

Mayor
Kathy Huner

City Council
Shane Chamberlin
Sarah Heising
Steve Schneider
Harold Stickley
Scott Stiriz
Brandon Tijerina



Director of Law
Thomas A. McWatters III

Director of Finance
Jamie L. Giguere

Director of Public Service
Keith C. Torbet

Police Chief
Kevin Chittenden

Fire Chief
Phil Kessler

November 2, 2023

Wauseon City Council
230 Clinton Street
Wauseon, Ohio 43567

RE: Council Meeting of November 6, 2023

Dear Council Members:

We are not aware of anyone wishing to address Council at the beginning of the meeting.

Crystal Bennett, Fulton County Veteran Officer, will be recognized for her service to the community.

There are no committee reports.

There will be a first reading on Ordinance 2023-5, which amends Codified Ordinance 933.06(b) to increase the county water sur charge as requested by the County.

There will be a second reading on Ordinance 2023-4, as amended, which amends Section 377 of the Codified Ordinances to permit the use of golf carts within the City subject to certain enumerated restrictions. Ordinance 2023-4 is amended to include a new section making the ordinance effective March 1, 2024.

There is no legislation for third reading.

In new business, a motion will be necessary to authorize the Mayor to enter into a restrictive covenant pertaining to the Haas Door property.

These are the only issues I am aware of to come before Council. Should any member of Council have any questions or comments, you are strongly encouraged to contact the appropriate Department Head prior to the meeting.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Tom McWatters III', with a long horizontal flourish extending to the right.

Thomas A. McWatters III
City Law Director

TAM:knp

cc: Kathy Huner, Mayor
Korin Miller, Clerk of Council
Jamie Giguere, Finance Director
The Blade

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WAUSEON CITY COUNCIL AGENDA
November 6, 2023
5:00 pm

Order of Business

- Call meeting to order
- Pledge of Allegiance
- Moment of Silence
- Roll Call
 - a) Councilor Chamberlin
 - b) Councilor Heising
 - c) Councilor Schneider
 - d) Councilor Stickley
 - e) Council President Stiriz
 - f) Councilor Tijerina
- Approval of prior meeting minutes:
 - a) Council Meeting: October 16, 2023
 - b) Committee of the Whole: November 2, 2023
- Motion to approve the prior meeting minutes moved by _____ and seconded by _____.
All in favor:
- Recognition
 - a) Crystal Bennett: Fulton County Veteran Service Officer
- Department Head Reports
 - a) Chief Kessler, Fire Chief
 - b) Kevin Chittenden, Police Chief
 - c) Keith Torbet, Director of Public Service
 - d) Jamie Giguere, Director of Finance
 - e) Thomas McWatters III, Law Director
- First Reading of Legislation or Emergency
 - a) Ordinance 2023-5: An Ordinance Amending Section 933.06(B) Of The Codified Ordinances Of The City Of Wauseon
 - Motion to place Ordinance 2023-5 on first reading moved by _____ and seconded by _____.
• Vote: ____ Yeas ____ Nays
- Second Reading of Legislation or Emergency
 - a) Ordinance 2023-4: An Ordinance Amending Section 377 Of the Codified Ordinances of The City of Wauseon
 - Motion to place Ordinance 2023-4 on second reading moved by _____ and seconded by _____.
• Vote: ____ Yeas ____ Nays

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- Third Reading of Legislation or Emergency
- New Business
 - a) Motion to authorize the Mayor to execute a Restrictive Covenant agreeing that the City will not construct a structure on Parcel No. 06-016284-02.000 within fifty feet of the Haas Door building located on Parcel No. 06-015848-00.000 owned by Jet Enterprises, LLC.
 _____ and seconded by _____.
 - Vote: ____ Yeas ____ Nays
- Old Business
- Approval of the Bills
 - a) Motion to approve and pay the bills as presented moved by _____ and seconded by _____.
 - Vote: ____ Yeas ____ Nays
- Adjournment
 - a) Motion to adjourn moved by _____ and seconded by _____.
 All in favor:

Korin Miller
Clerk of Council

Council reserves the right to adjourn into Executive Session at any time it deems appropriate. The distribution of this Agenda does not obligate Council to take action on the items set forth herein, nor does it limit Council from taking action on other items not on the Agenda. The items listed on the Agenda are subject to change. If additional items are added, Council will use its best effort to notify all interested parties of changes prior to the meeting.

**WAUSEON CITY COUNCIL
COUNCIL MEETING
Monday, October 16, 2023**

Mayor Huner called this meeting of the Wauseon City Council to order at 5:00 p.m. in the Council Chambers. She led the Pledge of Allegiance which was followed by a moment of silence.

ROLL CALL

Roll was taken by the Clerk of Council. Present were Council President Stiriz, Councilors Schneider, Tijerina, Chamberlin, Heising, and Stickley to constitute a quorum for the transaction of city business.

MINUTES

Before the minutes were approved Mayor Huner stated there was a typo in the previous Park Board minutes that needs to be corrected.

Mayor Huner asked for a motion to approve the prior meeting minutes. Councilor Stickley moved and was seconded by Councilor Heising to approve the minutes as printed.

All in favor: Motion Passed Unanimously

Motion to acknowledge that council has received the financial reports for the month of October 2023, moved by Councilor Tijerina and seconded by Council President Stiriz.

All in favor: Motion Passed Unanimously

INDIVIDUALS WISHING TO ADDRESS COUNCIL

All the individuals addressed council regarding Ordinance 2023-3. The rezoning of the old Elm Street school property.

Tim Coll was the first to address council. He stated he has lived on Beach St for more than 25 years. He has been pressed multiple times by his neighbors about concerns they had for the rezoning. He stated he is not opposed to the rezoning of the property and the proposed property use. In 20 years, no one has viewed the lot as a perfect place to build a house, therefore it has been vacant that entire time. The first to show interest in it is a low impact doctors office. It may not be his ideal business. In all probability there most likely won't be a house built there in the next 20 years. He stated he is in favor of whatever rezoning requires to build a building there. He enjoys the open space and the lot, but it is not bringing revenue to the city. He stated he hopes that council will consider the uses for the property because he doesn't think it will ever be used while zoned as residential.

Council and Mayor Huner thanked Tim Coll.

Doug Rolof addressed Council. He thanked council for letting him address them. One thing that has been really troubling to him is you need to know the "who, what, when, where, and why". He has heard all those reasons, but the "why". He heard one council member say, it makes them sad to drive by and see a grassy field. He heard a different council member say they have a bad back and they might possibly want to see a chiropractor. Neither of those are concerns of the residents. He stated that maybe he was half listening. That's exactly how he felt after he left the last council meeting, that some of the council members were only half listening, and that their minds were already made up. He said he's not here to talk about the appearance of the building or whether the buyer of the property is a good person or not. The topic he wants to focus on is the rezoning. He said most days you can find himself and his neighbors on the porch talking to people that pass by, and they enjoy the view of the vacant lot. No home owner purchases a property in a neighborhood in hopes that someone will lower the value of their property or detract from the beauty of their home.

With all the available commercial properties and vacant store fronts that are available in the city, he finds it confusing that council would vote in favor of something that would destroy the neighborhood and divide the community. The property has a special meaning to the people that attended school there, yet a lot of the residents were unaware of the situation. Everyone in the room pays taxes, votes, worships, works, and shops in the community. Imagine how different things would be if each person spoke to just 10 residents on how poorly the people are being represented by some of the council members. As a council member you should understand that you weren't voted into office to think for people. The people voted for you in hopes that council would listen to them and decide things with their best interests in mind, not your own personal thoughts. He stated that he could only pray that some of them realize this as they were sneaking down the back steps after the last council meeting.

Council and Mayor Huner thanked him.

Todd Blosser addressed council next. He thanked everyone for letting him address council. He wanted to clarify he is not against Rebel Chiropractic coming to Wauseon. He does feel like the location they chose was wrong. Why didn't they choose to build on available land on Shoop Avenue? Rebel Chiropractic had previously stated that the area of land is more than they need. One of the reasons they claimed was so people could walk to their business. The other property they would go to if this proposal failed is in Napoleon and is located by a school, it isn't located downtown or in a residential area, and it isn't in walking distance. The reasons they want the Elm St School property is obvious to him. The land is much cheaper to purchase than the properties on Shoop Avenue. They also want to build the cheapest building possible instead of a brick and mortar building that would fit in much better. This has led him to believe that they are taking the cheapest route possible to get their business up and running and yet they are leading people to believe they will also have a dog park and a pickle ball court. He believes it is just fluff to get things approved. They are a business first and foremost, and dog parks and pickle ball courts cost a lot of money to build and maintain. They have made no guarantees that they will ever build them, it's just future plans. His concern is that the business owners will change their plans and would like to sell the land to another business that wants to build there. Then the whole area could be filled with commercial businesses and Rebel will make most, if not all the money back that they invested in the community. If that were to happen, those living across from those businesses will be forced to live with the light pollution, traffic, and the loss of value to their homes. He said to ask yourself if this makes business sense. He said with him, is a copy of the rezoning application. The signature on the application is Tyler Schwans. He then referred to the city charter and explained that according to that, the application for the rezoning should've been submitted by the land owner. Tyler Schwans is not the property owner. According to city charter the application is not valid. Some of council is up for reelection or trying to further their political career. He told council to take a good look at the people in attendance tonight, and don't forget that you work for the people. He reminded council that their job is to listen to the people. In closing he hopes that the council members that voted for the rezoning will listen to the people that are expressing their concerns, and consider the problems that could arise if the property is rezoned. He thanked council again for their time.

Council and Mayor Huner thanked him.

Kevin Hite addressed council. He thanked council and mayor for letting him speak. He stated that from a legal standpoint we are setting a terrible precedent to allow zoning to be rezoned. He sold real estate in Ohio many years ago, he's owned businesses outside of the state, he was an executive director in a public trading company. He called a local real estate agent and asked if they have ever rezoned something where he represented the buyer. The real estate agent said no, the seller is who you should represent. The seller of the property is not present. He agreed with Todd Blosser that the council needs to represent the people of Wauseon. One of the council members told Kevin Hite that they also have to represent the other 7,000 people that are in Wauseon, however none of those people are here tonight. He doesn't see from a business standpoint how the plans make sense. What would happen in a couple of years down the road and they run out of revenue? He wants to say to Rebel Chiropractic, why haven't you talked to Mike Murry about properties on Shoop Avenue? Once again this would set a terrible precedent to deteriorate the neighborhood. He really believes this needs to be looked into further, at the end of the day he doesn't see the business working. He truly feels that council needs to do what is best for the city. He believes it is a terrible idea to vote for it and he hopes the four council members that voted yes previously change their mind.

Council and Mayor Huner thanked him.

Joanne Haver was next to address council. She provided hand outs for all of council. She thanked council for the opportunity to address them. She expressed that this zoning change topic has affected her close to home. She lives near the Elm Street property and owns multiple rentals in that area. She said the City of Wauseon is truly a great place to live and the Elm Street area surrounding her home has always been a great neighborhood. People in the area take great pride in their homes and there is very little housing turnover. The neighborhood people love the area. All that makes it easy to understand why the rezoning of the Elm Street property has been such a hot topic. She is not here to say that Rebel Chiropractic shouldn't be there because it will look ugly and out of place, neither is she here to say that it should be a park, community garden, center for kids, or splashpad. She then referred to her handout to council. She stated that council can read all those types of comments and many more in her printout of her Facebook group in the back of the packet. Instead, they are asking that their concerns be heard, and they are told the truth. When she first saw the initial design that was presented at the September 18, 2023, Council Meeting her first reaction was a resounding no. Her questions were why that location and why that type of building? She decided to create a Facebook group for open discussion where people could express their opinions. It appears that from her Facebook survey that this type of building on that lot overwhelmingly failed to get support mostly due to the style of the building. How many council members have talked to at least 60 people or created their own survey like she had. A project such as this needs citizen input. She stated that no one is opposed to growth or new business coming to town, but with absolute certainty that the majority of Wauseon citizens feel like the city leaders are not listening to their concerns. It appears that the zoning change is quickly being forced on them without citizen input. It seems to many of them that the city council has not done their own research. She fully believes that it is not in the best interest of the city people. Joanne Haver then expressed her concerns over the validity of the Quonset hut building design. Some of those concerns had come from Facebook discussions. In closing she stated after hearing herself and the other speakers, if the four council members can vote yes again today, so this scam of a project can proceed, then they don't deserve the privilege of sitting in the council chairs and pretend to care. The citizens of Wauseon have been misled and deceived by the majority of council. They want truth and transparency not half-truths, lies and deceptions. They can no longer trust council and there're are better choices of candidates on election day. Wauseon deserves better.

Council and Mayor Huner thanked her.

