

— Public Notice —

# 2016 SUPPLEMENTAL APPROPRIATIONS & DECLARING AN EMERGENCY

ORDINANCE NO. 2016-21, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs on Tuesday, Sept. 6, 2016, gave first reading to an ordinance and passed as an emergency, text to follow.

**WHEREAS**, Ordinances 2015-27 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, 2016, 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, 2016 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>	233,161	\$ 15,000	248,161
<i>Personal Services</i>	124,661	\$ -	124,661
<b>Mayor Total</b>	49,499	\$ 6,000	55,499
<i>Personal Services</i>	42,624	\$ -	42,624
<b>Administration Total</b>	333,375	\$ 22,000	355,375
<i>Personal Services</i>	152,925	\$ 16,000	168,925
<b>Auditor</b>	30,650	\$ -	30,650
<b>Rental Property</b>	24,100	\$ 5,000	29,100
<b>Library</b>	8,350	\$ -	8,350
<b>Cable</b>	22,050	\$ 150	22,200
<i>Personal Services</i>	-	\$ 150	150
<b>Human Relations</b>	8,500	\$ -	8,500
<b>Public Safety Total</b>	1,437,413	\$ 43,000	1,480,413
<i>Personal Services</i>	1,201,963	\$ -	1,201,963
<b>Planning Total</b>	66,687	\$ 23,000	89,687
<i>Personal Services</i>	55,337	\$ 13,000	68,337
<b>Mediation</b>	9,000	\$ -	9,000
<b>Transfers</b>	1,083,879	\$ -	1,083,879
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	\$ 3,306,664	\$ 114,150	\$ 3,420,814

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

<b>202</b>	<b>Street Maintenance &amp; Repair Total</b>	\$ 813,330	\$ 90,000	\$ 903,330
	Streets	813,330	\$ -	813,330
	<i>Personal Services</i>	211,471	\$ -	211,471
	<b>ODOT Safe Routes to School</b>	\$ -	\$ 90,000	\$ 90,000
<b>204</b>	<b>Parks and Recreation Fund Total</b>	\$ 379,390	\$ 29,200	\$ 408,590
	Parks Total	72,174	\$ 8,200	80,374
	<i>Personal Services</i>	28,822	\$ -	28,822
	<b>Pool Total</b>	107,500	\$ 1,000	112,221
	<i>Personal Services</i>	62,400	\$ -	6,500
	<b>Bryan Center Total</b>	194,717	\$ 20,000	214,717
	<i>Personal Services</i>	116,417	\$ -	116,417
	<b>Bryan Youth Center Total</b>	5,000	\$ -	5,000
<b>210</b>	<b>Mayor's Court Computer Fund</b>	\$ 2,200	\$ -	\$ 2,200
<b>213</b>	<b>Coat &amp; Supply Fund</b>	\$ 3,000	\$ -	\$ 3,000
<b>215</b>	<b>Federal Forfeited Assets Fund</b>	\$ -	\$ 1,125	\$ 1,125
<b>216</b>	<b>State Law Enforcement Trust Fund</b>	\$ 20,500	\$ -	\$ 20,500
<b>903</b>	<b>Police Pension Fund Total</b>	\$ 110,310	\$ -	\$ 110,310
	<b>TOTAL SPECIAL REVENUE FUND APPROPRIATIONS</b>	\$ 1,328,730	\$ 120,325	\$ 1,449,055

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

<b>307</b>	<b>Facilities Capital Improvement Fund</b>	\$ -	\$ 26,658	\$ 26,658
	<b>TOTAL CAPITAL PROJECT FUND APPROPRIATIONS</b>	\$ -	\$ 26,658	\$ 26,658

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

<b>601</b>	<b>Electric Fund Total</b>	\$ 4,447,118	\$ 20,000	\$ 4,467,118
	<i>Personal Services</i>	442,577	\$ -	442,577
<b>610</b>	<b>Water Fund Total</b>	\$ 837,909	\$ 20,000	\$ 857,909
	<b>Water Distribution Total</b>	466,498	\$ 20,000	486,498
	<i>Personal Services</i>	254,780	\$ -	254,780
	<b>Water Treatment Total</b>	371,411	\$ -	371,411
	<i>Personal Services</i>	145,461	\$ -	145,461
<b>620</b>	<b>Sewer Fund Total</b>	\$ 873,095	\$ 20,000	\$ 893,095
	Sewer Collection	392,826	\$ 20,000	412,826
	<i>Personal Services</i>	233,342	\$ -	233,342
	Sewer Treatment	480,269	\$ -	480,269
	<i>Personal Services</i>	147,293	\$ -	147,293
<b>630</b>	<b>Solid Waste Fund</b>	\$ 270,200	\$ -	\$ 270,200
	<b>TOTAL ENTERPRISE FUND APPROPRIATIONS</b>	\$ 6,428,322	\$ 60,000	\$ 6,488,322

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

<b>GRAND TOTAL APPROPRIATIONS ALL FUNDS</b>	\$ 11,063,716	\$ 321,133	\$ 11,384,849
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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*