

## ORDINANCE 2016-001

### AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF FINDLAY, OHIO, DURING FISCAL YEAR ENDING DECEMBER 31, 2016, 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, 2016, 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	\$	116,082.00
	21001000 – other		36,754.00
Mayor's Office	21002000 – personal services		216,223.00
	21002000 – other		62,046.00
Auditor's Office	21003000 – personal services		485,874.00
	21003000 – other		134,848.00
Treasurer's Office	21004000 – personal services		7,609.00
	21004000 – other		6,862.00
Law Director	21005000 – personal services		466,268.00
	21005000 – other		144,949.00
Municipal Court	21006000 – personal services		1,428,143.00
	21006000 – other		383,734.00
Civil Service Office	21007000 – personal services		84,461.00
	21007000 – other		41,160.00
Planning & Zoning	21008000 – other		146,719.00
Computer Services	21009000 – personal services		203,267.00
	21009000 – other		89,135.00
General Expense	21010000 – other		3,023,500.00
Police Department	21012000 – personal services		6,629,880.00
	21012000 – other		511,014.00
Disaster Services	21013000 – other		52,672.00
Fire Department	21014000 – personal services		7,026,776.00
	21014000 – other		358,849.00
Dispatch Center	21015000 – personal services		923,456.00
	21015000 – other		140,209.00
N.E.A.T.	21016000 – personal services		75,604.00
	21016000 – other		30,839.00

ORDINANCE 2016-001

Human Resources	21018000 – personal services	102,281.00
	21018000 – other	52,097.00
W.O.R.C.	21019000 – personal services	99,019.00
	21019000 – other	251,261.00
Service Safety Director	21020000 – personal services	193,231.00
	21020000 – other	55,265.00
Engineering Department	21021000 – personal services	597,511.00
	21021000 – other	168,006.00
Public Building	21022000 – personal services	85,115.00
	21022000 – other	270,829.00
Zoning	21032000 – personal services	158,741.00
	21032000 – other	15,552.00
Parks Maintenance	21034000 – personal services	399,742.00
	21034000 – other	197,314.00
Reservoir Recreation	21035000 – other	5,217.00
Recreation Maintenance	21042000 – other	140,500.00
Recreation Functions	21041000 – personal services	377,676.00
	21041000 – other	427,634.00
Cemetery Department	21046000 – personal services	240,934.00
	21046000 – other	85,938.00
GENERAL FUND TOTAL		\$ 26,750,796.00

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

SCM&R Streets	22040000 – personal services	\$ 1,890,937.00
	22040000 – other	714,861.00
Traffic Signals	22043200 – personal services	147,455.00
	22043200 – other	121,900.00
SCM&R Hiways	22045000 – other	178,212.00
Law Enforcement Trust	22060000 – other	589.00
Drug Law Enforc Trust	22065000 – other	320.00
I. D. Alcohol Treatment	22070000 – other	40,000.00
Enforcement/Education	22075000 – other	53,843.00
Court Special Projects	22079000 – personal services	55,036.00
	22079000 – other	150,500.00
Court Computerization	22080000 – other	89,000.00
METRICH Drug Law Enf	22081000 – other	9.00
Alcohol Monitoring	22082000 – other	70,000.00
Mediation Services	22083000 – other	10,000.00

ORDINANCE 2016-001

Electronic Imaging	22084000 – personal services	44,671.00
	22084000 – other	63,500.00
C I T Administration	27047000 – personal services	323,739.00
	27047000 – other	19,763,451.00
Police Pension	27078000 – other	235,500.00
Fire Pension	27079000 – other	235,500.00
SPECIAL REVENUE		
FUND TOTAL		\$ 24,189,023.00

SECTION 4: There hereby be appropriated from the CIT Capital Improvements/Debt Service Fund the following:

Crystal/Melrose DS	23035000 – other	\$ 7,200.00
'14 Fire Ref of 04 DS	23045010 – other	198,386.40
Energy Bonds Ser A DS	23056000 – other	73,668.26
Energy Bonds Ser B DS	23056100 – other	27,972.28
HRC Rehab 08 Issue DS	23060100 – other	124,480.00
CR236 Land 08 Issue DS	23060200 – other	37,757.50
CR236 Widen 08 Issue	23060300 – other	162,906.26
5-Plex 08 Issue DS	23060400 – other	218,887.50
Howard St Improv DS	23065000 – other	7,483.12
DEBT SERVICE FUND		
TOTAL		\$ 858,741.32

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

Muni Court Improvement	24020000 – other	\$ 83,250.00
CAPITAL		
IMPROVEMENT FUND		
TOTAL		\$ 83,250.00

ORDINANCE 2016-001

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

Airport Operations	25010000 – personal services	\$	337,764.00
	25010000 – other		804,694.00
Sanitary Sewer Maint	25048000 – personal services		856,594.00
	25048000 – other		191,348.00
Stormwater Maintenance	25049500 – personal services		149,447.00
	25049500 – other		109,550.00
Water Treatment	25050000 – personal services		1,079,041.00
	25050000 – other		1,071,639.00
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		318,976.00
1 <sup>st</sup> , 2 <sup>nd</sup> , 3 <sup>rd</sup> W/L DS	25051700 – other		1,529.88
'14 Wtr Pump Ref DS	25051910 – other		167,593.60
'11 Wtr Refunding DS	25052400 – other		249,040.00
OWDA WTP Improvemt	25052600 – other		275,581.34
'14 WTP Clearwell Issue	25052800 – other		410,408.00
Water Distribution	25053000 – personal services		1,062,254.00
	25053000 – other		465,186.00
2001 EPA Loan DS	25060200 – other		213,556.18
2000 EPA Loan DS	25060300 – other		2,449,506.68
'14 NC Sewer Ref of 04	25060910 – other		731,204.00
Water Pollution Control	25061000 – personal services		1,247,644.00
	25061000 – other		1,653,054.00
'14 WPC Bar Screen DS	25061200 – other		275,416.00
Utility Billing	25072000 – personal services		698,291.00
	25072000 – other		407,752.00
Supply Reservoir	25073000 – personal services		98,709.00
	25073000 – other		329,499.00
Parking Facilities	25075000 – personal services		86,064.00
	25075000 – other		17,325.00
Swimming Pool	25076000 – other		84,655.00
<b>ENTERPRISE FUND</b>			
<b>TOTAL</b>		<b>\$</b>	<b>15,897,130.46</b>

ORDINANCE 2016-001

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		192,485.00
INTERNAL SERVICE			
FUND TOTAL		\$	220,785.00

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

Cemetery Trusts	27086000 – other	\$	1,000.00
Private Trusts	27087000 – other		2,500.00
TRUST AND AGENCY			
FUND TOTAL		\$	3,500.00

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

Spec Assmt Storm Sewer	28030000 – other	\$	21,906.00
SPECIAL ASSESSMENT			
FUNDS TOTAL		\$	21,906.00
TOTAL OPERATING			
FUNDS		\$	68,025,131.78

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.

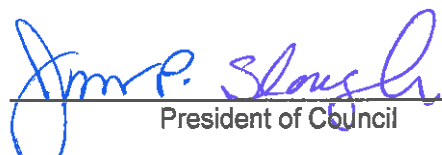
SECTION 11: This ordinance is subject to review and amendments by the City Council if and when it becomes apparent the expenditures for 2016 may exceed the certificate of resources.


ORDINANCE 2016-001

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 5, 2016

Attest   
\_\_\_\_\_  
Clerk of Council

Approved January 5, 2016