Kevin Nelson addressed council. He expressed his gratitude for being able to address council. He is here as a concerned Wauseon taxpayer to voice the concerns and the uncertainties of the rezoning and the proposed project. He and his wife have been residents for 40 years. They relocated here for the schools, and to enjoy the amenities of a small town. He explained his multiple involvements in the City of Wauseon and his work history which involves building design and working with architects. A few council members have made the comment that they wouldn't mind living across from the proposed Elm Street project, but to him that seems like an easy thing to say considering they won't have to. The way he understands, the mayor and city council's duties are to not only do the business functions of Wauseon, but also to represent the tax payors of Wauseon. They should be open to hearing and understanding the citizens' ideas, criticism, and concerns regarding the way Wauseon goes about conducting business. Also, how issues could be addressed, finding solutions for the citizens and what is appropriate for Wauseon. He does not see that happening here, only the interest in tax revenue and to jump at the chance to sell this vacant property. He told the Mayor and City Council they haven't gotten the point; they aren't against the new business building in Wauseon, they want to embrace them and watch Wauseon prosper and grow. What they are against this this style of building being built across the street from 100-year-old homes. He expressed his commitment and usage of the potential business building. They are requesting that this property remain residential zoned and not be changed to allow a Quonset hut on the property. He expressed that he doesn't see much vision in the design. He then read a quote. He then asked the mayor and city council do you really want your legacy as a town to be that there is Quonset hut on the main street of town, knowing they were associated with the decision. He then stated thank you for your time, and to do the right thing for the tax payers of Wauseon.

Councilor Stickley asked Mayor if the floor could be opened to the public. Mayor said council can vote to open the floor.

Motion to open up the floor moved by Councilor Chamberlin and seconded by Councilor Tijerina.

Vote: 5 Yeas 1 Nays (Councilor Schneider)
Motion Carries

Mayor Huner asked for everyone to respectfully keep it short and respectful.

Matt Gilory was the first to speak, he is the Executive Director at the Fulton County Community Improvement Corporation. He stated Wauseon as a community as been very open to business development and growth, and he appreciates that. A business such as this would hopefully positively impact the local economy. Council has to take that into consideration as well as the tax paying communities concerns.

Mayor Huner asked him when a division in the community like this happens how long does it take to heal?

Matt Gilory replied, he has no idea. He said yes it does take a toll on the community. It's hard for him to say, it can depend on the intensity of the situation and how the community handles it.

Andy Welch, the architect for the project spoke to council. He referenced the concerns regarding the validity of the design that Joanne Haver had questioned. He clarified the facts regarding the design of the structure. He stated there is no scam.

Councilor Heising asked what the response was from the planning commission regarding the Quonset hut design.

Mayor Huner said there was discussion. When they got the packet with Rebel Chiropractic's plans, they had just received it on the spot. On the back page of the packet was the Quonset hut picture. She stated there was discussion on it, but planning commission is there to discuss specs, fire safety, ect. They did question whether that would pass before council or not.

Councilor Tijerina asked who made the motion in the initial Planning Commission meeting to pass Rebel Chiropractic's plans.

Mayor Huner explained what Planning Commission is for and the duties they have.

Councilor Stickley asked again who made the motion. He then stated you did (referring to Mayor Huner), and Sue Wines seconded the motion.

Sue Wines confirmed that is what happened.

Councilor Chamberlin asked if it was a 6 member board.

Mayor Huner said she wasn't sure, she does not have Planning Commission information at the moment. She stated that yes, she did vote for it to go forward because it did meet all the specs at the meeting to come to council. She said unfortunately there is not a public hearing on the matter at Planning Commission, the public hearing is held before council meaning the committee did not hear the publics concerns at the time.

Councilor Chamberlin asked when the public is notified of the zoning change.

The Clerk of Council and Keith Torbet stated the first notification to the public is before the Public Hearing.

Harold Stickley asked the architect what the cost factor was on the building design.

Andy Welch stated there is not one yet, they just have a floor plan. He estimates 2 million dollars.

Dr. John Schwans, one of the owners of Rebel Chiropractic address council and the public. He stated this has not been a rushed project, they do have a certain time frame for the zoning to change. That determines if they purchase the property or not. Their goal coming to Wauseon is to serve the community. They have been fully transparent with all the facts during this process. They have put a lot into this, and they do have skin in the game. He thanked everyone for their time and consideration in this matter. In closing once again, their intention is to serve Wauseon from the chiropractic perspective. To work well, play well, and be well, is their mantra moving into the community. The pickle ball courts, and dog park are apart of all that.

Councilor Tijerina asked if Tyler Schwans was allowed to sign the application.

Dr. John Schwans stated they were told to submit that document and the signature had to be on that.

Council thanked him.

Rob Swank asked Dr. John Schwans why this property and not another property.

Dr. John Schwans stated they are a community based business. Not only can people walk to this location but if they developed this concept in a commercial location they wouldn't have the green space to develop what they want. They want to preserve as much of the green space as possible for action, activity, motion, ect. That wouldn't be possible in an already commercial developed area.

Rob Swank said they aren't opposed to them coming to Wauseon, they are opposed to this location. As Rebel Chiropractic stated at the first meeting this is more than enough property that they need. He asked if they don't need the property later down the road, will they sell it?

Dr. John Schwans stated no. They are committed to keeping the property and the concept. The plan is to not be intrusive to the property. The business would have scheduled clients, and the traffic should not be a concern

Rob Swank thanked Dr. John Schwans for trying to answer his questions.

Bob Krumm stated he had a couple of questions. He clarified to Dr. John Schwans that they would be occupying 50% of the building. Bob Krumm said the drawing does not represent that. He said the drawing shoes a significant area in the back that is supposed to be for a coffee shop, which his son has stated he knows nothing about how to run a coffee shop and they haven't found anyone to occupy that. The second story will be used for storage, which Rebel Chiropractic has stated. He asked if Dr. John Schwans was sure 50% would be used for chiropractic.

Dr. John Schwans stated that the upstairs would also be used as a conference area. He then described what he would be using the building space for. He has been in conference with four different businesses in the area, there is interest.

Bobb Krumm asked what kind of businesses has he been talking to.

Dr. John Schwans stated their goal is to have a shared work space and to have coffee available also.

Bobb Krumm said the previous statement of Tyler Schwans "there are no guarantees" made him feel very nervous. Is there a guarantee that they will use the green space for pickle ball courts and a dog park? To him it doesn't make business sense and they will never recoup that money. A fence alone for the pickle ball court will cost a fortune.

Dr. John Schwans said they have possible investors. Their intent is to stay true to the words they come into the community with.

Bobb Krumm said he is very concerned that the property will be sold in the future.

Dr. John Schwans invited him to come look at their Waterville facility. He stated that he is a man of his word, and he has never broken his word.

Bobb Krumm asked if he is part owner of the business.

Dr. John Schwans said he is.

Bobb Krumm said he had a business partner in South Dakota that was killed by a drunk driver and the other business owners completely changed the direction of the business. There are no guarantees.

Tom Blosser spoke to council next. With the validity of the application not meeting what the charter says, it should be voided. The design that everyone saw does that change the specs of what the Planning Commission approved?

Law Director, Tom McWatters addressed both of those topics. The statement of what the charter says is correct. He went on to explain the topic in more detail.

Mayor Huner asked Tom McWatters if the rezoning plans should be brought back to Planning Commission because of the application being done wrong and the photo's of the proposed building has changed. She said she believes that the application was one thing that the Planning Commission missed.

Tom McWatters said there is no mechanism in the charter for sending something back to the Planning Commission. It empowers council to approve, deny, or modify the recommendation.

Doug Rolff asked Rebel Chiropractic if this was the only property they looked at.

Rebel Chiropractic said they looked in the commercial district and those properties did not fit their plans; they want a property with more green area.

Doug Rolff recommended a property near Dollar General that has green area near a park and a bike trail. He told them they should check it out.

Council Schneider agreed and was going to mention the same property to Rebel Chiropractic. He said he has had at least 40 people talk to him. Those people are not opposed to new business, but they do not like the idea of the zoning change. He will continue to vote no on the topic. He doesn't believe this is best for the community.

Councilor Stickley stated that he bought land on Ottokee Street because Shoop Ave is too expensive. Councilor Stickley believes that this is an opportunity to get tax revenue, to the school, county, and city. He went on to talk about where his home and business are located and what surrounds those properties. He asked the residents if the biggest complaint was the Quonset hut building or they don't want any building at all.

Doug Rolff said the problem with what Councilor Stickley said about the tax revenue was that the city will have decreased tax revenue due to their home value decreasing.

Councilor Tijerina asked Matt Gilroy when a business comes in like this one, do home values go down, go up, or stay stagnant.

Matt Gilroy said typically they have seen that it doesn't change, or the property goes up in value as the economic conditions allow.

Mayor Huner asked Councilor Stickley if his business property was already zoned for business.

Councilor Stickley said it is zoned industrial.

A resident said that if we follow the logic that it's too expensive to build on Shoop Avenue, businesses will start popping up in residential areas. That is concerning.

Councilor Stickley showed a map of the Elm St neighborhood area, there are multiple businesses nearby.

Sandra Barber said what they are trying to say is they are trying to maintain the integrity and complexion of their neighborhood. People have worked hard to maintain their old homes. She has nothing against the doctors, but she doesn't care to have a Quonset hut half a block away from her. All the people here do not want a Quonset hut and want the zoning to stay residential. That is the bottom line and the essence of what they are trying to say.

Councilor Tijerina said he wants to see Wauseon grow and thrive. What he doesn't want to see is it being a headache for new businesses coming to Wauseon.

Most of the discussion below is regarding conversation that took place at a Planning Commission Public Hearing on September 25, 2023.

Tyler Sommers addressed council and the mayor regarding the Parkside conditional use change. He asked about legislation that the mayor said would be created to protect citizens from the negative impact of different styles of group homes. He is here today to see where that legislation is.

Mayor Huner explained what was going on with Parkside. She also explained the process that the Planning Commission does to handle conditional use permits. As far as legislation being created, it can be done after the process is completed with the conditional use permit.

Tyler Sommers expressed that it was his understanding that legislation was going to be created to not allow group homes in residential areas.

Mayor Huner said people must come to Planning Commission and get their conditional use permit approved.

Tyler Sommers asked for clarification on a three-reading legislation to protect their neighborhood, he wasn't sure what Mayor Huner meant by that.

Mayor Huner said she does apologize for the confusion. She again clarified the process which the Planning Commission takes to come to decisions.

Tyler Sommers thanked them for their time.

Motion to close the floor moved by Councilor Chamberlin and seconded by Councilor Tijerina.

All in favor: Motion Passed Unanimously

DEPARTMENT REPORTS

Andrew Sauder gave a report for the Fire Department. This month they implemented their new CAD system through the sheriff's office. There have been some growing pains with that, but it is going well. October is Fire Prevention month, the preschools have been visiting. The Fire Department have been going to the schools for fire education. They have got their new stair chairs. They are the third Fire Department in the nation to receive them. The new CPR devices should be here by the end of the year. They are waiting on the release of the new mental health app.

Chief Chittenden gave a report for his department. Brad Croninger is new School Resource Officer has just completed a two-day School Threat Assessment Training as well as an ALICE Training. Chief Chittenden explained that the Fire Department and the Police Department are working together with the schools to create a unified response to situations.

They are finishing up the background checks for all the applicants they interviewed. He will be deciding soon on who to hire. Trick or Treat is October 31, 2023, from 6-7:30 p.m. Prior to that there will be a trunk or treat put on by some of the downtown business on Fulton St. That will be from 5-6:00 p.m. There will be some street closings that night. He wanted to remind everyone that Elm St and Oak St are very busy.

Mayor Huner wanted to bring to Chief Chittenden's attention to the alarming new way people are tampering with Halloween candy.

Chief Chittenden said they always try to post Halloween safety tips and he will look into that.

Ketih Torbet gave a report for his department. They will be starting leaf pick up soon. Brush pick up is almost over. He is working with the EPE to get all the paperwork in by the end of the year. The EPA also notified him that they have a lead and copper inventory that needs to be done by this time next year. Residents will be contacted to identify what type of plumbing they have in their house. He is working with Tom McWatters office on the annexation and the speed study.

Tom McWatters gave a report for his department. He noted a mistake that was made on the agenda regarding the legislation that was going to be voted on.

COMMITTEE REPORTS

Council President Stiriz gave a report from the previous Tree Commission meeting on October 3, 2023. The committee has no recommendations currently.

Council President Stiriz gave a report from the previous Park Board meeting on October 10, 2023. He explained both the recommendations that Park Board will be presenting.

Recommendation that the City purchase fencing for the new pickle ball courts, with the City paying half and the Wauseon Rotary Club paying for the other half moved Councilor Heising and seconded by Council President Stiriz.

