

RESOLUTION NO. 2008-047

A RESOLUTION AMENDING THE APPROPRIATIONS FOR THE VILLAGE OF WAYNESVILLE FOR CALENDAR YEAR 2008 AND DECLARING AN EMERGENCY.

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.

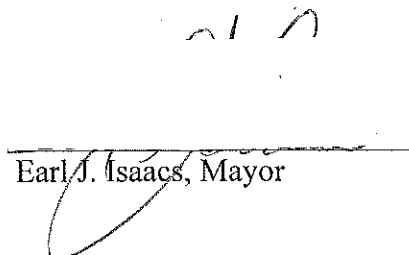
Section 3. This Resolution shall take effect immediately pursuant to the Charter of the Village of Waynesville.

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 17th day of November 2008.

Attest
Staci Morris, Clerk of Council


Earl J. Isaacs, Mayor

347215.1

1st rd - 11/17/2008

2nd rd - Emergency

Emergency

2008 Amendment to Appropriations

17-Nov-08

Original Annual Appropriations	\$2,608,687.14
Resolution 2008-015 amendment	\$162,000.00
Resolution 2008-021 amendment	\$437,282.75
Additional Appropriations	(\$101,607.94)
2008 Total Appropriations	\$3,106,361.95

A01- General Fund

A01-1A-52401	Utilities (not bldg) Police	\$360.00		Total Approp	\$807,812.83
A01-1E-52400	Supplies & Materials (Police)	(\$1,000.00)		Allow Approp	\$1,012,562.88
A01-4B-52400	Supplies & Materials (Tree Bd)	(\$350.00)			
A01-7A-52110	Salaries (General)	\$4,000.00			
A01-7A-52112	Internship Wages	(\$4,000.00)			
A01-7A-52300	Contractual Services (General)	\$2,500.00			
A01-7A-52301	Legal Contractual Services	\$5,600.00			
A01-7A-52400	Supplies & Materials (General)	(\$2,000.00)			
A01-7A-52401	Utilities (not bldg) General	\$460.00			
A01-7A-53000	Other Expenses (COBRA)	\$1,600.00			
A01-7C-52111	Court Pay (Mayor's Ct)	\$70.00			
A01-7C-52200	Education/Travel (Mayor's Ct)	\$338.32			
A01-7C-52301	Legal Contractual Services	\$6,870.00			
A01-7C-52400	Supplies & Materials (MC)	(\$900.00)			
A01-7C-52401	Utilities (not bldg) MC	\$315.60			
A01-7C-52402	Gasoline, Diesel Fuel MC	\$112.95			
A01-7C-53000	Other Expenses (MC)	(\$378.71)			
A01-7D-52300	Contractual Services (Treasurer)	\$115.00			
A01-7D-53000	Other Expenses (Treasurer)	\$650.00			
A01-7E-52500	Capital Outlay	(\$2,500.00)			
A01-7E-53000	Other Expenses (Bldg)	(\$1,469.16)			
A01-7H-52300	Contractual Services (State)	(\$800.00)			
		\$9,594.00			

B01 - Street Repair & Maintenance

B01-6B-52120	Benefits	\$4,900.00		Total Approp	\$131,377.58
B01-6B-52200	Education/Travel	(\$300.00)		Allow Approp	\$131,745.84
B01-6B-52400	Supplies & Materials	(\$1,000.00)			
B01-6B-52401	Utilities (not bldg)	(\$653.50)			
B01-6B-52402	Gasoline & Diesel Fuel	\$350.00			
B01-6B-52900	Tools & Equipment	(\$1,742.82)			
B01-6B-53000	Other Expenses	(\$90.00)			
B01-7E-52400	Supplies & Materials (bldg)	(\$304.45)			
B01-7E-52401	Utilities (bldg)	(\$800.00)			
B01-7E-53000	Other Expenses (bldg)	(\$359.23)			
		\$0.00			

B02 - State Highway Improvement Fund

B02-6B-52400	Supplies & Materials	(\$22,000.00)		Total Approp	\$17,712.82
B02-6B-52402	Gasoline & Diesel Fuel	\$300.00		Allow Approp	\$43,371.57
B02-6B-52900	Tools & Equipment	(\$687.00)			
		(\$22,387.00)			

