

**RESOLUTION NO. 2008-021**

**A RESOLUTION AMENDING THE APPROPRIATIONS FOR THE VILLAGE OF WAYNESVILLE FOR CALENDAR YEAR 2008. THIS RESOLUTION IS SPONSORED BY THE FINANCE COMMITTEE.**

**WHEREAS**, the Village Council of the Village of Waynesville previously passed an appropriation resolution for calendar year 2008; and

**WHEREAS**, the Village Finance Director has recommended to the Village Council that there be an amendment to the appropriation resolution to be in full compliance with the Ohio Revised Code;

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF WAYNESVILLE, MORE THAN TWO-THIRDS OF ALL ELECTED MEMBERS THERETO CONCURRING THAT:**

**Section 1.** The appropriations for the Village of Waynesville are amended as set forth in Exhibit "A," which is attached hereto and incorporated into this Resolution.

**Section 2.** The amendments are the recommendation of the Finance Director, and this Resolution is sponsored by the Finance Committee.

**Section 3.** This Resolution shall take effect immediately pursuant to the Charter of the Village of Waynesville.

**Section 4.** This Resolution is necessary for the health, safety, and welfare of the Village of Waynesville and for the specific reason of complying with the Revised Code of the State of Ohio and audit standards of the State of Ohio.

**Section 5.** This Resolution was adopted in open public session pursuant to Section 121.22 of the Ohio Revised Code and Section 3.07(B) of the Waynesville Charter.

Adopted this 16th day of June 2008.

Attest:  
\_\_\_\_\_  
Staci Morris, Clerk of Council

\_\_\_\_\_  
Earl J. Isaacs, Mayor

347215.1

1st reading - 06/02/2008

2nd reading - 06/16/2008

06/16/2008

## 2008 Amendment to Appropriations

2-Jun-08

Original Annual Appropriations	\$2,604,937.14
Resolution 2008-015 amendment	\$162,000.00
<i>Additional Appropriations</i>	<u>\$437,282.75</u>
2008 Total Appropriations	<u>\$3,204,219.89</u>

### A01- General Fund

A01-1A-52300	Contractual Services	\$5,700.00		
A01-1D-52402	Gasoline	\$2,500.00	Total Approp	\$798,218.83
A01-7A-52300	Contractual Services	\$800.00	Allow Approp	\$1,012,562.88
A01-7A-52402	Gasoline	\$300.00		
A01-7C-52111	Court Pay	\$55.00		
A01-7E-52600	Debt Service	<u>\$324,000.00</u>		
		<u>\$333,355.00</u>		

### B01 - Street Maintenance and Repair

B01-6B-52300	Contractual Services	\$4,000.00		
B01-6B-52402	Gasoline	<u>\$4,000.00</u>	Total Approp	\$131,377.58
		\$8,000.00	Allow Approp	\$131,745.84

### B30 - Street Levy

B30-6B-52400	Supplies & Materials	<u>\$15,000.00</u>		
		\$15,000.00	Total Approp	\$101,500.00
			Allow Approp	\$216,230.32

### E01 - Water Fund

E01-5A-52401	Utilities (not bldg)	\$1,800.00		
E01-5B-52401	Utilities (not bldg)	\$427.00	Total Approp	\$520,386.13
E01-5E-52300	Contractual Services	\$2,200.00	Allow Approp	\$642,640.66
E01-5E-52400	Supplies & Materials	\$6,000.00		
E01-5I-52300	Contractual Services	\$2,400.00		
E01-5I-52600	Debt Service	<u>\$28,000.00</u>		
		<u>\$40,827.00</u>		

\* for a portion of govt center

### E02 - Sewer Fund

E02-5A-52401	Utilities (not bldg)	\$1,800.00		
E02-5B-52401	Utilities (not bldg)	\$427.00	Total Approp	\$577,501.19
E02-5I-52300	Contractual Services	\$5,800.00	Allow Approp	\$1,097,706.37
E02-5I-52600	Debt Service	<u>\$28,000.00</u>		
		<u>\$36,027.00</u>		

\* for a portion of govt center

### E07 - Storm Sewer Utility

E07-5X-52110	Salaries	\$1,000.00		
E07-5X-52120	Benefits	<u>\$300.00</u>	Total Approp	\$16,300.00
		\$1,300.00	Allow Approp	\$74,206.59

### E15 - Water Capital Improvement

E15-5X-52300	Contractual Services	<u>\$2,773.75</u>		
		\$2,773.75	Total Approp	\$293,273.07
			Allow Approp	\$426,709.61