

**ORDINANCE NO. 2007-22**

**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<br>BUDGET | VARIANCE | 2007<br>AMENDED<br>BUDGET |
|----------------|----------|---------------------------|
|----------------|----------|---------------------------|

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

| <b>GENERAL FUND:</b> |                           |              |        |              |                 |
|----------------------|---------------------------|--------------|--------|--------------|-----------------|
|                      | <b>Council</b>            | 121,496      | 1,000  | 122,496      |                 |
|                      | <i>Personal Services</i>  | 62,450       | 14,000 | 76,450       | travel/training |
|                      | <b>Mayor</b>              | 4,050        |        | 4,050        | Wages           |
|                      | <i>Personal Services</i>  | 39,686       |        | 39,686       |                 |
|                      | <b>Administration</b>     | 1,244,403    |        | 1,244,403    |                 |
|                      | <i>Personal Services</i>  | 100,200      |        | 100,200      |                 |
|                      | <b>Auditor (County)</b>   | 40,865       | 2,700  | 43,565       | Aud/Treas. Fees |
|                      | <b>Rental Property</b>    | 17,450       |        | 17,450       |                 |
|                      | <b>Library</b>            | 20,000       |        | 20,000       |                 |
|                      | <i>Personal Services</i>  | -            |        | -            |                 |
|                      | <b>Cable</b>              | 1,200        |        | 1,200        |                 |
|                      | <b>Public Safety</b>      | 258,925      |        | 258,925      |                 |
|                      | <i>Personal Services</i>  | 911,100      |        | 911,100      |                 |
|                      | <b>Planning</b>           | 82,550       |        | 82,550       |                 |
|                      | <i>Personal Services</i>  | 81,400       | 35,000 | 116,400      | Wages           |
|                      | <b>Mediation</b>          | 6,100        | 200    | 6,300        | Supplies        |
| <b>101</b>           | <b>TOTAL GENERAL FUND</b> | \$ 2,991,875 | 52,900 | \$ 3,044,775 |                 |

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

|            |   |              |        |              |                         |
|------------|---|--------------|--------|--------------|-------------------------|
| <b>202</b> | <b>Street Maint/ &amp; Repair (Except Personal Service)</b> | \$ 576,827   | 70,000 | \$ 646,827   | Capital Outlay (paving) |
|            | <i>Personal Services</i>                                    | \$ 177,650   |        | \$ 177,650   | Wages                   |
|            | <b>Total Street Maintenance &amp; Repair</b>                | \$ 754,477   | 70,000 | \$ 824,477   |                         |
| <b>203</b> | <b>State Highway &amp; Repair Fund</b>                      | \$ 35,500    |        | \$ 35,500    | Public Works            |
| <b>204</b> | <b>Parks and Recreation Fund:</b>                           |              |        |              |                         |
|            | <b>Parks (Except Personal Services)</b>                     | \$ 33,560    |        | \$ 33,560    |                         |
|            | <i>Parks - Personal Services</i>                            | \$ 29,128    | 900    | \$ 30,028    | Wages                   |
|            | <b>Pool (Except Personal Services)</b>                      | \$ 66,800    |        | \$ 66,800    |                         |
|            | <b>Total Parks &amp; Recreation Fund</b>                    | \$ 398,549   | 900    | \$ 399,449   |                         |
|            | <b>GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATIONS</b>      | \$ 1,450,391 | 70,900 | \$ 1,521,291 |                         |

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

|   |                                   |                   |             |                   |
|---|-----------------------------------|-------------------|-------------|-------------------|
| 401   | Bryan Center Bond Retirement Fund | \$ 137,258        |             | \$ 137,258        |
| <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:**

|  |   |                   |             |                   |
|--|---|-------------------|-------------|-------------------|
| 302  | CABLE T. V. CAPITAL                     | 15,982            |             | 15,982            |
| 303  | WATER SYSTEM - CAPITAL                  | -                 |             | -                 |
| 350  | OWPC GRANT- DAYTON STREET PROJECT       | 325,176           |             | 325,176           |
| 351  | U.S. ARMY CORPS OF ENGINEERS GRANT FUND | 449,000           |             | 449,000           |
| <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:**

|                            |  |                     |                  |                     |
|----------------------------|--|---------------------|------------------|---------------------|
| 601                        | Electric Fund (Except Personal Services) | 2,591,544           |                  | 2,591,544           |
| 1302                       | Personal Services                        | 276,420             | 44,335           | 320,755             |
| <b>TOTAL ELECTRIC FUND</b> |  | <b>\$ 2,867,964</b> | <b>\$ 44,335</b> | <b>\$ 2,912,299</b> |

Wages

Public Works

Wages

**610 WATER FUND:**

|                         |                    |                   |                   |                   |
|-------------------------|--------------------|-------------------|-------------------|-------------------|
| 1311                    | Distribution Total | 171,277           | 147,500           | 318,777           |
|                         | Personal Services  | 189,700           |                   | 189,700           |
| 1312                    | Treatment Total    | 89,700            |                   | 89,700            |
|                         | Personal Services  | 109,135           |                   | 109,135           |
| <b>TOTAL WATER FUND</b> |                    | <b>\$ 559,812</b> | <b>\$ 147,500</b> | <b>\$ 707,312</b> |

**620 SANITARY SEWER FUND**

|                                  |                   |                   |                 |                   |
|----------------------------------|-------------------|-------------------|-----------------|-------------------|
| 1321                             | Collection Total  | 160,535           |                 | 160,535           |
|                                  | Personal Services | 188,650           |                 | 188,650           |
| 1322                             | Treatment Total   | 324,711           |                 | 324,711           |
|                                  | Personal Services | 96,370            | 4,000           | 100,370           |
| <b>TOTAL SANITARY SEWER FUND</b> |                   | <b>\$ 770,266</b> | <b>\$ 4,000</b> | <b>\$ 774,266</b> |

**630 SOLID WASTE FUND**

|                               |                                       |                   |  |                   |
|-------------------------------|---------------------------------------|-------------------|--|-------------------|
| 1331                          | Collection (except Personal Services) | \$ 200,315        |  | \$ 200,315        |
|                               | Personal Services                     | \$ 12,527         |  | \$ 12,527         |
| <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>\$ 195,835</b> | <b>\$ 4,606,719</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>\$ 319,635</b> | <b>\$ 10,100,201</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 necessary for the immediate preservation of the public health, safety and welfare of the citizens of the Village of Yellow Springs, Ohio.

**Section 12.** This Ordinance shall become effective and be in full force at the earliest date allowed by law.

**Judith Hempfling, President of Council**

Passed: November 19, 2007

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

**ROLL CALL:**

**Karen Wintrow** YES  
**Judith Hempfling** YES  
**Kathryn Van der Heiden** YES  
**John Booth** YES  
**Lori Askeland** YES

**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> |                             | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |