



CITY OF TROTWOOD 2019 PROPOSED OPERATING BUDGET

POLICE DEPARTMENT PRESENTED BY: POLICE CHIEF ERIK WILSON

POLICE DEPARTMENT CONTROLLED BUDGET CENTER SUMMARY				
BUDGET	2018	2019		PAGE
CENTER	BUDGET	BUDGET	CHANGE	NUMBERS
POLICE ADMINISTRATION	424,996	425,978	982	24 - 25
POLICE PATROL	2,492,078	2,408,421	(83,657)	26 - 27
CRIMINAL INVESTIGATION	806,371	824,622	18,251	28 - 29
COMMUNICATIONS	433,000	442,341	9,341	36 - 37
TOTAL GENERAL FUND BUDGET	4,156,445	4,101,362	(55,083)	
DRUG LAW ENFORCEMENT	3,000	1,800	(1,200)	30 - 31
DUI ENFORCEMENT & EDUCATION	500	500	-	32 - 33
CRIMINAL APPREHENSION	-	38,000	38,000	34 - 35
RED LIGHT	367,669	604,474	236,805	38 - 39
TOTAL SPECIAL REVENUE FUNDS	371,169	644,774	273,605	
TOTAL POLICE DEPARTMENT	4,527,614	4,746,136	218,522	

- Increase in Criminal Investigations due to 2% OPBA increase
- Communications change due to increase in dispatch fees
- Special revenue funds cannot be budgeted for monies not available. This explains the reduction in Drug Law and the increase of Criminal Apprehension.
- Increases in Red Light represent additional staff, equipment and service fees

FIRE/EMS/CAPITAL BUDGET

PRESENTED BY:

FIRE CHIEF RICHARD HAACKKE

FIRE DEPARTMENT CONTROLLED BUDGET CENTER SUMMARY				
BUDGET CENTER	2018 BUDGET	2019 BUDGET	CHANGE	PAGE NUMBERS
FIRE ADMINISTRATION	507,269	501,439	(5,830)	40 - 41
FIRE SUPPRESSION	1,897,952	1,995,184	97,232	42 - 43
FIRE TRAINING	-	-	-	44 - 45
FIRE PREVENTION	-	-	-	46 - 47
FIRE FIGHTERS GRANT	347,832	-	(347,832)	52 - 53
Subtotal FIRE	2,753,053	2,496,623	(256,430)	
EMERGENCY MEDICAL SERVICE	1,708,732	1,508,791	(199,941)	48 - 49
Subtotal EMS	1,708,732	1,508,791	(199,941)	
TOTAL SPECIAL REVENUE FUNDS	4,461,785	4,005,414	(456,371)	
FIRE & EMS CAPITAL EQUIPMENT	160,000	200,000	40,000	50 - 51
FIRE DEBT	276,360	276,104	(256)	54 - 55
TOTAL CAPITAL PROJECTS	436,360	476,104	39,744	
TOTAL FIRE CONTROLLED FUNDS	4,898,145	4,481,518	(416,627)	

- Increase in Suppression due to a reallocation of payroll expenses. Part-time employees will now be charged 80/20 Fire/EMS instead of the previous 65/35.
- There is no grant for the 2019 fiscal year.
- EMS billing is under performing the estimates so a decrease in the budget was necessary.
- Capital Equipment
 - Medic
 - Captain's vehicle

PUBLIC WORKS DEPARTMENT

PRESENTED BY:

