

ORDINANCE NO. 2021-27
2021 THIRD QUARTER SUPPLEMENTAL APPROPRIATIONS AND DECLARING AN EMERGENCY
VILLAGE OF YELLOW SPRINGS, OHIO

WHEREAS, Ordinance 2020-37 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, 2021, 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, 2021 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	\$ 268,509		268,509
<i>Personnel Services</i>	149,659		149,659
Mayor Total	\$ 67,671		67,671
<i>Personnel Services</i>	54,921		54,921
Administration Total	\$ 420,904		420,904
<i>Personnel Services</i>	159,504		159,504
Auditor	\$ 44,000		44,000
Rental Property	\$ 72,000	\$ 13,000	85,000
Library	\$ 10,500		10,500
Cable	\$ 35,158		35,158
<i>Personal Services</i>	22,658		22,658
Council Commissions	\$ 30,000		30,000
Public Safety Total	\$ 1,598,392		1,598,392
<i>Personnel Services</i>	1,315,392		1,315,392
Planning Total	\$ 198,974		198,974
<i>Personnel Services</i>	141,524		141,524
Mediation	\$ 9,425		9,425
Transfers and Advances	\$ 1,503,073		1,503,073
9999- One-time Wages (New Dept for tracking One-time Wages) Total			-
TOTAL GENERAL FUND APPROPRIATIONS	\$ 4,258,606	\$ 13,000	\$ 4,271,606

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

202	Street Maintenance & Repair Total	\$ 997,173	\$ 13,600	\$ 1,010,773
	<i>Personnel Services</i>	205,928		205,928
203	State Highway & Repair	\$ 10,000		\$ 10,000
204	Parks and Recreation Fund	\$ 531,137	\$ 12,000	\$ 543,137
	Parks Total	126,673		126,673
	<i>Personnel Services</i>	76,073		76,073
	Pool Total	102,625	12,000	114,625
	<i>Personnel Services</i>	61,050		61,050
	Bryan Center Total	295,339		295,339
	<i>Personnel Services</i>	160,439		160,439
	Bryan Youth Center Total	6,500		6,500
205	Economic Development Fund	50,000		50,000
207	Green Space Fund	60,000		\$ 60,000
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	\$ 20,000		\$ 20,000
220	Utility Round Up Fund	\$ 7,500		\$ 7,500
902	Widow's Fund	\$ 1,500		\$ 1,500
903	Police Pension Fund Total	\$ 118,796		\$ 118,796
	<i>Personnel Services</i>	118,796		118,796
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,806,106	\$ 25,600	\$ 1,831,706

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

303	Water - Capital Fund	\$ 162,000		\$ 162,000
304	Sewer Capital Improvement Fund	\$ 197,500	\$ 60,000	\$ 257,500
305	Electric Capital Improvement Fund	\$ 331,500	\$ 200,000	\$ 531,500
306	Parks and Recreation Capital Improvement	\$ 149,750		\$ 149,750
307	Facilities Improvement Fund			\$ -
308	Capital Equipment Fund	\$ 58,000		\$ 58,000
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$ 898,750	\$ 260,000	\$ 1,158,750

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

601	Electric Fund Total	\$ 4,244,100		\$ 4,244,100
	<i>Personnel Services</i>	511,605		511,605
610	Water Fund Total	\$ 1,112,706		\$ 1,112,706
	Water Distribution Total	473,690		473,690
	<i>Personnel Services</i>	295,141		295,141
	Water Treatment Total	639,016		639,016
	<i>Personnel Services</i>	210,391		210,391
620	Sewer Fund Total	\$ 1,067,146	\$ 10,000	\$ 1,077,146
	Sewer Collection	409,698		409,698
	<i>Personnel Services</i>	241,698		241,698
	Sewer Treatment	657,448	10,000	667,448
	<i>Personnel Services</i>	208,341		208,341
630	Solid Waste Fund	\$ 290,500	\$ 32,000	\$ 322,500
TOTAL ENTERPRISE FUND APPROPRIATIONS		\$ 6,714,452	\$ 42,000	\$ 6,756,452

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 13,677,914	\$ 340,600	\$ 14,018,514
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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.

Brian Housh, President

Passed: 9/20/2021

Attest:

Judy Kintner, Clerk of Council

ROLL CALL:

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