

ORDINANCE NO. OR20-24

AN ORDINANCE BY THE TROTWOOD CITY COUNCIL AMENDING ORDINANCE NO. OR38-23, THE 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, 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. OR38-23, the City of Trotwood appropriated funds for the expenses and expenditures of the City for the fiscal year beginning January 1, 2024; and

WHEREAS, the City's current expenditures for the fiscal year beginning January 1, 2024 will exceed the amount appropriated for these expenditures by Ordinance No. OR38-23; and

WHEREAS, it is necessary to amend the 2024 Annual Appropriations so that sufficient funds are appropriated to cover the operating costs and expenditures of the City through the end of fiscal year 2024.

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 by reference as Exhibit "A" are the 2024 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 2nd day of December, 2024.

ATTEST:

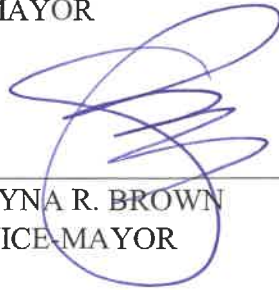
APPROVED:



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. OR20-24 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

**Schedule of
2024 Re-Appropriations
[First Amendment]**

FUNDS	ORIGINAL	AMENDED	TOTAL
GENERAL FUND			
Police Administration			
Salaries & Benefits	717,407		
Services & Supplies	47,495		
Capital			
Other			\$ 764,902
Police Patrol			
Salaries & Benefits	[3,299,633]	3,649,633	
Services & Supplies	339,750		
Capital			
Other		323	\$ 3,989,706
Criminal Investigation			
Salaries & Benefits	[868,779]	918,779	
Services & Supplies	[44,700]	49,700	
Capital			
Other			\$ 968,479
Police Communications			
Salaries & Benefits			
Services & Supplies	518,120		
Capital			
Other			\$ 518,120
Parks Maintenance			
Salaries & Benefits	[26,619]	30,619	
Services & Supplies	61,920		
Capital			
Other			\$ 92,539
Cemeteries			
Salaries & Benefits	16,917		
Services & Supplies	[165,900]	125,900	
Capital			
Other			\$ 142,817
Recreation Programs			
Salaries & Benefits	[81,241]	93,741	
Services & Supplies	[51,875]	76,875	
Capital			
Other - Refunds	500		\$ 171,116
Planning and Development			
Salaries & Benefits			
Services & Supplies	[120,000]	120,010	
Capital			
Other			\$ 120,010
Planning and Zoning			
Salaries & Benefits	[155,028]	227,028	
Services & Supplies	[124,400]	74,400	
Capital			
Other	500		\$ 301,928
Code Enforcement			
Salaries & Benefits	164,169		
Services & Supplies	89,700		
Capital			
Other			\$ 253,869

FUNDS	ORIGINAL	AMENDED	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	212,802		
Services & Supplies	99,623		
Capital			
Other			\$ 312,425
City Manager			
Salaries & Benefits	[314,514]	350,514	
Services & Supplies	[11,050]	14,550	
Capital			
Other			\$ 365,064
Accounting			
Salaries & Benefits	[508,276]	511,276	
Services & Supplies	126,005		
Capital			
Other			\$ 637,281
Utility Billing			
Salaries & Benefits	170,152		
Services & Supplies	[94,250]	119,250	
Capital			
Other			\$ 289,402
Income Tax			
Salaries & Benefits	[387,110]	362,110	
Services & Supplies	[70,900]	77,900	
Capital			
Other - Refunds	[75,000]	197,000	\$ 637,010
Law Director			
Salaries & Benefits			
Services & Supplies	[250,000]	420,000	
Capital			
Other			\$ 420,000
Public Works Administration			
Salaries & Benefits	[5,423]	6,023	
Services & Supplies	[46,070]	51,070	
Capital			
Other			\$ 57,093
Buildings and Grounds			
Salaries & Benefits	[53,988]	59,988	
Services & Supplies	[265,400]	285,400	
Capital			
Other			\$ 345,388
Fleet Maintenance			
Salaries & Benefits	[12,180]	15,180	
Services & Supplies	2,987		
Capital			
Other			\$ 18,167

