

ORDINANCE 2022-001

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, 2022, 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, 2022, 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	\$	153,065.00
	21001000 – other		50,119.00
Mayor's Office	21002000 – personal services		269,897.00
	21002000 – other		72,486.00
Auditor's Office	21003000 – personal services		780,536.00
	21003000 – other		142,445.00
Treasurer's Office	21004000 – personal services		11,165.00
	21004000 – other		14,799.00
Law Director	21005000 – personal services		521,409.00
	21005000 – other		184,206.00
Municipal Court	21006000 – personal services		2,052,609.00
	21006000 – other		544,546.00
Civil Service Office	21007000 – personal services		109,994.00
	21007000 – other		48,976.00
Planning & Zoning	21008000 – other		154,615.00
Computer Services	21009000 – personal services		364,112.00
	21009000 – other		228,314.00
General Expense	21010000 – other		2,645,013.00
Police Department	21012000 – personal services		8,121,410.00
	21012000 – other		774,869.00
Disaster Services	21013000 – other		60,334.00
Fire Department	21014000 – personal services		7,865,522.00
	21014000 – other		442,491.00
Dispatch Center	21015000 – personal services		1,042,752.00
	21015000 – other		188,766.00
Human Resources	21018000 – personal services		126,428.00
	21018000 – other		33,242.00
Service Director	21020000 – personal services		179,892.00
	21020000 – other		65,258.00

Engineering Department	21021000 – personal services	733,342.00
	21021000 – other	171,097.00
Public Building	21022000 – personal services	81,888.00
	21022000 – other	474,630.00
Zoning	21032000 – personal services	276,291.00
	21032000 – other	152,743.00
Parks Maintenance	21034000 – personal services	971,418.00
	21034000 – other	231,274.00
Reservoir Recreation	21035000 – other	14,337.00
Reservoir Maintenance	21042000 – other	86,000.00
Recreation Functions	21044400 – personal services	572,383.00
	210444000 – other	344,553.00
Cemetery Department	21046000 – personal services	469,686.00
	21046000 – other	119,215.00
GENERAL FUND TOTAL		\$ 31,948,127.00

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 SCM&R Fund (\$400,000.00), Swimming Pool Fund \$125,000.00), and to Airport Fund (\$135,000.00) as was discussed as part of the budget review meeting held December 15, 2021.

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

SCM&R Streets	22040000 – personal services	\$ 1,939,040.00
	22040000 – other	784,783.00
Traffic Signals	22043200 – personal services	326,659.00
	22043200 – other	137,631.00
SCM&R Hiways	22045000 – other	189,946.00
Law Enforcement Trust	22060000 – other	2,879.00
Drug Law Enforc Trust	22065000 – other	3,768.00
I. D. Alcohol Treatment	22070000 – other	200,000.00
Enforcement/Education	22075000 – other	71,789.00
Court Special Projects	22079000 – personal services	101,463.00
	22079000 – other	648,537.00
Court Computerization	22080000 – other	150,000.00
METRICH Drug Law Enf	22081000 – other	2,109.00
Alcohol Monitoring	22082000 – other	90,000.00
Mediation Services	22083000 – other	50,000.00
Electronic Imaging	22084000 – personal services	84,969.00
	22084000 – other	117,000.00
CIT Administration	27047000 – personal services	411,911.00
	27047000 – other	19,055,492.00
Police Pension	27078000 – other	272,000.00
Fire Pension	27079000 – other	272,000.00
SPECIAL REVENUE FUND TOTAL		\$ 24,911,976.00

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		92,958.50
2016 HRC Rehab DS	23060110 – other		113,815.00
2016 CR236 Land DS	23060210 – other		34,818.00
2016 CR236 Widening DS	23060310 – other		363,458.50
Howard St Improv DS	23065000 – other		7,483.12

DEBT SERVICE FUND
 TOTAL \$ 619,733.12

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 2022 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	\$	625,000.00
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CAPITAL
 IMPROVEMENT FUND
 TOTAL \$ 625,000.00

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

Airport Operations	25010000 – personal services	\$	457,573.00
	25010000 – other		773,447.00
Sanitary Sewer Maint	25048000 – personal services		896,867.00
	25048000 – other		220,255.00
Stormwater Maintenance	25049500 – personal services		170,589.00
	25049500 – other		103,350.00
Water Treatment	25050000 – personal services		1,530,183.00
	25050000 – other		2,081,284.00
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
OWDA WTP Improvemt	25052600 – other		272,572.05
Water Distribution	25053000 – personal services		1,274,858.00
	25053000 – other		716,040.00
2001 EPA Loan DS	25060200 – other		213,556.18
Water Pollution Control	25061000 – personal services		1,514,818.00
	25061000 – other		1,910,177.00
Utility Billing	25072000 – personal services		772,844.00
	25072000 – other		685,635.00
Supply Reservoir	25073000 – personal services		142,553.00
	25073000 – other		846,760.00
Parking Facilities	25075000 – personal services		83,597.00
	25075000 – other		17,251.00
Swimming Pool	25076000 – other		136,026.00
ENTERPRISE FUND			
TOTAL		\$	14,866,119.01

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

Int Serv – Central Stores	26063000 – other	\$	29,600.00
Self Insurance	26066000 – other		154,000.00
INTERNAL SERVICE			
FUND TOTAL			\$ 183,600.00

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

Cemetery Trusts	27086000 – other	\$	1,570.00
Private Trusts	27087000 – other		2,800.00
TRUST AND AGENCY			
FUND TOTAL			\$ 4,370.00

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

Spec Assmt Storm Sewer	28030000 – other	\$	21,585.90
SPECIAL ASSESSMENT			
FUNDS TOTAL			\$ 21,585.90
TOTAL OPERATING			
FUNDS			\$ 73,180,511.03

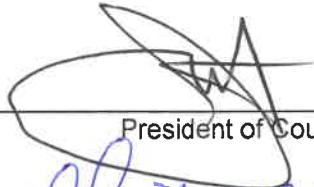
SECTION 10: That the City Auditor is hereby authorized to draw warrants on the City Treasurer for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore or an ordinance or resolution of the Council to make the expenditures provided that no warrants 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 2022 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 4, 2021

Attest Denise DeVore
Clerk of Council

Approved January 4, 2021