207	408,934	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>\$ 226,207</u>	<u>408,934</u>	<u>250,000</u>	<u>250,000</u>
<i>Capital Outlay</i>				
None	\$ -	-	-	-
<i>Subtotal Capital Outlay</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58994 Claims and Judgements	\$ -	-	-	-
<i>Other</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 226,207</u></u>	<u><u>408,934</u></u>	<u><u>250,000</u></u>	<u><u>250,000</u></u>
<p>Prosecutor Contract - \$ 86,667 General Legal Contract - \$70,000</p>				

Program Personnel

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 226,207	408,934	250,000	250,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
TOTALS	\$ 226,207	408,934	250,000	250,000



Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	0.05	0.05	0.075	0.075

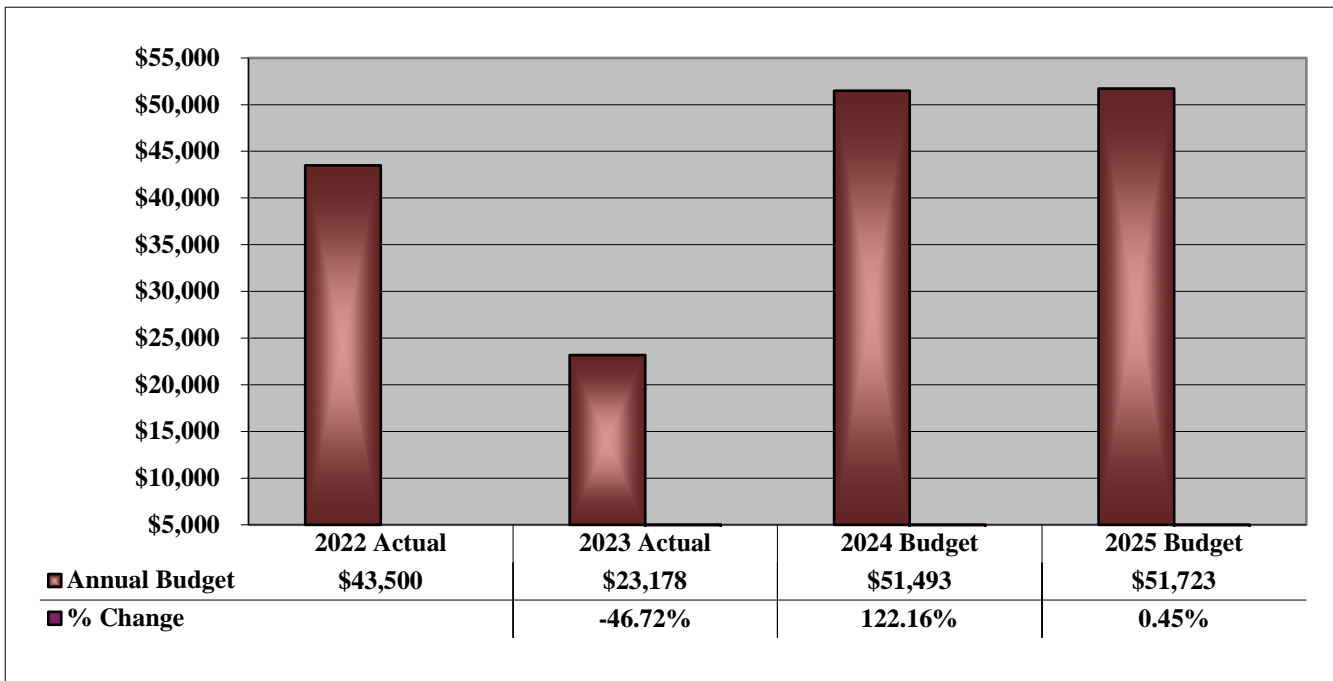
Staff member charged here is: 1 Adm. Asst. @ 7.5%.

Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
51112 Salaries and wages	\$ 3,618	2,978	3,397	3,566
51114 Overtime	919	1,769	750	750
51116 Longevity	156	156	-	-
51117 Stipend	1,320	660	-	-
51220 Medicare		30	60	63
51221 PERS	653	759	581	604
51224 Health and life insurance	529	660	448	476
51225 Unemployment and workers' compensation	104	77	187	194
Salaries and Benefits	<u>\$ 7,299</u>	<u>7,089</u>	<u>5,423</u>	<u>5,653</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	33,738	10,630	40,000	40,000
52134 Communications and postage	1,412	1,426	1,500	1,500
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	240	240	500	500
52138 Printing and advertising	250	38	250	250
52139 Other contracted services	-	2,767	2,820	2,820
52241 Office supplies	261	688	600	600
52242 Operating materials	-	-	-	-
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	300	300	400	400
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 36,201</u>	<u>16,089</u>	<u>46,070</u>	<u>46,070</u>
55262 Buildings				
55264 Vehicles and equipment	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ -	-	-	-
Other	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 43,500</u></u>	<u><u>23,178</u></u>	<u><u>51,493</u></u>	<u><u>51,723</u></u>

Program Personnel

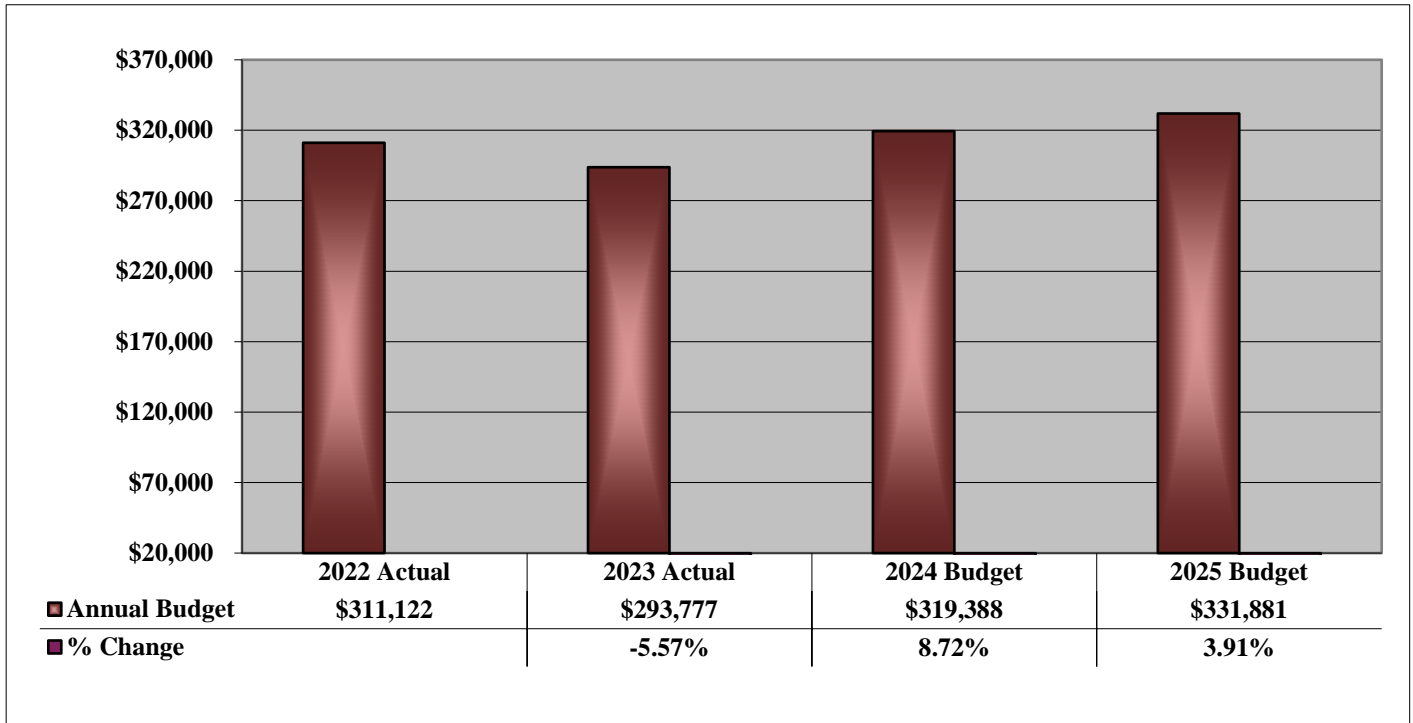
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	0.05	0.05	0.08	0.075
<i>Salaries and Benefits</i>	\$ <u>7,299</u>	\$ <u>7,089</u>	\$ <u>5,423</u>	\$ <u>5,653</u>
<i>Services and Supplies</i>	\$ <u>36,201</u>	\$ <u>16,089</u>	\$ <u>46,070</u>	\$ <u>46,070</u>
<i>Capital Outlay</i>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
<i>Other</i>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
TOTALS	\$ <u>43,500</u>	\$ <u>23,178</u>	\$ <u>51,493</u>	\$ <u>51,723</u>



Program Personnel				
	2022	2023	2024	2025
	<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
Employees charged here is 1 full time Maintenance Worker				

Program Budget				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 33,055	36,451	42,682	47,986
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	-	2,826	-	5,000
51117 Stipend	197	-	-	-
51220 Medicare		353	619	768
51221 PERS	4,105	6,029	5,975	7,418
51224 Health and life insurance	2,211	1,996	1,816	1,950
51225 Unemployment and workers' compensation	620	624	1,921	2,384
51229 Uniform Allowance	975	975	975	975
Salaries and Benefits	<u>\$ 41,163</u>	<u>49,254</u>	<u>53,988</u>	<u>66,481</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	-	-	-	-
52133 Utilities	142,897	124,373	140,000	140,000
52134 Communications and postage	1,213	1,021	600	600
52135 Maintenance of equipment and facilities	36,960	48,411	55,000	55,000
52136 Rents and leases	28,248	30,390	19,000	19,000
52137 Insurance and bonding	-	-	-	-
52138 Printing and Advertising	-	-	-	-
52139 Other contracted services	24,211	15,173	25,000	25,000
52241 Office Supplies	-	-	-	-
52242 Operating materials	21,945	24,805	25,000	25,000
52243 Gasoline	10	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	14,475	350	800	800
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 269,959</u>	<u>244,523</u>	<u>265,400</u>	<u>265,400</u>
55262 Buildings	\$ -	-	-	-
55263 Infrastructure	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58995 Refunds	\$ -	-	-	-
Other	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 311,122</u></u>	<u><u>293,777</u></u>	<u><u>319,388</u></u>	<u><u>331,881</u></u>

Program Personnel				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	1.00
Part-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ <u>41,163</u>	<u>49,254</u>	<u>53,988</u>	<u>66,481</u>
<i>Services and Supplies</i>	\$ <u>269,959</u>	<u>244,523</u>	<u>265,400</u>	<u>265,400</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>311,122</u>	<u>293,777</u>	<u>319,388</u>	<u>331,881</u>



