- Public Notice -

2015 SUPPLEMENTAL APPROPRIATIONS & DECLARING AN EMERGENCY

ORDINANCE NO. 2015-35, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs on Monday, Dec 21, 2015, gave first reading to an ordinance and passed as an emergency, text to follow.

WHEREAS, Ordinances 2014-29 and 2015-10 were 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, 2015, and

WHEREAS, the purpose of this Ordinance is to correct a clerical error pertaining to the appropriations of section 4, of Fund 360: Loop Completion Grant, which reflects a reduction of expenditures from the original ordinance number 2015-18 which are outlined in Exhibit A; 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 the urgent necessity to provide for legitimate expenditures and amend the annual appropriation.

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, 2015 the following sums are hereby set aside and appropriated as follows:

Council trut 273,826 273,826 Personal Services 122,676 1722,66 Mayer Total 63,238 63,22 Personal Services 55,206 55,207 Administration Total 370,742 370,742 Personal Services 186,527 168,527 Administration Total 370,742 370,742 Cable 15,600 5,100 35,201 Cable Personal Services 15,600 5,000 35,721 Cable Personal Services 15,600 5,000 20,600 Participation Services 1,754,1744 1,754,1744 1,754,1744 Personal Services 1,754,1744 1,754,1744 1,754,1744 Personal Services 1,730,901 9,000 20,001 Transfer 1,754,1744 1,754,1744 1,754,1744 Personal Services 3,300 1,752,001 5,734,811 1,573,081 Total CeNEFAL FUND APPROPRIATIONS \$,349,656,521 \$,11,001 \$,346,5521 Section 3, Total there be appropriated from t	Secti	on 2. That there be appropriated from the GENERAL FUND:		SUPPLEMENTAL	AMENDED BUDGET	
Personal Services 122,076 122,676 122,676 Mayer Total 63,228 64,32 Personal Services 55,208 55,208 Auditor 186,527 168,557 Auditor 186,527 168,557 Auditor 30,640 5,100 35,7 Rental Property 25,529 16,79 5,000 6,59 Cable 7,600 5,000 6,59 6,50 6,50 Cable 7,600		Council Total			273,626	
Personal Services 95.208 95.208 Author 198.527 198.53 Author 198.527 198.55 Author 23.650 5.100 Author 25.250 1.55.00 Cabe 15.600 5.000 Cabe 15.600 5.000 Parsonal Services 7.600 5.000 Public Safer, Total 1.33.4944 1.13.4944 Passonal Services 1.15.45.144 1.15.45.144 Passonal Services 67.692 67.68 Human Relations 1.1000 \$ 3.805.652 \$ 1.1000 \$ 3.805.652 Mediation 9.000 3.00 1.77.457 \$ 0.0001 \$ 3.805.652 202 Street Maintenance & Repair Total \$ 71.1377 \$ (90.000) \$ 0.827.71 203 State Highway Fund \$ 21.537.81 1.233.49 \$ 21.537.81 203 State Highway Fund \$ 3.805.652 \$ 3.805.652 \$ 3.805.652 Parks and Recreation Fund Total \$ 71.1377 \$ (90.000) \$ 62.133					122,676	
Administration Total 370,742 370,742 Personal Services 188,527 188,55 Auditor 30,650 \$5,100 35,77 Rettal Property 25,250 25,22 Library 6,500 6,500 Cable 30,650 \$5,000 7,600 Postic Safety Total 1,134,944 1,334,94 1,334,94 Personal Services 67,602 67,602 67,602 Human Relations 11,800 900 12,77 Personal Services 3,300 900 12,77 Ortal Celercal Protocol Services 3,300 12,77 1,753,981 1,875,983 202 Stervices 21,377 621,377 621,377 203 State Hightway Protocol Services 21,322 90,000 \$6,900 203 State Hightway Prund \$- \$7,720 \$7,721 204 Parks Mate Dance & Repair Total \$6,873 \$3,022 \$26,500 203 State Hightway Prund \$- \$7,720 \$7,22		Mayor Total	63,258		63,258	
Personal Services 1786,527 1786,527 Retial Property 25,550 5,100 35,7 Retial Property 25,250 5,100 35,7 Cable 15,609 5,000 6,50 Cable 15,609 5,000 26,50 Cable 15,51,144 1,34,944 1,334,944 Public Safety Total 1,34,944 1,334,944 1,334,944 Parsonal Services 7,154,174 1,154,17 1,56,17 Personal Services 3,300 7,720 9,712 9,112 Personal Services 3,300 7,720 9,713,77 1,554,17 Mediation 9,000 9,000 9,000 7,720 2,75,33 Cotta CENERAL FUND APPROPRIATIONS \$ 3,816,552 \$ 11,000 \$ 3,816,552 2,75,33 ODOT Safe Routes to School \$ 0,000 \$ 0,000 \$ 62,137 62,137 ODOT Safe Routes to School \$ 0,000 \$ 0,000 \$ 62,137 62,500 3,346,552 Parks and Rocreation Fund \$ 0,000 \$		Personal Services	55,208		55,208	
Auditor 30.650 \$ 5,100 35.7 Retul Property 25.250 25.25 Library 6.500 6.550 Cable 15.609 5.000 25.2 Personal Services 7.609 5.000 7.60 Personal Services 1.154.144 1.154.144 1.154.144 Paning Total 91.192 91.11 Personal Services 3.300 67.692 67.692 Human Relations 1.18.00 9.00 20.0 Transfers 1.573.081 1.573.081 1.573.081 TOTAL GENERAL FUND APPROPRIATIONS \$ 3.805.652 1.1,000 \$ 3.816.65 Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS: 20.253.300 20.500 \$ 621.37 202 Street Maintenance & Repair Total \$ 7.11,377 \$ (09.000) \$ 621.37 203 State Highway Fund \$ 5.000 \$ 90.000 \$ 621.37 204 Personal Services 2.02.33 6.000 \$ 90.000 \$ 67.02 204 Personal Service		Administration Total	370,742		370,742	
Rental Property 25,250 25,250 LUbrary 6,500 6,57 Cable 15,609 5,000 20,60 Public Safety Total 1,33,49,44 1,334,944 1,334,944 Parsonal Services 1,154,144 1,154,174 1,154,174 Personal Services 9,1192 99,1192 99,1192 Parsonal Services 3,000 26,76 90,00 90,00 90,00 Transfery 1,153,144 1,513,00 12,77 90,00 90,00 90,00 90,00 3,816,652 Soction 3, That three be appropriated from the following SPECIAL REVENUE FUNDS: 3,805,652 \$ 11,000 \$ 3,816,653 202 Strete Maintenance & Repair Total \$ 711,377 \$ 09,000) \$ 621,337 202 Strete Maintenance & Repair Total \$ 90,000 \$ 69,000) \$ 172,20 203 State Highway Fund \$ - \$ 77,20 \$ 17,22 204 Parks and Recreation Fund Total \$ 39,67,614 \$ 28,900 \$ 39,45 203 State Highway Fund <t< td=""><td></td><td>Personal Services</td><td>188,527</td><td></td><td>188,527</td></t<>		Personal Services	188,527		188,527	
