



City of Ashtabula

Ashtabula City Council Public Hearing
Monday, December 9, 2024 at 6:00 PM
Council Chambers
4230 Lake Avenue

Agenda

1. Opening of Public Hearing

- a. Call to Order
- b. Roll Call
- c. Sunshine Law Certification

2. Purpose of Public Hearing

- a. Public Hearing Notice
- b. **ORDINANCE NO. 2024 - _____**
AN ORDINANCE TO PROVIDE FOR APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ASHTABULA, OHIO FROM JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

3. Welcome and Acknowledgement of Visitors

4. Discussion

5. Questions/Comments

6. Closing Remarks

7. Adjournment



**CITY OF ASHTABULA
OFFICE OF THE CITY COUNCIL**

**4230 Lake Avenue
Ashtabula, Ohio 44004**

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John Roskovics
President

Russell Simeone
Vice President

Kym Foglio
Ward 1 Councilor

Terence Guerriero
Ward 2 Councilor

RoLesia Holman
Ward 3 Councilor

Jodi Mills
Ward 4 Councilor

Jane DiGiacomo
Ward 5 Councilor

Ashley Bell
Clerk of Council

PUBLIC HEARING NOTICE

Notice is hereby given that the Ashtabula City Council will convene a **PUBLIC HEARING, Thursday, December 5, 2024, at 6:00 P.M.**, in Council Chambers located at 4230 Lake Avenue, Ashtabula, Ohio, 44004, in accordance with the Ashtabula Municipal Charter Section 49 titled, "APPROPRIATION ORDINANCE" for the purpose of presenting the City of Ashtabula 2025 "Tentative Appropriation" Budget.

This meeting of City Council will be held in the Council Chambers, open and accessible to the public.

Ashley Bell
Clerk of Council

Emailed to: Council, Administration, and Department Heads & Admin. Staff:

Tuesday December 3, 2024

Placed on Municipal Building Bulletin Board: Tuesday December 3, 2024

Star Beacon Legals: Scheduled to be published on Wednesday December 4, 2024

AN ORDINANCE TO PROVIDE FOR APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ASHTABULA, OHIO FROM JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

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 December 9, 2024;

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, 2025, through December 31, 2025, 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. The Council does hereby authorize and direct the City Finance Director to make approved budgeted inter-fund transfers (in and out) and approved budgeted interfund advances (in and out) as appropriate.

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 Section 10 of the Municipal Charter of the City of Ashtabula, Ohio, and of Section 121.22 of the Ohio Revised Code.

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

PASSED: _____

John S. Roskovics
President of Council

Vote:

	Yea	Nay
Roskovics:	___	___
Simeone:	___	___
Foglio:	___	___
Guerriero:	___	___
Holman:	___	___
Mills:	___	___
DiGiacomo:	___	___

ATTEST: _____
Ashley M. Bell
Clerk of Council

APPROVED: _____
James M. Timonere
City Manager

Approved as to form and correctness this _____ day of _____, 2024.

