

VILLAGE OF YELLOW SPRINGS
ORDINANCE #2005-09
2005 SUPPLEMENTAL APPROPRIATIONS ORDINANCE
SUMMARY

The Yellow Springs Village Council has proposed adoption of an ordinance appropriating funds for operation of Village government for 2005. Second reading and public hearing on the proposed 2005 appropriation ordinance will take place at the next meeting of Village Council at 7:00 P.M. Monday, June 20, 2005, in the Council Chambers at the Bryan Center, 100 Dayton St. Persons who wish to comment on the ordinance are invited to attend the meeting or submit written comments in advance to the Clerk of Council. Copies are available for inspection from Clerk of Council or at the Yellow Springs Library.

General Fund	\$2,660,853
Income Tax Fund	159,747
Street Maintenance and Repair Fund	642,978
State Highway and Repair Fund	-0-
Parks and Recreation Fund	348,634
Economic Development RLF	16,500
Green Belt fund	154,793
Motor Vehicle Permissive Tax Fund	95,000
1996 ODNR Grant fund	-0-
Mayor's Court Computer Fund	3,000
FEMA Fund	5,942
Police Disability & Pension Fund	93,294
DUI Education Fund	500
Coats and Supplies	5,679
Bryan Center Bond Retirement Fund	128,505
Cable T.V. Capital Fund	30,000
Water System Capital Fund	32,196
Water Fund	626,896
Sanitary Sewer Fund	842,896
Electric Fund	2,750,245
Solid Waste Fund	195,240
Payroll	1,912,187
Widow's Fund	1,240
Guarantee Deposits Fund	25,000
Petty Cash Fund	400
Mayor Court Fines Fund	10,000

GRAND TOTAL APPROPRIATIONS

\$10,741,725

**VILLAGE OF YELLOW SPRINGS
ORDINANCE NO. 2005-09**

2005 SUPPLEMENTAL APPROPRIATION ORDINANCE

WHEREAS, Ordinance 2004-41 was adopted to make appropriations for current expenses and other expenditures of the Village of Yellow Springs, State of Ohio, during the fiscal year ending December 31, 2005, and

WHEREAS, Village Council makes supplemental appropriations to reflect adjustments which occurred throughout the fiscal year, and

NOW, THEREFORE THE COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO, HEREBY ORDAINS THAT:

Section 1. To provide for expenses and other expenditures of the said Village of Yellow Springs during the fiscal year ending December 31, 2005, the following sums are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from GENERAL FUND:

GENERAL FUND	2005 ADOPTED BUDGET	VARIANCE	2005 AMENDED BUDGET
1001 Council	\$ 153,498	6,394	159,892
1002 Mayor	\$ 37,299	-0-	37,299
1003 Administration	\$ 355,315	840,818	1,196,133
1004 Auditors Deductions	\$ 30,000	-0-	30,000
1005 Property Rental	\$ 6,000	-0-	6,000
1006 Library	\$ 21,000	30,000	51,000
1007 Cable	\$ 1,500	-0-	1,500
1008 Transfer	\$ 1,012,348	(1,012,348)	-0-
1009 Public Safety	\$ 1,057,242	2,501	1,059,743
1202 Planning & Code Enforcement	\$ 113,846	(1,560)	112,286
1204 Mediation	\$ 7,000	-0-	7,000
GRAND TOTAL GENERAL FUND APPROPRIATION	\$ 2,795,048	(134,195)	2,660,853

Section 3. That there be appropriated from the following **SPECIAL REVENUE FUNDS**.

Income Tax Fund	\$ -0-	159,747	159,747
Street Maintenance & Repair	\$ 642,978	-0-	642,978
State Highway & Repair	\$ -0-	-0-	-0-
Parks and Recreation Fund	\$ 321,634	27,000	348,634
Economic Development Fund	\$ 16,500	-0-	16,500
Green Belt Fund	\$ 154,793	-0-	154,793
Motor Vehicle-Permissive Tax	\$ -0-	95,000	95,000
1996 ODNR Grant Fund	\$ -0-	-0-	-0-
Mayor's Court Computer Fund	\$ 3,000	-0-	3,000
FEMA Fund	\$ -0-	5,942	5,942
Police Disability and Pension	\$ 93,294	-0-	93,294
DUI Education Fund (LEEF)	\$ -0-	500	500
Coats and Supplies	\$ -0-	5,679	5,679
GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,232,199	293,868	1,526,067

Section 4. That there be appropriated from the following DEBT SERVICE FUNDS:

Bryan Bond Retirement Fund	\$ 128,505	-0-	128,505
GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS	\$ 128,505	-0-	128,505

Section 5. That there be appropriated from the following CAPITAL PROJECTS FUNDS:

Cable Television Capital Fund	\$ 30,000	-0-	30,000
Water System Capital Fund	\$ 32,196	-0-	32,196
GRAND TOTAL CAPITAL PROJECT FUNDS	\$ 62,196	-0-	62,196

Section 6. That there be appropriated from the following ENTERPRISE FUNDS.

Water Fund			
1312 Treatment	\$ 230,203	31,922	262,125
1311 Distribution	\$ 362,871	1,900	364,771
TOTAL WATER FUND	\$ 593,074	33,822	626,896

Sanitary Sewer Fund			
1322 Treatment	\$ 458,148	6,030	464,178
1321 Collection	\$ 378,718	-0-	378,718
TOTAL SANITARY SEWER FUND	\$ 836,866 *	6,030	842,896

* Adjustment from original budget

Electric Fund			
1302 Distribution	\$ 2,688,556	61,689	2,750,245
TOTAL ELECTRIC FUND	\$ 2,688,556	61,689	2,750,245

Solid Waste Fund			
1331 Collection	\$ 200,883	(5,643)	195,240
TOTAL SOLID WASTE FUND	\$ 200,883	(5,643)	195,240

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION	\$ 4,319,379*	95,898	4,415,277
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* Adjustment from original budget

Section 7. That there be appropriated from the INTERNAL SERVICE FUNDS.

Payroll Fund	\$ 1,912,187	-0-	1,912,187
GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION	\$ 1,912,187	-0-	1,912,187

Section 8. That there be appropriated from the TRUST AND AGENCY FUNDS.

Widow Fund	\$ 1,500	(260)	1,240
Guarantee Deposits Fund	\$ 25,000	-0-	25,000
Petty Cash Fund	\$ 300	100	400
Mayor court fines fund	\$ -0-	10,000	10,000
GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATION	\$ 26,800	9,840	36,640

Section 9. That the appropriation from the Total Fund Budget is as follows:

TOTAL ALL APPROPRIATIONS	\$10,476,314*	265,411	10,741,725
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* Adjustment from original budget

Section 10. The Village Finance Director and the Village Manager are hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by an ordinance of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with the ordinance.

Section 11. This ordinance shall take effect and be in full force at the earliest date allowed by law.

Tony Arnett, President of Council

Passed:

Attest: _____
Deborah Benning, Clerk of Council

ROLL CALL:

Tony Arnett _____ Jocelyn Hardman _____ Mary Alexander _____

Bruce Rickenbach _____ Denise Swinger _____

CERTIFICATE

Section 5705.39, R.C. - "No appropriation measure shall become effective until the county auditor files with the appropriating authority...a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure..."

The State of Ohio _____ County, ss.

I, _____, Clerk of the Village of Yellow Springs in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance #2004- is taken and copied from the original Ordinance #2004- now on file with said Village, that the foregoing Ordinance #2004- has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this _____ day of _____ 2004

Deborah Benning
Clerk of the Village of
Yellow Springs,
Greene County, Ohio