

City of Van Wert
Record of Ordinances and Resolutions

Ordinance No: 20-02-012

Committee: Finance

AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF VAN WERT, OHIO, FROM JANUARY 1, 2020 TO DECEMBER 31, 2020, AND DECLARING AN EMERGENCY.

WHEREAS, the monitoring and preservation of the General Fund annual carryover is in the best interest of the citizens of Van Wert; and

WHEREAS, the Council for the City of Van Wert adopts the objective to preserve General Fund annual carryover at the highest reasonable amount possible under the current economic conditions; and

WHEREAS, the Finance Committee met, and determined that this Ordinance has to go into effect by April 1, 2020;

Be it **ORDAINED** by the Council of the City of Van Wert, Van Wert County, Ohio, to wit:

Section 1. To provide for the current expenses and other expenditures of the City of Van Wert, Ohio, from January 1, 2020 to December 31, 2020, the following sums be and hereby are set aside and appropriated as detailed in Exhibit "A" which is attached as though fully re-written and set out in this Ordinance.

Section 2. That the City Auditor is hereby authorized to draw her warrants on the City Treasury for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers and thereupon, approval by the Board or Officers authorized by law to approve same, or an Ordinance or Resolution of Council to make the expenditures; provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by the authority of and in accordance with the law or Ordinance.

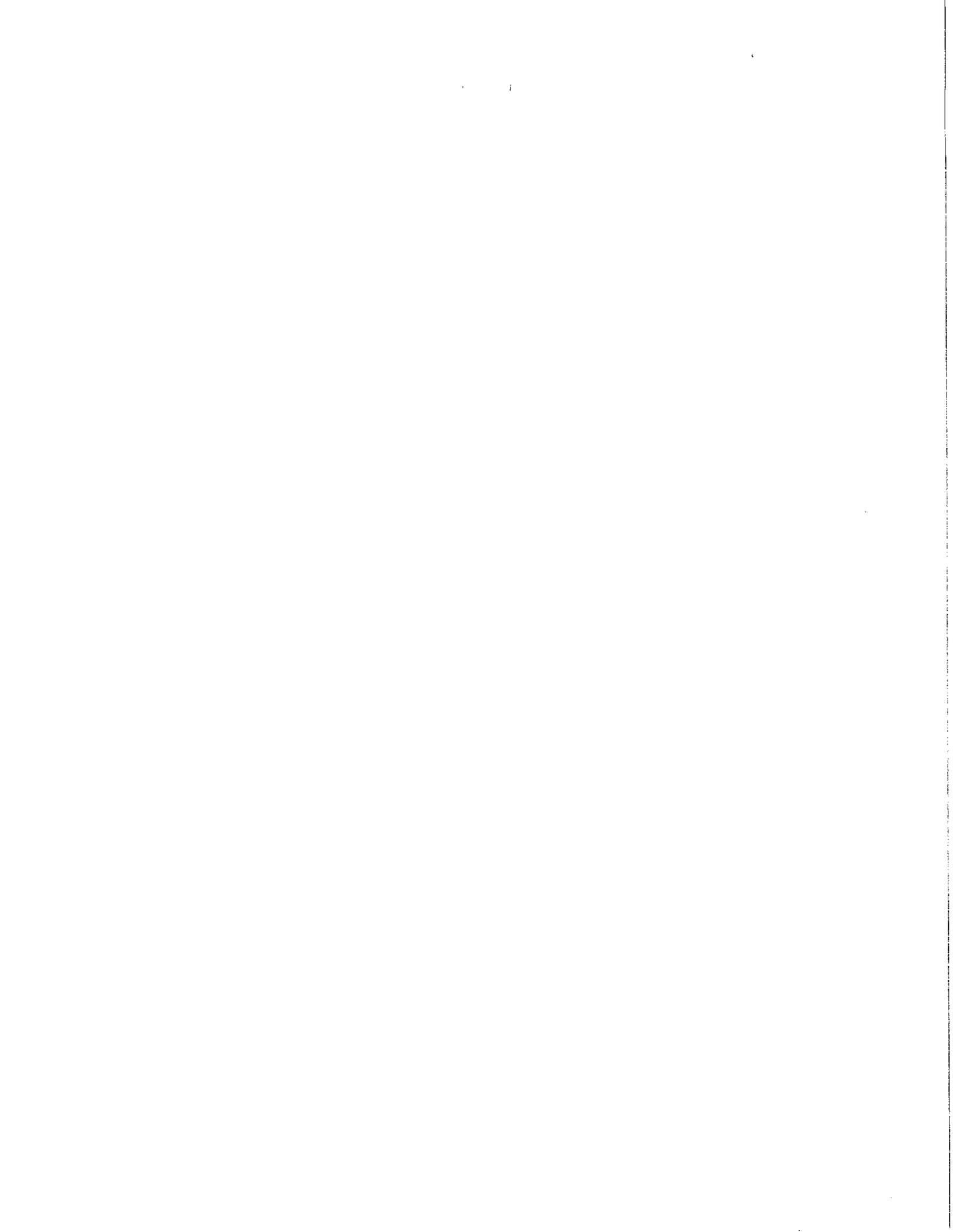
Section 3. This Ordinance gives authority to the City Auditor to transfer funds within the major fund and within major operation breakdown of the fund. The proposed changes must be submitted and approved by the Finance Committee prior to any transfer.

