

ORDINANCE 2021-001

AN ORDINANCE TO MAKE APPROPRIATIONS AND TRANSFERS WHERE NECESSARY FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF FINDLAY, OHIO, DURING FISCAL YEAR ENDING DECEMBER 31, 2021, AND DECLARING AN EMERGENCY.

Be it ordained by the Council of the City of Findlay, State of Ohio, two-thirds (2/3) of all members elected thereto concurring:

SECTION 1: That to provide for the current expenses and other expenditures of the City of Findlay, Ohio, during the fiscal year ending December 31, 2021, the following sums be and they are hereby set aside and appropriated and transferred where necessary as follows:

SECTION 2: That there hereby be appropriated and transferred where necessary from the General Fund the following:

| | | | |
|----------------------|------------------------------|----|--------------|
| Council | 21001000 – personal services | \$ | 144,888.00 |
| | 21001000 – other | | 57,259.00 |
| Mayor's Office | 21002000 – personal services | | 261,391.00 |
| | 21002000 – other | | 68,039.00 |
| Auditor's Office | 21003000 – personal services | | 621,248.00 |
| | 21003000 – other | | 132,179.00 |
| Treasurer's Office | 21004000 – personal services | | 10,565.00 |
| | 21004000 – other | | 12,029.00 |
| Law Director | 21005000 – personal services | | 522,856.00 |
| | 21005000 – other | | 184,346.00 |
| Municipal Court | 21006000 – personal services | | 1,967,411.00 |
| | 21006000 – other | | 529,002.00 |
| Civil Service Office | 21007000 – personal services | | 104,773.00 |
| | 21007000 – other | | 48,451.00 |
| Planning & Zoning | 21008000 – other | | 153,009.00 |
| Computer Services | 21009000 – personal services | | 307,819.00 |
| | 21009000 – other | | 226,284.00 |
| General Expense | 21010000 – other | | 2,320,445.00 |
| Police Department | 21012000 – personal services | | 7,658,864.00 |
| | 21012000 – other | | 706,653.00 |
| Disaster Services | 21013000 – other | | 61,114.00 |
| Fire Department | 21014000 – personal services | | 7,453,213.00 |
| | 21014000 – other | | 409,516.00 |
| Dispatch Center | 21015000 – personal services | | 1,034,783.00 |
| | 21015000 – other | | 165,994.00 |
| Safety Director | 21017000 – personal services | | 96,466.00 |
| | 21017000 - other | | 20,688.00 |
| Human Resources | 21018000 – personal services | | 116,885.00 |
| | 21018000 – other | | 35,936.00 |

| | | |
|------------------------|------------------------------|------------|
| Service Director | 21020000 – personal services | 114,695.00 |
| | 21020000 – other | 47,565.00 |
| Engineering Department | 21021000 – personal services | 658,835.00 |
| | 21021000 – other | 205,636.00 |
| Public Building | 21022000 – personal services | 85,534.00 |
| | 21022000 – other | 401,578.00 |
| Zoning | 21032000 – personal services | 247,416.00 |
| | 21032000 – other | 132,196.00 |
| Parks Maintenance | 21034000 – personal services | 874,318.00 |
| | 21034000 – other | 190,509.00 |
| Reservoir Recreation | 21035000 – other | 13,775.00 |
| Reservoir Maintenance | 21042000 – other | 80,200.00 |
| Recreation Functions | 21044400 – personal services | 528,531.00 |
| | 210444000 – other | 360,515.00 |
| Cemetery Department | 21046000 – personal services | 309,110.00 |
| | 21046000 – other | 112,388.00 |

GENERAL FUND TOTAL \$ 29,794,907.00

It is the understanding of this Council that as part of this appropriation amount shown in the General Expense line, included are subsidies from the General Fund to Swimming Pool Fund (\$117,520) and to Airport Fund (\$150,000) as was discussed as part of the budget review meeting held December 9 & 10, 2020.

