

— Public Notice —

# 2019 FIRST QUARTER SUPPLEMENTAL APPROPRIATIONS AND DECLARING AN EMERGENCY

ORDINANCE NO. 2019-14, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs on Monday, April 15, 2019, gave first reading to an ordinance and passed as an emergency, text to follow.

**WHEREAS**, Ordinances 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
<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	\$ 771,695
	Streets	771,695		771,695
	<i>Personal Services</i>	217,750	217,750	217,750
<b>204</b>	<b>Parks and Recreation Fund Total</b>	\$ 594,370	594,370	\$ 594,370
	Parks Total	225,370		225,370
	<i>Personal Services</i>	59,200		59,200
	Pool Total	103,200		103,200
	<i>Personal Services</i>	64,700		64,700
	Bryan Center Total	258,800		258,800
	<i>Personal Services</i>	134,800	134,800	134,800
	Bryan Youth Center Total	7,000	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	\$ 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	\$ 29,500
<b>220</b>	<b>Utility Round Up Fund</b>	\$ 15,000	15,000	\$ 15,000
<b>903</b>	<b>Police Pension Fund Total</b>	\$ 125,450	125,450	\$ 125,450
	<i>Personal Services</i>	125,000	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>	\$ 111,500	111,500	\$ 111,500
<b>304</b>	<b>Sewer Capital Improvement Fund</b>	\$ 262,750		\$ 262,750
<b>305</b>	<b>Electric Capital Improvement Fund</b>	\$ 203,000		\$ 203,000
<b>307</b>	<b>Facilities Improvement Fund</b>	\$ 40,000		\$ 40,000
<b>355</b>	<b>YS Clifton Connector Trail Project Fund</b>	\$ -		\$ -
	<b>TOTAL CAPITAL PROJECT FUND APPROPRIATIONS</b>	\$ 617,250	\$ -	\$ 617,250

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

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

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

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

**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*