

**ORDINANCE NO. 2007-21**

**2007 SUPPLEMENTAL APPROPRIATION ORDINANCE FOR THE  
VILLAGE OF YELLOW SPRINGS, OHIO**

**WHEREAS**, Ordinance 2006-20 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, 2007, and

**WHEREAS**, Village council makes supplemental appropriations to reflect adjustments which occur throughout the fiscal year, and

**WHEREAS**, this ordinance is hereby declared to be an emergency measure necessary to preserve the public interest and provide for a special emergency in the operation of Village services, such emergency being an urgent necessity to provide for legitimate expenditures and amend the annual appropriations.

**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, 2007, the following sums are hereby set aside and appropriated as follows:

2007 BUDGET	VARIANCE	2007 AMENDED BUDGET
----------------	----------	---------------------------

**Section 2.** That there be appropriated from the **GENERAL FUND:**

<b>GENERAL FUND:</b>					CURRENT UNENC. BALANCE	
	Library	20,000	(5,000)	15,000	Public Works	\$ 20,000
	Personal Services	-		-		
<b>101</b>	<b>TOTAL GENERAL FUND</b>	<b>\$ 2,991,875</b>	<b>(5,000)</b>	<b>\$ 2,986,875</b>		

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

202	Street Maint/ & Repair (Except Personal Service)	\$ 576,827	43,000	\$ 619,827	Capital Outlay (paving)	\$ 352,699
	Personal Services	\$ 177,650	22,000	\$ 199,650	Wages	\$ (2,260)
	<b>Total Street Maintenance &amp; Repair</b>	<b>\$ 754,477</b>	<b>65,000</b>	<b>\$ 819,477</b>		
203	State Highway & Repair Fund	\$ 35,500	(25,000)	\$ 10,500	Public Works	30,000
204	Parks and Recreation Fund:					
	Pool (Except Personal Services)	\$ 66,800	(35,000)	\$ 31,800	Public Works	25,000
	<b>Total Parks &amp; Recreation Fund</b>	<b>\$ 398,549</b>	<b>(35,000)</b>	<b>\$ 363,549</b>		
<b>GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATIONS</b>		<b>\$ 1,450,391</b>	<b>5,000</b>	<b>\$ 1,455,391</b>		

<b>TOTAL CHANGE</b>	<b>\$0</b>
---------------------	------------

**Section 4.** The Village Finance Director and the Village Manager are hereby authorized to draw warrants on the Village Treasury 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 5.** This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the citizens of the Village of Yellow Springs, Ohio.

**Section 6.** This Ordinance shall become effective and be in full force at the earliest date allowed by law.

\_\_\_\_\_  
Karen Wintrow, Vice-President of Council

Passed: November 5, 2007

Attest:  
\_\_\_\_\_  
Deborah Benning, Clerk of Council

**ROLL CALL:**

**Karen Wintrow** Yes  
**Bruce Rickenbach** Absent  
**Judith Hempfling** Yes  
**Kathryn Chase** Yes  
**Kathryn Van der Heiden** Yes

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

<b>401</b>	<b>Bryan Center Bond Retirement Fund</b>	<b>\$ 137,258</b>		<b>\$ 137,258</b>
<b>TOTAL DEBT SERVICE FUND APPROPRIATIONS</b>		<b>\$ 137,258</b>	<b>\$ -</b>	<b>\$ 137,258</b>

**Section 5.** That there be appropriated from the **CAPITAL PROJECT FUNDS**:

<b>302</b>	<b>CABLE T. V. CAPITAL</b>	<b>15,982</b>		<b>15,982</b>
<b>303</b>	<b>WATER SYSTEM - CAPITAL</b>	<b>-</b>		<b>-</b>
<b>350</b>	<b>OWPC GRANT- DAYTON STREET PROJECT</b>	<b>325,176</b>		<b>325,176</b>
<b>351</b>	<b>U.S. ARMY CORPS OF ENGINEERS GRANT FUND</b>	<b>449,000</b>		<b>449,000</b>
<b>TOTAL CAPITAL PROJECT FUND APPROPRIATIONS</b>		<b>\$ 790,158</b>	<b>\$ -</b>	<b>\$ 790,158</b>

**Section 6.** That there be appropriated from the **ENTERPRISE FUNDS**:

<b>601</b>	<b>Electric Fund (Except Personal Services)</b>	<b>2,591,544</b>		<b>2,591,544</b>
<i>1302</i>	<i>Personal Services</i>	<i>276,420</i>		<i>276,420</i>
<b>TOTAL ELECTRIC FUND</b>		<b>\$ 2,867,964</b>	<b>\$ -</b>	<b>\$ 2,867,964</b>

**610 WATER FUND:**

<b>1311</b>	<b>Distribution Total</b>	<b>171,277</b>		<b>171,277</b>
	<i>Personal Services</i>	<i>189,700</i>		<i>189,700</i>
<b>1312</b>	<b>Treatment Total</b>	<b>89,700</b>		<b>89,700</b>
	<i>Personal Services</i>	<i>109,135</i>		<i>109,135</i>
<b>TOTAL WATER FUND</b>		<b>\$ 559,812</b>	<b>\$ -</b>	<b>\$ 559,812</b>

**620 SANITARY SEWER FUND**

<b>1321</b>	<b>Collection Total</b>	<b>160,535</b>		<b>160,535</b>
	<i>Personal Services</i>	<i>188,650</i>		<i>188,650</i>
<b>1322</b>	<b>Treatment Total</b>	<b>324,711</b>		<b>324,711</b>
	<i>Personal Services</i>	<i>96,370</i>		<i>96,370</i>
<b>TOTAL SANITARY SEWER FUND</b>		<b>\$ 770,266</b>	<b>\$ -</b>	<b>\$ 770,266</b>

**630 SOLID WASTE FUND**

<b>1331</b>	<b>Collection (except Personal Services)</b>	<b>\$ 200,315</b>		<b>\$ 200,315</b>
	<i>Personal Services</i>	<i>12,527</i>		<i>12,527</i>
<b>TOTAL SOLID WASTE FUND</b>		<b>\$ 212,842</b>		<b>\$ 212,842</b>
<b>GRAND TOTAL ENTERPRISE FUND APPROPRIATIONS</b>		<b>\$ 4,410,884</b>	<b>\$ -</b>	<b>\$ 4,410,884</b>

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

<b>TOTAL ALL APPROPRIATIONS</b>		<b>\$ 9,780,566</b>	<b>\$ -</b>	<b>\$ 9,780,566</b>
---------------------------------	--	---------------------	-------------	---------------------

**Section 10.** The Village Finance Director and the Village Manager are hereby authorized to draw warrants on the Village Treasury 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 is hereby declared to be an emergency measure for the reasons set forth in the preamble

**Karen Wintrow, Vice-President of Council**

Passed:

Attest: **Deborah Benning, Clerk of Council**

ROLL CALL:

**Karen Wintrow  
Bruce Rickenbach  
Judith Hempfling  
Kathryn Chase  
Kathryn Van der Heiden**

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

**TRUST AND AGENCY FUNDS**

902	Widows Fund			\$	-
904	Guarantee Deposit Fund			\$	-
905	Imprest Cash Fund			\$	-
906	Mayor's Court Fund			\$	-
907	Flexible Spending Plan Fund			\$	-
<b>TOTAL TRUST AND AGENCY FUNDS</b>		\$	-	\$	-