Vote: 6 Yeas 0 Nays
Motion Carries

Recommendation that the City put in new parking by the church for the pool moved by Councilor Tijerina and seconded by Councilor Stickley.

Vote: 6 Yeas 0 Nays
Motion Carries

THERE WAS NO LEGISLATION FOR FIRST READING

Ordinance 2023-4: An Ordinance Amending Section 377 Of The Codified Ordinances Of The City Of Wauseon

Motion to place 2023-4 on first reading moved by Councilor Chamberlin and seconded by Councilor Tijerina.

Vote: 6 Yeas 0 Nays
Motion Carries

THERE WAS NO LEGISLATION FOR SECOND READING

Ordinance 2023-3: An Ordinance Amending Codified Ordinance Chapter 1117 – Establishment of Districts and Maps, And Amending the Official Zoning Map; And Declaring an Emergency

Councilor Chamberlin shared that he appreciates everyone who spoke. This has been a positive example of the legislative process at work.

Mayor Huner said everyone has the right to vote the way they want and the right to have their opinion.

Councilor Tijerina has heard both sides. He appreciates everything everyone said tonight. He is in support of the growth of Wauseon and expanding the city.

Motion to place Ordinance 2023-3 on third reading moved by Councilor Tijerina and seconded Councilor Stickley.

Vote: 3 Yeas 3 Nays (Councilors Chamberlin, and Schneider, and Council President Stiriz)

The mayor stated she doesn't like the division this is causing. She explained what the charter says regarding the vote and Planning Commissions vote to initially pass it.

Tom McWatters explained it more thoroughly.

Mayor Huner said she wants Rebel Chiropractic in the city, but from day one she does not want a divided city. She hopes the business can find other grounds to build on.

Mayor Huner's: Yes

Mayor Huner vetoed the legislation.

Tom McWatters explained that when the mayor vetoes a piece of legislation council has 60 days to override the veto.

Mayor Huner explained that this is not her finest hour to go against council, and after 9 years she has never gone against them. She can't stand to see and hear the division in the city, and this was difficult for her.

NEW BUSINESS

Motion to accept the Mayor's appointments to the various boards and commissions moved by Councilor Stickley and seconded by Council President Stiriz.

Park Board

Jacob Flores 10/17/2023-12/31/2024.

Vote: 6 Yeas 0 Nays

Motion Carries

APPROVAL OF BILLS

Motion to approve and pay the bills as presented moved by Councilor Schneider and seconded by Councilor Tijerina.

Vote: 6 Yeas 0 Nays

Motion Carries

ADJOURNMENT

There being no further business, Councilor Stickley moved and seconded by Council President Stiriz to adjourn this meeting at 7:10 p.m.

All in favor: *Motion Passed Unanimously*

Korin Miller, Clerk of Council

Scott Stiriz, President of Council

**WAUSEON CITY COUNCIL
COMMITTEE OF THE WHOLE
THURSDAY, November 2, 2023**

Council President Stiriz called this meeting to order at 7:30 a.m. in Council Chambers. Present were Councilors, Stickley, Schneider, Tijerina, Chamberlin, and Heising.

DEPARTMENT HEAD REPORTS

Chief Kessler gave a report for his department. His department is preparing for the Magna Grip System installation. He is working with Keith Torbet and Tom McWatters regarding a couple of buildings in town, one being Haas Door. The 121 N Fulton Street property may have a potential buyer, hopefully that building can be opened back up. He's also been working with Tom McWatters, mayor, Clinton Township, and Dover Township regarding the potential formation of a Fire and EMS Funding district with those townships. They all met with three commissioners and discussed things for two hours. They are waiting to hear back from the commissioners.

Councilor Chamberlin asked if there were still Volunteer Fireman. Chief Kessler explained that Volunteer Fireman are becoming a thing of the past.

Chief Chittenden gave a report for his department. Trick or treating went well. They only had one call that a 13-year-old was missing, that lasted for about 10 minutes, and she was located. October 28, 2023, was national drug take back day. Now that they have a 24-hour drop box, they do not advertise that day as much. They ended up with 25-30 pounds of pills. He has been working on golf cart registration. The stickers for the golf carts have been made up. He explained that the legislation for golf carts will be revised to include that it goes into effect March 1, 2024.

There was discussion were the drugs go after the drop box.

Keith Torbet gave a report for his department. He explained Ordinance 2023-5. Leaf pick up is going on right now. The parks are all winterized. The streets should be restriped this week. He said they are going to try and keep the tennis and pickle ball nets up this year on a trial basis. He also told council they have a table at the Festival of Trees event if any of them are interested.

Councilor Stickley and Keith Torbet discussed moving forward with the pickleball fencing.

Jamie Giguere gave a report for her department. She said the audit is at the final level of review and they should be finished soon. The auditors have discussed a different statement that she could be filling out, she will be bringing it to the Finance Committee.

There was discussion on Homecoming and the location of the event.

NO INDIVIDUALS WISHING TO ADDRESS COUNCIL

RECOGNITION

Crystal Bennett: Fulton County Veteran Service Officer

NO COMMITTEE REPORTS

FIRST READING OF LEGISLATION OR EMERGENCY

Ordinance 2023-5: An Ordinance Amending Section 933.06(B) Of The Codified Ordinances Of The City Of Wauseon

SECOND READING OF LEGISLATION OR EMERGENCY

Ordinance 2023-4: An Ordinance Amending Section 377 Of the Codified Ordinances of The City Of Wauseon

THERE WILL BE NO LEGISLATION FOR SECOND READING

NEW BUSINESS

Motion to authorize the Mayor to execute a Restrictive Covenant agreeing that the City will not construct a structure on Parcel No. 06-016284-02.000 within fifty feet of the Haas Door building located on Parcel No. 06-015848-00.000 owned by Jet Enterprises, LLC.

ADJOURNMENT

There being no further business, this meeting adjourned at 7:56 a.m.

Korin Miller, Clerk of Council

Scott Stiriz, Council President

	Yes	No
Emergency	_____	_____
First Reading	_____	_____
Second Reading	_____	_____
Third Reading	_____	_____
Suspension	_____	_____

ORDINANCE NO. 2023-5

AN ORDINANCE AMENDING SECTION 933.06(b) OF THE CODIFIED ORDINANCES OF THE CITY OF WAUSEON

WHEREAS, pursuant to Codified Ordinance 933.06(b), Fulton County charges residents outside of the City of Wauseon a surcharge for water provide through the Fulton County water lines; and

WHEREAS, the County desires to change the amount of the surcharge charged to non-City residents receiving water on the County's water line;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Wauseon, Fulton County, Ohio, as follows:

Section 1.

That Section 933.06(b) shall be amended to read in its entirety as follows:

(b) For those customers who receive water service through a County owned water distribution system, a surcharge as determined by the Fulton County Board of Commissioners shall be added in addition to the charges set forth in subsection (a) hereinabove.

Section 2.

That this ordinance shall go into effect January 1, 2024.

Passed: _____

Kathy Huner, Mayor

Scott Stiriz, President
of Council

Attest: _____
Korin Miller
Clerk of Council

Approved as to Form:

Thomas A. McWatters III
City Law Director

Fulton County Water Rates
Ottokee Water System
Resolution ____ - ____ - Exhibit A

Ottokee Water - Per 1000 gal

	Wauseon Charges		Fulton County
	Block 1	Block 2	Usage Charge
Existing Rate	\$5.61	\$5.34	\$0.50
Proposed	\$5.61	\$5.34	\$1.16

Converted from rate per 100 cubic feet to rate per 100 gallons

Ottokee Water: Average Est Cost

	Rate Increase	Avg Est Mnthly Cost	Avg Est Yrly Cost
Existing Rate	\$0.50	\$66.97	\$803.64
Proposed	\$1.16	\$71.58	\$485.35

Notes

Wauseon has 2 blocks

Block 1: 1st 5236 gallons (700 cubic feet)

Block 2: Over 5236 gallons (700 cubic feet)

Archbold rate subject to increase June 1

Rate Increase is current approved Increase

Calculated Rate based on 2022 water usage and revenue required to cover expense and savings

All Rates are based on Usage

Ottokee Water System O&M&R Cost and Funding

	FC Services	Replacement	Total
Existing	\$36,181.87	\$6,500.00	\$42,681.87
2024	\$45,848.97	\$6,500.00	\$52,348.97

	Yes	No
Emergency	_____	_____
First Reading	_____	_____
Second Reading	_____	_____
Third Reading	_____	_____
Suspension	_____	_____

ORDINANCE NO. 2023-4

AN ORDINANCE AMENDING SECTION 377 OF THE CODIFIED ORDINANCES OF THE CITY OF WAUSEON

WHEREAS, pursuant to Ordinance 2016-18, City Council adopted Chapter 377 of the Codified Ordinances which, in accordance with Section 4511.215 of the Ohio Revised Code, authorized the operation of low-speed vehicles, under-speed vehicles, utility vehicles, or mini-trucks on a public street or highway under certain conditions specified in that Ordinance; and

WHEREAS, the City desires to revise Section 377 to permit the operation of golf carts within the City's corporate limits, subject to certain restrictions and procedures;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Wauseon, Fulton County, Ohio, as follows:

Section 1.

That Section 377.03 of the Codified Ordinances shall be amended to read in its entirety as follows:

377.03 OPERATION

(a) Any person operating a utility vehicle, low speed vehicle, under-speed vehicle, or mini-truck on the streets or highways within the City shall comply with all laws pertaining to motor vehicles.

(b) No person shall operate a utility vehicle or mini-truck upon any street or highway in the City with an established speed limit of greater than 35 miles per hour. Nothing contained herein shall prohibit a person operating a utility vehicle or mini-truck from proceeding across an intersection of a street or highway having a speed limit greater than thirty-five miles per hour.

(c) No person shall operate a low speed vehicle or under speed vehicle upon any street or highway in the City with an established speed limit of greater than 25 miles per hour. Nothing contained herein shall

prohibit a person operating a low speed vehicle or under-speed vehicle from proceeding across an intersection of a street or highway having a speed limit greater than twenty-five miles per hour.

(d) No person, except City employees acting in the scope of their duties, shall operate a utility vehicle, low speed vehicle, under-speed vehicle, or mini-truck upon any sidewalk, bike trail, or walking trail within the City.

(e) Lap belts shall be properly installed and available with respect to each seating position on a utility vehicle, low speed vehicle, under-speed vehicle, or mini-truck. There shall be no more than two seating positions in any row of seating on any utility vehicle, low speed vehicle, under-speed vehicle, or mini-truck.

(f) No person being the operator of a utility vehicle, low speed vehicle, under-speed vehicle, or mini-truck on the streets or highways of the City shall fail to wear all available elements of a properly adjusted lap belt that is affixed to the vehicle.

(g) No person being a passenger of a utility vehicle, low speed vehicle, under-speed vehicle, or mini-truck on the streets or highways of the City shall fail to wear all available elements of a properly adjusted lap belt that is affixed to the vehicle.

(h) No person shall operate a utility vehicle, low speed vehicle, under-speed vehicle, or mini-truck on the streets or highways of the City without first ensuring all occupants are securely seated in a fixed seat wearing all available elements of a properly adjusted safety belt that is affixed to the vehicle.

(i) No person being the operator of a utility vehicle, low speed vehicle, under-speed vehicle, or mini-truck on the streets or highways of the City shall permit a child who falls under the child restraint criteria set under Ohio R.C. 4511.81 from riding in the vehicle.

(j) Any person operating a utility vehicle, low speed vehicle, under-speed vehicle, or mini-truck on the streets or highways within the City shall have the headlights turned on at all times.

Section 2.

That Section 377.04(c) be amended to read as follows:

(c) Any person desiring to have a low-speed vehicle, an under-speed vehicle, a utility vehicle, or a mini-truck inspected shall pay a one-time inspection fee of fifty dollars (\$50.00). Each reinspection fee for a vehicle that fails the initial and subsequent inspections shall be fifty \$50 for such inspection. Inspection fees shall be deposited into the City's General Fund

Section 3.

That Section 377.04(e) be amended to read as follows:

(e) Vehicles that have been inspected pursuant to this section shall display a sticker that will be provided by the Wauseon Police Department on the rear of the vehicle in a conspicuous location. Stickers shall be valid through February 28th of each year, and shall be renewed annually. A fee of \$50 shall be charged for each renewal. Officers may stop any low-speed vehicle, an under-speed vehicle, a utility vehicle, or a mini-truck operated on a street or highway of the City for the purpose of inspecting the vehicle.

Section 4.