Program Personnel

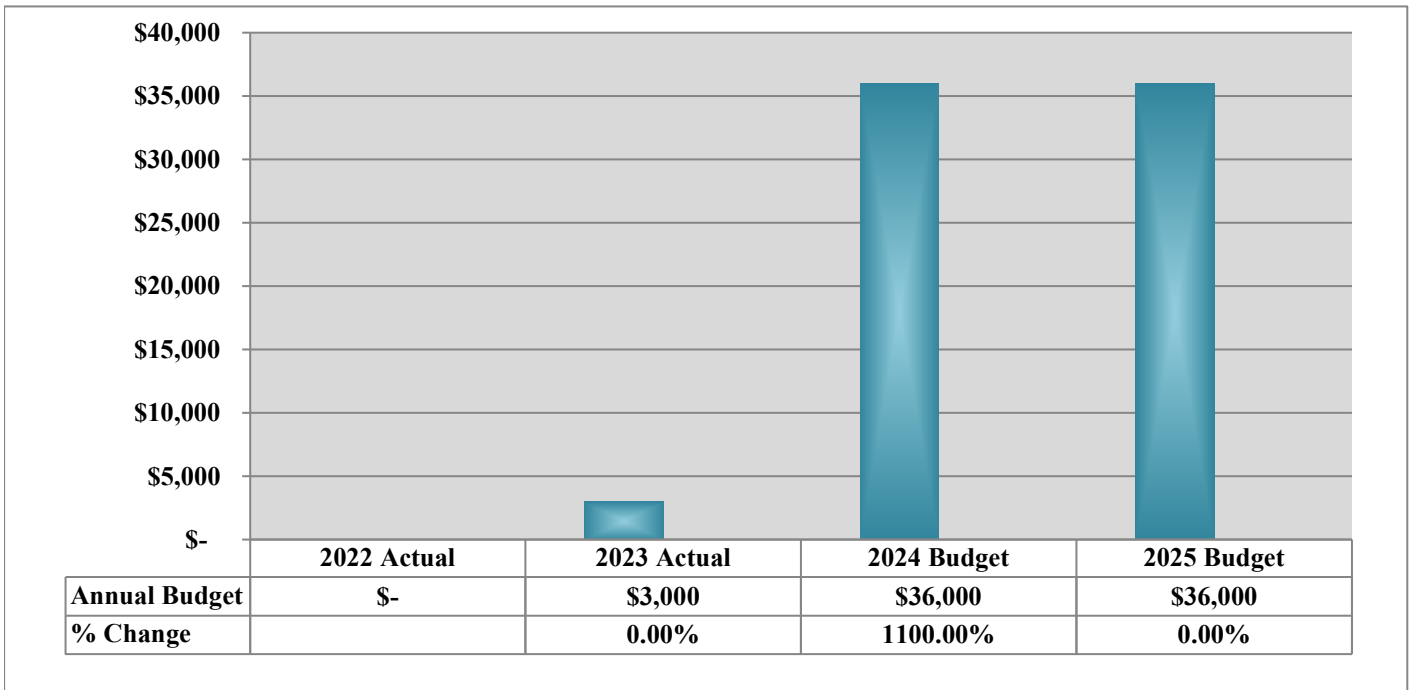
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Seasonal employees	0.00	0.00	0.00	0.00

Program Budget

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Salaries and Benefits				
None	\$ -	-	-	-
<i>Subtotal Salaries and Benefits</i>	\$ -	-	-	-
Services and Supplies				
52132 Professional and consultant services	\$ -	-	-	-
52163 Annual Street Resurfacing	-	3,000	36,000	36,000
<i>Subtotal Services and Supplies</i>	\$ -	3,000	36,000	36,000
Capital Projects				
55151 Land acquisition	\$ -	-	-	-
55152 Design	-	-	-	-
55154 Construction	-	-	-	-
<i>Subtotal Capital Projects</i>	\$ -	-	-	-
Capital Outlay				
55263 Infrastructure	-	-	-	-
<i>Subtotal Capital Outlay</i>	\$ -	-	-	-
TOTALS	<u>\$ -</u>	<u>3,000</u>	<u>36,000</u>	<u>36,000</u>

Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</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 Projects</i>	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
TOTALS	\$ -	3,000	36,000	36,000



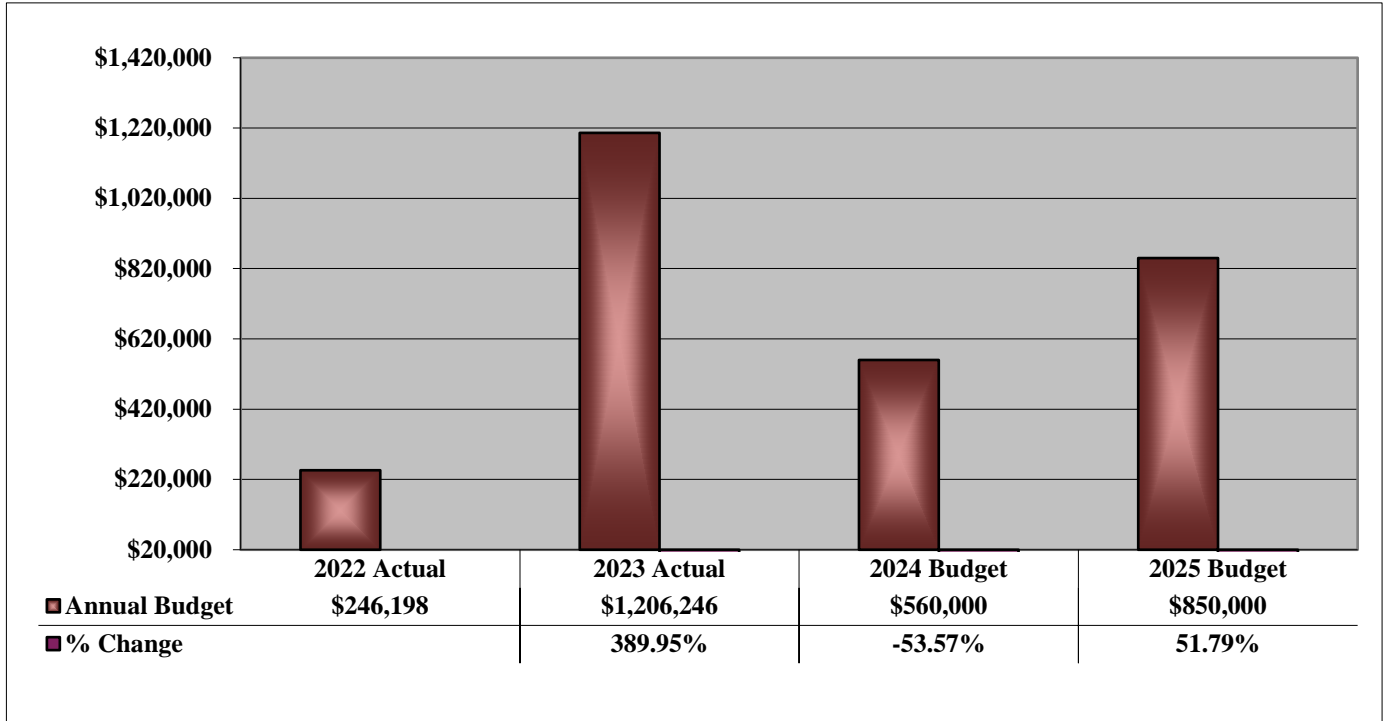
Program Personnel				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
None	-	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52132 Professional and consultant services	-	-	150,000	150,000
52139 Other Contracted Services	12,100	38,869	-	-
52242 Operating Materials	-	-	-	-
52247 Minor Equipment	22,256	223,155	-	-
52248 Office Furnishings	-	309	25,000	25,000
<i>Services and Supplies</i>	\$ <u>34,356</u>	<u>262,333</u>	<u>175,000</u>	<u>175,000</u>
55152 Design - Engineering	-	-	-	-
55154 Construction	43,588	29,209	100,000	100,000
55262 Buildings/Improvements	21,323	22,586	250,000	250,000
55264 Vehicles and Equipment	146,931	892,118	35,000	325,000
<i>Capital Outlay</i>	\$ <u>211,842</u>	<u>943,913</u>	<u>385,000</u>	<u>675,000</u>
56171 Bond Principal	-	-	-	-
56281 Bond Interest	-	-	-	-
<i>Other</i>	\$ -	-	-	-
TOTALS	\$ <u><u>246,198</u></u>	<u><u>1,206,246</u></u>	<u><u>560,000</u></u>	<u><u>850,000</u></u>

Projects:

- Fire Station conversion to Records Building
- Heating & Air Units at TCCAC
- Police Vehicles
- Pool cars
- Miscellaneous office furniture

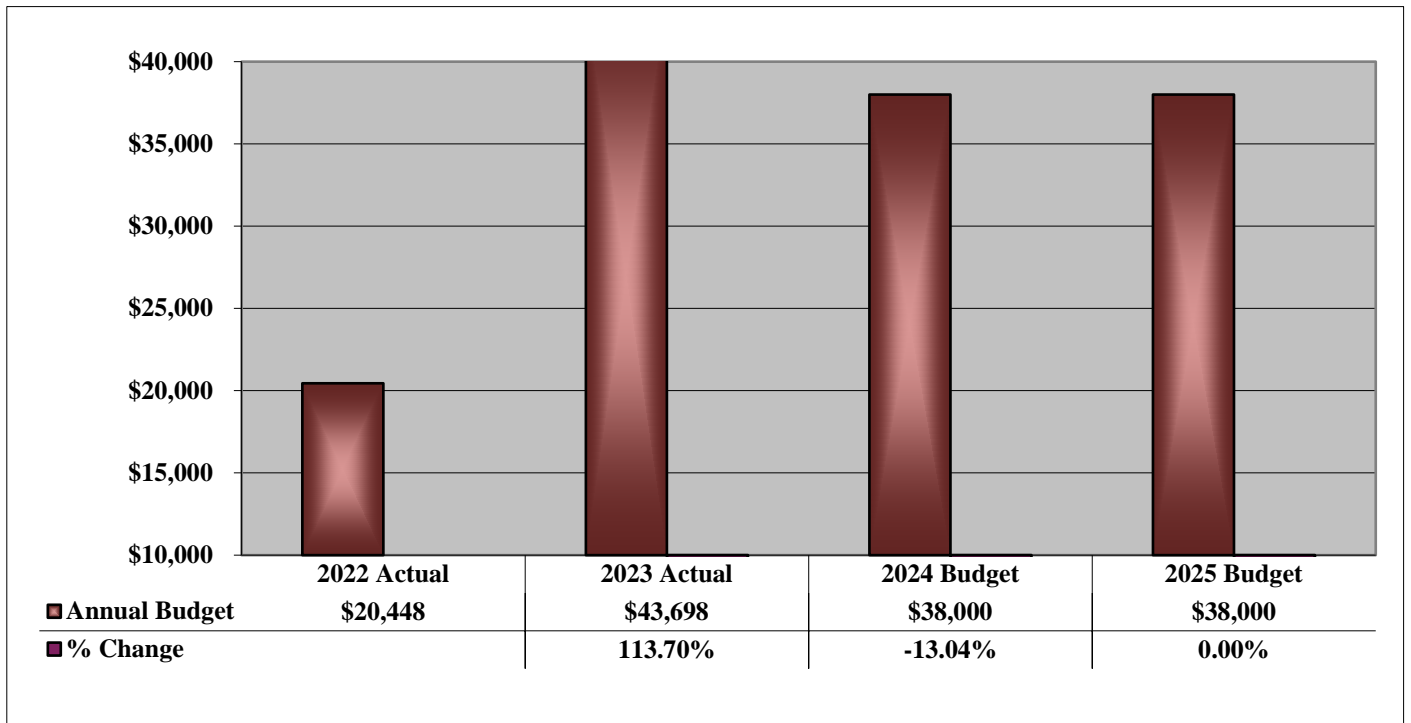
Program Personnel				
	2022	2023	2024	2025
	Actual	Actual	Budget	Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 34,356	262,333	175,000	175,000
<i>Capital Outlay</i>	\$ 211,842	943,913	385,000	675,000
<i>Other</i>	\$ -	-	-	-
TOTALS	\$ 246,198	1,206,246	560,000	850,000



