

ORDINANCE NO. 2014-18

**2014 SUPPLEMENTAL APPROPRIATIONS AND DECLARING AN EMERGENCY
VILLAGE OF YELLOW SPRINGS, OHIO**

WHEREAS, Ordinance 2014-07 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, 2014, 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, 2014 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	299,594	\$ 28,500	328,094
	<i>Personal Services</i>	118,694		118,694
	Mayor Total	59,110		59,110
	<i>Personal Services</i>	54,210		54,210
	Administration Total	352,671		352,671
	<i>Personal Services</i>	140,976		140,976
	Auditor	38,000		38,000
	Rental Property	29,868		29,868
	Library	8,000		8,000
	Cable	8,855		8,855
	Public Safety Total	1,260,724		1,260,724
	<i>Personal Services</i>	1,081,524		1,081,524
	Planning Total	84,835		84,835
	<i>Personal Services</i>	10,535		10,535
	Human Relations	10,500		10,500
	Mediation	9,200		9,200
	Transfers	1,001,264	\$ 271,800	1,273,064
	TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,162,621	\$ 300,300	\$ 3,462,921

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

202	Street Maintenance & Repair Total	\$ 960,901	\$ 90,000	\$ 1,050,901
	Streets	960,961	\$ 90,000	1,050,961
	<i>Personal Services</i>	203,468	\$ 10,000	213,468
204	Parks and Recreation Fund Total	\$ 326,967	\$ 27,995	\$ 354,962
	Parks Total	45,950	\$ 26,000	71,950
	<i>Personal Services</i>	15,425	\$ 4,000	19,425
	Pool Total	101,925		101,925
	Bryan Center Total	175,592	\$ 1,995	177,587
	<i>Personal Services</i>	90,882		90,882
	Bryan Youth Center Total	3,500		3,500
207	Green Belt Fund	\$ 100,000		
210	Mayor's Court Computer Fund	\$ 2,200		\$ 2,200
212	Law Enforcement & Education Fund (LEEF)	\$ -		\$ -
213	Coat & Supply Fund	\$ 5,000		\$ 5,000
215	Furtherance of Justice Fund	\$ 43,700		\$ 43,700
903	Police Pension Fund Total	\$ 102,175		\$ 102,175
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,540,943	\$ 117,995	\$ 1,658,938

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

302	Cable T. V. - Capital Fund	\$ 9,800		\$ 9,800
306	Parks & Recreation Improvement Fund	\$ 107,500		\$ 107,500
307	Facilities Improvement Fund	\$ 210,000		\$ 210,000
308	Capital Equipment Fund	\$ -		\$ -
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$ 327,300	\$ -	\$ 327,300

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

601	Electric Fund Total	\$ 3,645,806		\$ 3,645,806
	<i>Personal Services</i>	<i>430,386</i>		<i>430,386</i>
610	Water Fund Total	\$ 879,894	\$ 164,000	\$ 1,043,894
	Water Distribution Total	582,065	\$ 98,200	680,265
	<i>Personal Services</i>	<i>248,174</i>		<i>248,174</i>
	Water Treatment Total	297,829	\$ 65,800	363,629
	<i>Personal Services</i>	<i>130,629</i>	<i>\$ 2,500</i>	<i>133,129</i>
620	Sewer Fund Total	\$ 1,120,903	\$ (10,176)	\$ 1,110,727
	Sewer Collection	518,946	\$ 6,000	524,946
	<i>Personal Services</i>	<i>198,582</i>	<i>\$ 6,000</i>	<i>204,582</i>
	Sewer Treatment	601,957	\$ (16,176)	585,781
	<i>Personal Services</i>	<i>132,530</i>	<i>\$ 2,500</i>	<i>135,030</i>
630	Solid Waste Fund	\$ 317,020		\$ 317,020
TOTAL ENTERPRISE FUND APPROPRIATIONS		\$ 5,963,623	\$ 153,824	\$ 6,117,447

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 10,994,487	\$ 572,119	\$ 11,566,606
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Section 8. 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 9. 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

Passed: 7-21-14

Attest:

Judy Kintner, Clerk of Council

ROLL CALL:

Karen Wintrow
Lori Askeland
Brian Housh
Marianne MacQueen
Gerry Simms

Y
Y
Y
Y
Y