

ORDINANCE NO. 2019-45

**2019 FOURTH 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:

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

		CURRENT BUDGET	SUPPLEMENTAL	AMENDED BUDGET
	Council Total	309,250		309,250
	<i>Personal Services</i>	145,100		145,100
	Mayor Total	60,700		60,700
	<i>Personal Services</i>	36,100		36,100
	Administration Total	467,500		467,500
	<i>Personal Services</i>	229,000		229,000
	Auditor	35,000		35,000
	Rental Property	69,700		69,700
	Library	7,500		7,500
	Cable	47,000		47,000
	<i>Personal Services</i>	23,200		23,200
	Council Commissions	25,000		25,000
	Public Safety Total	1,589,985		1,589,985
	<i>Personal Services</i>	1,335,835		1,335,835
	Planning Total	135,000		135,000
	<i>Personal Services</i>	114,200		114,200
	Mediation	9,125		9,125
	Transfers and Advances	1,222,000		1,222,000
	TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,977,760	\$ -	\$ 3,977,760

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

202	Street Maintenance & Repair Total	\$ 853,695		\$ 853,695
	<i>Personal Services</i>	217,750		217,750
204	Parks and Recreation Fund Total	\$ 632,370	\$ 10,000	\$ 642,370
	Parks Total	121,870		121,870
	<i>Personal Services</i>	59,200	\$ 5,000	64,200
	Pool Total	103,200		103,200
	<i>Personal Services</i>	64,700		64,700
	Bryan Center Total	400,300		400,300
	<i>Personal Services</i>	134,800	\$ 5,000	139,800
	Bryan Youth Center Total	7,000		7,000
205	Economic Development Fund	\$ 117,084		117,084
210	Mayor's Court Computer Fund	\$ 2,200		\$ 2,200
213	Coat & Supply Fund	\$ 4,000		\$ 4,000
216	State Law Enforcement Trust Fund	\$ 29,500		\$ 29,500
218	YS Clifton Connector Trail Project	\$ 5,000		\$ 5,000
220	Utility Round Up Fund	\$ 15,000		\$ 15,000
903	Police Pension Fund Total	\$ 125,450		\$ 125,450
	<i>Personal Services</i>	125,000		125,000
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,784,299	\$ 10,000	\$ 1,794,299

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

303	Water - Capital Fund	\$ 111,500	\$ 4,038	\$ 115,538
304	Sewer Capital Improvement Fund	\$ 262,750		\$ 262,750
305	Electric Capital Improvement Fund	\$ 203,000		\$ 203,000
307	Facilities Improvement Fund	\$ 40,000		\$ 40,000
355	YS Clifton Connector Trail Project Fund	\$ -		\$ -
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$ 617,250	\$ 4,038	\$ 621,288

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

601	Electric Fund Total	\$ 5,749,700		\$ 5,749,700
	<i>Personal Services</i>	<i>491,650</i>		<i>491,650</i>
610	Water Fund Total	\$ 1,361,152		\$ 1,361,152
	Water Distribution Total	560,402		560,402
	<i>Personal Services</i>	<i>310,000</i>		<i>310,000</i>
	Water Treatment Total	800,750		800,750
	<i>Personal Services</i>	<i>206,200</i>		<i>206,200</i>
620	Sewer Fund Total	\$ 1,208,078		\$ 1,208,078
	Sewer Collection	502,900		502,900
	<i>Personal Services</i>	<i>273,950</i>		<i>273,950</i>
	Sewer Treatment	705,178		705,178
	<i>Personal Services</i>	<i>206,700</i>		<i>206,700</i>
630	Solid Waste Fund	\$ 280,300	\$ 45,000	\$ 325,300
TOTAL ENTERPRISE FUND APPROPRIATIONS		\$ 8,599,230	\$ 45,000	\$ 8,644,230

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 14,978,539	\$ 59,038	\$ 15,037,577
---	----------------------	------------------	----------------------

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: 12-16-2019

Attest:

Judy Kintner, Clerk of Council

ROLL CALL:

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