

**ORDINANCE NO. 2019-14**

**2019 FIRST QUARTER SUPPLEMENTAL APPROPRIATIONS AND DECLARING AN EMERGENCY  
VILLAGE OF YELLOW SPRINGS, OHIO**

**WHEREAS**, Ordinance 2018-50 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, 2019, 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, 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, 2019 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<br/>BUDGET</b> | <b>SUPPLEMENTAL</b> | <b>AMENDED<br/>BUDGET</b> |
|--|--|---------------------------|---------------------|---------------------------|
|  | <b>Council Total</b>                     | 309,250                   |                     | 309,250                   |
|  | <i>Personal Services</i>                 | 145,100                   |                     | 145,100                   |
|  | <b>Mayor Total</b>                       | 60,700                    |                     | 60,700                    |
|  | <i>Personal Services</i>                 | 36,100                    |                     | 36,100                    |
|  | <b>Administration Total</b>              | 467,500                   |                     | 467,500                   |
|  | <i>Personal Services</i>                 | 229,000                   |                     | 229,000                   |
|  | <b>Auditor</b>                           | 30,000                    |                     | 30,000                    |
|  | <b>Rental Property</b>                   | 67,700                    |                     | 67,700                    |
|  | <b>Library</b>                           | 7,500                     |                     | 7,500                     |
|  | <b>Cable</b>                             | 32,000                    | \$ 15,000           | 47,000                    |
|  | <i>Personal Services</i>                 | 23,200                    |                     | 23,200                    |
|  | <b>Council Commissions</b>               | 25,000                    |                     | 25,000                    |
|  | <b>Public Safety Total</b>               | 1,589,985                 |                     | 1,589,985                 |
|  | <i>Personal Services</i>                 | 1,335,835                 |                     | 1,335,835                 |
|  | <b>Planning Total</b>                    | 135,000                   |                     | 135,000                   |
|  | <i>Personal Services</i>                 | 114,200                   |                     | 114,200                   |
|  | <b>Mediation</b>                         | 9,125                     |                     | 9,125                     |
|  | <b>Transfers and Advances</b>            | 1,190,000                 |                     | 1,190,000                 |
|  | <b>TOTAL GENERAL FUND APPROPRIATIONS</b> | \$ 3,923,760              | \$ 15,000           | \$ 3,938,760              |

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

|            |  |              |      |              |
|------------|--|--------------|------|--------------|
| <b>202</b> | <b>Street Maintenance &amp; Repair Total</b>     | \$ 771,695   |      | \$ 771,695   |
|            | Streets  | 771,695      |      | 771,695      |
|            | <i>Personal Services</i>                         | 217,750      |      | 217,750      |
| <b>204</b> | <b>Parks and Recreation Fund Total</b>           | \$ 594,370   |      | \$ 594,370   |
|            | <b>Parks Total</b>                               | 225,370      |      | 225,370      |
|            | <i>Personal Services</i>                         | 59,200       |      | 59,200       |
|            | <b>Pool Total</b>                                | 103,200      |      | 103,200      |
|            | <i>Personal Services</i>                         | 64,700       |      | 64,700       |
|            | <b>Bryan Center Total</b>                        | 258,800      |      | 258,800      |
|            | <i>Personal Services</i>                         | 134,800      |      | 134,800      |
|            | <b>Bryan Youth Center Total</b>                  | 7,000        |      | 7,000        |
| <b>205</b> | <b>Economic Development Fund</b>                 | \$ 82,084    |      | \$ 82,084    |
| <b>210</b> | <b>Mayor's Court Computer Fund</b>               | \$ 2,200     |      | \$ 2,200     |
| <b>213</b> | <b>Coat &amp; Supply Fund</b>                    | \$ 4,000     |      | \$ 4,000     |
| <b>216</b> | <b>State Law Enforcement Trust Fund</b>          | \$ 29,500    |      | \$ 29,500    |
| <b>220</b> | <b>Utility Round Up Fund</b>                     | \$ 15,000    |      | \$ 15,000    |
| <b>903</b> | <b>Police Pension Fund Total</b>                 | \$ 125,450   |      | \$ 125,450   |
|            | <i>Personal Services</i>                         | 125,000      |      | 125,000      |
|            | <b>TOTAL SPECIAL REVENUE FUND APPROPRIATIONS</b> | \$ 1,624,299 | \$ - | \$ 1,624,299 |

