

RESOLUTION 2017-37

A RESOLUTION TO AMEND ORDINANCE 2016-15 ANNUAL APPROPRIATION ORDINANCE BY AUTHORIZING THE DIRECTOR OF FINANCE TO INCREASE OR DECREASE CERTAIN LINE ACCOUNT APPROPRIATIONS WITHIN THE VARIOUS FUNDS LISTED WITHIN THE YEAR OF 2017.

SECTION 1. BE IT RESOLVED by the Council of the City of Wauseon, Ohio that to provide for the current expenses and other expenditures of said City of Wauseon during the fiscal year ending December 31, 2017, the following line item accounts are authorized to be increased and/or decreased as indicated and set aside and appropriated as follows:

SECTION 2. That Section 2 be amended to read as increased and/or decreased as follows:

<u>GENERAL FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Benefits – Police	101.101.52120		58,000.00
Wages – Recreation	101.301.52110		17,000.00
Benefits – Recreation	101.301.52120		37,000.00
Supplies – Recreation	101.301.52400		23,000.00
Wages – Parks	101.302.52110		20,000.00
Benefits – Parks	101.302.52120		19,900.00
Supplies – Parks	101.302.52400		32,000.00
Prof Services – BZH	101.401.52400		35,000.00
Wages - Storm Sewer	101.505.52110		20,000.00
Supplies - Storm Sewer	101.505.52400		10,000.00
Wages – PW	101.699.52110		34,000.00
Benefits – PW	101.699.52120		40,000.00
Supplies – PW	101.699.52400		56,500.00
Supplies - Police	101.101.52400	750.00	
Benefits – Fire	101.102.52120	2,200.00	
Uniforms– Fire	101.102.52140	4,000.00	
ED & Travel - Fire	101.102.52200	700.00	
Utilities - Fire	101.102.52310	900.00	
Supplies EMS	101.102.52410	7,000.00	
Benefits – BZH	101.401.52120	700.00	
Benefits - Mayor	101.701.52120	2,050.00	
Miscellaneous - Finance	101.704.52390	100.00	
Civil Service	101.706.52390	1,600.00	
Counsel Fee	101.709.52350	10,000.00	
Tax Refunds	101.711.52730	3,000.00	
Unappropriated General Funds		369,400.00	
Total General Fund		402,400.00	402,400.00

SECTION 3. That Section 4 be amended to read as increased and/or decreased as follows:

<u>CAPITAL PAVING FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Capital Paving	208.601.52500	2,020.00	
Unappropriated Capital Paving Fund			2,020.00
Total Capital Paving Fund		2,020.00	2,020.00

SECTION 4. That Section 6 be amended to read as increased and/or decreased as follows:

<u>CAPITAL INCOME TAX FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Transfer Out	403.901.52710		150,000.00
Recreation Equipment	403.301.52500	18,000.00	
Pool Construction	403.304.52500	29,000.00	
Unappropriated Capital Income Tax Fund		103,000.00	
Total Capital Income Tax Fund		150,000.00	150,000.00

SECTION 5. That Section 8 be amended to read as increased and/or decreased as follows:

<u>WATER REVENUE FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Supplies - Water Plant	601.554.52400	5,400.00	
OWDA Principal	601.801.52611	569.30	
Note Interest	601.802.52620		500.30
OWDA Interest	601.802.52621		503.81
Unappropriated Water Revenue Fund			4,965.19
Total Water Revenue Fund		5,969.30	5,969.30

SECTION 6. That Section 8 be amended to read as increased and/or decreased as follows:

<u>WATER RECLAMATION DEBT CHARGE FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Debt Principal	607.801.5210	2,125.08	
Debt Interest	607.802.52620		2,125.08
Total Water Reclamation Debt Charge Fund		2,125.08	2,125.08

SECTION 7. That Section 8 be amended to read as increased and/or decreased as follows:

<u>WATER SERVICE DEPOSIT FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Deposit Refunds	608.565.52730	325.00	
Applied Deposits	608.566.52740		10,000.00
Unappropriated Water Service Deposit Fund		9,675.00	
Total Water Service Deposit Fund		10,000.00	10,000.00

SECTION 8. AND the City Finance Director is hereby authorized to draw his warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by officers authorized by law to approve the same or an Ordinance or Resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance.

SECTION 9. THIS Resolution shall be in full force immediately upon passage of Council and approved by the Mayor.

Passed: December 29, 2017

ATTEST:

Kathy Huner, Mayor

Andrea Gerken
Clerk of Council

Jeff Stiriz
President of Council

Approved as to Form:

City Law Director

I, Andrea Gerken, Clerk of Council for the City of Wauseon, do hereby certify that this is a true and accurate copy of Resolution 2017-37 passed on December 29, 2017.

Andrea Gerken
Clerk of Council