- Public Notice -

2012 SUPPLEMENTAL APPROPRIATIONS

ORDINANCE NO. 2012-19, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs on Monday, August 6, 2012, gave first reading to an ordinance, text to follow.

Council will consider said ordinance for second reading and possible passage into law during a public hearing to begin at 7:10 p.m. Monday, August 20, 2012, in the Bryan Community Center, 100 Dayton Street.

WHEREAS, Ordinance 2012-03 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, 2012, and

WHEREAS, Village council makes supplemental appropriations to reflect adjustments which occur 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, 2012, the following sums are hereby set aside and appropriated as follows:

	2. That there be appropriated from the GENERAL FUND :			MENDED BUDGET	SUPPLEMENTAL APPROPRIATION	1	AMENDED BUDGET
	Council Total			267,803	(30,000)		237,803
	Personal Services			89,398			89,398
	Mayor Total Personal Services			56,813 52,188			56,813 52,188
	Administration Total			273,142	10.000		283,142
	Personal Services			160,301	10,000		160,301
	Auditor			52,844			52,844
	Rental Property			30,396			30,396
	Library			4,855			4,855
	Cable			10,100	(4,079)		6,021
	Public SafetyTotal			1,195,420	96,554		1,291,974
	Personal Services			1,053,908	20,400		1,074,308
	Planning Total			166,483			166,483
	Personal Services			61,297			61,297
	Human Relations Mediation			10,500 7 ,030			10,500 7 ,030
	Transfers			450,706			450,706
тот	AL GENERAL FUND APPROPRIATIONS		\$	2,526,092	72,475	\$	2,598,567
_	3. That there be appropriated from the following SPECIAL REVENUE FUN	DS:	<u> </u>	2,020,002	12,410	Ψ	2,000,001
201	Street Maintenance & Repair Total		\$	609,448	\$ 35,000	\$	644,448
	Personal Services			172,537			172,537
204	Parks and Recreation Fund Total		\$	415,854	\$ 30,815	\$	446,669
	Parks Total			62,770	24,815		87,585
	Personal Services			37,392	(000		37,392
	Pool Total Personal Services			111,088	6,000		117,088
	Bryan Center Total			65,470 237,205			65,470 237,205
	Personal Services			77,161			77,161
	Brvan Youth Center Total			4,791			4,791
205	Economic Development Fund Total		\$	98,156	\$ 3,348	\$	101,504
	Revolving Loan Balance		•	34,325			34,325
	Administration Total			55,375	3,348		58,723
	Personal Services			55,781	3,348		59,129
207	Green Belt Fund		\$	-	\$ 100,000	\$	100,000
208	Motor Vehicle-Permissive Tax		\$	25,000		\$	25,000
210	Mayor's Court Computer Fund		\$	4,000		\$	4,000
212 213	Law Enforcement & Education Fund (LEEF)		\$	1,200 7,295		\$	1,200
21.5						¢	
-	Coat & Supply Fund		\$ ¢	,		\$ ¢	7,295
215	Furtherance of Justice Fund		\$	132,729		\$	132,729
-	Furtherance of Justice Fund Police Pension Fund Total			132,729 82,534			132,729 82,534
215 903	Furtherance of Justice Fund Police Pension Fund Total Personal Services		\$ \$	132,729 82,534 <i>82,000</i>	\$ 169 163	\$ \$	132,729 82,534 <i>82,000</i>
215 903 TOT	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS		\$	132,729 82,534	\$ 169,163	\$ \$	132,729 82,534
215 903 TOT Section	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS:		\$ \$ \$	132,729 82,534 82,000 1,376,216	\$ 169,163	\$ \$ \$	132,729 82,534 82,000 1,545,379
215 903 TOT Section 401	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund		\$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748	\$ 169,163	\$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748
215 903 TOT Section 401	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS:		\$ \$ \$	132,729 82,534 82,000 1,376,216	\$ 169,163	\$ \$ \$	132,729 82,534 82,000 1,545,379
215 903 TOT Section 401 TOT	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS		\$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748	\$ 169,163	\$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748
215 903 TO1 Section 401 TO1	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund		\$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748	\$ 169,163	\$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748
215 903 TO1 Section 401 TO1 Section	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS:		\$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 8,750 18,000	\$ 65,136	\$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748
