

ORDINANCE NO. 2022-41

**APPROVING THE 2023 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, 2023

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, 2023 the following sums are hereby set aside and appropriated as follows:

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

	Council Total	\$ 310,708
	<i>Personnel Services</i>	<i>157,487</i>
	Mayor Total	\$ 40,710
	<i>Personnel Services</i>	<i>23,995</i>
	Administration Total	\$ 588,897
	<i>Personnel Services</i>	<i>233,657</i>
	Auditor	\$ 43,800
	Rental Property	\$ 89,914
	Lawson Place	\$ 164,915
	Library	\$ 15,500
	Cable	\$ 33,260
	<i>Personnel Services</i>	<i>25,104</i>
	Council Commissions	\$ 25,000
	Public Safety Total	\$ 1,676,110
	<i>Personnel Services</i>	<i>1,407,683</i>
	Planning Total	\$ 253,926
	<i>Personnel Services</i>	<i>169,804</i>
	Mediation	\$ 9,105
	Transfers	\$ 1,012,500
	TOTAL GENERAL FUND APPROPRIATIONS	\$ 4,264,345

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

202	Street Maintenance & Repair Total	\$ 789,437
	<i>Personnel Services</i>	<i>279,275</i>
203	State Highway & Repair Total	\$ 15,000
204	Parks and Recreation Fund Total	\$ 663,331
	Parks Total	174,587
	<i>Personnel Services</i>	<i>108,284</i>
	Pool Total	135,111
	<i>Personnel Services</i>	<i>73,569</i>
	Bryan Center Total	342,134
	<i>Personnel Services</i>	<i>194,384</i>
	Bryan Youth Center Total	11,500
205	Economic Development Fund	\$ 31,000
207	Green Space	\$ -
208	Motor Vehicle - Permissive Tax	\$ 70,000
210	Mayor's Court Computer Fund	\$ 1,000
212	Law Enforcement & Education	\$ -
213	Coat & Supply Fund	\$ 4,000
215	Federal Forfeited Assets	\$ -
216	State Law Enforcement Trust Fund	\$ 5,000
218	YS Clifton Connector Trail Project	\$ -
220	Utility Round Up Fund	\$ 8,210
224	Affordable Housing	\$ 48,000
902	Widow's Fund	\$ 1,500
903	Police Pension Fund Total	\$ 130,345

	<i>Personnel Services</i>	129,595
905	Mayor's Court Fund	\$ 2,000
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS		\$ 1,768,824

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

303	Water - Capital Fund	\$ 86,600
304	Sewer Capital Improvement Fund	\$ 438,000
305	Electric Capital Improvement Fund	\$ 288,000
306	Parks & Recreation Capital Improvement Fund	\$ 118,771
307	Facilities Capital Improvement Fund	\$ 145,000
308	Capital Equipment Fund	\$ 13,000
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$ 1,089,371

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

601	Electric Fund Total	\$ 4,686,789
	<i>Personnel Services</i>	713,581
610	Water Fund Total	\$ 1,590,273
	Water Distribution Total	689,840
	<i>Personnel Services</i>	494,215
	Water Treatment Total	900,433
	<i>Personnel Services</i>	255,515
620	Sewer Fund Total	\$ 1,605,550
	Sewer Collection	936,460
	<i>Personnel Services</i>	367,943
	Sewer Treatment	669,089
	<i>Personnel Services</i>	246,124
630	Solid Waste Fund	\$ 354,000
640	Utility Overpayment Fund	\$ 234,779
650	Storm Water Fund	\$ 100,000
660	Municipal Broadband Fund	\$ 135,000
TOTAL ENTERPRISE FUND APPROPRIATIONS		\$ 8,706,390

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

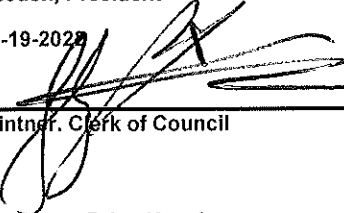
GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 15,828,930
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Section 7. The Finance Director and the Village Manager are hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates 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: 12-19-2022

Attest: 
 Judy Kintner, Clerk of Council

ROLL CALL:

Brian Housh
 Marianne MacQueen
 Kevin Stokes
 Carmen Brown
 Gavin DeVore Leonard

Y
Y
Y
ABSENT
Y