

ORDINANCE NO. 2022-04

**2022 FIRST QUARTER SUPPLEMENTAL APPROPRIATIONS AND DECLARING AN EMERGENCY
VILLAGE OF YELLOW SPRINGS, OHIO**

WHEREAS, Ordinance 2021-33 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, 2022, 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, 2022 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	\$ 297,051		\$ 297,051
	<i>Personnel Services</i>	154,750		154,750
	Mayor Total	\$ 41,110		\$ 41,110
	<i>Personnel Services</i>	26,300		26,300
	Administration Total	\$ 445,329	\$ 47,522	\$ 492,851
	<i>Personnel Services</i>	169,831	40,222	210,054
	Auditor	\$ 40,000		\$ 40,000
	Commercial Rental Property	\$ 129,249		\$ 129,249
	Library	\$ 8,550		\$ 8,550
	Lawson Place	\$ -	\$ 238,486	\$ 238,486
	<i>Personal Services</i>	\$ -		\$ -
	Cable	\$ 30,391		\$ 30,391
	<i>Personal Services</i>	23,791		23,791
	Council Commissions	\$ 41,039		\$ 41,039
	Public Safety Total	\$ 1,553,362	\$ 12,500	\$ 1,565,862
	<i>Personnel Services</i>	1,355,201		1,355,201
	Planning Total	\$ 204,950		\$ 204,950
	<i>Personnel Services</i>	148,640		148,640
	Mediation	\$ 7,925		\$ 7,925
	Transfers and Advances	\$ 1,260,500	\$ 50,000	\$ 1,310,500
	9999- One-time Wages (New Dept for tracking One-time Wages) Total	\$ -		\$ -
	TOTAL GENERAL FUND APPROPRIATIONS	\$ 4,059,456	\$ 348,508	\$ 4,407,964

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

202	Street Maintenance & Repair Total	\$ 782,995		\$ 782,995
	<i>Personnel Services</i>	220,975		220,975
203	State Highway & Repair	\$ 15,000		\$ 15,000
204	Parks and Recreation Fund	\$ 579,161		\$ 579,161
	Parks Total	146,772		146,772
	<i>Personnel Services</i>	84,627		84,627
	Pool Total	120,828		120,828
	<i>Personnel Services</i>	64,028		64,028
	Bryan Center Total	302,061		302,061
	<i>Personnel Services</i>	169,261		169,261
	Bryan Youth Center Total	9,500		9,500
205	Economic Development Fund	\$ 45,000		\$ 45,000
207	Green Space	\$ -		\$ -
208	Motor Vehicle - Permissive Tax	\$ 70,000		
210	Mayor's Court Computer Fund	\$ 1,000		\$ 1,000
212	Law Enforcement & Education	\$ -		
213	Coat & Supply Fund	\$ 4,000		\$ 4,000
215	Federal Forfeited Assets	\$ -		
216	State Law Enforcement Trust Fund	\$ 5,000		\$ 5,000
218	YS Clifton Connector Trail Project	\$ -		\$ -
220	Utility Round Up Fund	\$ 7,500		\$ 7,500
223	American Rescue Plan Act			
902	Widow's Fund	\$ 1,500		\$ 1,500
903	Police Pension Fund Total	\$ 124,698		\$ 124,698
	<i>Personnel Services</i>	123,949		123,949
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,635,854	\$ -	\$ 1,635,854

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

303	Water - Capital Fund	\$ 208,000		\$ 208,000
304	Sewer Capital Improvement Fund	\$ 295,000		\$ 295,000
305	Electric Capital Improvement Fund	\$ 158,000		\$ 158,000
306	Parks and Recreation Capital Improvement	\$ 94,000		\$ 94,000
307	Facilities Improvement Fund	\$ -		\$ -
308	Capital Equipment Fund	\$ 65,000		\$ 65,000
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$ 820,000	\$ -	\$ 820,000

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

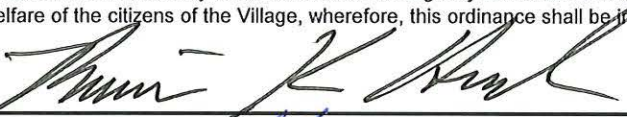
601	Electric Fund Total	\$ 4,282,498	\$ 97,929	\$ 4,380,427
	Personnel Services	544,948	(67,808)	477,140
610	Water Fund Total	\$ 1,270,952	\$ 213,572	\$ 1,484,524
	Water Distribution Total	520,937	\$ 36,572	557,508
	Personnel Services	315,587	\$ (2,428)	313,159
	Water Treatment Total	750,015	\$ 177,000	927,015
	Personnel Services	225,661		225,661
620	Sewer Fund Total	\$ 1,047,098	\$ 64,014	\$ 1,111,111
	Sewer Collection	419,847	\$ 30,014	449,861
	Personnel Services	258,747	\$ 30,014	288,761
	Sewer Treatment	627,250	34,000	661,250
	Personnel Services	223,508		223,508
630	Solid Waste Fund	\$ 322,500		\$ 322,500
TOTAL ENTERPRISE FUND APPROPRIATIONS		\$ 6,923,048	\$ 375,515	\$ 7,298,562

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 13,438,358	\$ 724,023	\$ 14,162,380
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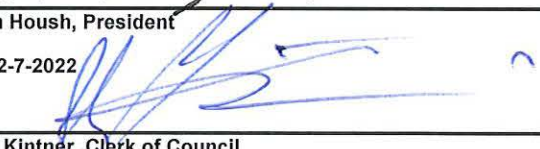
Section 7. The Finance Director and the Village Manager are hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by an ordinance of Council to make the expenditures; provided 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: 2-7-2022

Attest:


Judy Kintner, Clerk of Council

ROLL CALL:

Brian Housh
Carmen Brown
Marianne MacQueen
Kevin Stokes
Lisa Kreeger

Y
Y
Y
Y
Y