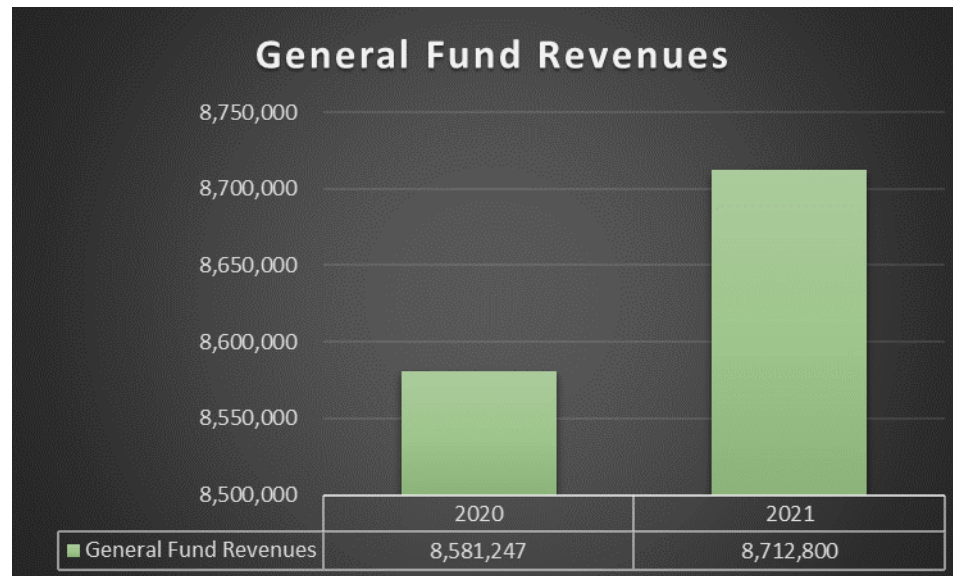
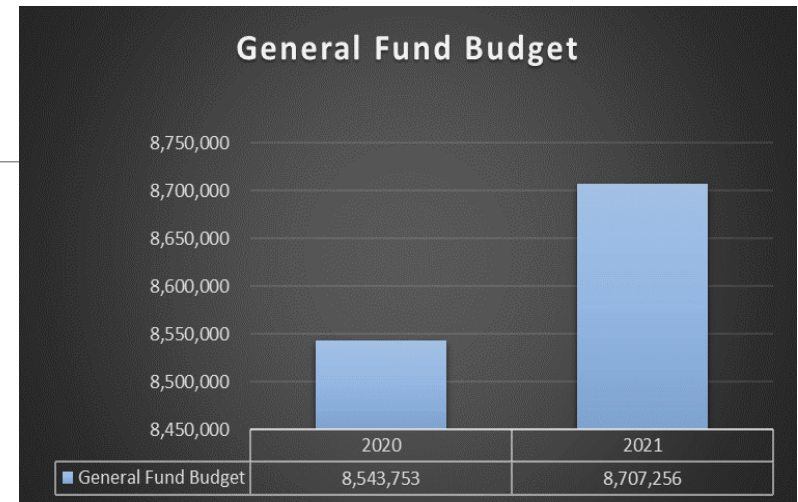
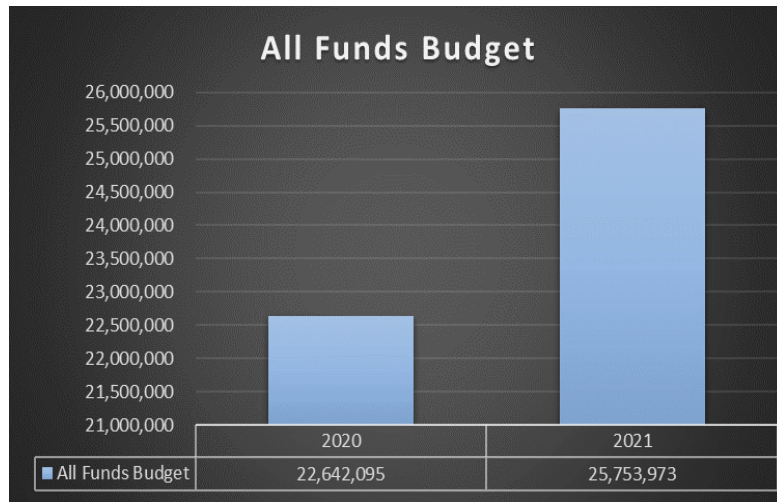


