

Ordinance #2011-59

AN ORDINANCE MAKING
SUPPLEMENTAL APPROPRIATIONS
AND DECLARING AN EMERGENCY.

BE IT ORDAINED by the Council of the
City of Wapakoneta, Ohio, to-wit

SECTION ONE

THAT the Auditor of the City of Wapakoneta is hereby authorized to make the following
supplemental appropriations to Ordinance 2011-14:

AMENDED APPROPRIATIONS

GENERAL FUND #101						
SUPPLIES & MATERIALS (COUNCIL)						1,000.00
INTERNAL ENGINEERING						5,000.00
OVERPAYMENT REFUNDS (INCOME TAX)						20,000.00
CONTINGENCY						(26,000.00)
TOTAL						0.00
RECREATION FUND #205 (INCREASE FROM POOL TRANSFER)						
SUPPLIES & MATERIALS						7,000.00
TOTAL						7,000.00
SWIMMING POOL FUND #207						
TRANSFER OUT TO RECREATION						7,000.00
TOTAL						7,000.00
WATER FUND #630						
SUPPLIES & MATERIALS (TREATMENT)						15,000.00
CAPITAL (TREATMENT)						(15,000.00)
PERSONNEL (DISTRIBUTION)						30,000.00
SUPPLIES & MATERIALS (DISTRIBUTION)						10,000.00
CAPITAL (DISTRIBUTION)						(40,000.00)
TOTAL						0.00
STORM WATER FUND #643						
CAPITAL						(5,000.00)
SUPPLIES & MATERIALS						5,000.00
TOTAL						0.00
RECYCLE FUND #653						
SUPPLIES & MATERIALS						3,500.00
PERSONNEL						(3,500.00)
TOTAL						0.00
ENGINEERING FUND #701						
PERSONNEL						4,000.00
SUPPLIES & MATERIALS						2,000.00
CONTINGENCY						(6,000.00)
TOTAL						0.00
POLICE AUXILIARY FUND #852 (FROM UNAPPROPRIATED MONEY)						
SUPPLIES & MATERIALS						1,000.00
TOTAL						1,000.00
TOTAL ALL FUNDS						15,000.00

FIRST READ	SECOND READ	THIRD READ		SUS YES	PEND NO	AD YES	OPT NO
11-2-11	11-2-11		J NEUMEIER	✓			✓
			D LEE	✓			✓
			B WURST	✓			✓
			D GRAF	✓			✓
			W WELLS	✓			✓
			T FINKELMEIER	✓			✓
			S WALTER	✓			✓
			TOTAL	7			7

SECTION TWO

THAT this Ordinance is hereby declared to be an emergency measure, it being for the protection, safety, and welfare of the citizens of Wapakoneta, Ohio, and further reason of orderly maintenance of records and transaction of business to conform to the statutory requirements of the State of Ohio, so this Ordinance shall go into immediate effect.

Attest:

Passed this 21st day of
November, 2011

Joni Whetstone
Clerk of Council acting
[Signature]
President of Council

Approved:

Bob Mro
Mayor

Approved as to form:
[Signature]
City Law Director

THIS IS TO CERTIFY THAT THE FOREGOING ORDINANCE/RESOLUTION WAS PUBLISHED IN THE WAPAKONETA DAILY NEWS, A NEWSPAPER OF GENERAL CIRCULATION IN AUGLAIZE COUNTY, OHIO AND APPEARED IN ITS ISSUES OF 11/28/11 AND

12/5/2011
Joni Whetstone
CLERK OF COUNCIL acting