

## ORDINANCE 2023-001

### 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, 2023, 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, 2023, 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	\$	159,127.00
	21001000 – other		53,584.00
Mayor's Office	21002000 – personal services		260,854.00
	21002000 – other		83,504.00
Auditor's Office	21003000 – personal services		740,542.00
	21003000 – other		179,887.00
Treasurer's Office	21004000 – personal services		11,938.00
	21004000 – other		19,406.00
Law Director	21005000 – personal services		566,085.00
	21005000 – other		257,130.00
Municipal Court	21006000 – personal services		2,267,443.00
	21006000 – other		522,896.00
Civil Service Office	21007000 – personal services		65,330.00
	21007000 – other		58,421.00
Planning & Zoning	21008000 – other		156,883.00
Computer Services	21009000 – personal services		387,680.00
	21009000 – other		273,775.00
General Expense	21010000 – other		3,599,079.00
Police Department	21012000 – personal services		8,658,870.00
	21012000 – other		1,004,087.00
Disaster Services	21013000 – other		65,664.00
Fire Department	21014000 – personal services		8,347,186.00
	21014000 – other		516,759.00
Dispatch Center	21015000 – personal services		1,102,503.00
	21015000 – other		190,622.00
Human Resources	21018000 – personal services		142,831.00
	21018000 – other		41,577.00
Service Director	21020000 – personal services		201,766.00
	21020000 – other		120,350.00

Engineering Department	21021000 – personal services	774,906.00
	21021000 – other	138,290.00
Public Building	21022000 – personal services	87,877.00
	21022000 – other	599,329.00
Zoning	21032000 – personal services	263,720.00
	21032000 – other	132,919.00
Parks Maintenance	21034000 – personal services	970,360.00
	21034000 – other	249,517.00
Reservoir Recreation	21035000 – other	14,688.00
Recreation Functions	21044400 – personal services	615,359.00
	21044400 – other	479,997.00
Cemetery Department	21046000 – personal services	477,021.00
	21046000 – other	131,142.00

*GENERAL FUND TOTAL* \$ 34,990,904.00

It is the understanding of this Council that as part of this appropriation amount shown in the General Expense line, included is the subsidy from the General Fund to SCM&R Fund (\$680,000.00), Swimming Pool Fund (\$109,000.00), and to Airport Fund (\$165,000.00) as was discussed as part of the budget review meeting held December 13, 2022.

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

SCM&R Streets	22040000 – personal services	\$ 2,150,522.00
	22040000 – other	807,229.00
Traffic Signals	22043200 – personal services	340,114.00
	22043200 – other	140,289.00
SCM&R Hiways	22045000 – other	195,995.00
Law Enforcement Trust	22060000 – other	934.00
Drug Law Enforc Trust	22065000 – other	4,241.00
I. D. Alcohol Treatment	22070000 – other	200,000.00
Enforcement/Education	22075000 – other	74,819.00
Court Special Projects	22079000 – personal services	391,725.00
	22079000 – other	608,275.00
Court Computerization	22080000 – other	200,000.00
METRICH Drug Law Enf	22081000 – other	2,109.00
Alcohol Monitoring	22082000 – other	150,000.00
Mediation Services	22083000 – other	50,000.00
Electronic Imaging	22084000 – personal services	83,318.00
	22084000 – other	66,682.00
C I T Administration	27047000 – personal services	474,264.00
	27047000 – other	22,338,425.00
Police Pension	27078000 – other	271,500.00
Fire Pension	27079000 – other	271,500.00

*SPECIAL REVENUE FUND TOTAL* \$ 28,821,941.00

SECTION 4: There hereby be appropriated and transferred or advanced where necessary from the CIT Fund - 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	23056100 – other		90,371.14
2016 HRC Rehab DS	23060110 – other		117,906.00
2016 CR236 Land DS	23060210 – other		34,515.00
2016 CR236 Widening DS	23060310 – other		362,510.50
Howard St Improv DS	23065000 – other		7,483.12

*DEBT SERVICE FUND*

<i>TOTAL</i>		\$	<i>619,985.76</i>
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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 2023 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	\$	1,000,000.00
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*CAPITAL IMPROVEMENT FUND TOTAL*

	\$	<i>1,000,000.00</i>
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SECTION 6: There hereby be appropriated from the enterprise funds the following:

Airport Operations	25010000 – personal services	\$	494,735.00
	25010000 – other		870,645.00
Sanitary Sewer Maint	25048000 – personal services		952,018.00
	25048000 – other		257,692.00
Stormwater Maintenance	25049500 – personal services		182,674.00
	25049500 – other		126,050.00
Water Treatment	25050000 – personal services		1,796,037.00
	25050000 – other		2,357,998.00
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		273,168.00
Water Distribution	25053000 – personal services		1,511,565.00
	25053000 – other		1,074,248.00
2001 EPA Loan DS	25060200 – other		106,778.09

Water Pollution Control	25061000 – personal services	1,643,264.00
	25061000 – other	2,185,148.00
Utility Billing	25072000 – personal services	1,017,083.00
	25072000 – other	789,806.00
Supply Reservoir	25073000 – personal services	189,068.00
	25073000 – other	1,007,153.00
Parking Facilities	25075000 – personal services	91,381.00
	25075000 – other	18,505.00
Swimming Pool	25076000 – other	138,750.00

*ENTERPRISE FUND TOTAL*

\$ 17,122,688.55

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

Int Serv – Central Stores	26063000 – other	\$ 30,100.00
Self Insurance	26066000 – other	172,500.00

*INTERNAL SERVICE FUND TOTAL*

\$ 202,600.00

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

Cemetery Trusts	27086000 – other	\$ 16,500.00
Private Trusts	27087000 – other	3,000.00

*TRUST AND AGENCY FUND TOTAL*

\$ 19,500.00

*TOTAL OPERATING FUNDS*

\$ 82,777,619.31


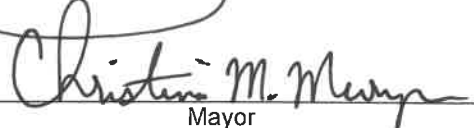
SECTION 9: That the City Auditor is hereby authorized to draw warrants on the City Treasurer for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore or an ordinance or resolution of the Council to make the expenditures provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

SECTION 10: This ordinance is subject to review and amendments by the City Council if and when it becomes apparent the expenditures for 2023 may exceed the certificate of resources.

SECTION 11: 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 12: 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.

  
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President of Council  
  
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Mayor

PASSED January 3, 2023

ATTEST Denise DeVoy  
Clerk of Council

APPROVED January 3, 2023