

ORDINANCE NO. OR31-22

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 [Second 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 **5th** day of **December, 2022.**

TROTWOOD, OHIO 45426

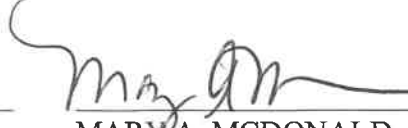
3035 OLIVE ROAD

CITY OF TROTWOOD

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. **OR31-22** 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

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

FUNDS	FIRST AMENDMENT	AMENDED	TOTAL
GENERAL FUND			
Police Administration			
Salaries & Benefits	567,402		
Services & Supplies	47,900		
Capital			
Other			\$ 615,302
Police Patrol			
Salaries & Benefits	2,795,300		
Services & Supplies	354,650		
Capital			
Other			\$ 3,149,950
Criminal Investigation			
Salaries & Benefits	804,505		
Services & Supplies	66,000		
Capital			
Other			\$ 870,505
Police Communications			
Salaries & Benefits			
Services & Supplies	432,531		
Capital			
Other			\$ 432,531
Parks Maintenance			
Salaries & Benefits	28,000		
Services & Supplies	61,920		
Capital	[8,922]	8,923	
Other			\$ 98,843
Cemeteries			
Salaries & Benefits	13,766		
Services & Supplies	[15,900]	20,000	
Capital			
Other			\$ 33,766
Recreation Programs			
Salaries & Benefits	62,105		
Services & Supplies	46,875		
Capital			
Other - Refunds	900		\$ 109,880
Planning and Development			
Salaries & Benefits			
Services & Supplies	137,000		
Capital			
Other			\$ 137,000
Planning and Zoning			
Salaries & Benefits	[101,625]	106,625	
Services & Supplies	201,600		
Capital			
Other	500		\$ 308,725

FUNDS	FIRST AMENDMENT	AMENDED	TOTAL
Code Enforcement			
Salaries & Benefits	103,402		
Services & Supplies	41,000		
Capital			
Other			\$ 144,402
Mowing and Weed Removal			
Salaries & Benefits			
Services & Supplies	117,500		
Capital			
Other			\$ 117,500
Street Lighting			
Salaries & Benefits			
Services & Supplies	[218,000]	220,000	
Capital			
Other			\$ 220,000
Mayor and Council			
Salaries & Benefits	184,036		
Services & Supplies	99,623		
Capital			
Other			\$ 283,659
City Manager			
Salaries & Benefits	275,844		
Services & Supplies	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	103,100		
Capital			
Other			\$ 233,206
Income Tax			
Salaries & Benefits	307,777		
Services & Supplies	67,150		
Capital			
Other - Refunds	100,000		\$ 474,927
Law Director			
Salaries & Benefits			
Services & Supplies	240,000		
Capital			
Other			\$ 240,000
Public Works Administration			
Salaries & Benefits	7,917		
Services & Supplies	50,000		
Capital			
Other			\$ 57,917

FUNDS	FIRST AMENDMENT	AMENDED	TOTAL
Buildings and Grounds			
Salaries & Benefits	43,534		
Services & Supplies	[275,400]	290,400	
Capital			
Other			\$ 333,934
Fleet Maintenance			
Salaries & Benefits	13,000		
Services & Supplies	2,987		
Capital			
Other			\$ 15,987
Personnel			
Salaries & Benefits	140,000		
Services & Supplies	7,500		
Capital			
Other			\$ 147,500
Strategic Initiatives			
Salaries & Benefits			
Services & Supplies	[65,000]	45,000	
Capital			
Other			\$ 45,000
Non-Departmental			
Salaries & Benefits			
Services & Supplies	[421,000]	471,000	
Capital	50,000		
Other	85,000		\$ 606,000
Debt Service			
Salaries & Benefits			
Services & Supplies			
Capital			
Other - Debt	160,938		\$ 160,938
<i>Advances</i>			
<i>Salaries & Benefits</i>			
<i>Services & Supplies</i>			
<i>Capital</i>			
<i>Other</i>	[0]	500,000	\$ 500,000
Transfers			
Salaries & Benefits			
Services & Supplies			
Capital			
Other	706,446		\$ 706,446
GENERAL FUND TOTAL			\$ 10,891,973
Street CM&R			
Salaries & Benefits	626,000		
Services & Supplies	1,012,000		
Capital	383,370		
Other - Debt	[32,777]	37,777	\$ 2,059,147
State Highway Improvement			
Salaries & Benefits	58,470		
Services & Supplies	32,693		
Capital	50,000		
Other			\$ 141,163

FUNDS	FIRST AMENDMENT	AMENDED	TOTAL
Motor Vehicle License Tax			
Salaries & Benefits			
Services & Supplies	[120,000]	210,000	
Capital	65,000		
Other			
			\$ 275,000
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
Grants			
Salaries & Benefits	1,119,235		
Services & Supplies	188,711		
Capital	789,164		
Other			
			\$ 2,097,110
FEMA - Tornado Relief Fund			
Salaries & Benefits			
Services & Supplies	124,084		
Capital			
Other			
			\$ 124,084
American Rescue Plan Act Fund			
Salaries & Benefits			
Services & Supplies			
Capital			
Other	2,566,446		
			\$ 2,566,446
Enforcement and Education			
Salaries & Benefits			
Services & Supplies	750		
Capital			
Other			
			\$ 750
Law Enforcement Trust			
Salaries & Benefits			
Services & Supplies	[0]	10,100	
Capital	9,000		
Other			
			\$ 19,100
Red Light Enforcement			
Salaries & Benefits			
Services & Supplies			
Capital			
Other			
			\$ -

FUNDS	FIRST AMENDMENT	AMENDED	TOTAL
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]	432,000	
Capital	261,773		
Other	250		\$ 2,453,765
FIRE LEVY TOTAL			\$ 3,064,697
Fire/Ems Capital Levy			
Salaries & Benefits			
Services & Supplies	[336]	9,300	
Capital	220,000		
Other - Debt	[289,460]	274,460	\$ 503,760
Rescue Levy			
Salaries & Benefits	1,404,939		
Services & Supplies	[390,000]	395,000	
Capital	233,276		
Other - Refunds	[4,000]	6,500	\$ 2,039,715
Debt Retirement			
Salaries & Benefits			
Services & Supplies	[17,286]	17,320	
Capital	720,300		
Other - Debt	[84,477]	84,478	\$ 822,098
General Capital Improvement			
Salaries & Benefits			
Services & Supplies	78,250		
Capital	525,000		
Other			\$ 603,250
Industrial Park			
Salaries & Benefits			
Services & Supplies	4,300		
Capital			
Other - Debt	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]	[0]	
Other			
Debt	171,507		
Refunds	11,000		\$ 1,716,823

FUNDS	FIRST AMENDMENT	AMENDED	TOTAL
Sewer			
Salaries & Benefits	260,738		
Services & Supplies	[918,957]	1,018,957	
Capital	145,000		
Other			
Debt	[56,602]	56,603	
Refunds			\$ 1,481,298
Refuse Collection			
Salaries & Benefits			
Services & Supplies	1,605,000		
Capital			
Other - Refunds	[0]	120	\$ 1,605,120
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	1,000		\$ 27,000
Info. Tech. and Self Insurance			
Salaries & Benefits			
Services & Supplies	40,935		
Capital			
Other			\$ 40,935
GRAND TOTAL			\$ 32,051,856