

ORDINANCE 2020-001

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, 2020, 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, 2020, 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	\$	141,633.00
	21001000 – other		186,302.00
Mayor's Office	21002000 – personal services		256,562.00
	21002000 – other		89,939.00
Auditor's Office	21003000 – personal services		599,039.00
	21003000 – other		128,698.00
Treasurer's Office	21004000 – personal services		10,446.00
	21004000 – other		13,203.00
Law Director	21005000 – personal services		513,215.00
	21005000 – other		152,612.00
Municipal Court	21006000 – personal services		1,953,695.00
	21006000 – other		547,606.00
Civil Service Office	21007000 – personal services		103,634.00
	21007000 – other		57,157.00
Planning & Zoning	21008000 – other		152,592.00
Computer Services	21009000 – personal services		306,303.00
	21009000 – other		219,060.00
General Expense	21010000 – other		2,317,800.00
Police Department	21012000 – personal services		7,699,576.00
	21012000 – other		749,693.00
Disaster Services	21013000 – other		55,647.00
Fire Department	21014000 – personal services		7,522,702.00
	21014000 – other		409,373.00
Dispatch Center	21015000 – personal services		941,341.00
	21015000 – other		181,035.00
Safety Director	21017000 – personal services		95,897.00
	21017000 - other		32,807.00
Human Resources	21018000 – personal services		116,213.00
	21018000 – other		43,523.00

Service Director	21020000 – personal services	71,651.00
	21020000 – other	60,626.00
Engineering Department	21021000 – personal services	659,593.00
	21021000 – other	201,246.00
Public Building	21022000 – personal services	70,355.00
	21022000 – other	472,012.00
Zoning	21032000 – personal services	237,609.00
	21032000 – other	136,898.00
Parks Maintenance	21034000 – personal services	899,388.00
	21034000 – other	213,945.00
Reservoir Recreation	21035000 – other	26,973.00
Reservoir Maintenance	21042000 – other	99,500.00
Recreation Functions	21044400 – personal services	553,915.00
	210444000 – other	372,498.00
Cemetery Department	21046000 – personal services	368,492.00
	21046000 – other	125,767.00

GENERAL FUND TOTAL \$ 30,167,771.00

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 Swimming Pool Fund (\$87,000) as was discussed as part of the budget review meeting held December 11 & 12, 2019.

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

SCM&R Streets	22040000 – personal services	\$ 1,907,524.00
	22040000 – other	786,955.00
Traffic Signals	22043200 – personal services	280,091.00
	22043200 – other	139,802.00
SCM&R Hiways	22045000 – other	239,413.00
Law Enforcement Trust	22060000 – other	212.00
Drug Law Enforc Trust	22065000 – other	3,594.00
I. D. Alcohol Treatment	22070000 – other	200,000.00
Enforcement/Education	22075000 – other	60,408.00
Court Special Projects	22079000 – personal services	290,871.00
	22079000 – other	409,129.00
Court Computerization	22080000 – other	160,000.00
METRICH Drug Law Enf	22081000 – other	2,109.00
Alcohol Monitoring	22082000 – other	125,000.00
Mediation Services	22083000 – other	78,750.00
Electronic Imaging	22084000 – personal services	51,587.00
	22084000 – other	148,413.00
Severance Payout Res	22090000 – personal services	3,655.00
CIT Administration	27047000 – personal services	412,134.00
	27047000 – other	23,228,637.00

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

SPECIAL REVENUE

FUND TOTAL		\$ 28,999,284.00
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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	97,993.28
2016 HRC Rehab DS	23060110 – other	115,420.00
2016 CR236 Land DS	23060210 – other	40,453.00
2016 CR236 Widening DS	23060310 – other	369,051.00
Howard St Improv DS	23065000 – other	7,483.12

DEBT SERVICE FUND

TOTAL		\$ 637,600.40
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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 2019 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	\$ 700,000.00
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CAPITAL

IMPROVEMENT FUND

TOTAL		\$ 700,000.00
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SECTION 6: There hereby be appropriated from the enterprise funds the following:

Airport Operations	25010000 – personal services	\$	415,912.00
	25010000 – other		807,126.00
Sanitary Sewer Maint	25048000 – personal services		806,483.00
	25048000 – other		220,360.00
Stormwater Maintenance	25049500 – personal services		161,582.00
	25049500 – other		108,550.00
Water Treatment	25050000 – personal services		1,501,015.00
	25050000 – other		2,247,722.00
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
1 st , 2 nd , 3 rd W/L DS	25051700 – other		1,529.88
OWDA WTP Improvemt	25052600 – other		271,436.26
Water Distribution	25053000 – personal services		1,243,920.00
	25053000 – other		610,362.00
2001 EPA Loan DS	25060200 – other		213,556.18
2000 EPA Loan DS	25060300 – other		2,393,998.78
Water Pollution Control	25061000 – personal services		1,460,268.00
	25061000 – other		1,768,380.00
Utility Billing	25072000 – personal services		644,433.00
	25072000 – other		553,766.00
Supply Reservoir	25073000 – personal services		141,125.00
	25073000 – other		566,171.00
Parking Facilities	25075000 – personal services		75,525.00
	25075000 – other		19,979.00
Swimming Pool	25076000 – other		122,173.00
ENTERPRISE FUND			
TOTAL		\$	16,401,256.88

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

Int Serv – Central Stores	26063000 – other	\$	28,600.00
Self Insurance	26066000 – other		193,000.00

INTERNAL SERVICE FUND TOTAL		\$	221,600.00
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SECTION 8: There hereby be appropriated and transferred where necessary from the Trust and Agency Funds the following:

Cemetery Trusts	27086000 – other	\$	18,000.00
Private Trusts	27087000 – other		2,500.00

TRUST AND AGENCY FUND TOTAL		\$	20,500.00
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SECTION 9: There hereby be appropriated from the Special Assessments Funds the following:

Spec Assmt Storm Sewer	28030000 – other	\$	22,757.70
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SPECIAL ASSESSMENT FUNDS TOTAL		\$	22,757.70
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TOTAL OPERATING FUNDS		\$	77,170,769.98
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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.

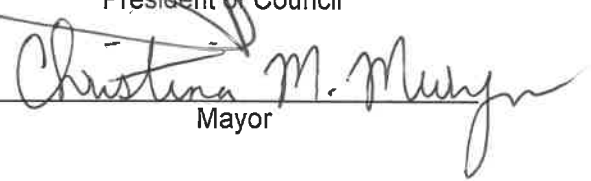
SECTION 11: This ordinance is subject to review and amendments by the City Council if and when it becomes apparent the expenditures for 2020 may exceed the certificate of resources.

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 7, 2020

Attest Devin DeVore
Clerk of Council

Approved January 7, 2020