Program Personnel				
	2022	2023	2024	2025
	Actual	Actual	Budget	Budget
Full-time employees	0.00	0.00	0.00	0.00
Part-time employees	0.00	0.00	0.00	0.00

Program Budget				
	2022	2023	2024	2025
	Actual	Actual	Budget	Budget
51112 Salaries and wages	\$ -	-	-	-
51113 Part-time and temporary wages	-	-	-	-
51114 Overtime	-	-	-	-
51116 Longevity pay	-	-	-	-
51221 PERS	-	-	-	-
51224 Health and life insurance	-	-	-	-
51225 Unemployment and workers' compensation	-	-	-	-
Salaries and Benefits	\$ -	-	-	-
52132 Professional and consultant services	-	-	-	-
52133 Utilities	11,678	9,777	11,000	11,000
52134 Communications and postage	3,630	3,531	4,000	4,000
52135 Maintenance of equipment and facilities	3,700	-	5,000	5,000
52136 Rents and leases	-	-	-	-
52137 Insurance and bonding	-	-	-	-
52138 Printing and Advertising	-	-	-	-
52139 Other contracted services	540	540	12,000	12,000
52163 Annual resurfacing	-	29,850	-	-
52242 Operating materials	-	-	3,000	3,000
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	-	-	2,000	2,000
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	\$ 19,548	43,698	37,000	37,000
55152 Design Fees	-	-	-	-
55154 Construction	\$ -	-	-	-
55261 Land	\$ -	-	-	-
55262 Buildings/Improvements	\$ -	-	-	-
55263 Infrastructure	\$ -	-	-	-
55264 Vehicles and Equipment	\$ -	-	-	-
Capital Outlay	\$ -	-	-	-
58995 Refunds	\$ 900	-	1,000	1,000
Other	\$ 900	-	1,000	1,000
TOTALS	\$ 20,448	43,698	38,000	38,000

Program Personnel				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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>	\$ 19,548	43,698	37,000	37,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Other</i>	\$ 900	-	1,000	1,000
TOTALS	<u>\$ 20,448</u>	<u>43,698</u>	<u>38,000</u>	<u>38,000</u>



Program Personnel

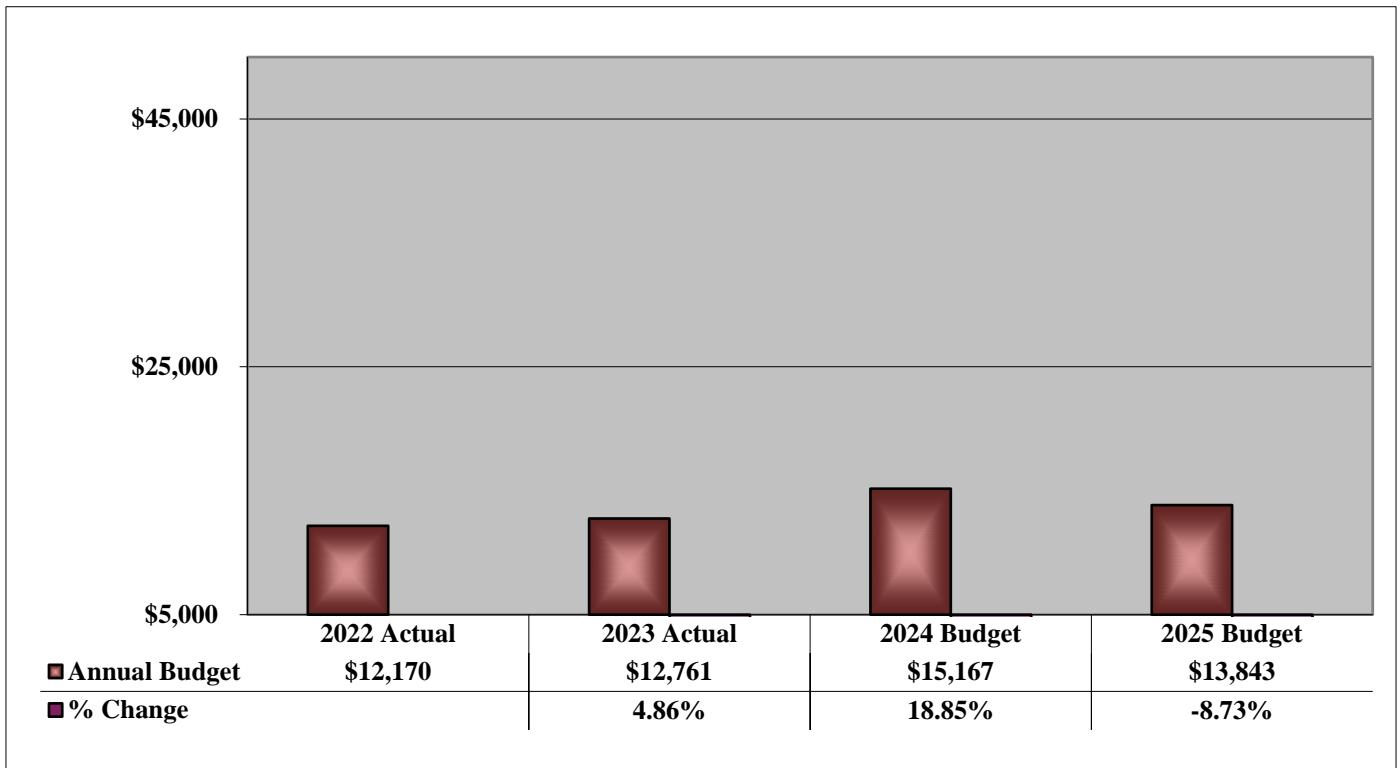
	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	0.10	0.10	0.075	0.075

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

Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
51112 Salaries and wages	\$ 5,712	6,118	6,972	6,637
51114 Overtime	-	412	500	500
51116 Longevity pay	-	-	74	16
51117 Stipend	52	6	1,348	500
51220 Medicare	-	49	131	111
51221 PERS	818	953	1,057	1,002
51224 Health and life insurance	2,697	3,267	1,603	1,674
51225 Unemployment and workers' compensation	109	103	399	344
51226 Uniform Allowance	219	219	96	72
Salaries and Benefits	<u>\$ 9,607</u>	<u>11,127</u>	<u>12,180</u>	<u>10,856</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	-	-	-	-
52134 Communications and postage	3	-	200	200
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	725	682	800	800
52138 Printing and advertising	-	-	-	-
52139 Other contracted services	-	-	-	-
52241 Office supplies	50	36	50	50
52242 Operating materials	785	916	937	937
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
52247 Minor equipment	1,000	-	1,000	1,000
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 2,563</u>	<u>1,634</u>	<u>2,987</u>	<u>2,987</u>
55264 Vehicles and equipment	-	-	-	-
Prior year item(s)	\$ -	-	-	-
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 12,170</u></u>	<u><u>12,761</u></u>	<u><u>15,167</u></u>	<u><u>13,843</u></u>

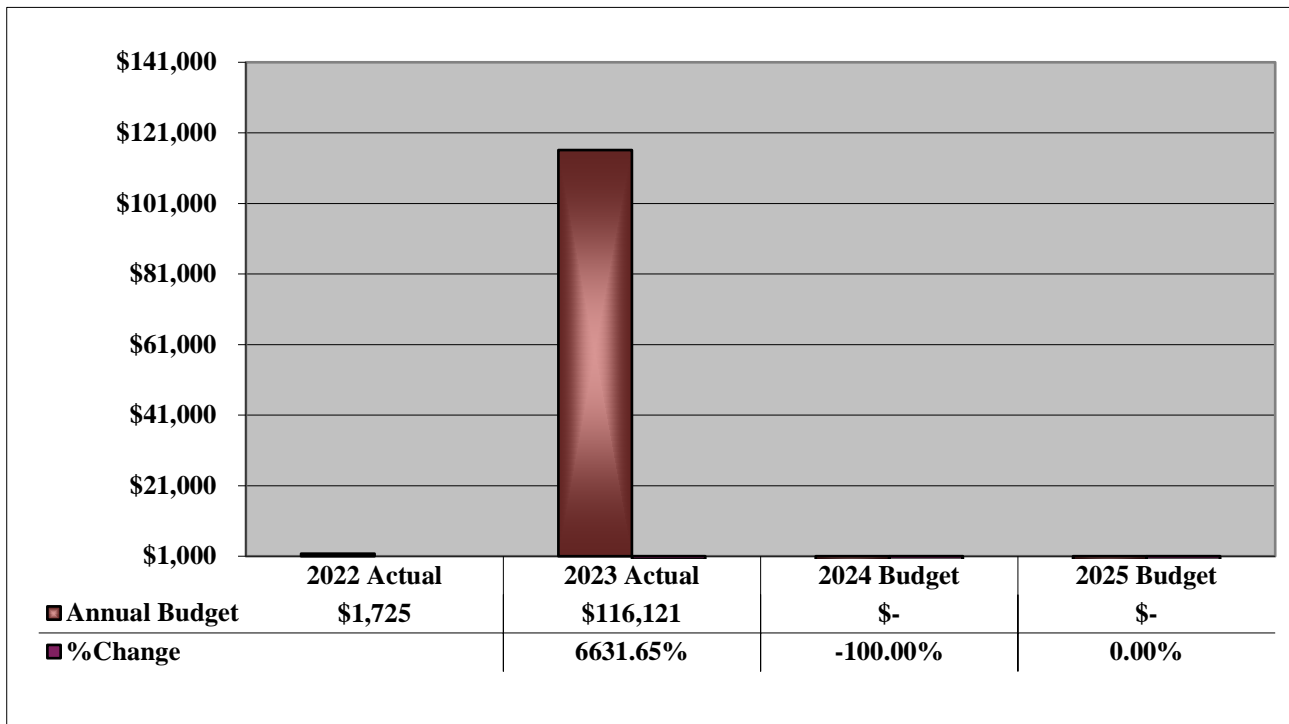
Program Personnel				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.10	0.10	0.08	0.075
<i>Salaries and Benefits</i>	\$ <u>9,607</u>	<u>11,127</u>	<u>12,180</u>	<u>10,856</u>
<i>Services and Supplies</i>	\$ <u>2,563</u>	<u>1,634</u>	<u>2,987</u>	<u>2,987</u>
<i>Capital Outlay</i>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>12,170</u>	<u>12,761</u>	<u>15,167</u>	<u>13,843</u>