OPERATIONS MANAGER JOHNNY MCCLUSKEY

PUBLIC WORKS DEPARTMENT CONTROLLED BUDGET CENTER SUMMARY				
BUDGET CENTER	2018 BUDGET	2019 BUDGET	CHANGE	PAGE NUMBERS
PARKS MAINTENANCE	65,292	114,151	48,859	58 - 59
CEMETARIES	18,189	39,968	21,779	62 - 63
MOWING/WEED REMOVAL	67,530	71,281	3,751	72 - 73
STREET LIGHTING	215,000	218,000	3,000	84 - 85
PUBLIC WORKS ADMINISTRATION	19,794	19,258	(536)	120 - 121
BUILDINGS & GROUNDS	245,736	259,040	13,304	122 - 123
FLEET MAINTENANCE	15,556	15,399	(157)	128 - 129
TOTAL GENERAL FUND BUDGET	647,097	737,097	90,000	
STREET MAINTENANCE	1,655,084	1,651,381	(3,703)	80 - 81
STATE HIGHWAY MAINTENANCE	158,903	143,366	(15,537)	82 - 83
MOTOR VEHICLE LICENSE TAX	179,540	176,400	(3,140)	86 - 87
PERMISSIVE USE TAX	150,400	90,000	(60,400)	88 - 89
CURB/GUTTER/SIDEWALK	37,600	10,000	(27,600)	90 - 91
TOTAL SPECIAL REVENUE FUNDS	2,181,527	2,071,147	(110,380)	
WATER DISTRIBUTION	662,390	564,402	(97,988)	96 - 97
SEWER COLLECTION	564,748	607,031	42,283	100 - 101
STORM WATER OPERATIONS	714,699	638,104	(76,595)	104 - 105
TOTAL ENTERPRISE FUNDS	1,941,837	1,809,537	(132,300)	
TOTAL PUBLIC WORKS FUNDS	4,770,461	4,617,781	(152,680)	

◦ PROJECTS

◦ OLIVE ROAD WATERMAIN

OPWC FUNDS	500,000
CDBG FUNDS	75,000
CITY SHARE	40,000
TOTAL	615,000

◦ WOLF CREEK SANITARY SEWER

OPWC FUNDS	567,580
CITY SHARE	189,193
TOTAL	756,773

FINANCE DEPARTMENT PRESENTED BY: FINANCE DIRECTOR CHRIS PEEPLES

FINANCE DEPARTMENT CONTROLLED BUDGET CENTER SUMMARY				
BUDGET CENTER	2018 BUDGET	2019 BUDGET	CHANGE	PAGE NUMBERS
FINANCE	415,503	500,097	84,594	58 - 59
UTILITY BILLING	235,830	212,794	(23,036)	62 - 63
INCOME TAX	449,156	429,639	(19,517)	72 - 73
LAW	180,000	180,000	-	118 - 119
NON-DEPARTMENTAL	365,482	365,482	-	84 - 85
DEBT	166,087	163,751	(2,336)	142 - 143
TOTAL GENERAL FUND BUDGET	1,812,058	1,851,763	39,705	
DEBT RETIREMENT	201,160	199,580	(1,580)	142 - 143
TOTAL DEBT SERVICE FUNDS	201,160	199,580	(1,580)	
GENERAL CAPITAL IMPROVEMENT	200,000	200,000	-	124 - 125
TROTWOOD INDUSTRIAL PARK	248,615	275,243	26,628	142 - 143
SALEM MALL TIF	459,947	436,333	(23,614)	142 - 143
TOTAL CAPITAL PROJECTS	908,562	911,575	3,013	
WATER SUPPLY & METERING	1,166,500	1,166,500	-	94 - 95
SEWER TREATMENT	819,800	819,800	-	98 - 99
REFUSE COLLECTION	1,418,500	1,418,500	-	102 - 103
TCCAC	226,000	19,000	(207,000)	126 - 127
TOTAL ENTERPRISE FUNDS	3,630,800	3,423,800	(207,000)	
FLEET INSURANCE	20,000	20,000	-	130 - 131
TOTAL INTERNAL SERVICE FUNDS	20,000	20,000	-	
TOTAL FINANCE CONTROLLED FUNDS	6,572,580	6,406,718	(165,862)	

- Administrative costs in the Finance, Utility Billing and Income Tax budget centers were **increased** by \$42,041 for an overall .93% change due to a restructuring of personnel with the deletion of two part-time employees and the addition of one full-time employee.
- Non-Departmental budget was restructured to accommodate increasing indigent burial costs.
- Debt in the General Fund consists of the Honeywell Energy Loan, this budget center was reduced slightly due to interest payment.
- Transfers – No changes from 2018 Budget
- No changes in the Water and Sewer funds as our contract with the City of Dayton remains constant. No change in the Refuse fund as our contract with Rumpke remains constant.

