

— Public Notice —

2010 SUPPLEMENTAL APPROPRIATIONS ORDINANCE

ORDINANCE NO. 2010-13, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs on Monday, August 2, 2010, 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 16, 2010, in the Bryan Community Center, 100 Dayton Street.

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

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:

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

GENERAL FUND	2010 ADOPTED BUDGET	VARIANCE	2010 AMENDED BUDGET
Council Total	\$255,002	\$ 700	\$ 255,702
<i>Personal Services</i>	73,002	700	73,702
Mayor Total	57,283	700	57,983
<i>Personal Services</i>	52,473	100	52,573
Administration Total	260,169	4,500	264,669
<i>Personal Services</i>	109,119	4,500	113,619
Auditor	54,875	—	54,875
Rental Property	33,250	—	33,250
Library	9,000	—	9,000
Cable	1,400	—	1,400
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.....	1,501,772	—	1,501,772
TOTAL GENERAL FUND APPROPRIATIONS	\$3,611,165	\$5,900	\$3,617,065

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	27,580	457,030
Parks Total	77,965	2,400	80,365
<i>Personal Services</i>	51,645	2,400	54,045
Pool Total	96,475	—	96,475
<i>Personal Services</i>	55,200	—	55,200
Bryan Center Total	250,010	25,180	275,190
<i>Personal Services</i>	61,838	12,180	74,018
Bryan Youth Center Total	5,000	—	5,000
205 Economic Development Fund Total ..	74,503	9,735	84,238
Revolving Loan Balance	24,503	—	24,503
Administration Total	50,000	9,735	59,735
<i>Personal Services</i>	40,660	9,735	50,395
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.....	—	—	—

SPECIAL REVENUE FUND	2010 ADOPTED BUDGET	VARIANCE	2010 AMENDED BUDGET
212 Law Enforcement & Education Fund (LEEF)	\$ 2,552	\$ —	\$ 2,552
213 Coat & Supply Fund.....	5,000	1,100	6,100
215 Furtherance of Justice Fund	—	8,786	8,786
903 Police Pension Fund Total.....	99,350	—	99,350
<i>Personal Services</i>	99,000	—	99,000
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$1,516,810	\$47,201	\$1,564,011

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	—	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	\$ 13,650	\$3,021,481
<i>Personal Services</i>	413,930	11,650	425,580
610 Water Fund Total	701,152	9,100	710,252
Water Distribution Total	396,007	9,100	405,107
<i>Personal Services</i>	243,000	8,600	251,600
Water Treatment Total	305,145	—	305,145
<i>Personal Services</i>	143,190	—	143,190
620 Sewer Fund Total	3,661,930	(1,244,295)	2,417,635
Sewer Collection	602,650	2,750	605,400
<i>Personal Services</i>	205,275	2,250	207,525
Sewer Treatment	327,808	22,500	350,308
<i>Personal Services</i>	73,728	—	73,728
WWTP UPGRADE -2009	2,070,327	(608,400)	1,461,927
WWTP UPGRADE -ARRA	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	(\$1,221,545)	\$6,397,115

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$13,393,488	(\$1,168,444)	\$12,225,044
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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 shall take effect at the earliest period allowed by law.

Judith Hempfling, *President*