

1st Rdg 11/7/11

2nd Rdg 11/21/11

ORDINANCE NO. 2011- 43

3rd Rdg 12/5/11

AN ORDINANCE APPROVING THE 2012 BUDGET, APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

BE IT ORDAINED by the Council of the Village of Arlington, State of Ohio, Two-thirds (2/3) of all members elected thereto concurring:

SECTION 1: That the 2012 budget, as prepared by the Fiscal Officer, be and the same hereby is approved as circulated.

SECTION 2: That the sums contained in the 2012 budget, a copy of which is attached hereto and incorporated herein as "Exhibit A", be and the same are hereby appropriated.

SECTION 3: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace health and safety of the inhabitants of the Village of Arlington, Ohio and for the further reason it is immediately necessary to appropriate said funds so that the Village of Arlington can meet its financial responsibilities.

WHEREFORE, this Ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

Terry J. Huffman  
PRESIDENT OF COUNCIL

Paul J. Solt  
MAYOR

PASSED: 12/5/11

ATTEST D. MacCabe  
FISCAL OFFICER

APPROVED: 12/5/11

**2012 ANNUAL APPROPRIATION ORDINANCE**

**GOVERNMENTAL FUNDS:**

General Fund - 1000

Salaries/Personal Services	54,570.00	
All other expenses	<u>229,883.55</u>	
Total General Fund		284,453.55

Special Revenue Funds:

Street Construction Maintenance and Repair Fund - 2011

Salaries/Personal Services	46,500.00	
All other expenses	<u>35,500.00</u>	
Total SCM&R Fund		82,000.00

State Highway Fund - 2021

6,000.00

County Permissive - 2101

7,000.00

Street Repair Fund - 2401

28,000.00

Street Lighting Fund - 2402

34,000.00

Fire Fund - 2901

Salaries/Personal Services	20,640.00
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All other expenses	<u>62,360.00</u>
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Total Fire Fund

83,000.00

Debt Service Fund:

Townhall/Pool Bond Retirement Fund - 3101

60,000.00

Capital Projects Funds:

Brine Backwash Water Diversion Project - 4902

490,000.00

**TOTAL GOVERNMENTAL FUNDS**

**1,074,453.55**

**PROPRIETARY FUNDS:**

Enterprise Funds:

Water Fund - 5101

Salaries/Personal Services	30,650.00
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All other expenses	<u>196,350.00</u>
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Total Water Fund

227,000.00

Sewer Fund - 5201

Salaries/Personal Services	30,700.00
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All other expenses	<u>68,800.00</u>
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Total Sewer Fund

99,500.00

Swimming Pool Fund - 5501

Salaries/Personal Services	32,400.00
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All other expenses	<u>29,600.00</u>
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Total Swimming Pool Fund

62,000.00

Apple Grove Maintenance Fund- 5601

1,500.00

Sewage Bond Retirement Fund - 5721

26,500.00

Park Operating Fund - 5901

Salaries/Personal Services	9,400.00
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All other expenses	<u>18,800.00</u>
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Total Park Operating Fund

28,200.00

**TOTAL PROPRIETARY FUNDS**

**444,700.00**

**TOTAL - ALL FUNDS**

**\$ 1,519,153.55**