

— Public Notice —

2013 SUPPLEMENTAL APPROPRIATIONS AND DECLARING EMERGENCY

ORDINANCE NO. 2012-27, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs on Monday, December 17, 2012, gave an emergency reading to and passed the following legislation.

WHEREAS, Ordinance 2012-03 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, 2012, 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, 2012, the following sums are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the **GENERAL FUND**:

	CURRENT BUDGET	AMENDED BUDGET	AMENDED BUDGET
Council Total	237,803		237,803
<i>Personal Services</i>	89,398		89,398
Mayor Total	56,813		56,813
<i>Personal Services</i>	52,188		52,188
Administration Total	287,497		287,497
<i>Personal Services</i>	160,301		160,301
Auditor	52,844		52,844
Rental Property	30,396		30,396
Library	4,855		4,855
Cable	6,021		6,021
Public Safety Total	1,292,949	12,411	1,305,360
<i>Personal Services</i>	2,032,287		2,032,287
Planning Total	201,483		201,483
<i>Personal Services</i>	61,297		61,297
Human Relations	10,500	-	10,500
Mediation	7,030	190	7,220
Transfers	450,706		450,706
TOTAL GENERAL FUND APPROPRIATIONS	\$ 2,638,897	\$ 12,601	\$ 2,651,498

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

202	Street Maintenance & Repair Total	\$ 567,038		\$ 567,038
	Streets	423,763		423,763
	<i>Personal Services</i>	172,537		172,537
	Safe Routes to School	40,000		40,000
	Northern Gateway	103,275		103,275
203	State Highway & Repair	79,435		79,435
204	Parks and Recreation Fund Total	\$ 446,669	\$ -	\$ 446,669
	Parks Total	87,585	-	87,585
	<i>Personal Services</i>	37,392	-	37,392
	Pool Total	117,088	-	117,088
	<i>Personal Services</i>	65,470	-	65,470
	Bryan Center Total	237,205	-	237,205
	<i>Personal Services</i>	77,161	-	77,161
	Bryan Youth Center Total	4,791	-	4,791
205	Economic Development Fund Total	\$ 101,504	\$ -	\$ 101,504
	Revolving Loan Balance	34,325	-	34,325
	Administration Total	58,723	-	58,723
	<i>Personal Services</i>	59,129	-	59,129
207	Green Belt Fund	\$ 100,000	\$ -	\$ 100,000
208	Motor Vehicle-Permissive Tax	\$ 72,000		\$ 72,000
210	Mayor's Court Computer Fund	\$ 4,000	\$ -	\$ 4,000
212	Law Enforcement & Education Fund (LEEF)	\$ 1,200	\$ -	\$ 1,200
213	Coat & Supply Fund	\$ 7,295	\$ -	\$ 7,295
215	Furtherance of Justice Fund	\$ 132,729	\$ -	\$ 132,729
903	Police Pension Fund Total	\$ 82,534	\$ -	\$ 82,534
	<i>Personal Services</i>	1,726,800	-	1,726,800
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,594,404	\$ -	\$ 1,594,404

Section 4. That there be appropriated from the **DEBT SERVICE FUNDS**:

401	Bryan Center Building Bond Retirement Fund	\$ 127,748	\$ -	\$ -
	TOTAL DEBT SERVICE FUND APPROPRIATIONS	\$ 127,748	\$ -	\$ -

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

302	Cable T. V. - Capital Fund	\$ 8,750	\$ -	\$ 8,750
306	Parks & Recreation Improvement Fund	\$ 83,136	\$ -	\$ 83,136
307	Facilities Improvement Fund	\$ 284,900	\$ -	\$ 284,900
308	Capital Equipment Fund	\$ -	\$ -	\$ -
351	USACE - Grant Fund	\$ 23,890	\$ -	\$ 23,890
352	ODOT - Grant (Center for Business & Education)	\$ 23,890	\$ -	\$ 23,890
353	OPWC Round 25 Grant Fund	\$ 188,818	\$ -	\$ 188,818
	TOTAL CAPITAL PROJECT FUND APPROPRIATIONS	\$ 613,384	\$ -	\$ 613,384

Section 6. That there be appropriated from the **ENTERPRISE FUNDS**:

601	Electric Fund Total	\$ 3,682,215		\$ 3,682,215
	<i>Personal Services</i>	471,888	-	471,888
610	Water Fund Total	\$ 725,868	\$ -	\$ 725,868
	Water Distribution Total	457,599	-	457,599
	<i>Personal Services</i>	260,913	-	260,913
	Water Treatment Total	268,269	-	268,269
	<i>Personal Services</i>	148,558	-	148,558
620	Sewer Fund Total	\$ 1,024,569		\$ 1,024,569
	Sewer Collection	469,276		469,276
	<i>Personal Services</i>	215,759	-	215,759
	Sewer Treatment	434,716	-	434,716
	<i>Personal Services</i>	96,793	-	96,793
	WWTP UPGRADE - 2009	120,577	-	120,577
630	Solid Waste Fund	\$ 231,919	\$ -	\$ 231,919
	TOTAL ENTERPRISE FUND APPROPRIATIONS	\$ 5,664,571		\$ 5,664,571

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 10,639,004	\$ 12,601	\$ 10,651,605
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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"

Section 9. This ordinance is hereby declared to be an emergency measure for the reasons set forth in the preamble hereto, and shall take effect immediately upon passage.

Judith Hempfling, *President*