

ORDINANCE NO. OR11-25

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, 2026 AND ENDING DECEMBER 31, 2026.

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 2026 Annual Operating Budget during a Budget Workshop Session held Monday, November 17, 2025; and

WHEREAS, the City Manager and the Finance Director recommend that Council approve the Proposed 2026 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, 2026 and ending December 31, 2026, 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 17th day of December, 2025.

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. OR11-25 adopted by the Trotwood City Council at a special meeting held on the 17th day of December, 2025, and that I am duly authorized to execute this certificate.

Signed this _____ day of _____, _____.

CLERK OF COUNCIL

Annual Appropriations
2026

FUNDS	AMOUNT	TOTAL
GENERAL FUND		
Police Administration		
Salaries & Benefits	534,966	
Services & Supplies	47,495	
Capital		
Other		\$ 582,461
Police Patrol		
Salaries & Benefits	3,812,298	
Services & Supplies	385,162	
Capital		
Other		\$ 4,197,460
Criminal Investigation		
Salaries & Benefits	1,211,221	
Services & Supplies	44,700	
Capital		
Other		\$ 1,255,921
Police Communications		
Salaries & Benefits		
Services & Supplies	527,440	
Capital		
Other		\$ 527,440
Parks Maintenance		
Salaries & Benefits	28,489	
Services & Supplies	61,920	
Capital		
Other		\$ 90,409
Cemeteries		
Salaries & Benefits	16,388	
Services & Supplies	166,350	
Capital		
Other		\$ 182,738
Recreation Programs		
Salaries & Benefits	102,474	
Services & Supplies	75,075	
Capital		
Other - Refunds	1,000	\$ 178,549
Planning and Development		
Salaries & Benefits		
Services & Supplies	240,000	
Capital		
Other		\$ 240,000
Planning and Zoning		
Salaries & Benefits	310,548	
Services & Supplies	124,400	
Capital		
Other	500	\$ 435,448
Code Enforcement		
Salaries & Benefits	161,215	
Services & Supplies	106,200	
Capital		
Other		\$ 267,415
Mowing and Weed Removal		
Salaries & Benefits		
Services & Supplies	117,500	
Capital		
Other		\$ 117,500

FUNDS	AMOUNT	TOTAL
Street Lighting		
Salaries & Benefits		
Services & Supplies	221,000	
Capital		
Other		\$ 221,000
Mayor and Council		
Salaries & Benefits	246,299	
Services & Supplies	99,623	
Capital		
Other		\$ 345,922
City Manager		
Salaries & Benefits	423,652	
Services & Supplies	14,450	
Capital		
Other		\$ 438,102
Accounting		
Salaries & Benefits	571,044	
Services & Supplies	140,402	
Capital		
Other		\$ 711,446
Utility Billing		
Salaries & Benefits	172,442	
Services & Supplies	127,250	
Capital		
Other		\$ 299,692
Income Tax		
Salaries & Benefits	460,577	
Services & Supplies	77,700	
Capital		
Other - Refunds	75,000	\$ 613,277
Law Director		
Salaries & Benefits		
Services & Supplies	250,000	
Capital		
Other		\$ 250,000
Public Works Administration		
Salaries & Benefits	6,778	
Services & Supplies	46,070	
Capital		
Other		\$ 52,848
Buildings and Grounds		
Salaries & Benefits	69,007	
Services & Supplies	250,400	
Capital		
Other		\$ 319,407
Fleet Maintenance		
Salaries & Benefits	11,715	
Services & Supplies	2,987	
Capital		
Other		\$ 14,702
Personnel		
Salaries & Benefits	280,405	
Services & Supplies	19,100	
Capital		
Other		\$ 299,505

