

CITY OF TWINSBURG, OHIO

ORDINANCE 120-2024

THE PERMANENT APPROPRIATION ORDINANCE FOR 2025 APPROVED BY COUNCIL FROM ESTIMATES SUBMITTED BY THE MAYOR, PROVIDING FOR THE ORDINARY EXPENSES AND OTHER NECESSARY EXPENSES OF THE CITY OF TWINSBURG, OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025; AND DECLARING AN EMERGENCY

WHEREAS, pursuant to Section 5705.38 of the Ohio Revised Code the City is required to pass an annual appropriations measure on or before the first day of the year; and

WHEREAS, the Administration has requested and received from each office or department of the City of Twinsburg a detailed statement, upon uniform forms, of estimated expenses for the upcoming fiscal year (2025), said information being incorporated herein; and

WHEREAS, said information was submitted to the Finance Department and Council for inspection and deliberation.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Twinsburg, County of Summit and State of Ohio:

SECTION I: That in order to provide for the ordinary and other necessary expenses of the City of Twinsburg, during the fiscal year commencing January 1, 2025, the following sums be and are hereby set aside and appropriated as follows:

	<u>PERSONAL SERVICES</u>	<u>OTHER EXPENDITURES</u>	<u>TOTAL</u>
<u>GENERAL FUND (100)</u>			
Council	\$ 217,275	\$ 117,500	\$ 334,775
Mayor's Office	\$ 414,500	\$ 28,750	\$ 443,250
Civil Service	\$ 700	\$ 39,350	\$ 40,050
Human Resources	\$ 236,000	\$ 62,250	\$ 298,250
Information Technology	\$ 231,500	\$ 362,100	\$ 593,600
Law Department	\$ 312,000	\$ 111,750	\$ 423,750
Finance Department	\$ 432,500	\$ 54,500	\$ 487,000
General Government	\$ 2,890,000	\$ 7,553,500	\$ 10,443,500
Communications	\$ 1,177,500	\$ 203,186	\$ 1,380,686

Police Department	\$ 4,684,500	\$ 672,050	\$ 5,356,550
Fire Department	\$ 4,433,000	\$ 1,010,375	\$ 5,443,375
Public Works	\$ 3,554,700	\$ 3,423,500	\$ 6,978,200
Engineering Department	\$ 639,150	\$ 1,037,000	\$ 1,676,150
Building Department	\$ 524,000	\$ 110,500	\$ 634,500
Planning Board	\$ 1,180	\$ 2,600	\$ 3,780
Planning & Econ. Development	\$ 342,684	\$ 92,000	\$ 434,684
Parks and Recreation	\$ 718,000	\$ 395,680	\$ 1,113,680
Senior Activities	\$ 151,740	\$ 91,300	\$ 243,040
	\$ 20,960,929	\$ 15,354,891	\$ 36,315,820
<u>SPECIAL REVENUE FUNDS:</u>			
Street Maintenance & Repair (210)		\$ 2,193,530	\$ 2,193,530
Parks & Recreation Revolving (212)		\$ 37,500	\$ 37,500
Municipal Motor Vehicle (214)		\$ 200,000	\$ 200,000
Permissive Tax (216)		\$ 266,000	\$ 266,000
State Highway (220)		\$ 360,000	\$ 360,000
Drug Fund (230)		\$ 2,500	\$ 2,500
Law Enforcement (240)		\$ 7,500	\$ 7,500
Unclaimed Funds (270)		\$ 250	\$ 250
Reserve Fund (272)		\$ 35,000	\$ 35,000
Federal Grant (281)		\$ 2,639,000	\$ 2,639,000
State Grant (282)	\$ 27,500	\$ 1,417,000	\$ 1,444,500
OneOhio Opioid Settlement (286)		\$ 15,000	\$ 15,000
Fire Pension (290)	\$ 276,338	\$ 4,500	\$ 280,838
Police Pension (291)	\$ 276,338	\$ 4,500	\$ 280,838
Police & Fire Levy Fund (295)	\$ 1,065,000	\$ 1,400,860	\$ 2,465,860
<u>DEBT SERVICE FUNDS:</u>			
General Bond Retirement (320)		\$ 720,000	\$ 720,000
S/A Bond Retirement (330)		\$ 45,000	\$ 45,000
<u>ENTERPRISE FUNDS:</u>			\$ -
Sewer Revenue (510)	\$ 2,762,350	\$ 2,250,258	\$ 5,012,608
Water Utility (512)		\$ 15,000	\$ 15,000
Sewer Improvement (514)		\$ 453,000	\$ 453,000

Golf Course (520)	\$ 795,400	\$ 1,061,255	\$ 1,856,655
Fitness Center (522)	\$ 969,020	\$ 906,860	\$ 1,875,880
<u>CAPITAL IMPROVEMENT:</u>			\$ -
Capital Improvement Fund (820)		\$ 2,595,000	\$ 2,595,000
TOTAL FOR ALL FUNDS	\$ 27,132,875	\$ 31,984,404	\$ 59,117,279

SECTION II: That the Director of Finance be and hereby is authorized to draw warrants on the City Treasury for payment from any vouchers therefore or any ordinance or resolution of Council to make expenditures, provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance, for items of expense constituting a legal obligation against the City, and for the purposes other than those covered by specific appropriations herein made.

SECTION III: That no official or employee or board or commission authorized to make expenditures shall present any voucher, certification or other documents authorizing any expenditure when such expenditure exceeds an appropriation set forth herein without prior approval by the Mayor and by majority vote of Council except for inter-department transfers authorized by the Mayor and Finance Director. The Director of Finance shall not draw warrants or otherwise approve any expenditure exceeding an appropriated amount without the approval required by this Section.

SECTION IV: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in open meeting or meetings of this Council, and that all deliberations of this Council were in meetings open to the public and in full compliance with all legal requirements, including without limitations, those set forth in Section 121.22 of the Ohio Revised Code.

SECTION V: That this Ordinance is hereby declared to be an emergency measure, necessary for the immediate preservation of the public peace, health, safety welfare and convenience of the citizens of the City of Twinsburg, and for the additional reason of time limitations to commence projects in a timely manner for next year's budget, and provided it receives the affirmative vote of five or more members of Council, it shall take effect and be in force immediately upon its passage and approval of the Mayor; otherwise, it shall take effect and be in force at the earliest period allowed by law.

PASSED: _____

Submitted to the Mayor for approval
this ____ day of _____, 2024

APPROVED: _____

EFFECTIVE: _____

Approved by the Mayor _____, 2024

Bill Furey, President of Council

Sam Scaffide, Mayor

ATTEST:

1st Reading: _____
2nd Reading: _____
3rd Reading: _____

Shannon Collins, Clerk of Council

Passed: _____

Vote: Yes: _____
No: _____

CERTIFICATE OF POSTING

I, Shannon Collins, Clerk of Council, of the City of Twinsburg, State of Ohio, do hereby certify that publication of the foregoing Resolutions, resolutions was duly made by posting true copies thereof at the most public places in said City as determined by Section 113.02 of the Codified Resolutions of the City of Twinsburg; each for a period of fifteen days commencing on the _____ day of _____, 2024.

Shannon Collins, Clerk of Council