Program Personnel				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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	\$ 1,725	53,368	-	-
52242 Operating materials	-	-	-	-
<i>Services and Supplies</i>	\$ <u>1,725</u>	<u>53,368</u>	-	-
55264 Vehicles and equipment	\$ -	62,753	-	-
<i>Capital Outlay</i>	\$ -	<u>62,753</u>	-	-
TOTALS	\$ <u><u>1,725</u></u>	<u><u>116,121</u></u>	-	-

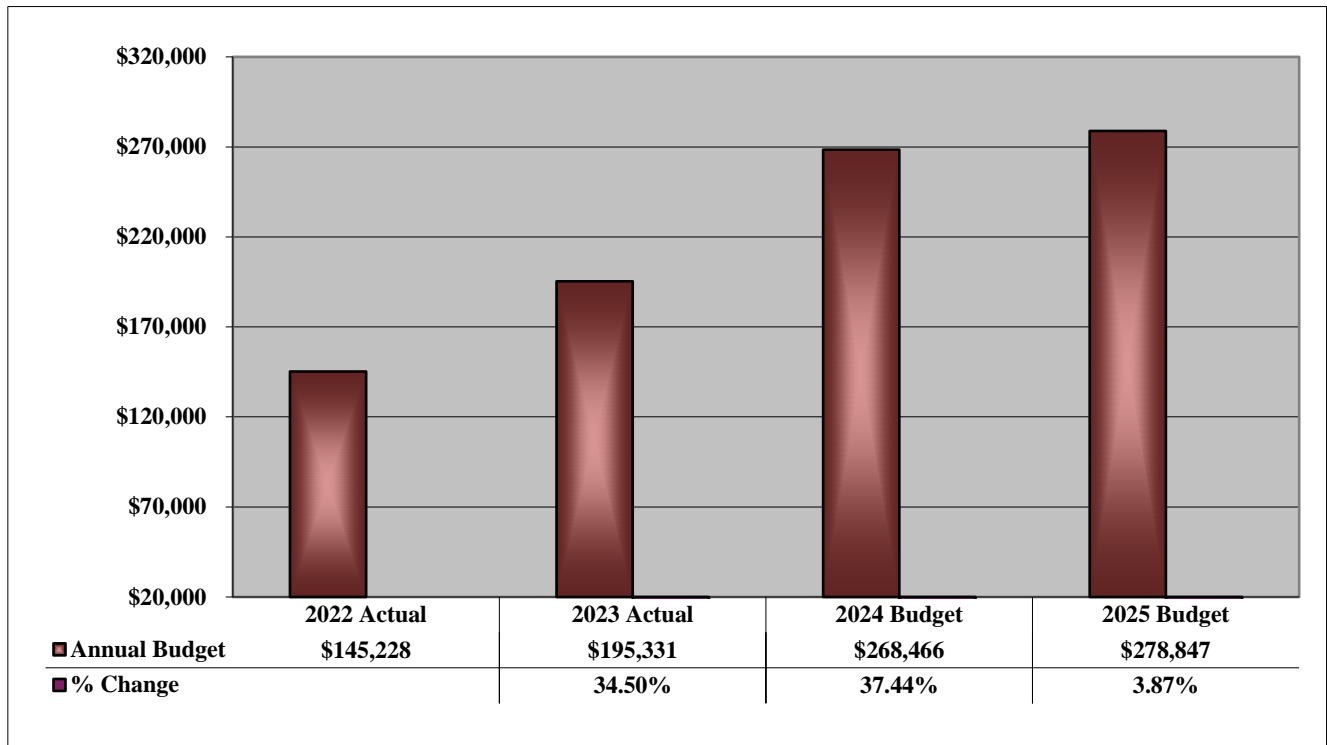
Program Personnel				
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ 1,725	53,368	-	-
<i>Capital Outlay</i>	\$ -	62,753	-	-
TOTALS	\$ 1,725	116,121	-	-



Program Personnel				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	1.20	1.20	1.20	2.20
Part-time employees	0.50	0.50	0.00	0.00
Employees charged here are 1 Human Resource Manager/ DCM @ 20% & 2 Human Resource Generalists @ 100%				

Program Budget				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51112 Salaries and wages	\$ 96,190	122,254	171,587	182,666
51113 Part-time/temporary wages	-	-	-	-
51114 Overtime	35	424	-	-
51116 Longevity	1,040	1,040	1,040	1,040
51117 Stipend	1,391	2,192	-	525
51220 Medicare		1,011	2,503	2,671
51221 PERS	13,333	18,534	24,168	25,718
51224 Health and life insurance	25,292	35,603	49,300	42,336
51225 Unemployment and workers' compensation	1,689	1,515	7,768	8,291
Salaries and Benefits	<u>\$ 138,970</u>	<u>182,573</u>	<u>256,366</u>	<u>263,247</u>
52131 Travel and training	\$ -	-	-	-
52132 Professional and consultant services	2,317	1,760	2,500	2,500
52134 Communications and postage	539	630	600	600
52135 Maintenance of equipment and facilities	-	-	-	-
52136 Rents and leases	-	-	-	-
52138 Printing and advertising	-	297	500	500
52139 Other contracted services	973	1,434	2,500	3,000
52241 Office supplies	363	351	400	400
52242 Operating materials	1,526	7,767	5,000	8,000
52243 Gasoline	-	-	-	-
52246 Books, periodicals and dues	540	519	600	600
52247 Minor equipment	-	-	-	-
52248 Office furnishings	-	-	-	-
52249 Clothing	-	-	-	-
Services and Supplies	<u>\$ 6,258</u>	<u>12,758</u>	<u>12,100</u>	<u>15,600</u>
55263 Vehicles and equipment				
Capital Outlay	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
58993 Contingency	\$ -	-	-	-
Other	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u><u>\$ 145,228</u></u>	<u><u>195,331</u></u>	<u><u>268,466</u></u>	<u><u>278,847</u></u>

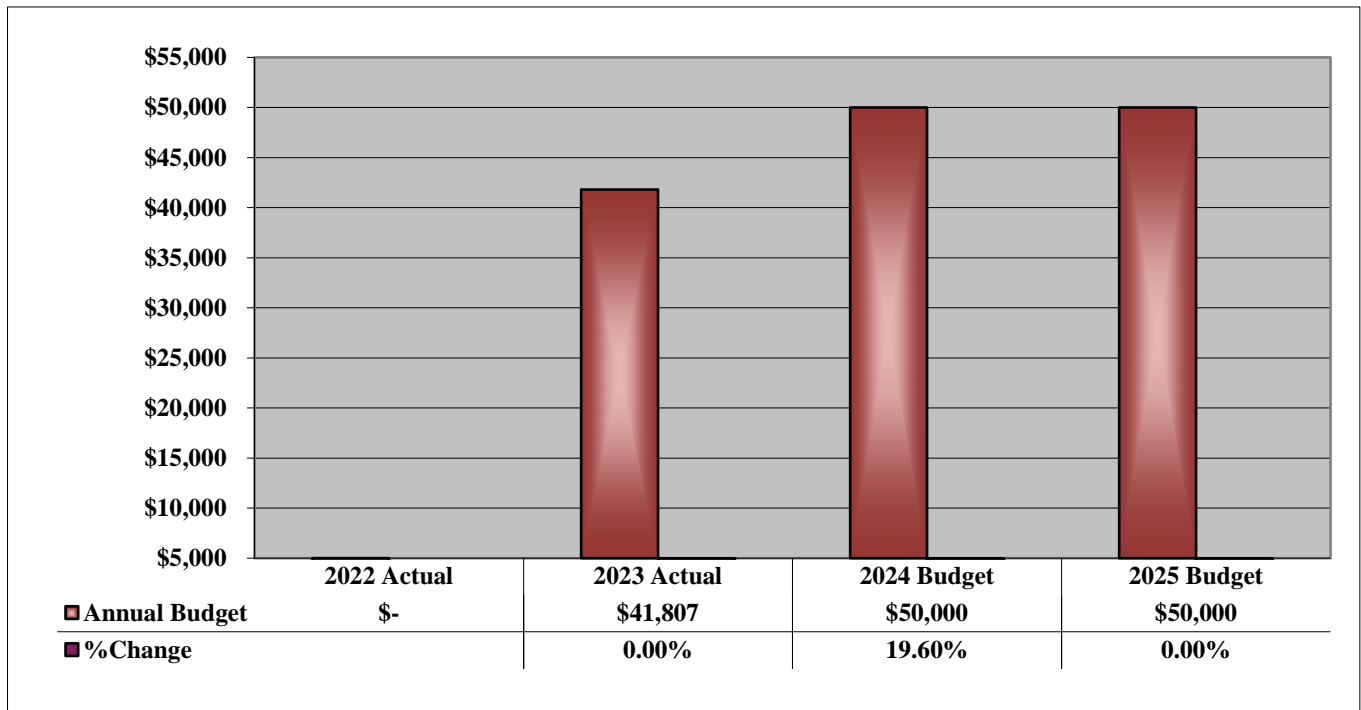
Program Personnel				
	2022	2023	2024	2025
	Actual	Actual	Budget	Budget
Full-time employees	1.20	1.20	1.20	2.20
Part-time employees	0.50	0.50	0.00	0.00
<i>Salaries and Benefits</i>				
	\$ <u>138,970</u>	\$ <u>182,573</u>	\$ <u>256,366</u>	\$ <u>263,247</u>
<i>Services and Supplies</i>				
	\$ <u>6,258</u>	\$ <u>12,758</u>	\$ <u>12,100</u>	\$ <u>15,600</u>
<i>Capital Outlay</i>				
	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
<i>Other</i>				
	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
TOTALS	\$ <u>145,228</u>	\$ <u>195,331</u>	\$ <u>268,466</u>	\$ <u>278,847</u>