Library 6.500 6.500 Cable 15.600 \$5.000 28.60 Personal Services 7.609 7.60 7.60 Personal Services 1.134,944 1.134,94 1.134,94 Personal Services 1.154,144 1.154,144 1.154,144 Personal Services 67.692 67.602 67.602 Human Relations 1.1800 9.000 7.600 7.600 Mediation 9.000 5.000 5.000 7.600 Tarafers 1.573,081 1.573,081 1.573,081 COLORERAL FUND APPROPRIATIONS \$3.005,652 1.1,000 \$3.616.61 Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS: 202 21.573,321 Personal Services 221.53.32 221.53.32 221.53.32 ODIOT Safe Roates to School \$90,000 \$00,000 \$00,000 \$21.53.32 204 Parks and Recreation Fund Total \$66,000 \$66,000 \$22.600 204 Parks and Recreation Fund Total \$66,000 \$5.500 \$11.22		Auditor	30,650	\$ 5,100	35,750	
Cable 15,609 5,000 20,60 Personal Services 7,001 7,64 Pathis Safety, Tutal 1,334,944 1,334,944 Parsonal Services 1,154,144 1,154,144 Planning Total 91,192 97,66 Human Relations 11,200 5,200 Mediation 9,000 9,00 Transfers 1,573,3881 1,473,473 TOTAL GENERAL FUND APPROPRIATIONS \$ 3,805,652 \$ 11,000 \$ 3,816,653 Section 3, That there be appropriated from the following SPECIAL REVENUE FUNDS: 202 357,653 22,153,37 ODOT Safe Routes to School \$ 90,000 \$ 90,000 \$ 621,37 Parks and Recreation Fund Total \$ - \$ 177,259 \$ 172,559 \$ 172,579 203 Statet Highway Fund \$ - \$ 177,579 \$ 70,201 \$ 6,500 Parks and Recreation Fund Total \$ 90,2001 \$ 6,500 102,23 Parks and Recreation Fund \$ 197,259 \$ 172,250 \$ 172,250 Parks and Recreation Fund \$ 90,000 \$ 6,500 113,23 <		Rental Property	25,250		25,250	
Personal Services 7,60 7,60 Public Sarkty Trutal 1,334,344 1,334,344 1,334,344 Parsonal Services 1,154,174 1,154,17 1,154,17 Planning Tetal 91,192 91,11 Personal Services 67,692 67,67 Human Retations 11,800 \$ 900 900 Transfers 1,800 \$ 900 900 Total GENERAL FUND APPROPRIATIONS \$ 1,573,081 1,573,081 1,573,081 202 Street Maintenance & Repair Total \$ 711,377 \$ (00,000) \$ 621,33 203 State Highway Fund \$ 711,377 \$ (00,000) \$ 621,33 204 Parks and Recreation Fund \$ 215,302 \$ 215,302 \$ 215,302 203 State Highway Fund \$ 17,250 <td< td=""><td></td><td>Library</td><td>6,500</td><td></td><td>6,500</td></td<>		Library	6,500		6,500	
Public Starty Tutal 1,334,944 1,334,944 Personal Services 1,154,144 1,154,144 Planning Tutal 91,192 91,11 Personal Services 11,800 900 12,70 Personal Services 1,180 900 12,70 Personal Services 1,573,081 1,573,081 1,573,081 TOTAL CENERAL FUND APPROPRIATIONS \$3,806,652 \$11,000 \$3,816,652 Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS: 621,337 621,337 202 Street Maintenance & Repair Total \$711,377 \$000,000 \$621,33 ODIOT Safe Routes to School \$00,000 \$000,000 \$000,000 \$345,65 204 Parks and Recreation Fund Total \$367,614 \$26,500 \$342,55 204 Parks and Recreation Fund Total \$367,614 \$26,500 \$342,55 204 Parks and Recreation Fund Total \$36,761 \$5 \$30,253 \$30,253 204 Parks and Recreation Fund Total \$36,761 \$5 \$30,055 \$32,000 \$372,55				\$ 5,000	20,609	
Personal Services 1,154,14 1,154,17 Planning Total 91,192 91,11 Personal Services 67,692 67,67 Human Relations 11,800 \$ 900 12,77 Personal Services 3,300 900 12,77 Personal Services 3,300 900 900 Total cENERAL FUND APPROPRIATIONS \$ 3,806,662 \$ 11,800 \$ 3,816,65 Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS: 621,33 621,337 202 Street Maintenance & Repair Total \$ 711,377 \$ (90,000) \$ 621,33 203 State Highway Fund \$ 215,302 215,337 621,33 204 Parks and Recreation Fund Total \$ 367,614 \$ 17,259 \$ 17,225 204 Parks and Recreation Fund Total \$ 367,614 \$ 28,000 \$ 30,263 203 State Highway Fund \$ 40,000 \$ 6,500 111,2,2 204 Parks and Recreation Fund Total \$ 30,263 \$ 6,500 111,2,2 204 Parks and Recreation Fund Total					7,609	
Planning Total 91,192 91,192 91,192 Personal Services 67,692 67,692 Human Relations 11,800 900 12,77 Personal Services 33,00 900 900 Mediation 9,000 9,000 9,000 TotAL GENERAL FUND APPROPRIATIONS 1,573,001 1,573,001 1,573,001 202 Street Maintenance & Repair Total \$ 711,377 \$ (90,000) \$ (621,37 621,37 203 DDOT Saft Routes to School \$ 00,000 \$ (90,000) \$ 215,392 215,392 215,392 204 Parks and Recreation Fund Total \$ 3 - 1 17,250 \$ 77,225 394,57 204 Parks and Recreation Fund Total \$ 3 6,7614 \$ 22,000 \$ 30,223 30,224 Personal Services 3 0,223 30,224 Personal Services 3 0,66,815 \$ 11,500 111,81 Personal Services 9,68,815 \$ 20,000 \$ 20,00 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 122,01 Personal Services 9,68,815 \$ 11,600 \$ 1,100 \$ 1,200 \$ 1,500 \$ 4,100 \$ 1,100 \$ 1,200 \$ 1,500 \$ 4,100 \$ 1,200 \$ 1,500 \$ 4,100 \$ 1,500 \$		Public Safety Total	1,334,944		1,334,944	
