

	Yeas	Nays	
Emergency	6	0	Effective: December 18, 2017
First Reading	6	0	
Second Reading			
Third Reading			
Suspension			

ORDINANCE NO. 2017-12
ANNUAL APPROPRIATION ORDINANCE
 (Revised Code Sec. 5705.38)

AN ORDINANCE to make appropriations for current expenses and other expenditures of the City of Wauseon, State of Ohio, during the fiscal year ending December 31, 2018.

- Sec. 1.** Be it ordained by the Council of the City of Wauseon, State of Ohio, that, to provide for expenditures of the City of Wauseon, during the year ending December 31, 2018, the following amounts be and they are hereby set aside and appropriated as follows.
- Sec. 2.** That there be appropriated from the GENERAL FUND

SECURITY OF PERSONS & PROPERTY (PROGRAM CODE: 10)
GENERAL LAW ENFORCEMENT (Sub-Program Code: 11) (Police Dept)

	101.101	POLICE	
210	Personal Services	\$1,631,000.00	
220 - 240	Supplies & Materials	<u>\$248,100.00</u>	
	Total For Police Dept (Sub-Program Code: 11)		\$1,879,100.00

FIRE PREVENTION & CONTROL (Sub-Program Code: 12)

	101.102	FIRE	
210	Personal Services	\$1,278,000.00	
220 - 240	Supplies & Materials	\$135,250.00	
270	Clinton Twp Reimburse	<u>\$10,000.00</u>	
	Total For Fire Dept (Sub-Program Code: 12)		\$1,423,250.00

EMERGENCY MANAGEMENT (Sub-Program Code: 13)

	101.104	COUNTY EMA	
220 - 240	Supplies & Materials	<u>\$3,700.00</u>	
	Total For Emergency Mgt (Sub-Program Code: 13)		\$3,700.00

ADMINISTRATIVE SUPPORT FOR SECURITY OF PERSONS & PROPERTY
(Sub-Program Code: 14) (Director of Safety, etc)

	101.103	STREET LIGHTING	
220 - 240	Supplies & Materials	<u>\$114,000.00</u>	
	Total For Street Lighting (Sub-Program Code: 14)		\$114,000.00
	101.105	TRAFFIC	
210	Personal Services	\$2,700.00	
220 - 240	Supplies & Materials	<u>\$14,500.00</u>	
	Total For Traffic (Sub-Program Code: 15)		<u>\$17,200.00</u>
	Total For Security of Persons & Property (Program Code: 10)		\$3,437,250.00

LEISURE TIME ACTIVITIES (PROGRAM CODE: 30)
RECREATION PROGRAMS (Sub-Program Code: 31)

	101.301	RECREATION	
210	Personal Services	\$210,000.00	
220 - 240	Supplies & Materials	<u>\$132,000.00</u>	
	Total For Recreation (Sub-Program Code: 31)		\$342,000.00

PARKS (Sub-Program Code: 32)

	101.302	PARKS	
210	Personal Services	\$223,000.00	
220 - 240	Supplies & Materials	<u>\$70,000.00</u>	
	Total For Parks (Sub-Program Code: 32)		\$293,000.00

CULTURAL ACTIVITIES (Sub-Program Code: 33)

	101.303	CHRISTMAS	
210	Personal Services	\$12,000.00	
220 - 240	Supplies & Materials	<u>\$13,000.00</u>	
	Total For Christmas		\$25,000.00

	101.304	POOL		
210	Personal Services		\$100,000.00	
220 - 240	Supplies & Materials		<u>\$100,000.00</u>	
	Total For Pool			\$200,000.00
	101.306	TRAIL		
210	Personal Services		\$7,000.00	
220 - 240	Supplies & Materials		<u>\$5,000.00</u>	
	Total For Rails to Trails			\$12,000.00
	101.399	4th of July		
220 - 240	Supplies & Materials		<u>\$28,000.00</u>	
	Total For Fireworks			\$28,000.00
	101.399	HOMECOMING		
210	Personal Services		\$12,000.00	
220 - 240	Supplies & Materials		<u>\$2,000.00</u>	
	Total For Homecoming			<u>\$14,000.00</u>
	Total For Cultural Activities (Sub-Program Code: 33)			<u>\$279,000.00</u>
	Total For Leisure Time Activities (Program Code: 30)			\$914,000.00

COMMUNITY ENVIRONMENT (PROGRAM CODE: 40)
BUILDING, ZONING & HOUSING (Sub-Program Code: 41)

