

— Public Notice —

2010 SUPPLEMENTAL APPROPRIATIONS ORDINANCE

ORDINANCE NO. 2010-06, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs on Monday, April 5, 2010, gave first reading to and passed an emergency ordinance, text to follow.

WHEREAS, Ordinance 2010-04 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, 2010, 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 the operations of the Village, 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 the urgent necessity to provide for legitimate expenditures and amend the annual appropriation before the end of fiscal year 2010.

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, 2010, the following sums are hereby set aside and appropriated as follows:

	BUDGET	VARIANCE	AMENDED BUDGET
Section 2. That there be appropriated from the GENERAL FUND:			
Council Total	255,002		255,002
<i>Personal Services</i>	73,002		73,002
Mayor Total	57,283		57,283
<i>Personal Services</i>	52,473		52,473
Administration Total	260,169		260,169
<i>Personal Services</i>	109,119		109,119
Auditor	54,875		54,875
Rental Property	33,250		33,250
Library	9,000		9,000
Cable	1,400		1,400
Economic Development Total	53,511	53,511	—
<i>Personal Services</i>	40,661	40,661	—
Public Safety Total	1,219,154		1,219,154
<i>Personal Services</i>	1,059,055		1,059,055
Planning Total	201,145		201,145
<i>Personal Services</i>	39,265		39,265
Human Relations.....	10,400		10,400
Mediation	7,715		7,715
Transfers	1,508,263	6,491	1,501,772
TOTAL GENERAL FUND APPROPRIATIONS.....	\$3,671,167	\$60,002	\$3,611,165

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

201	Street Maintenance & Repair Total.....	701,645		701,645
	<i>Personal Services</i>	197,245		197,245
202	State Highway & Repair.....	4,000		4,000
204	Parks and Recreation Fund Total.....	429,450		429,450
	Parks Total	77,965		77,965
	<i>Personal Services</i>	51,645		51,645
	Pool Total.....	96,475		96,475
	<i>Personal Services</i>	55,200		55,200
	Bryan Center Total	250,010		250,010
	<i>Personal Services</i>	61,838		61,838
	Bryan Youth Center Total.....	5,000		5,000
205	Economic Development Fund Total.....	174,503	100,000	74,503
	Revolving Loan Balance.....	24,503		24,503
	Administration Total	50,000		50,000
	<i>Personal Services</i>	40,660		40,660

		BUDGET	VARIANCE	AMENDED BUDGET
SPECIAL REVENUE FUNDS (CONTINUED)				
207	Green Belt Fund.....	191,950		191,950
208	Motor Vehicle-Permissive Tax	—		—
210	Mayor's Court Computer Fund.....	8,360		8,360
211	FEMA Fund.....	—		—
212	Law Enforcement & Education Fund (LEEF)	2,552		2,552
213	Coat & Supply Fund.....	5,000		5,000
215	Furtherance of Justice Fund	—		—
903	Police Pension Fund Total.....	99,350		99,350
	<i>Personal Services</i>	99,000		99,000
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS...		\$1,616,810	\$100,000	\$1,516,810

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

401	Bryan Center Building Bond Retirement Fund	126,353		126,353
TOTAL DEBT SERVICE FUND APPROPRIATIONS.....		\$126,353		\$126,353

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

302	Cable T. V. - Capital Fund	2,000		2,000
303	Water - Capital Fund	—		—
306	Parks & Recreation Improvement Fund.....	17,000		17,000
307	Facilities Improvement Fund	421,500		421,500
351	USACE - Grant Fund.....	40,000		40,000
352	ODOT - Grant (Center for Business & Education)	40,000		40,000
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS.....		\$520,500		\$520,500

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

601	Electric Fund Total	3,007,831		3,007,831
	<i>Personal Services</i>	413,930		413,930
610	Water Fund Total	701,152		701,152
	Water Distribution Total.....	396,007		396,007
	<i>Personal Services</i>	243,000		243,000
	Water Treatment Total.....	305,145		305,145
	<i>Personal Services</i>	143,190		143,190
620	Sewer Fund Total	3,661,930		3,661,930
	Sewer Collection	602,650		602,650
	<i>Personal Services</i>	205,275		205,275
	Sewer Treatment.....	327,808		327,808
	<i>Personal Services</i>	73,728		73,728
	WWTP Improvement – 2009	2,070,327		2,070,327
	WWTP 2009 – ARRA Funds.....	661,145		661,145
630	Solid Waste Fund	247,747		247,747
	<i>Personal Services</i>	12,422		12,422
TOTAL ENTERPRISE FUND APPROPRIATIONS.....		\$7,618,660		\$7,618,660

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS.....	\$13,553,490	\$(160,002)	\$13,393,488
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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 is hereby declared to be an emergency measure for the reasons set forth in the preamble hereto, and shall take effect immediately upon passage.

Judith Hempfling, *President*