Section 4. That monthly reports comparing actual to budgeted revenue and expenditures prepared by the City Auditor shall be utilized by Council members to monitor the City's financial position.

Section 5. That the General Fund carryover shall be the highest reasonable amount possible under the present economic conditions.

Section 6. That the Finance Committee is charged with the responsibility of monthly financial reporting to the entire Council and making all necessary motions to accept the Auditor's monthly budget reports.

Section 7. If at any time during the current year, according to the monthly fiscal reports, City Council, as represented by the Finance Committee, deems that an amendment to the budget appropriations is necessary, then a motion shall be made by the Finance Committee before Council setting forth a proposal for necessary action that is consistent with this Ordinance.

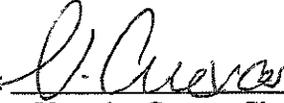


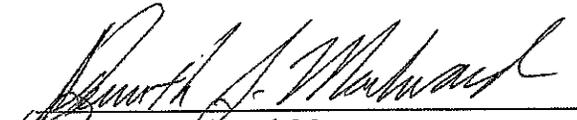
Section 8. This Ordinance is hereby declared to be an emergency measure, necessary for the immediate preservation of the public peace, health, safety and welfare, and as an emergency measure this ordinance shall take effect and be in force from and after its passage by City Council and approval by the Mayor.