	101.401	BZH		
210	Personal Services		\$28,500.00	
220 - 240	Supplies & Materials		<u>\$21,000.00</u>	
	Total For Building, Zoning & Housing (Sub-Program Code: 41)			\$49,500.00

LAND USE PLANNING (Sub-Program Code: 42)

	101.402	COUNTY		
220 - 240	Supplies & Materials		<u>\$7,500.00</u>	
	Total For County Assessment			\$7,500.00

101.497 TREES

210	Personal Services	\$52,000.00
220 - 240	Supplies & Materials	\$6,000.00
250	Capital Outlay	<u>\$5,000.00</u>

Total For Trees	<u>\$63,000.00</u>
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Total For Land Use Planning (Sub-Program Code: 42)	\$70,500.00
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Total For Community Environment (Program Code: 40)	\$120,000.00
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TRANSPORTATION FACILITIES (PROGRAM CODE: 60)
PUBLIC WORKS (Sub-Program Code: 63)

101.698 DIRECTOR

210	Personal Services	\$41,000.00
220 - 240	Supplies & Materials	<u>\$2,000.00</u>

Total For Director	\$43,000.00
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101.699 PUBLIC WORKS

210	Personal Services	\$260,000.00
220 - 240	Supplies & Materials	<u>\$155,000.00</u>

Total For Public Works	\$415,000.00
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Total For Public Works (Sub-Program Code: 63)	\$458,000.00
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MAINTENANCE OF SEWERS (Sub-Program Code: 64)

101.505 STORM SEWERS

210	Personal Services	\$36,000.00
220 - 240	Supplies & Materials	<u>\$28,000.00</u>

Total For Maintenance of Storm Sewers (Sub-Program Code: 64)	<u>\$64,000.00</u>
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Total For Transportation Facilities (Program Code: 60)	\$522,000.00
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GENERAL GOVERNMENTAL SERVICES (PROGRAM CODE: 70)
 EXECUTIVE AND ADMINISTRATIVE (Sub-Program Code: 71)

	101.701	MAYOR	
210	Personal Services	\$43,000.00	
220 - 240	Supplies & Materials	\$19,000.00	
250	Capital Outlay	<u>\$3,000.00</u>	
	Total For Mayor		\$65,000.00
	101.704	FINANCE	
210	Personal Services	\$57,100.00	
220 - 240	Supplies & Materials	\$14,000.00	
250	Capital Outlay	<u>\$1,500.00</u>	
	Total For Finance		\$72,600.00
	101.705	LAND & BUILDINGS	
210	Personal Services	\$13,000.00	
220 - 240	Supplies & Materials	<u>\$158,000.00</u>	
	Total For Land & Bldgs		\$171,000.00
	101.706	CIVIL SERVICE	
220 - 240	Supplies & Materials	<u>\$5,000.00</u>	
	Total For Civil Service		\$5,000.00
	101.707	AUDITOR & TREASURER	
220 - 240	Supplies & Materials	<u>\$6,000.00</u>	
	Total For Auditor & Treas		\$6,000.00
	101.708	AUDITING	
220 - 240	Supplies & Materials	<u>\$10,000.00</u>	
	Total For Auditing		\$10,000.00
	101.709	LAW	
210	Personal Services	\$28,500.00	
220 - 240	Supplies & Materials	<u>\$76,000.00</u>	
	Total For Law		\$104,500.00

	101.710 & 711	INCOME TAX		
210	Personal Services	\$60,500.00		
220 - 240	Supplies & Materials	\$8,500.00		
270	Tax Refunds	<u>\$60,000.00</u>		
	Total For Income Tax		\$129,000.00	
	101.998	REIMBURSEMENTS		
270	Reimbursements	<u>\$15,000.00</u>		
	Total For Reimbursements		<u>\$15,000.00</u>	
	Total For Executive & Administrative (Sub-Program Code: 71)			\$578,100.00
LEGISLATIVE (Sub-Program Code: 72)				
	101.702	COUNCIL		
210	Personal Services	\$43,700.00		
220 - 240	Supplies & Materials	\$72,800.00		
250	Capital Outlay	<u>\$1,000.00</u>		
	Total For Council		\$117,500.00	
	101.799	CLERK OF COUNCIL		
210	Personal Services	\$63,000.00		
220 - 240	Supplies & Materials	\$3,300.00		
250	Capital Outlay	<u>\$1,500.00</u>		
	Total For Clerk of Council		<u>\$67,800.00</u>	
	Total For Legislative (Sub-Program Code: 72)			<u>\$185,300.00</u>
	Total For General Governmental Services (Program Code: 70)			\$763,400.00
Sec. 3.	That there be appropriated from the GENERAL FUND for CONTINGENCIES for purposes not otherwise provided for, to be expended in accordance with the provisions of Sec. 5705.40, R.C., the sum of:			<u>\$0.00</u>
	Grand Total GENERAL FUND Appropriation			<u>\$5,756,650.00</u>

