

ORDINANCE NO. OR01-22

AN ORDINANCE BY THE TROTWOOD CITY COUNCIL AMENDING ORDINANCE NO. OR27-20, THE ANNUAL APPROPRIATIONS FOR EXPENSES AND EXPENDITURES OF THE CITY OF TROTWOOD, STATE OF OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021.

WHEREAS, the City is required by law to make annual appropriations and set aside funds for the expenses and expenditures of the City; and

WHEREAS, by Ordinance No. OR27-20, the City of Trotwood appropriated funds for the expenses and expenditures of the City for the fiscal year beginning January 1, 2021; and

WHEREAS, the City's current expenditures for the fiscal year beginning January 1, 2021 will exceed the amount appropriated for these expenditures by Ordinance No. OR27-20; and

WHEREAS, it is necessary to amend Ordinance No. OR27-20 to include a revised Exhibit "A" (Schedule of 2021 Reappropriations [Third Amendment])" so that sufficient funds are appropriated to cover the operating costs and expenditures of the City through the end of fiscal year 2021.

NOW, THEREFORE, BE IT ORDAINED BY A VOTE OF FIVE (5) MEMBERS OF THE COUNCIL OF THE CITY OF TROTWOOD, STATE OF OHIO:

SECTION I: Ordinance No. OR27-20 is hereby amended as set forth in Exhibit "A", which is attached hereto and incorporated herein by reference.

SECTION II: It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that any and all deliberations of this Council that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including but not limited to Section 121.22 of the Ohio Revised Code.

SECTION III: In accordance with Section 4-7 of the Charter of the City of Trotwood, State of Ohio, this Ordinance shall take effect immediately upon its adoption by Council.

TROTWOOD, OHIO 45426

3035 OLIVE ROAD

CITY OF TROTWOOD

Passed this 7th day of February, 2022.

ATTEST:

APPROVED:


KARA B. LANDIS
CLERK OF COUNCIL


MARY A. MCDONALD
MAYOR


YVETTE F. PAGE
VICE-MAYOR

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of Ordinance No. OR01-22 adopted by the Trotwood City Council at a regular scheduled meeting held on the 7th day of February, 2022, and that I am duly authorized to execute this certificate.

Signed this _____ day of _____, _____.

KARA B. LANDIS
CLERK OF COUNCIL

TROTWOOD, OHIO 45426

3035 OLIVE ROAD

CITY OF TROTWOOD

**Schedule of
2021 Re-Appropriations
[Third Amendment]**

FUNDS	ORIGINAL	AMENDED	TOTAL
GENERAL FUND			
Police Administration			
Salaries & Benefits	428,328		
Services & Supplies	45,500		
Capital	-		
Other	-		\$ 473,828
Police Patrol			
Salaries & Benefits	[2,427,414]	2,430,214	
Services & Supplies	[285,500]	320,500	
Capital	-		
Other	-		\$ 2,750,714
Criminal Investigation			
Salaries & Benefits	[979,130]	977,630	
Services & Supplies	[32,700]	34,200	
Capital	13,000		
Other	-		\$ 1,024,830
Police Communications			
Salaries & Benefits	-		
Services & Supplies	380,393		
Capital	-		
Other	-		\$ 380,393
Parks Maintenance			
Salaries & Benefits	22,201		
Services & Supplies	51,920		
Capital	-		
Other	-		\$ 74,121
Cemeteries			
Salaries & Benefits	12,377		
Services & Supplies	16,460		
Capital	-		
Other	-		\$ 28,837
Recreation Programs			
Salaries & Benefits	58,806		
Services & Supplies	24,875		
Capital	-		
Other - Refunds	800		\$ 84,481
Planning and Development			
Salaries & Benefits	-		
Services & Supplies	100,000		
Capital	-		
Other	-		\$ 100,000
Planning and Zoning			
Salaries & Benefits	117,374		
Services & Supplies	118,050		
Capital	-		
Other	500		\$ 235,924
Code Enforcement			
Salaries & Benefits			
Services & Supplies	156,000		
Capital	-		
Other	-		\$ 156,000

FUNDS	ORIGINAL	AMENDED	TOTAL
Mowing and Weed Removal			
Salaries & Benefits	-		
Services & Supplies	[87,500]	88,700	
Capital		-	
Other	-		\$ 88,700
Street Lighting			
Salaries & Benefits	-		
Services & Supplies	218,000		
Capital	-		
Other	-		\$ 218,000
Mayor and Council			
Salaries & Benefits	162,985		
Services & Supplies	66,283		
Capital	-		
Other	-		\$ 229,268
City Manager			
Salaries & Benefits	[250,323]	250,443	
Services & Supplies	[12,550]	12,430	
Capital	-		
Other	-		\$ 262,873
Accounting			
Salaries & Benefits	[413,835]	411,335	
Services & Supplies	108,910		
Capital	-		
Other	-		\$ 520,245
Utility Billing			
Salaries & Benefits	116,072		
Services & Supplies	82,000		
Capital	-		
Other	-		\$ 198,072
Income Tax			
Salaries & Benefits	[287,754]	288,014	
Services & Supplies	[65,350]	65,090	
Capital			
Other - Refunds	[65,000]	75,000	\$ 428,104
Law Director			
Salaries & Benefits	-		
Services & Supplies	265,000		
Capital	-		
Other	-		\$ 265,000
Public Works Administration			
Salaries & Benefits	6,200		
Services & Supplies	19,670		
Capital	-		
Other	-		\$ 25,870
Buildings and Grounds			
Salaries & Benefits	23,000		
Services & Supplies	[282,800]	275,300	
Capital	-		
Other	-		\$ 298,300
Fleet Maintenance			
Salaries & Benefits	13,911		
Services & Supplies	4,937		
Capital	-		
Other	-		\$ 18,848

