

ORDINANCE NO. 2023-26

**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, 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, 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
<i>Personnel Services</i>	157,487		\$157,487
Mayor Total	\$40,710		\$40,710
<i>Personnel Services</i>	23,995		\$23,995
Administration Total	\$628,897	\$6,676	\$635,573
<i>Personnel Services</i>	233,657	(\$4,400)	\$229,257
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
<i>Personal Services</i>	25,104		\$25,104
Council Commissions	\$25,000	\$15,000	\$40,000
Public Safety Total	\$1,681,028	\$0	\$1,681,028
<i>Personnel Services</i>	1,407,683	(\$392,971)	\$1,014,712
Planning Total	\$253,926		\$253,926
<i>Personnel Services</i>	169,804		\$169,804
Mediation	\$11,955	\$5,120.00	\$17,075
Transfers and Advances	\$2,003,900		\$2,003,900
TOTAL GENERAL FUND APPROPRIATIONS	\$5,303,513	(\$370,575)	\$5,330,309

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

202	Street Maintenance & Repair Total	\$789,437		\$789,437
	<i>Personnel Services</i>	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
	<i>Personnel Services</i>	108,284		\$108,284
	Pool Total	135,111		\$135,111
	<i>Personnel Services</i>	73,569		\$73,569
	Bryan Center Total	342,134		\$342,134
	<i>Personnel Services</i>	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	\$1,000.00	\$6,000
218	YS Clifton Connector Trail Project			\$0
220	Utility Round Up Fund	\$8,210	\$5,000.00	\$13,210
223	American Rescue Plan Act	0	\$392,970.82	\$392,970.82
224	Affordable Housing	48000		\$48,000
351	USACE grant		\$0.10	\$0.10
902	Widow's Fund	\$1,500		\$1,500

903	Police Pension Fund Total	\$130,345		\$130,345
	Personnel Services	129,595		\$129,595
904	Guaranty Deposit Fund	\$0	\$0.08	\$0.08
906	Mayor's Court Fund	\$2,000	\$5,000.00	\$7,000
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS		\$1,720,823	\$ 403,971.00	\$2,124,793.82

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

302	Cable TV - Capital		\$341.25	\$341.25
303	Water - Capital Fund	\$1,936,000	\$96,000	\$2,032,000
305	Electric Capital Improvement Fund	\$288,000		\$288,000
306	Parks and Recreation Capital Improvement	\$128,771		\$128,771
307	Facilities Improvement Fund	145000		\$145,000
308	Capital Equipment Fund	\$13,000		\$13,000
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$2,510,771	\$96,341.25	\$2,607,112.25

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

601	Electric Fund Total	\$4,707,613	\$17,613	\$4,725,226
	Personnel Services	713,581	(\$2,200)	711,381
610	Water Fund Total	\$1,590,273		\$1,590,273
	Water Distribution Total	689,840	\$73,000	762,840
	Personnel Services	494,215	(\$2,200)	492,015
	Water Treatment Total	1,058,433		1,058,433
	Personnel Services	255,515		255,515
620	Sewer Fund Total	\$1,605,550		\$1,605,550
	Sewer Collection	936,460	\$73,000	1,009,460
	Personnel Services	367,943	(\$2,200)	365,743
	Sewer Treatment	669,089		669,089
	Personnel Services	246,124		246,124
630	Solid Waste Fund	\$354,000		\$354,000
	Solid Waste Collection	354,000		354,000
	Personnel Services	0	\$11,000	11,000
640	Utility Ovepayment fund	\$234,779	(\$6,337)	\$228,442
650	Storm Water Fund	\$100,000		\$100,000
660	Municipal Broadband Fund	\$135,000		\$135,000
TOTAL ENTERPRISE FUND APPROPRIATIONS		\$8,727,215	\$161,676	\$8,738,491

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$18,262,322	\$291,413.51	\$18,553,736
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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.



Signed: Brian Housh, President

Passed: 6-5-2023

Attest: Judy Kintner, Clerk of Council

ROLL CALL:

Brian Housh
Carmen Brown
Marianne MacQueen
Kevin Stokes
Gavin DeVore Leonard

Y
Y
Y
Absent
Y