SECTION 3: There hereby be appropriated and transferred where necessary from the Special Revenue Funds the following:

| | | |
|-------------------------|------------------------------|-----------------|
| SCM&R Streets | 22040000 – personal services | \$ 1,901,737.00 |
| | 22040000 – other | 625,281.00 |
| Traffic Signals | 22043200 – personal services | 296,568.00 |
| | 22043200 – other | 129,681.00 |
| SCM&R Hiways | 22045000 – other | 173,135.00 |
| Law Enforcement Trust | 22060000 – other | 212.00 |
| Drug Law Enforc Trust | 22065000 – other | 4,011.00 |
| I. D. Alcohol Treatment | 22070000 – other | 200,000.00 |
| Enforcement/Education | 22075000 – other | 62,361.00 |
| Court Special Projects | 22079000 – personal services | 92,448.00 |
| | 22079000 – other | 494,440.00 |
| Court Computerization | 22080000 – other | 130,000.00 |
| METRICH Drug Law Enf | 22081000 – other | 2,109.00 |
| Alcohol Monitoring | 22082000 – other | 85,000.00 |
| Mediation Services | 22083000 – other | 50,000.00 |
| Electronic Imaging | 22084000 – personal services | 52,538.00 |
| | 22084000 – other | 137,462.00 |
| Severance Payout Res | 22090000 – personal services | 371,855.00 |
| CIT Administration | 27047000 – personal services | 471,462.00 |
| | 27047000 – other | 17,095,187.00 |

| | | |
|----------------|------------------|------------|
| Police Pension | 27078000 – other | 272,000.00 |
| Fire Pension | 27079000 – other | 272,000.00 |

SPECIAL REVENUE

| | | |
|------------|--|------------------|
| FUND TOTAL | | \$ 22,919,487.00 |
|------------|--|------------------|

SECTION 4: There hereby be appropriated and transferred or advanced where necessary from the CIT Capital Improvement Restricted Account and/or the Debt Service Fund the following:

| | | |
|------------------------|------------------|-------------|
| Crystal/Melrose DS | 23035000 – other | \$ 7,200.00 |
| Energy Bonds Ser B DS | 23056000 – other | 95,499.14 |
| 2016 HRC Rehab DS | 23060110 – other | 114,643.00 |
| 2016 CR236 Land DS | 23060210 – other | 35,094.00 |
| 2016 CR236 Widening DS | 23060310 – other | 363,886.50 |
| Howard St Improv DS | 23065000 – other | 7,483.12 |

DEBT SERVICE FUND

| | | |
|-------|--|---------------|
| TOTAL | | \$ 623,805.76 |
|-------|--|---------------|

It is the intent of this Council to treat the appropriation to Energy Bonds Series B, 2016 CR236 Land, and 2016 CR236 Widening initially as a transfer and/or advance of funds from the CIT Fund – Capital Improvements Restricted Account until such time during the year 2021 actual funds are received and amounts can be determined for certain from Federal subsidies, CR236 TIF receipts, County Permissive Fees and excess advances can be returned to the CIT Fund – Capital Improvements Restricted Account.

SECTION 5: There hereby be appropriated from the Capital Improvement Funds the following:

| | | |
|------------------------|------------------|---------------|
| Muni Court Improvement | 24020000 – other | \$ 500,000.00 |
|------------------------|------------------|---------------|

CAPITAL

IMPROVEMENT FUND

| | | |
|-------|--|---------------|
| TOTAL | | \$ 500,000.00 |
|-------|--|---------------|

SECTION 6: There hereby be appropriated from the enterprise funds the following:

