

Ordinance 2019-25

AN ORDINANCE AUTHORIZING THE CREATION OF NEW FUNDS UNDER THE PROVISIONS OF OHIO REVISED CODE §5705.12 AND DECLARING AN EMERGENCY

WHEREAS, In addition to the funds provided for by sections 5705.09, 5705.121, 5705.13, and 5705.131 of the Revised Code, the taxing authority of a subdivision may establish, with the approval of and in the manner prescribed by the Auditor of State, such other funds as are desirable; and

WHEREAS, the legislative authority will provide money derived from specified sources, other than the general property tax, to be paid directly into such funds; and

WHEREAS, the legislative authority desires to create new funds for the purpose of capturing additional financial information about a specific activity;

NOW, THEREFORE, BE ORDAINED by the Council of the Village Swanton, two-thirds (2/3) of the members elected thereto concurring and as follows:

Section One: That funds 2902, 2903, 4902, 5102, 5202, 5701, 5702, 5741, 5742, and 6901 be established with specific details set forth in Exhibit A attached hereto and incorporated herein by reference

Section Two: That it is found and determined that all formal actions of this Village Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Village Council, and that all deliberations of this Village Council and of any of its committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section Three: That this ordinance shall be declared an emergency measure necessary for the immediate preservation of public health, safety and welfare of the Village of Swanton and shall be in full force and effective immediately upon passage.


Motion to Suspend the Rules and Declare an Emergency

Moved: Dzyak Second: Westhoven YEAS: 5 NAYS: 0

Vote on Passage

Moved: Dzyak Second: Westhoven YEAS: 5 NAYS: 0

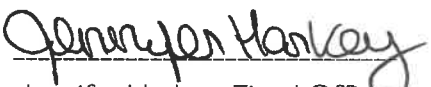
Date of Passage: June 24, 2019



Ann Roth, Mayor

Attest:

I, Jennifer Harkey, Fiscal Officer of the Village of Swanton, do hereby certify that this is a true and accurate copy of Ordinance 2019-25, passed on June 24, 2019



Jennifer Harkey, Fiscal Officer

**AUDITOR OF STATE
REQUEST FOR FUND APPROVAL**

Entity: Village of Swanton

Fiscal Officer: Jennifer Harkey

Phone No.: 419-826-0603

Request Date: 06/25/19

Fund Requested: EMS Operating Fund 2902

Purpose of Fund: This Fund will support operations of the EMS department.

Currently, the expenses for this division are paid from the Fire and Rescue Operating Fund. This fund will clearly define operating costs for this division and simplify budgeting.

Sources of Revenue: County wide operating levy, contract with county.

Anticipated Expenditures (Types): Personnel and employee benefits, operating and supply costs.

NOTE: Please attach a copy of the resolution requesting approval to establish the fund.

**AUDITOR OF STATE
REQUEST FOR FUND APPROVAL**

Entity: Village of Swanton

Fiscal Officer: Jennifer Harkey

Phone No.: 419-826-0603

Request Date: 06/25/19

Fund Requested: Police Operating Fund 2903

Purpose of Fund: This Fund will support operations of the Police Department.

Currently, the expenses for this division are paid from the general fund. This fund will clearly define operating costs for this division and simplify budgeting.

Sources of Revenue: Transfer from General Fund - Income Tax Revenue.

Anticipated Expenditures (Types): Personnel and employee benefits, operating and supply costs.

NOTE: Please attach a copy of the resolution requesting approval to establish the fund.

**AUDITOR OF STATE
REQUEST FOR FUND APPROVAL**

Entity: Village of Swanton

Fiscal Officer: Jennifer Harkey

Phone No.: 419-826-0603

Request Date: 06/25/19

Fund Requested: Fire Capital Fund 4902

Purpose of Fund: This Fund will support capital purchases of the Fire Department.

This fund will significantly aid in planning, budgeting and forecasting for large equipment and vehicle purchases as well as facility improvements.

Sources of Revenue: Transfer from General Fund - Income Tax, Contracts with townships, transfer of excess funds from Fire Operating Fund when available.

Anticipated Expenditures (Types): Fire Department equipment and vehicle purchases and capital improvements to facilities.

NOTE: Please attach a copy of the resolution requesting approval to establish the fund.

**AUDITOR OF STATE
REQUEST FOR FUND APPROVAL**

Entity: Village of Swanton

Fiscal Officer: Jennifer Harkey

Phone No.: 419-826-0603

Request Date: 06/25/19

Fund Requested: Water Distribution Operating Fund 5102

Purpose of Fund: This Fund will account for the Public Works Division water distribution operating expenditures. Currently, the expenses for this division are commingled with expenses of the Water Treatment Plant. This fund will clearly define operating costs for this division and simplify budgeting.

