

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:

Section 2. That there be appropriated from the GENERAL FUND:		CURRENT BUDGET	SUPPLEMENTAL	AMENDED BUDGET
	Council Total	256,763	\$ 13,138	269,901
	<i>Personal Services</i>	161,513	\$ 13,138	174,651
	Mayor Total	43,928		43,928
	<i>Personal Services</i>	32,028		32,028
	Administration Total	549,251		549,251
	<i>Personal Services</i>	298,051		298,051
	Auditor	37,000		37,000
	Rental Property	119,500		119,500
	Library	7,000		7,000
	Cable	36,200		36,200
	<i>Personal Services</i>	26,500		26,500
	Council Commissions	30,000		30,000
	Public Safety Total	1,564,800		1,564,800
	<i>Personal Services</i>	1,355,250		1,355,250
	Planning Total	141,179		141,179
	<i>Personal Services</i>	117,029		117,029
	Mediation	7,900		7,900
	Transfers and Advances	1,158,000		1,158,000
	TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,951,521	\$ 13,138	\$ 3,964,659

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

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

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

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
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$ 1,209,000	\$ -	\$ 1,209,000

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
TOTAL ENTERPRISE FUND APPROPRIATIONS		\$ 8,456,306	\$ -	\$ 8,456,306

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 15,329,444	\$ 148,056	\$ 15,477,500
---	----------------------	-------------------	----------------------

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: 10-19-2020

Attest:

Judy Kintner, Clerk of Council

ROLL CALL:

Brian Housh	Y
Laura Curliss	Y
Marianne MacQueen	Y
Kevin Stokes	Y
Lisa Kreeger	Y