

— 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:

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

	AMENDED BUDGET	SUPPLEMENTAL APPROPRIATION	AMENDED BUDGET
<b>Council Total</b>	267,803	(30,000)	237,803
<i>Personal Services</i>	89,398		89,398
<b>Mayor Total</b>	56,813		56,813
<i>Personal Services</i>	52,188		52,188
<b>Administration Total</b>	273,142	10,000	283,142
<i>Personal Services</i>	160,301		160,301
<b>Auditor</b>	52,844		52,844
<b>Rental Property</b>	30,396		30,396
<b>Library</b>	4,855		4,855
<b>Cable</b>	10,100	(4,079)	6,021
<b>Public Safety Total</b>	1,195,420	96,554	1,291,974
<i>Personal Services</i>	1,053,908	20,400	1,074,308
<b>Planning Total</b>	166,483		166,483
<i>Personal Services</i>	61,297		61,297
<b>Human Relations</b>	10,500		10,500
<b>Mediation</b>	7,030		7,030
<b>Transfers</b>	450,706		450,706
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	\$ 2,526,092	72,475	\$ 2,598,567

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

<b>201 Street Maintenance &amp; Repair Total</b>	\$ 609,448	\$ 35,000	\$ 644,448
<i>Personal Services</i>	172,537		172,537
<b>204 Parks and Recreation Fund Total</b>	\$ 415,854	\$ 30,815	\$ 446,669
<b>Parks Total</b>	62,770	24,815	87,585
<i>Personal Services</i>	37,392		37,392
<b>Pool Total</b>	111,088	6,000	117,088
<i>Personal Services</i>	65,470		65,470
<b>Bryan Center Total</b>	237,205		237,205
<i>Personal Services</i>	77,161		77,161
<b>Bryan Youth Center Total</b>	4,791		4,791
<b>205 Economic Development Fund Total</b>	\$ 98,156	\$ 3,348	\$ 101,504
<b>Revolving Loan Balance</b>	34,325		34,325
<b>Administration Total</b>	55,375	3,348	58,723
<i>Personal Services</i>	55,781	3,348	59,129
<b>207 Green Belt Fund</b>	\$ -	\$ 100,000	\$ 100,000
<b>208 Motor Vehicle-Permissive Tax</b>	\$ 25,000		\$ 25,000
<b>210 Mayor's Court Computer Fund</b>	\$ 4,000		\$ 4,000
<b>212 Law Enforcement &amp; Education Fund (LEEF)</b>	\$ 1,200		\$ 1,200
<b>213 Coat &amp; Supply Fund</b>	\$ 7,295		\$ 7,295
<b>215 Furtherance of Justice Fund</b>	\$ 132,729		\$ 132,729
<b>903 Police Pension Fund Total</b>	\$ 82,534		\$ 82,534
<i>Personal Services</i>	82,000		82,000
<b>TOTAL SPECIAL REVENUE FUND APPROPRIATIONS</b>	\$ 1,376,216	\$ 169,163	\$ 1,545,379

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

401 Bryan Center Building Bond Retirement Fund	\$ 127,748		\$ 127,748
<b>TOTAL DEBT SERVICE FUND APPROPRIATIONS</b>	\$ 127,748		\$ 127,748

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

302 Cable T. V. - Capital Fund	\$ 8,750		\$ 8,750
306 Parks & Recreation Improvement Fund	\$ 18,000	\$ 65,136	\$ 83,136
307 Facilities Improvement Fund	\$ 375,070	\$ (90,170)	\$ 284,900
308 Capital Equipment Fund	\$ 40,000	\$ (40,000)	\$ -
351 USACE - Grant Fund	\$ 23,890		\$ 23,890
352 ODOT - Grant (Center for Business & Education)	\$ 23,890		\$ 23,890
353 OPWC Round 25 Grant Fund	\$ 188,818		\$ 188,818
<b>TOTAL CAPITAL PROJECT FUND APPROPRIATIONS</b>	\$ 678,418	\$ (65,034)	\$ 613,384

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

<b>601 Electric Fund Total</b>	\$ 3,487,935	\$ 90,170	\$ 3,578,105
<i>Personal Services</i>	471,888		471,888
<b>610 Water Fund Total</b>	\$ 1,245,518	\$ (554,500)	\$ 691,018
<b>Water Distribution Total</b>	947,249	(554,500)	392,749
<i>Personal Services</i>	260,913		260,913
<b>Water Treatment Total</b>	298,269		298,269
<i>Personal Services</i>	148,558		148,558
<b>620 Sewer Fund Total</b>	\$ 941,334	\$ 93,052	\$ 1,034,386
<b>Sewer Collection</b>	343,441	85,300	428,741
<i>Personal Services</i>	215,759		215,759
<b>Sewer Treatment (net)</b>	477,316	7,752	485,068
<i>Personal Services</i>	69,393	27,400	96,793
<b>WWTP UPGRADE - 2009</b>	120,577		120,577
<b>630 Solid Waste Fund</b>	\$ 231,919		\$ 231,919
<b>TOTAL ENTERPRISE FUND APPROPRIATIONS</b>	\$ 5,906,706	\$ (371,278)	\$ 5,535,428

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

<b>GRAND TOTAL APPROPRIATIONS ALL FUNDS</b>	\$ 10,615,180	\$ (194,674)	\$ 10,420,506
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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.