

ORDINANCE NO. OR38-23

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, 2024 AND ENDING DECEMBER 31, 2024.

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 2024 Annual Operating Budget during a Budget Workshop Meeting held Monday, November 13, 2023; and

WHEREAS, the City Manager and the Finance Director recommend that Council approve the Proposed 2024 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, 2024 and ending December 31, 2024, 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.

TROTWOOD, OHIO 45426

3035 OLIVE ROAD

CITY OF TROTWOOD

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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 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 4th day of December, 2023.

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. OR38-23 adopted by the Trotwood City Council at a regular scheduled meeting held on the 4th day of December, 2023, and that I am duly authorized to execute this certificate.

Signed this _____ day of _____, _____.

KARA B. LANDIS
CLERK OF COUNCIL

**Schedule of
2024 Annual Appropriations**

FUND	AMOUNT	TOTAL
GENERAL FUND		
Police Administration		
Salaries & Benefits	717,407	
Services & Supplies	47,495	
Capital	-	
Other	-	\$ 764,902
Police Patrol		
Salaries & Benefits	3,299,633	
Services & Supplies	339,750	
Capital	-	
Other	-	\$ 3,639,383
Criminal Investigation		
Salaries & Benefits	868,779	
Services & Supplies	44,700	
Capital	-	
Other	-	\$ 913,479
Police Communications		
Salaries & Benefits	-	
Services & Supplies	518,120	
Capital	-	
Other	-	\$ 518,120
Parks Maintenance		
Salaries & Benefits	26,619	
Services & Supplies	61,920	
Capital	-	
Other	-	\$ 88,539
Cemeteries		
Salaries & Benefits	16,917	
Services & Supplies	165,900	
Capital	-	
Other	-	\$ 182,817
Recreation Programs		
Salaries & Benefits	81,241	
Services & Supplies	51,875	
Capital	-	
Other - Refunds	500	\$ 133,616
Planning and Development		
Salaries & Benefits	-	
Services & Supplies	120,000	
Capital	-	
Other	-	\$ 120,000
Planning and Zoning		
Salaries & Benefits	155,028	
Services & Supplies	124,400	
Capital	-	
Other	500	\$ 279,928

FUND	AMOUNT	TOTAL
Code Enforcement		
Salaries & Benefits	164,169	
Services & Supplies	89,700	
Capital	-	
Other	-	\$ 253,869
Mowing and Weed Removal		
Salaries & Benefits	-	
Services & Supplies	117,500	
Capital	-	
Other	-	\$ 117,500
Street Lighting		
Salaries & Benefits	-	
Services & Supplies	221,000	
Capital	-	
Other	-	\$ 221,000
Mayor and Council		
Salaries & Benefits	212,802	
Services & Supplies	99,623	
Capital	-	
Other	-	\$ 312,425
City Manager		
Salaries & Benefits	314,514	
Services & Supplies	11,050	
Capital	-	
Other	-	\$ 325,564
Accounting		
Salaries & Benefits	508,276	
Services & Supplies	126,005	
Capital	-	
Other	-	\$ 634,281
Utility Billing		
Salaries & Benefits	170,152	
Services & Supplies	94,250	
Capital	-	
Other	-	\$ 264,402
Income Tax		
Salaries & Benefits	387,110	
Services & Supplies	70,900	
Capital	-	
Other - Refunds	75,000	\$ 533,010
Law Director		
Salaries & Benefits	-	
Services & Supplies	250,000	
Capital	-	
Other	-	\$ 250,000
Public Works Administration		
Salaries & Benefits	5,423	
Services & Supplies	46,070	
Capital	-	
Other	-	\$ 51,493

FUND	AMOUNT	TOTAL
Buildings and Grounds		
Salaries & Benefits	53,988	
Services & Supplies	265,400	
Capital	-	
Other	-	\$ 319,388
Fleet Maintenance		
Salaries & Benefits	12,180	
Services & Supplies	2,987	
Capital	-	
Other	-	\$ 15,167
Personnel		
Salaries & Benefits	256,366	
Services & Supplies	12,100	
Capital	-	
Other	-	\$ 268,466
Strategic Initiatives		
Salaries & Benefits	-	
Services & Supplies	50,000	
Capital	-	
Other	-	\$ 50,000
Non-Departmental		
Salaries & Benefits	-	
Services & Supplies	441,000	
Capital	-	
Other	60,000	\$ 501,000
Debt Service		
Salaries & Benefits	-	
Services & Supplies	-	
Capital	-	
Other - Debt	153,339	\$ 153,339
Transfers		
Salaries & Benefits	-	
Services & Supplies	-	
Capital	-	
Other	1,036,000	\$ 1,036,000
GENERAL FUND TOTAL		\$ 11,947,688
Street CM&R		
Salaries & Benefits	732,648	
Services & Supplies	743,599	
Capital	75,000	
Other - Debt	117,774	\$ 1,669,021
State Highway Improvement		
Salaries & Benefits	79,725	
Services & Supplies	32,693	
Capital	-	
Other	-	\$ 112,418
Motor Vehicle License Tax		
Salaries & Benefits	-	
Services & Supplies	120,000	
Capital	65,000	
Other	-	\$ 185,000

