

2025 SECOND QUARTER SUPPLEMENTAL APPROPRIATIONS AND DECLARING AN EMERGENCY

ORDINANCE NO. 2025-09, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs gave an emergency reading and passed into law the above ordinance on Monday, May 19.

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, 2025 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	\$324,576		\$324,576
	Personnel Services	\$173,326		\$173,326
	Mayor Total	\$39,427		\$39,427
	Personnel Services	\$25,427		\$25,427
	Administration Total	\$645,512	\$239,665	\$885,177
	Personnel Services	\$265,512		\$265,512
	Auditor	\$45,000		\$45,000
	Commercial Rental Property	\$150,000		\$150,000
	Library	\$20,000		\$20,000
	Cable	\$121,058		\$121,058
	Personal Services	\$74,676		\$74,676
	Council Commissions	\$31,500		\$31,500
	Public Safety Total	\$2,049,172		\$2,049,172
	Personnel Services	\$1,704,333		\$1,704,333
	Planning Total	\$392,746		\$392,746
	Personnel Services	\$219,746		\$219,746
	Mediation	\$14,000		\$14,000
	Transfers and Advances	\$1,376,000		\$1,376,000
	TOTAL GENERAL FUND APPROPRIATIONS	\$5,208,991	\$239,665	\$5,448,656

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

202	Street Maintenance & Repair Total	\$747,825		\$747,825
	Personnel Services	\$275,405		\$275,405
203	State Highway & Repair	\$10,000		\$10,000
204	Parks and Recreation Fund	\$912,301		\$912,301
	Parks Total	\$365,404		\$365,404
	Personnel Services	\$87,404		\$87,404
	Pool Total	\$185,194		\$185,194
	Personnel Services	\$74,294		\$74,294
	Bryan Center Total	\$346,163		\$346,163
	Personnel Services	\$217,163		\$217,163
	Bryan Youth Center Total	\$15,540		\$15,540
205	Economic Development Fund	\$40,000		\$40,000
207	Green Space	\$0		\$0
208	Motor Vehicle - Permissive Tax	\$25,000		\$25,000
210	Mayor's Court Computer Fund	\$0		\$0
212	Law Enforcement & Education	\$1,000		\$1,000
213	Coat & Supply Fund	\$2,500		\$2,500
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	\$10,000		\$10,000
224	Affordable Housing	\$250,184		\$250,184
902	Widow's Fund	\$1,500		\$1,500
903	Police Pension Fund Total	\$51,848		\$51,848
	Personnel Services	\$51,148		\$51,148
904	Security Deposit Fund	\$1,000		\$1,000
905	Mayor's Court Fund	\$7,000		\$7,000
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$2,066,158	\$0	\$2,066,158

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

301	Police Vehicle Replacement Fund	\$0		\$0
303	Water - Capital Fund	\$640,500		\$640,500
304	Sewer Capital Improvement Fund	\$559,000		\$559,000
305	Electric Capital Improvement Fund	\$355,000		\$355,000
306	Parks and Recreation Capital Improvement	\$147,720		\$147,720
307	Facilities Improvement Fund	\$55,000		\$55,000
308	Capital Equipment Fund	\$9,000		\$9,000
	TOTAL CAPITAL PROJECT FUND APPROPRIATIONS	\$1,766,220	\$0	\$1,766,220

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

601	Electric Fund Total	\$5,140,770		\$5,140,770
	Personnel Services	\$610,441		\$610,441
610	Water Fund Total	\$1,506,612		\$1,506,612
	Water Distribution Total	\$636,259		\$636,259
	Personnel Services	\$389,209		\$389,209
	Water Treatment Total	\$870,353		\$870,353
	Personnel Services	\$265,898		\$265,898
620	Sewer Fund Total	\$1,870,086		\$1,870,086
	Sewer Collection	\$507,732		\$507,732
	Personnel Services	\$352,732		\$352,732
	Sewer Treatment	\$662,354		\$662,354
	Personnel Services	\$252,991		\$252,991
	Sewer Transfer	\$700,000		\$700,000
630	Solid Waste Fund	\$435,006		\$435,006
	Personnel Services	\$15,006		\$15,006
640	Utility Ovepayment fund	\$10,500		\$10,500
650	Storm Water Fund	\$30,000		\$30,000
	Personnel Services	\$1,500		\$1,500
660	Municipal Broadband Fund	\$95,000		\$95,000
	TOTAL ENTERPRISE FUND APPROPRIATIONS	\$9,087,974	\$0	\$9,087,974

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$18,129,343	\$239,665	\$18,369,008
--------------------------------------	--------------	-----------	--------------

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 of Council