

ORDINANCE NO. 2020-14

**2020 3RD. 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		256,763
<i>Personal Services</i>	161,513		161,513
Mayor Total	43,928		43,928
<i>Personal Services</i>	32,028		32,028
Administration Total	494,251		494,251
<i>Personal Services</i>	278,051		278,051
Auditor	37,000		37,000
Rental Property	49,500	\$ 70,000	119,500
Library	7,000		7,000
Cable	31,200		31,200
<i>Personal Services</i>	21,500		21,500
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	\$ 3,821,521	\$ 70,000	\$ 3,891,521

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	\$ 521,901		\$ 521,901
	Parks Total	108,611		108,611
	<i>Personal Services</i>	66,211		66,211
	Pool Total	100,650		100,650
	<i>Personal Services</i>	59,300		59,300
	Bryan Center Total	306,140		306,140
	<i>Personal Services</i>	158,040		158,040
	Bryan Youth Center Total	6,500		6,500
205	Economic Development Fund	\$ 145,000		\$ 145,000
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	\$ -	\$ 130,218	\$ 130,218
903	Police Pension Fund Total	\$ 125,500		\$ 125,500
	<i>Personal Services</i>	125,000		125,000
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,487,290	\$ 130,218	\$ 1,617,508

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	\$ 60,000.00	\$ 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		\$ 1,149,000	\$ 60,000	\$ 1,209,000

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

601	Electric Fund Total	\$ 5,013,197		\$ 5,013,197
	<i>Personal Services</i>	<i>524,347</i>		<i>524,347</i>
610	Water Fund Total	\$ 1,519,465		\$ 1,519,465
	Water Distribution Total	658,171		658,171
	<i>Personal Services</i>	<i>318,241</i>		<i>318,241</i>
	Water Treatment Total	861,294		861,294
	<i>Personal Services</i>	<i>203,744</i>		<i>203,744</i>
620	Sewer Fund Total	\$ 1,633,144		\$ 1,633,144
	Sewer Collection	735,450		735,450
	<i>Personal Services</i>	<i>284,150</i>		<i>284,150</i>
	Sewer Treatment	897,694		897,694
	<i>Personal Services</i>	<i>208,794</i>		<i>208,794</i>
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	\$ 14,914,117	\$ 260,218	\$ 15,174,335
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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: 7-20-2020

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>