

— 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:

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

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

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

202	Street Maintenance & Repair Total	\$ 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)	\$ -
203	State Highway Fund	\$ -	\$ 17,250	\$ 17,250
204	Parks and Recreation Fund Total	\$ 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
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	\$ 2,350
213	Coat & Supply Fund	\$ 3,000	\$ 1,500	\$ 4,500
215	Federal Forfeited Assets Fund	\$ 1,000	\$ 1,100	\$ 2,100
216	State Law Enforcement Trust Fund	\$ 25,000	\$ 4,500	\$ 29,500
903	Police Pension Fund Total	\$ 104,710	\$ 10,000	\$ 114,710
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,239,701	\$ (11,150)	\$ 1,228,551

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	\$ 129,000
307	Facilities Improvement Fund	\$ -		\$ -
360	OPWC Loop Completion Grant	\$ 805,000	\$ 364,105	\$ 1,169,105
	TOTAL CAPITAL PROJECT FUND APPROPRIATIONS	\$ 930,000	\$ 369,105	\$ 1,299,105

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

601	Electric Fund Total	\$ 3,254,426		\$ 3,254,426
	<i>Personal Services</i>	436,055		436,055
610	Water Fund Total	\$ 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
620	Sewer Fund Total	\$ 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
630	Solid Waste Fund	\$ 270,020		\$ 270,020
	TOTAL ENTERPRISE FUND APPROPRIATIONS	\$ 5,306,940	\$ 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
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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*