

— Public Notice —

2016 SUPPLEMENTAL APPROPRIATIONS AND
DECLARING AN EMERGENCY

ORDINANCE NO. 2016-35, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs on Monday, Dec. 5, 2016, gave first reading to an ordinance and passed as an emergency, text to follow.

WHEREAS, Ordinances 2015-27 and 2016-21 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, 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
	Council Total	248,161	\$ 82,500	330,661
	Personal Services	124,661		124,661
	Mayor Total	55,499		55,499
	Personal Services	42,624		42,624
	Administration Total	355,375	\$ 18,000	373,375
	Personal Services	168,925		168,925
	Auditor	30,650		30,650
	Rental Property	29,100		29,100
	Library	8,350		8,350
	Cable	22,200		22,200
	Personal Services	150		150
	Human Relations	8,500		8,500
	Public Safety Total	1,480,413	\$ 5,000	1,485,413
	Personal Services	1,201,963		1,201,963
	Planning Total	89,687		89,687
	Personal Services	68,337		68,337
	Mediation	9,000		9,000
	Transfers	1,083,879		1,083,879
	TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,420,814	\$ 105,500	\$ 3,526,314

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

202	Street Maintenance & Repair Total	\$ 903,330		\$ 903,330
	Streets	813,330		813,330
	Personal Services	211,471		211,471
	ODOT Safe Routes to School	\$ 90,000		\$ 90,000
204	Parks and Recreation Fund Total	\$ 408,590	\$ 10,100	\$ 418,690
	Parks Total	80,374		80,374
	Personal Services	28,822		28,822
	Pool Total	112,221	\$ 10,100	122,321
	Personal Services	62,400	\$ 10,100	72,500
	Bryan Center Total	214,771		214,771
	Personal Services	116,417		116,417
	Bryan Youth Center Total	5,000		5,000
210	Mayor's Court Computer Fund	\$ 2,200		\$ 2,200
213	Coat & Supply Fund	\$ 3,000		\$ 3,000
215	Federal Forfeited Assets Fund	\$ 1,125		\$ 1,125
216	State Law Enforcement Trust Fund	\$ 20,500		\$ 20,500
903	Police Pension Fund Total	\$ 110,310		\$ 110,310
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,449,055	\$ 10,100	\$ 1,459,155

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

302	Cable Capital Equipment Fund	\$ -	\$ 10,550	\$ 10,550
351	USACE - Grant Fund	\$ -	\$ 262,482	\$ 262,482
	TOTAL CAPITAL PROJECT FUND APPROPRIATIONS	\$ -	\$ 273,032	\$ 273,032

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

601	Electric Fund Total	\$ 4,467,118		\$ 4,467,118
	Personal Services	442,577		442,577
610	Water Fund Total	\$ 857,909		\$ 857,909
	Water Distribution Total	466,498		466,498
	Personal Services	254,780		254,780
	Water Treatment Total	371,411		371,411
	Personal Services	145,461		145,461
620	Sewer Fund Total	\$ 893,095		\$ 893,095
	Sewer Collection	412,826		412,826
	Personal Services	233,342		233,342
	Sewer Treatment	480,269		480,269
	Personal Services	147,293		147,293
630	Solid Waste Fund	\$ 270,200		\$ 270,200
	TOTAL ENTERPRISE FUND APPROPRIATIONS	\$ 6,488,322	\$ -	\$ 6,488,322

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 11,358,191	\$ 388,632	\$ 11,746,823
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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*