

ORDINANCE 2015-001

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF FINDLAY, OHIO, DURING FISCAL YEAR ENDING DECEMBER 31, 2015, 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, 2015, 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	\$	115,526.00
	21001000 – other		28,191.00
Mayor's Office	21002000 – personal services		184,829.00
	21002000 – other		35,328.00
Auditor's Office	21003000 – personal services		464,396.00
	21003000 – other		112,245.00
Treasurer's Office	21004000 – personal services		7,609.00
	21004000 – other		3,976.00
Law Director	21005000 – personal services		449,732.00
	21005000 – other		143,360.00
Municipal Court	21006000 – personal services		1,350,594.00
	21006000 – other		333,004.00
Civil Service Office	21007000 – personal services		83,009.00
	21007000 – other		24,811.00
Planning & Zoning	21008000 – other		146,272.00
Computer Services	21009000 – personal services		185,156.00
	21009000 – other		86,845.00
General Expense	21010000 – other		2,601,410.00
Police Department	21012000 – personal services		6,048,087.00
	21012000 – other		527,700.00
Disaster Services	21013000 – other		50,924.00
Fire Department	21014000 – personal services		6,655,245.00
	21014000 – other		371,639.00
Dispatch Center	21015000 – personal services		828,796.00
	21015000 – other		131,905.00
N.E.A.T.	21016000 – personal services		74,858.00
	21016000 – other		30,232.00
Human Resources	21018000 – personal services		102,154.00
	21018000 – other		38,914.00

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W.O.R.C.	21019000 – personal services	91,329.00
	21019000 – other	245,936.00
Service Safety Director	21020000 – personal services	162,054.00
	21020000 – other	56,253.00
Engineering Department	21021000 – personal services	602,510.00
	21021000 – other	151,905.00
Public Building	21022000 – personal services	83,488.00
	21022000 – other	258,261.00
Health Department	21030000 – personal services	1,089,495.00
	21030000 – other	452,280.00
Zoning	21032000 – personal services	103,174.00
	21032000 – other	12,338.00
Parks Maintenance	21034000 – personal services	320,146.00
	21034000 – other	169,440.00
Reservoir Recreation	21035000 – other	4,063.00
Reservoir Maintenance	21042000 – other	134,100.00
Recreation Functions	21041000 – personal services	331,699.00
	21041000 – other	394,619.00
Cemetery Department	21046000 – personal services	228,805.00
	21046000 – other	75,133.00
GENERAL FUND TOTAL		\$ 26,183,775.00

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

SCM&R Streets	22040000 – personal services	\$ 1,782,204.00
	22040000 – other	766,063.00
Traffic Signals	22043200 – personal services	141,596.00
	22043200 – other	115,713.00
SCM&R Hiways	22045000 – other	217,760.00
Law Enforcement Trust	22060000 – other	589.00
Drug Law Enforc Trust	22065000 – other	581.00
I. D. Alcohol Treatment	22070000 – other	20,000.00
Enforcement/Education	22075000 – other	59,478.00
Court Special Projects	22079000 – personal services	132,527.00
	22079000 – other	142,100.00
Court Computerization	22080000 – other	79,000.00
METRICH Drug Law Enf	22081000 – other	609.00
Alcohol Monitoring	22082000 – other	71,000.00
Mediation Services	22083000 – other	7,000.00
Electronic Imaging	22084000 – personal services	34,237.00
	22084000 – other	54,000.00
Severance Payout Res.	22090000 – personal services	70,000.00
C I T Administration	27047000 – personal services	135,103.00
	27047000 – other	18,239,376.00

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Police Pension	27078000 – other	235,500.00
Fire Pension	27079000 – other	235,500.00

SPECIAL REVENUE

FUND TOTAL		\$ 22,539,936.00
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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	197,748.80
Energy Bonds Ser A DS	23056000 – other	73,668.92
Energy Bonds Ser B DS	23056100 – other	27,972.28
'14 HRC Land Ref of 04	23060010 – other	100,960.00
HRC Rehab 08 Issue DS	23060100 – other	125,530.00
CR236 Land 08 Issue DS	23060200 – other	38,107.50
CR236 Widen 08 Issue	23060300 – other	163,956.26
5-Plex 08 Issue DS	23060400 – other	220,537.50
Howard St Improv DS	23065000 – other	7,483.12

DEBT SERVICE FUND

TOTAL		\$ 963,164.38
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SECTION 5: There hereby be appropriated from the Capital Improvement Funds the following:

Muni Court Improvement	24020000 – other	\$ 438,250.00
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CAPITAL

IMPROVEMENT FUND

TOTAL		\$ 438,250.00
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SECTION 6: There hereby be appropriated from the enterprise funds the following:

Airport Operations	25010000 – personal services	\$	332,607.00
	25010000 – other		909,695.00
Sanitary Sewer Maint	25048000 – personal services		834,676.00
	25048000 – other		190,036.00
Stormwater Maintenance	25049500 – personal services		148,600.00
	25049500 – other		131,669.00
Water Treatment	25050000 – personal services		1,003,715.00
	25050000 – other		1,076,109.00
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		311,856.00
1 st , 2 nd , 3 rd W/L DS	25051700 – other		1,529.88
'14 Wtr Pump Ref DS	25051910 – other		171,206.40
'11 Wtr Refunding DS	25052400 – other		248,525.00
OWDA WTP Improvemt	25052600 – other		275,581.34
'14 WTP Clearwell Issue	25052800 – other		414,200.00
Water Distribution	25053000 – personal services		1,009,610.00
	25053000 – other		457,946.00
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		728,500.80
Water Pollution Control	25061000 – personal services		1,227,533.00
	25061000 – other		1,624,966.00
'14 WPC Bar Screen DS	25061200 – other		277,960.00
Utility Billing	25072000 – personal services		687,655.00
	25072000 – other		377,874.00
Supply Reservoir	25073000 – personal services		98,134.00
	25073000 – other		316,235.00
Parking Facilities	25075000 – personal services		83,738.00
	25075000 – other		16,403.00
Swimming Pool	25076000 – other		55,482.00
ENTERPRISE FUND			
TOTAL		\$	15,728,914.06

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

Int Serv – Central Stores	26063000 – other	\$	28,700.00
Self Insurance	26066000 – other		167,100.00
INTERNAL SERVICE FUND TOTAL			\$ 195,800.00

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

Cemetery Trusts	27086000 – other	\$	300.00
Private Trusts	27087000 – other		2,500.00
TRUST AND AGENCY FUND TOTAL			\$ 2,800.00

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

Spec Assmt Storm Sewer	28030000 – other	\$	22,408.20
SPECIAL ASSESSMENT FUNDS TOTAL			\$ 22,408.20
TOTAL OPERATING FUNDS			\$ 66,075,047.64

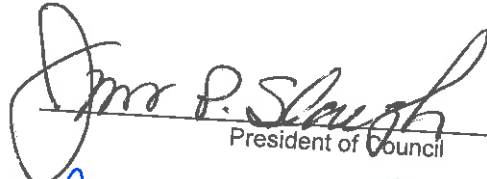
SECTION 10: That the City Auditor is hereby authorized to draw warrants on the City Treasurer for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore or an ordinance or resolution of the Council to make the expenditures provided that no warrants 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 2015 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 6, 2015

Attest Denise DeWore
Clerk of Council

Approved January 6, 2015