Program Personnel				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

Program Budget				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
None	-	-	-	-
<i>Salaries and Benefits</i>	\$ -	-	-	-
52131 Travel and training	-	-	-	-
52132 Professional and consultant services	\$ -	4,900	-	-
52139 Other contracted services	-	36,907	50,000	50,000
52242 Operating materials	-	-	-	-
52246 Books, periodicals and dues	-	-	-	-
<i>Services and Supplies</i>	\$ -	<u>41,807</u>	<u>50,000</u>	<u>50,000</u>
None	\$ -	-	-	-
<i>Capital Outlay</i>	\$ -	-	-	-
None	-	-	-	-
<i>Debt Service</i>	\$ -	-	-	-
None	-	-	-	-
<i>Other</i>	\$ -	-	-	-
TOTALS	\$ -	<u><u>41,807</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>

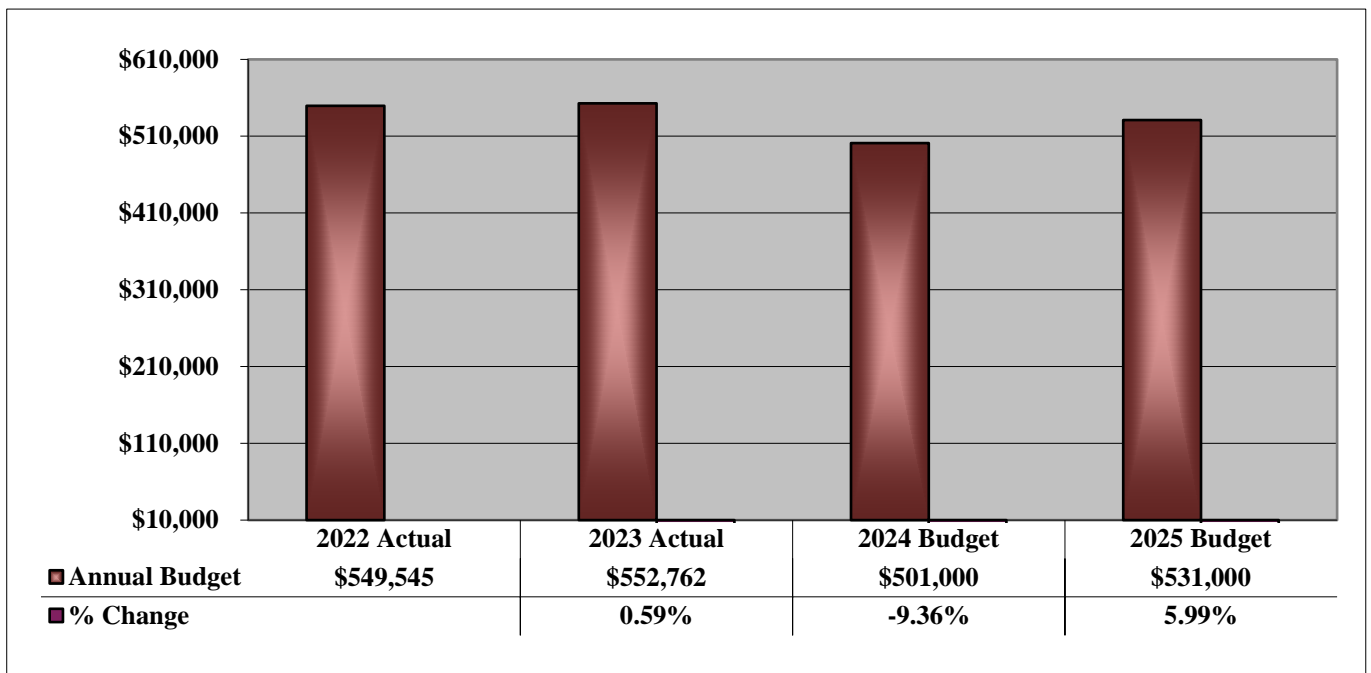
Program Personnel				
	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Salaries and Benefits</i>	\$ -	-	-	-
<i>Services and Supplies</i>	\$ -	42,433	50,000	50,000
<i>Capital Outlay</i>	\$ -	-	-	-
<i>Debt Service</i>	\$ -	-	-	-
<i>Other</i>	\$ -	-	-	-
TOTALS	<u>\$ -</u>	<u>42,433</u>	<u>50,000</u>	<u>50,000</u>



Program Personnel				
	2022	2023	2024	2025
	<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				
	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51113 Part-time/temporary wages	-	-	-	-
51119 Severance Pay	-	-	-	-
51221 PERS	-	-	-	-
51224 Health and life insurance	-	-	-	-
51225 Unemployment/Workers Comp	-	-	-	-
Salaries and Benefits	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
52131 Travel and training	6,873	13,557	20,000	20,000
52132 Professional and consultant services	250,005	218,959	175,000	175,000
52134 Communications and postage	30,567	27,865	20,000	20,000
52135 Maintenance of equipment and facilities	29,297	38,411	70,000	70,000
52136 Rents and leases	724	860	500	500
52137 Insurance and bonding	64,157	61,667	60,000	90,000
52138 Printing and advertising	19,851	21,877	15,000	15,000
52139 Other contracted services	41,064	30,092	16,000	16,000
52166 Existing capital leases	-	-	-	-
52241 Office supplies	1,763	2,366	1,500	1,500
52242 Operating materials	1,945	13,338	16,000	16,000
52246 Books, periodicals and dues	729	734	5,000	5,000
52247 Minor equipment	24,892	36,721	42,000	42,000
52248 Office furnishings	-	-	-	-
Services and Supplies	<u>\$ 471,867</u>	<u>466,447</u>	<u>441,000</u>	<u>471,000</u>
52261 Land	-	-	-	-
55262 Building/Improvements	-	-	-	-
55264 Vehicles and equipment	-	27,835	-	-
Capital Outlay	<u>\$ -</u>	<u>27,835</u>	<u>-</u>	<u>-</u>
58598 Economic Development Incentive	\$ 36,743	-	15,000	15,000
58992 Short/Over cash account	191	-	-	-
58994 Claims and judgments	16,226	40,808	20,000	20,000
58995 Refunds	298	-	-	-
58998 Indigent burials	24,220	17,672	25,000	25,000
Other	<u>\$ 77,678</u>	<u>58,480</u>	<u>60,000</u>	<u>60,000</u>
TOTALS	<u><u>\$ 549,545</u></u>	<u><u>552,762</u></u>	<u><u>501,000</u></u>	<u><u>531,000</u></u>

Program Personnel				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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>	\$ 471,867	466,447	441,000	471,000
<i>Capital Outlay</i>	\$ -	27,835	-	-
<i>Other</i>	\$ 77,678	58,480	60,000	60,000
TOTALS	\$ 549,545	552,762	501,000	531,000





TROTWOOD

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CITY OF TROTWOOD, OHIO

2025 BUDGET

DEBT SERVICE, LOANS AND TRANSFERS/ADVANCES SUMMARY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<u>DEBT SERVICE</u>				
Bond Issues	\$ 1,252,799	1,415,285	1,318,859	1,322,579
Sewer Repair Loan	25,000	25,000	25,000	25,000
2013 Olde Town Watermain Imp 4B	11,322	11,322	11,323	11,323
2013 Olde Town Watermain Imp 1B	10,587	10,587	10,587	10,587
2021 Whispering Crossover Project	-	-	4,167	4,167
Energy Loan	160,938	157,163	157,163	149,464
TOTALS	\$ <u>1,460,646</u>	<u>1,619,357</u>	<u>1,527,099</u>	<u>1,523,120</u>
 <u>AUDITOR/TREASURER FEES</u>				
Debt Retirement Fund		885	1,000	3,500
Industrial Park Fund		3,611	4,300	4,300
Salem Mall Tax Increment Fund		2,600	2,600	4,000
TOTALS	\$ -	<u>7,096</u>	<u>7,900</u>	<u>11,800</u>
 <u>ADVANCES</u>				
To Street Income Tax Fund	500,000	-	-	-
TOTALS	\$ <u>500,000</u>	-	-	-
 <u>GENERAL FUND TRANSFERS</u>				
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
TOTALS	\$ <u>702,455</u>	<u>1,036,000</u>	<u>1,036,000</u>	<u>1,036,000</u>

Program Personnel

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
Full-time employees	0.00	0.00	0.00	0.00

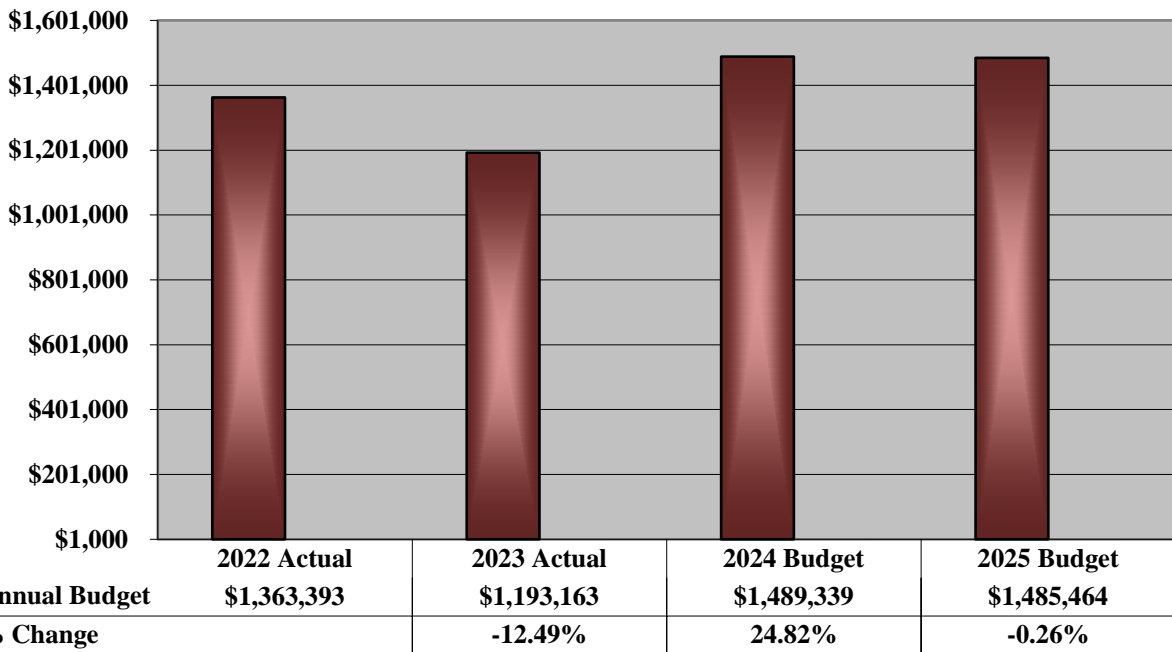
Program Budget

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
811.xxxxxx Air Quality Loan	160,938	157,163	153,339	149,464
<i>Debt Service</i>	\$ <u>160,938</u>	<u>157,163</u>	<u>153,339</u>	<u>149,464</u>
000.50130 Advances to other Funds	500,000	-	300,000	300,000
<i>Other</i>	\$ <u>500,000</u>	<u>-</u>	<u>300,000</u>	<u>300,000</u>
999.6 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>
TOTALS	\$ <u><u>1,363,393</u></u>	<u><u>1,193,163</u></u>	<u><u>1,489,339</u></u>	<u><u>1,485,464</u></u>