That Section 377.99(a) shall be amended to read as follows:

(a) Whoever violates this chapter is guilty of a minor misdemeanor on a first offense; on a second offense the person is guilty of a misdemeanor of the fourth degree; on each subsequent offense after the second offense the person is guilty of a misdemeanor of the third degree. Upon the third violation of this chapter within a twelve (12) month period, the Chief of Police may terminate the Certificate of Compliance of the owner/operator's low speed vehicle, under-speed vehicle, utility vehicle, or mini-truck.

Section 5.

That this ordinance shall go into effect March 1, 2024.

Passed: _____

Kathy Huner, Mayor

Scott Stiriz, President
of Council

Attest: _____

Korin Miller
Clerk of Council

Approved as to Form:

Thomas A. McWatters III
City Law Director

City of Wauseon
Income Tax Revenue

	<u>2020</u>		<u>2021</u>		<u>Monthly</u>	<u>2022</u>		<u>Monthly</u>	<u>2023</u>		<u>Monthly</u>
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>	<u>Dif</u>	<u>Month</u>	<u>YTD</u>	<u>Dif</u>	<u>Month</u>	<u>YTD</u>	<u>Dif</u>
Jan	412,794		415,388		2,594	468,832		53,444	557,775		88,943
Feb	289,103	701,897	415,643	831,031	126,540	418,410	887,241	2,766	310,562	868,337	(107,848)
Mar	287,707	989,605	322,621	1,153,653	34,914	341,052	1,228,294	18,431	1,244,401	2,112,738	903,348
Apr	312,476	1,302,080	500,260	1,653,913	187,784	790,278	2,018,572	290,018	830,652	2,943,390	40,374
May	238,970	1,541,051	487,934	2,141,847	248,964	393,632	2,412,204	(94,302)	369,928	3,313,318	(23,704)
Jun	327,547	1,868,597	320,400	2,462,247	(7,147)	370,185	2,782,389	49,785	547,008	3,860,326	176,823
Jul	415,343	2,283,941	295,528	2,757,775	(119,815)	376,687	3,159,076	81,160	412,767	4,273,093	36,080
Aug	290,817	2,574,757	328,901	3,086,676	38,084	357,168	3,516,244	28,267	348,816	4,621,909	(8,352)
Sep	296,365	2,871,122	314,806	3,401,482	18,442	349,798	3,866,042	34,991	604,322	5,226,231	254,525
Oct	285,241	3,156,363	357,057	3,758,539	71,816	501,991	4,368,032	144,933	593,800	5,820,031	91,809
Nov	336,004	3,492,367	305,291	4,063,831	(30,713)	304,450	4,672,483	(841)	-	-	0
Dec	285,720	3,778,088	336,899	4,400,730	51,179	357,977	5,030,460	21,078	-	-	0
YTD	3,778,088		4,400,730		622,642 16.48%	5,030,460		629,730 14.31%	5,820,031		1,451,999 33.24%

	<u>Gross Receipts</u>	
2022	5,030,460	14.31%
2021	4,400,730	16.48%
2020	3,778,088	-4.12%
2019	3,940,402	-4.31%
2018	4,117,713	-2.81%
2017	4,236,659	5.93%
2016	3,999,460	4.79%
2015	3,816,540	7.18%
2014	3,561,006	1.42%
2013	3,511,217	3.29%
2012	3,399,448	4.79%
2011	3,244,163	9.39%
2010	2,965,626	-3.27%
2009	3,065,968	-7.78%
2008	3,324,689	-2.47%
2007	3,408,934	-1.33%
2006	3,454,742	8.60%
2005	3,181,092	3.99%
2004	3,059,171	-1.63%
2003	3,109,720	1.98%
2002	3,049,347	8.33%
2001	2,814,870	-3.34%
2000	2,912,027	

MTD Bank Report for Year 2023 Month 10 - City of Wauseon

Bank	Description	Beg Mo Bal	Deposits	Withdrawals	Trans In	Trans Out	Balance
0003	INVESTMENTS - MEEDER	5,367,369.86	22,450.41	0.00	0.00	0.00	5,389,820.27
0007	WATER DEPOSITS - F&M	60,410.67	1,200.00	0.00	0.00	1,289.20	60,321.47
0009	PETTY CASH AND CHANGE	1,050.00	0.00	0.00	0.00	0.00	1,050.00
0010	WATER/WATER REC/DEBT - F&M	775,375.70	332,361.87	344.55	1,078.40	238,549.03	869,922.39
0011	GENERAL CHECKING - F&M	4,117,169.17	888,432.97	1,061,452.37	238,759.83	0.00	4,182,909.60
0012	PAYROLL ACCOUNT - F&M	0.00	0.00	0.00	393,804.53	393,804.53	0.00
0015	FEDERAL TAX ACCOUNT - F&M	0.00	0.00	0.00	0.00	0.00	0.00
7 Banks		10,321,375.40	1,244,445.25	1,061,796.92	633,642.76	633,642.76	10,504,023.73

YTD Bank Report for Year 2023 Month 10 - City of Wauseon

Bank	Description	Beg Yr Bal	Deposits	Withdrawals	Tran In	Tran Out	Balance
0003	INVESTMENTS - MEEDER	5,310,063.03	79,757.24	0.00	0.00	0.00	5,389,820.27
0007	WATER DEPOSITS - F&M	60,773.32	10,600.00	0.00	0.00	11,051.85	60,321.47
0009	PETTY CASH AND CHANGE	1,050.00	0.00	0.00	0.00	0.00	1,050.00
0010	WATER/WATER REC/DEBT - F&M	538,170.00	3,177,499.62	117,530.16	8,348.80	2,736,565.87	869,922.39
0011	GENERAL CHECKING - F&M	2,228,140.39	9,757,293.70	10,541,793.41	2,740,083.59	814.67	4,182,909.60
0012	PAYROLL ACCOUNT - F&M	0.00	0.00	0.00	4,280,194.67	4,280,194.67	0.00
0015	FEDERAL TAX ACCOUNT - F&M	0.00	0.00	0.00	201,784.43	201,784.43	0.00
7 Banks		8,138,196.74	13,025,150.56	10,659,323.57	7,230,411.49	7,230,411.49	10,504,023.73

MTD Fund Report for Year 2023 Month 10 - City of Wauseon

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	4,020,370.43	704,126.98	351,020.06	4,373,477.35	58,746.22	4,314,731.13
201	STREET MAINT FUND	532,755.01	42,536.70	18,020.80	557,270.91	243,524.28	313,746.63
202	STATE HWY MAINT FUND	112,319.57	3,448.92	404.82	115,363.67	0.00	115,363.67
204	PARK AND RECREATION SPECIAL	375,119.58	0.00	1,552.34	373,567.24	2,953.87	370,613.37
206	LOCAL FISCAL RECOVERY FUND	452,313.43	0.00	(15,803.00)	468,116.43	63,675.34	404,441.09
208	PERMISSIVE LICENSE TAX	19,182.04	1,492.23	0.00	20,674.27	0.00	20,674.27
210	DRUG LAW ENFORCEMENT FUND	369,649.62	0.00	19,220.23	350,429.39	6,290.40	344,138.99
213	ENFORCEMENT & EDUCATION FUND	5,095.20	25.00	0.00	5,120.20	0.00	5,120.20
215	ONEOHIO OPIOID FUND	12,471.84	0.00	0.00	12,471.84	0.00	12,471.84
230	FIRE/EMS	(328,093.09)	103,771.71	220,610.72	(444,932.10)	11,976.48	(456,908.58)
240	SPL ENERGY IMPROVEMENT PROJECT	472.79	0.00	0.00	472.79	0.00	472.79
290	IMAGINATION KINGDOM	15,235.76	0.00	0.00	15,235.76	0.00	15,235.76
301	BOND REDUCTION FUND	105,874.89	185,805.80	100,313.78	191,366.91	0.00	191,366.91
403	CAPITAL PROJECTS FUND	1,024,181.24	0.00	316,154.45	708,026.79	635,581.15	72,445.64
450	TIF CONSTRUCTION	0.00	531,155.59	483,685.79	47,469.80	0.00	47,469.80
601	WATER REVENUE FUND	881,254.60	191,441.90	133,405.86	939,290.64	561,193.43	378,097.21
602	WATER RECLAMATION REVENUE FUND	878,661.54	146,111.05	105,487.72	919,284.87	373,686.70	545,598.17
607	WASTEWATER DEBT CHARGE FUND	1,761,941.15	7,374.35	0.00	1,769,315.50	0.00	1,769,315.50
608	WATER TRUST DEPOSIT FUND	60,889.80	121.60	689.93	60,321.47	0.00	60,321.47
630	FIRE TRUST FUND	21,680.00	0.00	0.00	21,680.00	0.00	21,680.00
20 Funds		10,321,375.40	1,917,411.83	1,734,763.50	10,504,023.73	1,957,627.87	8,546,395.86

YTD Fund Report for Year 2023 Month 10 - City of Wauseon

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	1,161,577.20	6,932,616.28	3,720,716.13	4,373,477.35	58,746.22	4,314,731.13
201	STREET MAINT FUND	361,700.17	378,915.65	183,344.91	557,270.91	243,524.28	313,746.63
202	STATE HWY MAINT FUND	91,446.74	30,689.86	6,772.93	115,363.67	0.00	115,363.67
204	PARK AND RECREATION SPECIAL	281,781.21	246,911.01	155,124.98	373,567.24	2,953.87	370,613.37
206	LOCAL FISCAL RECOVERY FUND	511,800.43	0.00	43,684.00	468,116.43	63,675.34	404,441.09
208	PERMISSIVE LICENSE TAX	4,862.19	15,812.08	0.00	20,674.27	0.00	20,674.27
210	DRUG LAW ENFORCEMENT FUND	286,964.87	82,684.75	19,220.23	350,429.39	6,290.40	344,138.99
213	ENFORCEMENT & EDUCATION FUND	4,945.20	175.00	0.00	5,120.20	0.00	5,120.20
215	ONEOHIO OPIOID FUND	2,395.06	10,076.78	0.00	12,471.84	0.00	12,471.84
230	FIRE/EMS	253.35	1,898,920.90	2,344,106.35	(444,932.10)	11,976.48	(456,908.58)
240	SPL ENERGY IMPROVEMENT PROJECT	0.00	17,768.31	17,295.52	472.79	0.00	472.79
290	IMAGINATION KINGDOM	15,235.76	0.00	0.00	15,235.76	0.00	15,235.76
301	BOND REDUCTION FUND	519,484.38	198,715.20	526,832.67	191,366.91	0.00	191,366.91
403	CAPITAL PROJECTS FUND	1,579,647.02	27,811.75	899,431.98	708,026.79	635,581.15	72,445.64
450	TIF CONSTRUCTION	0.00	531,155.59	483,685.79	47,469.80	0.00	47,469.80
601	WATER REVENUE FUND	909,233.65	1,698,281.43	1,668,224.44	939,290.64	561,193.43	378,097.21
602	WATER RECLAMATION REVENUE FUND	500,737.82	1,500,354.60	1,081,807.55	919,284.87	373,686.70	545,598.17
607	WASTEWATER DEBT CHARGE FUND	1,845,358.37	27,662.47	103,705.34	1,769,315.50	0.00	1,769,315.50
608	WATER TRUST DEPOSIT FUND	60,773.32	3,065.87	3,517.72	60,321.47	0.00	60,321.47
630	FIRE TRUST FUND	0.00	21,680.00	0.00	21,680.00	0.00	21,680.00
20 Funds		8,138,196.74	13,623,297.53	11,257,470.54	10,504,023.73	1,957,627.87	8,546,395.86