# CITY OF TROTWOOD 2021 ANNUAL OPERATING BUDGET



# Expenditure and Revenue Charts



# POLICE DEPARTMENT PRESENTED BY: POLICE CHIEF ERIK WILSON

## POLICE DEPARTMENT CONTROLLED BUDGET CENTER SUMMARY

BUDGET CENTER	2020 Budget	2021 Budget	CHANGE	PAGE NUMBERS
Police Administration	434,219	593,828	159,609	24-25
Police Patrol	2,509,199	2,772,914	263,715	26-27
Criminal Investigation	911,759	900,130	(11,629)	28-29
Communications	456,765	456,765	-	36-37
<b>TOTAL GENERAL FUND BUDGET</b>	<b>4,311,942</b>	<b>4,723,637</b>	<b>411,695</b>	
Drug Law Enforcement	1,500	1,300	(200)	30-31
DUI Enforcement and Education	500	500	-	32-33
Criminal Apprehension	-	-	-	34-35
Red Light	565,557	-	(565,557)	38-39
COPS Grant	135,400	273,636	138,236	40-41
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>702,957</b>	<b>275,436</b>	<b>(427,521)</b>	
<b>TOTAL POLICE DEPARTMENT</b>	<b>5,014,899</b>	<b>4,999,073</b>	<b>(15,826)</b>	

### Significant Changes:

- Re-arrangement of personnel in Administration to include Deputy Chief
- Additional expense in Patrol for officers previously in the Redlight Fund
- Criminal Apprehension budget is based on forfeiture dollars received
- Redlight program suspended at this time
- COPS grant for 2020 did not include benefits as they were previously unallowed

# FIRE/EMS/CAPITAL BUDGET PRESENTED BY: FIRE CHIEF RICHARD HAACKE

## FIRE DEPARTMENT CONTROLLED BUDGET CENTER SUMMARY

BUDGET CENTER	2020 Budget	2021 Budget	CHANGE	PAGE NUMBERS
Fire Administration	513,318	532,025	18,707	42-43
Fire Suppression	1,986,370	2,309,453	323,083	44-45
Fire Fighters Grant	156,182	849,900	693,718	50-51
<b>Subtotal FIRE</b>	<b>2,655,870</b>	<b>3,691,378</b>	<b>1,035,508</b>	
Emergency Medical Service	1,642,673	1,825,802	183,129	46-47
<b>Subtotal EMS</b>	<b>1,642,673</b>	<b>1,825,802</b>	<b>183,129</b>	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>4,298,543</b>	<b>5,517,180</b>	<b>1,218,637</b>	
Fire & EMS Capital Equipment	475,702	520,667	44,965	48-49
<b>TOTAL CAPITAL PROJECTS</b>	<b>475,702</b>	<b>520,667</b>	<b>44,965</b>	
<b><u>TOTAL FIRE CONTROLLED FUNDS</u></b>	<b><u>4,774,245</u></b>	<b><u>6,037,847</u></b>	<b><u>1,263,602</u></b>	

		<b>Assistance to Firefighter Grants</b>			
*	FY19	Fire Hoses and nozzles		<b>166,500</b>	
**	FY20	Rescue/Engine		<b>517,500</b>	
**	FY20	Diesel Exhaust/Smoke Exhaust		<b>162,000</b>	
				<b>846,000</b>	
		<b>Ohio Department of Public Safety</b>			
**	FY20	EMS Equipment Grant		<b>3,900</b>	
				<b>3,900</b>	
		<b>Total Grants</b>		<b>849,900</b>	
*	<b>Received</b>				
**	<b>Pending</b>				

