

ORDINANCE NO. 2006-20

2007 ANNUAL APPROPRIATIONS
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, 2007.

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, 2007, the following sums are hereby set aside and appropriated as follows:

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

	Council Total	183,646
	<i>Personal Services</i>	62,450
	Mayor Total	43,186
	<i>Personal Services</i>	39,686
	Administration Total	1,336,103
	<i>Personal Services</i>	91,700
	Auditor	30,865
	Rental Property	1,250
	Library	30,000
	Cable	1,200
	Public Safety	1,156,025
	<i>Personal Services</i>	836,100
	Planning	175,500
	<i>Personal Services</i>	97,400
	Mediation	6,100
	TOTAL GENERAL FUND APPROPRIATIONS	\$ 2,963,875

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

201	Street Maintenance & Repair Total	\$ 760,677
	<i>Personal Services</i>	168,850
202	State Highway & Repair	\$ 35,500
204	Parks and Recreation Fund Total	\$ 364,384
	Parks Total	55,188
	<i>Personal Services</i>	14,128
	Pool Total	129,250
	<i>Personal Services</i>	37,450
	Bryan Center Total	130,350
	<i>Personal Services</i>	48,050
	Bryan Youth Center Total	1,800
	<i>Personal Services</i>	-
205	Economic Development Fund	\$ 20,630
207	Green Belt Fund	\$ -
208	Motor Vehicle-Permissive Tax	\$ -
209	1996 ODNR Grant	\$ -
210	Mayor's Court Computer Fund	\$ 2,000
211	FEMA Fund	\$ -
212	Law Enforcement & Education Fund (LEEF)	\$ 1,000
213	Coat & Supply Fund	\$ 4,000
903	Police Pension Fund Total	\$ 85,400
	<i>Personal Services</i>	85,000
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,273,591

Section 4. That there be appropriated from the DEBT SERVICE FUNDS:

401	Bryan Center Building Bond Retirement Fund	\$ 137,258
	TOTAL DEBT SERVICE FUND APPROPRIATIONS	\$ 137,258

Section 5. That there be appropriated from the CAPITAL PROJECT FUNDS:

302	Cable T. V. - Capital Fund	
303	Water - Capital Fund	\$ -
	TOTAL CAPITAL PROJECT FUND APPROPRIATIONS	\$ -

Section 6. That there be appropriated from the ENTERPRISE FUNDS:

601	Electric Fund Total	\$ 2,861,164
	<i>Personal Services</i>	269,620
610	Water Fund Total	\$ 547,712
	Water Distribution Total	353,877
	<i>Personal Services</i>	182,600
	Water Treatment Total	193,835
	<i>Personal Services</i>	104,135
620	Sewer Fund Total	\$ 749,666
	Sewer Collection	338,585
	<i>Personal Services</i>	178,050
	Sewer Treatment	411,081
	<i>Personal Services</i>	86,370
630	Solid Waste Fund	\$ 212,842
	TOTAL ENTERPRISE FUND APPROPRIATIONS	\$ 4,371,384

Section 7. That there be appropriated from the INTERNAL SERVICE FUNDS:

901	PAYROLL FUND	
	TOTAL INTERNAL SERVICE FUND APPROPRIATIONS	\$ -

Section 8. That there be appropriated from the TRUST AND AGENCY FUNDS:

902	Widows Fund	
904	Guarantee Deposit Fund	
905	Imprest Cash	
906	Mayor's Court Fund	
	TOTAL TRUST AND AGENCY FUND APPROPRIATIONS	\$ -

Section 7. That the appropriation from the Total Fund Budget is as follows:

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 8,746,108
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Section 8. The Village Treasurer 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 9. This ordinance shall take effect at the earliest period allowed by law.

Jocelyn Hardman, President

Passed:

Attest: _____
Deborah Benning, Clerk of Council

ROLL CALL:

Jocelyn Hardman
Karen Wintrow
Bruce Rickenbach
Judith Hempfling
Kathryn Chase

