

— Public Notice —

2014 SUPPLEMENTAL APPROPRIATIONS & DECLARING AN EMERGENCY

ORDINANCE NO. 2014-18, VILLAGE OF YELLOW SPRINGS, OHIO

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

Council will consider said ordinance for a second reading and a public hearing to begin at 7:10 p.m., Monday, August 4, 2014, in the Bryan Community Center, 100 Dayton St.

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
Council Total	299,594	\$ 28,500	328,094
<i>Personal Services</i>	118,694		118,694
Mayor Total	59,110		59,110
<i>Personal Services</i>	54,210		54,210
Administration Total	352,671		352,671
<i>Personal Services</i>	140,976		140,976
Auditor	38,000		38,000
Rental Property	29,868		29,868
Library	8,000		8,000
Cable	8,855		8,855
Public Safety Total	1,260,724		1,260,724
<i>Personal Services</i>	1,081,524		1,081,524
Planning Total	84,835		84,835
<i>Personal Services</i>	10,535		10,535
Human Relations	10,500		10,500
Mediation	9,200		9,200
Transfers	1,001,264	\$ 271,800	1,273,064
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,162,621	\$ 300,300	\$ 3,462,921

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

202	Street Maintenance & Repair Total	\$ 960,901	\$ 90,000	\$ 1,050,901
	Streets	960,961	90,000	1,050,961
	<i>Personal Services</i>	203,468	10,000	213,468
204	Parks and Recreation Fund Total	\$ 326,967	\$ 27,995	\$ 354,962
	Parks Total	45,950	26,000	71,950
	<i>Personal Services</i>	15,425	4,000	19,425
	Pool Total	101,925		101,925
	Bryan Center Total	175,592	1,995	177,587
	<i>Personal Services</i>	90,882		90,882
	Bryan Youth Center Total	3,500		3,500
207	Green Belt Fund	\$ 100,000		
210	Mayor's Court Computer Fund	\$ 2,200		\$ 2,200
212	Law Enforcement & Education Fund (LEEF)	\$ -		\$ -
213	Coat & Supply Fund	\$ 5,000		\$ 5,000
215	Furtherance of Justice Fund	\$ 43,700		\$ 43,700
903	Police Pension Fund Total	\$ 102,175		\$ 102,175
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,540,943	\$ 117,995	\$ 1,658,938

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

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

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

601	Electric Fund Total	\$ 3,645,806		\$ 3,645,806
	<i>Personal Services</i>	430,386		430,386
610	Water Fund Total	\$ 879,894	\$ 164,000	\$ 1,043,894
	Water Distribution Total	582,065	98,200	680,265
	<i>Personal Services</i>	248,174		248,174
	Water Treatment Total	297,829	65,800	363,629
	<i>Personal Services</i>	130,629	2,500	133,129
620	Sewer Fund Total	\$ 1,120,903	\$ (10,176)	\$ 1,110,727
	Sewer Collection	518,946	6,000	524,946
	<i>Personal Services</i>	198,582	6,000	204,582
	Sewer Treatment	601,957	(16,176)	585,781
	<i>Personal Services</i>	132,530	2,500	135,030
630	Solid Waste Fund	\$ 317,020		\$ 317,020
	TOTAL ENTERPRISE FUND APPROPRIATIONS	\$ 5,963,623	\$ 153,824	\$ 6,117,447

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 10,994,487	\$ 572,119	\$ 11,566,606
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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*