

RESOLUTION 2019 - 30

A RESOLUTION TO AMEND ORDINANCE 2018-17 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 2019.

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, 2019, 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		46,950.00
Uniforms - Police	101.101.52140		3,500.00
Wages - Crossing Guard	101.101.52170		2,500.00
Utilities - Police	101.101.52310		2,500.00
F.O.J. - Funds	101.101.52340		2,000.00
Misc & Ins - Police	101.101.52360		3,350.00
Supplies - Police	101.101.52400		8,000.00
Clinton Twp Share	101.102.52730		2,750.00
Street Lighting	101.103.52310		12,350.00
Ed & Travel - Recreation	101.301.52200		3,850.00
Utilities - Recreation	101.301.52310		8,950.00
Supplies – Recreation	101.301.52400		60,000.00
Wages – Parks	101.302.52110		12,725.00
Benefits – Parks	101.302.52120		8,950.00
Ed & Travel – Parks	101.302.52200		2,000.00
Utilities – Parks	101.302.52310		3,150.00
Supplies – Parks	101.302.52400		28,500.00
Wages – Pool	101.304.52110		4,350.00
Utilities - Pool	101.304.52310		15,750.00
Supplies – Pool	101.304.52400		53,200.00
Supplies - Trail	101.306.52400		4,475.00
Prof Services – BZH	101.401.52340		2,000.00
Supplies – BZH	101.401.52400		2,000.00
Wages - Trees	101.497.52110		18,175.00
Prof Services - Storm Sewer	101.505.52340		8,000.00
Supplies - Storm Sewer	101.505.52400		7,900.00
Benefits – PSD	101.698.52120		2,500.00
Ed & Travel – PW	101.699.52200		2,000.00
Misc & Ins – PW	101.699.52360		2,750.00
Supplies – PW	101.699.52400		25,500.00
Wages - Mayor	101.701.52110		2,300.00
Benefits - Mayor	101.701.52120		4,800.00
Capital - Mayor	101.701.52500		3,000.00
Leg Advertising - Council	101.702.52370		2,200.00
Supplies - Council	101.702.52400		4,000.00
Wages - Finance	101.704.52110		4,500.00

Wages - Land & Bldg	101.705.52110		7,475.00
Misc & Ins - Land & Bldg	101.705.52360		5,625.00
State Audit Fees	101.708.52340		3,650.00
Wages - Income Tax	101.710.52110		2,250.00
Benefits – Clerk of Council	101.799.52120		8,725.00
ED & Travel - Police	101.101.52200	2,050.00	
Training - State	101.101.52210	660.00	
Wages - Fire	101.102.52110	110,850.00	
Benefits – Fire	101.102.52120	49,400.00	
Uniforms - Fire	101.102.52140	2,020.00	
ED & Travel - Fire	101.102.52200	1,880.00	
Utilities - Fire	101.102.52310	1,600.00	
Supplies - EMS	101.102.52410	2,920.00	
Supplies - S. Signs	101.105.52400	4,740.00	
Wages – Recreation	101.301.52110	3,480.00	
Benefits – Recreation	101.301.52120	2,240.00	
Wages - Storm Sewer	101.505.52110	4,440.00	
Benefits - Storm Sewer	101.505.52120	45.00	
Wages – PW	101.699.52110	28,725.00	
Prof Services - Mayor	101.701.52320	2,650.00	
Supplies - Land & Bldg	101.705.52400	18,890.00	
Counsel Fee	101.709.52350	490.00	
Reimbursements - Education	101.998.52720	8,675.00	
Reimbursements - General	101.998.52730	4,850.00	
Unappropriated General Funds		158,545.00	
Total General Fund		409,150.00	409,150.00

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

<u>STREET MAINT AND REPAIR FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Wages - Street	201.602.52110		58,750.00
Benefits - Street	201.602.52120		49,000.00
Supplies - Street	201.602.52400		125,000.00
Unappropriated Street Maint and Repair Fund		232,750.00	
Total Street Maint and Repair Fund		232,750.00	232,750.00