| | | | |
|--|------------------------------|-----------|----------------------|
| Airport Operations | 25010000 – personal services | \$ | 422,562.00 |
| | 25010000 – other | | 664,709.00 |
| Sanitary Sewer Maint | 25048000 – personal services | | 857,450.00 |
| | 25048000 – other | | 220,380.00 |
| Stormwater Maintenance | 25049500 – personal services | | 163,004.00 |
| | 25049500 – other | | 108,800.00 |
| Water Treatment | 25050000 – personal services | | 1,438,980.00 |
| | 25050000 – other | | 2,069,831.00 |
| Main Street W/L DS | 25050200 – other | | 6,961.32 |
| Sherman Park W/L DS | 25050600 – other | | 10,000.00 |
| CR 144 W/L DS | 25050700 – other | | 9,242.96 |
| Broad Ave W/L DS | 25050800 – other | | 10,000.00 |
| W Melrose W/L DS | 25050900 – other | | 9,679.50 |
| 1 st , 2 nd , 3 rd W/L DS | 25051700 – other | | 1,529.88 |
| OWDA WTP Improvemnt | 25052600 – other | | 271,995.00 |
| Water Distribution | 25053000 – personal services | | 1,162,243.00 |
| | 25053000 – other | | 603,306.00 |
| 2001 EPA Loan DS | 25060200 – other | | 213,556.18 |
| 2000 EPA Loan DS | 25060300 – other | | 2,425,228.65 |
| Water Pollution Control | 25061000 – personal services | | 1,425,443.00 |
| | 25061000 – other | | 1,789,070.00 |
| Utility Billing | 25072000 – personal services | | 634,111.00 |
| | 25072000 – other | | 503,998.00 |
| Supply Reservoir | 25073000 – personal services | | 114,987.00 |
| | 25073000 – other | | 493,313.00 |
| Parking Facilities | 25075000 – personal services | | 79,012.00 |
| | 25075000 – other | | 18,404.00 |
| Swimming Pool | 25076000 – other | | 125,365.00 |
| ENTERPRISE FUND | | | |
| TOTAL | | \$ | 15,853,161.49 |

SECTION 7: There hereby be appropriated from the Internal Service Funds the following:

| | | | |
|---------------------------|------------------|----|------------|
| Int Serv – Central Stores | 26063000 – other | \$ | 28,600.00 |
| Self Insurance | 26066000 – other | | 195,600.00 |

| | | | |
|--------------------------------|--|----|------------|
| INTERNAL SERVICE FUND TOTAL | | \$ | 224,200.00 |
|--------------------------------|--|----|------------|

SECTION 8: There hereby be appropriated and transferred where necessary from the Trust and Agency Funds the following:

| | | | |
|-----------------|------------------|----|-----------|
| Cemetery Trusts | 27086000 – other | \$ | 13,300.00 |
| Private Trusts | 27087000 – other | | 2,800.00 |

| | | | |
|--------------------------------|--|----|-----------|
| TRUST AND AGENCY FUND TOTAL | | \$ | 16,100.00 |
|--------------------------------|--|----|-----------|

SECTION 9: There hereby be appropriated from the Special Assessments Funds the following:

| | | | |
|------------------------|------------------|----|-----------|
| Spec Assmt Storm Sewer | 28030000 – other | \$ | 22,171.80 |
|------------------------|------------------|----|-----------|

| | | | |
|-----------------------------------|--|----|-----------|
| SPECIAL ASSESSMENT FUNDS TOTAL | | \$ | 22,171.80 |
|-----------------------------------|--|----|-----------|

| | | | |
|--------------------------|--|----|---------------|
| TOTAL OPERATING FUNDS | | \$ | 69,953,833.05 |
|--------------------------|--|----|---------------|

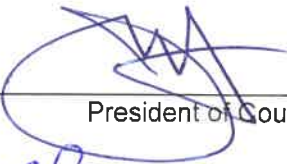
SECTION 10: That the City Auditor is hereby authorized to draw warrants on the City Treasurer for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore or an ordinance or resolution of the Council to make the expenditures provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

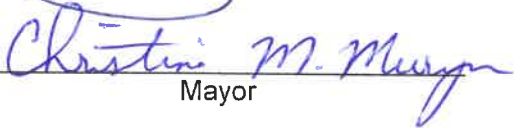
SECTION 11: This ordinance is subject to review and amendments by the City Council if and when it becomes apparent the expenditures for 2021 may exceed the certificate of resources.

SECTION 12: The City Auditor is hereby authorized to debit various accounts within a particular department for charges incurred by said department up to the amount appropriated to that department without the necessity of transferring funds within an appropriated fund.

SECTION 13: That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety of the inhabitants of the City of Findlay, Ohio, and for the further reason that it is immediately necessary to appropriate said money to insure the continued operation of essential City functions;

Wherefore, this ordinance shall take effect and be in force from and after its passage and approval by the Mayor.



President of Council


Mayor

Passed January 5, 2021

Attest Quinn DeVore
Clerk of Council

Approved January 5, 2021