

ORDINANCE NO. OR30-22

AN ORDINANCE BY THE TROTWOOD CITY COUNCIL ESTABLISHING ANNUAL APPROPRIATIONS FOR EXPENSES AND EXPENDITURES OF THE CITY OF TROTWOOD, STATE OF OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.

WHEREAS, certain expenses and expenditures are required by the City of Trotwood in order to provide essential governmental services; and

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, the City Manager and Finance Director presented the Proposed 2023 Annual Operating Budget during a Budget Workshop Meeting held Monday, November 14, 2022; and

WHEREAS, the City Manager and the Finance Director recommend that Council approve the Proposed 2023 Annual Operating Budget.

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: In order to provide for expenses and other expenditures of the City of Trotwood, State of Ohio, during the fiscal year beginning January 1, 2023 and ending December 31, 2023, the sums indicated on Exhibit A, which is attached hereto and incorporated herein by reference, are hereby set aside and appropriated.

SECTION II: The Finance Director is hereby authorized to make disbursements from the City's treasury for payment from any of the foregoing appropriations upon receiving proper certification and vouchers, or an Ordinance or Resolution of Council to make the expenditures, provided that no disbursement shall be made for salaries or wages except in accordance with law or Ordinance.

SECTION III: 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

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3035 OLIVE ROAD

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requirements, including but not limited to Section 121.22 of the Ohio Revised Code.


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

Passed this 5th day of December, 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. OR30-22 adopted by the Trotwood City Council at a regular scheduled meeting held on the 5th day of December, 2022, and that I am duly authorized to execute this certificate.

Signed this _____ day of _____, _____.

KARA B. LANDIS
CLERK OF COUNCIL

**Annual Appropriations
2023**

FUNDS	AMOUNT	TOTAL
GENERAL FUND		
Police Administration		
Salaries & Benefits	635,619	
Services & Supplies	43,100	
Capital		
Other		\$ 678,719
Police Patrol		
Salaries & Benefits	2,963,156	
Services & Supplies	303,750	
Capital		
Other		\$ 3,266,906
Criminal Investigation		
Salaries & Benefits	734,746	
Services & Supplies	31,700	
Capital		
Other		\$ 766,446
Police Communications		
Salaries & Benefits		
Services & Supplies	495,152	
Capital		
Other		\$ 495,152
Parks Maintenance		
Salaries & Benefits	11,195	
Services & Supplies	61,920	
Capital		
Other		\$ 73,115
Cemeteries		
Salaries & Benefits	11,663	
Services & Supplies	15,900	
Capital		
Other		\$ 27,563
Recreation Programs		
Salaries & Benefits	70,864	
Services & Supplies	51,875	
Capital		
Other - Refunds	500	\$ 123,239
Planning and Development		
Salaries & Benefits		
Services & Supplies	120,000	
Capital		
Other		\$ 120,000
Planning and Zoning		
Salaries & Benefits	162,420	
Services & Supplies	124,400	
Capital		
Other	500	\$ 287,320

FUNDS	AMOUNT	TOTAL
Code Enforcement		
Salaries & Benefits	145,499	
Services & Supplies	89,700	
Capital		
Other		\$ 235,199
Mowing and Weed Removal		
Salaries & Benefits		
Services & Supplies	117,500	
Capital		
Other		\$ 117,500
Street Lighting		
Salaries & Benefits		
Services & Supplies	218,000	
Capital		
Other		\$ 218,000
Mayor and Council		
Salaries & Benefits	194,614	
Services & Supplies	99,623	
Capital		
Other		\$ 294,237
City Manager		
Salaries & Benefits	272,858	
Services & Supplies	11,050	
Capital		
Other		\$ 283,908
Accounting		
Salaries & Benefits	455,656	
Services & Supplies	115,835	
Capital		
Other		\$ 571,491
Utility Billing		
Salaries & Benefits	162,266	
Services & Supplies	94,100	
Capital		
Other		\$ 256,366
Income Tax		
Salaries & Benefits	341,361	
Services & Supplies	67,150	
Capital		
Other - Refunds	75,000	\$ 483,511
Law Director		
Salaries & Benefits		
Services & Supplies	250,000	
Capital		
Other		\$ 250,000
Public Works Administration		
Salaries & Benefits	6,822	
Services & Supplies	46,070	
Capital		
Other		\$ 52,892