Personal Services 67.692 67.692 Human Relations 11.800 \$ 900 12,77 Personal Services 3.300 9,000 9,000 Transfers 1,573,001 1,573,001 1,573,001 TOTAL GENERAL FUND APPROPRIATIONS \$ 3,605,652 11,000 \$ 3,616,65 Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS: 621,377 \$ (90,000) \$ 621,337 Personal Services 215,332 215,332 215,332 215,332 ODOT Safe Routes to School \$ 90,000 \$ (90,000) \$ 349,57 Q2 Street Highway Fund \$ - \$ 17,250 \$ 17,22 Q4 Parks and Recreation Fund Total \$ 367,614 26,900 334,57 Q4 Parks Total 66,988 66,998 66,900 112,22 Q4 Parks Total 187,995 20,000 12,22 Parks Total 65,000 112,22 Q4 Parks and Recreation Fund Total 96,875 15,000 112,22 65,000 12,22 Q4 Par		Personal Services	1,154,144		1,154,144	
Imma Relations 11.800 9 900 12.77 Personal Services 3.300 9.000 9.000 9.000 Transfers 9.000 9.000 9.000 9.000 ToTAL GENERAL FUND APPROPRIATIONS \$ 3.806.652 \$ 11,000 \$ 3.816.65 Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS: 621,377 621,377 202 Street Maintenance & Repair Total \$ 711,377 \$ (90,000) \$ 621,337 203 State Highway Fund \$ 9.000 \$ (90,000) \$ 712,50 \$ 772,50 204 Parks and Recreation Fund Total \$ 367,614 \$ 26,900 \$ 394,57 204 Parks and Recreation Fund Total \$ 367,614 \$ 26,900 \$ 302,223 Ports total 105,721 \$ 6,500 112,22 Personal Services 302,637 \$ 302,000 \$ 275,900 Personal Services 96,815 10,000 \$ 4,55 12,200 \$ 92,900 \$ 5,722 Ports Total 187,905 32,000 \$ 92,900 \$ 112,22 \$ 6,500 111,22			91,192		91,192	
Personal Services 3.300 9.000 Transfers 1,573,081 1,573,081 1,573,081 TOTAL GENERAL FUND APPROPRIATIONS \$ 3,695,652 \$ 11,000 \$ 3,616,61 Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS: 621,377 \$ (00,000) \$ 621,337 202 Street Maintenance & Repair Total \$ 711,377 \$ (00,000) \$ 621,337 Personal Services 2215,332 215,33 621,377 \$ 620,000 \$ 517,225 203 State Highway Fund \$ - \$ 17,250 \$ 17,225 \$ 717,225		Personal Services	67,692		67,692	
Mediation 9,00 9,00 Transfers L573,081 1,573,081 TOTAL GENERAL FUND APPROPRIATIONS \$ 3,805,652 \$ 11,000 \$ 3,816,65 Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS: 621,377 621,377 202 Street Maintenance & Repair Total \$ 711,377 \$ (90,000) \$ 621,337 203 State Highway Fund \$ 216,392 215,333 0000 \$ (90,000) \$ 204 Parks and Recreation Fund Total \$ 367,614 \$ 26,000 \$ 392,663 302,263 204 Parks and Recreation Fund Total \$ 6,500 102,724 \$ 6,500 102,724 Personal Services 302,263 90,000 \$ (500 6,500 Bryan Center Total 105,721 \$ 6,500 102,724 Personal Services 90,000 \$ 300,263 90,000 \$ 400 \$ 4,500 \$ 112,22 Personal Services 90,000 \$ 4,500 \$ 112,22 \$ 6,500 102,22 \$ 1000 \$ 112,22 \$ 6,500 102,21,22 \$ 6,500 1000		Human Relations		\$ 900	12,700	
Transfers 1.573.081 1.973.081 TOTAL GENERAL FUND APPROPRIATIONS \$ 3,805,652 \$ 1,000 \$ 3,816,65 Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS: 621,377 \$ (90,000) \$ 621,37 202 Street Maintenance & Repair Total \$ 711,377 \$ (90,000) \$ 621,37 203 State Highway Fund \$ 215,392 215,332 \$ 77,220 \$ 77,220 203 State Highway Fund \$ - \$ \$ 17,230 \$ 77,220 \$ 77,220 \$ 77,220 204 Parks and Recreation Fund Total \$ 367,614 \$ 26,900 \$ 394,65 204 Parks and Recreation Fund Total \$ 68,90 \$ 68,90 \$ 68,90 204 Parks and Recreation Fund Total \$ 105,721 \$ 6,500 \$ 112,22 204 Parks Total 105,721 \$ 6,500 \$ 122,21 205 Personal Services 90,815 \$ 5,000 \$ 122,21 206 Personal Services 90,815 \$ 1,500 \$ 111,81 207 Green Belt Fund \$ 2,000 \$ 2,300		Personal Services	3,300			
TOTAL GENERAL FUND APPROPRIATIONS § 3,805,652 \$ 11,000 \$ 3,816,65 Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS: 621,377 (90,000) \$ 621,337 202 Street Maintenance & Repair Total \$ 711,377 \$ (90,000) \$ 621,337 203 Staret Maintenance & Repair Total \$ 621,377 621,337 621,337 204 Parks and Recreation School \$ 99,000 \$ (90,000) \$ 717,220 \$ 717,220 204 Parks and Recreation Fund Total \$ 367,614 \$ 265,900 \$ 394,57 204 Parks and Recreation Fund Total \$ 687,851 \$ 65,000 \$ 112,2 Parks and Recreation Fund Total \$ 105,721 \$ 6,500 \$ 6,500 97 Personal Services \$ 96,815 \$ 15,000 \$ 111,27 Personal Services \$ 96,815 \$ 15,000 \$ 171,27 Personal Services \$ 96,815 \$ 15,000 \$ 171,27 Personal Services \$ 96,815 \$ 15,000 \$ 171,27 Personal Services \$ 96,815 \$ 15,000 \$ 171,22 <t< td=""><td></td><td>Mediation</td><td>9,000</td><td></td><td>9,000</td></t<>		Mediation	9,000		9,000	
Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS: 202 Street Maintenance & Repair Total \$ 711,377 \$ (90,000) \$ 621,37 203 Staret S 2215,392 2115,392 203 State Highway Fund \$ - \$ 17,220 \$ 390,000 \$ (90,000) \$ 203 State Highway Fund \$ - \$ 17,220 \$ 317,220 \$ 317,220 204 Parks and Recreation Fund Total \$ 367,611 \$ 26,000 \$ \$ 394,67 204 Parks and Recreation Fund Total \$ 68,99 \$ 68,99 \$ 68,99 9 Personal Services 30,263 \$ 30,27 \$ 90,000 \$ 30,27 9 Pool Total 105,721 \$ 6,500 \$ 0,50 \$ 12,27 9 Personal Services 96,815 \$ 15,000 \$ 112,27 9 Personal Services 96,815 \$ 15,000 \$ 112,27 10 Mayor'S Court Computer Fund \$ 2,000 \$ 325,00 \$ 225,000 \$ 225,000 \$ 225,000 \$ 235,000 \$ 235,000 \$ 235,000 \$ 24,000 \$ 2		Transfers	1,573,081		1,573,081	