MTD/YTD Revenue Report by Fund for Year 2023 Month 10 - City of Wauseon

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.41110	REAL ESTATE TAX	312,500.00	0.00	309,787.00	2,713.00	0.87%	99.13%
101.000.41140	CITY INCOME TAX	5,050,000.00	593,799.91	5,820,031.21	(770,031.21)	(15.25%)	115.25%
101.000.41210	LOCAL GOVT. - SALES TAX	38,000.00	3,113.31	32,720.37	5,279.63	13.89%	86.11%
101.000.41230	CIGARETTE TAX	400.00	0.00	408.38	(8.38)	(2.10%)	102.10%
101.000.41250	LIQUOR & BEER PERMITS	20,000.00	0.00	2,727.90	17,272.10	86.36%	13.64%
101.000.41270	INCOME TAX - STATE	168,000.00	13,728.46	142,657.05	25,342.95	15.09%	84.91%
101.000.41280	INCOME TAX - ELECTRIC	2,000.00	10,861.33	43,883.25	(41,883.25)	(2094.16%)	2194.16%
101.000.41429	STATE GRANTS	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
101.000.41516	IMPOUND FEES	500.00	0.00	845.00	(345.00)	(69.00%)	169.00%
101.000.41521	POOL ADMITTANCE	65,000.00	0.00	66,641.57	(1,641.57)	(2.53%)	102.53%
101.000.41522	CONCESSIONS	45,000.00	0.00	44,695.72	304.28	0.68%	99.32%
101.000.41539	SHELTER HOUSE FEES	25,000.00	2,585.00	24,707.50	292.50	1.17%	98.83%
101.000.41563	STORM SEWER TAPS	5,000.00	35.00	1,105.00	3,895.00	77.90%	22.10%
101.000.41612	COURT FINES	15,000.00	799.00	11,338.11	3,661.89	24.41%	75.59%
101.000.41613	SUMMONS DELIVERY FEES	500.00	11.00	145.50	354.50	70.90%	29.10%
101.000.41619	PARKING TICKETS	200.00	0.00	230.00	(30.00)	(15.00%)	115.00%
101.000.41623	ZONING PERMIT	3,000.00	485.00	2,660.00	340.00	11.33%	88.67%
101.000.41631	ZONING APPEALS	200.00	400.00	800.00	(600.00)	(300.00%)	400.00%
101.000.41632	MISCELLANEOUS ZONING	9,000.00	540.00	5,660.00	3,340.00	37.11%	62.89%
101.000.41820	INTEREST	85,000.00	36,856.37	188,447.42	(103,447.42)	(121.70%)	221.70%
101.000.41830	DONATIONS	5,000.00	20,000.00	20,200.00	(15,200.00)	(304.00%)	404.00%
101.000.41840	MISCELLANEOUS	125,000.00	4,948.96	105,422.16	19,577.84	15.66%	84.34%
101.000.41930	REIMBURSEMENTS	75,000.00	15,943.64	71,481.00	3,519.00	4.69%	95.31%
101.000.41931	REIMB - FEDERAL GRANT	20,000.00	20.00	36,022.14	(16,022.14)	(80.11%)	180.11%
101.000.41990	TRANSFER - IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 101	GENERAL FUND	6,079,300.00	704,126.98	6,932,616.28	(853,316.28)	(14.04%)	114.04%
201.000.41240	M/V LICENSE TAX	63,000.00	5,171.43	56,115.68	6,884.32	10.93%	89.07%
201.000.41260	GASOLINE TAX	385,000.00	37,365.27	322,392.66	62,607.34	16.26%	83.74%
201.000.41930	REIMB-ST M&R	1,000.00	0.00	407.31	592.69	59.27%	40.73%
Fund: 201	STREET MAINT FUND	449,000.00	42,536.70	378,915.65	70,084.35	15.61%	84.39%
202.000.41240	M/V LICENSE TAX - ST. HWY.	5,000.00	419.30	4,549.91	450.09	9.00%	91.00%
202.000.41260	GASOLINE TAX - ST. WHY.	32,000.00	3,029.62	26,139.95	5,860.05	18.31%	81.69%
202.000.41930	REIMB - STATE HWY	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	STATE HWY MAINT FUND	37,000.00	3,448.92	30,689.86	6,310.14	17.05%	82.95%

MTD/YTD Revenue Report by Fund for Year 2023 Month 10 - City of Wauseon

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
204.000.41390	PARK AND RECREATION SPECIAL REVENUE	250,500.00	0.00	246,629.67	3,870.33	1.55%	98.45%
204.000.41840	MISCELLANEOUS PARK AND REC SPECIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
204.000.41930	REIMBURSEMENTS PARK AND REC SPECIAL	0.00	0.00	281.34	(281.34)	0.00%	0.00%
Fund: 204	PARK AND RECREATION SPECIAL	250,500.00	0.00	246,911.01	3,588.99	1.43%	98.57%
206.000.41413	NEU LOCAL GOVERNMENT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 206	LOCAL FISCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
208.000.41240	PERMISSIVE-LICENSE TAX	18,700.00	1,492.23	15,812.08	2,887.92	15.44%	84.56%
Fund: 208	PERMISSIVE LICENSE TAX	18,700.00	1,492.23	15,812.08	2,887.92	15.44%	84.56%
210.000.41612	DRUG ENFORCEMENT	200.00	0.00	0.00	200.00	100.00%	0.00%
210.000.41800	DRUG SEIZURE	0.00	0.00	82,684.75	(82,684.75)	0.00%	0.00%
210.000.41930	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 210	DRUG LAW ENFORCEMENT FUND	200.00	0.00	82,684.75	(82,484.75)	(41242.38%)	41342.38%
213.000.41612	LIQUOR EDUCATION	500.00	25.00	175.00	325.00	65.00%	35.00%
Fund: 213	ENFORCEMENT & EDUCATION FUND	500.00	25.00	175.00	325.00	65.00%	35.00%
215.000.41612	ONEOHIO OPIOID SETTLEMENT	2,517.00	0.00	10,076.78	(7,559.78)	(300.35%)	400.35%
Fund: 215	ONEOHIO OPIOID FUND	2,517.00	0.00	10,076.78	(7,559.78)	(300.35%)	400.35%
230.000.41510	EMS - COUNTY AGREEMENT	1,125,000.00	0.00	1,125,000.00	0.00	0.00%	100.00%
230.000.41511	FIRE CALLS	345,000.00	0.00	322,692.40	22,307.60	6.47%	93.53%
230.000.41514	EMS - TRANSPORTS	350,000.00	18,408.19	258,304.52	91,695.48	26.20%	73.80%
230.000.41930	REIMBURSEMENTS - FIRE/EMS	0.00	85,363.52	192,923.98	(192,923.98)	0.00%	0.00%
230.000.41990	TRANSFER - IN	622,300.00	0.00	0.00	622,300.00	100.00%	0.00%
Fund: 230	FIRE/EMS	2,442,300.00	103,771.71	1,898,920.90	543,379.10	22.25%	77.75%
240.000.41390	SPL ENERGY IMPROVEMENT PROJECT REVENUE	17,295.52	0.00	17,768.31	(472.79)	(2.73%)	102.73%
Fund: 240	SPL ENERGY IMPROVEMENT PROJECT	17,295.52	0.00	17,768.31	(472.79)	(2.73%)	102.73%
301.000.41710	TRANSFER IN - BOND REDUCTION	661,245.83	198,715.20	198,715.20	462,530.63	69.95%	30.05%
301.000.41820	INTEREST INCOME - BOND REDUCTION	2,000.00	(12,909.40)	0.00	2,000.00	100.00%	0.00%
301.000.41915	BOND REFUNDNG PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 301	BOND REDUCTION FUND	663,245.83	185,805.80	198,715.20	464,530.63	70.04%	29.96%
403.000.41140	CITY INCOME TAX - CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2023 Month 10 - City of Wauseon

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
403.000.41840	MISCELLANEOUS - CAPITAL	10,000.00	0.00	18,450.00	(8,450.00)	(84.50%)	184.50%
403.000.41930	REIMBURSEMENT - CAPITAL	50,000.00	0.00	9,361.75	40,638.25	81.28%	18.72%
403.000.41990	TRANSFER-IN CAPITAL	900,000.00	0.00	0.00	900,000.00	100.00%	0.00%
Fund: 403	CAPITAL PROJECTS FUND	960,000.00	0.00	27,811.75	932,188.25	97.10%	2.90%
450.000.41820	TIF INTEREST	0.00	12,680.52	12,680.52	(12,680.52)	0.00%	0.00%
450.000.41990	TIF TRANSFER - IN	0.00	518,475.07	518,475.07	(518,475.07)	0.00%	0.00%
Fund: 450	TIF CONSTRUCTION	0.00	531,155.59	531,155.59	(531,155.59)	0.00%	0.00%
601.000.41551	WATER REVENUE	1,815,000.00	181,068.01	1,585,291.53	229,708.47	12.66%	87.34%
601.000.41552	WATER TAP FEES	15,000.00	0.00	23,350.00	(8,350.00)	(55.67%)	155.67%
601.000.41559	MISCELLANEOUS WATER	20,000.00	1,889.16	21,306.19	(1,306.19)	(6.53%)	106.53%
601.000.41820	INTEREST INCOME-WATER	10,000.00	3,971.93	22,354.01	(12,354.01)	(123.54%)	223.54%
601.000.41930	REIMBURSEMENTS WATER	10,000.00	0.00	6,697.87	3,302.13	33.02%	66.98%
601.000.41931	CO SURCHARGE FEE - WATER	35,000.00	4,512.80	28,519.06	6,480.94	18.52%	81.48%
601.000.41932	CO OWDA REVENUE	21,545.90	0.00	10,762.77	10,783.13	50.05%	49.95%
Fund: 601	WATER REVENUE FUND	1,926,545.90	191,441.90	1,698,281.43	228,264.47	11.85%	88.15%
602.000.41561	WATER RECLAMATION REVENUE	1,372,000.00	140,766.56	1,336,076.72	35,923.28	2.62%	97.38%
602.000.41562	SEWER TAP FEES	5,000.00	35.00	3,175.00	1,825.00	36.50%	63.50%
602.000.41569	MISCELLANEOUS-WATER RECLAMATION	20,000.00	1,027.50	12,707.56	7,292.44	36.46%	63.54%
602.000.41820	INTEREST INCOME-WATER RECLAMATION	7,000.00	3,642.45	20,636.00	(13,636.00)	(194.80%)	294.80%
602.000.41930	REIMBURSEMENTS-WATER RECLAMATION	25,000.00	0.00	121,363.92	(96,363.92)	(385.46%)	485.46%
602.000.41931	CO SURCHARGE FEE - WR	7,700.00	639.54	6,395.40	1,304.60	16.94%	83.06%
Fund: 602	WATER RECLAMATION REVENUE FUND	1,436,700.00	146,111.05	1,500,354.60	(63,654.60)	(4.43%)	104.43%
607.000.41569	DEBT CHARGE REVENUE	0.00	17.57	589.61	(589.61)	0.00%	0.00%
607.000.41820	INTEREST INCOME-DEBT CHARGE	20,000.00	7,356.78	27,072.86	(7,072.86)	(35.36%)	135.36%
607.000.41840	MISCELLANEOUS-DEBT CHARGE	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 607	WASTEWATER DEBT CHARGE FUND	20,000.00	7,374.35	27,662.47	(7,662.47)	(38.31%)	138.31%
608.000.41591	UTILITY SERVICE DEPOSITS	6,000.00	121.60	3,065.87	2,934.13	48.90%	51.10%
Fund: 608	WATER TRUST DEPOSIT FUND	6,000.00	121.60	3,065.87	2,934.13	48.90%	51.10%
630.000.41884	INSURANCE REVENUE	0.00	0.00	21,680.00	(21,680.00)	0.00%	0.00%
Fund: 630	FIRE TRUST FUND	0.00	0.00	21,680.00	(21,680.00)	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2023 Month 10 - City of Wauseon