# PUBLIC WORKS DEPARTMENT PRESENTED BY: OPERATIONS MANAGER JOHNNY MCCLUSKEY

## PUBLIC WORKS DEPARTMENT CONTROLLED BUDGET CENTER SUMMARY

BUDGET	2020	2021		PAGE
CENTER	Budget	Budget	CHANGE	NUMBERS
Parks Maintenance	108,109	75,621	(32,488)	54-55
Cemeteries	38,403	35,837	(2,566)	56-57
Mowing and Weed Removal	87,500	124,500	37,000	66-67
Street Lighting	218,000	218,000	-	78-79
Public Works Administration	15,034	15,070	36	114-115
Buildings and Grounds	247,800	247,800	-	116-117
Fleet Maintenance	28,130	28,848	718	122-123
<b>TOTAL GENERAL FUND BUDGET</b>	<b>742,976</b>	<b>745,676</b>	<b>2,700</b>	
Street Maintenance	1,737,849	1,996,528	258,679	74-75
Highway Maintenance	88,188	94,926	6,738	76-77
Motor Vehicle License Tax	180,000	185,000	5,000	80-81
Permissive Use Tax	90,000	165,000	75,000	82-83
Curb/Gutter/Sidewalk	10,000	40,500	30,500	84-85
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,106,037</b>	<b>2,481,954</b>	<b>375,917</b>	
Water Distribution Maintenance	553,813	603,979	50,166	90-91
Sewer Collection Maintenance	598,582	624,149	25,567	94-95
Storm Water	632,393	1,265,852	633,459	98-99
<b>TOTAL ENTERPRISE FUNDS</b>	<b>1,784,788</b>	<b>2,493,980</b>	<b>709,192</b>	
<b>TOTAL PUBLIC WORKS FUNDS</b>	<b>4,633,801</b>	<b>5,721,610</b>	<b>1,087,809</b>	

### Significant Changes:

- Removal of part time Parks Maintenance worker not filled
- Purchase of new mowers
- Increase in Special Revenue reflects additional monies for street striping and paving
- Increase in Enterprise funds reflect additional monies for hydrant repair, catch basins, ditching and city share of Whispering Crossover project

# FINANCE DEPARTMENT

## PRESENTED BY: FINANCE DIRECTOR CHRIS PEEPLES

### FINANCE DEPARTMENT CONTROLLED BUDGET CENTER SUMMARY

BUDGET CENTER	2020 Budget	2021 Budget	CHANGE	PAGE NUMBERS
Finance	516,611	529,245	12,634	106-107
Utility Billing	204,308	201,772	(2,536)	108-109
Income Tax	428,535	438,104	9,569	110-111
Law	180,000	190,000	10,000	112-113
Non-Departmental	360,630	430,630	70,000	130-131
DEBT	163,750	163,751	1	132-137
<b>TOTAL GENERAL FUND BUDGET</b>	<b>1,853,834</b>	<b>1,953,502</b>	<b>99,668</b>	
DEBT RETIREMENT	203,001	86,300	(116,701)	136-137
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>203,001</b>	<b>86,300</b>	<b>(116,701)</b>	
General Capital Improvement	98,000	460,000	362,000	118-119
TROTWOOD INDUSTRIAL PARK	218,840	220,860	2,020	136-137
SALEM MALL TIF	436,110	537,445	101,335	136-137
<b>TOTAL CAPITAL PROJECTS</b>	<b>752,950</b>	<b>1,218,305</b>	<b>465,355</b>	
Water Supply and Metering	1,156,000	1,156,000	-	88-89
Sewer Treatment	816,000	810,000	(6,000)	92-93
Refuse Collection	1,418,500	1,415,000	(3,500)	96-97
Community & Cultural Arts Center	19,000	19,000	-	120-121
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,409,500</b>	<b>3,400,000</b>	<b>(9,500)</b>	
Fleet Insurance	-	-	-	124-125
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL FINANCE CONTROLLED FUNDS</b>	<b>6,219,285</b>	<b>6,658,107</b>	<b>438,822</b>	

