

ORDINANCE NO. 2023 - 178

AN ORDINANCE TO PROVIDE FOR APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ASHTABULA, OHIO FROM JANUARY 1, 2024 THROUGH DECEMBER 31, 2024.

WHEREAS, pursuant to Section 48 of the Municipal Charter the City Manager has submitted a detailed estimate of the expenditures and revenues of the City departments for the ensuing year; and

WHEREAS, in accordance with Section 49 of said Charter the City Council has caused this Appropriation Ordinance to be prepared; and,

WHEREAS, in conformity with the requirements of the Municipal Charter, a public hearing on this proposed appropriation measure was held on November 20, 2023;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Ashtabula, Ohio:

SECTION 1. To provide for expenses incurred and expenditures required of the City of Ashtabula, Ohio, from January 1, 2024, through December 31, 2024, the sums set aside and appropriated in "Exhibit A", attached hereto and made a part hereof, shall be designated on all appropriate books, vouchers, orders, etc. of the City of Ashtabula, Ohio;

SECTION 2. That there be and is hereby appropriated from the following accounts the sums set forth in said "Exhibit A", for the purposes specified therein;

SECTION 3. That the City Finance Director is hereby authorized to make disbursements from the City Treasury for payments from the foregoing appropriation provided such disbursements are in conformity with the City of Ashtabula Charter and the general laws of the State of Ohio.

SECTION 4. The Clerk of Council is hereby authorized and directed to certify a copy of this Ordinance and appropriations referred to herein and to deliver the same to the Ashtabula County, Ohio Budget Commission forthwith.

SECTION 5. It is hereby found and determined that all formal actions of this Council concerning and related to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its Committees that resulted in such formal action were in meetings open to the public in compliance with the requirements of Section 10 of the Municipal Charter of the City of Ashtabula, Ohio, and of R. C. Section 121.22.

SECTION 6. For the reasons stated in the preamble, this ordinance, if approved by the votes of five (5) or more members of Council, shall take effect immediately, otherwise 30 days thereafter

PASSED: December 18, 2023

John S. Roskovics
John S. Roskovics
President of Council

Vote:

Table with 3 columns: Name, Yea, Nay. Rows include Roskovics, Simeone, Foglio, Guerriero, Holman, Mills, DiGiacomo.

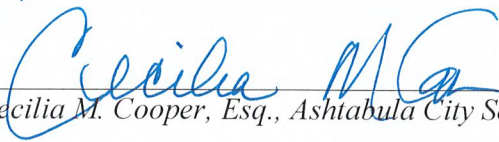
ATTEST:

Marie Yvrose Augustin
Finance Director

APPROVED:

James M. Timonere
City Manager

Approved as to form and correctness this 18 day of December, 2023.


Cecilia M. Cooper, Esq., Ashtabula City Solicitor

**CITY OF ASHTABULA
2024 BUDGET ESTIMATE
FUND SUMMARY**

Fund	Beginning Unencumbered Balance	2024 Estimated Revenue	2024 Estimated Expenses	2024 Estimated Ending Balance
101 GENERAL - CITY	4,186,999.71	11,533,054.52	10,811,468.10	4,908,586.13
101 GENERAL- MUNICIPAL COURT		414,624.76	1,182,154.11	(\$767,529.35)
TOTAL GENERAL FUND	\$4,186,999.71	\$11,947,679.28	\$11,993,622.22	4,141,056.77

