

ORDINANCE NO. 2024-18

**APPROVING THE 2025 ANNUAL APPROPRIATIONS AND DECLARING AN EMERGENCY
VILLAGE OF YELLOW SPRINGS, OHIO**

WHEREAS, this ordinance is adopted to make fund level appropriations for expenses and other expenditures of the Village of Yellow Springs, State of Ohio, during the fiscal year ending December 31, 2025

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, 2025 the following sums are hereby set aside and appropriated as follows:

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

	Council Total	\$	324,576
	<i>Personnel Services</i>		173,326
	Mayor Total	\$	39,427
	<i>Personnel Services</i>		25,427
	Administration Total	\$	645,512
	<i>Personnel Services</i>		265,512
	Auditor	\$	45,000
	Rental Property	\$	150,000
	Library	\$	20,000
	Cable	\$	121,058
	<i>Personnel Services</i>		74,676
	Council Commissions	\$	31,500
	Public Safety Total	\$	2,044,258
	<i>Personnel Services</i>		1,704,333
	Planning Total	\$	392,746
	<i>Personnel Services</i>		219,746
	Mediation	\$	14,000
	Transfers	\$	1,376,000
	TOTAL GENERAL FUND APPROPRIATIONS	\$	5,204,077

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

202	Street Maintenance & Repair Total	\$	747,825
	<i>Personnel Services</i>		275,405
203	State Highway & Repair Total	\$	10,000
204	Parks and Recreation Fund Total	\$	910,361
	Parks Total		365,404
	<i>Personnel Services</i>		87,404
	Pool Total		183,794
	<i>Personnel Services</i>		74,294
	Bryan Center Total		346,163
	<i>Personnel Services</i>		217,163
	Bryan Youth Program Total		15,000
205	Economic Development Fund	\$	40,000
207	Green Space	\$	-
208	Motor Vehicle - Permissive Tax	\$	25,000
210	Mayor's Court Computer Fund	\$	-
212	Law Enforcement & Education	\$	1,000
213	Coat & Supply Fund	\$	2,500
215	Federal Forfeited Assets	\$	-
216	State Law Enforcement Trust Fund	\$	6,000
218	YS Clifton Connector Trail Project	\$	-
220	Utility Round Up Fund	\$	-
224	Affordable Housing	\$	250,184
902	Widow's Fund	\$	1,500
903	Police Pension Fund Total	\$	51,848
	<i>Personnel Services</i>		51,148
904	Security Deposit Fund		1,000
906	Mayor's Court Fund	\$	7,000
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$	2,054,218

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

301	Police Vehicle Replacement	\$	-
303	Water - Capital Fund	\$	640,500
304	Sewer Capital Improvement Fund	\$	559,000
305	Electric Capital Improvement Fund	\$	355,000
306	Parks & Recreation Capital Improvement Fund	\$	147,720
307	Facilities Capital Improvement Fund	\$	55,000
308	Capital Equipment Fund	\$	9,000
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$	1,766,220

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

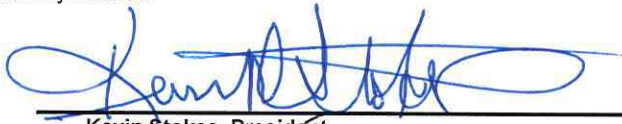
601	Electric Fund Total	\$	5,140,770
	Personnel Services		610,441
610	Water Fund Total	\$	1,506,612
	Water Distribution Total		636,259
	Personnel Services		389,209
	Water Treatment Total		870,353
	Personnel Services		265,898
620	Sewer Fund Total	\$	1,870,086
	Sewer Collection		507,732
	Personnel Services		352,732
	Sewer Treatment		662,354
	Personnel Services		252,991
	Sewer Transfer		700,000
630	Solid Waste Fund	\$	435,006
	Personnel Services	\$	15,006
640	Utility Overpayment Fund	\$	500
650	Storm Water Fund	\$	30,000
	Personnel Services	\$	1,500
660	Municipal Broadband Fund	\$	95,000
TOTAL ENTERPRISE FUND APPROPRIATIONS		\$	9,077,974

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$	18,102,489
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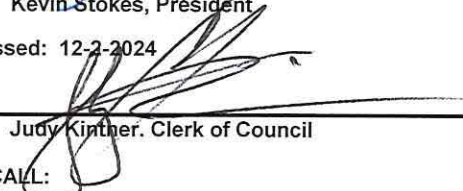
Section 7. The Finance Director and the Village Manager are hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by an ordinance of Council to make the expenditures; provided 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: 12-2-2024

Attest:


 Judy Kinther, Clerk of Council

ROLL CALL:

Stokes
 DeVore Leonard
 Brown
 Housh
 Gustafson

Y
 Y
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 Y
 Y