#### Significant Changes:

- Non-Departmental increase due to COVID -19 technology issues
- Capital Improvement includes expenditures for COVID - 19 related building improvements such as touchless fixtures, duct work sanitizing, uv lighting and other equipment. Monies are also allocated for an amphitheater at John Wolfe Park and two police cruisers
- With the refinancing of the 2010 Various Purpose Bond, the interest was substantially lower while the principal was evened out to avoid increasing payment

# PLANNING & DEVELOPMENT PRESENTED BY:

## PLANNING & DEVELOPMENT DIRECTOR JUNG-HAN CHEN

### PLANNING DEPARTMENT CONTROLLED BUDGET CENTER SUMMARY

BUDGET CENTER	2020 Budget	2021 Budget	CHANGE	PAGE NUMBERS
Planning and Zoning	208,998	232,924	23,926	62-63
Code Enforcement and Inspection	122,000	132,000	10,000	64-65
<b>TOTAL GENERAL FUND BUDGET</b>	<b>330,998</b>	<b>364,924</b>	<b>33,926</b>	
Community Dev. Block Grants	150,000	177,898	27,898	68-69
Economic Development Grants	27,165	-	(27,165)	70-71
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>177,165</b>	<b>177,898</b>	<b>733</b>	
<b>TOTAL PLANNING CONTROLLED FUNDS</b>	<b>508,163</b>	<b>542,822</b>	<b>34,659</b>	

#### **Significant Changes:**

- Additional monies for health plan change and city match for the Tipping Point demolitions.

GRANT LIST
Whispering Crossover - \$75,000
Tipping Point Demolitions - \$72,898
Main Street - \$30,000

# RECREATION DEPARTMENT PRESENTED BY: PROGRAM MANAGER CIARA LEWIS

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## RECREATION DEPARTMENT CONTROLLED BUDGET CENTER SUMMARY

BUDGET CENTER	2020 Budget	2021 Budget	CHANGE	PAGE NUMBERS
Recreation Programs	99,399	109,181	9,782	58-59
<b>TOTAL GENERAL FUND BUDGET</b>	<b>99,399</b>	<b>109,181</b>	<b>9,782</b>	
<b><i>TOTAL RECREATION CONTROLLED FUNDS</i></b>	<b><i>99,399</i></b>	<b><i>109,181</i></b>	<b><i>9,782</i></b>	

### ***Significant Changes:***

- Addition of overtime as required by law for non-exempt employee and step increase



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

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## CITY MANAGER DEPARTMENT CONTROLLED BUDGET CENTER SUMMARY

BUDGET CENTER	2020 Budget	2021 Budget	CHANGE	PAGE NUMBERS
City Manager	244,706	250,873	6,167	104-105
Personnel/HR Resources	143,390	125,695	(17,695)	126-127
Strategic Initiatives	35,000	30,000	(5,000)	128-129
<b>TOTAL GENERAL FUND BUDGET</b>	<b>423,096</b>	<b>406,568</b>	<b>(16,528)</b>	
<b><i>TOTAL CITY MANAGER CONTROLLED FUNDS</i></b>	<b><i>423,096</i></b>	<b><i>406,568</i></b>	<b><i>(16,528)</i></b>	

### ***Significant Changes:***

- Removal of part time HR Assistant

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

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## MAYOR & COUNCIL DEPARTMENT CONTROLLED BUDGET CENTER SUMMARY

BUDGET CENTER	2020 Budget	2021 Budget	CHANGE	PAGE NUMBERS
Salaries & Benefits	221,225	166,485	(54,740)	102-103
Services & Supplies	101,283	101,283	-	102-103
<b>TOTAL GENERAL FUND BUDGET</b>	<b>322,508</b>	<b>267,768</b>	<b>(54,740)</b>	
<b><u>TOTAL MAYOR &amp; COUNCIL CONTROLLED FUNDS</u></b>	<b><u>322,508</u></b>	<b><u>267,768</u></b>	<b><u>(54,740)</u></b>	

### ***Significant Changes:***

- Removal of former full time Clerk Position  
and retirement payout