

ORDINANCE NO. 2026-02

**2026 FIRST QUARTER SUPPLEMENTAL APPROPRIATIONS AND DECLARING AN EMERGENCY
VILLAGE OF YELLOW SPRINGS, OHIO**

WHEREAS, Ordinance 2025-25 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, 2026, 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, 2026 the following sums are hereby set aside and appropriated as follows:

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

		CURRENT BUDGET	SUPPLEMENTAL 1/20/26	AMENDED BUDGET
	Council Total	\$336,483		\$336,483
	<i>Personnel Services</i>	<i>\$180,283</i>		<i>\$180,283</i>
	Mayor Total	\$39,887		\$39,887
	<i>Personnel Services</i>	<i>\$25,387</i>		<i>\$25,387</i>
	Administration Total	\$712,548		\$712,548
	<i>Personnel Services</i>	<i>\$327,798</i>		<i>\$327,798</i>
	Auditor	\$46,350		\$46,350
	Commercial Rental Property	\$142,650		\$142,650
	Library	\$5,000		\$5,000
	Cable	\$95,328		\$95,328
	<i>Personal Services</i>	<i>\$77,380</i>		<i>\$77,380</i>
	Council Commissions	\$64,360		\$64,360
	Public Safety Total	\$2,243,786		\$2,243,786
	<i>Personnel Services</i>	<i>\$1,800,726</i>		<i>\$1,800,726</i>
	Planning Total	\$404,601		\$404,601
	<i>Personnel Services</i>	<i>\$2,296,711</i>		<i>\$2,296,711</i>
	Mediation	\$14,420		\$14,420
	Transfers and Advances	\$1,306,500		\$1,306,500
	TOTAL GENERAL FUND APPROPRIATIONS	\$5,411,913	\$0	\$5,411,913

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

202	Street Maintenance & Repair Total	\$781,583		\$781,583
	<i>Personnel Services</i>	<i>\$287,983</i>		<i>\$287,983</i>
203	State Highway & Repair	\$10,000		\$10,000
204	Parks and Recreation Fund	\$808,424		\$808,424
	Parks Total	\$271,803		\$271,803
	<i>Personnel Services</i>	<i>\$91,763</i>		<i>\$91,763</i>
	Pool Total	\$147,033		\$147,033
	<i>Personnel Services</i>	<i>\$77,508</i>		<i>\$77,508</i>
	Bryan Center Total	\$374,138		\$374,138
	<i>Personnel Services</i>	<i>\$228,068</i>		<i>\$228,068</i>
	Bryan Youth Center Total	\$15,450		\$15,450
205	Economic Development Fund	\$0		\$0
207	Green Space	\$0		\$0
208	Motor Vehicle - Permissive Tax	\$25,000		\$25,000
210	Mayor's Court Computer Fund	\$500		\$500
212	Law Enforcement & Education	\$1,000		\$1,000
213	Coat & Supply Fund	\$2,675		\$2,675
215	Federal Forfeited Assets	\$0		\$0
216	State Law Enforcement Trust Fund	\$2,747		\$2,747
218	YS Clifton Connector Trail Project	\$0		\$0
220	Utility Round Up Fund	\$10,000		\$10,000
224	Affordable Housing	\$311,247		\$311,247
902	Widow's Fund	\$1,500		\$1,500
903	Police Pension Fund Total	\$52,125		\$52,125
	<i>Personnel Services</i>	<i>\$51,404</i>		<i>\$51,404</i>
904	Security Deposit Fund	\$1,000		\$1,000
906	Mayor's Court Fund	\$8,000		\$8,000
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$2,015,701	\$0	\$2,015,701

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

301	Police Vehicle Replacement Fund	\$0		\$0
303	Water - Capital Fund	\$79,860		\$79,860
304	Sewer Capital Improvement Fund	\$354,760		\$354,760
305	Electric Capital Improvement Fund	\$330,000		\$330,000
306	Parks and Recreation Capital Improvement	\$145,750		\$145,750
307	Facilities Improvement Fund	\$210,980		\$210,980
308	Capital Equipment Fund	\$4,620	\$13,253	\$17,873
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$1,125,960	\$13,253	\$1,139,213

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

601	Electric Fund Total	\$5,964,665	\$15,000	\$5,979,665
	Personnel Services	\$682,665		\$682,665
610	Water Fund Total	\$1,551,683		\$1,551,683
	Water Distribution Total	\$660,672		\$660,672
	Personnel Services	\$408,523		\$408,523
	Water Treatment Total	\$891,011		\$891,011
	Personnel Services	\$278,905		\$278,905
620	Sewer Fund Total	\$1,564,508		\$1,564,508
	Sewer Collection	\$529,298		\$529,298
	Personnel Services	\$369,648		\$369,648
	Sewer Treatment	\$685,210		\$685,210
	Personnel Services	\$265,554		\$265,554
	Sewer Transfer	\$350,000		\$350,000
630	Solid Waste Fund	\$435,606		\$435,606
	Personnel Services	\$15,006		\$15,006
640	Utility Overpayment fund	\$5,000		\$5,000
650	Storm Water Fund	\$92,483		\$92,483
660	Municipal Broadband Fund	\$45,000		\$45,000
TOTAL ENTERPRISE FUND APPROPRIATIONS		\$9,658,945	\$15,000	\$9,673,945

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$18,212,519	\$28,253	\$18,240,772
--------------------------------------	--------------	----------	--------------

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.

Gavin DeVore Leonard, President

Passed: 2-2-2016

Attest:

Judy Kinnor, Council Clerk

ROLL CALL:

Gavin DeVore Leonard
Carmen Brown
Angie Hsu
Senay Semere
Stephanie Pearce

Y

Y

Y

Y

Y