ORDINANCE NO. 2022-42

2022 FOURTH 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	$ 313,801		$ 313,801
	Personnel Services	*154,750*		*154,750*
	Mayor Total	$ 42,173		$ 42,173
	Personnel Services	*26,300*		*26,300*
	Administration Total	$ 579,654		$ 579,654
	Personnel Services	*213,854*		*213,854*
	Auditor	$ 40,000		$ 40,000
	Commercial Rental Property	$ 129,249		$ 129,249
	Library	$ 8,550		$ 8,550
	Lawson Place	$ 334,486		$ 334,486
	Personnel Services	$ -		$ -
	Cable	$ 30,391		$ 30,391
	Personnel Services	*23,791*		*23,791*
	Council Commissions	$ 41,039		$ 41,039
	Public Safety Total	$ 1,570,262	$ 10,375	$ 1,580,637
	Personnel Services	*1,355,201*		*1,355,201*
	Planning Total	$ 234,950	$ 1,000	$ 235,950
	Personnel Services	*148,640*		*148,640*
	Mediation	$ 7,925		$ 7,925
	Transfers and Advances	$ 1,310,500		$ 1,310,500
	9999- One-time Wages (New Dept for tracking One-time Wages) Total	$ -		$ -
TOTAL GENERAL FUND APPROPRIATIONS		$ 4,622,980	$ 11,375	$ 4,634,355

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

202	**Street Maintenance & Repair Total**	$ 782,995		$ 782,995
	Personnel Services	*220,975*		*220,975*
203	**State Highway & Repair**	$ 15,000		$ 15,000
204	**Parks and Recreation Fund**	$ 580,487		$ 580,487
	Parks Total	146,772		146,772
	Personnel Services	*84,627*		*84,627*
	Pool Total	120,828		120,828
	Personnel Services	*64,028*		64,028
	Bryan Center Total	303,387		303,387
	Personnel Services	*169,261*		*169,261*
	Bryan Youth Center Total	9,500		9,500
205	**Economic Development Fund**	$ 70,000		70,000
207	**Green Space**	$ -		$ -
208	**Motor Vehicle - Permissive Tax**			
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	$ 5,500	$ 13,000
223	**American Rescue Plan Act**			
204	**Affordable Housing**	$ -		$ -
902	**Widow's Fund**	$ 1,500		$ 1,500
903	**Police Pension Fund Total**	$ 124,698		$ 124,698
	Personnel Services	*123,949*		*123,949*
906	**Mayor's Court Fund**	$ -	$ 7,000	$ 7,000
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS		$ 1,662,180	$ 12,500	$ 1,674,680

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

303	**Water - Capital Fund**	$ 208,000		$ 208,000
304	**Sewer Capital Improvement Fund**	$ 469,805		$ 469,805
305	**Electric Capital Improvement Fund**	$ 234,000		$ 234,000
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		$ 1,070,805		$ 1,070,805

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

601	**Electric Fund Total**	$ 4,405,427	$ 20,800	$ 4,426,227
	Personnel Services	*502,140*		*502,140*
610	**Water Fund Total**	$ 1,517,524		$ 1,517,524
	Water Distribution Total	557,508		557,508
	Personnel Services	*313,159*		*313,159*
	Water Treatment Total	960,015		960,015
	Personnel Services	*225,661*		*225,661*
620	**Sewer Fund Total**	$ 1,285,916		$ 1,285,916
	Sewer Collection	624,666		624,666
	Personnel Services	*288,761*		*288,761*
	Sewer Treatment	661,250		661,250
	Personnel Services	*223,508*		*223,508*
630	**Solid Waste Fund**	$ 368,500		$ 368,500
TOTAL ENTERPRISE FUND APPROPRIATIONS		$ 7,577,367	$ 20,800	$ 7,598,167

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	$ 14,933,332	$ 44,675	$ 14,978,007

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.

Signed: Brian Housh, President ____________

Passed: 12-19-2022

Attest: Judy Kintner, Clerk of Council ____________

ROLL CALL:

Brian Housh	Y
Carmen Brown	ABSENT
Marianne MacQueen	Y
Kevin Stokes	Y
Gavin DeVore Leonard	Y