

## ORDINANCE 2017-001

### AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF FINDLAY, OHIO, DURING FISCAL YEAR ENDING DECEMBER 31, 2017, 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, 2017, the following sums be and they are hereby set aside and appropriated as follows:

SECTION 2: That there hereby be appropriated from the General Fund the following:

Council	21001000 – personal services	\$	118,939.00
	21001000 – other		37,498.00
Mayor's Office	21002000 – personal services		255,314.00
	21002000 – other		71,512.00
Auditor's Office	21003000 – personal services		529,787.00
	21003000 – other		121,497.00
Treasurer's Office	21004000 – personal services		7,657.00
	21004000 – other		8,625.00
Law Director	21005000 – personal services		464,099.00
	21005000 – other		150,457.00
Municipal Court	21006000 – personal services		1,594,522.00
	21006000 – other		405,540.00
Civil Service Office	21007000 – personal services		87,411.00
	21007000 – other		39,734.00
Planning & Zoning	21008000 – other		147,627.00
Computer Services	21009000 – personal services		218,590.00
	21009000 – other		123,053.00
General Expense	21010000 – other		3,163,400.00
Police Department	21012000 – personal services		6,725,347.00
	21012000 – other		620,795.00
Disaster Services	21013000 – other		51,343.00
Fire Department	21014000 – personal services		7,075,279.00
	21014000 – other		389,159.00
Dispatch Center	21015000 – personal services		920,161.00
	21015000 – other		261,450.00
N.E.A.T.	21016000 – personal services		71,778.00
	21016000 – other		33,024.00
Human Resources	21018000 – personal services		107,002.00
	21018000 – other		58,872.00
W.O.R.C.	21019000 – personal services		70,643.00
	21019000 – other		292,786.00

Service Safety Director	21020000 – personal services	196,860.00
	21020000 – other	58,147.00
Engineering Department	21021000 – personal services	579,791.00
	21021000 – other	162,018.00
Public Building	21022000 – personal services	63,465.00
	21022000 – other	364,561.00
Zoning	21032000 – personal services	175,201.00
	21032000 – other	20,493.00
Parks Maintenance	21034000 – personal services	410,721.00
	21034000 – other	179,507.00
Reservoir Recreation	21035000 – other	5,066.00
Recreation Maintenance	21042000 – other	162,395.00
Recreation Functions	21041000 – personal services	399,351.00
	21041000 – other	382,904.00
Cemetery Department	21046000 – personal services	245,561.00
	21046000 – other	81,295.00

GENERAL FUND TOTAL \$ 27,710,237.00

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 (\$655,000), Swimming Pool Fund (\$78,000), and Airport Fund (\$194,000) as were discussed as part of the budget review meeting held December 15, 2016.

SECTION 3: There hereby be appropriated from the Special Revenue Funds the following:

SCM&R Streets	22040000 – personal services	\$ 1,927,663.00
	22040000 – other	695,611.00
Traffic Signals	22043200 – personal services	153,167.00
	22043200 – other	121,759.00
SCM&R Hiways	22045000 – other	167,481.00
Law Enforcement Trust	22060000 – other	589.00
Drug Law Enforc Trust	22065000 – other	36.00
I. D. Alcohol Treatment	22070000 – other	240,000.00
Enforcement/Education	22075000 – other	56,533.00
Court Special Projects	22079000 – personal services	166,960.00
	22079000 – other	235,070.00
Court Computerization	22080000 – other	150,000.00
METRICH Drug Law Enf	22081000 – other	2,109.00
Alcohol Monitoring	22082000 – other	120,000.00
Mediation Services	22083000 – other	95,000.00
Electronic Imaging	22084000 – personal services	48,861.00
	22084000 – other	130,149.00
Legal Research	22085000 – other	20,365.00
Severance Payout Res	22090000 – personal services	110,000.00

CIT Administration	27047000 – personal services	245,572.00
	27047000 – other	19,539,891.00
Police Pension	27078000 – other	235,500.00
Fire Pension	27079000 – other	235,500.00

SPECIAL REVENUE

FUND TOTAL		\$ 24,697,816.00
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SECTION 4: There hereby be appropriated from the CIT Capital Improvement Restricted Account and/or Debt Service Fund the following:

Crystal/Melrose DS	23035000 – other	\$ 7,200.00
Energy Bonds Ser A DS	23056000 – other	73,668.82
Energy Bonds Ser B DS	23056100 – other	27,972.28
2016 HRC Rehab DS	23060110 – other	123,039.86
2016 CR236 Land DS	23060210 – other	33,326.70
2016 CR236 Widening DS	23060310 – other	149,443.30
2016 5Plex DS	23060410 – other	229,219.38
Howard St Improv DS	23065000 – other	7,483.12

DEBT SERVICE FUND

TOTAL		\$ 651,353.46
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It is the intent of this Council to treat the appropriation to Energy Bonds Series A, Energy Bonds Series B, 2016 HRC Rehab, 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 2017 actual funds are received and amounts can be determined for certain from Federal subsidies, pledged donations, 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	\$ 250,000.00
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CAPITAL

IMPROVEMENT FUND

TOTAL		\$ 250,000.00
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SECTION 6: There hereby be appropriated from the enterprise funds the following:

Airport Operations	25010000 – personal services	\$	354,170.00
	25010000 – other		812,872.00
Sanitary Sewer Maint	25048000 – personal services		838,470.00
	25048000 – other		193,549.00
Stormwater Maintenance	25049500 – personal services		151,757.00
	25049500 – other		112,050.00
Water Treatment	25050000 – personal services		1,125,528.00
	25050000 – other		1,097,759.00
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
Center Street W/L DS	25051000 – other		7,925.00
'14 Wtr Ref of 03 DS	25051510 – other		316,000.00
1 <sup>st</sup> , 2 <sup>nd</sup> , 3 <sup>rd</sup> W/L DS	25051700 – other		1,529.88
'11 Wtr Refunding DS	25052400 – other		249,457.50
OWDA WTP Improvemt	25052600 – other		269,864.16
'14 WTP Clearwell Issue	25052800 – other		411,616.00
Water Distribution	25053000 – personal services		1,067,043.00
	25053000 – other		518,296.00
2001 EPA Loan DS	25060200 – other		213,556.18
2000 EPA Loan DS	25060300 – other		2,307,999.00
'14 NC Sewer Ref of 04	25060910 – other		716,816.00
Water Pollution Control	25061000 – personal services		1,303,884.00
	25061000 – other		1,663,374.00
'14 WPC Bar Screen DS	25061200 – other		277,872.00
Utility Billing	25072000 – personal services		644,656.00
	25072000 – other		411,498.00
Supply Reservoir	25073000 – personal services		106,533.00
	25073000 – other		335,420.00
Parking Facilities	25075000 – personal services		88,639.00
	25075000 – other		15,840.00
Swimming Pool	25076000 – other		86,326.00
ENTERPRISE FUND			
TOTAL			\$ 15,746,183.50

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

Int Serv – Central Stores	26063000 – other	\$	28,300.00
Self Insurance	26066000 – other		199,110.00

INTERNAL SERVICE FUND TOTAL		\$	227,410.00
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SECTION 8: There hereby be appropriated from the Trust and Agency Funds the following:

Cemetery Trusts	27086000 – other	\$	6,700.00
Private Trusts	27087000 – other		2,500.00

TRUST AND AGENCY FUND TOTAL		\$	9,200.00
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SECTION 9: There hereby be appropriated from the Special Assessments Funds the following:

Spec Assmt Storm Sewer	28030000 – other	\$	22,403.80
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SPECIAL ASSESSMENT FUNDS TOTAL		\$	22,403.80
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TOTAL OPERATING FUNDS		\$	69,314,603.76
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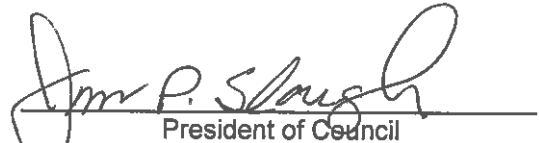
SECTION 10: That the City Auditor is hereby authorized to draw warrants on the City Treasurer for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore or an ordinance or resolution of the Council to make the expenditures provided that no warrants 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 2017 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.

  
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President of Council

  
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Mayor

Passed January 3, 2017

Attest Danise DeVore  
Clerk of Council

Approved January 3, 2017