

RESOLUTION 2020-30

A RESOLUTION TO AMEND ORDINANCE 2019-8 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 2020.

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, 2020, 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>
Wages – Police	101.101.52110		224,700.00
ED & Travel - Police	101.101.52200		9,400.00
Utilities - Police	101.101.52310		13,600.00
Supplies - Police	101.101.52400		23,000.00
Wages - Fire	101.102.52110		219,100.00
ED & Travel - Fire	101.102.52200		19,000.00
Supplies - EMS	101.102.52410		12,000.00
Clinton Twp Share	101.102.52730		5,000.00
Street Lighting	101.103.52310		13,000.00
Supplies - S. Signs	101.105.52400		5,000.00
Wages – Recreation	101.301.52110		48,000.00
Ed & Travel - Recreation	101.301.52200		5,000.00
Utilities - Recreation	101.301.52310		8,500.00
Supplies – Recreation	101.301.52400		36,000.00
Utilities – Parks	101.302.52310		5,000.00
Supplies – Parks	101.302.52400		18,000.00
Supplies - Christmas	101.303.52400		4,400.00
Utilities - Pool	101.304.52310		7,000.00
Supplies – Pool	101.304.52400		15,000.00
Supplies - Trail	101.306.52400		4,600.00
Wages - Homecoming	101.399.52110		5,500.00
Supplies - Storm Sewer	101.505.52400		5,000.00
Prof Services - Mayor	101.701.52320		6,500.00
Supplies - Council	101.702.52400		5,000.00
Wages - Finance	101.704.52110		10,000.00
Wages - Land & Bldg	101.705.52110		4,300.00
Supplies - Land & Bldg	101.705.52400		6,700.00
State Audit Fees	101.708.52340		6,900.00
Wages - S. Signs	101.105.52110	650.00	
Utilities - T. Signals	101.105.52310	755.00	
Wages - Trail	101.306.52110	9,000.00	
Wages - Trees	101.497.52110	9,100.00	
Supplies - Trees	101.497.52400	1,400.00	
Wages - Storm Sewer	101.505.52110	12,500.00	
Wages – PW	101.699.52110	39,000.00	
Benefits - Mayor	101.701.52120	26,850.00	
Supplies - Finance	101.704.52400	1,000.00	

Misc & Ins - Land & Bldg	101.705.52360	6,850.00	
Counsel Fee	101.709.52350	33,200.00	
Refunds - Income Tax	101.711.52730	6,100.00	
Benefits – Clerk of Council	101.799.52120	4,550.00	
Reimbursements - General	101.998.52730	6,250.00	
Unappropriated General Funds		587,995.00	
Total General Fund		<u>745,200.00</u>	<u>745,200.00</u>

SECTION 3. 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	2,650.00	
Unappropriated State Highway Maintenance Fund			2,650.00
Total Park ad Recreation Special Revenue Fund		<u>2,650.00</u>	<u>2,650.00</u>

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

<u>CORONAVIRUS RELIEF FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Wages - Police	205.101.52110		776,284.74
Capital - Police	205.101.52500		7,600.00
Wages - Fire	205.102.52110		832,656.34
Capital - Fire	205.102.52500		7,600.00
Capital - EMS	205.102.52510		254,780.00
Supplies - Building	205.705.52400		6,175.00
Supplies - EMS	205.102.52410	360.72	
Capital - Finance	205.704.52500	3,050.00	
Capital - Building	205.705.52500	11,213.00	
Unappropriated Coronvirus Relief Fund		1,870,472.36	-
Total Coronavirus Relief Fund		<u>1,885,096.08</u>	<u>1,885,096.08</u>

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

<u>Drug Law Enforcement Fund</u>		<u>INCREASED</u>	<u>DECREASED</u>
Drug Enforcement	210.101.52390	6,640.00	
Unappropriated Drug Law Enforcement Fund			6,640.00
Total Drug Law Enforcement Fund		<u>6,640.00</u>	<u>6,640.00</u>

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

<u>Special Energy Improvement Project Fund</u>		<u>INCREASED</u>	<u>DECREASED</u>
Misc - Spl Energy Improvement Project	240.490.52640	282.39	
Unappropriated Special Energy Improvement Project Fund			282.39
Total Special Energy Improvement Project Fund		<u>282.39</u>	<u>282.39</u>

SECTION 7. 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>
Fire Equipment	403.102.52500		150,000.00
Muni Bldg Equipment	403.705.52500		140,000.00
Transfer Out	403.901.52710		300,000.00

Unappropriated Capital Income Tax Fund	590,000.00	
Total Capital Income Tax Fund	590,000.00	590,000.00

SECTION 8. 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>
Refunds - Water Office	601.551.52730		3,000.00
Ed & Travel - Water Plant	601.554.52200		3,400.00
Utilities - Water Plant	601.554.52310		9,000.00
Capital - Water Plant	601.554.52500		118,000.00
Wages -Water Distribution	601.556.52110		7,500.00
Ed & Travel -Water Distribution	601.556.52200		3,800.00
Utilities - Water Distribution	601.556.52310		3,500.00
Supplies - Water Distribution	601.556.52400		9,400.00
Supplies - PSD	601.569.52400		3,000.00
Capital - PSD	601.569.52500		2,000.00
Supplies - Water Office	601.551.52400	1,750.00	
Capital - Water Office	601.551.52500	3,000.00	
Wages - Water Plant	601.554.52110	8,100.00	
Supplies - Water Plant	601.554.52400	29,000.00	
Benefits - PSD	601.569.52120	2,750.00	
Unappropriated Water Revenue Fund		118,000.00	
Total Water Revenue Fund		162,600.00	162,600.00

SECTION 9. 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>
Ed & Travel - Water Reclamation Plant	602.504.52200		4,000.00
Utilities - Water Reclamation Plant	602.504.52310		63,600.00
Supplies - Water Reclamation Plant	602.504.52400		122,000.00
Capital - Water Reclamation Plant	602.504.52500		315,000.00
Supplies - Water Reclamation PSD	602.569.52400		3,400.00
Capital - Water Reclamation PSD	602.569.52500		2,000.00
Wages - Sanitary Sewer	602.598.52110		77,000.00
Supplies - Sanitary Sewer	602.598.52400		16,000.00
Capital - Sanitary Sewer	602.598.52500		120,000.00
Wages - Sanitary Sewer Taps	602.599.52110		12,000.00
Benefits - Water Reclamation Plant	602.504.52120	14,375.00	
Supplies - Water Reclamation Office	602.551.52400	1,700.00	
Capital - Water Reclamation Office	602.551.52500	3,000.00	
Benefits - Water Reclamation PSD	602.569.52120	2,750.00	
Unappropriated Water Revenue Fund		713,175.00	
Total Water Revenue Fund		735,000.00	735,000.00

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, 2020

ATTEST:



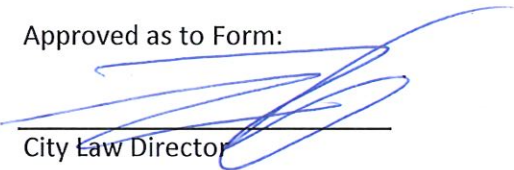
Andrea Gerken
Clerk of Council



Kathy Huner, Mayor


Shane Chamberlin
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 2020-30 passed on December 30, 2020



Andrea Gerken
Clerk of Council

