

ORDINANCE NO. 2024-21

2024 FOURTH QUARTER SUPPLEMENTAL APPROPRIATIONS AND DECLARING AN EMERGENCY

VILLAGE OF YELLOW SPRINGS, OHIO

WHEREAS, Ordinance 2023-36 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, 2024, 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, 2024 the following sums are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the **CURRENT SUPPLEMENTAL AMENDED**
GENERAL FUND: BUDGET BUDGET BUDGET

	Council Total	\$323,683		\$323,683
	<i>Personnel Services</i>	<i>\$161,307</i>		<i>\$161,307</i>
	Mayor Total	\$38,054		\$38,054
	<i>Personnel Services</i>	<i>\$23,754</i>		<i>\$23,754</i>
	Administration Total	\$812,105	\$6,000	\$818,105
	<i>Personnel Services</i>	<i>\$244,058</i>	<i>\$6,000</i>	<i>\$250,058</i>
	Auditor	\$45,300		\$45,300
	Commercial Rental Property	\$210,000		\$210,000
	Library	\$20,500		\$20,500
	Cable	\$88,747		\$88,747
	<i>Personal Services</i>	<i>\$68,898</i>		<i>\$68,898</i>
	Council Commissions	\$124,863		\$124,863
	Public Safety Total	\$1,923,908		\$1,923,908
	<i>Personnel Services</i>	<i>\$1,548,233</i>		<i>\$1,548,233</i>
	Planning Total	\$290,484		\$290,484
	<i>Personnel Services</i>	<i>\$130,277</i>		<i>\$130,277</i>
	Mediation	\$14,100		\$14,100
	Transfers and Advances	\$1,841,500	\$110	\$1,841,610
	TOTAL GENERAL FUND APPROPRIATIONS	\$5,733,244	\$6,110	\$5,739,354

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

202	Street Maintenance & Repair Total	\$796,754		\$796,754
	<i>Personnel Services</i>	<i>\$253,723</i>		<i>\$253,723</i>
203	State Highway & Repair	\$12,000		\$12,000

204	Parks and Recreation Fund	\$770,818	\$2,000	\$772,818
	Parks Total	\$219,653		\$219,653
	Personnel Services	\$112,528		\$112,528
	Pool Total	\$178,967		\$178,967
	Personnel Services	\$71,217		\$71,217
	Bryan Center Total	\$292,976		\$292,976
	Personnel Services	\$172,501	\$2,000	\$174,501
	Bryan Youth Center Total	\$21,061		\$21,061
205	Economic Development Fund	\$40,000		\$40,000
207	Green Space	\$0		\$0
208	Motor Vehicle - Permissive Tax	\$0		\$0
210	Mayor's Court Computer Fund	\$1,000		\$1,000
212	Law Enforcement & Education	\$5,000		\$5,000
213	Coat & Supply Fund	\$4,000		\$4,000
215	Federal Forfeited Assets	\$0		\$0
216	State Law Enforcement Trust Fund	\$6,000		\$6,000
218	YS Clifton Connector Trail Project	\$0		\$0
220	Utility Round Up Fund	\$12,370		\$12,370
223	American Rescue Plan Act	\$261,184		\$261,184
902	Widow's Fund	\$1,500		\$1,500
903	Police Pension Fund Total	\$142,114		\$142,114
	Personnel Services	\$141,414		\$141,414
904	Security Deposit Fund	\$4,000		\$4,000
905	Mayor's Court Fund	\$8,000		\$8,000
907	Flexible Spending account	\$500		\$500
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS		\$2,065,240	\$2,000	\$2,067,240

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

301	Police Vehicle Replacement Fund	\$55,000		\$55,000
303	Water - Capital Fund	\$2,461,325		\$2,461,325
304	Sewer Capital Improvement Fund	\$220,280		\$220,280
305	Electric Capital Improvement Fund	\$887,000		\$887,000
306	Parks and Recreation Capital Improv	\$36,865		\$36,865
307	Facilities Improvement Fund	\$92,000		\$92,000
308	Capital Equipment Fund	\$0		\$0
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$3,752,470	\$0	\$3,752,470

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

601	Electric Fund Total	\$6,067,732		\$6,067,732
	Personnel Services	\$652,224		652,224
610	Water Fund Total	\$1,898,218		\$1,898,218
	Water Distribution Total	\$999,858		999,858
	Personnel Services	\$392,958		392,958

	Water Treatment Total	\$835,360		835,360
	<i>Personnel Services</i>	<i>\$259,104</i>		<i>259,104</i>
620	Sewer Fund Total	\$1,287,389	\$6,000	\$1,293,389
	<i>Sewer Collection</i>	<i>\$669,406</i>		<i>669,406</i>
	<i>Personnel Services</i>	<i>\$358,156</i>		<i>358,156</i>
	<i>Sewer Treatment</i>	<i>\$317,983</i>	<i>\$6,000</i>	<i>323,983</i>
	<i>Personnel Services</i>	<i>\$216,309</i>	<i>\$6,000</i>	<i>222,309</i>
630	Solid Waste Fund	\$432,251		\$432,251
	<i>Personnel Services</i>	<i>\$15,351</i>		<i>15,351</i>
640	Utility Ovepayment fund	\$0		\$0
650	Storm Water Fund	\$16,900		\$16,900
660	Municipal Broadband Fund	\$65,000		\$65,000
	TOTAL ENTERPRISE FUND APPROPRIATIONS	\$9,767,490	\$6,000	\$9,773,490

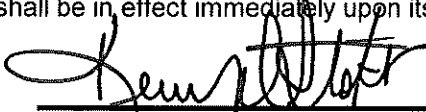
Section 6. That the appropriation from the Total Fund Budget is as follows:

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$21,318,444	\$14,110	\$21,332,554
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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.

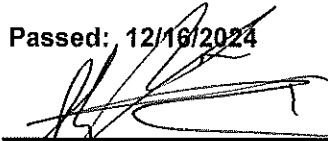
Section 8. This ordinance is hereby declared to be an emergency measure immediately necessary to preserve the public interest and for the health, safety and welfare of the citizens of the Village, wherefore, this ordinance shall be in effect immediately upon its adoption by Council.

Signed:


Kevin Stokes, President

Passed: 12/16/2024

Attest:


Judy Kintner, Clerk of Council

ROLL CALL:

Kevin Stokes	Y
Carmen Brown	Y
Trish Gustafson	ABSENT
Brian Housh	Y
Gavin DeVore Leonard	Y