PLANNING & DEVELOPMENT

PRESENTED BY:

PLANNING & DEVELOPMENT DIRECTOR JUNG-HAN CHEN

PLANNING DEPARTMENT CONTROLLED BUDGET CENTER SUMMARY				
BUDGET	2018	2019		PAGE
CENTER	BUDGET	BUDGET	CHANGE	NUMBERS
PLANNING & ZONING	133,332	195,011	61,679	68 - 69
CODE ENFORCEMENT	141,811	149,168	7,357	70 - 71
TOTAL GENERAL FUND BUDGET	275,143	344,179	69,036	
CDBG GRANTS	315,000	125,000	(190,000)	74 - 75
ED/GE GRANTS	80,000	27,165	(52,835)	76 - 77
TOTAL SPECIAL REVENUE FUNDS	395,000	152,165	(242,835)	
TOTAL PLANNING CONTROLLED FUNDS	670,143	496,344	(173,799)	

- Increase in Planning & Development due to personnel changes.
 - Addition of a Director position and Secretary @ 100%
 - Removal of Administrator position
- Projects:
 - GIS
 - Main Street Façade (CDBG)
- Grants:
 - Other CDBG money to be used for Olive Road Water Main
 - ED/GE money for Epix Tube if requirements are met

RECREATION DEPARTMENT PRESENTED BY: PROGRAM MANAGER SHAWN TUCKER

RECREATION DEPARTMENT CONTROLLED BUDGET CENTER SUMMARY				
BUDGET	2018	2019		PAGE
CENTER	BUDGET	BUDGET	CHANGE	NUMBERS
RECREATION PROGRAMS	72,910	100,748	27,838	64 - 65
TOTAL GENERAL FUND BUDGET	72,910	100,748	27,838	
TOTAL RECREATION CONTROLLED FUNDS	72,910	100,748	27,838	

- YMCA Contract expires 2/28/19
- Addition of a full-time employee to fulfill programming responsibilities
- Removal of clerical support from budget center
- Addition of monies in operating supplies and other contracted services for various events

CITY MANAGER PRESENTED BY: CITY MANAGER QUINCY E. POPE SR.

CITY MANAGER DEPARTMENT CONTROLLED BUDGET CENTER SUMMARY				
BUDGET	2018	2019		PAGE
CENTER	BUDGET	BUDGET	CHANGE	NUMBERS
CITY MANAGER	228,430	240,735	12,305	110 - 111
HUMAN RESOURCES	62,501	66,361	3,860	132 - 133
STRATEGIC INITIATIVES	30,000	85,000	55,000	134 - 135
TOTAL GENERAL FUND BUDGET	320,931	392,096	71,165	
TOTAL CITY MANAGER CONTROLLED FUNDS	320,931	392,096	71,165	

- Change in City Manager Budget due to a slight increase in personnel costs
- Addition of gasoline in services & supplies, previously omitted from budget center
- Increase in Strategic Initiatives is for the Strategic Plan/Economic Development.

MAYOR & COUNCIL BUDGET PRESENTED BY: MAYOR MARY A. MCDONALD

MAYOR & COUNCIL CONTROLLED BUDGET CENTER SUMMARY				
BUDGET	2018	2019		PAGE
CENTER	BUDGET	BUDGET	CHANGE	NUMBERS
MAYOR & COUNCIL	245,061	249,378	4,317	108 - 109
TOTAL GENERAL FUND BUDGET	245,061	249,378	4,317	
TOTAL MAYOR & COUNCIL CONTROLLED FUNDS	245,061	249,378	4,317	

- Overall change to budget is minimal.
- Personnel cost increases offset with reduction in services and supplies.
- These additional dollars were shifted to Strategic Initiatives.

Expense & Revenue by Year Comparison Summary



	2014	2015	2016	2017	2018	2019
● Total Expenses	8,268,435	7,727,528	7,702,534	7,758,363	8,029,440	8,234,583
● Total Revenues	8,195,868	7,697,236	7,854,723	7,971,297	8,032,750	8,239,495