Sources of Revenue: Transfer from Water Plant Operating Fund - will serve as parent fund with revenue source consumer rent.

Anticipated Expenditures (Types): Personnel and employee benefits, operating and supply costs.

NOTE: Please attach a copy of the resolution requesting approval to establish the fund.

**AUDITOR OF STATE
REQUEST FOR FUND APPROVAL**

Entity: Village of Swanton

Fiscal Officer: Jennifer Harkey

Phone No.: 419-826-0603

Request Date: 06/25/19

Fund Requested: WRRF Collection Operating Fund 5202

Purpose of Fund: This Fund will account for the Public Works Division water resource recovery facility operating expenditures. Currently, the expenses for this division are commingled with expenses of the WRRF Treatment Plant. This fund will clearly define operating costs for this division and simplify budgeting.

Sources of Revenue: Transfer from WRRF Operating Fund - will serve as parent fund with revenue source consumer rent.

Anticipated Expenditures (Types): Personnel and employee benefits, operating and supply costs.

NOTE: Please attach a copy of the resolution requesting approval to establish the fund.

**AUDITOR OF STATE
REQUEST FOR FUND APPROVAL**

Entity: Village of Swanton

Fiscal Officer: Jennifer Harkey

Phone No.: 419-826-0603

Request Date: 06/25/19

Fund Requested: Water Plant Capital Fund 5701

Purpose of Fund: This Fund will support capital purchases of the Water Plant.

This fund will significantly aid in planning, budgeting and forecasting for large equipment, vehicle, infrastructure purchases as well as facility improvements.

Sources of Revenue: Transfer from General Fund - Income Tax,

transfer of excess funds from Water Plant Operating Fund when available.

Anticipated Expenditures (Types): Water Plant equipment, vehicle, infrastructure purchases as well as facility improvements.

NOTE: Please attach a copy of the resolution requesting approval to establish the fund.

**AUDITOR OF STATE
REQUEST FOR FUND APPROVAL**

Entity: Village of Swanton

Fiscal Officer: Jennifer Harkey

Phone No.: 419-826-0603

Request Date: 06/25/19

Fund Requested: WRRF Capital Fund 5702

Purpose of Fund: This Fund will support capital purchases of the WRRF

Plant. This fund will significantly aid in planning, budgeting and forecasting for large equipment, vehicle, infrastructure purchases as well as facility improvements.

Sources of Revenue: Transfer from General Fund - Income Tax,

transfer of excess funds from WRRF Operating Fund when available.

Anticipated Expenditures (Types): WRRF Plant equipment, vehicle, infrastructure purchases as well as facility improvements.

NOTE: Please attach a copy of the resolution requesting approval to establish the fund.

**AUDITOR OF STATE
REQUEST FOR FUND APPROVAL**

Entity: Village of Swanton

Fiscal Officer: Jennifer Harkey

Phone No.: 419-826-0603

Request Date: 06/25/19

Fund Requested: Debt Service - Water Fund 5741

Purpose of Fund: This Fund will support debt repayment of the Water

Plant. Debt Service is currently paid from the Water Plant Operating Fund.

This fund will significantly aid in planning, budgeting and forecasting for debt
repayment.

Sources of Revenue: Transfer from Water Operating Fund.

Anticipated Expenditures (Types): Water Plant debt repayments.

NOTE: Please attach a copy of the resolution requesting approval to establish the fund.

**AUDITOR OF STATE
REQUEST FOR FUND APPROVAL**

Entity: Village of Swanton

Fiscal Officer: Jennifer Harkey

Phone No.: 419-826-0603

Request Date: 06/25/19

Fund Requested: Debt Service - WRRF Fund 5742

Purpose of Fund: This Fund will support debt repayment of the WRRF

Plant. Debt Service is currently paid from the WRRF Operating Fund.

This fund will significantly aid in planning, budgeting and forecasting for debt
repayment.

Sources of Revenue: Transfer from WRRF Operating Fund.

Anticipated Expenditures (Types): WRRF Plant debt repayments.

NOTE: Please attach a copy of the resolution requesting approval to establish the fund.

**AUDITOR OF STATE
REQUEST FOR FUND APPROVAL**

Entity: Village of Swanton

Fiscal Officer: Jennifer Harkey

Phone No.: 419-826-0603

Request Date: 06/25/19

Fund Requested: Utility Billing Operating Fund 6901

Purpose of Fund: This Fund will support the operations of our internal utility billing services.

Sources of Revenue: Transfer from Water Operating Fund, WRRF Operating Fund and Storm Sewer Utility Fund.

Anticipated Expenditures (Types): Personnel and employee benefits, operating and supply costs.

NOTE: Please attach a copy of the resolution requesting approval to establish the fund.