202 Street Maintenance & Repair Total \$ 711,377 \$ (90,000) \$ 621,37 Streets 621,377 621,377 621,37 ODOT Safe Koutes to School \$ 90,000) \$ (90,000) \$ (90,000) \$ (72,20) 203 State Highway Fund \$ - \$ 17,250 \$ 17,250 \$ 17,250 \$ 30,263 204 Parks and Recreation Fund Total \$ 367,614 \$ 26,000 \$ 66,00 \$ 30,263 \$ 30,263 \$ 30,263 \$ 30,263 \$ 30,263 \$ 30,273 \$ 6,500 \$ 11,22 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 11,22 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 5,250 \$ 6,500 \$ 6,500 \$ 6,5	тот	AL GENERAL FUND APPROPRIATIONS	\$ 3,805,652	\$ 11,000	\$ 3,816,652	
Streets 621,37 621,37 621,33 Personal Services 215,392 215,392 215,392 203 State Highway Fund \$ - \$ 17,250 \$ 17,22 \$ 17,250 \$ 17,22 204 Parks and Recreation Fund Total \$ 387,614 \$ 26,900 \$ 394,57 \$ 394,7614 \$ 26,900 \$ 394,57 204 Parks and Recreation Fund Total \$ 387,614 \$ 26,900 \$ 394,57 \$ 394,7614 \$ 26,900 \$ 394,57 Parks and Recreation Fund Total 98,988 \$ 66,90 \$ 394,75 \$ 394,761 Personal Services 30,263 \$ 30,27 \$ 90,000 \$ 112,27 \$ 6,500 \$ 112,27 Personal Services 96,815 \$ 15,000 \$ 112,27 \$ 6,500 \$ 20,99 \$ 97,800 \$ 20,99 Personal Services 96,815 \$ 15,000 \$ 111,87 \$ 7,500 \$ 172,27 \$ 6,500 \$ 112,27 Bryna Youth Center Total \$ 5,000 \$ 400 \$ 5,44 \$ 17,270 \$ 172,27 \$ 7,600 \$ 12,27 210 Mayor's Court Computer Fund \$ 2,000 \$ 350 \$ 2,23,000 \$ 12,27 \$ 17,220 \$ 17,272 210 Mayor's Court Computer Fund \$ 104,710 \$ 1,000 \$ 1,100 \$ 2,11 \$ 104,710 \$ 1,000 \$ 1,41,71 \$ 172,20 \$ 17,272 210 Mayor's Court Computer Fund \$ 104,710 \$ 1,000	Section	3. That there be appropriated from the following SPECIAL REVENUE FU	NDS:			
Personal Services 215,392 215,392 ODOT Safe Routes to School \$ 90,000 \$ 90,000 \$ 203 State Highway Fund \$ - \$ 17,25 \$ 17,25 \$ 17,21 204 Parks and Recreation Fund Total \$ 36,76,14 \$ 26,900 \$ 334,57 204 Parks Total 68,988 68,99 \$ 30,263 30,27 Pool Total 1005,721 \$ 6,500 112,27 \$ 6,500 6,57 Bryan Center Total 118,7905 \$ 20,000 207,91 \$ 20,000 207,91 Personal Services 96,815 \$ 15,000 111,87 \$ 17,225 \$ 17,225 207 Green Belt Fund \$ 25,000 \$ 400 \$,17,225 \$ 17,225 \$ 17,225 \$ 17,225 \$ 17,225 \$ 17,225 \$ 17,225 \$ 17,225 \$ 17,225 \$ 17,225 \$ 17,225 \$ 17,225 \$ 17,225 <td>202</td> <td>Street Maintenance & Repair Total</td> <td></td> <td>\$ (90,000)</td> <td></td>	202	Street Maintenance & Repair Total		\$ (90,000)		
ODOT Safe Routes to School \$ 90,000 \$ (90,000) \$ 17,22 203 State Highway Fund \$ - \$ 17,250 \$ 17,22 204 Parks and Recreation Fund Total \$ 367,614 \$ 26,000 \$ 334,57 204 Parks and Recreation Fund Total \$ 367,614 \$ 26,000 \$ 334,57 Parks and Recreation Fund Total 66,998 \$ 869,998 \$ 869,998 \$ 869,998 Personal Services 30,253 30,221 \$ 6,500 \$ 112,27 Personal Services 96,815 \$ 20,000 207,99 Personal Services 96,815 \$ 15,000 111,87 Bryan Conte Computer Fund \$ 20,000 \$ 247,99 \$ 25,000 206 Permissive Tax Fund \$ 10,000 \$ 17,250 \$ 17,220 210 Mayor's Court Computer Fund \$ 2,000 \$ 3505 \$ 2,33 213 Coat & Supply Fund \$ 2,000 \$ 1,0500 \$ 4,500 216 State Law Enforcement Trust Fund \$ 1,200,01 \$ 1,11,500 \$ 1,228,71 302 Cable T. V Capital Fund			621,377		621,377	
203 State Highway Fund \$ - \$ 17,250 \$ 17,250 204 Parks and Recreation Fund Total \$ 367,614 \$ 26,900 \$ 394,57 204 Personal Services 30,263 30,21 \$ 367,614 \$ 26,900 \$ 394,57 204 Personal Services 30,263 30,223 \$ 30,223 \$ 30,223 204 Port Total 105,721 \$ 6,500 \$ 112,27 \$ 6,500 \$ 6,500 \$ 5,500 207 Personal Services 96,815 \$ 15,000 \$ 111,87 \$ 8000 \$ 5,440 207 Green Belt Fund \$ 25,000 \$ 17,225		Personal Services	215,392		215,392	
203 State Highway Fund \$ - \$ 17,250 \$ 17,250 204 Parks and Recreation Fund Total \$ 367,614 \$ 26,900 \$ 394,57 204 Personal Services 30,263 30,21 \$ 367,614 \$ 26,900 \$ 394,57 204 Personal Services 30,263 30,223 \$ 30,223 \$ 30,223 204 Port Total 105,721 \$ 6,500 \$ 112,27 \$ 6,500 \$ 6,500 \$ 5,500 207 Personal Services 96,815 \$ 15,000 \$ 111,87 \$ 8000 \$ 5,440 207 Green Belt Fund \$ 25,000 \$ 17,225		ODOT Safe Routes to School	\$ 90,000	\$ (90,000)	\$-	
204 Parks and Recreation Fund Total \$ 367,614 \$ 26,900 \$ 394,57 Parks Total 68,988 68,998 68,998 68,998 Pool Total 105,721 \$ 6,500 112,27 Personal Services 30,223 30,221 Personal Services 96,815 \$ 6,500 6,55 Bryan Center Total 1187,905 \$ 20,000 207,99 Personal Services 96,815 \$ 15,000 111,8 Bryan Youth Center Total \$ 5,000 \$ 25,000 \$ 225,000 \$ 225,000 208 Permissive Tax Fund \$ 17,220 \$ 17,220 \$ 17,220 \$ 17,220 210 Mayor's Court Computer Fund \$ 2,000 \$ 3500 \$ 2,32 213 Coat & Supply Fund \$ 1,000 \$ 1,100 \$ 1,120 214 State Law Enforcement Trust Fund \$ 104,710 \$ 10,000 \$ 114,77 TOTAL SPECIAL REVENUE FUND APPROPRIATIONS \$ 104,710 \$ 10,000 \$ 114,77 302 Cable T. V Capital Fund \$ 1,000 \$ 1,000 \$ 1,000<	203			\$ 17,250	\$ 17,250	
Parks Total 68.988 68.988 Personal Services 30,263 30,221 Pool Total 105,721 \$6,500 6,500 Personal Services \$6,500 112,2 Personal Services \$6,500 6,500 Bryan Center Total 187,905 \$20,000 207,97 Personal Services 96,615 \$15,000 \$111,8 Bryan Youth Center Total \$5,000 \$25,000 \$25,000 208 Permissive Tax Fund \$2,000 \$25,000 \$25,000 213 Coat & Supply Fund \$3,000 \$1,500 \$4,50 214 Mayor's Court Computer Fund \$2,000 \$2,210 213 Coat & Supply Fund \$3,000 \$1,500 \$4,500 214 State Law Enforcement Trust Fund \$2,5,000 \$4,500 \$2,21,500 204 Cable T. V Capital Fund \$104,710 \$10,000 \$114,77 302 Cable T. V Capital Fund \$1,239,701 \$ (11,150) \$1,228,55 Section 4. That there be appropriated fr	204		\$ 367,614			