Sec. 4. That there be appropriated from the SPECIAL REVENUE FUNDS**TRANSPORTATION FACILITIES (PROGRAM CODE: 60)****STREET RESURFACING (Sub-Program Code: 61)**

	208.601	RESURFACING	
250	Capital Outlay	<u>\$0.00</u>	
	Total For Street Resurfacing (Sub-Program Code: 61)		\$0.00

STREET MAINTENANCE AND REPAIR FUND (Sub-Program Code: 62)

	201.602	STREET MAINT	
210	Personal Services	\$300,000.00	
220 - 240	Supplies & Materials	<u>\$370,000.00</u>	
	Total For Street Maint and Repair Fund (Sub-Program Code: 62)		\$670,000.00

STATE HIGHWAY IMPROVEMENT FUND (Sub-Program Code: 62)

	202.602	STREET MAINT	
210	Personal Services	\$6,000.00	
220 - 240	Supplies & Materials	<u>\$216,000.00</u>	
	Total For State Highway Improvement Fund (Sub-Program Code: 62)		\$222,000.00

LEISURE TIME ACTIVITIES (PROGRAM CODE: 30)**SWIMMING POOL (Sub-Program Code: 34)**

	204.304	SWIMMING POOL	
220 - 240	Supplies & Materials	\$7,000.00	
	Transfer Out	<u>\$295,910.00</u>	
	Total For Swimming Pool (Sub-Program Code: 34)		\$302,910.00

IMAGINATION KINGDOM SPECIAL REVENUE FUND (Sub-Program Code: 32)

	290.302	IMAGINATION KINGDOM SPECIAL REVENUE	
220 - 240	Supplies & Materials	<u>\$0.00</u>	
	Total For Imagination Kingdom Special Revenue Fund (Sub-Program Code: 32)		<u>\$0.00</u>

	Total For LEISURE TIME ACTIVITIES (Program Code: 30)		\$302,910.00
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SECURITY OF PERSONS & PROPERTY (PROGRAM CODE: 10)**DRUG ENFORCEMENT FUND**

	210.101	DRUG ENFORCEMENT		
220 - 240	Supplies & Materials	<u>\$18,000.00</u>		
	Total For Drug Enforcement		\$18,000.00	
EDUCATION & ENFORCEMENT FUND				
	213.101	ED & ENFORCEMENT		
220 - 240	Supplies & Materials	<u>\$0.00</u>		
	Total For Ed & Enforcement		<u>\$0.00</u>	
	Total For SECURITY OF PERSONS & PROPERTY (Program Code: 10)			\$18,000.00
COMMUNITY ENVIRONMENT (PROGRAM CODE: 40)				
SPECIAL ENERGY IMPROVEMENT DISTRICT FUND				
	240.490	SPECIAL ENERGY IMPROVEMENT DISTRICT		
220 - 240	Supplies & Materials	<u>\$11,295.38</u>		
	Total For Special Energy Improvement District		<u>\$11,295.38</u>	
	Total For COMMUNITY ENVIRONMENT (Program Code: 40)			<u>\$11,295.38</u>
	Grand Total SPECIAL REVENUE FUNDS Appropriations			<u>\$1,224,205.38</u>
Sec. 5.	That there be appropriated from the DEBT REDUCTION FUND			
DEBT REDUCTION FUND				
	301.801	DEBT REDUCTION		
260	General Obligation Debt Reduction	<u>\$220,262.50</u>		
	Total For General Obligation Debt Reduction Fund		\$220,262.50	
260	Special Assesment Debt Service	<u>\$295,910.00</u>		
	Total For Special Assesment Debt Service Fund		<u>\$295,910.00</u>	
	Grand Total DEBT REDUCTION FUND Appropriation			<u>\$516,172.50</u>

