

ORDINANCE Number: 23-09-049

Committee: Finance

**AN ORDINANCE TO MAKE SUPPLEMENTAL
APPROPRIATIONS TO FUNDS 101, 208, 215, 301, 502, 601,
602, 701 and 875, AND DECLARING AN EMERGENCY.**

WHEREAS, Section 5705.38 empowers the municipal legislative authority to pass supplemental appropriations measures as it finds necessary; and

WHEREAS, the Van Wert City Council met previously, to consider supplemental appropriations from Funds 101, 208, 215, 301, 502, 601, 602, 701 and 875 determined that they were necessary; and

WHEREAS, said supplemental appropriations are needed as soon as possible to for accounting purposes;

NOW THEREFORE, be it ORDAINED, by the Van Wert City, Ohio Council, with three-fourths of the members concurring, to wit:

1. Supplemental Budget appropriations are made as follows:

Fund 101 – GENERAL FUND

Police		
Personal Services		\$144,055.36
Fringe Benefits		\$ 32,758.90
Fire		
Personal Services		\$ 85,758.02
Fringe Benefits		\$ 19,483.49
Other Operating		\$ 4,844.86
Parks		
Other Operating		\$ 318.40
Engineering		
Other Operating		\$ 27,633.28
Auditor		
Other Operating		\$ 1,000.00
Municipal Court		
Fringe Benefits		\$ 9,000.00
Other Operating		\$(48,690.42)

MC Camo Court	
Personal Services	\$(12,173.85)
Fringe Benefits	\$ (1,689.23)
Income Tax	
Other Operating	\$ 357.76
Transfers Out	\$ 62,553.50

Fund 208– MC CAMO COURT FUND

Personal Services	\$ 12,173.85
Fringe Benefits	\$ 1,689.23
Other Operating	\$122,296.57
	\$ 1,523.85

Fund 215 – ECONOMIC DEVELOPMENT	
RGP	\$ 2,500.00

Fund 301 – STREET CONSTRUCTION FUND

Capital Outlay	\$982,351.28
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Fund 502 – TIF FUND

Other Operating	\$233,164.14
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Fund 601 – WATER FUND

Water Office	
Other Operating	\$ 762.38

Water Plant	
Personal Services	\$ 4,000.00
Fringe Benefits	\$ 458.00
Other Operating	\$(10,000.00)

Fund 602 – SEWER FUND

Sewer Office	
Other Operating	\$ 762.38

Sewer Collection	
Personal Services	\$ 24,864.00
Fringe Benefits	\$ 9,846.93

Sewer Plant	
Personal Services	\$ 11,500.00
Fringe Benefits	\$ 1,776.75

Fund 701 – GARAGE FUND

Personal Services	\$ 500.00
Fringe Benefits	\$ 2,500.00
Other Operating	\$ 1,600.00

Fund 875 CEMETERY FUND

Personal Services	\$ (632.89)
Other Operating	\$ 1,024.52

2. That this Ordinance is hereby declared to be an emergency measure, and 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: September 25, 2023

President of Council, Gerald T. Mazur

Mayor, Kenneth J. Markward

Attested by:

Clerk of Council, Lisa K. Hartsock