

ORDINANCE NO. OR27-22

AN ORDINANCE BY THE TROTWOOD CITY COUNCIL AMENDING ORDINANCE NO. OR28-21, THE ANNUAL APPROPRIATIONS FOR EXPENSES AND EXPENDITURES OF THE CITY OF TROTWOOD, STATE OF OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022.

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. OR28-21, the City of Trotwood appropriated funds for the expenses and expenditures of the City for the fiscal year beginning January 1, 2022; and

WHEREAS, the City's current expenditures for the fiscal year beginning January 1, 2022 will exceed the amount appropriated for these expenditures by Ordinance No. OR28-21; and

WHEREAS, it is necessary to amend Ordinance No. OR28-21 to include a revised Exhibit "A" (Schedule of 2022 Reappropriations [First Amendment])" so that sufficient funds are appropriated to cover the operating costs and expenditures of the City through the end of fiscal year 2022.

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. OR28-21 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.

Passed this 3rd day of October, 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. OR27-22 adopted by the Trotwood City Council at a regular scheduled meeting held on the 3rd day of October, 2022, and that I am duly authorized to execute this certificate.

Signed this _____ day of _____, _____.

KARA B. LANDIS
CLERK OF COUNCIL

**Schedule of
2022 Re-Appropriations
[First Amendment]**

FUNDS	ORIGINAL	AMENDED	TOTAL
GENERAL FUND			
Police Administration			
Salaries & Benefits	[550,402]	567,402	
Services & Supplies	[43,100]	47,900	
Capital			
Other			\$ 615,302
Police Patrol			
Salaries & Benefits	[2,646,821]	2,795,300	
Services & Supplies	[227,250]	354,650	
Capital			
Other			\$ 3,149,950
Criminal Investigation			
Salaries & Benefits	[844,505]	804,505	
Services & Supplies	[26,000]	66,000	
Capital			
Other			\$ 870,505
Police Communications			
Salaries & Benefits			
Services & Supplies	[456,765]	432,531	
Capital			
Other			\$ 432,531
Parks Maintenance			
Salaries & Benefits	[8,935]	28,000	
Services & Supplies	61,920		
Capital	[0]	8,922	
Other			\$ 98,842
Cemeteries			
Salaries & Benefits	[11,266]	13,766	
Services & Supplies	15,900		
Capital			
Other			\$ 29,666
Recreation Programs			
Salaries & Benefits	62,105		
Services & Supplies	46,875		
Capital			
Other - Refunds	[500]	900	\$ 109,880
Planning and Development			
Salaries & Benefits			
Services & Supplies	[120,000]	137,000	
Capital			
Other			\$ 137,000
Planning and Zoning			
Salaries & Benefits	101,625		
Services & Supplies	[129,400]	201,600	
Capital			
Other	500		\$ 303,725
Code Enforcement			
Salaries & Benefits	103,402		
Services & Supplies	[38,500]	41,000	
Capital			
Other			\$ 144,402

FUNDS	ORIGINAL	AMENDED	TOTAL
Mowing and Weed Removal			
Salaries & Benefits			
Services & Supplies	[87,500]	117,500	
Capital			
Other			\$ 117,500
Street Lighting			
Salaries & Benefits			
Services & Supplies	218,000		
Capital			
Other			\$ 218,000
Mayor and Council			
Salaries & Benefits	184,036		
Services & Supplies	99,623		
Capital			
Other			\$ 283,659
City Manager			
Salaries & Benefits	[253,144]	275,844	
Services & Supplies	[11,050]	12,000	
Capital			
Other			\$ 287,844
Accounting			
Salaries & Benefits	446,376		
Services & Supplies	113,835		
Capital			
Other			\$ 560,211
Utility Billing			
Salaries & Benefits	130,106		
Services & Supplies	[78,100]	103,100	
Capital			
Other			\$ 233,206
Income Tax			
Salaries & Benefits	307,777		
Services & Supplies	67,150		
Capital			
Other - Refunds	[75,000]	100,000	\$ 474,927
Law Director			
Salaries & Benefits			
Services & Supplies	[190,000]	240,000	
Capital			
Other			\$ 240,000
Public Works Administration			
Salaries & Benefits	7,917		
Services & Supplies	[6,070]	50,000	
Capital			
Other			\$ 57,917
Buildings and Grounds			
Salaries & Benefits	43,534		
Services & Supplies	[245,400]	275,400	
Capital			
Other			\$ 318,934
Fleet Maintenance			
Salaries & Benefits	[20,660]	13,000	
Services & Supplies	2,987		
Capital			
Other			\$ 15,987