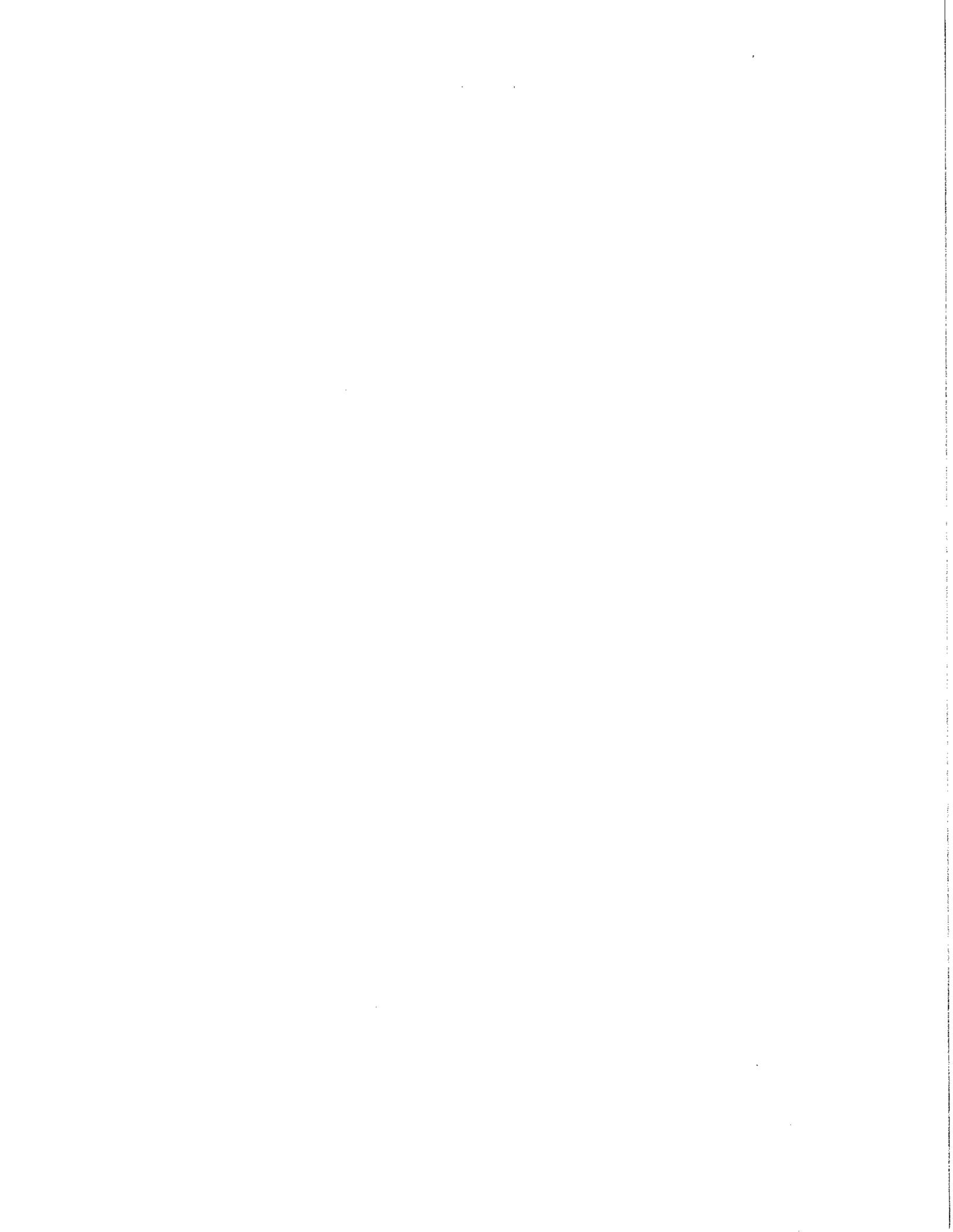
Passed this 23rd day of March, 2020.



Jon C. Tomlinson, President of Council

Attest: 
Veronica Cuevas, Clerk of Council


Kenneth J. Markward, Mayor



CITY OF VAN WERT*
PERMANENT APPROPRIATIONS 2020

Account Group	2020 Expense Budget
101 GENERAL FUND	7,420,851.16
1100 POLICE	2,588,732.00
51 PERSONAL SERVICES	1,735,165.00
52 FRINGE BENEFITS	628,467.00
53 OTHER OPERATING COSTS	225,100.00
1300 ANIMAL CONTROL	1,000.00
53 OTHER OPERATING COSTS	1,000.00
1400 FIRE	2,093,836.00
51 PERSONAL SERVICES	1,353,861.00
52 FRINGE BENEFITS	490,175.00
53 OTHER OPERATING COSTS	249,800.00
1500 DISASTER SERVICES	23,500.00
53 OTHER OPERATING COSTS	23,500.00
1600 STREET LIGHTING	126,000.00
53 OTHER OPERATING COSTS	126,000.00
1700 SAFETY SERVICE	77,897.00
51 PERSONAL SERVICES	40,521.00
52 FRINGE BENEFITS	11,266.00
53 OTHER OPERATING COSTS	14,110.00
54 CAPITAL OUTLAY	12,000.00
2000 HEALTH BOARD	165,360.80
53 OTHER OPERATING COSTS	165,360.80
3200 PARKS	414,818.00
51 PERSONAL SERVICES	178,280.00
52 FRINGE BENEFITS	75,088.00
53 OTHER OPERATING COSTS	131,450.00
54 CAPITAL OUTLAY	30,000.00
4000 PLANNING COMMISSION	3,800.00
51 PERSONAL SERVICES	3,800.00
4100 SPECIAL TAXES & ASSESSMENTS	43,919.86
53 OTHER OPERATING COSTS	43,919.86
4800 ENGINEERING	138,445.00
51 PERSONAL SERVICES	52,621.00
52 FRINGE BENEFITS	35,674.00
53 OTHER OPERATING COSTS	50,150.00
7000 MUNICIPAL BUILDING	205,023.00
53 OTHER OPERATING COSTS	203,023.00
54 CAPITAL OUTLAY	2,000.00
7100 MAYOR	27,679.00
51 PERSONAL SERVICES	13,545.00
52 FRINGE BENEFITS	5,384.00