74 Accts		14,309,804.25	1,917,411.83	13,623,297.53	686,506.72	4.80%	95.20%
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MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 10 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.101.52110	WAGES - POLICE	1,360,000.00	94,218.80	1,114,268.30	245,731.70	0.00	0.00	245,731.70
101.101.52120	BENEFITS - POLICE	480,000.00	35,964.05	522,654.35	(42,654.35)	500.00	0.00	(43,154.35)
101.101.52140	UNIFORMS - POLICE	15,000.00	395.69	11,753.28	3,246.72	73.15	0.00	3,173.57
101.101.52150	WAGES - X GUARD	8,500.00	580.72	3,724.48	4,775.52	0.00	0.00	4,775.52
101.101.52190	BENEFITS - X GUARDS	2,000.00	100.51	773.88	1,226.12	0.00	0.00	1,226.12
101.101.52200	ED & TRAVEL - POLICE	10,000.00	0.00	6,700.58	3,299.42	0.00	0.00	3,299.42
101.101.52210	TRAINING - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.52310	UTILITIES - POLICE	10,000.00	694.82	7,107.40	2,892.60	0.00	0.00	2,892.60
101.101.52320	CONTR. SERVICES - VAWA GRANT	60,000.00	4,183.08	35,266.00	24,734.00	0.00	0.00	24,734.00
101.101.52330	CRIME WATCH	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.101.52340	F.O.J. FUNDS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.101.52360	MISC & INS - POLICE	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
101.101.52390	FIRING RANGE	5,000.00	1,831.62	1,938.10	3,061.90	480.00	0.00	2,581.90
101.101.52400	SUPPLIES - POLICE	178,000.64	26,911.06	153,832.57	24,168.07	6,872.14	0.00	17,295.93
Dept: 101	POLICE	2,145,000.64	164,880.35	1,858,018.94	286,981.70	7,925.29	0.00	279,056.41
101.103.52310	STREET LIGHTING	105,000.00	9,635.96	89,194.43	15,805.57	0.00	0.00	15,805.57
Dept: 103	STREET LIGHTING	105,000.00	9,635.96	89,194.43	15,805.57	0.00	0.00	15,805.57
101.104.52300	EMA ASSESSMENT	4,550.00	0.00	4,540.80	9.20	0.00	0.00	9.20
Dept: 104	EMERGENCY MANAGEMENT SERVICES	4,550.00	0.00	4,540.80	9.20	0.00	0.00	9.20
101.105.52110	WAGES - S. SIGNS	3,000.00	0.00	3,052.67	(52.67)	0.00	0.00	(52.67)
101.105.52120	BENEFITS - S. SIGNS	800.00	0.79	297.72	502.28	0.00	0.00	502.28
101.105.52310	UTILITIES - T. SIGNALS	7,000.00	514.46	5,325.22	1,674.78	0.00	0.00	1,674.78
101.105.52400	SUPPLIES - S. SIGNS	6,000.00	0.00	1,359.23	4,640.77	0.00	0.00	4,640.77
Dept: 105	TRAFFIC SIGNS	16,800.00	515.25	10,034.84	6,765.16	0.00	0.00	6,765.16
101.301.52110	WAGES - RECREATION	170,000.00	13,831.84	142,948.79	27,051.21	0.00	0.00	27,051.21
101.301.52120	BENEFITS - RECREATION	65,000.00	5,663.14	68,747.25	(3,747.25)	0.00	0.00	(3,747.25)
101.301.52200	ED & TRAVEL - RECREATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.301.52310	UTILITIES - RECREATION	7,500.00	633.00	5,948.03	1,551.97	0.00	0.00	1,551.97
101.301.52400	SUPPLIES - RECREATION	110,000.00	1,959.51	50,971.59	59,028.41	1,166.03	0.00	57,862.38
Dept: 301	RECREATION	357,500.00	22,087.49	268,615.66	88,884.34	1,166.03	0.00	87,718.31
101.302.52110	WAGES - PARKS	110,000.00	7,621.26	111,190.29	(1,190.29)	0.00	0.00	(1,190.29)
101.302.52120	BENEFITS - PARKS	45,000.00	3,304.53	40,532.34	4,467.66	0.00	0.00	4,467.66
101.302.52310	UTILITIES - PARKS	13,000.00	848.84	9,999.71	3,000.29	0.00	0.00	3,000.29
101.302.52400	SUPPLIES - PARKS	40,000.00	11,032.37	47,784.81	(7,784.81)	4,480.79	0.00	(12,265.60)

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 10 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Dept: 302	PARKS	208,000.00	22,807.00	209,507.15	(1,507.15)	4,480.79	0.00	(5,987.94)
101.303.52110	WAGES - CHRISTMAS	8,000.00	1,170.50	3,395.19	4,604.81	0.00	0.00	4,604.81
101.303.52120	BENEFITS - CHRISTMAS	2,000.00	190.37	776.50	1,223.50	0.00	0.00	1,223.50
101.303.52400	SUPPLIES - CHRISTMAS	12,495.00	0.00	672.42	11,822.58	6,495.00	0.00	5,327.58
101.303.52410	SUPPLIES - HOLIDAY COMMITTEE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Dept: 303	CHRISTMAS	27,495.00	1,360.87	4,844.11	22,650.89	6,495.00	0.00	16,155.89
101.304.52400	SUPPLIES - POOL	27,728.38	136.20	24,972.41	2,755.97	301.72	0.00	2,454.25
Dept: 304	POOL	27,728.38	136.20	24,972.41	2,755.97	301.72	0.00	2,454.25
101.306.52110	WAGES - TRAIL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
101.306.52120	BENEFITS - TRAIL	2,000.00	1.24	11.53	1,988.47	0.00	0.00	1,988.47
101.306.52400	SUPPLIES - TRAIL	3,000.00	0.00	2,154.48	845.52	934.91	0.00	(89.39)
Dept: 306	TRAIL	15,000.00	1.24	2,166.01	12,833.99	934.91	0.00	11,899.08
101.399.52110	WAGES - HOMECOMING	5,000.00	0.00	5,221.73	(221.73)	0.00	0.00	(221.73)
101.399.52120	BENEFITS - HOMECOMING	1,000.00	6.64	991.88	8.12	0.00	0.00	8.12
101.399.52300	4TH OF JULY	30,000.00	0.00	30,912.90	(912.90)	0.00	0.00	(912.90)
101.399.52400	SUPPLIES - HOMECOMING	3,000.00	0.00	5,919.70	(2,919.70)	668.80	0.00	(3,588.50)
Dept: 399	SPECIAL CITY EVENTS	39,000.00	6.64	43,046.21	(4,046.21)	668.80	0.00	(4,715.01)
101.401.52110	WAGES - BZH	14,500.00	6,707.92	40,014.84	(25,514.84)	0.00	0.00	(25,514.84)
101.401.52120	BENEFITS - BZH	11,750.00	2,075.12	16,704.27	(4,954.27)	0.00	0.00	(4,954.27)
101.401.52340	PROF SERVICES - BZH	71,300.00	0.00	1,302.75	69,997.25	0.00	0.00	69,997.25
101.401.52390	NUISANCE ABATEMENT ACCT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.401.52400	SUPPLIES - BZH	3,000.00	4,743.05	11,154.57	(8,154.57)	0.00	0.00	(8,154.57)
Dept: 401	BUILDING & HOUSING	102,550.00	13,526.09	69,176.43	33,373.57	0.00	0.00	33,373.57
101.402.52300	REG PLAN - ASSESSMENT	5,676.00	0.00	5,676.00	0.00	0.00	0.00	0.00
Dept: 402	REGIONAL PLANNING ASSESSMENT	5,676.00	0.00	5,676.00	0.00	0.00	0.00	0.00
101.497.52110	WAGES - TREES	40,000.00	207.76	24,138.61	15,861.39	0.00	0.00	15,861.39
101.497.52120	BENEFITS - TREES	7,500.00	87.57	5,111.61	2,388.39	0.00	0.00	2,388.39
101.497.52200	ED & TRAVEL - TREES	3,000.00	0.00	2,018.00	982.00	0.00	0.00	982.00
101.497.52400	SUPPLIES - TREES	15,000.00	195.00	9,177.50	5,822.50	1,000.00	0.00	4,822.50
101.497.52510	TREES	5,000.00	0.00	368.00	4,632.00	0.00	0.00	4,632.00
Dept: 497	TREES	70,500.00	490.33	40,813.72	29,686.28	1,000.00	0.00	28,686.28

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 10 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.505.52110	WAGES - STORM SEWERS	30,000.00	638.44	5,755.97	24,244.03	0.00	0.00	24,244.03
101.505.52120	BENEFITS - STORM SEWERS	10,000.00	134.39	1,479.08	8,520.92	0.00	0.00	8,520.92
101.505.52340	PROF SERVICES - STORM SEWERS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
101.505.52400	SUPPLIES - STORM SEWERS	30,000.00	0.00	31,590.98	(1,590.98)	1,000.00	0.00	(2,590.98)
Dept: 505	STORM SEWER	80,000.00	772.83	38,826.03	41,173.97	1,000.00	0.00	40,173.97
101.698.52110	WAGES - PSD	36,000.00	2,455.89	27,338.11	8,661.89	0.00	0.00	8,661.89
101.698.52120	BENEFITS - PSD	20,000.00	927.38	18,905.25	1,094.75	0.00	0.00	1,094.75
101.698.52310	UTILITIES - PSD	1,000.00	45.75	781.85	218.15	0.00	0.00	218.15
101.698.52400	SUPPLIES - PSD	2,500.00	129.26	1,719.25	780.75	0.00	0.00	780.75
Dept: 698	PSD	59,500.00	3,558.28	48,744.46	10,755.54	0.00	0.00	10,755.54
101.699.52110	WAGES - PW	210,000.00	26,321.92	172,371.02	37,628.98	0.00	0.00	37,628.98
101.699.52120	BENEFITS - PW	60,000.00	6,286.49	65,349.86	(5,349.86)	0.00	0.00	(5,349.86)
101.699.52200	ED & TRAVEL - PW	4,500.00	0.00	3,852.90	647.10	35.66	0.00	611.44
101.699.52310	UTILITIES - PW	15,000.00	851.83	10,587.65	4,412.35	0.00	0.00	4,412.35
101.699.52320	SPRING/FALL CLEAN-UP	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
101.699.52360	MISC & INS - PW	3,000.00	0.00	1,617.76	1,382.24	0.00	0.00	1,382.24
101.699.52400	SUPPLIES - PW	85,000.00	6,946.11	36,850.49	48,149.51	820.00	0.00	47,329.51
Dept: 699	PUBLIC WORKS	392,500.00	40,406.35	290,629.68	101,870.32	855.66	0.00	101,014.66
101.701.52110	WAGES - MAYOR	45,000.00	3,119.34	35,582.74	9,417.26	0.00	0.00	9,417.26
101.701.52120	BENEFITS - MAYOR	30,000.00	4,616.16	65,075.34	(35,075.34)	0.00	0.00	(35,075.34)
101.701.52200	ED & TRAVEL - MAYOR	3,000.00	0.00	1,273.00	1,727.00	0.00	0.00	1,727.00
101.701.52310	UTILITIES - MAYOR	1,000.00	48.89	564.45	435.55	0.00	0.00	435.55
101.701.52320	PROF SERVICES - MAYOR	15,000.00	1,515.50	17,047.00	(2,047.00)	178.70	0.00	(2,225.70)
101.701.52400	SUPPLIES - MAYOR	1,500.00	7.59	887.73	612.27	0.00	0.00	612.27
101.701.52500	CAPITAL - MAYOR	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Dept: 701	MAYOR	98,500.00	9,307.48	120,430.26	(21,930.26)	178.70	0.00	(22,108.96)
101.702.52110	WAGES - COUNCIL	40,920.00	3,410.02	34,100.20	6,819.80	0.00	0.00	6,819.80
101.702.52120	BENEFITS - COUNCIL	7,800.00	687.64	7,087.16	712.84	0.00	0.00	712.84
101.702.52200	ED & TRAVEL - COUNCIL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.702.52360	MISC & INS - COUNCIL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.702.52370	LEG.ADVERTISING - COUNCIL	3,500.00	242.50	242.50	3,257.50	189.50	0.00	3,068.00
101.702.52380	CONTR. SERVICES - CABLE TV	62,500.00	0.00	37,500.00	25,000.00	25,000.00	0.00	0.00
101.702.52390	MISC & INS - COUNCIL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.702.52400	SUPPLIES - COUNCIL	4,000.00	49.77	799.58	3,200.42	4,865.81	0.00	(1,665.39)
101.702.52500	CAPITAL - COUNCIL	1,000.00	0.00	1,695.54	(695.54)	1,695.54	0.00	(2,391.08)

