

RESOLUTION 2021-15

A RESOLUTION TO AMEND ORDINANCE 2020-11 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 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 4 be amended to read as increased and/or decreased as follows:

<u>LOCAL FISCAL RECOVERY FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Capital Items	206.705.52500	205,000.00	
Premium to Essential Employee	206.705.52500	48,150.00	
Unappropriated Local Fiscal Recovery Fund			253,150.00
Total Local Fiscal Recovery Fund		253,150.00	253,150.00

SECTION 3. That Section 5 be amended to read as increased and/or decreased as follows:

<u>DEBT REDUCTION FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Bond Reduction - Principal	301.801.52610	1,640,000.00	
Bond Reduction - Costs	301.803.52630	51,000.00	
Bond Reduction - Interest	301.802.52620		7,863.72
Unappropriated Debt Reduction Fund			1,683,136.28
Total Debt Reduction Fund		1,691,000.00	1,691,000.00

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>
Land Purchase	403.302.52520	51,704.01	
Pool Construction	403.304.52500	7,825.00	
Transfer Out - Capital	403.901.52710		15,854.41
Unappropriated Capital Income Tax			43,674.60
Total Capital Income Tax		59,529.01	59,529.01

SECTION 3. 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: November 1, 2021

ATTEST:

Brooke Baumgartner
Brooke Baumgartner
Clerk of Council

Kathy Huner
Kathy Huner, Mayor
Shane Chamberlain
Shane Chamberlain
President of Council

Approved as to Form:

[Signature]
City Law Director

I, Brooke Baumgartner, Clerk of Council for the City of Wauseon, do hereby certify that this is a true and accurate copy of Resolution 2021-15 passed on November 1, 2021

Brooke Baumgartner
Brooke Baumgartner
Clerk of Council