Other City Funds

166 UNCLAIMED MONIES	15,094.66	355.17	855.17	14,594.66
192 PARKING DECK	1,191.30	1,500.00	2,500.00	191.30
201 POLICE LEVY	34,113.63	737,000.00	736,999.42	34,114.21
202 STREET LIGHT ASSESSMENTS	60,298.47	500,000.00	490,000.00	70,298.47
204 FOOD SERVICE FUND	8,995.28	\$75,576.55	84,421.00	150.83
205 S.C.M.R. - PUBLIC WORKS	107,655.41	1,072,950.00	1,079,728.16	100,877.25
206 STATE HIGHWAY	187,694.64	73,500.00	50,000.00	211,194.64
208 PUBLIC HEALTH/NURSING	88,105.86	444,351.31	490,778.43	41,678.75
209 AUTO REG/PERM TAX	364,595.17	165,600.00	155,000.00	375,195.17
210 IND ALCOHOL TREATMENT	61,222.18	9,825.00	68,867.00	2,180.18
212 PAVING LEVY	724,495.70	895,811.30	883,570.13	736,736.87
214 AMC PROBATION	24,383.74	70,000.00	49,625.00	44,758.74
215 AMC COMPUTER	9,727.77	40,000.00	42,588.00	7,139.77
216 AMC SECURITY	7,438.84	44,000.00	47,269.13	4,169.71
217 LAW ENFORCEMENT TRUST	31,207.31	40,000.00	25,219.00	45,988.31
218 IDIAM	19,644.83	5,000.00	10,000.00	14,644.83
219 MOTOR VEHICLE LICENSE	142,103.47	41,000.00	-	183,103.47
220 COURT SPECIAL PROJECTS	66,861.10	110,000.00	166,294.60	10,566.50
222 LOCAL OPIOD SETTLEMENT FUND	44,141.69	36,095.15	-	80,236.84
225 SANITATION	416,114.80	2,325,150.00	2,230,407.85	510,856.95
231 FIRE PENSION	4,842.78	478,900.31	427,012.86	56,730.23
232 POLICE PENSION	15,070.23	475,400.31	458,520.04	31,950.50
233 PARKS & RECREATION	520,486.07	335,917.00	591,274.82	265,128.25
240 MARINA FUND	6,430.00	13,650.00	13,650.00	6,430.00
260 LOCAL CORONAVIRUS RELIEF FUND	0.00	-	-	0.00
261 LOCAL FISCAL RECOVERY FUND	907,760.24	-	907,760.24	-
262 RECYCLING GRANT	-	-	-	-
263 POLICE GRANTS	184,936.65	35,000.00	40,000.00	179,936.65
264 FIRE GRANTS	10,139.16	-	1,549.16	8,590.00
289 MISC GRANTS	12.94	-	-	12.94
290 CDBG	141,149.18	586,500.00	561,601.91	166,047.27
291 HOUSING CODE ENFRMNT	13,190.89	383,000.00	387,037.30	9,153.59
388 VOTED BOND/DEBT RET	65,104.34	-	-	65,104.34
412 PERM IMPROVEMENT	1,395,470.32	1,811,628.69	2,708,626.71	498,472.30
503 WPC/WASTEWATER	1,764,421.18	4,078,303.07	4,434,952.09	1,407,772.16
504 WPC CAPITAL	1,258,398.38	1,464,312.07	2,227,515.99	495,194.46
602 SELF INSURANCE	1,292,815.98	3,028,401.00	3,046,739.78	1,274,477.20
622 WORKERS' COMPENSATION	599,547.90	159,132.71	38,620.00	720,060.61
801 JEDD-1 SAYBROOK DEPOT RD	21,180.40	25,500.00	18,472.47	28,207.93
802 JEDD-2 ASHTABULA TWP	29,986.71	105,600.00	76,486.90	59,099.81
803 JEDD-1 SAYBROOK RTE 20	9,426.27	15,000.00	14,400.00	10,026.27
804 SPECIAL IMPROVEMENT DISTRICT	-	92,506.14	89,232.70	3,273.44
834 LAW LIBRARY	2,225.25	25,000.00	25,000.00	2,225.25
871 FIRE ESCROW FUND	99,784.86	60,000.00	43,331.20	116,453.66
ALL FUNDS TOTAL	14,944,465.29	31,809,145.06	34,719,529.27	12,034,081.08

City of Ashtabula
2024 Appropriations
by
Department/Activity

EXHIBIT "B"

	Increase/Decrease	FY 2024
ALL FUNDS	-	34,719,529.27
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GENERAL - 101		11,993,622.22
Expenditures		11,993,622.22
Legislative		185,605.63
Personal Services		\$169,605.63
Operating		\$16,000.00
Administrative		131,838.57
Personal Services		\$130,838.57
Operating		\$1,000.00
Finance		369,034.33
Personal Services		\$322,034.33
Operating		\$47,000.00
Court		1,162,154.11
Personal Services		\$1,053,354.11
Operating		\$108,800.00
Solicitor		365,287.68
Personal Services		\$340,995.87
Operating		\$24,291.81
Police		4,105,367.86
Personal Services		\$3,608,908.22
Operating		\$496,459.64
Motor Maintenance		171,435.00
Personal Services		\$166,435.00
Operating		\$5,000.00
Fire		2,837,963.81
Personal Services		\$2,676,163.81
Operating		\$161,800.00
Planning & Community Dev		100,453.56
Personal Services		\$92,253.56
Operating		\$8,200.00
Fees, Reimbursements & Distributions		260,992.00
Operating		\$260,992.00
General Services, Civil Svc, Land & Buildings & IT		997,989.66
Personal Services		\$151,199.77
Operating		\$846,789.89

City of Ashtabula
2024 Appropriations
by
Department/Activity

EXHIBIT "B"

	Increase/Decrease	FY 2024
Transfers Out		1,305,500.00
Transfers Out		\$1,280,500.00
Advances Out		\$25,000.00
 UNCLAIMED MONEY - 166		 855.17
Operating		\$855.17
Transfers Out		-
 PARKING DECK - 192		 2,500.00
Operating		\$2,500.00
 POLICE LEVY - 201		 736,999.42
Personal Services		\$710,499.42
Operating		\$21,000.00
Transfers Out		\$5,500.00
 STREET LIGHT ASSESSMENTS - 202		 490,000.00
Operating		\$490,000.00
 FOOD SERVICE - 204		 84,421.00
Personal Services		\$75,771.00
Operating		\$8,050.00
Transfers Out		\$600.00
 PUBLIC WORKS - 205		 1,079,728.16
Personal Services		\$801,899.64
Operating		\$270,000.00
Transfers Out		\$7,828.52
 STATE HIGHWAY - 206		 50,000.00
Operating		\$50,000.00
 PUBLIC HEALTH NURSING - 208		 490,778.43
Personal Services		\$357,228.43
Operating		\$130,550.00
Transfers Out		\$3,000.00

City of Ashtabula
2024 Appropriations
by
Department/Activity

EXHIBIT "B"

	Increase/Decrease	FY 2024
AUTO LICENSE TAX - 209		155,000.00
Expenditures		155,000.00
Appropriations		155,000.00
Operating		\$155,000.00
INDIGENT ALCOHOL TRMNT - 210,		\$68,867.00
AMC COMPUTER - 215		\$42,588.00
AMC SECURITY - 216		\$47,269.13
IDIAM - 218		\$10,000.00
COURT SPECIAL PROJECTS - 220		\$166,294.60
PAVING LEVY - 212		883,570.13
Operating		\$883,570.13
Transfers Out		-
MUNICIPAL PROBATION - 214		49,625.00
Personal Services		\$43,095.00
Operating		\$6,230.00
Transfers Out		\$300.00
LAW ENFORCEMENT TRUST - 217		25,219.00
Operating		\$25,219.00
MOTOR VEHICLE LICENSE - 219		-
Operating		\$0.00
LOCAL OPIOD SETTLEMENT - 222		-
Operating		-
SANITATION - 225		2,230,407.85
Personal Services		\$1,267,728.43
Operating		\$945,850.00
Debt Service		-
Transfers Out		\$16,829.42
FIRE PENSION - 231		427,012.86
Personal Services		\$419,512.86
Operating		\$7,500.00

City of Ashtabula
2024 Appropriations
by
Department/Activity

EXHIBIT "B"

	Increase/Decrease	FY 2024
POLICE PENSION - 232		458,520.04
Personal Services		\$448,520.04
Operating		\$10,000.00
 PARKS & RECREATION - 233		 591,274.82
Personal Services		\$106,400.00
Operating		\$93,500.00
Capital		\$389,658.44
Transfers Out		\$1,716.38
 MARINA - 240		 13,650.00
Operating		\$13,650.00
 LOCAL FISCAL RECOVERY FUND - 261		 907,760.24
Personal Services		\$0.00
Operating		\$0.00
Capital		\$907,760.24
Transfers Out		\$0.00
 RECYCLING GRANT - 262		 -
Operating		\$0.00
 POLICE GRANTS - 263		 40,000.00
Operating		\$40,000.00
 FIRE GRANTS - 264		 1,549.16
Operating		\$1,549.16
 CDBG - 290		 561,601.91
Operating		\$561,601.91
 HOUSING CODE ENFORCEMENT - 291		 387,037.30
Personal Services		\$356,251.00
Operating		\$26,100.00
Capital		\$0.00
Transfers Out		\$4,686.30

City of Ashtabula
2024 Appropriations
by
Department/Activity

EXHIBIT "B"

	Increase/Decrease	FY 2024
PERMANENT IMPROVEMENT CIT - 412		2,708,626.71
Operating		\$26,043.29
Capital		\$1,866,463.31
Debt Service		\$816,120.11
Transfers & Advances Out		\$0.00
WATER POLLUTION - 503		4,434,952.09
Personal Services		\$2,014,487.54
Operating		\$2,405,464.55
Transfers Out		\$15,000.00
WPC - 504		2,227,515.99
Operating		\$14,000.00
Capital		\$1,699,806.81
Debt Service		\$513,709.18
SELF INSURANCE - 602		3,046,739.78
Operating		\$3,046,739.78
WORKERS COMPENSATION - 622		38,620.00
Operating		\$38,620.00
Transfers Out		\$0.00
JEDD - SYBRK TWP DEPOT RD - 801		18,472.47
Operating		\$18,472.47
JEDD -ASH TWP - 802		76,486.90
Operating		\$76,486.90
JEDD - SYBRK TWP RTE 20 - 803		14,400.00
Operating		\$14,400.00
SPECIAL IMPROVEMENT DISTRICT - 804		89,232.70
Operating		\$2,000.00
Debt Service		\$87,232.70
LAW LIBRARY - 834		25,000.00
Operating		\$25,000.00

City of Ashtabula
2024 Appropriations
by
Department/Activity

EXHIBIT "B"

	Increase/Decrease	FY 2024
FIRE ESCROW - 871		43,331.20
Operating		\$43,331.20