

ORDINANCE NO. 2019-35

**APPROVING THE 2020 ANNUAL APPROPRIATIONS AND DECLARING AN EMERGENCY
VILLAGE OF YELLOW SPRINGS, OHIO**

WHEREAS, this ordinance is adopted to make appropriations for expenses and other expenditures of the Village of Yellow Springs, State of Ohio, during the fiscal year ending December 31, 2020,

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, 2020, the following sums are hereby set aside and appropriated as follows:

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

	Council Total	\$ 282,088
	<i>Personal Services</i>	161,038
	Mayor Total	\$ 58,928
	<i>Personal Services</i>	32,028
	Administration Total	\$ 508,413
	<i>Personal Services</i>	296,713
	Auditor	\$ 37,000
	Rental Property	\$ 54,500
	Library	\$ 10,000
	Cable	\$ 36,000
	<i>Personal Services</i>	24,300
	Council Commissions	\$ 30,000
	Public Safety Total	\$ 1,593,695
	<i>Personal Services</i>	1,382,145
	Planning Total	\$ 140,547
	<i>Personal Services</i>	115,897
	Mediation	\$ 8,900
	Transfers	\$ 1,400,000
	TOTAL GENERAL FUND APPROPRIATIONS	\$ 4,160,071

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

202	Street Maintenance & Repair Total	\$ 896,084
	<i>Personal Services</i>	266,939
203	State Highway & Repair Total	\$ 25,000
204	Parks and Recreation Fund Total	\$ 534,323
	Parks Total	121,353
	<i>Personal Services</i>	68,753
	Pool Total	102,150
	<i>Personal Services</i>	60,800
	Bryan Center Total	304,320
	<i>Personal Services</i>	156,220
	Bryan Youth Center Total	6,500
205	Economic Development Fund	\$ 50,000
210	Mayor's Court Computer Fund	\$ 1,000
213	Coat & Supply Fund	\$ 4,000
216	State Law Enforcement Trust Fund	\$ 5,000
220	Utility Round Up Fund	\$ 7,500
903	Police Pension Fund Total	\$ 125,500
	<i>Personal Services</i>	125,000
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,648,407

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

303	Water - Capital Fund	\$ 303,000
304	Sewer Capital Improvement Fund	\$ 288,000
305	Electric Capital Improvement Fund	\$ 384,500
306	Parks & Recreation Capital Improvement Fund	\$ 82,500
307	Facilities Capital Improvement Fund	\$ 75,000
308	Capital Equipment Fund	\$ 16,000
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$ 1,149,000

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

601	Electric Fund Total	\$ 5,007,180
	<i>Personal Services</i>	<i>518,330</i>
610	Water Fund Total	\$ 1,506,695
	Water Distribution Total	650,077
	<i>Personal Services</i>	<i>315,147</i>
	Water Treatment Total	856,618
	<i>Personal Services</i>	<i>202,068</i>
620	Sewer Fund Total	\$ 1,625,210
	Sewer Collection	729,292
	<i>Personal Services</i>	<i>281,992</i>
	Sewer Treatment	895,918
	<i>Personal Services</i>	<i>207,018</i>
630	Solid Waste Fund	\$ 290,500
TOTAL ENTERPRISE FUND APPROPRIATIONS		\$ 8,429,585

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 15,387,063
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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: 12-2-2019

Attest:

Judy Kintner, Clerk of Council

ROLL CALL:

Brian Housh	<u>Y</u>
Marianne MacQueen	<u>Y</u>
Kevin Stokes	<u>Y</u>
Lisa Kreeger	<u>Y</u>
Kineta Sanford	<u>ABSENT</u>