FUNDS	ORIGINAL	AMENDED	TOTAL
Personnel			
Salaries & Benefits	121,981		
Services & Supplies	7,214		
Capital	-		
Other	-		\$ 129,195
Strategic Initiatives			
Salaries & Benefits	-		
Services & Supplies	24,300		
Capital	-		
Other	-		\$ 24,300
Non-Departmental			
Salaries & Benefits	-		
Services & Supplies	[417,630]	412,630	
Capital	-		
Other	112,971		\$ 525,601
Debt Service			
Salaries & Benefits	-		
Services & Supplies	-		
Capital	-		
Other - Debt	163,752		\$ 163,752
Transfers			
Salaries & Benefits	-		
Services & Supplies	-		
Capital	-		
Other	136,000		\$ 136,000
			\$ 8,841,256
			GENERAL FUND TOTAL
Street CM&R			
Salaries & Benefits	597,281		
Services & Supplies	1,088,279		
Capital	279,791		
Other - Debt	31,177		\$ 1,996,528
State Highway Improvement			
Salaries & Benefits	62,233		
Services & Supplies	32,693		
Capital	-		
Other	-		\$ 94,926
Motor Vehicle License Tax			
Salaries & Benefits	-		
Services & Supplies	152,000		
Capital	-		
Other	33,000		\$ 185,000
Permissive Use Tax			
Salaries & Benefits	-		
Services & Supplies	165,000		
Capital	-		
Other	-		\$ 165,000
Drug Law Enforcement			
Salaries & Benefits	-		
Services & Supplies	1,300		
Capital	-		
Other	-		\$ 1,300

FUNDS	ORIGINAL	AMENDED	TOTAL
Curbs/Gutters/Sidewalks Assmnts.			
Salaries & Benefits	-		
Services & Supplies	40,500		
Capital	-		
Other	-		\$ 40,500
Grants			
Salaries & Benefits		-	
Services & Supplies	276,263		
Capital	1,929,336		
Other	-		\$ 2,205,598
FEMA - Tornado Relief			
Salaries & Benefits	-	-	
Services & Supplies	[69,422]	164,674	
Capital	-		
Other	-		\$ 164,674
Enforcement and Education			
Salaries & Benefits	-		
Services & Supplies	500		
Capital	-		
Other	-		\$ 500
Law Enforcement Trust			
Salaries & Benefits	-		
Services & Supplies	1,500		
Capital	-		
Other	-		\$ 1,500
Red Light Enforcement			
Salaries & Benefits	-		
Services & Supplies	-		
Capital	-		
Other	-		\$ -
FIRE LEVY			
Fire Administration			
Salaries & Benefits	403,194		
Services & Supplies	141,300		
Capital	11,530		
Other	-		\$ 556,024
Fire Suppression			
Salaries & Benefits	[1,664,730]	1,669,230	
Services & Supplies	[431,000]	426,500	
Capital	189,724		
Other	-		\$ 2,285,454
			\$ 2,841,478
FIRE LEVY TOTAL			
Fire/Ems Capital Levy			
Salaries & Benefits	-		
Services & Supplies	86,513		
Capital	149,000		
Other - Debt	285,154		\$ 520,667
Rescue Levy			
Salaries & Benefits	1,306,567		
Services & Supplies	378,035		
Capital	135,000		
Other - Refunds	6,200		\$ 1,825,802

FUNDS	ORIGINAL	AMENDED	TOTAL
Debt Retirement			
Salaries & Benefits	-		
Services & Supplies	2,600		
Capital	-		
Other - Debt	86,300		\$ 88,900
General Capital Improvement			
Salaries & Benefits	-		
Services & Supplies	123,500		
Capital	329,700		
Other	-		\$ 453,200
Industrial Park			
Salaries & Benefits	-		
Services & Supplies	5,500		
Capital	-		
Other - Debt	220,860		\$ 226,360
Salem Mall Tax Increment			
Salaries & Benefits	-		
Services & Supplies	6,800		
Capital	-		
Other - Debt	537,445		\$ 544,245
Water			
Salaries & Benefits	255,273		
Services & Supplies	1,284,064		
Capital	154,611		
Other	-		
Debt	82,032		
Refunds	11,600		\$ 1,787,580
Sewer			
Salaries & Benefits	225,461		
Services & Supplies	985,707		
Capital	219,804		
Other	-		
Debt	51,177		
Refunds	900		\$ 1,483,049
Refuse Collection			
Salaries & Benefits	-		
Services & Supplies	1,433,900		
Capital			
Other - Refunds	100		\$ 1,434,000
Storm Water			
Salaries & Benefits	396,937		
Services & Supplies	272,915		
Capital	596,000		
Other - Refunds	300		\$ 1,266,152
Community & Cultural Arts Center			
Salaries & Benefits	-		
Services & Supplies	19,550		
Capital			
Other	1,000		\$ 20,550
Info. Tech. and Self Insurance			
Salaries & Benefits	-		
Services & Supplies	23,331		
Capital	-		
Other	-		\$ 23,331
GRAND TOTAL			\$ 26,212,096