ORDINANCE NO. 2023-16

2023 SECOND QUARTER SUPPLEMENTAL APPROPRIATIONS AND DECLARING AN EMERGENCY
VILLAGE OF YELLOW SPRINGS, OHIO

WHEREAS, Ordinance 2022-41 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, 2023, 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, 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**:

		CURRENT BUDGET	SUPPLEMENTAL	AMENDED BUDGET
	Council Total	**$310,708**		**$310,708**
	Personnel Services	*157,487*		$157,487
	Mayor Total	**$40,710**		**$40,710**
	Personnel Services	*23,995*		$23,995
	Administration Total	**$628,897**		**$628,897**
	Personnel Services	*233,657*		$233,657
	Auditor	**$43,800**		**$43,800**
	Commercial Rental Property	**$89,914**		**$89,914**
	Library	**$15,500**		**$15,500**
	Lawson Place	**$164,915**		**$164,915**
	Cable	**$33,260**		**$33,260**
	Personal Services	*25,104*		$25,104
	Council Commissions	**$25,000**		**$25,000**
	Public Safety Total	**$1,681,028**		**$1,681,028**
	Personnel Services	*1,407,683*		$1,407,683
	Planning Total	**$253,926**		**$253,926**
	Personnel Services	*169,804*		$169,804
	Mediation	**$9,105**	**$2,850.00**	**$11,955**
	Transfers and Advances	**$1,512,500**	**$491,400**	**$2,003,900**
TOTAL GENERAL FUND APPROPRIATIONS		**$4,809,263**	**$494,250**	**$5,303,513**

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

202	**Street Maintenance & Repair Total**	**$789,437**		**$789,437**
	Personnel Services	*279,275*		$279,275
203	**State Highway & Repair**	**$15,000**		**$15,000**
204	**Parks and Recreation Fund**	**$663,331**		**$663,331**
	Parks Total	**174,587**		**$174,587**
	Personnel Services	*108,284*		$108,284

	Pool Total	135,111		$135,111
	Personnel Services	*73,569*		$73,569
	Bryan Center Total	342,134		$342,134
	Personnel Services	*194,384*		$194,384
	Bryan Youth Center Total	11,500		$11,500
205	Economic Development Fund	$31,000		$31,000
207	Green Space			$0
208	Motor Vehicle - Permissive Tax	$70,000		$70,000
210	Mayor's Court Computer Fund	$1,000		$1,000
212	Law Enforcement & Education			$0
213	Coat & Supply Fund	$4,000		$4,000
215	Federal Forfeited Assets			$0
216	State Law Enforcement Trust Fund	$5,000		$5,000
218	YS Clifton Connector Trail Project			$0
220	Utility Round Up Fund	$8,210		$8,210
223	American Rescue Plan Act	48000		$48,000
902	Widow's Fund	$1,500		$1,500
903	Police Pension Fund Total	$130,345		$130,345
	Personnel Services	*129,595*		$129,595
905	Mayor's Court Fund	$2,000		$2,000
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS		$1,768,823	0	$1,768,823

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

303	Water - Capital Fund	$1,286,600	$649,400	$1,936,000
304	Sewer Capital Improvement Fund	$438,000		$438,000
305	Electric Capital Improvement Fund	$288,000		$288,000
306	Parks and Recreation Capital Improvement	$118,771	$10,000.00	$128,771
307	Facilities Improvement Fund	145000		$145,000
308	Capital Equipment Fund	$13,000		$13,000
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		$2,289,371	$659,400.00	$2,948,771

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

601	Electric Fund Total	$4,707,613		$4,707,613
	Personnel Services	*713,581*		*713,581*
610	Water Fund Total	$1,590,273		$1,590,273
	Water Distribution Total	689,840		689,840
	Personnel Services	*494,215*		*494,215*
	Water Treatment Total	900,433	$158,000	1,058,433
	Personnel Services	*255,515*		*255,515*
620	Sewer Fund Total	$1,605,550		$1,605,550
	Sewer Collection	936,460		936,460
	Personnel Services	*367,943*		*367,943*
	Sewer Treatment	669,089		669,089
	Personnel Services	*246,124*		*246,124*
630	Solid Waste Fund	$354,000		$354,000
640	Utility Ovepayment fund	$234,779		$234,779
650	Storm Water Fund	$100,000		$100,000
660	Municipal Broadband Fund	$135,000		$135,000
TOTAL ENTERPRISE FUND APPROPRIATIONS		$8,727,215	$158,000	$8,727,215

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	**$17,594,672**	**$1,311,650**	**$18,906,322**

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: 4/3/2023

Attest:

Judy Kintner, Clerk of Council

ROLL CALL:

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