FUNDS	ORIGINAL	AMENDED	TOTAL
Personnel			
Salaries & Benefits	256,366		
Services & Supplies	[12,100]	16,500	
Capital			
Other			\$ 272,866
Strategic Initiatives			
Salaries & Benefits			
Services & Supplies	50,000		
Capital			
Other			\$ 50,000
Non-Departmental			
Salaries & Benefits	0	1,100	
Services & Supplies	[441,000]	611,000	
Capital			
Other	60,000		\$ 672,100
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			<u>\$ 12,928,121</u>
Street CM&R			
Salaries & Benefits	732,648		
Services & Supplies	743,599		
Capital	[75,000]	0	
Other - Debt	117,774		\$ 1,594,021
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]	300,000	
Other			\$ 300,000
Permissive Use Tax			
Salaries & Benefits			
Services & Supplies	[150,000]	0	
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]	15	
Capital			
Other			\$ 15

FUNDS	ORIGINAL	AMENDED	TOTAL
Grants			
Salaries & Benefits	1,344,167		
Services & Supplies	[3,500]	536,000	
Capital	[1,467,659]	900,000	
Other			\$ 2,780,167
American Rescue Plan Act			
Salaries & Benefits			
Services & Supplies			
Capital			
Other	[500,000]	1,009,990	\$ 1,009,990
Enforcement and Education			
Salaries & Benefits			
Services & Supplies	[500]	1,000	
Capital			
Other			\$ 1,000
Law Enforcement Trust			
Salaries & Benefits			
Services & Supplies	0	2,881	
Capital	0	89,000	
Other			\$ 91,881
Red Light Enforcement			
Salaries & Benefits			
Services & Supplies			
Capital	0	9,000	
Other			\$ 9,000
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	477,047		
Services & Supplies	178,800		
Capital			
Other			\$ 655,847
Fire Suppression			
Salaries & Benefits	1,904,439		
Services & Supplies	[407,500]	406,500	
Capital	[63,773]	73,000	
Other	0	2,500	\$ 2,386,439
FIRE LEVY TOTAL			\$ 3,042,286
Fire/Ems Capital Levy			
Salaries & Benefits			
Services & Supplies	[20,000]	0	
Capital	294,000		
Other - Debt	[272,634]	280,634	\$ 574,634
Rescue Levy			
Salaries & Benefits	1,860,003		
Services & Supplies	374,000		
Capital	[270,000]	284,000	
Other - Refunds	[4,000]	6,500	\$ 2,524,503

FUNDS	ORIGINAL	AMENDED	TOTAL
Debt Retirement			
Salaries & Benefits			
Services & Supplies	[1,000]	3,000	
Capital			
Other - Debt	[343,037]	86,000	\$ 89,000
General Capital Improvement			
Salaries & Benefits			
Services & Supplies	[175,000]	220,000	
Capital	[385,000]	1,200,000	
Other			\$ 1,420,000
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]	3,500	
Capital			
Other - Debt	478,091		\$ 481,591
Water			
Salaries & Benefits	[309,016]	332,469	
Services & Supplies	[1,330,404]	1,500,404	
Capital	0	165,000	
Other			
Debt	[158,814]	144,000	
Refunds	[11,000]	0	\$ 2,141,873
Sewer			
Salaries & Benefits	[306,017]	321,017	
Services & Supplies	[1,048,957]	1,199,957	
Capital			
Other			
Debt	[142,774]	130,000	
Refunds	0	24,336	\$ 1,675,310
Refuse Collection			
Salaries & Benefits			
Services & Supplies	[1,571,000]	1,820,000	
Capital			
Other - Refunds			\$ 1,820,000
Storm Water			
Salaries & Benefits	[485,326]	495,326	
Services & Supplies	[276,715]	400,000	
Capital	250,000		
Other - Refunds	0	100	\$ 1,145,426
Community & Cultural Arts Center			
Salaries & Benefits			
Services & Supplies	[37,000]	60,000	
Capital	0	70,000	
Other	1,000		\$ 131,000
Info. Tech. and Self Insurance			
Salaries & Benefits			
Services & Supplies	0	20,600	
Capital			
Other			\$ 20,600
GRAND TOTAL			\$ 35,090,632