Cecilia M. Cooper, Esq., Ashtabula City Solicitor

**CITY OF ASHTABULA
2025 BUDGET ESTIMATE
FUND SUMMARY**

Fund	Beginning Unencumbered Balance	2025 Estimated Revenue	2025 Estimated Expenses	2025 Estimated Ending Balance
101 GENERAL - CITY	5,350,150.93	11,861,547.57	11,449,491.42	5,762,207.07
101 GENERAL- MUNICIPAL COURT		450,060.79	1,198,056.29	(747,995.50)
TOTAL GENERAL FUND	5,350,150.93	12,311,608.36	12,647,547.72	5,014,211.57
Other City Funds				
166 UNCLAIMED MONIES	15,387.16	355.17	355.17	15,387.16
192 PARKING DECK	177.13	2,500.00	2,500.00	177.13
201 POLICE LEVY	20,189.24	758,366.99	769,448.42	9,107.81
202 STREET LIGHT ASSESSMENTS	118,855.36	500,000.00	490,000.00	128,855.36
204 FOOD SERVICE FUND	2,923.42	87,050.00	86,395.97	3,577.45
205 S.C.M.R.- PUBLIC WORKS	110,013.18	1,122,776.85	1,151,969.79	80,820.24
206 STATE HIGHWAY	204,624.86	67,500.00	50,000.00	222,124.86
208 PUBLIC HEALTH/NURSING	65,101.08	389,009.72	436,558.56	17,552.24
209 AUTO REG/PERM TAX	216,569.32	160,400.00	330,000.00	46,969.32
210 IND ALCOHOL TREATMENT	35,812.63	12,000.00	33,000.00	14,812.63
212 PAVING LEVY	533,302.43	892,600.00	920,000.00	505,902.43
214 AMC PROBATION	12,707.17	25,000.00	27,357.54	10,349.63
215 AMC COMPUTER	8,000.49	41,100.00	42,800.00	6,300.49
216 AMC SECURITY	9,309.76	35,000.00	29,785.02	14,524.74
217 LAW ENFORCEMENT TRUST	134,848.53	90,000.00	35,000.00	189,848.53
218 IDIAM	15,265.72	5,000.00	10,000.00	10,265.72
219 MOTOR VEHICLE LICENSE	59,089.09	40,000.00	90,000.00	9,089.09
220 COURT SPECIAL PROJECTS	24,168.99	135,000.00	147,551.29	11,617.70
222 LOCAL OPIOD SETTLEMENT FUND	118,720.77	80,000.00	-	198,720.77
225 SANITATION	269,693.06	2,125,030.72	2,372,470.52	22,253.26
231 FIRE PENSION	24,914.70	463,933.10	483,000.00	5,847.80
232 POLICE PENSION	417.60	533,933.10	530,000.00	4,350.70
233 PARKS & RECREATION	415,900.16	322,326.44	414,550.92	323,675.68
240 MARINA FUND	6,430.00	13,700.00	13,700.00	6,430.00
260 LOCAL CORONAVIRUS RELIEF FUND	-	-	-	-
261 LOCAL FISCAL RECOVERY FUND	-	-	-	-
262 RECYCLING GRANT	60,935.00	-	-	60,935.00
263 POLICE GRANTS	206,022.03	56,027.45	101,643.00	160,406.48
264 FIRE GRANTS	16,704.44	5,679.51	2,000.00	20,383.95
289 MISC GRANTS	12.94	-	-	12.94
290 CDBG	19,337.82	378,766.00	296,717.80	101,386.02
291 HOUSING CODE ENFRMNT	20,186.80	318,000.00	336,584.65	1,602.15
388 VOTED BOND/DEBT RET	65,104.34	-	-	65,104.34
412 PERM IMPROVEMENT	607,964.86	1,605,339.40	1,743,664.25	469,640.01
503 WPC/WASTEWATER	1,864,501.21	4,527,520.54	4,513,623.01	1,878,398.74
504 WPC CAPITAL	1,281,761.05	1,516,718.98	2,182,688.90	615,791.13
602 SELF INSURANCE	1,539,022.76	3,025,073.27	3,046,739.78	1,517,356.25
622 WORKERS' COMPENSATION	437,555.19	137,140.00	180,000.00	394,695.19
801 JEDD-1 SAYBROOK DEPOT RD	23,582.80	25,000.00	23,000.00	25,582.80
802 JEDD-2 ASHTABULA TWP	81,540.64	25,500.00	24,480.00	82,560.64
803 JEDD-1 SAYBROOK RTE 20	10,938.80	10,000.00	9,600.00	11,338.80
804 SPECIAL IMPROVEMENT DISTRICT	-	89,535.14	89,535.14	-
834 LAW LIBRARY	3,305.87	20,000.00	18,000.00	5,305.87
871 FIRE ESCROW FUND	99,784.86	100,000.00	100,000.00	99,784.86
ALL FUNDS TOTAL	14,110,834.19	32,054,490.74	33,782,267.44	12,383,057.48

