

— Public Notice —

# 2014 SUPPLEMENTAL APPROPRIATIONS & DECLARING AN EMERGENCY

ORDINANCE NO. 2014-08, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs on Monday, April 21, 2014, gave first reading to an ordinance and passed as an emergency, text to follow.

**WHEREAS**, Ordinance 2014-07 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, 2014, 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, 2014 the following sums are hereby set aside and appropriated as follows:

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

	CURRENT BUDGET	SUPPLEMENTAL	AMENDED BUDGET
<b>Council Total</b>	274,594	\$ 25,000	299,594
<i>Personal Services</i>	118,694		118,694
<b>Mayor Total</b>	59,110		59,110
<i>Personal Services</i>	54,210		54,210
<b>Administration Total</b>	327,671	\$ 25,000	352,671
<i>Personal Services</i>	140,976		140,976
<b>Auditor</b>	38,000		38,000
<b>Rental Property</b>	29,868		29,868
<b>Library</b>	8,000		8,000
<b>Cable</b>	8,855		8,855
<b>Public Safety Total</b>	1,247,224	\$ 13,500	1,260,724
<i>Personal Services</i>	1,081,524		1,081,524
<b>Planning Total</b>	84,835		84,835
<i>Personal Services</i>	10,535		10,535
<b>Human Relations</b>	10,500		10,500
<b>Mediation</b>	7,000	\$ 2,200	9,200
<b>Transfers</b>	801,831	\$ 199,433	1,001,264
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	\$ 2,897,488	\$ 265,133	\$ 3,162,621.00

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

<b>201 Street Maintenance &amp; Repair Total</b>	\$ 536,468	\$ 424,433	\$ 960,901
Streets	536,468	424,433	960,901
<i>Personal Services</i>	203,468		203,468
<b>204 Parks and Recreation Fund Total</b>	\$ 325,967	\$ 1,000	\$ 326,967
Parks Total	45,950		45,950
<i>Personal Services</i>	15,425		15,425
Pool Total	101,925		101,925
Bryan Center Total	175,592		175,592
<i>Personal Services</i>	90,882		90,882
Bryan Youth Center Total	2,500	\$ 1,000	3,500
<b>207 Green Belt Fund</b>	\$ 100,000		
<b>210 Mayor's Court Computer Fund</b>	\$ 2,200		\$ 2,200
<b>212 Law Enforcement &amp; Education Fund (LEEF)</b>			\$ -
<b>213 Coat &amp; Supply Fund</b>	\$ 5,000		\$ 5,000
<b>215 Furtherance of Justice Fund</b>	\$ 43,700		\$ 43,700
<b>903 Police Pension Fund Total</b>	\$ 102,175		\$ 102,175
<b>TOTAL SPECIAL REVENUE FUND APPROPRIATIONS</b>	\$ 1,115,510	\$ 425,433	\$ 1,540,943

**Section 4.** That there be appropriated from the **CAPITAL PROJECT FUNDS:**

<b>302 Cable T. V. - Capital Fund</b>	\$ -	\$ 9,800	\$ 9,800
<b>306 Parks &amp; Recreation Improvement Fund</b>	\$ -	\$ 107,500	\$ 107,500
<b>307 Facilities Improvement Fund</b>	\$ -	\$ 210,000	\$ 210,000
<b>308 Capital Equipment Fund</b>	\$ -		\$ -
<b>TOTAL CAPITAL PROJECT FUND APPROPRIATIONS</b>	\$ -	\$ 327,300	\$ 327,300

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

<b>601 Electric Fund Total</b>	\$ 2,729,806	\$ 916,000	\$ 3,645,806
<i>Personal Services</i>	430,386		430,386
<b>610 Water Fund Total</b>	\$ 634,294	\$ 245,600	\$ 879,894
Water Distribution Total	356,465	\$ 225,600	582,065
<i>Personal Services</i>	248,174		248,174
Water Treatment Total	277,829	\$ 20,000	297,829
<i>Personal Services</i>	130,629		130,629
<b>620 Sewer Fund Total</b>	\$ 815,903	\$ 305,000	\$ 1,120,903
Sewer Collection	383,946	\$ 135,000	518,946
<i>Personal Services</i>	198,582		198,582
Sewer Treatment	431,957	\$ 170,000	601,957
<i>Personal Services</i>	132,530		132,530
<b>630 Solid Waste Fund</b>	\$ 275,020	\$ 42,000	\$ 317,020
<b>TOTAL ENTERPRISE FUND APPROPRIATIONS</b>	\$ 4,455,023	\$ 1,508,600	\$ 5,963,623

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

<b>GRAND TOTAL APPROPRIATIONS ALL FUNDS</b>	\$ 8,468,021	\$ 2,526,466	\$ 10,994,487
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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 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*