215 903 TOT Section 401 TOT Section 302 306 307	Furtherance of Justice Fund Police Pension Fund Total Personal Services FAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund FAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund		\$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 8,750 18,000 375,070	\$ 65,136 \$ (90,170)	\$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 8,750
215 903 TO1 8ection 401 TO1 8ection 302 306 307 308	Furtherance of Justice Fund Police Pension Fund Total Personal Services FAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 8,750 18,000 375,070 40,000	\$ 65,136 \$ (90,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 8,750 83,136 284,900
215 903 TO1 8ection 401 TO1 8ection 302 306 307 308 351	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund USACE - Grant Fund		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 8,750 18,000 375,070 40,000 23,890	\$ 65,136 \$ (90,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 8,750 83,136 284,900 - 23,890
215 903 TO1 Section 401 TO1 Section 302 306 307 308 351 352	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 8,750 18,000 375,070 40,000 23,890 23,890	\$ 65,136 \$ (90,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 - 23,890 23,890
215 903 TO1 Section 401 TO1 Section 302 306 307 308 351 352 353	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education) OPWC Round 25 Grant Fund		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 8,750 18,000 375,070 40,000 23,890 23,890 188,818	\$ 65,136 \$ (90,170) \$ (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 - 23,890 23,890 188,818
215 903 TOT 8ection 401 TOT 302 306 307 308 351 352 353 TOT	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education) OPWC Round 25 Grant Fund TAL CAPITAL PROJECT FUND APPROPRIATIONS		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 8,750 18,000 375,070 40,000 23,890 23,890	\$ 65,136 \$ (90,170) \$ (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 - 23,890 23,890
215 903 TOT Section 401 TOT Section 306 307 308 351 352 353 TOT Section	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education) OPWC Round 25 Grant Fund TAL CAPITAL PROJECT FUND APPROPRIATIONS 6. That there be appropriated from the ENTERPRISE FUNDS:		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 127,748 375,070 18,000 23,890 23,890 188,818 678,418	\$ 65,136 \$ (90,170) \$ (40,000) \$ (65,034)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 23,890 23,890 188,818 613,384
215 903 TOT 8ection 401 TOT 302 306 307 308 351 352 353 TOT	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education) OPWC Round 25 Grant Fund TAL CAPITAL PROJECT FUND APPROPRIATIONS 6. That there be appropriated from the ENTERPRISE FUNDS: Electric Fund Total		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 127,748 8,750 18,000 375,070 40,000 23,890 23,890 23,890 188,818 678,418 3,487,935	\$ 65,136 \$ (90,170) \$ (40,000) \$ (65,034)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 23,890 23,890 23,890 188,818 613,384 3,578,105
215 903 TOT Section 401 TOT Section 302 306 307 308 351 352 353 TOT Section 601	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education) OPWC Round 25 Grant Fund TAL CAPITAL PROJECT FUND APPROPRIATIONS 6. That there be appropriated from the ENTERPRISE FUNDS: Electric Fund Total Personal Services		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 8,750 18,000 375,070 40,000 23,890 23,890 23,890 188,818 678,418 3,487,935 471,888	\$ 65,136 \$ (90,170) \$ (40,000) \$ (65,034) \$ 90,170	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 23,890 23,890 23,890 188,818 613,384 3,578,105 471,888
215 903 TOT Section 401 TOT Section 306 307 308 351 352 353 TOT Section	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education) OPWC Round 25 Grant Fund TAL CAPITAL PROJECT FUND APPROPRIATIONS 6. That there be appropriated from the ENTERPRISE FUNDS: Electric Fund Total Personal Services Water Fund Total		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 127,748 127,748 18,000 375,070 40,000 23,890 23,890 23,890 188,818 678,418 3,487,935 471,888 1,245,518	\$ 65,136 \$ (90,170) \$ (40,000) \$ (65,034) \$ 90,170 \$ (554,500)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 23,890 23,890 23,890 188,818 613,384 3,578,105 471,888 691,018
