

ORDINANCE NO. 2023-36

**APPROVING THE 2023 ANNUAL APPROPRIATIONS AND DECLARING AN EMERGENCY
VILLAGE OF YELLOW SPRINGS, OHIO**

WHERE AS, this ordinance is adopted to make appropriations for expenses and other expenditures of the Village of Yellow Springs, State of Ohio, during the fiscal year ending December 31, 2024

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:**

	Council Total	\$ 323,683
	<i>Personnel Services</i>	161,307
	Mayor Total	\$ 38,054
	<i>Personnel Services</i>	23,754
	Administration Total	\$ 812,105
	<i>Personnel Services</i>	244,058
	Auditor	\$ 45,300
	Rental Property	\$ 210,000
	Library	\$ 20,500
	Cable	\$ 83,747
	<i>Personnel Services</i>	68,898
	Council Commissions	\$ 66,900
	Public Safety Total	\$ 1,902,908
	<i>Personnel Services</i>	1,548,233
	Planning Total	\$ 222,984
	<i>Personnel Services</i>	130,277
	Mediation	\$ 14,100
	Transfers	\$ 1,296,500
	TOTAL GENERAL FUND APPROPRIATIONS	\$ 5,036,781

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

202	Street Maintenance & Repair Total	\$ 796,754
	<i>Personnel Services</i>	253,723
203	State Highway & Repair Total	\$ 12,000
204	Parks and Recreation Fund Total	\$ 683,396
	Parks Total	193,153
	<i>Personnel Services</i>	86,028
	Pool Total	178,767
	<i>Personnel Services</i>	71,217
	Bryan Center Total	292,976
	<i>Personnel Services</i>	172,501
	Bryan Youth Center Total	18,500
205	Economic Development Fund	\$ 40,000
207	Green Space	\$ -
208	Motor Vehicle - Permissive Tax	\$ -
210	Mayor's Court Computer Fund	\$ 1,000
212	Law Enforcement & Education	\$ -
213	Coat & Supply Fund	\$ 4,000
215	Federal Forfeited Assets	\$ -
216	State Law Enforcement Trust Fund	\$ 6,000
218	YS Clifton Connector Trail Project	\$ -
220	Utility Round Up Fund	\$ 16,050
224	Affordable Housing	\$ 261,184
902	Widow's Fund	\$ 1,500
903	Police Pension Fund Total	\$ 142,114
	<i>Personnel Services</i>	141,414
904	Security Deposit Fund	4,000
906	Mayor's Court Fund	\$ 8,000
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,975,998

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

301	Police Vehicle Replacement	\$ 55,000
303	Water - Capital Fund	\$ 2,111,325
304	Sewer Capital Improvement Fund	\$ 220,280
305	Electric Capital Improvement Fund	\$ 487,000
306	Parks & Recreation Capital Improvement Fund	\$ 37,000
307	Facilities Capital Improvement Fund	\$ 92,000
308	Capital Equipment Fund	\$ -
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$ 3,002,605

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

601	Electric Fund Total	\$ 4,677,675
	<i>Personnel Services</i>	560,924
610	Water Fund Total	\$ 1,485,218
	Water Distribution Total	649,858
	<i>Personnel Services</i>	392,958
	Water Treatment Total	835,360
	<i>Personnel Services</i>	259,104
620	Sewer Fund Total	\$ 1,147,389
	Sewer Collection	529,406
	<i>Personnel Services</i>	358,156
	Sewer Treatment	617,983
	<i>Personnel Services</i>	216,309
630	Solid Waste Fund	\$ 432,251
	<i>Personnel Services</i>	\$ 15,351
640	Utility Overpayment Fund	\$ -
650	Storm Water Fund	\$ 16,900
	<i>Personnel Services</i>	\$ 1,900
660	Municipal Broadband Fund	\$ 50,000
TOTAL ENTERPRISE FUND APPROPRIATIONS		\$ 7,809,433

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 17,824,817
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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: 11-20-2023

Attest:

Judy Kintner, Clerk of Council

ROLL CALL:

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