FUNDS	ORIGINAL	AMENDED	TOTAL
Personnel			
Salaries & Benefits	[128,575]	140,000	
Services & Supplies	[6,200]	7,500	
Capital			
Other			\$ 147,500
Strategic Initiatives			
Salaries & Benefits			
Services & Supplies	[35000]	65,000	
Capital			
Other			\$ 65,000
Non-Departmental			
Salaries & Benefits			
Services & Supplies	421,000		
Capital	[0]	50,000	
Other	[65,000]	85,000	\$ 556,000
Debt Service			
Salaries & Benefits			
Services & Supplies			
Capital			
Other - Debt	160,938		\$ 160,938
Transfers			
Salaries & Benefits			
Services & Supplies			
Capital			
Other	[136,000]	706,446	\$ 706,446
GENERAL FUND TOTAL			\$ 10,335,872
Street CM&R			
Salaries & Benefits	[618,257]	626,000	
Services & Supplies	[983,599]	1,012,000	
Capital	[325,000]	383,370	
Other - Debt	[31,177]	32,777	\$ 2,054,147
State Highway Improvement			
Salaries & Benefits	[66,470]	58,470	
Services & Supplies	32,693		
Capital	50,000		
Other			\$ 141,163
Motor Vehicle License Tax			
Salaries & Benefits			
Services & Supplies	120,000		
Capital	65,000		
Other			\$ 185,000
Permissive Use Tax			
Salaries & Benefits			
Services & Supplies	80,000		
Capital			
Other			\$ 80,000
Drug Law Enforcement			
Salaries & Benefits			
Services & Supplies	1,300		
Capital			
Other			\$ 1,300
Curbs/Gutters/Sidewalks Assmnts.			
Salaries & Benefits			
Services & Supplies	10,750		
Capital			
Other			\$ 10,750

FUNDS	ORIGINAL	AMENDED	TOTAL
Grants			
Salaries & Benefits	1,119,235		
Services & Supplies	[169,011]	188,711	
Capital	[2,429,102]	789,164	
Other			\$ 2,097,110
FEMA - Tornado Relief Fund			
Salaries & Benefits			
Services & Supplies	[0]	124,084	
Capital			
Other			\$ 124,084
American Rescue Plan Act Fund			
Salaries & Benefits			
Services & Supplies			
Capital			
Other	[0]	2,566,446	\$ 2,566,446
Enforcement and Education			
Salaries & Benefits			
Services & Supplies	[500]	750	
Capital			
Other			\$ 750
Law Enforcement Trust			
Salaries & Benefits			
Services & Supplies			
Capital	[0]	9,000	
Other			\$ 9,000
Red Light Enforcement			
Salaries & Benefits			
Services & Supplies			
Capital			
Other			\$ -
FIRE LEVY			
Fire Administration			
Salaries & Benefits	432,632		
Services & Supplies	178,300		
Capital			
Other			\$ 610,932
Fire Suppression			
Salaries & Benefits	1,759,742		
Services & Supplies	427,000		
Capital	261,773		
Other	[0]	250	\$ 2,448,765
			\$ 3,059,697
FIRE LEVY TOTAL			
Fire/Ems Capital Levy			
Salaries & Benefits			
Services & Supplies	[0]	336	
Capital	[170,000]	220,000	
Other - Debt	289,460		\$ 509,796
Rescue Levy			
Salaries & Benefits	1,404,939		
Services & Supplies	390,000		
Capital	233,276		
Other - Refunds	4,000		\$ 2,032,215
Debt Retirement			
Salaries & Benefits			
Services & Supplies	[0]	17,286	
Capital	[0]	720,300	
Other - Debt	84,477		\$ 822,063

FUNDS	ORIGINAL	AMENDED	TOTAL
General Capital Improvement			
Salaries & Benefits			
Services & Supplies	[75,000]	78,250	
Capital	[385,000]	525,000	
Other			\$ 603,250
Industrial Park			
Salaries & Benefits			
Services & Supplies	4,300		
Capital			
Other - Debt	[202,865]	208,065	\$ 212,365
Salem Mall Tax Increment			
Salaries & Benefits			
Services & Supplies	2,600		
Capital			
Other - Debt	478,775		\$ 481,375
Water			
Salaries & Benefits	263,912		
Services & Supplies	1,270,404		
Capital	386,125		
Other			
Debt	[81,507]	171,507	
Refunds	11,000		\$ 2,102,948
Sewer			
Salaries & Benefits	260,738		
Services & Supplies	918,957		
Capital	145,000		
Other			
Debt	[56,177]	56,602	
Refunds			\$ 1,381,297
Refuse Collection			
Salaries & Benefits			
Services & Supplies	[1,415,000]	1,605,000	
Capital			
Other - Refunds			\$ 1,605,000
Storm Water			
Salaries & Benefits	409,882		
Services & Supplies	276,715		
Capital	500,000		
Other - Refunds			\$ 1,186,597
Community & Cultural Arts Center			
Salaries & Benefits			
Services & Supplies	26,000		
Capital			
Other	[0]	1,000	\$ 27,000
Info. Tech. and Self Insurance*			
Salaries & Benefits			
Services & Supplies	[0]	40,935	
Capital			
Other			\$ 40,935
GRAND TOTAL			<u>\$ 31,629,225</u>

*SCRIVENER'S ERROR: Info Tech and Self Insurance Total (\$40,935) was unintentionally not included in the Grand Total

GRAND TOTAL **\$ 31,670,160**