City of Ashtabula
2025 Appropriations
by
Department/Activity

	Increase/Decrease	FY 2025
ALL FUNDS	-	33,782,267.44
Beginning Balance		14,110,834.19
Estimated Revenues		32,054,490.74
Available for Appropriation		46,165,324.93
Combined Appropriations		33,782,267.44
Adjustments		-
Ending Balance		12,383,057.48
Less: Encumbrances		-
Ending Unencumbered Balance		12,383,057.48
Difference Revenue/Expenses		(1,727,776.70)
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GENERAL - 101		12,647,547.72
Expenditures		12,647,547.72
Legislative		226,958.90
Personal Services		207,393.90
Operating		19,565.00
Administrative		167,508.22
Personal Services		166,008.22
Operating		1,500.00
Finance		381,854.05
Personal Services		328,854.05
Operating		53,000.00
Court		1,198,056.29
Personal Services		1,083,996.99
Operating		114,059.31
Solicitor		422,223.88
Personal Services		360,846.88
Operating		61,377.00
Police		4,348,002.36
Personal Services		3,823,891.36
Operating		524,111.00
Motor Maintenance		188,006.45
Personal Services		182,506.45
Operating		5,500.00
Fire		3,017,127.44
Personal Services		2,828,327.44
Operating		188,800.00

City of Ashtabula
2025 Appropriations
by
Department/Activity

	Increase/Decrease	FY 2025
Planning & Community Dev		95,796.18
Personal Services		86,596.18
Operating		9,200.00
Fees, Reimbursements & Distributions		255,634.52
Operating		255,634.52
General Services, Civil Svc, Land & Buildings & IT		1,112,379.43
Personal Services		152,223.43
Operating		960,156.00
Transfers Out		1,234,000.00
Transfers Out		1,234,000.00
Advances Out		-
UNCLAIMED MONEY - 166		355.17
Operating		355.17
Transfers Out		-
PARKING DECK - 192		2,500.00
Operating		2,500.00
POLICE LEVY - 201		769,448.42
Personal Services		741,448.42
Operating		21,500.00
Transfers Out		6,500.00
STREET LIGHT ASSESSMENTS - 202		490,000.00
Operating		490,000.00
FOOD SERVICE - 204		86,395.97
Personal Services		76,845.97
Operating		8,950.00
Transfers Out		600.00
PUBLIC WORKS - 205		1,151,969.79
Personal Services		927,969.79
Operating		216,500.00
Transfers Out		7,500.00
STATE HIGHWAY - 206		50,000.00

City of Ashtabula
2025 Appropriations
by
Department/Activity

	Increase/Decrease	FY 2025
Operating		50,000.00
PUBLIC HEALTH NURSING - 208		436,558.56
Personal Services		314,718.56
Operating		118,600.00
Transfers Out		3,240.00

City of Ashtabula
2025 Appropriations
by
Department/Activity

	Increase/Decrease	FY 2025
AUTO LICENSE TAX - 209		330,000.00
Expenditures		330,000.00
Appropriations		330,000.00
Operating		330,000.00
INDIGENT ALCOHOL TRMNT - 210,		33,000.00
AMC COMPUTER - 215		42,800.00
AMC SECURITY - 216		29,785.02
IDIAM - 218		10,000.00
COURT SPECIAL PROJECTS - 220		147,551.29
PAVING LEVY - 212		920,000.00
Operating		920,000.00
Transfers Out		-
MUNICIPAL PROBATION - 214		27,357.54
Personal Services		20,507.54
Operating		6,500.00
Transfers Out		350.00
LAW ENFORCEMENT TRUST - 217		35,000.00
Operating		35,000.00
MOTOR VEHICLE LICENSE - 219		90,000.00
Operating		90,000.00
LOCAL OPIOD SETTLEMENT - 222		-
Operating		-
SANITATION - 225		2,372,470.52
Personal Services		1,328,011.36
Operating		1,024,459.16
Debt Service		-
Transfers Out		20,000.00
FIRE PENSION - 231		483,000.00
Personal Services		473,000.00
Operating		10,000.00

