

**ORDINANCE NO. 2020-29**

**2020 SECOND THIRD QUARTER SUPPLEMENTAL APPROPRIATIONS AND DECLARING AN EMERGENCY  
VILLAGE OF YELLOW SPRINGS, OHIO**

**WHEREAS**, Ordinance 2019-35 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, 2020, 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, THE 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, 2020 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 BUDGET</b>	<b>SUPPLEMENTAL</b>	<b>AMENDED BUDGET</b>
	<b>Council Total</b>	256,763	\$ 13,138	269,901
	<i>Personal Services</i>	161,513	\$ 13,138	174,651
	<b>Mayor Total</b>	43,928		43,928
	<i>Personal Services</i>	32,028		32,028
	<b>Administration Total</b>	549,251		549,251
	<i>Personal Services</i>	298,051		298,051
	<b>Auditor</b>	37,000		37,000
	<b>Rental Property</b>	119,500		119,500
	<b>Library</b>	7,000		7,000
	<b>Cable</b>	36,200		36,200
	<i>Personal Services</i>	26,500		26,500
	<b>Council Commissions</b>	30,000		30,000
	<b>Public Safety Total</b>	1,564,800		1,564,800
	<i>Personal Services</i>	1,355,250		1,355,250
	<b>Planning Total</b>	141,179		141,179
	<i>Personal Services</i>	117,029		117,029
	<b>Mediation</b>	7,900		7,900
	<b>Transfers and Advances</b>	1,158,000		1,158,000
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	\$ 3,951,521	\$ 13,138	\$ 3,964,659

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

<b>202</b>	<b>Street Maintenance &amp; Repair Total</b>	\$ 647,389		\$ 647,389
	<i>Personal Services</i>	261,944		261,944
<b>203</b>	<b>State Highway &amp; Repair</b>	\$ 25,000		\$ 25,000
<b>204</b>	<b>Parks and Recreation Fund</b>	\$ 536,901		\$ 536,901
	<b>Parks Total</b>	108,611		108,611
	<i>Personal Services</i>	66,211		66,211
	<b>Pool Total</b>	105,650		105,650
	<i>Personal Services</i>	64,300		64,300
	<b>Bryan Center Total</b>	316,140		316,140
	<i>Personal Services</i>	168,040		168,040
	<b>Bryan Youth Center Total</b>	6,500		6,500
<b>205</b>	<b>Economic Development Fund</b>	160,000		160,000
<b>210</b>	<b>Mayor's Court Computer Fund</b>	\$ 1,000		\$ 1,000
<b>213</b>	<b>Coat &amp; Supply Fund</b>	\$ 4,000		\$ 4,000
<b>216</b>	<b>State Law Enforcement Trust Fund</b>	\$ 5,000		\$ 5,000
<b>218</b>	<b>YS Clifton Connector Trail Project</b>	\$ 5,000		\$ 5,000
<b>220</b>	<b>Utility Round Up Fund</b>	\$ 7,500		\$ 7,500
<b>222</b>	<b>Local Coronavirus Relief Fund</b>	\$ 195,327	\$ 134,917.83	\$ 330,245
<b>903</b>	<b>Police Pension Fund Total</b>	\$ 125,500		\$ 125,500

	<i>Personal Services</i>	\$ 125,000		\$ 125,000
<b>TOTAL SPECIAL REVENUE FUND APPROPRIATIONS</b>		<b>\$ 1,712,617</b>	<b>\$ 134,918</b>	<b>\$ 1,847,535</b>

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

303	Water - Capital Fund	\$ 303,000		\$ 303,000
304	Sewer Capital Improvement Fund	\$ 348,000		\$ 348,000
305	Electric Capital Improvement Fund	\$ 384,500		\$ 384,500
306	Parks and Recreation Capital Improvement	\$ 82,500		\$ 82,500
307	Facilities Improvement Fund	\$ 75,000		\$ 75,000
308	Capital Equipment Fund	\$ 16,000		\$ 16,000
<b>TOTAL CAPITAL PROJECT FUND APPROPRIATIONS</b>		<b>\$ 1,209,000</b>	<b>\$ -</b>	<b>\$ 1,209,000</b>

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

601	Electric Fund Total	\$ 5,013,197		\$ 5,013,197
	Personal Services	524,347		524,347
610	Water Fund Total	\$ 1,519,465		\$ 1,519,465
	Water Distribution Total	658,171		658,171
	Personal Services	318,241		318,241
	Water Treatment Total	861,294		861,294
	Personal Services	203,744		203,744
620	Sewer Fund Total	\$ 1,633,144		\$ 1,633,144
	Sewer Collection	735,450		735,450
	Personal Services	284,150		284,150
	Sewer Treatment	897,694		897,694
	Personal Services	208,794		208,794
630	Solid Waste Fund	\$ 290,500		\$ 290,500
<b>TOTAL ENTERPRISE FUND APPROPRIATIONS</b>		<b>\$ 8,456,306</b>	<b>\$ -</b>	<b>\$ 8,456,306</b>

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

<b>GRAND TOTAL APPROPRIATIONS ALL FUNDS</b>	<b>\$ 15,329,444</b>	<b>\$ 148,056</b>	<b>\$ 15,477,500</b>
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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.

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Brian Housh, President

Passed:

Attest:

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Judy Kintner, Clerk of Council

ROLL CALL:

Brian Housh

Laura Curliss

Marianne MacQueen

Kevin Stokes

Lisa Kreeger

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