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

|  |  |                   |             |                   |
|--|--|-------------------|-------------|-------------------|
| <b>303</b>                                       | <b>Water - Capital Fund</b>                    | <b>\$ 111,500</b> |             | <b>\$ 111,500</b> |
| <b>304</b>                                       | <b>Sewer Capital Improvement Fund</b>          | <b>\$ 262,750</b> |             | <b>\$ 262,750</b> |
| <b>305</b>                                       | <b>Electric Capital Improvement Fund</b>       | <b>\$ 203,000</b> |             | <b>\$ 203,000</b> |
| <b>307</b>                                       | <b>Facilities Improvement Fund</b>             | <b>\$ 40,000</b>  |             | <b>\$ 40,000</b>  |
| <b>355</b>                                       | <b>YS Clifton Connector Trail Project Fund</b> | <b>\$ -</b>       |             | <b>\$ -</b>       |
| <b>TOTAL CAPITAL PROJECT FUND APPROPRIATIONS</b> |  | <b>\$ 617,250</b> | <b>\$ -</b> | <b>\$ 617,250</b> |

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

|   |                                 |                     |             |                     |
|---|---------------------------------|---------------------|-------------|---------------------|
| <b>601</b>                                  | <b>Electric Fund Total</b>      | <b>\$ 5,369,700</b> |             | <b>\$ 5,369,700</b> |
|   | <i>Personal Services</i>        | <i>491,650</i>      |             | <i>491,650</i>      |
| <b>610</b>                                  | <b>Water Fund Total</b>         | <b>\$ 1,361,152</b> |             | <b>\$ 1,361,152</b> |
|   | <b>Water Distribution Total</b> | <b>560,402</b>      |             | <b>560,402</b>      |
|   | <i>Personal Services</i>        | <i>310,000</i>      |             | <i>310,000</i>      |
|   | <b>Water Treatment Total</b>    | <b>800,750</b>      |             | <b>800,750</b>      |
|   | <i>Personal Services</i>        | <i>206,200</i>      |             | <i>206,200</i>      |
| <b>620</b>                                  | <b>Sewer Fund Total</b>         | <b>\$ 1,208,078</b> |             | <b>\$ 1,208,078</b> |
|   | <b>Sewer Collection</b>         | <b>502,900</b>      |             | <b>502,900</b>      |
|   | <i>Personal Services</i>        | <i>273,950</i>      |             | <i>273,950</i>      |
|   | <b>Sewer Treatment</b>          | <b>705,178</b>      |             | <b>705,178</b>      |
|   | <i>Personal Services</i>        | <i>206,700</i>      |             | <i>206,700</i>      |
| <b>630</b>                                  | <b>Solid Waste Fund</b>         | <b>\$ 280,300</b>   |             | <b>\$ 280,300</b>   |
| <b>TOTAL ENTERPRISE FUND APPROPRIATIONS</b> |                                 | <b>\$ 8,219,230</b> | <b>\$ -</b> | <b>\$ 8,219,230</b> |

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

|   |                      |                  |                      |
|---|----------------------|------------------|----------------------|
| <b>GRAND TOTAL APPROPRIATIONS ALL FUNDS</b> | <b>\$ 14,384,539</b> | <b>\$ 15,000</b> | <b>\$ 14,399,539</b> |
|---|----------------------|------------------|----------------------|

**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: 4-15-2019

Attest:

\_\_\_\_\_  
**Judy Kintner, Clerk of Council**

**ROLL CALL:**

|                          |          |
|--------------------------|----------|
| <b>Brian Housh</b>       | <u>Y</u> |
| <b>Kineta Sanford</b>    | <u>Y</u> |
| <b>Marianne MacQueen</b> | <u>Y</u> |
| <b>Kevin Stokes</b>      | <u>Y</u> |
| <b>Lisa Kreeger</b>      | <u>Y</u> |