

ORDINANCE NO. OR39-23

AN ORDINANCE BY THE TROTWOOD CITY COUNCIL AMENDING ORDINANCE NO. OR30-22, THE 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, 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. OR30-22, the City of Trotwood appropriated funds for the expenses and expenditures of the City for the fiscal year beginning January 1, 2023; and

WHEREAS, the City's current expenditures for the fiscal year beginning January 1, 2023 will exceed the amount appropriated for these expenditures by Ordinance No. OR30-22; and

WHEREAS, it is necessary to amend the 2023 Annual Appropriations so that sufficient funds are appropriated to cover the operating costs and expenditures of the City through the end of fiscal year 2023.

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: Attached hereto and incorporated herein as Exhibit A are the 2023 Annual Appropriations of the City of Trotwood, as amended with the old language shown by ~~strike through~~ and new language appearing in ***bold italics***.

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.

TROTWOOD, OHIO 45426

3035 OLIVE ROAD

CITY OF TROTWOOD

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 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. OR39-23 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
2023 Re-Appropriations
[First Amendment]**

FUNDS	ORIGINAL	AMENDED	TOTAL
GENERAL FUND			
Police Administration			
Salaries & Benefits	[635,619]	650,119	
Services & Supplies	[43,100]	50,100	
Capital			
Other			\$ 700,219
Police Patrol			
Salaries & Benefits	[2,963,156]	3,240,656	
Services & Supplies	[303,750]	323,750	
Capital			
Other		6,000	\$ 3,570,406
Criminal Investigation			
Salaries & Benefits	[734,746]	841,446	
Services & Supplies	[31,700]	41,700	
Capital			
Other			\$ 883,146
Police Communications			
Salaries & Benefits			
Services & Supplies	495,152		
Capital			
Other			\$ 495,152
Parks Maintenance			
Salaries & Benefits	[11,195]	28,492	
Services & Supplies	[61,920]	107,920	
Capital			
Other			\$ 136,412
Cemeteries			
Salaries & Benefits	[11,663]	15,763	
Services & Supplies	[15,900]	19,400	
Capital			
Other			\$ 35,163
Recreation Programs			
Salaries & Benefits	[70,864]	74,364	
Services & Supplies	[51,875]	51,875	
Capital			
Other - Refunds	[500]	1,000	\$ 127,239
Planning and Development			
Salaries & Benefits	[0]	12,000	
Services & Supplies	120,000		
Capital			
Other			\$ 132,000
Planning and Zoning			
Salaries & Benefits	162,420		
Services & Supplies	[124,400]	174,400	
Capital			
Other	500		\$ 337,320

FUNDS	ORIGINAL	AMENDED	TOTAL
Code Enforcement			
Salaries & Benefits	[145,499]	149,174	
Services & Supplies	[89,700]	113,800	
Capital			
Other	[0]	1,000	\$ 263,974
Mowing and Weed Removal			
Salaries & Benefits			
Services & Supplies	117,500		
Capital			
Other			\$ 117,500
Street Lighting			
Salaries & Benefits			
Services & Supplies	[218,000]	241,000	
Capital			
Other			\$ 241,000
Mayor and Council			
Salaries & Benefits	[194,614]	211,807	
Services & Supplies	99,623		
Capital			
Other			\$ 311,430
City Manager			
Salaries & Benefits	[272,858]	279,558	
Services & Supplies	[11,050]	12,050	
Capital			
Other			\$ 291,608
Accounting			
Salaries & Benefits	[455,656]	470,156	
Services & Supplies	[115,835]	127,335	
Capital			
Other			\$ 597,491
Utility Billing			
Salaries & Benefits	[162,266]	164,968	
Services & Supplies	[94,100]	114,300	
Capital			
Other			\$ 279,268
Income Tax			
Salaries & Benefits	[341,361]	344,861	
Services & Supplies	[67,150]	70,650	
Capital			
Other - Refunds	[75,000]	90,000	\$ 505,511
Law Director			
Salaries & Benefits			
Services & Supplies	[250,000]	450,000	
Capital			
Other			\$ 450,000
Public Works Administration			
Salaries & Benefits	[6,822]	10,072	
Services & Supplies	46,070		
Capital			
Other			\$ 56,142
Buildings and Grounds			
Salaries & Benefits	[46,978]	52,206	
Services & Supplies	[265,400]	300,900	
Capital			
Other			\$ 353,106