Peol Total 105,721 \$ 6,500 112,22 Personal Services \$ 6,500 6,51 Bryan Center Total 187,905 \$ 20,000 207,91 Personal Services 96,815 \$ 15,000 217,91 Bryan Youth Center Total \$ 5,000 \$ 400 5,44 207 Green Beit Fund \$ 25,000 \$ 225,000 \$ 225,000 \$ 225,000 \$ 225,000 \$ 225,000 \$ 223,223 213 Coat & Supply Fund \$ 3,000 \$ 1,000 \$ 1,010 \$ 2,13 216 State Law Enforcement Trust Fund \$ 2,000 \$ 3,000 \$ 1,14,75 \$ 1,000 \$ 1,14,77 TOTAL SPECIAL REVENUE FUND APPROPRIATIONS \$ 1,239,701 \$ (11,150) \$ 1,228,55 Section 4. That there be appropriated from the CAPITAL PROJECT FUNDS: \$ 0 \$ 1,000 \$ 1,000 <t< td=""><td></td><td></td><td></td><td></td><td>68,988</td></t<>					68,988	
Peol Total 105,721 \$ 6,500 112,22 Personal Services \$ 8,6500 6,51 Bryan Center Total 187,905 \$ 20,000 207,91 Personal Services 96,815 \$ 15,000 207,91 Bryan Youth Center Total \$ 5,000 \$ 400 \$ 207 Green Beit Fund \$ 25,000 \$ 25,000 \$ 25,000 208 Permissive Tax Fund \$ 2,000 \$ 350 \$ 2,32 210 Mayor's Court Computer Fund \$ 2,000 \$ 350 \$ 2,32 213 Coat & Supply Fund \$ 3,000 \$ 1,500 \$ 4,50 215 Federal Forfeited Assets Fund \$ 10,000 \$ 114,77 TOTAL SPECIAL REVENUE FUND APPROPRIATIONS \$ 1,239,701 \$ (11,150) \$ 1,228,55 Section 4. That there be appropriated from the CAPITAL PROJECT FUNDS: \$ 300 \$		Personal Services	30,263		30,263	
Personal Services \$ 6,500 6,500 207,905 Bryan Center Total 187,905 \$ 20,000 207,907 Personal Services 96,815 \$ 15,000 111,87 Bryan Youth Center Total \$,000 \$ 400 \$,440 207 Green Belt Fund \$ 25,000 \$ 25,000 \$ 25,000 208 Permissive Tax Fund \$ 2,000 \$ 350 \$ 2,33 211 Mayor's Court Computer Fund \$ 2,000 \$ 350 \$ 2,33 213 Coat & Supply Fund \$ 1,000 \$ 1,100 \$ 2,110 216 State Law Enforcement Trust Fund \$ 25,000 \$ 4,500 \$ 29,55 903 Police Pension Fund Total \$ 104,710 \$ 10,000 \$ 114,77 TOTAL SPECIAL REVENUE FUND APPROPRIATIONS \$ 1,239,701 \$ (11,150) \$ 1,228,55 Section 4. That there be appropriated from the CAPITAL PROJECT FUNDS: \$ 10,000 \$ 142,900 302 Cable T. V Capital Fund \$ 1,000 \$ 1,000 303 Gold OPWC Loop Completion Grant \$ 805,000 \$ 369,105				\$ 6.500	112,221	
Bryan Center Total 187,905 \$ 20,000 207,9 Personal Services 96,815 \$ 15,000 111,8 Bryan Youth Center Total \$ 96,815 \$ 15,000 111,8 207 Green Belt Fund \$ 25,000 \$ 400 5,4,4 207 Green Belt Fund \$ 25,000 \$ 3500 \$ 225,00 208 Permissive Tax Fund \$ - \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 2,233 \$ 2,233 \$ 2,235 \$ 2,5000 \$ 4,500 \$ 2,19,50 \$ 1,000 \$ 11,477 TOTAL SPECIAL REVENUE FUND APPROPRIATIONS \$ 1,2000 \$ 1,40,93		Personal Services			6,500	
Personal Services 96,815 \$ 15,000 111,8: Bryan Youth Center Total 5,000 \$ 400 5,44 207 Green Belt Fund \$ 25,000 \$ 25,000 208 Permissive Tax Fund \$ - \$ 17,250 \$ 17,22 210 Mayor's Court Computer Fund \$ 2,000 \$ 350 \$ 2,33 213 Coat & Supply Fund \$ 3,000 \$ 1,600 \$ 4,50 215 Federal Forfeited Assets Fund \$ 1,000 \$ 1,100 \$ 2,11 216 State Law Enforcement Trust Fund \$ 1,239,701 \$ (111,150) \$ 1,228,55 Section 4. Thet here be appropriated from the CAPITAL PROJECT FUNDS: \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,229,00 \$ 1,290,00 \$ 1,290,00 \$ 1,290,00 \$ 1,290,00 \$ 1,290,00 </td <td></td> <td></td> <td>187,905</td> <td>\$ 20,000</td> <td>207,905</td>			187,905	\$ 20,000	207,905	
207 Green Belt Fund \$ 25,00 \$ 25,00 208 Permissive Tax Fund \$ - \$ 17,250 \$ 17,250 210 Mayor's Court Computer Fund \$ 2,000 \$ 350 \$ 2,32 213 Coat & Supply Fund \$ 3,000 \$ 1,500 \$ 4,50 215 Federal Forfeited Assets Fund \$ 1,000 \$ 1,100 \$ 2,11 216 State Law Enforcement Trust Fund \$ 25,000 \$ 4,500 \$ 29,50 903 Police Pension Fund Total \$ 104,710 \$ 10,000 \$ 114,77 TOTAL SPECIAL REVENUE FUND APPROPRIATIONS \$ 1,239,701 \$ (11,150) \$ 1,228,53 Section 4. That there be appropriated from the CAPITAL PROJECT FUNDS: \$ 1,000 \$ 1,000 \$ 1,000 302 Cable T. V Capital Fund \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 306 OPWC Loop Completion Grant \$ 1,000 \$ 366,105 \$ 1,29,10 Section 5. That there be appropriated from the ENTERPRISE FUNDS: \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 273,962 \$ 273,962 <td< td=""><td></td><td></td><td></td><td>\$ 15,000</td><td>111,815</td></td<>				\$ 15,000	111,815	
207 Green Belt Fund \$ 25,000 \$ 25,000 208 Permissive Tax Fund \$ - \$ 17,250 \$ 17,250 210 Mayor's Court Computer Fund \$ 2,000 \$ 350 \$ 2,33 213 Coat & Supply Fund \$ 3,000 \$ 1,500 \$ 4,500 215 Federal Forfeited Assets Fund \$ 1,000 \$ 1,100 \$ 2,950 903 Police Pension Fund Total \$ 104,710 \$ 10,000 \$ 114,77 TOTAL SPECIAL REVENUE FUND APPROPRIATIONS \$ 1,239,701 \$ (11,150) \$ 1,228,55 Section 4. That there be appropriated from the CAPITAL PROJECT FUNDS: 302 Cable T. V Capital Fund \$ 1,000 \$ 1,000 \$ 1,000 306 Parks & Recreation Improvement Fund \$ 124,000 \$ 5,000 \$ 129,00 307 Facilities Improvement Fund \$ 124,000 \$ 364,105 \$ 1,69,10 TOTAL CAPITAL PROJECT FUND APPROPRIATIONS \$ 930,000 \$ 364,105 \$ 1,69,10 TOTAL CAPITAL PROJECT FUND APPROPRIATIONS \$ 930,000 \$ 364,105 \$ 1,69,10 Gottoric Fund Total \$ 3,254,426 <td></td> <td>Bryan Youth Center Total</td> <td>5,000</td> <td>\$ 400</td> <td>5,400</td>		Bryan Youth Center Total	5,000	\$ 400	5,400	
