

ORDINANCE NO. OR19-24

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, 2025 AND ENDING DECEMBER 31, 2025.

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 2025 Annual Operating Budget during a Budget Workshop Session held Wednesday, November 20, 2024; and

WHEREAS, the City Manager and the Finance Director recommend that Council approve the Proposed 2025 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, 2025 and ending December 31, 2025, 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

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 **2nd** day of **December, 2024**.

ATTEST:

APPROVED:



KARA B. LANDIS
CLERK OF COUNCIL



YVETTE F. PAGE
MAYOR



TYNA R. BROWN
VICE-MAYOR

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of Ordinance No. **OR19-24** adopted by the Trotwood City Council at a regular scheduled meeting held on the **2nd** day of **December, 2024**, and that I am duly authorized to execute this certificate.

Signed this _____ day of _____, _____.

CLERK OF COUNCIL

**Annual Appropriations
2025**

FUNDS	AMOUNT	TOTAL
GENERAL FUND		
Police Administration		
Salaries & Benefits	610,959	
Services & Supplies	47,495	
Capital		
Other		\$ 658,454
Police Patrol		
Salaries & Benefits	3,572,081	
Services & Supplies	385,162	
Capital		
Other		\$ 3,957,243
Criminal Investigation		
Salaries & Benefits	1,182,963	
Services & Supplies	44,700	
Capital		
Other		\$ 1,227,663
Police Communications		
Salaries & Benefits		
Services & Supplies	511,409	
Capital		
Other		\$ 511,409
Parks Maintenance		
Salaries & Benefits	27,927	
Services & Supplies	61,920	
Capital		
Other		\$ 89,847
Cemeteries		
Salaries & Benefits	15,826	
Services & Supplies	165,900	
Capital		
Other		\$ 181,726
Recreation Programs		
Salaries & Benefits	98,615	
Services & Supplies	74,875	
Capital		
Other - Refunds	500	\$ 173,990
Planning and Development		
Salaries & Benefits		
Services & Supplies	240,000	
Capital		
Other		\$ 240,000
Planning and Zoning		
Salaries & Benefits	296,196	
Services & Supplies	124,400	
Capital		
Other	500	\$ 421,096
Code Enforcement		
Salaries & Benefits	178,383	
Services & Supplies	106,200	
Capital		
Other		\$ 284,583

FUNDS	AMOUNT	TOTAL
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	225,887	
Services & Supplies	99,623	
Capital		
Other		\$ 325,510
City Manager		
Salaries & Benefits	403,434	
Services & Supplies	11,050	
Capital		
Other		\$ 414,484
Accounting		
Salaries & Benefits	546,680	
Services & Supplies	140,402	
Capital		
Other		\$ 687,082
Utility Billing		
Salaries & Benefits	165,664	
Services & Supplies	127,250	
Capital		
Other		\$ 292,914
Income Tax		
Salaries & Benefits	465,782	
Services & Supplies	77,700	
Capital		
Other - Refunds	75,000	\$ 618,482
Law Director		
Salaries & Benefits		
Services & Supplies	250,000	
Capital		
Other		\$ 250,000
Public Works Administration		
Salaries & Benefits	5,653	
Services & Supplies	46,070	
Capital		
Other		\$ 51,723
Buildings and Grounds		
Salaries & Benefits	66,481	
Services & Supplies	265,400	
Capital		
Other		\$ 331,881
Fleet Maintenance		
Salaries & Benefits	10,856	
Services & Supplies	2,987	
Capital		
Other		\$ 13,843