215 903 TOT Section 401 TOT Section 302 306 307 308 351 352 353 TOT Section 601	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education) OPWC Round 25 Grant Fund TAL CAPITAL PROJECT FUND APPROPRIATIONS 6. That there be appropriated from the ENTERPRISE FUNDS: Electric Fund Total Personal Services Water Distribution Total		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 127,748 8,750 18,000 375,070 40,000 23,890 23,890 23,890 23,890 23,890 3,487,935 471,888 1,245,518 947,249	\$ 65,136 \$ (90,170) \$ (40,000) \$ (65,034) \$ 90,170	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 23,890 23,890 23,890 23,890 3,578,105 471,888 691,018 392,749
215 903 TOT Section 401 TOT Section 302 306 307 308 351 352 353 TOT Section 601	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education) OPWC Round 25 Grant Fund TAL CAPITAL PROJECT FUND APPROPRIATIONS 6. That there be appropriated from the ENTERPRISE FUNDS: Electric Fund Total Personal Services Water Fund Total		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 127,748 8,750 18,000 375,070 40,000 23,890 23,890 23,890 23,890 23,890 23,890 3,487,935 471,888 1,245,518 947,249 260,913	\$ 65,136 \$ (90,170) \$ (40,000) \$ (65,034) \$ 90,170 \$ (554,500)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 23,890 23,890 23,890 23,890 188,818 613,384 3,578,105 471,888 691,018 392,749 260,913
215 903 TOT Section 401 TOT Section 302 306 307 308 351 352 353 TOT Section 601	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education) OPWC Round 25 Grant Fund TAL CAPITAL PROJECT FUND APPROPRIATIONS 6. That there be appropriated from the ENTERPRISE FUNDS: Electric Fund Total Personal Services Water Fund Total Personal Services		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 127,748 8,750 18,000 375,070 40,000 23,890 23,890 23,890 23,890 23,890 3,487,935 471,888 1,245,518 947,249	\$ 65,136 \$ (90,170) \$ (40,000) \$ (65,034) \$ 90,170 \$ (554,500)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 23,890 23,890 23,890 23,890 3,578,105 471,888 691,018 392,749
215 903 TOT Section 401 TOT Section 306 307 308 351 352 353 TOT Section 601	Furtherance of Justice Fund Police Pension Fund Total Personal Services FAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education) OPWC Round 25 Grant Fund TAL CAPITAL PROJECT FUND APPROPRIATIONS 6. That there be appropriated from the ENTERPRISE FUNDS: Electric Fund Total Personal Services Water Fund Total Personal Services Water Treatment Total		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 8,750 18,000 375,070 40,000 23,890 23,890 23,890 23,890 23,890 23,890 188,818 678,418 678,418 3,487,935 471,888 1,245,518 947,249 260,913 298,269	\$ 65,136 \$ (90,170) \$ (40,000) \$ (65,034) \$ 90,170 \$ (554,500) (554,500)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 23,890 23,890 23,890 188,818 613,384 3,578,105 471,888 691,018 392,749 260,913 298,269
215 903 TO1 8ection 401 TO1 Section 302 306 307 308 351 352 353 TO1 Section 601 610	Furtherance of Justice Fund Police Pension Fund Total Personal Services FAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education) OPWC Round 25 Grant Fund TAL CAPITAL PROJECT FUND APPROPRIATIONS 6. That there be appropriated from the ENTERPRISE FUNDS: Electric Fund Total Personal Services Water Distribution Total Personal Services Water Treatment Total Personal Services		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 8,750 18,000 375,070 40,000 23,890 23,890 23,890 23,890 23,890 188,818 678,418 3,487,935 471,888 1,245,518 947,249 260,913 298,269 148,558	\$ 65,136 \$ (90,170) \$ (40,000) \$ (65,034) \$ 90,170 \$ (554,500) (554,500)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 23,890 23,890 23,890 188,818 613,384 3,578,105 471,888 691,018 392,749 260,913 298,269 148,558