FUNDS	ORIGINAL	AMENDED	TOTAL
Fleet Maintenance			
Salaries & Benefits	21,288		
Services & Supplies	2,987		
Capital			
Other			\$ 24,275
Personnel			
Salaries & Benefits	[178,796]	184,796	
Services & Supplies	[7,200]	16,700	
Capital			
Other			\$ 201,496
Strategic Initiatives			
Salaries & Benefits			
Services & Supplies	[50,000]	56,000	
Capital			
Other			\$ 56,000
Non-Departmental			
Salaries & Benefits			
Services & Supplies	[441,000]	491,000	
Capital	[0]	30,000	
Other	[45,000]	60,000	\$ 581,000
Debt Service			
Salaries & Benefits			
Services & Supplies			
Capital			
Other - Debt	[157,163]	159,163	\$ 159,163
Transfers			
Salaries & Benefits			
Services & Supplies			
Capital			
Other	[736,000]	1,036,000	\$ 1,036,000
GENERAL FUND TOTAL			\$ 11,942,021
Street CM&R			
Salaries & Benefits	[628,052]	668,552	
Services & Supplies	[938,599]	1,358,599	
Capital	[225,000]	350,000	
Other - Debt	[117,774]	120,000	\$ 2,497,151
State Highway Improvement			
Salaries & Benefits	[67,672]	76,372	
Services & Supplies	[32,693]	38,693	
Capital	50,000		
Other			\$ 165,065
Motor Vehicle License Tax			
Salaries & Benefits			
Services & Supplies	120,000		
Capital	65,000		
Other			\$ 185,000
Permissive Use Tax			
Salaries & Benefits			
Services & Supplies	[150,000]	150,500	
Capital			
Other			\$ 150,500

FUNDS	ORIGINAL	AMENDED	TOTAL
Drug Law Enforcement			
Salaries & Benefits			
Services & Supplies	1,300		
Capital			
Other			
			\$ 1,300
Curbs/Gutters/Sidewalks Assmnts.			
Salaries & Benefits			
Services & Supplies	500		
Capital			
Other			
			\$ 500
Grants			
Salaries & Benefits	1,190,501		
Services & Supplies	[3,500]	33,000	
Capital	[1,189,761]	1,089,761	
Other			
			\$ 2,313,262
American Rescue Plan Act Fund			
Salaries & Benefits			
Services & Supplies			
Capital			
Other	500,000		
			\$ 500,000
Law Enforcement Trust - Treasury Dept.			
Salaries & Benefits			
Services & Supplies	[0]	6,433	
Capital			
Other			
			\$ 6,433
Enforcement and Education			
Salaries & Benefits			
Services & Supplies	500	1,000	
Capital			
Other			
			\$ 1,500
Law Enforcement Trust - Justice Dept			
Salaries & Benefits			
Services & Supplies	[0]	7,053	
Capital	[0]	87,600	
Other			
			\$ 94,653
Red Light Enforcement			
Salaries & Benefits			
Services & Supplies	[0]	10,971	
Capital	[0]	1,997	
Other			
			\$ 12,968
OneOhio Opioid Settlement			
Salaries & Benefits			
Services & Supplies	[0]	12,000	
Capital			
Other			
			\$ 12,000
Steet Income Tax			
Salaries & Benefits			
Services & Supplies	[0]	1,000,000	
Capital			
Other			
			\$ 1,000,000

FUNDS	ORIGINAL	AMENDED	TOTAL
FIRE LEVY			
Fire Administration			
Salaries & Benefits	[496,312]	519,412	
Services & Supplies	[233,300]	190,300	
Capital			
Other			\$ 709,712
Fire Suppression			
Salaries & Benefits	[1,710,065]	1,754,065	
Services & Supplies	427,000		
Capital	[240,000]	265,000	
Other	[0]	4,000	\$ 2,450,065
			\$ 3,159,777
FIRE LEVY TOTAL			
Fire/Ems Capital Levy			
Salaries & Benefits			
Services & Supplies	26,000		
Capital	170,000		
Other - Debt	[289,460]	294,460	\$ 490,460
Rescue Levy			
Salaries & Benefits	[1,678,088]	1,755,088	
Services & Supplies	[395,000]	366,000	
Capital	[266,260]	260,000	
Other - Refunds	4,000		\$ 2,385,088
Debt Retirement			
Salaries & Benefits			
Services & Supplies	[0]	1,000	
Capital			
Other - Debt	[82,655]	82,705	\$ 83,705
General Capital Improvement			
Salaries & Benefits			
Services & Supplies	[175,000]	305,000	
Capital	[385,000]	468,000	
Other			\$ 773,000
Industrial Park			
Salaries & Benefits			
Services & Supplies	[4,300]	8,300	
Capital			
Other - Debt	[205,150]	205,200	\$ 213,500
Salem Mall Tax Increment			
Salaries & Benefits			
Services & Supplies	[2,600]	3,100	
Capital			
Other - Debt	481,524		\$ 484,624
Water			
Salaries & Benefits	[267,263]	303,613	
Services & Supplies	[1,275,404]	1,427,404	
Capital			
Other			
Debt	[158,813]	160,813	
Refunds	[11,000]	11,000	\$ 1,902,830

FUNDS	ORIGINAL	AMENDED	TOTAL
Sewer			
Salaries & Benefits	[264,264]	285,764	
Services & Supplies	[923,957]	988,957	
Capital		750,000	
Other			
Debt	[142,774]	144,774	
Refunds			\$ 2,169,495
Refuse Collection			
Salaries & Benefits			
Services & Supplies	[1,541,000]	1,556,000	
Capital			
Other - Refunds			\$ 1,556,000
Storm Water			
Salaries & Benefits	[407,702]	425,702	
Services & Supplies	[276,715]	556,715	
Capital	140,000		
Other - Refunds			\$ 1,122,417
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	[0]	53,730	
Capital	[0]	64,245	
Other			\$ 117,975
GRAND TOTAL			\$ 33,478,724