

— Public Notice —

# 2015 SUPPLEMENTAL APPROPRIATIONS & DECLARING AN EMERGENCY

ORDINANCE NO. 2015-18, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs on Monday, Dec 7, 2015, gave first reading to an ordinance and passed as an emergency, text to follow.

**WHEREAS**, Ordinance 2014-29 and 2015-10 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, 2015, 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:

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

	CURRENT BUDGET	SUPPLEMENTAL	AMENDED BUDGET
<b>Council Total</b>	273,626		273,626
<i>Personal Services</i>	122,676		122,676
<b>Mayor Total</b>	63,258		63,258
<i>Personal Services</i>	55,208		55,208
<b>Administration Total</b>	370,742		370,742
<i>Personal Services</i>	188,527		188,527
<b>Auditor</b>	30,650	\$ 5,100	35,750
<b>Rental Property</b>	25,250		25,250
<b>Library</b>	6,500		6,500
<b>Cable</b>	15,609	\$ 5,000	20,609
<i>Personal Services</i>	7,609		7,609
<b>Public Safety Total</b>	1,334,944		1,334,944
<i>Personal Services</i>	1,154,144		1,154,144
<b>Planning Total</b>	91,192		91,192
<i>Personal Services</i>	67,692		67,692
<b>Human Relations</b>	11,800	\$ 900	12,700
<i>Personal Services</i>	3,300		
<b>Mediation</b>	9,000		9,000
<b>Transfers</b>	1,573,081		1,573,081
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	\$ 3,805,652	\$ 11,000	\$ 3,816,652

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

<b>202</b>	<b>Street Maintenance &amp; Repair Total</b>	\$ 711,377	\$ (90,000)	\$ 621,377
	Streets	621,377		621,377
	<i>Personal Services</i>	215,392		215,392
	ODOT Safe Routes to School	\$ 90,000	\$ (90,000)	\$ -
<b>203</b>	<b>State Highway Fund</b>	\$ -	\$ 17,250	\$ 17,250
<b>204</b>	<b>Parks and Recreation Fund Total</b>	\$ 367,614	\$ 26,900	\$ 394,514
	Parks Total	68,988		68,988
	<i>Personal Services</i>	30,263		30,263
	Pool Total	105,721	\$ 6,500	112,221
	<i>Personal Services</i>		\$ 6,500	6,500
	Bryan Center Total	187,905	\$ 20,000	207,905
	<i>Personal Services</i>	96,815	\$ 15,000	111,815
	Bryan Youth Center Total	5,000	\$ 400	5,400
<b>207</b>	<b>Green Belt Fund</b>	\$ 25,000		\$ 25,000
<b>208</b>	<b>Permissive Tax Fund</b>	\$ -	\$ 17,250	\$ 17,250
<b>210</b>	<b>Mayor's Court Computer Fund</b>	\$ 2,000	\$ 350	\$ 2,350
<b>213</b>	<b>Coat &amp; Supply Fund</b>	\$ 3,000	\$ 1,500	\$ 4,500
<b>215</b>	<b>Federal Forfeited Assets Fund</b>	\$ 1,000	\$ 1,100	\$ 2,100
<b>216</b>	<b>State Law Enforcement Trust Fund</b>	\$ 25,000	\$ 4,500	\$ 29,500
<b>903</b>	<b>Police Pension Fund Total</b>	\$ 104,710	\$ 10,000	\$ 114,710
	<b>TOTAL SPECIAL REVENUE FUND APPROPRIATIONS</b>	\$ 1,239,701	\$ (11,150)	\$ 1,228,551

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

<b>302</b>	<b>Cable T. V. - Capital Fund</b>	\$ 1,000		\$ 1,000
<b>306</b>	<b>Parks &amp; Recreation Improvement Fund</b>	\$ 124,000	\$ 5,000	\$ 129,000
<b>307</b>	<b>Facilities Improvement Fund</b>	\$ -		\$ -
<b>360</b>	<b>OPWC Loop Completion Grant</b>	\$ 805,000	\$ 421,250	\$ 1,226,250
	<b>TOTAL CAPITAL PROJECT FUND APPROPRIATIONS</b>	\$ 930,000	\$ 426,250	\$ 1,356,250

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

<b>601</b>	<b>Electric Fund Total</b>	\$ 3,254,426		\$ 3,254,426
	<i>Personal Services</i>	436,055		436,055
<b>610</b>	<b>Water Fund Total</b>	\$ 919,045	\$ 547,020	\$ 1,466,065
	Water Distribution Total	413,364	\$ 495,020	908,384
	<i>Personal Services</i>	273,962		273,962
	Water Treatment Total	505,682	\$ 52,000	557,682
	<i>Personal Services</i>	140,932		140,932
<b>620</b>	<b>Sewer Fund Total</b>	\$ 863,449	\$ 4,200	\$ 867,649
	Sewer Collection	401,399		401,399
	<i>Personal Services</i>	248,145		248,145
	Sewer Treatment	462,050	\$ 4,200	466,250
	<i>Personal Services</i>	142,159		142,159
<b>630</b>	<b>Solid Waste Fund</b>	\$ 270,020		\$ 270,020
	<b>TOTAL ENTERPRISE FUND APPROPRIATIONS</b>	\$ 5,306,940	\$ 551,220	\$ 5,858,160

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

<b>GRAND TOTAL APPROPRIATIONS ALL FUNDS</b>	\$ 11,282,293	\$ 977,320	\$ 12,259,613
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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*