

ADOPTING A BUDGET FOR VARIOUS FUNDS OF THE CITY OF TALLMADGE, OHIO,
FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING FISCAL YEAR
ENDING DECEMBER 31, 2022, APPROPRIATING THE NECESSARY FUNDS FOR THE
ADMINISTRATION THEREOF, AUTHORIZING TRANSFERS BETWEEN FUNDS, AND
PROVIDING FOR IMMEDIATE ENACTMENT

WHEREAS, it is necessary that the Council of the City of Tallmadge, Ohio, provides funds for the operation of the City during fiscal year 2022; and

WHEREAS, a public hearing has been held in this matter on December 9, 2021.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TALLMADGE, COUNTIES OF SUMMIT AND PORTAGE, STATE OF OHIO:

SECTION 1. That to provide for the current operating expenses and other expenditures during the fiscal year from January 1, 2022, through December 31, 2022, for the City of Tallmadge, Ohio, the amounts as reflected in the 2022 Budget attached hereto as Exhibit "A" and incorporated in this legislation as if fully written herein, are hereby appropriated.

SECTION 2. That transfers may be made between funds in accordance with current ordinances and as established in the 2022 Capital and Operating budgets of the City of Tallmadge.

SECTION 3. That within this Appropriation the amounts identified as "Personnel" shall constitute approval of the totals appropriated to each department for personnel expenses, including salaries, benefits, and retirement expenses, as applicable, and is not a restriction on line items constituting that total. Likewise, "Other" shall constitute approval of the totals appropriated to each department or program for all other operating expenses and is not a restriction on line items constituting that total. In addition, the amounts identified as "Capital Outlay" shall constitute approval of the totals appropriated to each program within the fund for capital items and is not a restriction on the individual capital line item within that program in the fund. In addition, the amounts identified as "Debt" shall constitute approval of the totals appropriated for all debt expenses and is not a restriction on the individual debt line item within that program in the fund. That the individual line item amounts designated within each of the foregoing categories within this Appropriation are provided as a fiscal management guide.

SECTION 4. That the Director of Finance is hereby authorized to draw his/her warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve same or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided, further, that the appropriation for contingencies can only be expended upon approval of a two-thirds vote of Council for items or expenses constituting a legal obligation against the City, and for the purposes other than those covered by the specific appropriations herein made.

SECTION 5. That it is 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 all deliberations of this Council and of any of its committees on or after November 28, 1975 that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 6. That this ordinance is necessary to provide for and to accomplish the purposes herein set forth, which are conducive to the health, safety, and welfare of the citizens of Tallmadge. For that reason, provided this ordinance shall receive the affirmative vote of three-fourths of the members of Council and approval by the Mayor, it shall be enacted immediately and shall be of immediate effect.

Passed: _____

Susan E. Burton, Clerk of Council
MER/jt
10/19/21
Filed with the Mayor _____

Carol A. Kilway, President of Council

Approved:

David G. Kline, Mayor

This _____ day of _____, 2021

Committee Assignment: _____

Readings: 1st _____ 2d _____ 3d _____

For: _____ Against: _____ Abstain: _____

Note: _____

2021-110
Exhibit A
12/2/21

City of Tallmadge*
 Appropriations Grouping Details - Legal Level of Budget
 2022 BUDGET - Ord 110-2021

12/1/2021

Appropriations Grouping	2022 Expense Budget
101 GENERAL FUND	18,257,540.66
100 POLICE	4,488,485.00
Personnel	3,999,874.00
Other	488,611.00
155 STREET LIGHTING	45,000.00
Other	45,000.00
300 COMMUNITY CENTER	67,933.00
Personnel	11,933.00
Other	56,000.00
315 COMMUNITY RECREATION/PARKS	118,123.00
Personnel	38,123.00
Other	80,000.00
320 MACA POOL	270,919.00
Personnel	182,019.00
Other	88,900.00
330 RECREATION CENTER	2,356,584.00
Personnel	1,100,284.00
Other	602,300.00
Capital Outlay	642,000.00
Debt	12,000.00
420 ZONING	280,327.00
Personnel	194,027.00
Other	63,800.00
Capital Outlay	22,500.00
605 GARAGE	482,867.16
Personnel	388,613.00
Other	86,504.16
Debt	7,750.00
705 MAYOR/ADMINISTRATION	895,497.00
Personnel	782,497.00
Other	113,000.00
710 FINANCE	806,278.00
Personnel	562,528.00
Other	243,750.00
715 LAW DIRECTOR	388,571.00
Personnel	354,321.00
Other	34,250.00