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

Program Personnel

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Full-time employees	0.00	0.00	0.00	0.00
<i>Debt Service</i>	\$ <u>160,938</u>	<u>157,163</u>	<u>153,339</u>	<u>149,464</u>
<i>Transfers to other Funds</i>	\$ <u>1,202,455</u>	<u>1,036,000</u>	<u>1,336,000</u>	<u>1,336,000</u>
TOTALS	\$ <u>1,363,393</u>	<u>1,193,163</u>	<u>1,489,339</u>	<u>1,485,464</u>



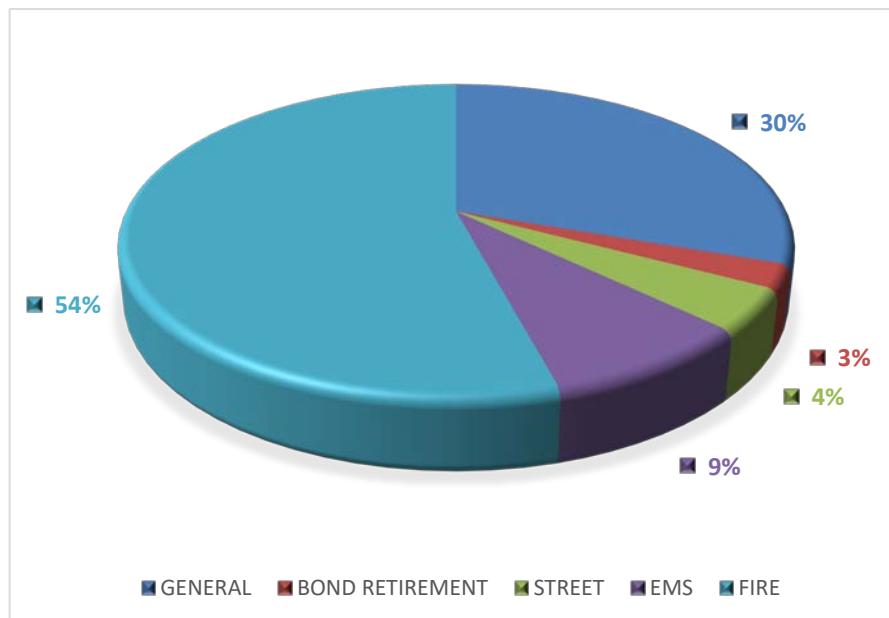
CITY OF TROTWOOD, OHIO 2025 BUDGET PROPERTY TAX MILLAGE

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, 2024

	<u>Date</u>	<u>Maturity</u>	<u>Interest</u>	<u>Amount</u>	<u>Amount</u>	<u>Due Next</u>	<u>Months</u>		<u>total P&I</u>
	<u>Issued</u>	<u>Date</u>	<u>Rate</u>	<u>Issued</u>	<u>Outstanding</u>	<u>Principal</u>	<u>Interest</u>		
<u>General Obligation Bonds</u>									
2003 Various Purpose Bond	8/18/2003	8/1/2026	5.11%	\$ 3,790,000	\$ 195,000	\$ 95,000	\$ 9,965	*	\$ 104,965
2016 Various Purpose Improvement & Refunding	2/17/2016	12/1/2032	2.92%	\$ 5,435,000	\$ 3,045,000	\$ 345,000	\$ 88,914	**	\$ 433,914
2017 Various Purpose Capital Improvement Bonds	5/26/2017	12/1/2026	2.43%	\$ 770,000	\$ 160,000	\$ 80,000	\$ 3,888	**	\$ 83,888
2021 Various Purpose Capital Improvement Bonds	1/11/2021	12/1/2035	1.86%	\$ 5,857,000	\$ 4,470,000	\$ 359,000	\$ 83,142	**	\$ 442,142
2022 Vehicle Acquisition Bonds	8/23/2022	12/1/2025	2.25%	\$ 735,000	\$ 252,000	\$ 252,000	\$ 5,670	**	\$ 257,670
BOND TOTALS				<u>\$ 16,587,000</u>	<u>\$ 8,122,000</u>	<u>\$ 1,131,000</u>	<u>\$191,579</u>		<u>\$ 1,322,579</u>
<u>Loans</u>									
2007 OPWC Salem Bend Sanitary Sewer Loan	7/1/2007	7/1/2026	0.00%	\$ 308,821	\$ 50,821	\$ 25,000	\$ -	***	\$ 25,000
2012 Ohio Air Quality Development Loan	6/8/2012	12/1/2027	2.02%	\$ 1,831,724	\$ 402,002	\$ 132,258	\$ 17,206	**	\$ 149,464
2013 OPWC Olde Town Watermain Improvements 4B	7/1/2013	7/1/2043	0.00%	\$ 339,665	\$ 215,121	\$ 11,323	\$ -	****	\$ 11,323
2013 OPWC Olde Town Watermain Improvements 1B	7/1/2013	7/1/2043	0.00%	\$ 317,595	\$ 201,144	\$ 10,587	\$ -	****	\$ 10,587
2021 OPWC Whispering Crossover Project Loan	1/1/2024	7/1/2054	0.00%	\$ 125,000	\$ 122,917	\$ 4,167	\$ -	****	\$ 4,167
LOAN TOTALS				<u>\$ 2,922,805</u>	<u>\$ 992,005</u>	<u>\$ 183,335</u>	<u>\$ 17,206</u>		<u>\$ 200,541</u>
TOTAL				<u>\$ 19,509,805</u>	<u>\$ 9,114,005</u>	<u>\$ 1,314,335</u>	<u>\$208,785</u>		<u>\$ 1,523,120</u>

* Due 2/1/2025 and 8/1/2025
** Due 6/1/2025 and 12/1/2025
*** Due 07/01/2025
**** Due 01/01/2025 and 07/01/2025

2003 VARIOUS PURPOSE BOND - Lender: US Bank

ITEM		FUND	PRINCIPAL	INTEREST	TOTAL
PW Fac. (part)		201	15,200.00	1,594.00	16,794.00
Ind. Park	52	441	49,400.00	5,183.00	54,583.00
PW Fac. (part)	48	601	15,200.00	1,594.00	16,794.00
PW Fac. (part)		602	15,200.00	1,594.00	16,794.00
TOTALS			95,000.00	9,965.00	104,965.00

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

Fire Station		450	220,000.00	56,502.00	276,502.00
Salem Site	88	444	110,000.00	28,523.00	138,523.00
Water	12	601	15,000.00	3,889.00	18,889.00
TOTALS			345,000.00	88,914.00	433,914.00

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

Splash Pad		301	30,000.00	1,458.00	31,458.00
TCCAC		301	50,000.00	2,430.00	52,430.00
TOTALS			80,000.00	3,888.00	83,888.00

2021 VARIOUS PURPOSE BOND - Lender: Truist Bank

Salem Site	77	444	276,430.00	64,019.00	340,449.00
Ind. Park	23	441	82,570.00	19,123.00	101,693.00
TOTALS			359,000.00	83,142.00	442,142.00

2022 VEHICLE ACQUISITION BOND - Lender: Andover Bank

Dump Trucks		201	84,000.00	1,890.00	85,890.00
Dump Trucks		601	84,000.00	1,890.00	85,890.00
Dump Trucks		602	84,000.00	1,890.00	85,890.00
TOTALS			252,000.00	5,670.00	257,670.00

2012 ENERGY LOAN - Lender: Huntington Bank

Energy Upgrade		101	132,258.00	17,206.00	149,464.00
TOTALS			132,258.00	17,206.00	149,464.00

