

**VILLAGE OF YELLOW SPRINGS, OHIO
ORDINANCE NO. 2005-27**

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 OF 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:

(a). That the beginning Amended Budget for 1003 (Administration) includes a correction of Ordinance #2005-23 of (\$400).

GENERAL FUND	2005 AMENDED BUDGET	VARIANCE	2005 AMENDED BUDGET
1001 Council	\$ 200,105	150	200,255
1002 Mayor	\$ 37,299	5,384	42,683
1003 Administration	\$ 1,228,743	1,300	1,227,043
1004 Auditors Deductions	\$ 30,000	-0-	30,000
1005 Property Rental	\$ 6,000	-0-	6,000
1006 Library	\$ 61,500	-0-	61,500
1007 Cable	\$ 1,500	-0-	1,500
1008 Transfer	\$ -0-	-0-	-0-
1009 Public Safety	\$ 1,059,266	480	1,059,746
1202 Planning & Code Enforcement	\$ 219,018	-0-	219,018
1204 Mediation	\$ 7,000	-0-	7,000
GRAND TOTAL GENERAL FUND APPROPRIATION	\$ 2,850,431	7,314	2,857,745

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

Income Tax Fund	\$ 159,747	-0-	159,747
Street Maintenance & Repair	\$ 647,278	5,400	652,678
State Highway & Repair	\$ -0-	-0-	-0-
Parks and Recreation Fund	\$ 347,786	9,200	356,986
Economic Development Fund	\$ 16,500	-0-	16,500
Green Belt Fund	\$ 154,793	-0-	154,793
Motor Vehicle-Permissive Tax	\$ 95,000	-0-	95,000
1996 ODNR Grant Fund	\$ -0-	-0-	-0-
Mayor's Court Computer Fund	\$ 3,000	-0-	3,000
FEMA Fund	\$ 5,942	-0-	5,942
Police Disability and Pension	\$ 93,294	-0-	93,294
DUI Education Fund (LEEF)	\$ 500	-0-	500
Coats and Supplies	\$ 5,679	(2,000)	3,679
GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,529,519	12,600	1,542,119

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	\$ 262,125	10,060	272,185
1311 Distribution	\$ 385,700	5,625	391,325
TOTAL WATER FUND	\$ 647,825	15,685	663,510

Sanitary Sewer Fund			
1322 Treatment	\$ 475,178	12,710	487,888
1321 Collection	\$ 411,314	4,225	415,539
TOTAL SANITARY SEWER FUND	\$ 886,492	16,935	903,427

Electric Fund			
1302 Distribution	\$ 3,482,353	30,875	3,513,228
TOTAL ELECTRIC FUND	\$ 3,482,353	30,875	3,513,228

Solid Waste Fund			
1331 Collection	\$ 196,240	25	196,265
TOTAL SOLID WASTE FUND	\$ 196,240	25	196,265

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION	\$ 5,212,910	63,520	5,276,430
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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	\$ 1,189	-0-	1,189
Guarantee Deposits Fund	\$ 25,000	-0-	25,000
Petty Cash Fund	\$ 400	-0-	400
Mayor court fines fund	\$ 15000	-0-	15,000
GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATION	\$ 41,589	-0-	41,589

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

TOTAL ALL APPROPRIATIONS	\$11,737,337	84,434	11,821,771
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Section 10. The Village Finance Director and the Village Manager is 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 at the earliest period allowed by law.

Denise Swinger, Vice President

Passed: November 7, 2005

Attest: _____
Deborah Benning, Clerk of Council

ROLL CALL:

Jeff Singleton__Y___ Jocelyn Hardman__Y___ Mary Alexander__Y___
Bruce Rickenbach __Y___ Denise Swinger__Y___

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 #2005-27 is taken and copied from the original Ordinance #2005-27 now on file with said Village, that the foregoing Ordinance #2005-27 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 _____ 2005

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