215 903 TO1 Section 401 TO1 Section 302 306 307 308 351 352 353 TO1 Section 601 610	Furtherance of Justice Fund Police Pension Fund Total Personal Services FAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education) OPWC Round 25 Grant Fund TAL CAPITAL PROJECT FUND APPROPRIATIONS 6. That there be appropriated from the ENTERPRISE FUNDS: Electric Fund Total Personal Services Water Fund Total Personal Services Water Treatment Total Personal Services Sewer Fund Total		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 8,750 18,000 375,070 40,000 23,890 23,890 23,890 23,890 23,890 23,890 188,818 678,418 3,487,935 471,888 1,245,518 947,249 260,913 298,269 148,558 941,334	\$ 65,136 \$ (90,170) \$ (40,000) \$ (65,034) \$ 90,170 \$ (554,500) (554,500) \$ (554,500) \$ 93,052	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 23,890 23,890 23,890 23,890 23,890 188,818 613,384 3,578,105 471,888 691,018 392,749 260,913 298,269 148,558 1,034,386
215 903 TO1 8ection 401 TO1 Section 302 306 307 308 351 352 353 TO1 Section 601 610	Furtherance of Justice Fund Police Pension Fund Total Personal Services FAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education) OPWC Round 25 Grant Fund TAL CAPITAL PROJECT FUND APPROPRIATIONS 6. That there be appropriated from the ENTERPRISE FUNDS: Electric Fund Total Personal Services Water Fund Total Personal Services Water Treatment Total Personal Services Sewer Fund Total Personal Services		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 8,750 18,000 375,070 40,000 23,895 24,71,888 347,249 260,913 29,8269 24,834 24,558 941,334 24,558 941,334 24,558 941,334 24,558 941,334 24,558 941,334 24,558 947,334 343,441 215,759 477,316	\$ 65,136 \$ (90,170) \$ (40,000) \$ (40,000) \$ (554,500) \$ (554,500) \$ 93,052 \$ 93,052 \$ 93,052 \$ 7,752	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 23,890 24,805 24,900 24,900 24,900 24,900 24,900 24,900 24,900 24,900 26,913 298,269 148,558 1,034,386 24,900 24,905 26,913 20,955 24,905 26,913 20,955 24,905 26,913 20,955 24,905 26,913 20,955 24,905 26,913 20,955 24,955 26,914 21,955 24,9555 24,9555 24,9555 24,9555 24,9555 24,9555 24,95555 24,9555555555555555555555555555555555555
215 903 TO1 8ection 401 TO1 Section 302 306 307 308 351 352 353 TO1 Section 601 610	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education) OPWC Round 25 Grant Fund TAL CAPITAL PROJECT FUND APPROPRIATIONS 6. That there be appropriated from the ENTERPRISE FUNDS: Electric Fund Total Personal Services Water Fund Total Personal Services Water Treatment Total Personal Services Water Treatment Total Personal Services Sewer Fund Total Personal Services Sewer Fund Total Personal Services Sewer Collection Personal Services Sewer Treatment Personal Services <td></td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 8,750 18,000 375,070 40,000 23,895 24,71,888 24,71,888 24,7,249 260,913 29,8269 24,724 260,913 29,8269 24,734 260,913 29,8269 24,734 260,913 29,8269 24,734 260,913 22,759 24,734 260,913 22,759 24,734 260,913 22,952,734 24,734 260,913 22,952,734 24,93524,935 24,935 24,935 24,9355 24,93556 24,93556 24,93566 24,93566 24,93566666666</td> <td>\$ 65,136 \$ (90,170) \$ (40,000) \$ (40,000) \$ (55,034) \$ 90,170 \$ (554,500) (554,500) \$ 93,052 \$ 93,052 \$ 93,052</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 23,890 24,890 24,890 26,913 298,269 24,905 26,913 208,269 24,905 26,913 208,269 24,905 26,913 208,269 24,905 24,90</td>		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 8,750 18,000 375,070 40,000 23,895 24,71,888 24,71,888 24,7,249 260,913 29,8269 24,724 260,913 29,8269 24,734 260,913 29,8269 24,734 260,913 29,8269 24,734 260,913 22,759 24,734 260,913 22,759 24,734 260,913 22,952,734 24,734 260,913 22,952,734 24,93524,935 24,935 24,935 24,9355 24,93556 24,93556 24,93566 24,93566 24,93566666666	\$ 65,136 \$ (90,170) \$ (40,000) \$ (40,000) \$ (55,034) \$ 90,170 \$ (554,500) (554,500) \$ 93,052 \$ 93,052 \$ 93,052	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 23,890 24,890 24,890 26,913 298,269 24,905 26,913 208,269 24,905 26,913 208,269 24,905 26,913 208,269 24,905 24,90