*Report Contains Filters

53 OTHER OPERATING COSTS	5,250.00
54 CAPITAL OUTLAY	3,500.00
7110 AUDITOR	81,235.00
51 PERSONAL SERVICES	27,040.00
52 FRINGE BENEFITS	9,557.00
53 OTHER OPERATING COSTS	31,138.00
54 CAPITAL OUTLAY	13,500.00
7120 TREASURER	2,452.00
51 PERSONAL SERVICES	2,100.00
52 FRINGE BENEFITS	352.00
7130 LAW DIRECTOR	112,229.00
51 PERSONAL SERVICES	16,980.00
52 FRINGE BENEFITS	4,999.00
53 OTHER OPERATING COSTS	89,250.00
54 CAPITAL OUTLAY	1,000.00
7140 COUNCIL	65,570.00
51 PERSONAL SERVICES	14,786.00
52 FRINGE BENEFITS	2,634.00
53 OTHER OPERATING COSTS	48,150.00
7400 MUNICIPAL COURT	705,153.00
51 PERSONAL SERVICES	437,245.00
52 FRINGE BENEFITS	162,508.00
53 OTHER OPERATING COSTS	96,400.00
54 CAPITAL OUTLAY	9,000.00
7450 JURY	250.00
51 PERSONAL SERVICES	250.00
7500 CIVIL SERVICE	27,503.00
51 PERSONAL SERVICES	3.00
53 OTHER OPERATING COSTS	27,500.00
7600 INCOME TAX	196,027.00
51 PERSONAL SERVICES	90,173.00
52 FRINGE BENEFITS	54,454.00
53 OTHER OPERATING COSTS	46,400.00
54 CAPITAL OUTLAY	5,000.00
7650 INCOME TAX REFUNDS	162,700.00
53 OTHER OPERATING COSTS	162,700.00
7900 ELECTIONS	10,200.00
53 OTHER OPERATING COSTS	10,200.00
8180 TREASURY BONDS	8,476.50
53 OTHER OPERATING COSTS	8,476.50
9900 TRANSFERS OUT	139,045.00
55 INTERFUND TRANSFERS	139,045.00
105 UNCLAIMED FUNDS	200.00
7110 AUDITOR	200.00
53 OTHER OPERATING COSTS	200.00
201 STREET MAINT & REPAIR FUND	821,262.00
6200 STREET MAINTENANCE	775,462.00
51 PERSONAL SERVICES	345,199.00
52 FRINGE BENEFITS	206,563.00

*Report Contains Filters

53	OTHER OPERATING COSTS	223,700.00
6250	TRAFFIC MAINTENANCE	44,500.00
53	OTHER OPERATING COSTS	17,500.00
54	CAPITAL OUTLAY	27,000.00
9900	TRANSFERS OUT	1,300.00
55	INTERFUND TRANSFERS	1,300.00
203	MOTOR VEHICLE LICENSE TAX FUND	38,000.00
6200	STREET MAINTENANCE	38,000.00
53	OTHER OPERATING COSTS	38,000.00
204	STATE HWY IMPROVEMENT FUND	35,000.00
6200	STREET MAINTENANCE	35,000.00
53	OTHER OPERATING COSTS	35,000.00
205	HOTEL/MOTEL TAX FUND	49,000.00
5000	HOTEL MOTEL TAX	49,000.00
53	OTHER OPERATING COSTS	49,000.00
209	MANDTORY DRUG FINE FUND	6,000.00
1100	POLICE	6,000.00
53	OTHER OPERATING COSTS	6,000.00
210	INDIGENT DRIVERS ALCOHOL TREAT	22,800.00
7400	MUNICIPAL COURT	22,800.00
53	OTHER OPERATING COSTS	22,800.00
211	ENFORCEMENT & EDUCATION FUND	2,300.00
7400	MUNICIPAL COURT	2,300.00
53	OTHER OPERATING COSTS	2,300.00
212	MC COMPUTER RESERVE FUND	21,000.00
7400	MUNICIPAL COURT	21,000.00
53	OTHER OPERATING COSTS	13,000.00
54	CAPITAL OUTLAY	8,000.00
213	MC MEDIATION FUND	15,851.00
7400	MUNICIPAL COURT	15,851.00
51	PERSONAL SERVICES	5,000.00
52	FRINGE BENEFITS	851.00
53	OTHER OPERATING COSTS	10,000.00
214	MC SUPERVISON FUD	75,238.82
7400	MUNICIPAL COURT	75,238.82
51	PERSONAL SERVICES	10,000.00
52	FRINGE BENEFITS	1,677.00
53	OTHER OPERATING COSTS	63,561.82
215	ECONOMIC DEV FUND	139,639.00
4900	ECONOMIC DEVELOPMENT	86,639.00
53	OTHER OPERATING COSTS	86,639.00
7850	MAIN STREET	30,000.00
53	OTHER OPERATING COSTS	30,000.00
7870	VW COUNTY REGIONAL AIRPORT	21,000.00
53	OTHER OPERATING COSTS	21,000.00
7885	BUSINESS DEVELOPMENT CORP	2,000.00
53	OTHER OPERATING COSTS	2,000.00
220	AMENDED P & F SAFETY	325,000.00
1100	POLICE	162,500.00

