RESOLUTION 2021-11

A RESOLUTION TO AMEND ORDINANCE 2020-11 ANNUAL APPROPRIATION ORDINANCE BY AUTHORIZING THE 21 DIRECTOR OF FINANCE TO INCREASE OR DECREASE CERTAIN LINE ACCOUNT APPROPRIATIONS WITHIN THE VARIOUS FUNDS LISTED WITHIN THE YEAR OF 2021.

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, 2021, 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:

GENERAL FUND		INCREASED	DECREASED
Supplies - Police	101.101.52400	25,000.00	
Wages - Fire	101.102.52110	9,500.00	
Benefits - fire	101.102.52120	15,000.00	
Unappropriated General Fund			49,500.00
Total General Fund		49,500.00	49,500.00

SECTION 3. That Section 6 be amended to read as increased and/or decreased as follows:

CAPITAL INCOME TAX FUND		INCREASED	DECREASED
EMS Eequipment	403.102.52510	60,000.00	
Unappropriated Capital Income Tax			60,000.00
Total Capital Income Tax		60,000.00	60,000.00

<u>SECTION 3.</u> 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 4. THIS Resolution shall be in full force immediately upon passage of Council and approved by the Mayor.

Passed: September 13, 2021

ATTEST:

Brooke Baumgartner Clerk of Council

Approved as to Form:

City Law Director

Shane Chamberlain
President of Council

I, Brooke Baumgartner, Clerk of Council for the City of Wauseon, do hereby certify that this is a true and accurate copy of Resolution 2021-11 passed on September 13, 2021

Brooke Baumgartner Clerk of Council