

ORDINANCE NO. 2011-71

AN ORDINANCE MAKING
TEMPORARY APPROPRIATIONS FOR
FISCAL YEAR 2012
AND DECLARING AN EMERGENCY.

FIRST READ	SECOND READ	THIRD READ	SUSPEND				ADOPT.	
			YES	NO	YES	NO	YES	NO
12-19-2011								
			NEUMEIER					
			LEE					
			WURST					
			GRAF					
			WELLS					
			WALTER					
			FINKELMEIER					
			TOTAL		1	0	7	0

BE IT ORDAINED by the Council of the City of Wapakoneta, County of Auglaize, State of Ohio, to-wit:

SECTION ONE

THAT the following sums of money, be, and are hereby appropriated to provide funds for the current operating expenses of the City until such time as an annual 2012 appropriation ordinance shall become effective:

FUND (number)

TEMPORARY 2012

GENERAL (101)

Personnel	\$	734,760.00
Materials & Supplies		215,530.00
Capital and Debt Service and Other		500,000.00
TOTAL	\$	1,450,290.00

STREET MAINTENANCE (201)

Personnel	\$	77,715.00
Materials & Supplies		46,770.00
Capital		30,570.00
TOTAL	\$	155,055.00

COMMUNITY DEVELOPMENT BLOCK GRANT (204)

Materials & Supplies		20,515.00
TOTAL	\$	20,515.00

RECREATION (205)

Personnel	\$	20,515.00
Materials & Supplies		17,230.00
Capital		25,000.00
TOTAL	\$	62,745.00

STREET & SEWER IMPROVEMENT (301)

Materials & Supplies	\$	20,000.00
Capital		506,400.00
TOTAL	\$	526,400.00

ELECTRIC FUND (620)

Personnel	\$	397,000.00
Materials & Supplies		4,212,000.00
Capital		115,000.00
TOTAL	\$	4,724,000.00

ELECTRIC EXPANSION FUND (623)

Materials & Supplies	\$	20,000.00
Capital		35,000.00
TOTAL	\$	55,000.00

WATER FUND (630)

Personnel	\$	80,628.00
Materials & Supplies		752,180.00
Capital and Debt Service and Other		443,780.00
TOTAL	\$	1,276,588.00

WATER EXPANSION FUND (633)

Materials & Supplies	\$	70,000.00
Capital		20,000.00
TOTAL	\$	90,000.00

SEWER FUND (640)

Personnel	\$	160,400.00
Materials & Supplies		215,100.00
Capital and Debt Service and Other		<u>320,000.00</u>
TOTAL	\$	695,500.00

SEWER REPLACEMENT FUND (642)

Materials & Supplies	\$	9,600.00
Capital		<u>25,800.00</u>
TOTAL	\$	35,400.00

STORM SEWER FUND (643)

Materials & Supplies	\$	11,200.00
Capital		<u>137,992.00</u>
TOTAL	\$	149,192.00

WASTEWATER EXPANSION FUND (645)

Capital		<u>0.00</u>
TOTAL	\$	0.00

REFUSE FUND (650)

Personnel	\$	60,650.00
Materials & Supplies		115,250.00
Capital and Other		<u>79,000.00</u>
TOTAL	\$	254,900.00

LANDFILL CLOSURE FUND (652)

Materials & Supplies	\$	82,590.00
Capital		<u>20,000.00</u>
TOTAL	\$	102,590.00

RECYCLING FUND (653)

Personnel	\$	41,885.00
Materials & Supplies		15,750.00
Capital		<u>42,000.00</u>
TOTAL	\$	99,635.00

GUARANTEED DEPOSIT FUND (680)

Capital		<u>8,000.00</u>
TOTAL	\$	8,000.00

ENGINEERING FUND (701)

Personnel	\$	41,200.00
Materials & Supplies		9,700.00
Capital		<u>1,000.00</u>
TOTAL	\$	51,900.00

MISCELLANEOUS FUNDS, INCLUDING FUND NO.

202, 203, 207, 209, 212, 302, 303, 305, 311, 333, 401, 402, 403, 457, 458, 459, 648, 649, 801, 814, 822, 850, 852, 853

TOTAL	\$	<u>320,550.00</u>
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GRAND TOTAL

	\$	10,078,260.00
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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:

Carlene Skoch
Clerk of Council

Passed this 19th day of

December, 2011

[Signature]
President of Council

Approved:

[Signature]
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 12-29-2011.

Carlene Skoch
CLERK OF COUNCIL