2007 OPWC SALEM BEND SANITARY SEWER LOAN

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

2013 OPWC OLDE TOWN WATERMAIN IMPROVEMENTS 4B

OPWC LOAN		601	11,323.00	-	11,323.00
TOTALS			11,323.00	-	11,323.00

2013 OPWC OLDE TOWN WATERMAIN IMPROVEMENTS 1B

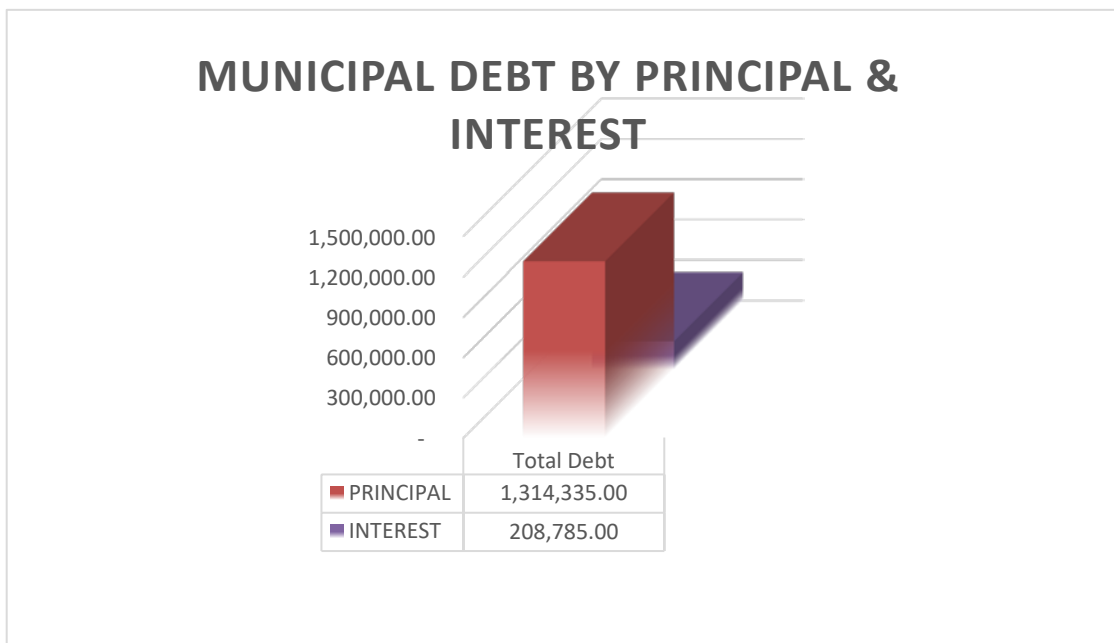
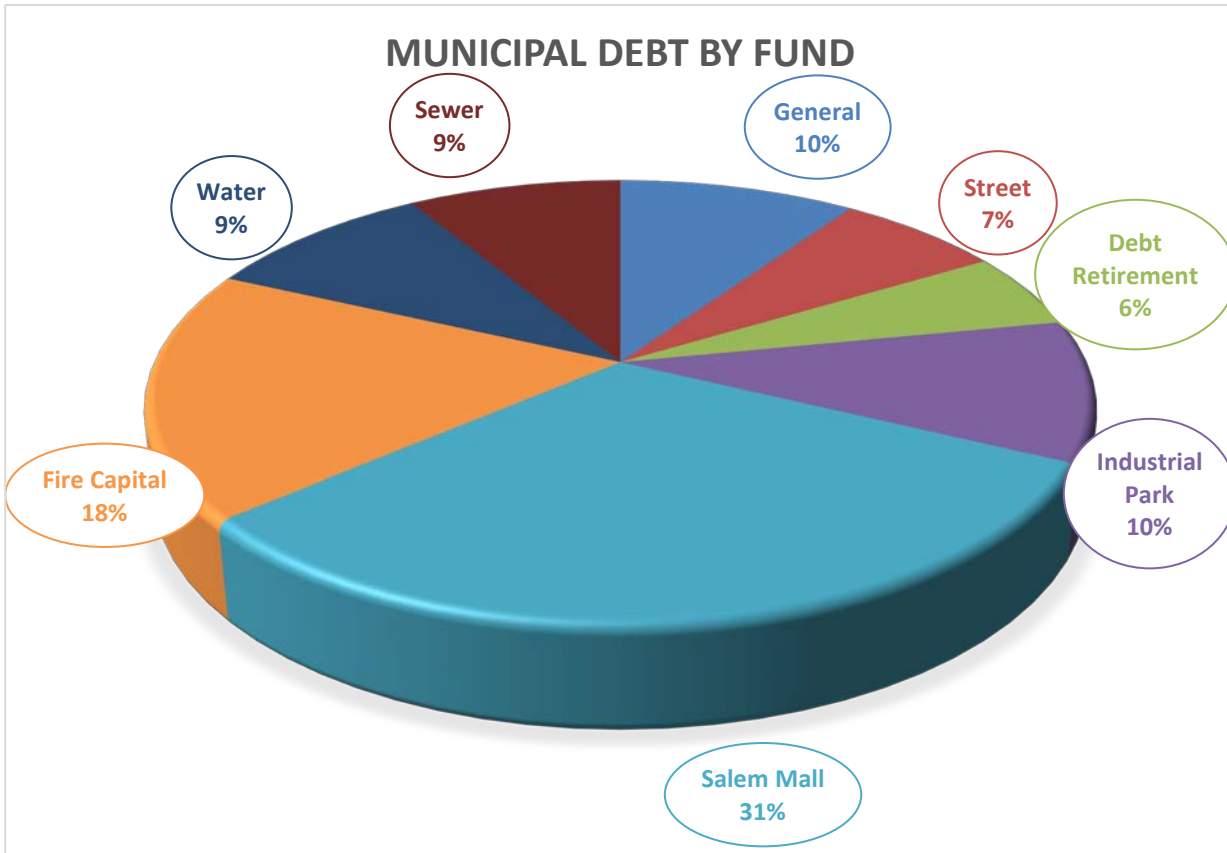
OPWC LOAN		601	10,587.00	-	10,587.00
TOTALS			10,587.00	-	10,587.00

2021 OPWC WHISPERING CROSSOVER PROJECT LOAN

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

GRAND TOTALS			1,314,335.00	208,785.00	1,523,120.00
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Memo				
Totals All Issues	General	132,258.00	17,206.00	149,464.00
	Street	99,200.00	3,484.00	102,684.00
	Debt Retirement	80,000.00	3,888.00	83,888.00
	Industrial Park	131,970.00	24,306.00	156,276.00
	Salem Mall	386,430.00	92,542.00	478,972.00
	Fire Capital	220,000.00	56,502.00	276,502.00
	Water	136,110.00	7,373.00	143,483.00
	Sewer	128,367.00	3,484.00	131,851.00
		1,314,335.00	208,785.00	1,523,120.00





TROTWOOD

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CITY OF TROTWOOD, OHIO

2025 Budget

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

	<u>2022</u> <u>Budget</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
<u>POLICE</u>				
Chief	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	1.00
Captain	-	-	-	2.00
Sergeant	7.00	7.00	7.00	8.00
Police Officer	28.00	28.00	24.00	24.00
Accreditation Officer/Business Manager	1.00	1.00	1.00	1.00
Records Clerk	2.00	2.00	2.00	1.00
Evidence Custodian	-	-	1.00	1.00
Part-Time:				
Police Officer	0.50	0.50	0.50	1.00
Accreditation Officer/Business Manager	0.50	0.50	0.50	0.50
Evidence Custodian	0.50	0.50	-	-
Records Clerk	0.50	1.00	1.00	1.00
Total Full-Time	<u>40.00</u>	<u>40.00</u>	<u>37.00</u>	<u>39.00</u>
Total Part-Time	2.00	2.50	2.00	2.50
<u>FIRE & EMS</u>				
Deputy City Manager	0.20	0.20	0.20	0.20
Chief	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	1.00
Fire Marshal	1.00	1.00	1.00	1.00
Fire Prevention Educator	-	1.00	1.00	1.00
Community Paramedicine Coordinator	-	-	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	22.00	21.00	21.00
Accreditation Officer/Business Manager	1.00	1.00	1.00	1.00
Part Time:				
Firefighter/Paramedic	12.80	12.80	12.72	12.72
Total Full-Time	<u>35.20</u>	<u>36.20</u>	<u>36.20</u>	<u>36.20</u>
Total Part-Time	22.50	12.80	12.72	12.72
<u>CODE ENFORCEMENT & INSPECTION</u>				
Code Enforcement Officer	1.00	2.00	2.00	2.00
Part-Time:				
Code Enforcement Officer	0.50	0.50	0.50	0.50
Total Full-Time	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Part-Time	0.50	0.50	0.50	0.50

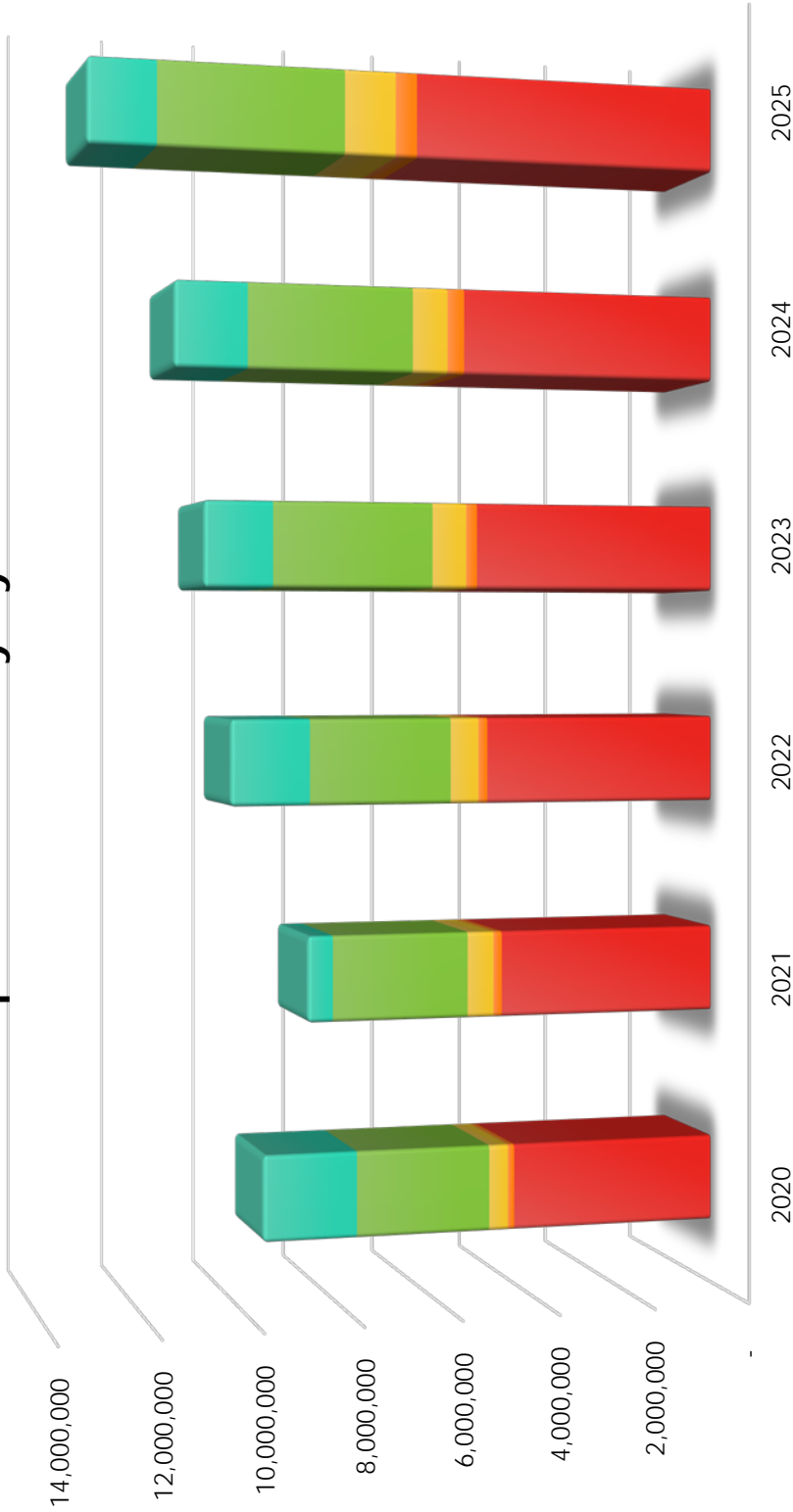
	<u>2022</u> Budget	<u>2023</u> Budget	<u>2024</u> Budget	<u>2025</u> Budget
<u>RECREATION</u>				
Parks & Recreation Specialist	1.00	1.00	1.00	1.00
Total Full-Time	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<u>PLANNING & DEVELOPMENT</u>				
Director		-	-	-
Planning and Zoning Administrator	-	-	-	1.00
Planner	-	1.00	1.00	1.00
Economic Development Specialist	-	-	-	-
Administrative Assistant		-	1.00	1.00
Part-time:				
Development Administrative Assistant	0.50	0.50	-	-
Total Full-Time	<u>-</u>	<u>1.00</u>	<u>2.00</u>	<u>3.00</u>
Total Part-Time	0.50	0.50	-	-
<u>PUBLIC WORKS</u>				
Deputy City Manager	0.60	0.60	0.60	0.60
Operations Manager	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Maintenance Leader	2.00	2.00	2.00	3.00
Maintenance Technician (Infrastructure)	11.00	11.00	12.00	12.00
Maintenance Technician (Parks)	2.00	2.00	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
Total Full-Time	<u>20.60</u>	<u>20.60</u>	<u>20.60</u>	<u>21.60</u>
<u>MAYOR AND COUNCIL</u>				
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
Total Full-Time	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Elected Officials	7.00	7.00	7.00	7.00
Total Part-Time	0.50	0.50	0.50	0.50
<u>MANAGEMENT</u>				
City Manager	1.00	1.00	1.00	1.00
Administrative Assistant to City Manager	-	-	-	1.00
Total Full-Time	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>
Administrative Assistant to City Manager	0.50	0.50	0.50	-
Administrative Support	-	-	-	0.50
Total Part-Time	0.50	0.50	0.50	0.50