210 Mayor's Court Computer Fund \$ 2,000 \$ 350 \$ 2,33 213 Coat & Supply Fund \$ 3,000 \$ 1,500 \$ 4,55 215 Federal Forfeited Assets Fund \$ 1,000 \$ 1,100 \$ 2,100 216 State Law Enforcement Trust Fund \$ 25,000 \$ 4,500 \$ 29,55 903 Police Pension Fund Total \$ 104,710 \$ 100,000 \$ 114,77 TOTAL SPECIAL REVENUE FUND APPROPRIATIONS \$ 1,239,701 \$ (11,150) \$ 1,228,55 Section 4. That there be appropriated from the CAPITAL PROJECT FUNDS: \$ 1,2000 \$ 1,000 \$ 1,000 302 Cable T. V Capital Fund \$ 1,29,000 \$ 5,000 \$ 1,29,00 306 Parks & Recreation Improvement Fund \$ 124,000 \$ 5,000 \$ 1,29,01 307 Facilities Improvement Fund \$ 124,000 \$ 364,105 \$ 1,29,01 306 OPWC Loop Completion Grant \$ 805,000 \$ 364,105 \$ 1,29,10 Section 5. That there be appropriated from the ENTERPRISE FUNDS: 601 Water Distribution Total \$ 3,254,426 \$ 3,254,426 \$ 3,254,42	207	Green Belt Fund	\$ 25,000		\$ 25,000	
213 Coat & Supply Fund \$ 3,000 \$ 1,500 \$ 4,500 215 Federal Forfeited Assets Fund \$ 1,000 \$ 1,100 \$ 2,110 216 State Law Enforcement Trust Fund \$ 25,000 \$ 4,500 \$ 29,500 903 Police Pension Fund Total \$ 104,710 \$ 104,770 \$ 104,770 \$ 114,77 TOTAL SPECIAL REVENUE FUND APPROPRIATIONS \$ 1,239,701 \$ (11,150) \$ 1,228,55 Section 4. That there be appropriated from the CAPITAL PROJECT FUNDS: \$ 1,000 \$ 1,000 \$ 1,000 302 Cable T. V Capital Fund \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 306 Parks & Recreation Improvement Fund \$ 124,000 \$ 5,000 \$ 129,000 3060 OPWC Loop Completion Grant \$ 805,000 \$ 364,105 \$ 1,169,100 TOTAL CAPITAL PROJECT FUND APPROPRIATIONS \$ 930,000 \$ 369,105 \$ 1,299,100 Section 5. That there be appropriated from the ENTERPRISE FUNDS: 601 Electric Fund Total \$ 3,254,426 \$ 3,254,426 Personal Services 273,962 273,962 273,962 <	208	Permissive Tax Fund	\$-	\$ 17,250	\$ 17,250	
215 Federal Forfeited Assets Fund \$ 1,000 \$ 1,100 \$ 2,11 216 State Law Enforcement Trust Fund \$ 25,000 \$ 4,500 \$ 29,50 903 Police Pension Fund Total \$ 104,710 \$ 10,000 \$ 114,77 TOTAL SPECIAL REVENUE FUND APPROPRIATIONS \$ 1,238,701 \$ (11,150) \$ 1,228,55 Section 4. That there be appropriated from the CAPITAL PROJECT FUNDS: \$ 1,000 \$ 1,000 \$ 1,000 302 Cable T. V Capital Fund \$ 1,000 \$ 1,000 \$ 1,000 306 Parks & Recreation Improvement Fund \$ 124,000 \$ 5,000 \$ 129,00 307 Facilities Improvement Fund \$ 000 \$ 364,105 \$ 1,169,10 306 OPWC Loop Completion Grant \$ 805,000 \$ 364,105 \$ 1,299,105 3060 Devices \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 0 Electric Fund Total \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 0 Water Fund Total \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 0 Water Fund Total \$ 9	210	Mayor's Court Computer Fund	\$ 2,000	\$ 350	\$ 2,350	
215 Federal Forfeited Assets Fund \$ 1,000 \$ 1,100 \$ 2,11 216 State Law Enforcement Trust Fund \$ 25,000 \$ 4,500 \$ 29,50 903 Police Pension Fund Total \$ 104,710 \$ 10,000 \$ 114,77 TOTAL SPECIAL REVENUE FUND APPROPRIATIONS \$ 1,238,701 \$ (11,150) \$ 1,228,55 Section 4. That there be appropriated from the CAPITAL PROJECT FUNDS: \$ 1,000 \$ 1,000 \$ 1,000 302 Cable T. V Capital Fund \$ 1,000 \$ 1,000 \$ 1,000 306 Parks & Recreation Improvement Fund \$ 124,000 \$ 5,000 \$ 129,00 307 Facilities Improvement Fund \$ 000 \$ 364,105 \$ 1,169,10 306 OPWC Loop Completion Grant \$ 805,000 \$ 364,105 \$ 1,299,105 3060 Devices \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 0 Electric Fund Total \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 0 Water Fund Total \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 0 Water Fund Total \$ 9	213	Coat & Supply Fund	\$ 3,000	\$ 1,500	\$ 4,500	
216 State Law Enforcement Trust Fund \$ 25,000 \$ 4,500 \$ 29,50 903 Police Pension Fund Total \$ 104,710 \$ 10,000 \$ 114,77 TOTAL SPECIAL REVENUE FUND APPROPRIATIONS \$ 1,239,701 \$ (11,150) \$ 1,228,55 Section 4. That there be appropriated from the CAPITAL PROJECT FUNDS: \$ 1,000 \$ 1,000 306 Parks & Recreation Improvement Fund \$ 124,000 \$ 5,000 \$ 129,00 307 Facilities Improvement Fund \$ 124,000 \$ 364,105 \$ 1,169,10 3060 OPWC Loop Completion Grant \$ 805,000 \$ 369,105 \$ 1,299,10 Section 5. That there be appropriated from the ENTERPRISE FUNDS: \$ 30,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426	215		\$ 1,000	\$ 1,100	\$ 2,100	
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS \$ 1,239,701 \$ (11,150) \$ 1,228,55 Section 4. That there be appropriated from the CAPITAL PROJECT FUNDS: \$ 1,000 \$ 1,000 \$ 1,000 302 Cable T. V Capital Fund \$ 1,000 \$ 1,000 \$ 1,000 306 Parks & Recreation Improvement Fund \$ 124,000 \$ 5,000 \$ 129,00 307 Facilities Improvement Fund \$ 0 \$ 124,000 \$ 5,000 \$ 129,00 307 Facilities Improvement Fund \$ 0 \$ 124,000 \$ 5,000 \$ 129,00 307 Facilities Improvement Fund \$ 0 \$ 0000 \$ 364,105 \$ 1,169,10 308 OPWC Loop Completion Grant \$ 805,000 \$ 364,105 \$ 1,169,10 TOTAL CAPITAL PROJECT FUND APPROPRIATIONS \$ 930,000 \$ 369,105 \$ 1,229,10 Section 5. That there be appropriated from the ENTERPRISE FUNDS: \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 \$ 3,254,426		State Law Enforcement Trust Fund				