B10 - MVL Tax fund

B10-6B-52300	Contractual	(\$3,950.00)		Total Approp	\$14,070.40
B10-6B-52400	Supplies & Materials	\$13,000.00		Allow Approp	\$25,386.60
		\$9,050.00			

B20 - Police Levy

B20-1A-52110	Salaries	(\$7,434.04)		Total Approp	\$270,000.00
B20-1A-52300	Contractual Services	\$5,357.28		Allow Approp	\$270,000.00

B20-1A-52400	Supplies & Materials	<u>\$2,076.76</u>		
		\$0.00		
	B30 - Street Levy			
B30-6B-52300	Contractual Services	\$15,185.86	Total Approp	\$40,285.86
B30-6B-52400	Supplies & Materials	(\$11,400.00)	Allow Approp	\$216,230.32
B30-6B-52500	Capital Outlay	<u>(\$65,000.00)</u>		
		(\$61,214.14)		
	B40 - Permissive Tax			
B40-6B-52500	Capital Outlay	<u>(\$3,750.00)</u>	Total Approp	\$0.00
		(\$3,750.00)	Allow Approp	\$33,233.44
	E01 - Water fund			
E01-5A-52300	Contractual Services	\$1,818.38	Total Approp	\$523,937.02
E01-5A-52400	Supplies & Materials	\$350.00	Allow Approp	\$642,640.66
E01-5A-52401	Utilities (not bldg)	(\$950.00)		
E01-5A-52900	Tools & Equipment	(\$250.00)		
E01-5B-52200	Education/Travel	(\$1,000.00)		
E01-5B-52300	Contractual Services	\$3,850.00		
E01-5B-52400	Supplies & Materials	\$1,132.51		
E01-5B-53000	Other Expenses	(\$400.00)		
E01-5D-52402	Gasoline & Diesel Fuel	\$300.00		
E01-5D-52420	Repairs & Maintenance (auto)	(\$800.00)		
E01-5E-52120	Benefits	\$2,000.00		
E01-5E-52300	Contractual Services	\$5,150.00		
E01-5E-52400	Supplies & Materials	\$2,900.00		
E01-5E-52900	Tools & Equipment	(\$7,000.00)		
E01-5I-52300	Contractual Services	\$950.00		
E01-5I-52400	Supplies & Materials (bldg)	(\$1,000.00)		
E01-5I-53100	Repairs & Maintenance (bldg)	<u>(\$3,500.00)</u>		
		\$3,550.89		
	E02 - Sewer Fund			
E02-5A-52300	Contractual Services	\$2,136.34	Total Approp	\$535,337.53
E02-5A-52900	Tools & Equipment	(\$250.00)	Allow Approp	\$1,097,706.37
E02-5B-52200	Education/Travel	(\$1,000.00)		
E02-5B-52300	Contractual Services	\$3,500.00		
E02-5B-52400	Supplies & Materials	\$350.00		
E02-5B-52900	Tools & Equipment	(\$2,000.00)		
E02-5B-53000	Other Expenses	(\$400.00)		
E02-5C-52120	Benefits	\$2,000.00		
E02-5C-52300	Contractual Services	(\$30,000.00)		
E02-5C-52400	Supplies & Materials	(\$12,000.00)		
E02-5D-52402	Gasoline & Diesel Fuel	\$300.00		
E02-5D-52420	Repairs & Maintenance (auto)	(\$800.00)		
E02-5I-53100	Repairs & Maintenance (bldg)	<u>(\$4,000.00)</u>		
		(\$42,163.66)		
	E11 - Street Light			
E11-5B-52300	Contractual Services	\$1,900.00	Total Approp	\$31,465.84
E11-5I-52401	Utilities	<u>(\$1,900.00)</u>	Allow Approp	\$31,465.84
		\$0.00		
	E15 - Water Capital Improvement			
E15-5X-52300	Contractual Services	<u>\$4,500.00</u>	Total Approp	\$297,773.07
		\$4,500.00	Allow Approp	\$426,709.61
	H02 - Sidewalk Assessment			
H02-0X-52600	Debt Service	<u>\$1,211.97</u>	Total Approp	\$2,298.37
		\$1,211.97	Allow Approp	\$2,298.37