	<u>2022</u> <u>Budget</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
<u>FINANCE</u>				
Director	1.00	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00	1.00
Finance Specialist	1.00	1.00	1.00	1.00
Income Tax Administrator	1.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	1.00
Income Tax Analyst	1.00	1.00	2.00	3.00
Account Clerk	2.00	2.00	2.00	2.00
Clerk	1.00	1.00	-	-
Part-Time:				
Account Clerk	-	-	-	-
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
Total Full-Time	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>10.00</u>
Total Part-Time	1.22	1.08	1.08	0.72
<u>PERSONNEL</u>				
Deputy City Manager /Human Resource Mgr	0.20	0.20	0.20	0.20
Human Resource Generalist	1.00	1.00	1.00	2.00
Human Resource Associate	-	0.50	1.00	-
Part-Time:				
Clerical Support	0.50	-	-	-
Total Full-Time	<u>1.20</u>	<u>1.70</u>	<u>2.20</u>	<u>2.20</u>
Total Part-Time	0.50	-	-	-
<u>ALL DEPARTMENTS</u>				
Total Full-Time *	<u>110.00</u>	<u>113.50</u>	<u>112.00</u>	<u>118.00</u>
Total Part-Time/Seasonal	<u>28.22</u>	<u>18.38</u>	<u>17.30</u>	<u>17.44</u>
Total Elected Officials	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

*Increase in full time number due to addition of Planning & Zoning Administrator and Maintenance Leader

**Includes SAFER grant employees

Expense Summary by Year



	2020	2021	2022	2023	2024	2025
All Other	1,940,036	516,866	1,625,188	1,412,778	1,495,903	1,406,464
Administration	2,793,545	2,836,828	2,950,250	3,322,535	3,426,129	3,845,766
Development/Code	398,276	553,735	593,340	716,553	735,524	1,063,179
Leisure Services	134,485	175,157	190,232	228,254	353,068	445,563
Police Department	4,285,026	4,551,192	4,857,939	5,081,490	5,354,002	6,354,769

Year 2024 & 2025 are estimated based on actuals

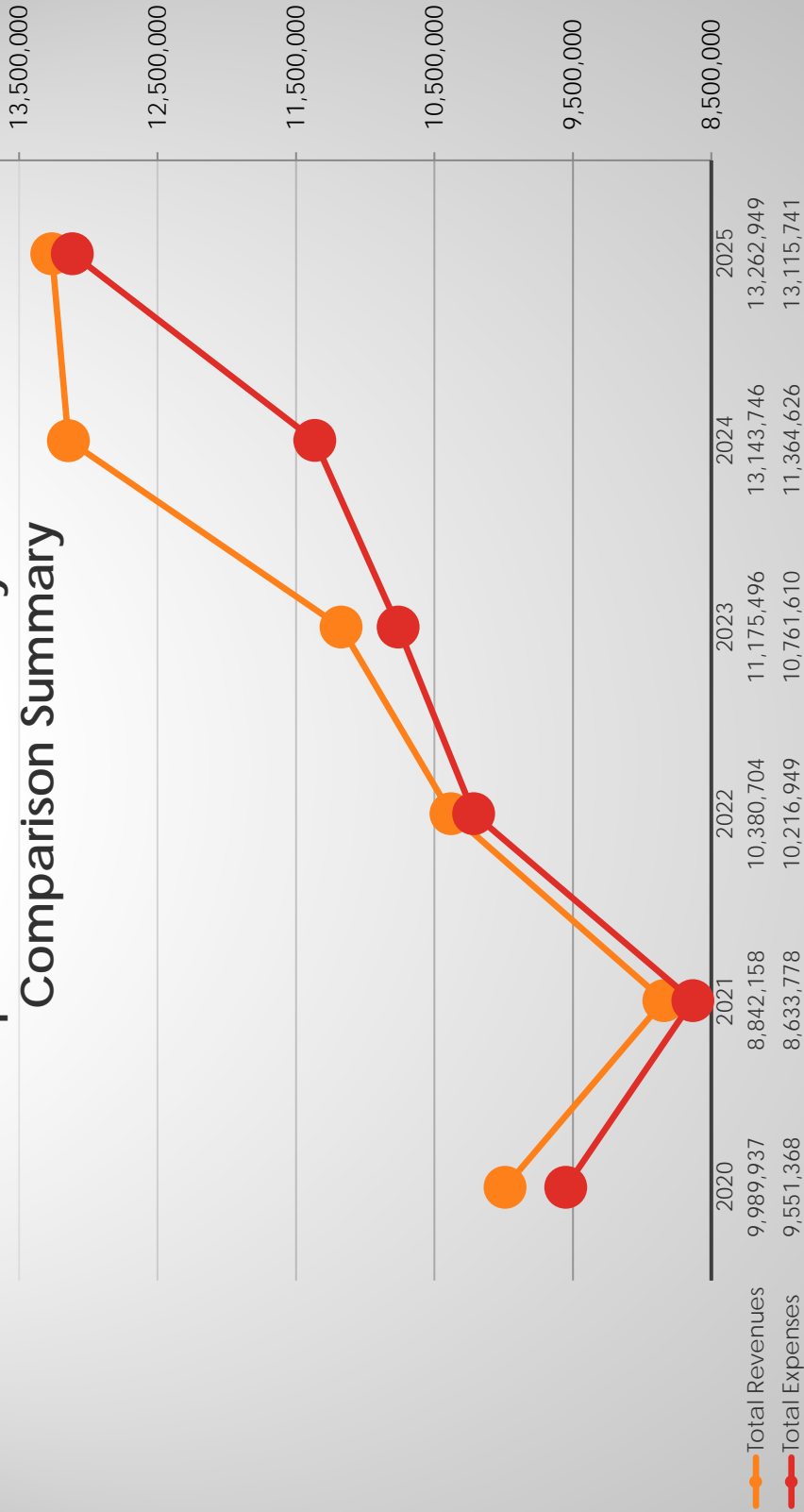
Revenue Summary by Year



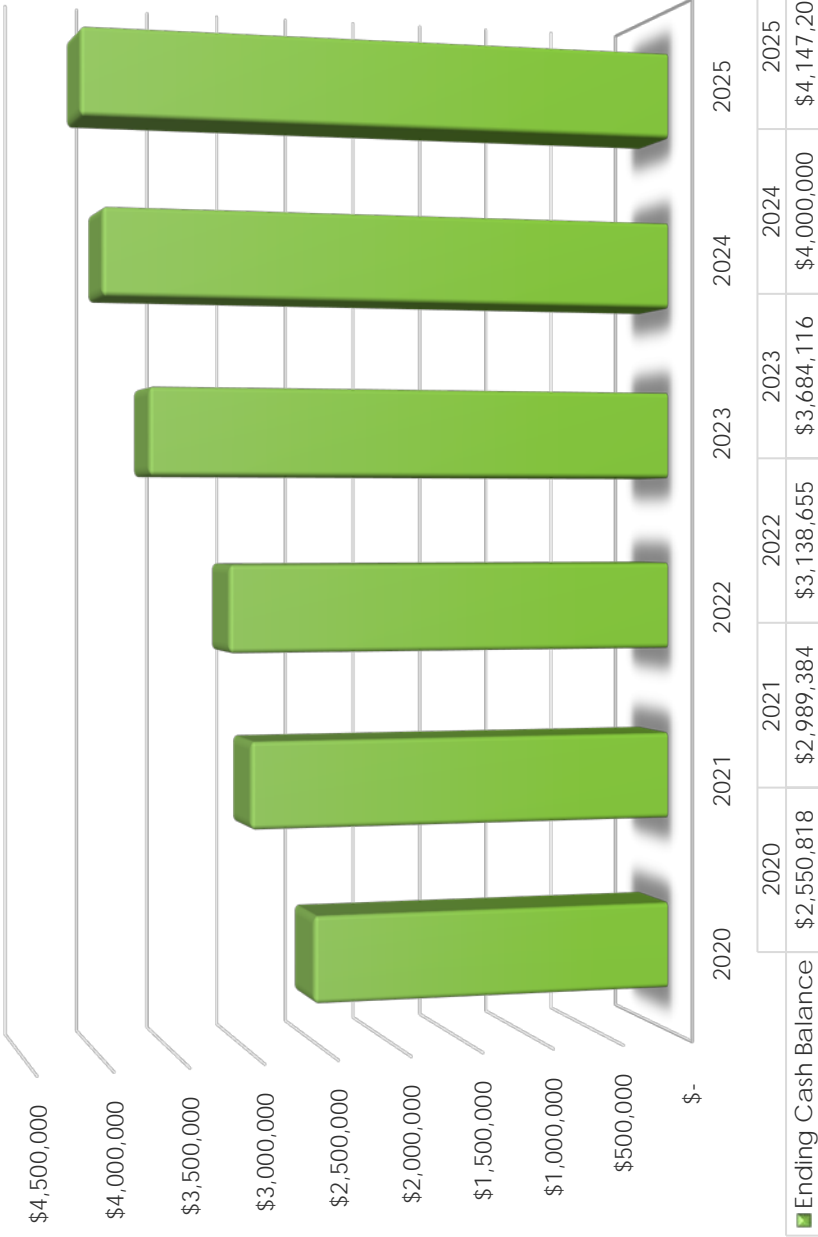
	2020	2021	2022	2023	2024	2025
All Other	2,668,792	988,318	1,381,973	1,905,553	2,362,489	2,376,700
Intergovernmental	625,951	683,826	1,051,283	715,232	1,696,813	1,707,629
Income Taxes	5,351,842	5,719,895	6,326,147	7,127,581	7,500,000	7,500,000
Property Taxes	1,343,352	1,450,119	1,621,301	1,427,130	1,584,444	1,678,620

Year 2024 & 2025 are estimated based on actuals

Expense & Revenue by Year Comparison Summary



\$\$ Ending Cash Balance \$\$



Year 2024 & 2025 are estimated based on actuals