FUNDS	AMOUNT	TOTAL
Strategic Initiatives		
Salaries & Benefits		
Services & Supplies	50,000	
Capital		
Other		\$ 50,000
Non-Departmental		
Salaries & Benefits		
Services & Supplies	530,700	
Capital		
Other	620,000	\$ 1,150,700
Debt Service		
Salaries & Benefits		
Services & Supplies		
Capital		
Other - Debt	145,538	\$ 145,538
Transfers		
Salaries & Benefits		
Services & Supplies		
Capital		
Other	1,036,000	\$ 1,036,000
GENERAL FUND TOTAL		\$ 14,023,480
Street CM&R		
Salaries & Benefits	870,192	
Services & Supplies	696,211	
Capital	358,000	
Other - Debt	16,818	\$ 1,941,221
State Highway Improvement		
Salaries & Benefits		
Services & Supplies	74,439	
Capital		
Other		\$ 74,439
Motor Vehicle License Tax		
Salaries & Benefits		
Services & Supplies		
Capital	170,000	
Other		\$ 170,000
Permissive Use Tax		
Salaries & Benefits		
Services & Supplies		
Capital		
Other		\$ -
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		
Services & Supplies	353,500	
Capital	864,932	
Other		\$ 1,218,432

FUNDS	AMOUNT	TOTAL
American Rescue Plan Act		
Salaries & Benefits		
Services & Supplies		
Capital		
Other	660,000	\$ 660,000
Enforcement and Education		
Salaries & Benefits		
Services & Supplies	1,500	
Capital		
Other		\$ 1,500
Law Enforcement Trust		
Salaries & Benefits		
Services & Supplies		
Capital	50,000	
Other		\$ 50,000
Red Light Enforcement		
Salaries & Benefits		
Services & Supplies		
Capital		
Other		\$ -
OneOhio Opioid Settlement		
Salaries & Benefits		
Services & Supplies	36,000	
Capital		
Other		\$ 36,000
Street Income Tax		
Salaries & Benefits		
Services & Supplies		
Capital	1,500,000	
Other		\$ 1,500,000
FIRE LEVY		
Fire Administration		
Salaries & Benefits	545,728	
Services & Supplies	188,800	
Capital		
Other		\$ 734,528
Fire Suppression		
Salaries & Benefits	1,918,082	
Services & Supplies	451,750	
Capital	35,000	
Other		\$ 2,404,832
FIRE LEVY TOTAL		\$ 3,139,360
Fire/Ems Capital Levy		
Salaries & Benefits		
Services & Supplies	15,000	
Capital	300,000	
Other - Debt	275,078	\$ 590,078
Rescue Levy		
Salaries & Benefits	2,029,786	
Services & Supplies	310,000	
Capital		
Other - Refunds	4,000	\$ 2,343,786
Debt Retirement		
Salaries & Benefits		
Services & Supplies	3,500	
Capital		
Other - Debt	81,944	\$ 85,444

FUNDS	AMOUNT	TOTAL
General Capital Improvement		
Salaries & Benefits		
Services & Supplies	125,000	
Capital	775,000	
Other		\$ 900,000
Parkland Acquisition		
Salaries & Benefits		
Services & Supplies		
Capital	75,000	
Other - Debt		\$ 75,000
Industrial Park		
Salaries & Benefits		
Services & Supplies	4,300	
Capital		
Other - Debt	156,424	\$ 160,724
Salem Mall Tax Increment		
Salaries & Benefits		
Services & Supplies	4,000	
Capital		
Other - Debt	480,408	\$ 484,408
Water		
Salaries & Benefits	326,128	
Services & Supplies	1,447,438	
Capital	474,932	
Other		
Debt	99,869	
Refunds	11,000	\$ 2,359,367
Sewer		
Salaries & Benefits	318,931	
Services & Supplies	1,066,265	
Capital		
Other		
Debt	46,806	
Refunds		\$ 1,432,002
Refuse Collection		
Salaries & Benefits		
Services & Supplies	1,951,000	
Capital		
Other - Refunds		\$ 1,951,000
Storm Water		
Salaries & Benefits	520,169	
Services & Supplies	459,198	
Capital	250,000	
Other - Refunds		\$ 1,229,367
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		\$ 34,465,408