FUNDS	AMOUNT	TOTAL
Buildings and Grounds		
Salaries & Benefits	46,978	
Services & Supplies	265,400	
Capital		
Other		\$ 312,378
Fleet Maintenance		
Salaries & Benefits	21,288	
Services & Supplies	2,987	
Capital		
Other		\$ 24,275
Personnel		
Salaries & Benefits	178,796	
Services & Supplies	7,200	
Capital		
Other		\$ 185,996
Strategic Initiatives		
Salaries & Benefits		
Services & Supplies	50,000	
Capital		
Other		\$ 50,000
Non-Departmental		
Salaries & Benefits		
Services & Supplies	441,000	
Capital		
Other	45,000	\$ 486,000
Debt Service		
Salaries & Benefits		
Services & Supplies		
Capital		
Other - Debt	157,163	\$ 157,163
Transfers		
Salaries & Benefits		
Services & Supplies		
Capital		
Other	736,000	\$ 736,000
GENERAL FUND TOTAL		\$ 10,553,376
Street CM&R		
Salaries & Benefits	628,052	
Services & Supplies	938,599	
Capital	225,000	
Other - Debt	117,774	\$ 1,909,425
State Highway Improvement		
Salaries & Benefits	67,672	
Services & Supplies	32,693	
Capital	50,000	
Other		\$ 150,365
Motor Vehicle License Tax		
Salaries & Benefits		
Services & Supplies	120,000	
Capital	65,000	
Other		\$ 185,000

FUNDS	AMOUNT	TOTAL
Permissive Use Tax		
Salaries & Benefits		
Services & Supplies	150,000	
Capital		
Other		\$ 150,000
Drug Law Enforcement		
Salaries & Benefits		
Services & Supplies	1,300	
Capital		
Other		\$ 1,300
Curbs/Gutters/Sidewalks Assessments		
Salaries & Benefits		
Services & Supplies	500	
Capital		
Other		\$ 500
Grants		
Salaries & Benefits	1,190,501	
Services & Supplies	3,500	
Capital	1,189,761	
Other		\$ 2,383,762
American Rescue Plan Act		
Salaries & Benefits		
Services & Supplies		
Capital		
Other	500,000	\$ 500,000
Enforcement and Education		
Salaries & Benefits		
Services & Supplies	500	
Capital		
Other		\$ 500
Law Enforcement Trust		
Salaries & Benefits		
Services & Supplies		
Capital		
Other		\$ -
Red Light Enforcement		
Salaries & Benefits		
Services & Supplies		
Capital		
Other		\$ -
FIRE LEVY		
Fire Administration		
Salaries & Benefits	496,312	
Services & Supplies	233,300	
Capital		
Other		\$ 729,612
Fire Suppression		
Salaries & Benefits	1,710,065	
Services & Supplies	427,000	
Capital	240,000	
Other		\$ 2,377,065
FIRE LEVY TOTAL		\$ 3,106,677

FUNDS	AMOUNT	TOTAL
Fire/Ems Capital Levy		
Salaries & Benefits		
Services & Supplies	26,000	
Capital	170,000	
Other - Debt	289,460	\$ 485,460
Rescue Levy		
Salaries & Benefits	1,678,088	
Services & Supplies	395,000	
Capital	266,260	
Other - Refunds	4,000	\$ 2,343,348
Debt Retirement		
Salaries & Benefits		
Services & Supplies		
Capital		
Other - Debt	82,655	\$ 82,655
General Capital Improvement		
Salaries & Benefits		
Services & Supplies	175,000	
Capital	385,000	
Other		\$ 560,000
Industrial Park		
Salaries & Benefits		
Services & Supplies	4,300	
Capital		
Other - Debt	205,150	\$ 209,450
Salem Mall Tax Increment		
Salaries & Benefits		
Services & Supplies	2,600	
Capital		
Other - Debt	481,524	\$ 484,124
Water		
Salaries & Benefits	267,263	
Services & Supplies	1,275,404	
Capital	-	
Other	-	
Debt	158,813	
Refunds	11,000	\$ 1,712,480
Sewer		
Salaries & Benefits	264,264	
Services & Supplies	923,957	
Capital	-	
Other		
Debt	142,774	
Refunds		\$ 1,330,995
Refuse Collection		
Salaries & Benefits		
Services & Supplies	1,541,000	
Capital		
Other - Refunds		\$ 1,541,000

FUNDS	AMOUNT	TOTAL
Storm Water		
Salaries & Benefits	407,702	
Services & Supplies	276,715	
Capital	140,000	
Other - Refunds		\$ 824,417
Community & Cultural Arts Center		
Salaries & Benefits		
Services & Supplies	136,500	
Capital		
Other	1,000	\$ 137,500
Info. Tech. and Self Insurance		
Salaries & Benefits		
Services & Supplies		
Capital		
Other		\$ -
GRAND TOTAL		\$ 28,652,334