

— Public Notice —

2014 SUPPLEMENTAL APPROPRIATIONS & DECLARING AN EMERGENCY

ORDINANCE NO. 2014-28, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs on Monday, December 1, 2014, gave first reading to an ordinance and passed as an emergency, text to follow.

WHEREAS, Ordinances 2014-07 , 2014-08 and 2014-18 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, 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	328,094		328,094
<i>Personal Services</i>	118,694		118,694
Mayor Total	59,110	\$ 8,800	67,910
<i>Personal Services</i>	54,210	\$ 5,500	59,710
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	\$ 1,200	10,055
<i>Personal Services</i>	4,455		4,455
Public Safety Total	1,260,724	\$ 50,000	1,310,724
<i>Personal Services</i>	1,081,524	\$ 50,000	1,131,524
Planning Total	84,835		84,835
<i>Personal Services</i>	10,535		10,535
Human Relations	10,500		10,500
Mediation	9,200	\$ 800	10,000
Transfers	1,273,064	\$ 4,910	1,277,974
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,462,921	\$ 65,710	\$ 3,528,631

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

202 Street Maintenance & Repair Total	\$ 1,050,901	\$ (79,480)	\$ 971,421
Streets	1,050,901	\$ (80,000)	970,901
<i>Personal Services</i>	213,468		213,468
ODOT Safe Routes to School	\$ -	\$ 520	\$ 520
204 Parks and Recreation Fund Total	\$ 354,962	\$ 12,000	\$ 366,962
Parks Total	71,950	\$ 12,000	83,950
<i>Personal Services</i>	19,425	\$ 12,000	31,425
Pool Total	101,925		101,925
Bryan Center Total	177,587		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	\$ 1,000	\$ 6,000
215 Furtherance of Justice Fund	\$ 43,700	\$ 7,000	\$ 50,700
903 Police Pension Fund Total	\$ 102,175		\$ 102,175
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,658,938	\$ (59,480)	\$ 1,599,458

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	\$ 105,000	\$ 315,000
308 Capital Equipment Fund	\$ -		\$ -
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS	\$ 327,300	\$ 105,000	\$ 432,300

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

601 Electric Fund Total	\$ 3,645,806	\$ 37,840	\$ 3,683,646
<i>Personal Services</i>	430,386		430,386
610 Water Fund Total	\$ 1,043,894		\$ 1,043,894
Water Distribution Total	680,265		680,265
<i>Personal Services</i>	248,174		248,174
Water Treatment Total	363,629		363,629
<i>Personal Services</i>	133,129		133,129
620 Sewer Fund Total	\$ 1,110,727	\$ 57,805	\$ 1,168,532
Sewer Collection	524,946	\$ 52,805	577,751
<i>Personal Services</i>	204,582		204,582
Sewer Treatment	585,781	\$ 5,000	590,781
<i>Personal Services</i>	135,030	\$ 5,000	140,030
630 Solid Waste Fund	\$ 317,020		\$ 317,020
TOTAL ENTERPRISE FUND APPROPRIATIONS	\$ 6,117,447	\$ 95,645	\$ 6,213,092

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 11,566,606	\$ 206,875	\$ 11,773,481
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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*