

— Public Notice —

2013 SUPPLEMENTAL APPROPRIATIONS AND DECLARING EMERGENCY

ORDINANCE NO. 2013-10, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs on Monday, April 15, 2013, gave an emergency reading to and passed the following legislation.

WHEREAS, Ordinance 2012-28 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, 2013 the following sums are hereby set aside and appropriated as follows:

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

	CURRENT BUDGET	SUPPLEMENT AL	AMENDED BUDGET
Council Total	241,445		241,445
<i>Personal Services</i>	105,945		105,945
Mayor Total	55,186		55,186
<i>Personal Services</i>	50,360		50,360
Administration Total	348,654		348,654
<i>Personal Services</i>	188,794		188,794
Auditor	32,925		32,925
Rental Property	26,500		26,500
Library	5,500		5,500
Cable	1,000		1,000
Public Safety Total	1,263,223		1,263,223
<i>Personal Services</i>	1,052,923		1,052,923
Planning Total	184,424		184,424
<i>Personal Services</i>	20,424		20,424
Human Relations	10,500		10,500
Mediation	6,200		6,200
Transfers <i>(to Cap. Equip. Fund)</i>	1,183,033	\$ 25,000	1,208,033
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,358,590	\$ 25,000	\$ 3,383,590.00

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

201	Street Maintenance & Repair Total	\$ 818,031		\$ 818,031
	Streets	666,031		666,031
	<i>Personal Services</i>	180,681		180,681
	Northern Gateway	107,000		107,000
	ODOT - SRTS Grant	45,000		45,000
204	Parks and Recreation Fund Total	\$ 359,297		\$ 359,297
	Parks Total	52,643		52,643
	<i>Personal Services</i>	16,118		16,118
	Pool Total	103,120	\$ -	103,120
	<i>Personal Services</i> <i>(moved to Prof. Services)</i>	63,050	\$ (63,050.00)	-
	Bryan Center Total	202,034		202,034
	<i>Personal Services</i>	76,057		76,057
	Bryan Youth Center Total	1,500		1,500
205	Economic Development Fund	\$ 40,363		\$ 40,363
210	Mayor's Court Computer Fund	\$ 4,000		\$ 4,000
212	Law Enforcement & Education Fund (LEEF)	\$ 2,680		\$ 2,680
213	Coat & Supply Fund	\$ 8,000		\$ 8,000
215	Furtherance of Justice Fund	\$ 79,216		\$ 79,216
903	Police Pension Fund Total	\$ 60,870		\$ 60,870
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,372,457	\$ -	\$ 1,372,457

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

401	Bryan Center Building Bond Retirement Fund	\$ 127,948	\$ 407,326	\$ 535,274
	TOTAL DEBT SERVICE FUND APPROPRIATIONS	\$ 127,948	\$ 407,326.00	\$ 535,274

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

302	Cable T. V. - Capital Fund	\$ 2,500		\$ 2,500
306	Parks & Recreation Improvement Fund	\$ 35,000		\$ 35,000
307	Facilities Improvement Fund	\$ 428,500		\$ 428,500
308	Capital Equipment Fund	\$ 40,000	\$ 25,000.00	\$ 65,000
	TOTAL CAPITAL PROJECT FUND APPROPRIATIONS	\$ 506,000	\$ 25,000	\$ 531,000

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

601	Electric Fund Total <i>(Transfer to Bond Retirement)</i>	\$ 5,155,700	\$ 423,013	\$ 5,578,713
	<i>Personal Services</i>	444,128		444,128
610	Water Fund Total	\$ 1,624,881		\$ 1,624,881
	Water Distribution Total	1,377,335		1,377,335
	<i>Personal Services</i>	256,629		256,629
	Water Treatment Total	247,546		247,546
	<i>Personal Services</i>	123,546		123,546
620	Sewer Fund Total	\$ 1,764,456		\$ 1,764,456
	Sewer Collection	1,289,994		1,289,994
	<i>Personal Services</i>	196,319		196,319
	Sewer Treatment	474,462		474,462
	<i>Personal Services</i>	121,356		121,356
630	Solid Waste Fund	\$ 225,020		\$ 225,020
	TOTAL ENTERPRISE FUND APPROPRIATIONS	\$ 8,770,057	\$ 423,013	\$ 9,193,070

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 14,135,052	\$ 880,339	\$ 15,015,391
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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 for the reasons set forth in the preamble hereto, and shall take effect immediately upon passage.

Judith Hempfling, *President*