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 10 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Dept: 702	COUNCIL	126,220.00	4,389.93	81,424.98	44,795.02	31,750.85	0.00	13,044.17
101.703.52340	PRISONER FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Dept: 703	PRISONER FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.704.52110	WAGES - FINANCE	83,000.00	5,659.24	69,016.61	13,983.39	0.00	0.00	13,983.39
101.704.52120	BENEFITS - FINANCE	22,900.00	1,836.05	24,852.07	(1,952.07)	0.00	0.00	(1,952.07)
101.704.52200	ED & TRAVEL - FINANCE	2,000.00	0.00	737.38	1,262.62	0.00	0.00	1,262.62
101.704.52310	UTILITIES - FINANCE	1,000.00	58.92	732.25	267.75	0.00	0.00	267.75
101.704.52390	MISC & INS - FINANCE	15,000.00	220.25	16,939.69	(1,939.69)	0.00	0.00	(1,939.69)
101.704.52400	SUPPLIES - FINANCE	6,000.00	181.82	4,659.39	1,340.61	0.00	0.00	1,340.61
101.704.52500	CAPITAL - FINANCE	1,500.00	0.00	69.98	1,430.02	0.00	0.00	1,430.02
Dept: 704	FINANCE	131,400.00	7,956.28	117,007.37	14,392.63	0.00	0.00	14,392.63
101.705.52110	WAGES - LAND & BLDG	8,000.00	0.00	4,693.90	3,306.10	0.00	0.00	3,306.10
101.705.52120	BENEFITS - LAND & BLDG	3,000.00	(45.67)	1,840.30	1,159.70	0.00	0.00	1,159.70
101.705.52310	UTILITIES - LAND & BLDG	60,000.00	4,244.43	45,031.30	14,968.70	0.00	0.00	14,968.70
101.705.52360	MISC & INS - LAND & BLDG	53,016.24	0.00	15,465.79	37,550.45	0.00	0.00	37,550.45
101.705.52400	SUPPLIES - LAND & BLDG	67,985.00	5,263.95	44,463.66	23,521.34	1,688.47	2,985.00	18,847.87
Dept: 705	LAND & BUILDINGS	192,001.24	9,462.71	111,494.95	80,506.29	1,688.47	2,985.00	75,832.82
101.706.52390	CIVIL SERVICE	5,000.00	0.00	2,977.76	2,022.24	0.00	0.00	2,022.24
Dept: 706	CIVIL SERVICE	5,000.00	0.00	2,977.76	2,022.24	0.00	0.00	2,022.24
101.707.52300	AUD & TREAS FEES	7,000.00	0.00	6,406.59	593.41	0.00	0.00	593.41
Dept: 707	COUNTY AUDITOR DEDUCTIONS	7,000.00	0.00	6,406.59	593.41	0.00	0.00	593.41
101.708.52340	STATE AUDIT FEES	10,000.00	5,818.00	10,307.50	(307.50)	0.00	0.00	(307.50)
Dept: 708	STATE EXAMINERS FEES	10,000.00	5,818.00	10,307.50	(307.50)	0.00	0.00	(307.50)
101.709.52110	WAGES - LAW DIR	24,000.00	2,000.00	20,000.00	4,000.00	0.00	0.00	4,000.00
101.709.52120	BENEFITS - LAW DIR	4,500.00	380.06	3,992.10	507.90	0.00	0.00	507.90
101.709.52340	LEGAL FEES	6,000.00	500.00	5,000.00	1,000.00	0.00	0.00	1,000.00
101.709.52350	COUNSEL FEES	100,000.00	5,960.00	47,462.95	52,537.05	0.00	0.00	52,537.05
Dept: 709	LAW DIRECTOR	134,500.00	8,840.06	76,455.05	58,044.95	0.00	0.00	58,044.95
101.710.52110	WAGES - INCOME TAX	43,000.00	3,626.32	36,765.74	6,234.26	0.00	0.00	6,234.26
101.710.52120	BENEFITS - INCOME TAX	7,300.00	645.17	6,911.80	388.20	0.00	0.00	388.20
101.710.52200	ED & TRAVEL - INCOME TAX	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 10 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.710.52360	MISC & INS - INCOME TAX	10,000.00	0.00	5,238.57	4,761.43	100.00	0.00	4,661.43
101.710.52400	SUPPLIES - INCOME TAX	5,000.00	17.77	4,495.61	504.39	0.00	0.00	504.39
101.710.52500	CAPITAL - INCOME TAX	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Dept: 710	INCOME TAX	68,300.00	4,289.26	53,411.72	14,888.28	100.00	0.00	14,788.28
101.711.52730	REFUNDS - INCOME TAX	50,000.00	16,518.59	86,615.66	(36,615.66)	0.00	0.00	(36,615.66)
Dept: 711	INCOME TAX REFUNDS	50,000.00	16,518.59	86,615.66	(36,615.66)	0.00	0.00	(36,615.66)
101.799.52110	WAGES - CLERK OF COUNCIL	32,000.00	2,749.68	28,603.39	3,396.61	0.00	0.00	3,396.61
101.799.52120	BENEFITS - CLERK OF COUNCIL	6,000.00	483.19	5,300.52	699.48	0.00	0.00	699.48
101.799.52200	ED & TRAVEL - CLERK OF COUNCIL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.799.52400	SUPPLIES - CLERK OF COUNCIL	1,000.00	0.00	351.34	648.66	0.00	0.00	648.66
101.799.52500	CAPITAL - CLERK OF COUNCIL	1,000.00	0.00	337.65	662.35	0.00	0.00	662.35
Dept: 799	CLERK OF COUNCIL	43,000.00	3,232.87	34,592.90	8,407.10	0.00	0.00	8,407.10
101.998.52710	TRANSFER OUT - GENERAL	1,522,300.00	0.00	0.00	1,522,300.00	0.00	0.00	1,522,300.00
101.998.52720	REIMBURSEMENTS - EDUCATION	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
101.998.52730	REIMBURSEMENTS - GENERAL	20,000.00	1,020.00	10,784.51	9,215.49	200.00	0.00	9,015.49
Dept: 998	OTHER GENERAL	1,551,300.00	1,020.00	10,784.51	1,540,515.49	200.00	0.00	1,540,315.49
Fund: 101	GENERAL FUND	6,075,021.26	351,020.06	3,720,716.13	2,354,305.13	58,746.22	2,985.00	2,292,573.91
201.602.52110	WAGES - STREET	150,000.00	8,501.91	83,456.11	66,543.89	0.00	0.00	66,543.89
201.602.52120	BENEFITS - STREET	120,000.00	6,699.33	79,074.51	40,925.49	0.00	0.00	40,925.49
201.602.52400	SUPPLIES - STREET	250,000.00	2,819.56	20,814.29	229,185.71	243,524.28	0.00	(14,338.57)
Dept: 602	CITY STREET MAINT/REPAIR	520,000.00	18,020.80	183,344.91	336,655.09	243,524.28	0.00	93,130.81
Fund: 201	STREET MAINT FUND	520,000.00	18,020.80	183,344.91	336,655.09	243,524.28	0.00	93,130.81
202.602.52110	WAGES - ST HWY	5,000.00	0.00	57.76	4,942.24	0.00	0.00	4,942.24
202.602.52120	BENEFITS - ST HWY	1,000.00	0.79	16.22	983.78	0.00	0.00	983.78
202.602.52310	UTILITIES - ST HWY	7,500.00	404.03	3,774.95	3,725.05	0.00	0.00	3,725.05
202.602.52400	SUPPLIES - ST HWY	11,000.00	0.00	2,924.00	8,076.00	0.00	0.00	8,076.00
Dept: 602	CITY STREET MAINT/REPAIR	24,500.00	404.82	6,772.93	17,727.07	0.00	0.00	17,727.07
Fund: 202	STATE HWY MAINT FUND	24,500.00	404.82	6,772.93	17,727.07	0.00	0.00	17,727.07
204.304.52110	WAGES - POOL	80,000.00	0.00	87,844.81	(7,844.81)	0.00	0.00	(7,844.81)
204.304.52120	BENEFITS - POOL	16,000.00	134.63	17,425.58	(1,425.58)	0.00	0.00	(1,425.58)

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 10 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
204.304.52310	UTILITIES - POOL	20,000.00	1,420.67	8,524.75	11,475.25	0.00	0.00	11,475.25
204.304.52360	MISC - PARK AND REC SPECIAL	10,000.00	0.00	4,820.89	5,179.11	0.00	0.00	5,179.11
204.304.52400	SUPPLIES - POOL	30,000.00	(2.96)	36,508.95	(6,508.95)	2,953.87	0.00	(9,462.82)
Dept: 304	POOL	156,000.00	1,552.34	155,124.98	875.02	2,953.87	0.00	(2,078.85)
Fund: 204	PARK AND RECREATION SPECIAL	156,000.00	1,552.34	155,124.98	875.02	2,953.87	0.00	(2,078.85)
206.705.52500	CAPITAL (LFRF)	298,188.34	(15,803.00)	43,684.00	254,504.34	63,675.34	0.00	190,829.00
Dept: 705	LAND & BUILDINGS	298,188.34	(15,803.00)	43,684.00	254,504.34	63,675.34	0.00	190,829.00
Fund: 206	LOCAL FISCAL RECOVERY FUND	298,188.34	(15,803.00)	43,684.00	254,504.34	63,675.34	0.00	190,829.00
208.601.52500	CAPITAL PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 601		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 208	PERMISSIVE LICENSE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.101.52390	DRUG ENFORCEMENT	27,000.00	19,220.23	19,220.23	7,779.77	6,290.40	0.00	1,489.37
210.101.52391	DRUG SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 101	POLICE	27,000.00	19,220.23	19,220.23	7,779.77	6,290.40	0.00	1,489.37
Fund: 210	DRUG LAW ENFORCEMENT FUND	27,000.00	19,220.23	19,220.23	7,779.77	6,290.40	0.00	1,489.37
215.101.52390	MISC - ONEOHIO OPIOID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 101	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 215	ONEOHIO OPIOID FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.102.52110	WAGES - FIRE/EMS	1,510,000.00	118,381.01	1,311,258.76	198,741.24	0.00	0.00	198,741.24
230.102.52120	BENEFITS - FIRE/EMS	700,000.00	69,517.82	861,061.80	(161,061.80)	160.00	0.00	(161,221.80)
230.102.52140	UNIFORM - FIRE/EMS	20,000.00	1,609.45	9,748.91	10,251.09	2,228.28	0.00	8,022.81
230.102.52200	ED & TRAVEL - FIRE/EMS	25,000.00	997.80	11,095.10	13,904.90	0.00	0.00	13,904.90
230.102.52310	UTILITIES - FIRE/EMS	8,800.00	742.96	6,924.05	1,875.95	0.00	0.00	1,875.95
230.102.52360	MISC & INS - FIRE/EMS	19,000.00	0.00	15,506.38	3,493.62	0.00	0.00	3,493.62
230.102.52400	SUPPLIES - FIRE	63,000.00	17,523.93	58,726.55	4,273.45	4,653.66	0.00	(380.21)
230.102.52410	SUPPLIES - EMS	87,000.00	11,837.75	69,784.80	17,215.20	4,934.54	0.00	12,280.66
Dept: 102	FIRE	2,432,800.00	220,610.72	2,344,106.35	88,693.65	11,976.48	0.00	76,717.17

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 10 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 230	FIRE/EMS	2,432,800.00	220,610.72	2,344,106.35	88,693.65	11,976.48	0.00	76,717.17
240.490.52640	MISC - SPL ENERGY IMPROVEMENT PROJECT	17,295.52	0.00	17,295.52	0.00	0.00	0.00	0.00
Dept: 490		17,295.52	0.00	17,295.52	0.00	0.00	0.00	0.00
Fund: 240	SPL ENERGY IMPROVEMENT PROJECT	17,295.52	0.00	17,295.52	0.00	0.00	0.00	0.00
301.801.52610	BOND REDUCTION - PRINCIPAL	182,000.00	0.00	0.00	182,000.00	0.00	0.00	182,000.00
Dept: 801		182,000.00	0.00	0.00	182,000.00	0.00	0.00	182,000.00
301.802.52620	BOND REDUCTION - INTEREST	28,790.20	(6,037.50)	8,357.60	20,432.60	0.00	0.00	20,432.60
Dept: 802		28,790.20	(6,037.50)	8,357.60	20,432.60	0.00	0.00	20,432.60
301.803.52500	BOND REDUCTION - CAPITAL	450,455.63	106,351.28	518,475.07	(68,019.44)	0.00	0.00	(68,019.44)
301.803.52630	BOND REDUCTION - COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 803		450,455.63	106,351.28	518,475.07	(68,019.44)	0.00	0.00	(68,019.44)
Fund: 301	BOND REDUCTION FUND	661,245.83	100,313.78	526,832.67	134,413.16	0.00	0.00	134,413.16
403.101.52500	POLICE EQUIPMENT	123,060.50	0.00	118,765.18	4,295.32	0.00	5,536.98	(1,241.66)
Dept: 101	POLICE	123,060.50	0.00	118,765.18	4,295.32	0.00	5,536.98	(1,241.66)
403.102.52500	FIRE EQUIPMENT	307,394.54	17,489.57	126,731.72	180,662.82	47,098.04	2,000.00	131,564.78
403.102.52510	EMS EQUIPMENT	313,386.30	0.00	31,051.70	282,334.60	285,392.32	0.00	(3,057.72)
Dept: 102	FIRE	620,780.84	17,489.57	157,783.42	462,997.42	332,490.36	2,000.00	128,507.06
403.103.52500	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 103	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.302.52500	PARKS EQUIPMENT	170,500.00	85,598.76	119,665.86	50,834.14	0.00	0.00	50,834.14
Dept: 302	PARKS	170,500.00	85,598.76	119,665.86	50,834.14	0.00	0.00	50,834.14
403.569.52110	WAGES - CAPITAL	15,000.00	0.00	18,050.87	(3,050.87)	0.00	0.00	(3,050.87)
403.569.52120	BENEFITS - CAPITAL	5,000.00	0.22	2,762.61	2,237.39	0.00	0.00	2,237.39
403.569.52500	UNALLOCATED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 569	PSD - ENTERPRISE	20,000.00	0.22	20,813.48	(813.48)	0.00	0.00	(813.48)