Section 4. That there be appropriated from the CAPITAL PROJECT FUNDS: 302 Cable T. V Capital Fund \$ 1,000 \$ 1,000 306 Parks & Recreation Improvement Fund \$ 124,000 \$ 5,000 \$ 129,00 307 Facilities Improvement Fund \$ 124,000 \$ 5,000 \$ 129,00 307 Facilities Improvement Fund \$ 124,000 \$ 5,000 \$ 129,00 306 OPWC Loop Completion Grant \$ 805,000 \$ 364,105 \$ 1,169,10 TOTAL CAPITAL PROJECT FUND APPROPRIATIONS \$ 930,000 \$ 369,105 \$ 1,299,10 Section 5. That there be appropriated from the ENTERPRISE FUNDS: 601 Electric Fund Total \$ 3,254,426 \$ 3,254,426 Personal Services 436,055 436,00 \$ 436,055 436,00 610 Water Treatment Total \$ 919,045 \$ 547,020 \$ 1,466,00 Water Distribution Total 413,364 \$ 495,020 908,33 Personal Services 273,962 273,962 273,962 Personal Services 140,932 140,932 140,932 Personal Servic	903	Police Pension Fund Total	\$ 104,710	\$ 10,000	\$ 114,710	
302 Cable T. V Capital Fund \$ 1,000 \$ 1,000 306 Parks & Recreation Improvement Fund \$ 124,000 \$ 5,000 \$ 129,00 307 Facilities Improvement Fund \$ 124,000 \$ 5,000 \$ 129,00 307 Facilities Improvement Fund \$ 124,000 \$ 5,000 \$ 129,00 306 OPWC Loop Completion Grant \$ 805,000 \$ 364,105 \$ 1,169,10 TOTAL CAPITAL PROJECT FUND APPROPRIATIONS \$ 930,000 \$ 369,105 \$ 1,299,10 Section 5. That there be appropriated from the ENTERPRISE FUNDS: \$ 3,254,426 \$ 3,254,426 601 Electric Fund Total \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 9ersonal Services 436,055 436,025 436,025 610 Water Distribution Total \$ 919,045 \$ 547,020 \$ 1,466,026 Water Treatment Total \$ 213,962 273,962 273,962 273,962 Personal Services \$ 214,0932 \$ 140,932 140,932 140,932 620 Sewer Fund Total \$ 863,449 \$ 4,200 \$ 867,64 Sewer Collection 401,399 4401,332	TO	AL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,239,701	\$ (11,150)	\$ 1,228,551	
306 Parks & Recreation Improvement Fund \$ 124,000 \$ 5,000 \$ 129,00 307 Facilities Improvement Fund \$ - \$ \$ 360 OPWC Loop Completion Grant \$ 805,000 \$ 364,105 \$ 1,169,10 TOTAL CAPITAL PROJECT FUND APPROPRIATIONS \$ 930,000 \$ 369,105 \$ 1,299,10 Section 5. That there be appropriated from the ENTERPRISE FUNDS: \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 601 Electric Fund Total \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 9ersonal Services 436,055 436,055 436,055 610 Water Fund Total \$ 919,045 \$ 547,020 \$ 1,466,060 Water Distribution Total \$ 919,045 \$ 547,020 \$ 1,466,060 Water Treatment Total \$ 919,045 \$ 547,020 \$ 1,466,060 908,332 Personal Services 273,962 273,962 273,962 908,343 Personal Services 140,932 140,932 140,932 900 Sewer Collection \$ 863,449 \$ 4,200 \$ 867,64 \$ 248,145	Section	4. That there be appropriated from the CAPITAL PROJECT FUNDS:	•		,	
306 Parks & Recreation Improvement Fund \$ 124,000 \$ 5,000 \$ 129,00 307 Facilities Improvement Fund \$ - \$ \$ 360 OPWC Loop Completion Grant \$ 805,000 \$ 364,105 \$ 1,169,10 TOTAL CAPITAL PROJECT FUND APPROPRIATIONS \$ 930,000 \$ 369,105 \$ 1,299,10 Section 5. That there be appropriated from the ENTERPRISE FUNDS: \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 01 Electric Fund Total \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 02 Personal Services 436,055 436,055 436,055 610 Water Fund Total \$ 919,045 \$ 547,020 \$ 1,466,060 Water Distribution Total \$ 413,364 \$ 495,020 908,33 0 Personal Services 273,962 273,962 1 Personal Services 140,932 140,932 1 Personal Services 140,932 140,932 1 Sewer Collection \$ 863,449 \$ 4,200 \$ 867,64 1 Sewer Collection 401,399			\$ 1,000		\$ 1,000	
307 Facilities Improvement Fund \$ - \$ 360 OPWC Loop Completion Grant \$ 805,000 \$ 364,105 \$ 1,169,10 TOTAL CAPITAL PROJECT FUND APPROPRIATIONS \$ 930,000 \$ 369,105 \$ 1,299,10 Section 5. That there be appropriated from the ENTERPRISE FUNDS: \$ 3,254,426 \$ 3,254,426 601 Electric Fund Total \$ 3,254,426 \$ 3,254,426 Personal Services 436,055 436,055 436,055 436,055 610 Water Fund Total \$ 919,045 \$ 547,020 \$ 1,466,060 Water Distribution Total 4113,364 \$ 495,020 908,33 908,300 \$ 3273,962 273,962 273,962 273,962 273,962 273,962 273,962 140,932 140,932 140,932 140,932 140,932 140,932 140,932 140,932 140,932 140,932 140,932 140,932 140,932 140,932 140,93	306		\$ 124,000	\$ 5,000		
360 OPWC Loop Completion Grant \$ 805,000 \$ 364,105 \$ 1,169,10 TOTAL CAPITAL PROJECT FUND APPROPRIATIONS \$ 930,000 \$ 369,105 \$ 1,299,10 Section 5. That there be appropriated from the ENTERPRISE FUNDS: \$ 3,254,426 \$ 3,254,426 601 Electric Fund Total \$ 3,254,426 \$ 3,254,426 Personal Services 436,055 436,055 436,055 \$ 436,055 610 Water Fund Total \$ 919,045 \$ 547,020 \$ 1,466,06 Water Distribution Total 4113,364 \$ 495,020 908,33 \$ 273,962 273,962 273,962 273,962 273,962 273,962 273,962 140,932 <t< td=""><td></td><td>•</td><td></td><td></td><td>\$-</td></t<>		•			\$-	
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS \$ 930,000 \$ 369,105 \$ 1,299,10 Section 5. That there be appropriated from the ENTERPRISE FUNDS: \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 601 Electric Fund Total \$ 3,254,426 \$ 3,254,426 \$ 3,254,426 Personal Services 436,055 436,055 436,005 436,005 610 Water Fund Total \$ 919,045 \$ 547,020 \$ 1,466,06 Water Distribution Total 4113,364 \$ 495,020 908,33 Personal Services 273,962 273,962 273,962 273,962 Water Treatment Total 505,682 \$ 52,000 557,66 140,932 142,932				\$ 364,105	т	
