

— Public Notice —

2013 SUPPLEMENTAL APPROPRIATIONS and DECLARING AN EMERGENCY

ORDINANCE NO. 2013-28, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs on Monday, Nov. 18, 2013, gave first reading to an ordinance and passed as an emergency, text to follow.

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

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 COUCIL 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	AMENDMENT	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>	402,576		402,576
Administration Total	361,577		361,577
<i>Personal Services</i>	188,794		188,794
Auditor	37,925		37,925
Rental Property	30,060		30,060
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	1,252,033		1,252,033
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,449,073	\$ -	\$ 3,449,073

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

201	Street Maintenance & Repair Total	\$ 763,133		\$ 763,133
	Streets	688,133		688,133
	<i>Personal Services</i>	180,681		180,681
	Northern Gateway	30,000		30,000
	ODOT - SRTS Grant	45,000		45,000
204	Parks and Recreation Fund Total	\$ 361,357		\$ 361,357
	Parks Total	52,643		52,643
	<i>Personal Services</i>	16,118		16,118
	Pool Total	103,120		103,120
	<i>Personal Services</i>	-		-
	Bryan Center Total	204,094	\$ 12,000	216,094
	<i>Personal Services</i>	76,057	\$ 12,000	88,057
	Bryan Youth Center Total	1,500	\$ 1,000	2,500
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	\$ 104,870		\$ 104,870
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,363,619	\$ 13,000	\$ 1,363,619

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

401	Bryan Center Building Bond Retirement Fund	\$ 535,274		\$ 535,274
	TOTAL DEBT SERVICE FUND APPROPRIATIONS	\$ 535,274		\$ 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	\$ (223,913)	\$ 204,587
308	Capital Equipment Fund	\$ 65,000		\$ 65,000
	TOTAL CAPITAL PROJECT FUND APPROPRIATIONS	\$ 531,000	\$ (223,913)	\$ 307,087

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

601	Electric Fund Total	\$ 3,781,113	\$ -	\$ 3,781,113
	<i>Personal Services</i>	446,528	\$ -	446,528
610	Water Fund Total	\$ 1,696,631	\$ (978,000)	\$ 718,631
	Water Distribution Total	1,437,335	\$ (978,000)	459,335
	<i>Personal Services</i>	258,379	\$ -	258,379
	Water Treatment Total	257,546		257,546
	<i>Personal Services</i>	123,546		123,546
620	Sewer Fund Total	\$ 1,087,740	\$ -	\$ 1,087,740
	Sewer Collection	511,528		511,528
	<i>Personal Services</i>	198,069	\$ -	198,069
	Sewer Treatment	574,462		574,462
	<i>Personal Services</i>	121,356		121,356
630	Solid Waste Fund	\$ 225,020	\$ 70,000	\$ 295,020
	TOTAL ENTERPRISE FUND APPROPRIATIONS	\$ 6,790,504	\$ (908,000)	\$ 5,882,504

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 12,603,570	\$ (1,118,913)	\$ 11,484,657
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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.

Karen Wintrow, *President*