FUND	AMOUNT	TOTAL
Permissive Use Tax		
Salaries & Benefits	-	
Services & Supplies	150,000	
Capital	-	
Other	-	
	<u>-</u>	<u>\$ 150,000</u>
Drug Law Enforcement		
Salaries & Benefits	-	
Services & Supplies	1,300	
Capital	-	
Other	-	
	<u>-</u>	<u>\$ 1,300</u>
Curbs/Gutters/Sidewalks Assessments		
Salaries & Benefits	-	
Services & Supplies	500	
Capital	-	
Other	-	
	<u>-</u>	<u>\$ 500</u>
Grants		
Salaries & Benefits	1,344,167	
Services & Supplies	3,500	
Capital	1,467,659	
Other	-	
	<u>-</u>	<u>\$ 2,815,326</u>
American Rescue Plan Act		
Salaries & Benefits	-	
Services & Supplies	-	
Capital	-	
Other	500,000	
	<u>500,000</u>	<u>\$ 500,000</u>
Enforcement and Education		
Salaries & Benefits	-	
Services & Supplies	500	
Capital	-	
Other	-	
	<u>-</u>	<u>\$ 500</u>
Law Enforcement Trust		
Salaries & Benefits	-	
Services & Supplies	-	
Capital	-	
Other	-	
	<u>-</u>	<u>\$ -</u>
Red Light Enforcement		
Salaries & Benefits	-	
Services & Supplies	-	
Capital	-	
Other	-	
	<u>-</u>	<u>\$ -</u>
OneOhio Opioid Settlement		
Salaries & Benefits	-	
Services & Supplies	36,000	
Capital	-	
Other	-	
	<u>-</u>	<u>\$ 36,000</u>
Street Income Tax		
Salaries & Benefits	-	
Services & Supplies	-	
Capital	1,000,000	
Other	-	
	<u>-</u>	<u>\$ 1,000,000</u>

FUND	AMOUNT	TOTAL
FIRE LEVY		
Fire Administration		
Salaries & Benefits	477,047	
Services & Supplies	178,800	
Capital	-	
Other	-	\$ 655,847
Fire Suppression		
Salaries & Benefits	1,904,439	
Services & Supplies	407,500	
Capital	63,773	
Other	-	\$ 2,375,712
FIRE LEVY TOTAL		\$ 3,031,559
Fire/Ems Capital Levy		
Salaries & Benefits	-	
Services & Supplies	20,000	
Capital	294,000	
Other - Debt	272,634	\$ 586,634
Rescue Levy		
Salaries & Benefits	1,860,003	
Services & Supplies	374,000	
Capital	270,000	
Other - Refunds	4,000	\$ 2,508,003
Debt Retirement		
Salaries & Benefits	-	
Services & Supplies	1,000	
Capital	-	
Other - Debt	343,037	\$ 344,037
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	156,196	\$ 160,496
Salem Mall Tax Increment		
Salaries & Benefits	-	
Services & Supplies	2,600	
Capital	-	
Other - Debt	478,091	\$ 480,691
Water		
Salaries & Benefits	309,016	
Services & Supplies	1,330,404	
Capital	-	
Other	-	
Debt	158,814	
Refunds	11,000	\$ 1,809,234

FUND	AMOUNT	TOTAL
Sewer		
Salaries & Benefits	306,017	
Services & Supplies	1,048,957	
Capital	-	
Other	-	
Debt	142,774	
Refunds	-	\$ 1,497,748
Refuse Collection		
Salaries & Benefits	-	
Services & Supplies	1,571,000	
Capital	-	
Other - Refunds	-	\$ 1,571,000
Storm Water		
Salaries & Benefits	485,326	
Services & Supplies	276,715	
Capital	250,000	
Other - Refunds	-	\$ 1,012,041
Community & Cultural Arts Center		
Salaries & Benefits	-	
Services & Supplies	37,000	
Capital	-	
Other	1,000	\$ 38,000
Info. Tech. and Self Insurance		
Salaries & Benefits	-	
Services & Supplies	-	
Capital	-	
Other	-	\$ -
GRAND TOTAL		\$ 32,017,196