

**2014 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, 2014.

**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, 2014, the following sums are hereby set aside and appropriated as follows:

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

	<b>Council Total</b>	<b>274,594</b>
	<i>Personal Services</i>	118,694
	<b>Mayor Total</b>	<b>59,110</b>
	<i>Personal Services</i>	54,210
	<b>Administration Total</b>	<b>327,671</b>
	<i>Personal Services</i>	140,976
	<b>Auditor</b>	<b>38,000</b>
	<b>Rental Property</b>	<b>29,868</b>
	<b>Library</b>	<b>8,000</b>
	<b>Cable</b>	<b>8,855</b>
	<b>Public Safety Total</b>	<b>1,247,224</b>
	<i>Personal Services</i>	1,081,524
	<b>Planning Total</b>	<b>84,835</b>
	<i>Personal Services</i>	10,535
	<b>Human Relations</b>	<b>10,500</b>
	<b>Mediation</b>	<b>7,000</b>
	<b>Transfers</b>	<b>801,831</b>
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 2,897,488</b>

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

<b>201</b>	<b>Street Maintenance &amp; Repair Total</b>	<b>\$ 536,468</b>
	<i>Streets</i>	536,468
	<i>Personal Services</i>	203,648
<b>204</b>	<b>Parks and Recreation Fund Total</b>	<b>\$ 325,967</b>
	<b>Parks Total</b>	<b>45,950</b>
	<i>Personal Services</i>	15,425
	<b>Pool Total</b>	<b>101,925</b>
	<b>Bryan Center Total</b>	<b>175,592</b>
	<i>Personal Services</i>	90,882
	<b>Bryan Youth Center Total</b>	<b>2,500</b>
<b>207</b>	<b>Green Belt Fund</b>	<b>\$ 100,000</b>
<b>210</b>	<b>Mayor's Court Computer Fund</b>	<b>\$ 2,200</b>
<b>213</b>	<b>Coat &amp; Supply Fund</b>	<b>\$ 5,000</b>
<b>215</b>	<b>Furtherance of Justice Fund</b>	<b>\$ 43,700</b>
<b>903</b>	<b>Police Pension Fund Total</b>	<b>\$ 102,175</b>
	<b>TOTAL SPECIAL REVENUE FUND APPROPRIATIONS</b>	<b>\$ 1,115,510</b>

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

<b>302</b>	<b>Cable T. V. - Capital Fund</b>	<b>\$</b>	<b>-</b>
<b>306</b>	<b>Parks &amp; Recreation Improvement Fund</b>	<b>\$</b>	<b>-</b>
<b>307</b>	<b>Facilities Improvement Fund</b>	<b>\$</b>	<b>-</b>
<b>TOTAL CAPITAL PROJECT FUND APPROPRIATIONS</b>		<b>\$</b>	<b>-</b>

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

<b>601</b>	<b>Electric Fund Total</b>	<b>\$</b>	<b>2,729,806</b>
	<i>Personal Services</i>		430,386
<b>610</b>	<b>Water Fund Total</b>	<b>\$</b>	<b>634,294</b>
	<b>Water Distribution Total</b>		356,465
	<i>Personal Services</i>		248,174
	<b>Water Treatment Total</b>		277,829
	<i>Personal Services</i>		130,629
<b>620</b>	<b>Sewer Fund Total</b>	<b>\$</b>	<b>815,903</b>
	<b>Sewer Collection</b>		383,946
	<i>Personal Services</i>		198,582
	<b>Sewer Treatment</b>		431,957
	<i>Personal Services</i>		132,530
<b>630</b>	<b>Solid Waste Fund</b>	<b>\$</b>	<b>275,020</b>
<b>TOTAL ENTERPRISE FUND APPROPRIATIONS</b>		<b>\$</b>	<b>4,455,023</b>

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

<b>GRAND TOTAL APPROPRIATIONS ALL FUNDS</b>	<b>\$</b>	<b>8,468,021</b>
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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 the Village, wherefore, this ordinance shall be in effect immediately upon its adoption by Council.

**Section 9.** This ordinance shall take effect at the earliest period allowed by law.

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**Karen Wintrow, President**

**Passed: 3-17-2014**

**Attest:**

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**Judy Kintner, Clerk of Council**

**ROLL CALL:**

**Karen Wintrow**  
**Lori Askeland**  
**Gerry Simms**  
**Brian Housh**  
**Marianne MacQueen**

<b>Y</b>
<b>ABSENT</b>
<b>Y</b>
<b>Y</b>
<b>Y</b>