

RESOLUTION NO. 2008-054

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 _____ day of _____ 2008.

Attest: _____
Staci Morris, Clerk of Council

Earl J. Isaacs, Mayor

2008 Amendment to Appropriations

15-Dec-08

| | |
|----------------------------------|-----------------------|
| Original Annual Appropriations | \$2,608,687.14 |
| Resolution 2008-015 amendment | \$162,000.00 |
| Resolution 2008-021 amendment | \$437,282.75 |
| Resolution 2008-047 amendment | (\$101,607.94) |
| Additional Appropriations | \$0.00 |
| 2008 Total Appropriations | \$3,106,361.95 |

A01 - General Fund

| | | | | |
|--------------|----------------------------|--------------|--------------|----------------|
| A01-1D-52402 | Gasoline, Diesel Fuel | \$850.00 | Total Approp | \$813,084.83 |
| A01-1E-52401 | Utilities | (\$6,300.00) | Allow Approp | \$1,012,562.88 |
| A01-7A-52110 | Salaries | \$750.00 | | |
| A01-7A-52111 | Council Salaries | (\$750.00) | | |
| A01-7A-52120 | Benefits | (\$1,500.00) | | |
| A01-7A-52301 | Legal Contractual Services | \$10,600.00 | | |
| A01-7C-52120 | Benefits | \$1,500.00 | | |
| A01-7C-52200 | Education/Travel | \$122.00 | | |
| | | \$5,272.00 | | |

B01 - Street Repair & Maintenance

| | | | | |
|--------------|-----------------------|--------------|--------------|--------------|
| B01-6B-52110 | Salaries | (\$4,000.00) | Total Approp | \$126,852.03 |
| B01-6B-52120 | Benefits | (\$1,400.00) | Allow Approp | \$131,745.84 |
| B01-6B-52402 | Gasoline, Diesel Fuel | \$300.00 | | |
| B01-7E-52400 | Supplies & Materials | \$304.45 | | |
| B01-7E-53000 | Other Expenses | \$270.00 | | |
| | | (\$4,525.55) | | |

B10 - MVL Tax fund

| | | | | |
|--------------|----------------------|--------------|--------------|-------------|
| B10-6B-52300 | Contractual | \$2,488.00 | Total Approp | \$14,070.40 |
| B10-6B-52400 | Supplies & Materials | (\$2,488.00) | Allow Approp | \$25,386.60 |
| | | \$0.00 | | |

B20 - Police Levy

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|--------------|--------------------------|--------------|--------------|--------------|
| B20-1A-52110 | Salaries | (\$8,000.00) | Total Approp | \$270,000.00 |
| B20-1A-52111 | Reserve Officer Salaries | \$7,850.00 | Allow Approp | \$270,000.00 |
| B20-1A-52300 | Contractual Services | \$150.00 | | |
| | | \$0.00 | | |

B30 - Street Levy

| | | | | |
|--------------|----------------------|--------------|--------------|--------------|
| B30-6B-52110 | Salaries | (\$4,000.00) | Total Approp | \$39,797.89 |
| B30-6B-52120 | Supplies & Materials | (\$1,200.00) | Allow Approp | \$216,230.32 |
| B30-6B-52500 | Capital Outlay | \$4,712.03 | | |
| | | (\$487.97) | | |

E01 - Water fund

| | | | | |
|--------------|----------------------|----------|--------------|--------------|
| E01-5E-52400 | Supplies & Materials | \$800.00 | Total Approp | \$524,737.02 |
| | | \$800.00 | Allow Approp | \$642,640.66 |

E10 - Trash Pickup

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|--------------|----------------------|--------------|--------------|--------------|
| E10-5B-52300 | Contractual Services | (\$1,058.48) | Total Approp | \$158,486.25 |
| | | (\$1,058.48) | Allow Approp | \$179,720.35 |

E11 - Street Light

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|--------------|----------------------|------------|--------------|-------------|
| E11-5B-52300 | Contractual Services | \$325.01 | Total Approp | \$31,465.84 |
| E11-5I-52401 | Utilities | (\$325.01) | Allow Approp | \$31,465.84 |
| | | \$0.00 | | |