

ORDINANCE NO. 2007- 23

**2008 TEMPORARY 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, 2008.

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, 2008, the following sums are hereby set aside and appropriated as follows:

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

1001	COUNCIL	Personal Services	\$ 19,113
		Other	40,624
1002	MAYOR	Personal Services	9,922
		Other	1,012
1003	ADMINISTRATION	Personal Services	25,050
		Other	311,101
1004	AUDITOR		10,891
1005	RENTAL PROPERTY		4,363
1006	LIBRARY		3,750
1008	CABLE		300
1201	PUBLIC SAFETY	Personal Services	230,930
		Other	64,356
1202	PLANNING	Personal Services	30,350
		Other	38,688
1204	MEDIATION		1,575
TOTAL GENERAL FUND APPROPRIATIONS			\$ 792,023

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

201	Street Maintenance & Repair	Personal Services	\$ 51,788
		Other	265,538
202	State Highway & Repair		2,625
204	Parks and Recreation Fund		
	PARKS	Personal Services	7,282
		Other	8,390
	POOL	Personal Services	9,588
		Other	7,975
	BRYAN CENTER	Personal Services	14,838
		Other	42,249
	BRYAN CENTER YOUTH	Personal Services	-
		Other	791
205	Economic Development Fund		5,158
207	Green Belt Fund		-
208	Motor Vehicle-Permissive Tax		34,359
210	Mayor's Court Computer Fund		1,975
212	Law Enforcement & Education Fund (LEEF)		250
213	Coat & Supply Fund		1,000
214	Furtherance of Justice		1,375
903	Police Pension Fund	Personal Services	21,250
		Other	100
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS			\$ 476,528

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

401	Bryan Center Building Bond Retirement Fund		\$ 34,314
TOTAL DEBT SERVICE FUND APPROPRIATIONS			\$ 34,314

Section 5. That there be appropriated from the **CAPITAL**

302	Cable T. V. - Capital Fund		\$ 4,506
303	Water - Capital Fund		-
304	Sewer Improvement Fund		-
304	Electric Improvement Fund		-
306	Parks & Recreation Improvement Fund		-
307	Facilities Improvement Fund		-
308	Capital Equipment Fund		-
350	OPWC Grant - Dayton Street		81,294
351	USACE Grant - CBE		112,250
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS			\$ 198,050

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

601	Electric Fund	Personal Services	\$ 80,189
		Other	647,586
610	Water Fund		
	Water Distribution	Personal Services	47,425
		Other	100,077
	Water Treatment	Personal Services	27,284
		Other	22,675
620	Sewer Fund		
	Sewer Collection	Personal Services	47,163
		Other	41,821
	Sewer Treatment	Personal Services	25,093
		Other	83,155
630	Solid Waste Fund	Personal Services	3,132
		Other	50,081
TOTAL ENTERPRISE FUND APPROPRIATIONS			\$ 1,175,679

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS		\$ 2,676,594
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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.

Judith Hempfling, President

Passed:

Attest:

Deborah Benning, Clerk of Council

ROLL CALL:

Judith Hempfling _____
Karen Wintrow _____
John Boothe _____
Kathryn Vanderheiden _____
Lori Askeland _____

ORDINANCE NO. 2006-

**2006 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, 2006.

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, 2006, the following sums are hereby set aside and appropriated as follows:

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

1001	Council	\$	161,134
1002	Mayor	\$	39,914
1003	Administration (includes transfers)	\$	1,152,064
1004	Auditors Deductions	\$	29,860
1005	Property Rental	\$	5,900
1006	Library	\$	28,034
1008	Cable	\$	1,200
1201	Public Safety	\$	1,008,420
1202	Planning & Code Enforcement	\$	171,597
1204	Mediation	\$	6,100

GRAND TOTAL GENERAL FUND APPROPRIATIONS	\$	2,604,223
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Section 3. That there be appropriated from the following **SPECIAL REVENUE FUNDS:**

201	Street Maintenance & Repair	\$	1,063,900
202	State Highway & Repair	\$	26,369
204	Parks and Recreation Fund	\$	373,442
205	Economic Development Fund	\$	-
207	Green Belt Fund	\$	89,828
208	Motor Vehicle-Permissive Tax	\$	128,000
209	1996 ODNR Grant	\$	-
210	Mayor's Court Computer Fund	\$	2,000
211	FEMA Fund	\$	-
212	DUI Enforcement & Education Fund (LEEF)	\$	1,179
213	Coat & Supply Fund	\$	4,000
903	Police Pension Fund	\$	89,905

GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$	1,778,623
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Section 4. That there be appropriated from the **DEBT SERVICE FUNDS:**

401	Bryan Center Bond Retirement Fund	\$	140,697
TOTAL DEBT SERVICE FUND APPROPRIATIONS		\$	140,697

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

302	CABLE T. V. CAPITAL	\$	9,395
303	WATER SYSTEM - CAPITAL	\$	-
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$	9,395

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

601	ELECTRIC FUND		
1302	Distribution	\$	3,615,608
TOTAL ELECTRIC FUND		\$	3,615,608

610 WATER FUND

1311	Distribution	\$	551,284
1312	Treatment	\$	183,007
TOTAL WATER FUND		\$	734,291

620 SANITARY SEWER FUND

1321	Collection	\$	446,855
1322	Treatment	\$	457,841
TOTAL SANITARY SEWER FUND		\$	904,696

630 SOLID WASTE FUND

1331	Collection	\$	206,646
TOTAL SOLID WASTE FUND		\$	206,646

GRAND TOTAL ENTERPRISE FUND APPROPRIATIONS		\$	5,461,241
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Section 7. That there be appropriated from the **INTERNAL SERVICE FUNDS:**

901	PAYROLL FUND	\$	1,967,918
TOTAL INTERNAL SERVICE FUND APPROPRIATIONS		\$	1,967,918

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

902	Widows Fund	\$	1,500
904	Guarantee Deposit Fund	\$	20,000
905	Imprest Cash	\$	400
906	Mayor's Court Fund	\$	10,000
907	FSP Fund	?	

TOTAL TRUST AND AGENCY FUND APPROPRIATIONS		\$	31,900
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Section 9. That the appropriation from the Total Fund Budget is as follows:

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$	11,993,997
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Section 10. The Village Finance Director and the Village Manager are hereby authorized to draw warrants on the Village Treasurer 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 an in accordance with such ordinance.

Section 11. 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	_____Y_____
Karen Wintrow	_____Y_____
Bruce Rickenbach	_____Y_____
Judith Hempfling	_____Y_____
Kathryn Chase	_____Y_____

THE OHIO REVISED CODE Section 5705.38C NOW REQUIRES THAT THE MINIMUM LEVEL OF CONTROL GOVERNING APPROPRIATIONS FOR VILLAGES "BE CLASSIFIED SO AS TO SET FORTH SEPARATELY THE AMOUNTS APPROPRIATED FOR EACH OFFICE, DEPARTMENT, AND DIVISION, AND, WITHIN EACH, THE AMOUNT APPROPRIATED FOR PERSONAL SERVICES."

THEREFORE, THE ATTACHED MUST BE INCLUDED WITH THE "2007 ANNUAL APPROPRIATIONS" SUMMARY BY *FUND* AND ADOPTED ALONG WITH.

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