Sec. 6. That there be appropriated from the CAPITAL PROJECTS INCOME TAX FUND

CAPITAL PROJECTS

	403	CAPITAL OUTLAY	
210	Personal Services	\$62,000.00	
250	Capital Outlay	\$1,030,165.00	
	Transfer Out	<u>\$368,637.50</u>	
	Total For Capital Outlay		<u>\$1,460,802.50</u>
	Grand Total CAPITAL PROJECTS FUND Appropriation		<u>\$1,460,802.50</u>

Sec. 7. That there be appropriated from the following PERMANENT FUNDS

Sec. 8. That there be appropriated from the following ENTERPRISE FUNDS

WATER FUND

BASIC UTILITY SERVICES (Sub-Program Code: 53)

	601.554	WATER PLANT	
210	Personal Services	\$393,000.00	
220 - 240	Supplies & Materials	\$360,000.00	
250	Capital Outlay	\$1,000,000.00	
256	Replacement Capital	<u>\$130,000.00</u>	
	Total For Water Plant		\$1,883,000.00
	601.556	WATER DISTRIBUTION	
210	Personal Services	\$260,000.00	
220 - 240	Supplies & Materials	\$94,000.00	
250	Capital Outlay	<u>\$100,000.00</u>	
	Total For Water Distribution		<u>\$454,000.00</u>
	Total For Water System Operations		<u>\$2,337,000.00</u>

ADMINISTRATION - WATER

	601.551/801/802	WATER FINANCE	
210	Personal Services	\$83,000.00	
220 - 240	Supplies & Materials	\$27,500.00	
250	Capital Outlay	\$500.00	
260	Debt Service	\$954,419.00	
270	Reimbursements	<u>\$55,000.00</u>	
	Total For Water Finance		\$1,120,419.00

601.569 **P. S. DIRECTOR**

210	Personal Services	\$41,000.00	
220 - 240	Supplies & Materials	\$7,000.00	
250	Capital Outlay	<u>\$4,000.00</u>	
	Total For P.S. Director		<u>\$52,000.00</u>
	Total For Administration - Water		<u>\$1,172,419.00</u>
	Total For Water (Revenue) Fund (Program Code: 53)		\$3,509,419.00

WATER RECLAMATION FUND
BASIC UTILITY SERVICES (Sub-Program Code: 54)

602.504 **WATER RECLAMATION PLANT**

210	Personal Services	\$350,000.00	
220 - 240	Supplies & Materials	\$274,000.00	
250	Capital Outlay	\$2,000,000.00	
256	Replacement Capital	<u>\$200,000.00</u>	
	Total For Sewage Plant		\$2,824,000.00

602.598 **SANITARY SEWER MAINT**

210	Personal Services	\$210,000.00	
220 - 240	Supplies & Materials	\$68,000.00	
250	Capital Outlay	<u>\$325,000.00</u>	
	Total For Sanitary Sewer Maint		\$603,000.00

602.599 **SEWER TAP**

210	Personal Services	\$24,000.00	
220 - 240	Supplies & Materials	<u>\$25,000.00</u>	
	Total For Sewer Tap		<u>\$49,000.00</u>

Total For Water Reclamation Operations \$3,476,000.00

ADMINISTRATION - WATER RECLAMATION

602.551 **WATER RECLAMATION FINANCE**

210	Personal Services	\$83,000.00	
220 - 240	Supplies & Materials	\$26,000.00	
250	Capital Outlay	\$500.00	
270	Reimbursements	<u>\$500.00</u>	
	Total For Water Reclamation Finance		\$110,000.00

602.569 **P. S. DIRECTOR**

210	Personal Services	\$41,000.00	
220 - 240	Supplies & Materials	\$7,000.00	

250	Capital Outlay	<u>\$4,000.00</u>	
	Total For P.S. Director		<u>\$52,000.00</u>
	Total For Administration - Water Reclamation		<u>\$162,000.00</u>
	Total For Water Reclamation (Revenue) Fund (Program Code: 54)		\$3,638,000.00

WATER RECLAMATION DEBT CHARGE FUND
DEBT SERVICES (PROGRAM CODE: 85)

	607	FINANCE	
261	Principal	\$133,732.26	
262	Interest	\$73,678.42	
270	Reimbursements	<u>\$500.00</u>	
	Total for Water Reclamation Debt Charge Finance		<u>\$207,910.68</u>
	Total For Water Reclamation Debt Charge Fund (Program Code: 85)		\$207,910.68

WATER SERVICE DEPOSIT FUND
UTILITY DEPOSIT SERVICES (PROGRAM CODE: 59)