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

<u>PARK AND RECREATION SPECIAL REVENUE FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Misc - Park and Rec Special	204.304.52360	560.00	
Unappropriated State Highway Maintenance Fund			560.00
Total Park and Recreation Special Revenue Fund		560.00	560.00

SECTION 5. That Section 4 be amended to read as increased and/or decreased as follows:

<u>Permissive License Tax Fund</u>		<u>INCREASED</u>	<u>DECREASED</u>
Capital Paving	208.601.52500		150,000.00
Unappropriated State Highway Maintenance Fund		150,000.00	
Total Permissive License Tax Fund		150,000.00	150,000.00

SECTION 6. 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	100,000.00	
Pool Construction	403.304.52500	22,675.00	
Unappropriated Capital Income Tax Fund			122,675.00
Total Capital Income Tax Fund		122,675.00	122,675.00

SECTION 7. 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>
Wages - Water Plant	601.554.52110		16,400.00
Benefits - Water Plant	601.554.52120		39,700.00
Supplies - Water Plant	601.554.52400		47,600.00
Capital - Water Plant	601.554.52500		690,000.00
Replacements - Water Plant	601.554.52560		63,800.00
Wages -Water Distribution	601.556.52120		30,000.00
Benefits - Water Distribution	601.556.52120		23,000.00
Unappropriated Water Revenue Fund		910,500.00	
Total Water Revenue Fund		910,500.00	910,500.00

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

<u>WATER RECLAMATION FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Utilities - Water Reclamation Plant	602.504.52310		22,000.00
Misc & Ins - Water Reclamation Plant	602.504.52390		26,500.00
Capital - Water Reclamation Plant	602.504.52500		450,000.00
Replacements - Water Reclamation Plant	602.504.52560		133,000.00
Wages - Sanitary Sewer	602.598.52110		47,000.00
Benefits - Sanitary Sewer	602.598.52120		10,000.00
Supplies - Sanitary Sewer	602.598.52400		32,000.00
Capital - Sanitary Sewer	602.598.52500		86,250.00
Wages - Sanitary Sewer Taps	602.599.52110		20,000.00
Supplies - Sanitary Sewer Taps	602.599.52400		24,000.00
Benefits - Water Reclamation Plant	602.504.52120	12,040.00	
Supplies - Water Reclamation Plant	602.504.52400	21,520.00	
Unappropriated Water Revenue Fund		817,190.00	
Total Water Revenue Fund		850,750.00	850,750.00

SECTION 9. That Section 8 be amended to read as increased and/or decreased as follows:

<u>WASTEWATER DEBT CHARGE FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Refunds - Debt Charge	607.803.52730	2,200.00	
Unappropriated Debt Charge Fund			2,200.00
Total Wastewater Debt Charge Fund		2,200.00	2,200.00

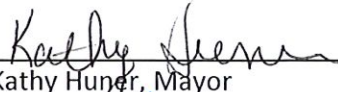
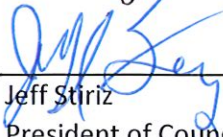
SECTION 10. AND the City Finance Director is hereby authorized to draw his warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by officers authorized by law to approve the same or an Ordinance or Resolution 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 11. THIS Resolution shall be in full force immediately upon passage of Council and approved by the Mayor.

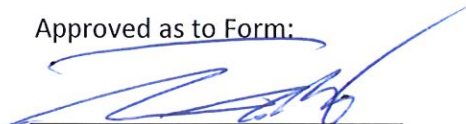
Passed: December 30, 2019

ATTEST:


  
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Andrea Gerken  
Clerk of Council

  
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Kathy Hunder, Mayor  
  
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Jeff Stiriz  
President of Council

Approved as to Form:

  
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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 2019-30 passed on December 30, 2019.

  
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Andrea Gerken  
Clerk of Council