

ORDINANCE NO. 2023-39

**APPROVING 2023 FOURTH 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	\$310,708.00		\$310,708.00
	<i>Personnel Services</i>	<i>\$157,487.00</i>		<i>\$157,487.00</i>
	Mayor Total	\$40,710.00		\$40,710.00
	<i>Personnel Services</i>	<i>\$23,995.00</i>		<i>\$23,995.00</i>
	Administration Total	\$638,418.00	\$50,840.00	\$689,258.00
	<i>Personnel Services</i>	<i>\$229,257.00</i>		<i>\$229,257.00</i>
	Auditor	\$43,800.00		\$43,800.00
	Commercial Rental Property	\$89,914.00		\$89,914.00
	Library	\$15,500.00		\$15,500.00
	Lawson Place	\$164,915.00		\$164,915.00
	Cable	\$33,260.00		\$33,260.00
	<i>Personal Services</i>	<i>\$25,104.00</i>		<i>\$25,104.00</i>
	Council Commissions	\$40,000.00		\$40,000.00
	Public Safety Total	\$1,288,057.00	\$16,800.00	\$1,304,857.00
	<i>Personnel Services</i>	<i>\$1,014,712.00</i>	<i>(\$16,800.00)</i>	<i>\$997,912.00</i>
	Planning Total	\$253,926.00		\$253,926.00
	<i>Personnel Services</i>	<i>\$169,804.00</i>		<i>\$169,804.00</i>
	Mediation	\$17,075.00		\$17,075.00
	Transfers and Advances	\$2,093,900.00	\$782.85	\$2,094,682.85
	TOTAL GENERAL FUND APPROPRIATIONS	\$5,030,183.00	\$51,622.85	\$5,098,605.85

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

202	Street Maintenance & Repair Total	\$789,437.00		\$789,437.00
	<i>Personnel Services</i>	<i>\$279,275.00</i>		<i>\$279,275.00</i>
203	State Highway & Repair	\$15,000.00		\$15,000.00
204	Parks and Recreation Fund	\$668,910.00		\$668,910.00
	Parks Total	\$174,587.00		\$174,587.00
	<i>Personnel Services</i>	<i>\$108,284.00</i>		<i>\$108,284.00</i>
	Pool Total	\$135,111.00		\$135,111.00
	<i>Personnel Services</i>	<i>\$73,569.00</i>		<i>\$73,569.00</i>
	Bryan Center Total	\$342,134.00	\$1,276.50	\$343,410.50
	<i>Personnel Services</i>	<i>\$194,384.00</i>		<i>\$194,384.00</i>
	Bryan Youth Center Total	\$11,500.00		\$11,500.00
205	Economic Development Fund	\$31,000.00		\$31,000.00
207	Green Space			\$0.00

208	Motor Vehicle - Permissive Tax	\$70,000.00		\$70,000.00
210	Mayor's Court Computer Fund	\$1,000.00		\$1,000.00
212	Law Enforcement & Education			\$0.00
213	Coat & Supply Fund	\$4,000.00		\$4,000.00
215	Federal Forfeited Assets			\$0.00
216	State Law Enforcement Trust Fund	\$6,000.00		\$6,000.00
218	YS Clifton Connector Trail Project			\$0.00
220	Utility Round Up Fund	\$18,210.00		\$18,210.00
223	American Rescue Plan Act	\$392,970.82		\$392,970.82
224	Affordable Housing	\$48,000.00		\$48,000.00
225	Opioid Settlement Fund	\$3,825.91		\$3,825.91
351	USACE grant	\$0.10		\$0.10
902	Widow's Fund	\$1,500.00		\$1,500.00
903	Police Pension Fund Total	\$130,345.00		\$130,345.00
	Personnel Services	\$129,595.00		\$129,595.00
904	Guaranty Deposit Fund	\$2,000.08		\$2,000.08
906	Mayor's Court Fund	\$7,000.00	\$7,000.00	\$14,000.00
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS		\$2,189,198.91	\$8,276.50	\$2,196,198.91

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

302	Cable TV - Capital	\$341.25		\$341.25
303	Water - Capital Fund	\$2,120,500.00		\$2,120,500.00
305	Electric Capital Improvement Fund	\$288,000.00	\$49,000.00	\$337,000.00
306	Parks and Recreation Capital Improvement	\$128,771.00		\$128,771.00
307	Facilities Improvement Fund	\$145,000.00		\$145,000.00
308	Capital Equipment Fund	\$13,000.00		\$13,000.00
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$2,695,612.25	\$49,000.00	\$2,744,612.25

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

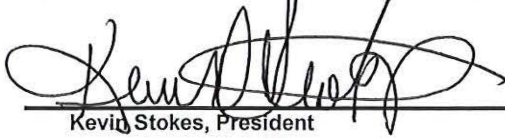
601	Electric Fund Total	\$4,723,026.00	\$49,000.00	\$4,772,026.00
	Personnel Services	\$711,381.00		\$711,381.00
610	Water Fund Total	\$1,590,273.00		\$1,590,273.00
	Water Distribution Total	\$760,640.00		\$760,640.00
	Personnel Services	\$492,015.00		\$492,015.00
	Water Treatment Total	\$1,058,433.00		\$1,058,433.00
	Personnel Services	\$255,515.00		\$255,515.00
620	Sewer Fund Total	\$1,605,550.00		\$1,605,550.00
	Sewer Collection	\$1,007,260.00		\$1,007,260.00
	Personnel Services	\$365,743.00		\$365,743.00
	Sewer Treatment	\$669,089.00		\$669,089.00
	Personnel Services	\$246,124.00		\$246,124.00
630	Solid Waste Fund	\$354,000.00		\$354,000.00
	Solid Waste Collection	\$354,000.00		\$354,000.00
	Personnel Services	\$11,000.00		\$11,000.00
640	Utility Ovepayment fund	\$228,442.00		\$228,442.00
650	Storm Water Fund	\$100,000.00		\$100,000.00
660	Municipal Broadband Fund	\$135,000.00		\$135,000.00
TOTAL ENTERPRISE FUND APPROPRIATIONS		\$8,736,291.00	\$49,000.00	\$8,785,291.00

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$18,651,285.16	\$157,899.35	\$18,809,184.51
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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.



Kevin Stokes, President

Passed: 11-6-2023

Attest:



Judy Kintner, Clerk of Council

ROLL CALL:

Brian Housh	<u>Y</u>
Carmen Brown	<u>Y</u>
Marianne MacQueen	<u>Y</u>
Kevin Stokes	<u>Y</u>
Gavin DeVore Leonard	<u>Y</u>