	608	FINANCE	
270	Reimbursements	<u>\$6,000.00</u>	
	Total for Water Service Deposit Finance		<u>\$6,000.00</u>
	Total For Water Service Deposit Fund (Program Code: 59)		<u>\$6,000.00</u>
	Grand Total ENTERPRISE FUNDS Appropriations		<u>\$7,361,329.68</u>

Sec. 9. That there be appropriated from the INTERNAL SERVICE FUNDS

Sec. 10. That there be appropriated from the TRUST AND AGENCY FUNDS

Memo total - all funds \$16,319,160.06

RECAPITULATION OF APPROPRIATIONS AND FUNDS

GENERAL

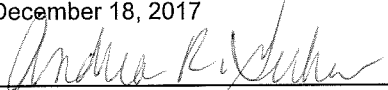
Police	\$1,879,100.00	
Fire	\$1,423,250.00	
County EMA	\$3,700.00	
Street Lighting	\$114,000.00	
Traffic Signs	\$17,200.00	
Recreation	\$342,000.00	
Parks	\$293,000.00	
Christmas	\$25,000.00	
Pool	\$200,000.00	
Rails to Trails	\$12,000.00	
Fireworks	\$28,000.00	
Homecoming	\$14,000.00	
Building, Zoning & Housing	\$49,500.00	
County Assessment	\$7,500.00	
Trees	\$63,000.00	
Storm Sewers	\$64,000.00	
Public Works	\$415,000.00	
P.S. Director	\$43,000.00	
Mayor	\$65,000.00	
Finance	\$72,600.00	
Income Tax	\$129,000.00	
Law	\$104,500.00	
Civil Service	\$5,000.00	
Reimbursements	\$15,000.00	
Auditor & Treasurer	\$6,000.00	
Auditing	\$10,000.00	
Land & Building	\$171,000.00	
Council	\$117,500.00	
Clerk of Council	\$67,800.00	
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Total General Fund		\$5,756,650.00
STREET CONSTRUCTION FUND		\$670,000.00
STATE HIGHWAY IMPROVEMENT FUND		\$222,000.00
PARK AND RECREATION SPECIAL REVENUE FUND		\$302,910.00
COUNTY \$5 MVL PERMISSIVE LICENSES FUND		\$0.00
DRUG ENFORCEMENT FUND		\$18,000.00
EDUCATION & ENFORCEMENT FUND		\$0.00
SPECIAL ENERGY IMPROVEMENT DISTRICT FUND		\$11,295.38
IMAGINATION KINGDOM FUND		\$0.00
DEBT REDUCTION FUND		\$516,172.50
CAPITAL PROJECTS INCOME TAX FUND		\$1,460,802.50
WATER (REVENUE) FUND		
Filtration - Plant	\$1,883,000.00	
Distribution	\$454,000.00	
Administration	\$1,172,419.00	
Total Water (Revenue) Fund		\$3,509,419.00
WATER RECLAMATION (REVENUE) FUND		
Disposal - Plant	\$2,824,000.00	
Maintenance	\$603,000.00	
Construction - Taps	\$49,000.00	
Administration	\$162,000.00	
Total Sewer (Revenue) Fund		\$3,638,000.00
WATER RECLAMATION DEBT FUND		\$207,910.68
WATER SERVICE DEPOSIT FUND		\$6,000.00
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GRAND TOTAL APPROPRIATIONS		\$16,319,160.06

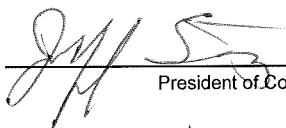
Sec. 11. The City Treasurer is hereby authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same or an ordinance or resolution 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. Provided, further, that the appropriation for contingencies can only be expended upon appeal of a two-thirds vote of Council for items of expense constituting a legal obligation against the city, and for the purposes other than those covered by the other specific appropriations herein made.

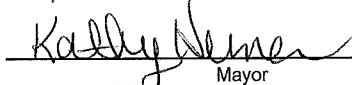
Sec. 12. This ordinance shall take effect at the earliest period allowed by law.


Passed: December 18, 2017

Attest: 
Clerk of Council


President of Council


Approved by:
Jon Schamp
Heather Kost
Richard Frey
Finance Committee

Approved by: 
Mayor

Approved as to form: 
Director of Law

Jamie L. Giguere
Director of Finance

I, Andrea R. Gerken, Clerk of Council for the City of Wauseon do hereby certify that this is a true and accurate copy of Ordinance 2017-12 passed December 18, 2018.


Andrea R. Gerken, Clerk of Council