*Report Contains Filters

720 SERVICE DIRECTOR	371,042.00
Personnel	227,042.00
Other	139,000.00
Debt	5,000.00
723 MANAGER OF INFORMATION SYSTEMS	1,002,528.00
Personnel	254,495.00
Other	548,033.00
Capital Outlay	200,000.00
725 LEGISLATIVE	270,421.00
Personnel	221,421.00
Other	49,000.00
735 CIVIL SERVICE	36,067.00
Personnel	31,917.00
Other	4,150.00
740 MAINTENANCE	307,533.00
Personnel	87,033.00
Other	220,500.00
750 GENERAL ADMINISTRATION	1,006,000.00
Other	1,006,000.00
765 HISTORICAL CHURCH	19,683.00
Personnel	11,933.00
Other	7,750.00
999 TRANSFERS	5,043,682.50
Other	5,043,682.50
202 FIRE/EMS LEVY FUND	4,330,413.80
105 FIRE	4,330,413.80
Personnel	3,926,470.00
Other	403,943.80
203 FIRE/EMS CAPITAL FUND	40,856.80
150 FIRE CAPITAL	40,856.80
Other	40,856.80
204 SAFETY SERVICES INCOME TAX FUND	1,487,773.55
100 POLICE	568,015.00
Other	568,015.00
105 FIRE	84,500.00
Other	84,500.00
131 POLICE CAPITAL	224,000.00
Capital Outlay	134,000.00
Debt	90,000.00
150 FIRE CAPITAL	85,000.00
Debt	85,000.00
750 GENERAL ADMINISTRATION	37,000.00
Other	37,000.00
999 TRANSFERS	489,258.55
Other	489,258.55

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206 HIGHWAY FUND	102,957.00
620 HIGHWAY	102,957.00
Personnel	102,957.00
207 STREET MAINTENANCE & REPAIR	4,489,084.93
210 CEMETERY	158,323.00
Personnel	102,957.00
Other	55,366.00
305 PARK MAINTENANCE	568,333.45
Personnel	397,087.00
Other	171,246.45
600 STREET MAINTENANCE	2,064,528.48
Personnel	1,115,999.00
Other	948,529.48
651 STREET CAPITAL OUTLAY	1,697,900.00
Capital Outlay	1,531,700.00
Debt	166,200.00
210 COMMUNITY DEVELOPMENT	40,000.00
450 GRANT PROGRAM	40,000.00
Other	40,000.00
280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND	64,267.50
999 TRANSFERS	64,267.50
Other	64,267.50
292 LAW ENFORCEMENT	500.00
160 LAW ENFORCEMENT	500.00
Other	500.00
293 DRUG LAW ENFORCEMENT	5,000.00
165 DRUG LAW ENFORCEMENT	5,000.00
Other	5,000.00
295 LAW ENFORCEMENT ASSISTANCE	5,000.00
100 POLICE	5,000.00
Other	5,000.00
303 FIRE STATION CONSTRUCTION FUND	200,000.00
150 FIRE CAPITAL	200,000.00
Other	200,000.00
319 GENERAL INFRA RESERVE	45,000.00
900 GENERAL INFRASTRUCTURE	45,000.00
Other	45,000.00
350 FEMA HAZARD MITIGATION GRANT FUND	216,298.46
515 STORM WATER	26,850.46
Other	26,850.46
999 TRANSFERS	189,448.00
Other	189,448.00
420 BOND RETIREMENT	1,221,107.50
800 BOND RETIREMENT	1,221,107.50
Other	1,221,107.50

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517 SAN SEWER INFRASTRUCTURE RESER	315,000.00
540 SANITARY SEWER INFRASTRUCTURE	315,000.00
Other	315,000.00
518 WATER OPERATING INFRA RESERVE	120,000.00
530 WATER INFRASTRUCTURE	120,000.00
Other	120,000.00
571 SANITARY SEWER OPERATING	4,618,932.00
500 SANITARY SEWER	4,618,932.00
Personnel	586,194.00
Other	3,647,238.00
Capital Outlay	245,000.00
Debt	140,500.00
572 WATER OPERATING	2,523,832.00
510 WATER	2,523,832.00
Personnel	586,194.00
Other	1,415,138.00
Capital Outlay	265,000.00
Debt	257,500.00
573 STORM WATER FUND	483,370.78
515 STORM WATER	483,370.78
Personnel	279,435.00
Other	81,100.00
Capital Outlay	78,835.78
Debt	44,000.00
681 INVESTMENT INTEREST	75,000.00
999 TRANSFERS	75,000.00
Other	75,000.00
789 FIRE REPAIR/REMOVAL FUND	40,000.00
780 FIRE REPAIR AND REMOVAL	40,000.00
Other	40,000.00
791 E.M.S. & FIRE DONATION	2,000.00
170 Not Defined	2,000.00
Other	2,000.00
792 K-9 UNIT DONATIONS	1,000.00
100 POLICE	1,000.00
Other	1,000.00
794 POLICE PENSION	460,881.00
175 POLICE PENSION	460,881.00
Other	460,881.00
Grand Total	39,145,815.98

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