

ORDINANCE NO. 2007-24

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

GENERAL FUND:				CURRENT UNENC. BALANCE
	Council	122,496	2,715	125,211
	<i>Personal Services</i>	76,450		76,450
	Mayor	4,050		4,050
	<i>Personal Services</i>	39,686	2,330	42,016
	Administration	1,244,403		1,244,403
	<i>Personal Services</i>	100,200		100,200
	Auditor (County)	43,565		43,565
	Rental Property	17,450		17,450
	Library	20,000		20,000
	<i>Personal Services</i>	-		-
	Cable	1,200		1,200
	Public Safety	258,925		258,925
	<i>Personal Services</i>	911,100	50,000	961,100
	Planning	82,550		82,550
	<i>Personal Services</i>	116,400		116,400
	Mediation	6,300	1,634	7,934
101	TOTAL GENERAL FUND	\$ 3,044,775	56,679	\$ 3,101,454
				\$ 20,000

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

202	Street Maint/ & Repair (Except Personal Service)	\$ 646,827		\$ 646,827	
	<i>Personal Services</i>	\$ 177,650	2,500	\$ 180,150	
	Total Street Maintenance & Repair	\$ 824,477	2,500	\$ 826,977	
203	State Highway & Repair Fund	\$ 35,500	(5,000)	\$ 30,500	
204	Parks and Recreation Fund:				
	Parks (Except Personal Services)	\$ 33,560		\$ 33,560	
	<i>Parks - Personal Services</i>	\$ 30,028	3,000	\$ 33,028	
	Pool (Except Personal Services)	\$ 66,800		\$ 66,800	
	<i>Pool - Personal Services</i>	\$ 37,450	(7,948)	\$ 29,502	
	Bryan Center (Except Personal Services)	\$ 169,096		\$ 169,096	
	<i>Bryan Center - Personal Services</i>	\$ 59,350	2,000	\$ 61,350	
	Bryan Youth Center	\$ 3,165	1,435	\$ 4,600	
	Total Parks & Recreation Fund	\$ 399,449	(1,513)	\$ 397,936	
	GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,521,291	(4,013)	\$ 1,517,278	
					\$ 352,699
					\$ (2,260)
	Public Works				30,000
					25,000

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

401	Bryan Center Bond Retirement Fund	\$ 137,258	\$ 245	\$ 137,503
TOTAL DEBT SERVICE FUND APPROPRIATIONS		\$ 137,258	\$ 245	\$ 137,503

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
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$ 790,158	\$ -	\$ 790,158

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

601	Electric Fund (Except Personal Services)	2,591,544	(170,000)	2,421,544
<i>1302</i>	<i>Personal Services</i>	<i>320,755</i>	<i>13,120</i>	<i>333,875</i>
TOTAL ELECTRIC FUND		\$ 2,912,299	\$ (156,880)	\$ 2,755,419

610 WATER FUND:

1311	Distribution Total	318,777		318,777
	<i>Personal Services</i>	<i>189,700</i>	<i>6,300</i>	<i>196,000</i>
1312	Treatment Total	89,700	4,890	94,590
	<i>Personal Services</i>	<i>109,135</i>	<i>11,904</i>	<i>121,039</i>
TOTAL WATER FUND		\$ 707,312	\$ 23,094	\$ 730,406

620 SANITARY SEWER FUND

1321	Collection Total	160,535		160,535
	<i>Personal Services</i>	<i>188,650</i>	<i>500</i>	<i>189,150</i>
1322	Treatment Total	324,711		324,711
	<i>Personal Services</i>	<i>100,370</i>		<i>100,370</i>
TOTAL SANITARY SEWER FUND		\$ 774,266	\$ 500	\$ 774,766

630 SOLID WASTE FUND

1331	Collection (except Personal Services)	\$ 200,315		\$ 200,315
	<i>Personal Services</i>	<i>12,527</i>		<i>12,527</i>
TOTAL SOLID WASTE FUND		\$ 212,842		\$ 212,842
GRAND TOTAL ENTERPRISE FUND APPROPRIATIONS		\$ 4,606,719	\$ (133,286)	\$ 4,473,433

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

TOTAL ALL APPROPRIATIONS		\$ 10,100,201	\$ (80,376)	\$ 10,019,825
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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.

Judith Hempfling, President of Council

Passed:

Attest: _____
Deborah Benning, Clerk of Council

ROLL CALL:

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

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			\$	-
TOTAL TRUST AND AGENCY FUNDS		\$	-	\$	-