City of Ashtabula
2025 Appropriations
by
Department/Activity

		Increase/Decrease	FY 2025
POLICE PENSION - 232			530,000.00
	Personal Services		520,000.00
	Operating		10,000.00
PARKS & RECREATION - 233			414,550.92
	Personal Services		175,050.92
	Operating		87,000.00
	Capital		150,000.00
	Transfers Out		2,500.00
MARINA - 240			13,700.00
	Operating		13,700.00
LOCAL FISCAL RECOVERY FUND - 261			-
	Personal Services		-
	Operating		-
	Capital		-
	Transfers Out		-
RECYCLING GRANT - 262			-
	Operating		-
POLICE GRANTS - 263			101,643.00
	Operating		101,643.00
FIRE GRANTS - 264			2,000.00
	Operating		2,000.00
CDBG - 290			296,717.80
	Operating		296,717.80
HOUSING CODE ENFORCEMENT - 291			336,584.65
	Personal Services		307,084.65
	Operating		24,300.00
	Capital		-
	Transfers Out		5,200.00

City of Ashtabula
2025 Appropriations
by
Department/Activity

		Increase/Decrease	FY 2025
PERMANENT IMPROVEMENT CIT - 412			1,743,664.25
	Operating		36,500.00
	Capital		878,912.43
	Debt Service		828,251.82
	Transfers & Advances Out		-
WATER POLLUTION - 503			4,513,623.01
	Personal Services		2,037,904.51
	Operating		2,460,718.50
	Transfers Out		15,000.00
WPC - 504			2,182,688.90
	Operating		15,000.00
	Capital		1,653,979.72
	Debt Service		513,709.18
SELF INSURANCE - 602			3,046,739.78
	Operating		3,046,739.78
WORKERS COMPENSATION - 622			180,000.00
	Operating		180,000.00
	Transfers Out		-
JEDD - SYBRK TWP DEPOT RD - 801			23,000.00
	Operating		23,000.00
JEDD -ASH TWP - 802			24,480.00
	Operating		24,480.00
JEDD - SYBRK TWP RTE 20 - 803			9,600.00
	Operating		9,600.00
SPECIAL IMPROVEMENT DISTRICT - 804			89,535.14
	Operating		2,235.48
	Debt Service		87,299.66
LAW LIBRARY - 834			18,000.00
	Operating		18,000.00

