

**ORDINANCE NO. 2013-10**

**2013 SUPPLEMENTAL APPROPRIATIONS AND DECLARING AN EMERGENCY  
VILLAGE OF YELLOW SPRINGS, OHIO**

**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:

<b>Section 2.</b> That there be appropriated from the <b>GENERAL FUND</b> :		<b>CURRENT BUDGET</b>	<b>SUPPLEMENT AL</b>	<b>AMENDED BUDGET</b>
	<b>Council Total</b>	<b>241,445</b>		<b>241,445</b>
	<i>Personal Services</i>	105,945		105,945
	<b>Mayor Total</b>	<b>55,186</b>		<b>55,186</b>
	<i>Personal Services</i>	50,360		50,360
	<b>Administration Total</b>	<b>348,654</b>		<b>348,654</b>
	<i>Personal Services</i>	188,794		188,794
	<b>Auditor</b>	<b>32,925</b>		<b>32,925</b>
	<b>Rental Property</b>	<b>26,500</b>		<b>26,500</b>
	<b>Library</b>	<b>5,500</b>		<b>5,500</b>
	<b>Cable</b>	<b>1,000</b>		<b>1,000</b>
	<b>Public Safety Total</b>	<b>1,263,223</b>		<b>1,263,223</b>
	<i>Personal Services</i>	1,052,923		1,052,923
	<b>Planning Total</b>	<b>184,424</b>		<b>184,424</b>
	<i>Personal Services</i>	20,424		20,424
	<b>Human Relations</b>	<b>10,500</b>		<b>10,500</b>
	<b>Mediation</b>	<b>6,200</b>		<b>6,200</b>
	Transfers (to Cap. Equip. Fund)	1,183,033	\$ 25,000	1,208,033
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 3,358,590</b>	<b>\$ 25,000</b>	<b>\$ 3,383,590.00</b>

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

<b>201</b>	<b>Street Maintenance &amp; Repair Total</b>	<b>\$ 818,031</b>		<b>\$ 818,031</b>
	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
<b>204</b>	<b>Parks and Recreation Fund Total</b>	<b>\$ 359,297</b>		<b>\$ 359,297</b>
	Parks Total	52,643		52,643
	<i>Personal Services</i>	16,118		16,118
	Pool Total	103,120	\$ -	103,120
	<i>Personal Services</i> (moved to Prof. Services)	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
<b>205</b>	<b>Economic Development Fund</b>	<b>\$ 40,363</b>		<b>\$ 40,363</b>
<b>210</b>	<b>Mayor's Court Computer Fund</b>	<b>\$ 4,000</b>		<b>\$ 4,000</b>
<b>212</b>	<b>Law Enforcement &amp; Education Fund (LEEF)</b>	<b>\$ 2,680</b>		<b>\$ 2,680</b>
<b>213</b>	<b>Coat &amp; Supply Fund</b>	<b>\$ 8,000</b>		<b>\$ 8,000</b>
<b>215</b>	<b>Furtherance of Justice Fund</b>	<b>\$ 79,216</b>		<b>\$ 79,216</b>
<b>903</b>	<b>Police Pension Fund Total</b>	<b>\$ 60,870</b>		<b>\$ 60,870</b>
	<b>TOTAL SPECIAL REVENUE FUND APPROPRIATIONS</b>	<b>\$ 1,372,457</b>	<b>\$ -</b>	<b>\$ 1,372,457</b>

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

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

**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
<b>TOTAL CAPITAL PROJECT FUND APPROPRIATIONS</b>		<b>\$ 506,000</b>	<b>\$ 25,000</b>	<b>\$ 531,000</b>

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

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

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

<b>GRAND TOTAL APPROPRIATIONS ALL FUNDS</b>	<b>\$ 14,135,052</b>	<b>\$ 880,339</b>	<b>\$ 15,015,391</b>
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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.

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Judith Hempfling, President

Passed: 4-15-2013

Attest:

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Judy Kintner, Clerk of Council

**ROLL CALL:**

Judith Hempfling  
Lori Askeland  
Karen Wintrow  
Rick Walkey  
Gerry Simms

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Y  
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Y  
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Y  
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Y  
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Y