215 903 TO1 Section 401 TO1 Section 302 306 307 308 351 352 353 TO1 Section 610 610	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund USACE - Grant Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education) OPWC Round 25 Grant Fund TAL CAPITAL PROJECT FUND APPROPRIATIONS 6. That there be appropriated from the ENTERPRISE FUNDS: Electric Fund Total Personal Services Water Fund Total Personal Services Water Treatment Total Personal Services Sewer Fund Total Personal Services Sewer Fund Total Personal Services Sewer Collection Personal Services Sewer Collection Personal Services Sewer Treatment Personal Services	(net)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 8,750 18,000 375,070 40,000 23,890 24,245,518 29,47,249 260,913 29,8269 24,834 29,834 29,836 29,836 29,836 29,836 29,836 29,836 29,937 29,836 29,937 29,836 29,937 29,836 29,937 20,937	\$ 65,136 \$ (90,170) \$ (40,000) \$ (40,000) \$ (554,500) \$ (554,500) \$ 93,052 \$ 93,052 \$ 93,052 \$ 7,752	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 23,890 24,890 24,900 24,890 23,890 23,890 23,890 23,890 23,890 23,890 23,890 24,890 24,890 24,890 26,913 298,269 24,900 26,913 298,269 24,955 81,018 298,269 24,900 26,913 298,269 24,955 81,018 298,269 24,955 298,269 24,955 298,269 24,955 298,269 24,955 298,269 24,955 298,269 24,955 298,269 24,9555 24,9555 24,9555 24,9555 24,95555 24,9555555555555555555555555555555555555
215 903 TOT Section 401 TOT 302 306 307 308 351 352 353 TOT Section 601 610 610 620 630	Furtherance of Justice Fund Police Pension Fund Total Personal Services TAL SPECIAL REVENUE FUND APPROPRIATIONS 4. That there be appropriated from the DEBT SERVICE FUNDS: Bryan Center Building Bond Retirement Fund TAL DEBT SERVICE FUND APPROPRIATIONS 5. That there be appropriated from the CAPITAL PROJECT FUNDS: Cable T. V Capital Fund Parks & Recreation Improvement Fund Facilities Improvement Fund Capital Equipment Fund USACE - Grant Fund ODOT - Grant (Center for Business & Education) OPWC Round 25 Grant Fund TAL CAPITAL PROJECT FUND APPROPRIATIONS 6. That there be appropriated from the ENTERPRISE FUNDS: Electric Fund Total Personal Services Water Fund Total Personal Services Water Treatment Total Personal Services Water Treatment Total Personal Services Sewer Fund Total Personal Services Sewer Fund Total Personal Services Sewer Collection Personal Services Sewer Treatment Personal Services <td>(net)</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 8,750 18,000 375,070 40,000 23,895 24,71,888 24,71,888 24,7,249 260,913 29,8269 24,724 260,913 29,8269 24,734 260,913 29,8269 24,734 260,913 29,8269 24,734 260,913 22,759 24,734 260,913 22,759 24,734 260,913 22,952,734 24,734 260,913 22,952,734 24,93524,935 24,935 24,935 24,9355 24,93556 24,93556 24,93566 24,93566 24,93566666666</td> <td>\$ 65,136 \$ (90,170) \$ (40,000) \$ (40,000) \$ (554,500) (554,500) (554,500) \$ 93,052 \$ 93,052 85,300 7,752 27,400</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 23,890 24,800 24,800 24,800 24,800 24,900 24,800 24,900 26,913 298,269 24,905 24,9000 24,9000 24,9000 24,9000 24,9000 24,9000 24,90000 24,9000</td>	(net)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,376,216 127,748 127,748 127,748 8,750 18,000 375,070 40,000 23,895 24,71,888 24,71,888 24,7,249 260,913 29,8269 24,724 260,913 29,8269 24,734 260,913 29,8269 24,734 260,913 29,8269 24,734 260,913 22,759 24,734 260,913 22,759 24,734 260,913 22,952,734 24,734 260,913 22,952,734 24,93524,935 24,935 24,935 24,9355 24,93556 24,93556 24,93566 24,93566 24,93566666666	\$ 65,136 \$ (90,170) \$ (40,000) \$ (40,000) \$ (554,500) (554,500) (554,500) \$ 93,052 \$ 93,052 85,300 7,752 27,400	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,729 82,534 82,000 1,545,379 127,748 127,748 127,748 8,750 83,136 284,900 23,890 24,800 24,800 24,800 24,800 24,900 24,800 24,900 26,913 298,269 24,905 24,9000 24,9000 24,9000 24,9000 24,9000 24,9000 24,90000 24,9000

Section 7. That the appropriation from the Total Fund Budget is as follows:

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 10,615,180	\$ (194,674)	\$ 10,420,506

Section 8. The 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 such ordinance.

Section 9. This ordinance shall take effect at the earliest period allowed by law.

Judith Hempfling, President