

ORDINANCE NO. 2024-02

**2024 FIRST 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, 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 GENERAL FUND :		CURRENT BUDGET	SUPPLEMENTAL	AMENDED 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		\$812,105
	<i>Personnel Services</i>	<i>244,058</i>		<i>\$244,058</i>
	Auditor	\$45,300		\$45,300
	Commercial Rental Property	\$210,000		\$210,000
	Library	\$20,500		\$20,500
	Cable	\$83,747	\$5,000	\$88,747
	<i>Personal Services</i>	<i>68,898</i>		<i>\$68,898</i>
	Council Commissions	\$66,900		\$66,900
	Public Safety Total	\$1,902,908	\$20,000	\$1,922,908
	<i>Personnel Services</i>	<i>1,548,233</i>		<i>\$1,548,233</i>
	Planning Total	\$222,984		\$222,984
	<i>Personnel Services</i>	<i>130,277</i>		<i>\$130,277</i>
	Mediation	\$14,100		\$14,100
	Transfers and Advances	\$1,296,500	\$545,000	\$1,841,500
	TOTAL GENERAL FUND APPROPRIATIONS	\$5,036,781	\$570,000	\$5,606,781

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	\$683,396		\$683,396

	Parks Total	193,153		\$193,153
	Personnel Services	86,028		\$86,028
	Pool Total	178,767		\$178,767
	Personnel Services	71,217		\$71,217
	Bryan Center Total	292,976		\$292,976
	Personnel Services	172,501		\$172,501
	Bryan Youth Center Total	18,500		\$18,500
205	Economic Development Fund	\$40,000		\$40,000
207	Green Space			\$0
208	Motor Vehicle - Permissive Tax	\$0		\$0
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	\$6,000		\$6,000
218	YS Clifton Connector Trail Project			\$0
220	Utility Round Up Fund	\$16,050		\$16,050
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	\$0	\$500	\$500
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS		\$1,967,998	\$500	\$1,968,498

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

301	Police Vehicle Replacement Fund	\$55,000		\$55,000
303	Water - Capital Fund	\$2,111,325	\$350,000	\$2,461,325
304	Sewer Capital Improvement Fund	\$220,280	\$140,000	\$360,280
305	Electric Capital Improvement Fund	\$487,000		\$487,000
306	Parks and Recreation Capital Improvement	\$37,000	-\$135	\$36,865
307	Facilities Improvement Fund	92,000		\$92,000
308	Capital Equipment Fund	\$0		\$0
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$3,002,605	\$489,865	\$3,492,470

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

601	Electric Fund Total	\$4,677,675	\$80,000	\$4,757,675
	Personnel Services	560,924		560,924
610	Water Fund Total	\$1,485,218	\$350,000	\$1,835,218
	Water Distribution Total	649,858	\$350,000	999,858
	Personnel Services	392,958		392,958
	Water Treatment Total	835,360		835,360
	Personnel Services	259,104		259,104
620	Sewer Fund Total	\$1,147,389	\$140,000	\$1,287,389
	Sewer Collection	529,406	\$140,000	669,406
	Personnel Services	358,156		358,156
	Sewer Treatment	317,983		317,983

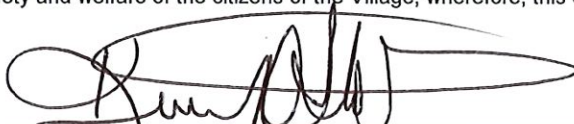
	<i>Personnel Services</i>	216,309		216,309
630	Solid Waste Fund	\$432,251		\$432,251
	<i>Personnel Services</i>	15,351		15,351
640	Utility Ovepayment fund	\$0		\$0
650	Storm Water Fund	\$16,900		\$16,900
660	Municipal Broadband Fund	\$50,000		\$50,000
TOTAL ENTERPRISE FUND APPROPRIATIONS		\$7,809,433	\$570,000	\$8,379,433

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$17,816,817	\$1,630,365	\$19,447,182
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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: 2-20-2024

Attest:


 Judy Kintner, Clerk of Council

ROLL CALL:

Kevin Stokes	<u>Y</u>
Carmen Brown	<u>Y</u>
Trish Gustafson	<u>Y</u>
Brian Housh	<u>Y</u>
Gavin DeVore Leonard	<u>Y</u>