

— Public Notice —

2017 SUPPLEMENTAL APPROPRIATIONS AND DECLARING AN EMERGENCY

ORDINANCE NO. 2017-04, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs on Monday, March 20, 2017, gave first reading to an ordinance and passed as an emergency, text to follow.

WHEREAS, Ordinances 2016-27 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, 2017, 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, 2017 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	235,900	\$ 66,000	301,900
<i>Personal Services</i>	123,800	\$ -	123,800
Mayor Total	57,470	\$ -	57,470
<i>Personal Services</i>	43,945	\$ -	43,945
Administration Total	364,900	\$ -	364,900
<i>Personal Services</i>	181,250	\$ -	181,250
Auditor	30,800	\$ -	30,800
Rental Property	24,500	\$ -	24,500
Library	5,500	\$ -	5,500
Cable	28,350	\$ -	28,350
<i>Personal Services</i>	21,900		21,900
Human Relations	25,000	\$ -	25,000
Public Safety Total	1,445,034	\$ -	1,445,034
<i>Personal Services</i>	1,205,634	\$ -	1,205,634
Planning Total	87,483	\$ -	87,483
<i>Personal Services</i>	63,083	\$ -	63,083
Mediation	9,000	\$ -	9,000
Transfers and Advances	699,309	\$ 26,000	725,309
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,013,246	\$ 92,000	\$ 3,105,246

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

202	Street Maintenance & Repair Total	\$ 585,441	\$ 1,900	\$ 587,341
	Streets	585,441	\$ -	585,441
	<i>Personal Services</i>	211,546	\$ -	211,546
	ODOT Safe Routes to School	\$ -	\$ 1,900	\$ 1,900
204	Parks and Recreation Fund Total	\$ 366,707	\$ -	\$ 366,707
	Parks Total	68,082	\$ -	68,082
	<i>Personal Services</i>	22,230	\$ -	22,230
	Pool Total	102,175	\$ -	112,221
	<i>Personal Services</i>	64,675	\$ -	6,500
	Bryan Center Total	191,450	\$ -	191,450
	<i>Personal Services</i>	107,950	\$ -	107,950
	Bryan Youth Center Total	5,000	\$ -	5,000
207	Green Space Fund	\$ -	\$ 200,000	\$ 200,000
210	Mayor's Court Computer Fund	\$ 2,200	\$ -	\$ 2,200
213	Coat & Supply Fund	\$ 3,000	\$ -	\$ 3,000
215	Federal Forfeited Assets Fund	\$ -	\$ -	\$ -
216	State Law Enforcement Trust Fund	\$ 10,000	\$ -	\$ 10,000
903	Police Pension Fund Total	\$ 115,450	\$ -	\$ 115,450
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,082,798	\$ 201,900	\$ 1,284,698

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

305	Electric Capital Improvement Fund	\$ 115,000		\$ 115,000
306	Facilities Improvement Fund	\$ 12,000	\$ 40,000	\$ 52,000
351	USACE - Grant Fund	\$ -	\$ 1,400	\$ 1,400
354	CDBG - Grant Fund	\$ -	\$ 26,000	\$ 26,000
	TOTAL CAPITAL PROJECT FUND APPROPRIATIONS	\$ 127,000	\$ 67,400	\$ 194,400

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

601	Electric Fund Total	\$ 3,391,247	\$ -	\$ 3,391,247
	<i>Personal Services</i>	448,843	\$ -	448,843
610	Water Fund Total	\$ 829,786	\$ -	\$ 829,786
	Water Distribution Total	487,394	\$ -	487,394
	<i>Personal Services</i>	261,076	\$ -	261,076
	Water Treatment Total	342,391	\$ -	342,391
	<i>Personal Services</i>	110,191	\$ -	110,191
620	Sewer Fund Total	\$ 880,168	\$ 22,000	\$ 902,168
	Sewer Collection	408,133	\$ 22,000	430,133
	<i>Personal Services</i>	230,298	\$ -	230,298
	Sewer Treatment	472,035		472,035
	<i>Personal Services</i>	113,359	\$ -	113,359
630	Solid Waste Fund	\$ 262,200	\$ -	\$ 262,200
	TOTAL ENTERPRISE FUND APPROPRIATIONS	\$ 5,363,401	\$ 22,000	\$ 5,385,401

Section 6. That the appropriation from the Total Fund Budget is as follows:

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 9,586,445	\$ 383,300	\$ 9,969,745
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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 certificated 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*