

— Public Notice —

2018 SUPPLEMENTAL APPROPRIATIONS AND DECLARING AN EMERGENCY

ORDINANCE NO. 2018-28, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs on Monday, July 16, 2018, gave first reading to an ordinance, text to follow.

Council will give a second reading and pass the ordinances into law during a public hearing on Monday, July 30, 2018. All readings will take place at the Bryan Community Center, 100 Dayton St.

WHEREAS, Ordinances 2017-41 and 2018-07 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, 2018, 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, 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, 2018 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	280,800		280,800
<i>Personal Services</i>	128,550		128,550
Mayor Total	58,275		58,275
<i>Personal Services</i>	43,850		43,850
Administration Total	364,950		364,950
<i>Personal Services</i>	190,600		190,600
Auditor	30,600		30,600
Rental Property	29,700		29,700
Library	9,250		9,250
Cable	26,550		26,550
<i>Personal Services</i>	22,600		22,600
Council Commissions	25,000		25,000
Public Safety Total	1,441,602		1,441,602
<i>Personal Services</i>	1,225,402		1,225,402
Planning Total	92,808		92,808
<i>Personal Services</i>	73,258		73,258
Mediation	7,575		7,575
Transfers and Advances	940,932		940,932
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,308,042		\$ 3,308,042

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

202	Street Maintenance & Repair Total	\$ 638,786	\$ 22,300	\$ 661,086
	Streets	638,786		638,786
	<i>Personal Services</i>	212,941		212,941
204	Parks and Recreation Fund Total	\$ 417,750		\$ 417,750
	Parks Total	53,875		53,875
	<i>Personal Services</i>	21,150		21,150
	Pool Total	110,750		110,750
	<i>Personal Services</i>	74,000		74,000
	Bryan Center Total	246,625		246,625
	<i>Personal Services</i>	115,725		115,725
	Bryan Youth Center Total	6,500		6,500
210	Mayor's Court Computer Fund	\$ 2,000		\$ 2,000
213	Coat & Supply Fund	\$ 3,000		\$ 3,000
216	State Law Enforcement Trust Fund	\$ 21,000		\$ 21,000
903	Police Pension Fund Total	\$ 115,450		\$ 115,450
	<i>Personal Services</i>	115,000		115,000
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,197,986	\$ 22,300	\$ 1,220,286

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

302	Cable Capital Improvement Fund	\$ 26,000		\$ 26,000
304	Sewer Capital Improvement Fund	\$ 48,000		\$ 48,000
305	Electric Capital Improvement Fund	\$ 111,500		\$ 111,500
306	Parks and Recreation Capital Improvement	\$ 150,000		\$ 150,000
307	Facilities Improvement Fund	\$ 31,200		\$ 31,200
308	Capital Equipment Fund	\$ 23,000		\$ 23,000
351	USACE - Grant Fund	\$ 288,063	\$ (1)	\$ 288,062
355	YS Clifton Connector Trail Project Fund	\$ 17,000		\$ 17,000
	TOTAL CAPITAL PROJECT FUND APPROPRIATIONS	\$ 694,763	\$ (1)	\$ 694,762

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

601	Electric Fund Total	\$ 3,737,723		\$ 3,737,723
	<i>Personal Services</i>	472,180		472,180
610	Water Fund Total	\$ 952,386		\$ 952,386
	Water Distribution Total	481,944		481,944
	<i>Personal Services</i>	272,347		272,347
	Water Treatment Total	470,442		470,442
	<i>Personal Services</i>	142,906		142,906
620	Sewer Fund Total	\$ 953,379		\$ 953,379
	Sewer Collection	416,175		416,175
	<i>Personal Services</i>	236,855		236,855
	Sewer Treatment	537,203	\$ 35,808	573,011
	<i>Personal Services</i>	148,156		148,156
630	Solid Waste Fund	\$ 270,300		\$ 270,300
	TOTAL ENTERPRISE FUND APPROPRIATIONS	\$ 5,913,788	\$ 35,808	\$ 5,949,596

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 11,114,579	\$ 58,107	\$ 11,172,686
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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.

Brian Housh, *President*