ORDINANCE NO. 2020-37

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

WHERE AS, 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, 2021

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, 2021 the following sums are hereby set aside and appropriated as follows:

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

	Council Total	**$**	**268,259**
	Personnel Services		*149,659*
	Mayor Total	**$**	**66,821**
	Personnel Services		*54,921*
	Administration Total	**$**	**426,904**
	Personnel Services		*159,504*
	Auditor	**$**	**44,000**
	Rental Property	**$**	**72,000**
	Library	**$**	**10,500**
	Cable	**$**	**34,658**
	Personnel Services		*22,658*
	Council Commissions	**$**	**30,000**
	Public Safety Total	**$**	**1,591,392**
	Personnel Services		*1,315,392*
	Planning Total	**$**	**168,024**
	Personnel Services		*141,524*
	Mediation	**$**	**9,400**
	Transfers	**$**	**1,293,073**
TOTAL GENERAL FUND APPROPRIATIONS		**$**	**4,015,031**

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

202	**Street Maintenance & Repair Total**	**$**	**997,173**
	Personnel Services		*205,928*
203	**State Highway & Repair Total**	**$**	**10,000**
204	**Parks and Recreation Fund Total**	**$**	**534,323**
	Parks Total		**126,673**
	Personnel Services		*76,073*
	Pool Total		**102,400**
	Personnel Services		*61,050*
	Bryan Center Total		**296,539**
	Personnel Services		*160,439*
	Bryan Youth Center Total		**6,500**
205	**Economic Development Fund**	**$**	**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**
902	**Widow's Fund**	**$**	**1,500**
903	**Police Pension Fund Total**	**$**	**118,796**
	Personnel Services		*118,796*
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS		**$**	**1,729,292**

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

303	**Water - Capital Fund**	**$**	**162,000**
304	**Sewer Capital Improvement Fund**	**$**	**197,500**
305	**Electric Capital Improvement Fund**	**$**	**331,500**
306	**Parks & Recreation Capital Improvement Fund**	**$**	**149,750**
307	**Facilities Capital Improvement Fund**	**$**	**-**
308	**Capital Equipment Fund**	**$**	**58,000**
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		**$**	**898,750**

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

601	**Electric Fund Total**	**$**	**4,216,100**
	Personnel Services		*511,605*
610	**Water Fund Total**	**$**	**1,506,695**
	Water Distribution Total		**326,026**
	Personnel Services		*295,141*
	Water Treatment Total		**388,941**
	Personnel Services		*210,391*
620	**Sewer Fund Total**	**$**	**1,625,210**
	Sewer Collection		**409,698**
	Personnel Services		*241,698*
	Sewer Treatment		**633,574**
	Personnel Services		*208,341*
630	**Solid Waste Fund**	**$**	**290,500**
TOTAL ENTERPRISE FUND APPROPRIATIONS		**$**	**7,638,505**

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	**$**	**14,281,578**

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: 12-21-2020

Attest:

Judy Kintner. Clerk of Council

ROLL CALL:

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