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52 FRINGE BENEFITS	162,500.00
1400 FIRE	162,500.00
52 FRINGE BENEFITS	162,500.00
225 FEDERAL/STATE GRANT FUND	10,000.00
1400 FIRE	10,000.00
53 OTHER OPERATING COSTS	10,000.00
227 LAW ENFORCEMENT ASSISTANCE FND	6,870.90
1100 POLICE	6,870.90
53 OTHER OPERATING COSTS	6,870.90
230 MC SPECIAL PROJECT & EDUCATION	423,382.00
7400 MUNICIPAL COURT	423,382.00
51 PERSONAL SERVICES	80,000.00
52 FRINGE BENEFITS	9,357.00
53 OTHER OPERATING COSTS	274,025.00
54 CAPITAL OUTLAY	60,000.00
250 ISSUE I	300,000.00
4725 ISSUE I	300,000.00
54 CAPITAL OUTLAY	300,000.00
253 CDBG PROGRAM INCOME	3,075.00
4500 CHIP	3,075.00
53 OTHER OPERATING COSTS	3,075.00
254 HOME PROGRAM INCOME	29,400.00
4500 CHIP	29,400.00
53 OTHER OPERATING COSTS	29,400.00
301 STREET CONST FUND	2,284,068.00
4200 STREET CONSTRUCTION	2,280,015.00
51 PERSONAL SERVICES	137,480.00
52 FRINGE BENEFITS	52,535.00
53 OTHER OPERATING COSTS	172,500.00
54 CAPITAL OUTLAY	1,917,500.00
7650 INCOME TAX REFUNDS	1,400.00
53 OTHER OPERATING COSTS	1,400.00
9900 TRANSFERS OUT	2,653.00
55 INTERFUND TRANSFERS	2,653.00
302 CAPITAL IMPROVEMENT-PARKS FUND	35,000.00
3200 PARKS	35,000.00
54 CAPITAL OUTLAY	35,000.00
305 POLICE & FIRE SAFETY	644,576.50
1100 POLICE	261,000.00
54 CAPITAL OUTLAY	261,000.00
1400 FIRE	374,500.00
54 CAPITAL OUTLAY	374,500.00
7650 INCOME TAX REFUNDS	600.00
53 OTHER OPERATING COSTS	600.00
8180 TREASURY BONDS	8,476.50
53 OTHER OPERATING COSTS	8,476.50
405 MUNICIPAL BLDG HVAC IMPROVEMENT BONDS	968,710.00
8180 TREASURY BONDS	968,710.00
53 OTHER OPERATING COSTS	9,000.00