FUNDS	AMOUNT	TOTAL
Personnel		
Salaries & Benefits	263,247	
Services & Supplies	15,600	
Capital		
Other		\$ 278,847
Strategic Initiatives		
Salaries & Benefits		
Services & Supplies	50,000	
Capital		
Other		\$ 50,000
Non-Departmental		
Salaries & Benefits		
Services & Supplies	471,000	
Capital		
Other	60,000	\$ 531,000
Debt Service		
Salaries & Benefits		
Services & Supplies		
Capital		
Other - Debt	149,464	\$ 149,464
Transfers		
Salaries & Benefits		
Services & Supplies		
Capital		
Other	1,036,000	\$ 1,036,000
GENERAL FUND TOTAL		\$ 13,115,741
Street CM&R		
Salaries & Benefits	744,303	
Services & Supplies	678,711	
Capital		
Other - Debt	102,684	\$ 1,525,698
State Highway Improvement		
Salaries & Benefits	82,991	
Services & Supplies	24,439	
Capital		
Other		\$ 107,430
Motor Vehicle License Tax		
Salaries & Benefits		
Services & Supplies		
Capital	170,000	
Other		\$ 170,000
Permissive Use Tax		
Salaries & Benefits		
Services & Supplies		
Capital		
Other		\$ 0
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

FUNDS	AMOUNT	TOTAL
Grants		
Salaries & Benefits	374,407	
Services & Supplies	529,000	
Capital	1,013,773	
Other		\$ 1,917,180
American Rescue Plan Act		
Salaries & Benefits		
Services & Supplies		
Capital		
Other	990,000	\$ 990,000
Enforcement and Education		
Salaries & Benefits		
Services & Supplies	500	
Capital		
Other		\$ 500
Law Enforcement Trust		
Salaries & Benefits		
Services & Supplies		
Capital	11,122	
Other		\$ 11,122
Red Light Enforcement		
Salaries & Benefits		
Services & Supplies		
Capital		
Other		\$ 0
OneOhio Opioid Settlement		
Salaries & Benefits		
Services & Supplies	36,000	
Capital		
Other		\$ 36,000
Street Income Tax		
Salaries & Benefits		
Services & Supplies		
Capital	1,000,000	
Other		\$ 1,000,000
FIRE LEVY		
Fire Administration		
Salaries & Benefits	512,643	
Services & Supplies	178,800	
Capital		
Other		\$ 691,443
Fire Suppression		
Salaries & Benefits	2,277,434	
Services & Supplies	443,500	
Capital	63,773	
Other		\$ 2,784,707
	FIRE LEVY TOTAL	\$ 3,476,150
Fire/Ems Capital Levy		
Salaries & Benefits		
Services & Supplies	20,000	
Capital	495,000	
Other - Debt	272,634	\$ 787,634
Rescue Levy		
Salaries & Benefits	2,077,277	
Services & Supplies	380,000	
Capital	70,000	
Other - Refunds	4,000	\$ 2,531,277

FUNDS	AMOUNT	TOTAL
Debt Retirement		
Salaries & Benefits		
Services & Supplies	3,500	
Capital		
Other - Debt	83,888	\$ 87,388
General Capital Improvement		
Salaries & Benefits		
Services & Supplies	175,000	
Capital	675,000	
Other		\$ 850,000
Industrial Park		
Salaries & Benefits		
Services & Supplies	4,300	
Capital		
Other - Debt	156,276	\$ 160,576
Salem Mall Tax Increment		
Salaries & Benefits		
Services & Supplies	4,000	
Capital		
Other - Debt	478,972	\$ 482,972
Water		
Salaries & Benefits	320,192	
Services & Supplies	1,430,404	
Capital		
Other		
Debt	143,483	
Refunds	11,000	\$ 1,905,079
Sewer		
Salaries & Benefits	312,995	
Services & Supplies	1,048,957	
Capital		
Other		
Debt	131,851	
Refunds		\$ 1,493,803
Refuse Collection		
Salaries & Benefits		
Services & Supplies	1,571,000	
Capital		
Other - Refunds		\$ 1,571,000
Storm Water		
Salaries & Benefits	496,187	
Services & Supplies	276,715	
Capital	250,000	
Other - Refunds		\$ 1,022,902
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		\$ 0
GRAND TOTAL		\$ 33,282,252