

ORDINANCE NO. 2020-04

**2020 FIRST 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	282,088		282,088
<i>Personal Services</i>	161,038		161,038
Mayor Total	58,928		58,928
<i>Personal Services</i>	32,028		32,028
Administration Total	508,413		508,413
<i>Personal Services</i>	296,713		296,713
Auditor	37,000		37,000
Rental Property	54,500		54,500
Library	10,000		10,000
Cable	36,000		36,000
<i>Personal Services</i>	24,300		24,300
Council Commissions	30,000		30,000
Public Safety Total	1,593,695		1,593,695
<i>Personal Services</i>	1,382,145		1,382,145
Planning Total	140,547		140,547
<i>Personal Services</i>	115,897		115,897
Mediation	8,900		8,900
Transfers and Advances	1,400,000		1,400,000
TOTAL GENERAL FUND APPROPRIATIONS	\$ 4,160,071	\$ -	\$ 4,160,071

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

202	Street Maintenance & Repair Total	\$ 896,084		\$ 896,084
	<i>Personal Services</i>	266,939		266,939
203	State Highway & Repair	\$ 25,000		\$ 25,000
204	Parks and Recreation Fund Total	\$ 534,323		\$ 534,323
	Parks Total	121,353		121,353
	<i>Personal Services</i>	68,753		68,753
	Pool Total	102,150		102,150
	<i>Personal Services</i>	60,800		60,800
	Bryan Center Total	304,320		304,320
	<i>Personal Services</i>	156,220		156,220
	Bryan Youth Center Total	6,500		6,500
205	Economic Development Fund	\$ 50,000	\$ 35,000.00	\$ 85,000
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
903	Police Pension Fund Total	\$ 125,500		\$ 125,500
	<i>Personal Services</i>	125,000		125,000
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,648,407	\$ 40,000	\$ 1,688,407

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

303	Water - Capital Fund	\$ 303,000		\$ 303,000
304	Sewer Capital Improvement Fund	\$ 288,000		\$ 288,000
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		\$ 1,149,000	\$ -	\$ 1,149,000

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

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

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 15,387,063	\$ 40,000	\$ 15,427,063
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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: 4-20-2020

Attest:

Judy Kintner, Clerk of Council

ROLL CALL:

Brian Housh	<u>Y</u>
Laura Curliss	<u>Y</u>
Marianne MacQueen	<u>Y</u>
Kevin Stokes	<u>Y</u>
Lisa Kreeger	<u>Y</u>