*Report Contains Filters

54	CAPITAL OUTLAY	959,710.00
502	VW TOWNE CENTER TIF FUND	350,000.00
5500	TOWN CENTER	350,000.00
53	OTHER OPERATING COSTS	350,000.00
550	RESERVE FUND FOR RETIREMENT LI	39,800.00
9900	TRANSFERS OUT	39,800.00
55	INTERFUND TRANSFERS	39,800.00
560	RESERV FUND FOR 27TH PAY PERIO	174,000.00
9900	TRANSFERS OUT	174,000.00
55	INTERFUND TRANSFERS	174,000.00
601	WATER FUND	2,148,439.00
5200	WATER OFFICE	291,157.00
51	PERSONAL SERVICES	131,262.00
52	FRINGE BENEFITS	39,084.00
53	OTHER OPERATING COSTS	100,311.00
54	CAPITAL OUTLAY	20,500.00
5230	WATER CONSTRUCTION	545,923.00
51	PERSONAL SERVICES	235,900.00
52	FRINGE BENEFITS	113,423.00
53	OTHER OPERATING COSTS	155,100.00
54	CAPITAL OUTLAY	41,500.00
5240	WATER PLANT	1,304,291.00
51	PERSONAL SERVICES	340,818.00
52	FRINGE BENEFITS	139,903.00
53	OTHER OPERATING COSTS	544,070.00
54	CAPITAL OUTLAY	279,500.00
9900	TRANSFERS OUT	7,068.00
55	INTERFUND TRANSFERS	7,068.00
602	SEWER FUND	3,210,316.02
5600	SEWER OFFICE	333,277.00
51	PERSONAL SERVICES	162,470.00
52	FRINGE BENEFITS	44,365.00
53	OTHER OPERATING COSTS	105,942.00
54	CAPITAL OUTLAY	20,500.00
5670	SEWER PLANT	1,416,461.00
51	PERSONAL SERVICES	285,326.00
52	FRINGE BENEFITS	111,335.00
53	OTHER OPERATING COSTS	679,800.00
54	CAPITAL OUTLAY	240,000.00
55	INTERFUND TRANSFERS	100,000.00
5690	SEWER COLLECTION	569,678.00
51	PERSONAL SERVICES	243,980.00
52	FRINGE BENEFITS	115,598.00
53	OTHER OPERATING COSTS	150,100.00
54	CAPITAL OUTLAY	50,000.00
55	INTERFUND TRANSFERS	10,000.00
8100	OWDA DEBT SERVICE	840,249.02
53	OTHER OPERATING COSTS	840,249.02
8130	REFUNDING BONDS, SERIES 2003	43,720.00

*Report Contains Filters

53 OTHER OPERATING COSTS	43,720.00
9900 TRANSFERS OUT	6,931.00
55 INTERFUND TRANSFERS	6,931.00
603 SEWER MAINT RESERVE	700,000.00
6310 SEWER RESERVE	700,000.00
53 OTHER OPERATING COSTS	700,000.00
701 GARAGE FUND	259,322.00
7200 GARAGE	258,395.00
51 PERSONAL SERVICES	87,253.00
52 FRINGE BENEFITS	35,942.00
53 OTHER OPERATING COSTS	135,200.00
9900 TRANSFERS OUT	927.00
55 INTERFUND TRANSFERS	927.00
803 WATER/SEWER DEPOSIT	42,500.00
7150 UTILITY REFUNDS	42,500.00
53 OTHER OPERATING COSTS	42,500.00
810 LAW ENFORCEMENT TRUST	5,000.00
1100 POLICE	5,000.00
53 OTHER OPERATING COSTS	5,000.00
820 DARE	11,000.00
1100 POLICE	11,000.00
53 OTHER OPERATING COSTS	11,000.00
840 FIRE DEPT WELFARE TRUST	900.00
1400 FIRE	900.00
53 OTHER OPERATING COSTS	900.00
850 POLICE PENSION FUND	51,818.00
1100 POLICE	51,818.00
52 FRINGE BENEFITS	51,000.00
53 OTHER OPERATING COSTS	818.00
851 FIRE PENSION FUND	51,818.00
1400 FIRE	51,818.00
52 FRINGE BENEFITS	51,000.00
53 OTHER OPERATING COSTS	818.00
875 WOODLAND CEMETERY	34,515.00
2100 WOODLAND CEMETERY	34,515.00
51 PERSONAL SERVICES	34,000.00
53 OTHER OPERATING COSTS	515.00
876 ST PATROL ROTARY	35,600.00
7400 MUNICIPAL COURT	35,600.00
53 OTHER OPERATING COSTS	35,600.00
Grand Total	20,792,252.40

*Report Contains Filters