City of Ashtabula
2025 Appropriations
by
Department/Activity

	Increase/Decrease	FY 2025
FIRE ESCROW - 871		100,000.00
Operating		100,000.00

CITY OF ASHTABULA
2025 BUDGET ESTIMATE
FUND TRANSFER SUMMARY

101.090.4014 TRANSFER IN - AMC (210, 214-216; 220)	\$ 13,500.00	210.700.5011 TRANSFER OUT - PI	\$ 8,500.00
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	\$ 355.17	166.700.5001 TRANSFER OUT - GENERAL	\$ 355.17
		216.700.5001 TRANSFER OUT - GENERAL	\$ 5,000.00
\$	13,855.17	\$	13,855.17
204.090.4001 TRANSFER IN - GENERAL	\$ 35,000.00	101.700.5004 TRANSFER OUT - FOOD SERVICE	\$ 35,000.00
205.090.4001 TRANSFER IN - GENERAL	\$ 180,000.00	101.700.5005 TRANSFER OUT - PUBLIC WORKS	\$ 180,000.00
201.090.4001 TRANSFER IN - GENERAL	\$ 230,000.00	101.700.5012 TRANSFER OUT - POLICE LEVY	\$ 230,000.00
192.090.4001 TRANSFER IN - GENERAL	\$ 2,500.00	101.700.5013 TRANSFER OUT - PARKING DECK	\$ 2,500.00
291.090.4001 TRANSFER IN - GENERAL	\$ 130,000.00	101.700.5016 TRANSFER OUT - HOUSING CODE ENFORCEMENT	\$ 130,000.00
208.090.4001 TRANSFER IN - GENERAL	\$ 175,000.00	101.700.5021 TRANSFER OUT - PUBLIC HEALTH NURSING	\$ 175,000.00
622.090.4001 TRANSFER IN - GENERAL	\$ 71,500.00	101.700.5022 TRANSFER OUT - WORKERS' COMP	\$ 71,500.00
232.090.4001 TRANSFER IN - GENERAL	\$ 150,000.00	101.700.5032 TRANSFER OUT - POLICE PENSION	\$ 150,000.00
231.090.4001 TRANSFER IN - GENERAL	\$ 80,000.00	101.700.5031 TRANSFER OUT - FIRE PENSION	\$ 80,000.00
202.090.4001 TRANSFER IN - GENERAL	\$ 180,000.00	101.700.5202 TRANSFER OUT - ST LTNG ASSESSMENT	\$ 180,000.00
\$	1,234,000.00	\$	1,234,000.00
622.090.4201 TRANSFER IN - POLICE LEVY	\$ 6,500.00	201.700.5022 TRANSFER OUT - WORKERS' COMP	\$ 6,500.00
622.090.4204 TRANSFER IN - FOOD SERVICE	\$ 600.00	204.700.5022 TRANSFER OUT - WORKERS' COMP	\$ 600.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	\$ 7,500.00	205.700.5022 TRANSFER OUT - WORKERS' COMP	\$ 7,500.00
622.090.4208 TRANSFER IN - PUBLIC HEALTH/NURSING	\$ 3,240.00	208.700.5022 TRANSFER OUT - WORKERS' COMP	\$ 3,240.00
220.090.4012 TRANSFERS IN - IDAT	\$ 10,000.00	210.700.5033 TRANSFER OUT - COURT SPECIAL PROJECTS	\$ 10,000.00
622.090.4214 TRANSFER IN - AMC PROBATION	\$ 350.00	214.700.5022 TRANSFER OUT - WORKERS' COMP	\$ 350.00
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL TREATMENT	\$ 12,600.00	210.700.5024 TRANSFER OUT - AMC COMPUTER	\$ 12,600.00
622.090.4216 TRANSFER IN - AMC COURT SECURITY	\$ 250.00	216.700.5022 TRANSFER OUT - WORKERS' COMP	\$ 250.00
622.090.4220 TRANSFER IN - AMC SPECIAL PROJECTS	\$ 2,000.00	220.700.5022 TRANSFER OUT - WORKERS' COMP	\$ 2,000.00
622.090.4025 TRANSFER IN - SANITATION	\$ 20,000.00	225.700.5022 TRANSFER OUT - WORKERS' COMP	\$ 20,000.00
622.090.4028 TRANSFER IN - PARKS & REC	\$ 2,500.00	233.700.5022 TRANSFER OUT - WORKERS' COMP	\$ 2,500.00
622.090.4091 TRANSFER IN - CODE ENF	\$ 5,200.00	291.700.5022 TRANSFER OUT - WORKERS' COMP	\$ 5,200.00
622.090.4003 TRANSFER IN - WPC	\$ 15,000.00	503.700.5022 TRANSFER OUT - WORKERS' COMP	\$ 15,000.00
\$	85,740.00	\$	85,740.00
TOTAL TRANSFERS IN	\$ 1,333,595.17	TOTAL TRANSFERS OUT	\$ 1,333,595.17