

ORDINANCE NO. 2018-52

**APPROVING 2018 SUPPLEMENTAL APPROPRIATIONS FOR THE FOURTH QUARTER FOR THE VILLAGE OF YELLOW SPRINGS
VILLAGE OF YELLOW SPRINGS, OHIO AND DECLARING AN EMERGENCY**

WHEREAS, Ordinance 2017-41, 2018-07 & 2018-28 were 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, 2018, and

WHEREAS, Village Council makes supplemental appropriations to reflect adjustments which occur throughout the fiscal year;

NOW, THEREFORE, 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, 2018 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	280,800		280,800
	<i>Personal Services</i>	<i>128,550</i>	.	<i>128,550</i>
	Mayor Total	58,275		58,275
	<i>Personal Services</i>	<i>43,850</i>		<i>43,850</i>
	Administration Total	364,950		364,950
	<i>Personal Services</i>	<i>190,600</i>		<i>190,600</i>
	Auditor	30,600		30,600
	Rental Property	29,700		29,700
	Library	9,250		9,250
	Cable	26,550		26,550
	<i>Personal Services</i>	<i>22,600</i>		<i>22,600</i>
	Council Commissions	25,000		25,000
	Public Safety Total	1,441,602		1,441,602
	<i>Personal Services</i>	<i>1,225,402</i>		<i>1,225,402</i>
	Planning Total	105,808	\$ 5,000	110,808
	<i>Personal Services</i>	<i>83,258</i>	<i>\$ 5,000</i>	<i>88,258</i>
	Mediation	7,575		7,575
	Transfers and Advances	940,932		940,932
	TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,321,042	\$ 5,000	\$ 3,326,042

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

202	Street Maintenance & Repair Total	\$ 686,086		\$ 686,086
	Streets	663,786		663,786
	<i>Personal Services</i>	<i>212,941</i>		<i>212,941</i>
204	Parks and Recreation Fund Total	\$ 422,750	\$ 15,000	\$ 437,750
	Parks Total	53,875		53,875
	<i>Personal Services</i>	<i>26,150</i>		<i>26,150</i>
	Pool Total	110,750		110,750
	<i>Personal Services</i>	<i>74,000</i>		<i>74,000</i>
	Bryan Center Total	246,625		246,625
	<i>Personal Services</i>	<i>115,725</i>	<i>\$ 15,000</i>	<i>130,725</i>
	Bryan Youth Center Total	6,500		6,500
210	Mayor's Court Computer Fund	\$ 2,200		\$ 2,200
213	Coat & Supply Fund	\$ 3,000	\$ 713	\$ 3,713
216	State Law Enforcement Trust Fund	\$ 21,000		\$ 21,000
903	Police Pension Fund Total	\$ 115,450		\$ 115,450
	<i>Personal Services</i>	<i>115,000</i>		<i>\$ 115,000</i>
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,250,486	\$ 15,713	\$ 1,266,199

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

302	Cable Capital Improvement Fund	\$ 26,000		\$ 26,000
303	Water - Capital Improvement Fund		\$ 5,713,417.00	\$ 5,713,417
304	Sewer Capital Improvement Fund	\$ 48,000		\$ 48,000
305	Electric Capital Improvement Fund	\$ 111,500		\$ 111,500
306	Parks and Recreation Capital Improvement	\$ 150,000		\$ 150,000
307	Facilities Improvement Fund	\$ 31,200		\$ 31,200
308	Capital Equipment Fund	\$ 23,000		\$ 23,000
351	USACE - Grant Fund	\$ 288,062		\$ 288,062
355	YS Clifton Connector Trail Project Fund	\$ 17,000	\$ 3,000	\$ 20,000
	TOTAL CAPITAL PROJECT FUND APPROPRIATIONS	\$ 694,762	\$ 5,716,417	\$ 6,411,179

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

601	Electric Fund Total	\$ 3,937,723		\$ 3,937,723
	<i>Personal Services</i>	<i>472,180</i>		<i>472,180</i>
610	Water Fund Total	\$ 997,636	\$ 143,011	\$ 1,140,647
	Water Distribution Total	481,944	\$ 7,000	488,944
	<i>Personal Services</i>	<i>272,347</i>	<i>\$ 7,000</i>	<i>279,347</i>
	Water Treatment Total	515,692	\$ 136,011	651,703
	<i>Personal Services</i>	<i>163,156</i>	<i>\$ 7,000</i>	<i>170,156</i>
620	Sewer Fund Total	\$ 1,009,436	\$ 7,000	\$ 1,016,436
	Sewer Collection	416,175		416,175
	<i>Personal Services</i>	<i>236,855</i>		<i>236,855</i>
	Sewer Treatment	593,261	\$ 7,000	600,261
	<i>Personal Services</i>	<i>168,406</i>	<i>\$ 7,000</i>	<i>175,406</i>
630	Solid Waste Fund	\$ 270,300		\$ 270,300
TOTAL ENTERPRISE FUND APPROPRIATIONS		\$ 6,215,095	\$ 150,011	\$ 6,365,106

Section 6. That the appropriation from the Total Fund Budget is as follows:

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 11,481,385	\$ 5,887,141	\$ 17,368,526
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Section 7. 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 8. 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.

Brian Housh, President

Passed: 12-17-2018

Attest:

Judy Kintner, Clerk of Council

ROLL CALL:

Brian Housh	_____ Y
Marianne MacQueen	_____ Y
Kevin Stokes	_____ Y
Lisa Kreeger	_____ Y
Kineta Sanford	_____ Y