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 10 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
403.607.52500	CITY SIDEWALK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 607	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.612.52500	RESURFACING STREETS	136,378.23	5,115.00	28,757.33	107,620.90	56,670.90	0.00	50,950.00
Dept: 612		136,378.23	5,115.00	28,757.33	107,620.90	56,670.90	0.00	50,950.00
403.699.52530	PW PROJECTS	327,132.00	9,235.70	254,732.51	72,399.49	129,047.13	2,692.06	(59,339.70)
Dept: 699	PUBLIC WORKS	327,132.00	9,235.70	254,732.51	72,399.49	129,047.13	2,692.06	(59,339.70)
403.705.52500	MUNI BLDG EQUIPMENT	119,500.00	0.00	199.00	119,301.00	117,372.76	0.00	1,928.24
Dept: 705	LAND & BUILDINGS	119,500.00	0.00	199.00	119,301.00	117,372.76	0.00	1,928.24
403.901.52710	TRANSFER OUT - CAPITAL	198,715.20	198,715.20	198,715.20	0.00	0.00	0.00	0.00
Dept: 901		198,715.20	198,715.20	198,715.20	0.00	0.00	0.00	0.00
Fund: 403	CAPITAL PROJECTS FUND	1,716,066.77	316,154.45	899,431.98	816,634.79	635,581.15	10,229.04	170,824.60
450.612.52500	TIF CAPITAL	0.00	471,610.79	471,610.79	(471,610.79)	0.00	0.00	(471,610.79)
Dept: 612		0.00	471,610.79	471,610.79	(471,610.79)	0.00	0.00	(471,610.79)
450.801.52610	TIF BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 801		0.00	0.00	0.00	0.00	0.00	0.00	0.00
450.802.52620	TIF BOND INTEREST	0.00	12,075.00	12,075.00	(12,075.00)	0.00	0.00	(12,075.00)
Dept: 802		0.00	12,075.00	12,075.00	(12,075.00)	0.00	0.00	(12,075.00)
Fund: 450	TIF CONSTRUCTION	0.00	483,685.79	483,685.79	(483,685.79)	0.00	0.00	(483,685.79)
601.551.52110	WAGES - WATER OFFICE	64,000.00	4,789.83	55,018.93	8,981.07	0.00	0.00	8,981.07
601.551.52120	BENEFITS - WATER OFFICE	23,100.00	2,864.13	26,473.39	(3,373.39)	0.00	0.00	(3,373.39)
601.551.52200	ED & TRAVEL - WATER OFFICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
601.551.52340	MISC & INS - WATER OFFICE	17,000.00	1,013.25	12,608.65	4,391.35	7,392.96	0.00	(3,001.61)
601.551.52400	SUPPLIES - WATER OFFICE	12,000.00	1,121.75	11,574.26	425.74	0.01	0.00	425.73
601.551.52500	CAPITAL - WATER OFFICE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
601.551.52730	REFUNDS - WATER	24,000.00	3,038.64	21,276.06	2,723.94	0.00	0.00	2,723.94
601.551.52740	CO SURCHARGE - WATER OFFICE	35,000.00	2,415.49	22,223.72	12,776.28	0.00	0.00	12,776.28
Dept: 551	FINANCE - ENTERPRISE	176,600.00	15,243.09	149,175.01	27,424.99	7,392.97	0.00	20,032.02

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 10 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
601.554.52110	WAGES - WTP	293,000.00	23,076.62	271,281.47	21,718.53	0.00	0.00	21,718.53
601.554.52120	BENEFITS - WTP	100,000.00	8,016.75	115,806.63	(15,806.63)	0.00	0.00	(15,806.63)
601.554.52200	ED & TRAVEL - WTP	6,000.00	321.56	5,653.11	346.89	841.74	0.00	(494.85)
601.554.52310	UTILITIES - WTP	98,000.00	11,985.86	93,006.13	4,993.87	0.00	0.00	4,993.87
601.554.52390	MISC & INS - WTP	25,000.00	6,347.00	8,715.51	16,284.49	8,183.00	0.00	8,101.49
601.554.52400	SUPPLIES - WTP	208,500.00	31,874.01	263,856.94	(55,356.94)	12,270.82	5,225.04	(72,852.80)
601.554.52500	CAPITAL - WTP	658,290.77	0.00	152,412.04	505,878.73	410,800.77	2,835.00	92,242.96
601.554.52560	REPLACEMENTS - WTP	189,953.31	5,653.16	85,987.91	103,965.40	33,790.94	10,806.61	59,367.85
Dept: 554	WATER PLANT	1,578,744.08	87,274.96	996,719.74	582,024.34	465,887.27	18,866.65	97,270.42
601.556.52110	WAGES - WATER DIST	195,000.00	16,581.49	188,980.16	6,019.84	0.00	0.00	6,019.84
601.556.52120	BENEFITS - WATER DIST	75,000.00	6,134.16	73,204.08	1,795.92	0.00	0.00	1,795.92
601.556.52200	ED & TRAVEL - WATER DIST	4,000.00	45.00	250.60	3,749.40	0.00	0.00	3,749.40
601.556.52310	UTILITIES - WATER DIST	8,000.00	373.74	5,670.07	2,329.93	0.00	0.00	2,329.93
601.556.52400	SUPPLIES - WATER DIST	167,226.65	2,955.31	95,786.96	71,439.69	45,181.04	1,023.65	25,235.00
601.556.52500	CAPITAL - WATER DIST	137,832.82	933.15	99,418.53	38,414.29	42,732.15	0.00	(4,317.86)
Dept: 556	WATER DISTRIBUTION DEPT	587,059.47	27,022.85	463,310.40	123,749.07	87,913.19	1,023.65	34,812.23
601.569.52110	WAGES - WATER PSD	36,000.00	2,454.01	27,327.92	8,672.08	0.00	0.00	8,672.08
601.569.52120	BENEFITS - WATER PSD	20,000.00	885.90	17,464.04	2,535.96	0.00	0.00	2,535.96
601.569.52200	ED & TRAVEL - WATER PSD	2,000.00	510.95	2,336.64	(336.64)	0.00	0.00	(336.64)
601.569.52310	UTILITIES - WATER PSD	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
601.569.52400	SUPPLIES - WATER PSD	4,000.00	14.10	160.72	3,839.28	0.00	0.00	3,839.28
601.569.52500	CAPITAL - WATER PSD	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Dept: 569	PSD - ENTERPRISE	66,000.00	3,864.96	47,289.32	18,710.68	0.00	0.00	18,710.68
601.801.52610	NOTE PRINCIPAL	51,000.00	0.00	0.00	51,000.00	0.00	0.00	51,000.00
601.801.52611	OWDA PRINCIPAL	21,070.41	0.00	10,446.71	10,623.70	0.00	0.00	10,623.70
Dept: 801		72,070.41	0.00	10,446.71	61,623.70	0.00	0.00	61,623.70
601.802.52620	NOTE INTEREST	1,934.40	0.00	967.20	967.20	0.00	0.00	967.20
601.802.52621	OWDA INTEREST	475.49	0.00	316.06	159.43	0.00	0.00	159.43
Dept: 802		2,409.89	0.00	1,283.26	1,126.63	0.00	0.00	1,126.63
Fund: 601	WATER REVENUE FUND	2,482,883.85	133,405.86	1,668,224.44	814,659.41	561,193.43	19,890.30	233,575.68
602.504.52110	WAGES - WRP	290,000.00	19,544.75	219,289.18	70,710.82	0.00	0.00	70,710.82
602.504.52120	BENEFITS - WRP	165,000.00	11,717.23	162,493.07	2,506.93	0.00	0.00	2,506.93
602.504.52200	ED & TRAVEL - WRP	5,000.00	50.66	725.64	4,274.36	0.00	0.00	4,274.36

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 10 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
602.504.52310	UTILITIES - WRP	90,000.00	6,601.17	81,710.90	8,289.10	0.00	0.00	8,289.10
602.504.52390	MISC & INS - WRP	45,000.00	2,495.00	3,534.39	41,465.61	8,460.00	0.00	33,005.61
602.504.52400	SUPPLIES - WRP	200,000.00	27,237.37	197,574.79	2,425.21	26,640.66	0.00	(24,215.45)
602.504.52500	CAPITAL - WRP	362,000.00	0.00	80,053.00	281,947.00	281,947.00	0.00	0.00
602.504.52560	REPLACEMENTS - WRP	225,603.42	0.00	68,393.31	157,210.11	39,150.66	482.96	117,576.49
Dept: 504	WATER RECLAMATION DEPT	1,382,603.42	67,646.18	813,774.28	568,829.14	356,198.32	482.96	212,147.86
602.551.52110	WAGES - WR OFFICE	59,000.00	4,247.78	48,787.34	10,212.66	0.00	0.00	10,212.66
602.551.52120	BENEFITS - WR OFFICE	22,500.00	2,485.08	22,746.09	(246.09)	0.00	0.00	(246.09)
602.551.52200	ED & TRAVEL - WR OFFICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
602.551.52340	MISC & INS - WR OFFICE	12,000.00	758.43	10,842.05	1,157.95	6,556.02	0.00	(5,398.07)
602.551.52400	SUPPLIES - WR OFFICE	12,000.00	1,260.38	10,343.86	1,656.14	0.00	0.00	1,656.14
602.551.52500	CAPITAL - WR OFFICE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
602.551.52730	REFUNDS - WR	500.00	0.00	0.00	500.00	0.00	0.00	500.00
602.551.52740	COUNTY SURCHARGE - WR OFFICE	8,000.00	781.66	6,182.22	1,817.78	0.00	0.00	1,817.78
Dept: 551	FINANCE - ENTERPRISE	115,500.00	9,533.33	98,901.56	16,598.44	6,556.02	0.00	10,042.42
602.569.52110	WAGES - WR PSD	36,000.00	2,455.89	27,337.88	8,662.12	0.00	0.00	8,662.12
602.569.52120	BENEFITS - WR PSD	20,000.00	879.62	17,393.55	2,606.45	0.00	0.00	2,606.45
602.569.52200	ED & TRAVEL - WR PSD	2,000.00	0.00	156.73	1,843.27	0.00	0.00	1,843.27
602.569.52310	UTILITIES - WR PSD	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
602.569.52400	SUPPLIES - WR PSD	4,000.00	7.01	79.55	3,920.45	0.00	0.00	3,920.45
602.569.52500	CAPITAL - WR PSD	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Dept: 569	PSD - ENTERPRISE	66,000.00	3,342.52	44,967.71	21,032.29	0.00	0.00	21,032.29
602.598.52110	WAGES - SANITARY SEWER	75,000.00	19,451.59	59,493.11	15,506.89	0.00	0.00	15,506.89
602.598.52120	BENEFITS - SANITARY SEWER	60,658.05	4,791.94	45,304.09	15,353.96	219.01	658.05	14,476.90
602.598.52200	ED & TRAVEL - SANITARY SEWER	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
602.598.52310	UTILITIES - SANITARY SEWER	3,500.00	210.48	2,248.14	1,251.86	0.00	0.00	1,251.86
602.598.52390	MISC & INS - SANITARY SEWER	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
602.598.52400	SUPPLIES - SANITARY SEWER	25,000.00	511.68	15,750.54	9,249.46	10,713.35	0.00	(1,463.89)
602.598.52500	CAPITAL - SANITARY SEWER	100,000.00	0.00	1,368.12	98,631.88	0.00	0.00	98,631.88
Dept: 598	SANITARY SEWER MAINT.	277,158.05	24,965.69	124,164.00	152,994.05	10,932.36	658.05	141,403.64
Fund: 602	WATER RECLAMATION REVENUE FUND	1,841,261.47	105,487.72	1,081,807.55	759,453.92	373,686.70	1,141.01	384,626.21
607.801.52610	DEBT PRINCIPAL	157,820.87	0.00	78,256.99	79,563.88	0.00	0.00	79,563.88
Dept: 801		157,820.87	0.00	78,256.99	79,563.88	0.00	0.00	79,563.88

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 10 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
607.802.52620	DEBT INTEREST	49,589.81	0.00	25,448.35	24,141.46	0.00	0.00	24,141.46
Dept: 802		49,589.81	0.00	25,448.35	24,141.46	0.00	0.00	24,141.46
607.803.52730	REFUNDS - DEBT CHARGE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Dept: 803		500.00	0.00	0.00	500.00	0.00	0.00	500.00
Fund: 607	WASTEWATER DEBT CHARGE FUND	207,910.68	0.00	103,705.34	104,205.34	0.00	0.00	104,205.34
608.565.52730	REFUNDS - DEPOSITS	6,000.00	689.93	3,517.72	2,482.28	0.00	0.00	2,482.28
Dept: 565		6,000.00	689.93	3,517.72	2,482.28	0.00	0.00	2,482.28
Fund: 608	WATER TRUST DEPOSIT FUND	6,000.00	689.93	3,517.72	2,482.28	0.00	0.00	2,482.28
229 Accts		16,466,173.72	1,734,763.50	11,257,470.54	5,208,703.18	1,957,627.87	34,245.35	3,216,829.96