

RESOLUTION 2021-28

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 2 be amended to read as increased and/or decreased as follows:

<u>GENERAL FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Wages - Fire	101.102.52110	112,000.00	
Uniforms - Fire	101.102.52140	50.00	
Supplies - Fire	101.102.52400	20,775.00	
Street Lighting	101.103.52310	4,350.00	
Wages - S. Signs	101.105.52110	175.00	
Wages – Parks	101.302.52110	4,000.00	
Supplies - Christmas	101.303.52400	750.00	
Wages - Storm Sewer	101.505.52110	14,150.00	
Benefits - PSD	101.698.52120	2,225.00	
Wages – PW	101.699.52110	62,550.00	
Wages - Mayor	101.701.52110	2,925.00	
Benefits - Finance	101.704.52120	500.00	
Misc & Ins - Finance	101.704.52390	2,275.00	
Supplies - Finance	101.704.52400	550.00	
Supplies - Land & Bldg	101.705.52400	21,650.00	
Counsel Fee	101.709.52350	15,550.00	
Wages - Income Tax	101.710.52110	300.00	
Reimbursements - General	101.998.52730	4,250.00	
Wages – Police	101.101.52110		109,000.00
Supplies - Police	101.101.52400		19,000.00
Clinton Twp Share	101.102.52730		5,000.00
Wages – Recreation	101.301.52110		28,000.00
Supplies – Recreation	101.301.52400		48,000.00
Ed & Travel - Trees	101.497.52200		15,000.00
Prof Services - Storm Sewer	101.505.52340		8,000.00
Supplies – PW	101.699.52400		20,000.00
Wages - Land & Bldg	101.705.52110		6,000.00
Benefits – Clerk of Council	101.799.52120		11,025.00
Total General Fund		269,025.00	269,025.00

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

<u>RESURFACING FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Capital Paving	208.601.52500		150,000.00
Unappropriated Resurfacing Fund		150,000.00	
Total Resurfacing Fund		150,000.00	150,000.00

SECTION 4. 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	9,000.00	
Unappropriated Drug Law Enforcement Fund			9,000.00
Total Drug Law Enforcement Fund		<u>9,000.00</u>	<u>9,000.00</u>

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

<u>WATER REVENUE FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Wages -Water Office	601.551.52110	6,875.00	
Supplies - Water Office	601.551.52400	3,225.00	
Wages - Water Plant	601.554.52110	5,200.00	
Benefits -Water Distribution	601.556.52120	16,875.00	
Benefits - PSD	601.569.52120	1,125.00	
Capital - Water Plant	601.554.52500		33,300.00
Total Water Revenue Fund		<u>33,300.00</u>	<u>33,300.00</u>

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

<u>WATER RECLAMATION FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Benefits - Water Reclamation Plant	602.504.52120	184,450.00	
Benefits - Water Reclamation Office	602.551.52120	7,000.00	
Supplies - Water Reclamation Office	602.551.52400	1,900.00	
Benefits - Water Reclamation PSD	602.569.52120	1,125.00	
Capital - Water Reclamation Plant	602.504.52500		96,975.00
Capital - Sanitary Sewer	602.598.52500		97,500.00
Total Water Revenue Fund		<u>194,475.00</u>	<u>194,475.00</u>

SECTION 7. 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.

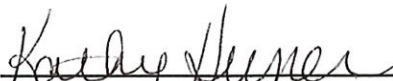
SECTION 8. THIS Resolution shall be in full force immediately upon passage of Council and approved by the Mayor.

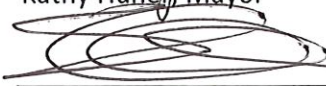
Passed: December 30, 2021

ATTEST:



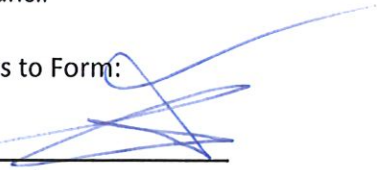
Brooke Baumgartner
Clerk of Council



Kathy Huner, Mayor


Shane Chamberlin
President of Council

Approved as to Form:



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 2021-28 passed on December 30, 2021.



Brooke Baumgartner
Clerk of Council