Section 5. That there be appropriated from the ENTERPRISE FUNDS: 601 Electric Fund Total \$ 3,254,426 \$ 3,254,426 Personal Services 436,055 436,055 610 Water Fund Total \$ 919,045 \$ 547,020 \$ 1,466,060 Water Distribution Total 413,364 \$ 495,020 908,33 Personal Services 273,962 273,962 273,962 Water Treatment Total 505,682 \$ 52,000 557,68 Personal Services 140,932 140,932 140,932 Personal Services 248,145 248,145 248,145 Sewer Treatment 462,050 \$ 4,200 \$ 6630 Personal Services 142,159 142,159 142,159	то					
601 Electric Fund Total \$ 3,254,426 \$ 3,254,426 Personal Services 436,055 436,055 610 Water Fund Total \$ 919,045 \$ 547,020 \$ 1,466,06 Water Distribution Total 413,364 \$ 495,020 908,33 Personal Services 273,962 273,962 273,962 Water Treatment Total 505,682 \$ 52,000 557,63 Personal Services 140,932 140,932 140,932 Sewer Fund Total \$ 863,449 \$ 4,200 \$ 867,64 Personal Services 248,145 248,145 248,145 Personal Services 248,145 248,145 248,145 Sewer Treatment 462,050 \$ 4,200 \$ 466,25 Personal Services 142,159 142,159 142,155 Sewer Treatment \$ 270,020 \$ 270,020 \$ 270,020						
Personal Services 436,055 436,055 610 Water Fund Total \$ 919,045 \$ 547,020 \$ 1,466,06 Water Distribution Total 413,364 \$ 495,020 908,33 Personal Services 273,962 273,962 273,960 Water Treatment Total 505,682 \$ 52,000 557,63 Personal Services 140,932 140,932 140,932 Sewer Fund Total \$ 863,449 \$ 4,200 \$ 867,64 Sewer Collection 401,399 401,339 401,339 Personal Services 248,145 248,145 248,145 Sewer Treatment 462,050 \$ 4,200 466,25 Personal Services 142,159 142,159 142,159				1		
610 Water Fund Total \$ 919,045 \$ 547,020 \$ 1,466,06 Water Distribution Total 413,364 \$ 495,020 908,33 Personal Services 273,962 273,962 273,962 Water Treatment Total 505,682 \$ 52,000 557,66 Personal Services 140,932 140,932 140,932 Sewer Fund Total \$ 863,449 \$ 4,200 \$ 867,64 Sewer Collection 401,399 401,339 401,339 Personal Services 248,145 248,145 248,145 Sewer Treatment 462,050 \$ 4,200 466,25 Personal Services 142,159 142,159 142,155	601				. , ,	
Water Distribution Total 413,364 \$ 495,020 908,33 Personal Services 273,962 273,962 273,962 Water Treatment Total 505,682 \$ 52,000 557,68 Personal Services 140,932 140,932 140,932 G20 Sewer Fund Total \$ 863,449 \$ 4,200 \$ 867,64 Sewer Collection 401,399 401,339 401,339 401,339 Personal Services 248,145 248,1					436,055	
Personal Services 273,962 273,962 Water Treatment Total 505,682 \$ 52,000 557,68 Personal Services 140,932 140,932 140,932 620 Sewer Fund Total \$ 863,449 \$ 4,200 \$ 867,64 Sewer Collection 401,399 401,339 401,339 Personal Services 248,145 248,145 Sewer Treatment 462,050 \$ 4,200 466,25 Personal Services 142,159 142,159 142,155 630 Solid Waste Fund \$ 270,020 \$ 270,020 \$ 270,020	610				. , ,	
Water Treatment Total 505,682 \$ 52,000 557,662 Personal Services 140,932 140,932 140,932 620 Sewer Fund Total \$ 863,449 \$ 4,200 \$ 867,64 Sewer Collection 401,399 401,399 401,399 401,399 Personal Services 248,145 248,145 248,145 248,145 Sewer Treatment 462,050 \$ 4,200 466,25 142,159 142,159 630 Solid Waste Fund \$ 270,020 \$ 270,020 \$ 270,020 \$ 270,020		Water Distribution Total	413,364	\$ 495,020	908,384	
Personal Services 140,932 140,932 620 Sewer Fund Total \$ 863,449 \$ 4,200 \$ 867,64 Sewer Collection 401,399<					273,962	
620 Sewer Fund Total \$ 863,449 \$ 4,200 \$ 867,64 Sewer Collection 401,399 401,399 401,399 Personal Services 248,145 248,145 248,145 Sewer Treatment 462,050 \$ 4,200 466,25 Personal Services 142,159 142,155 630 Solid Waste Fund \$ 270,020 \$ 270,020		Water Treatment Total	505,682	\$ 52,000	557,682	
Sewer Collection 401,399 401,399 Personal Services 248,145 248,145 Sewer Treatment 462,050 \$ 4,200 466,25 Personal Services 142,159 142,155 142,155 630 Solid Waste Fund \$ 270,020 \$ 270,020 \$ 270,020					140,932	
Personal Services 248,145 248,145 Sewer Treatment 462,050 \$ 4,200 466,25 Personal Services 142,159 142,159 142,155 630 Solid Waste Fund \$ 270,020 \$ 270,020 \$ 270,020	620	Sewer Fund Total		\$ 4,200	\$ 867,649	
Sewer Treatment 462,050 \$ 4,200 466,25 Personal Services 142,159 142,159 630 Solid Waste Fund \$ 270,020 \$ 270,020		Sewer Collection			401,399	
Personal Services 142,159 142,159 630 Solid Waste Fund \$ 270,020 \$ 270,020		Personal Services	248,145		248,145	
630 Solid Waste Fund \$ 270,020 \$ 270,02		Sewer Treatment		\$ 4,200	466,250	
630 Solid Waste Fund \$ 270,020 \$ 270,02		Personal Services			142,159	
	630	Solid Waste Fund				
	тот	AL ENTERPRISE FUND APPROPRIATIONS		\$ 551,220	\$ 5,858,160	

Section 6. That the appropriation from the Total Fund Budget is as follows:

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 11,282,293	\$ 920,175	\$ 12,202,468

Section 7. 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 8. This ordinance is hereby declared to be an emergency measure immediately necessary to preserve the public interest and for the health, safety and welfare of the citizens of the Village, wherefore, this ordinance shall be in effect immediately upon its adoption by Council.

Karen Wintrow, President