

RESOLUTION NO. 2009-019

A RESOLUTION AMENDING THE APPROPRIATIONS FOR THE VILLAGE OF WAYNESVILLE FOR CALENDAR YEAR 2009 AND DECLARING AN EMERGENCY

WHEREAS, the Village Council of the Village of Waynesville previously passed an appropriation resolution for calendar year 2009; 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 _____ 2009.

Attest: _____
Staci Morris, Clerk of Council

Earl J. Isaacs, Mayor

2009 Amendment to Appropriations

1-Jun-09

Original Annual Appropriations	\$2,700,189.85
Resolution 2009-019 amendment	<u>\$251,033.39</u>
2009 Total Appropriations	\$2,951,223.24

A01-1A- 52320 Communications	\$7.49
A01-2B- 52340 County Health District	\$145.30
A01-7A- 52300 Contractual Services	\$2,000.00
A01-7A- 52301 Legal Contractual Services	\$11,300.00
A01-7A- 52390 Miscellaneous Contractual Services	\$1,500.00
A01-7C- 52440 Small Tools & Minor Equip	\$700.00
A01-7C- 52520 Capital Outlay - Equipment	\$1,200.00
A01-7D- 52360 Insurance & Bonding Services	(\$45.00)
A01-7G- 52300 Contractual Services	\$4,380.00
A01-7I- 52340 Professional Services	\$20,000.00
A01-7X- 52710 Transfers Out	(\$105.92)
	<u>\$41,081.87</u>

Total Approp	\$790,251.12
Allow Approp	\$917,533.45

B01-6B- 52300 Contractual Services	\$900.00
B01-6B- 52410 Office Supplies	(\$400.00)
B01-6B- 52420 Operating Supplies	\$3,500.00
B01-6B- 52450 Gasoline, Diesel Fuel	(\$1,000.00)
B01-7E- 52360 Insurance & Bonding Services	(\$1,338.27)
B01-7E- 52420 Operating Supplies	\$450.00
	<u>\$2,111.73</u>

Total Approp	\$111,392.39
Allow Approp	\$24,311.56

B10-6B- 52300 Contractual Services	\$1,500.00
B10-6B- 52420 Operating Supplies	\$10,479.20
	<u>\$11,979.20</u>

Total Approp	\$20,792.00
Allow Approp	\$35,799.42

B20-1A- 52300 Contractual Services	\$4,000.00
B20-1A- 52310 Utilities	(\$6,360.00)
B20-1A- 52360 Insurance & Bonding Services	(\$4,324.74)
B20-1A- 52390 Miscellaneous Contractual Services	\$800.00
B20-1A- 52420 Operating Supplies	\$2,500.00
B20-7E- 52310 Utilities	\$2,000.00
	<u>(\$1,384.74)</u>

Total Approp	\$288,766.62
Allow Approp	\$145,783.01

B30-6B- 52300	Contractual Services	\$4,000.00	<table border="1"> <tr> <td>Total Approp</td> <td>\$105,516.39</td> </tr> <tr> <td>Allow Approp</td> <td>\$261,303.91</td> </tr> </table>	Total Approp	\$105,516.39	Allow Approp	\$261,303.91
Total Approp	\$105,516.39						
Allow Approp	\$261,303.91						
B30-7G- 52300	Contractual Services	\$100.00					
B30-7H- 52370	Advertising	\$100.00					
		<u>\$4,200.00</u>					

E01-5B- 52420	Operating Supplies	\$1,500.00	<table border="1"> <tr> <td>Total Approp</td> <td>\$480,495.75</td> </tr> <tr> <td>Allow Approp</td> <td>\$686,851.87</td> </tr> </table>	Total Approp	\$480,495.75	Allow Approp	\$686,851.87
Total Approp	\$480,495.75						
Allow Approp	\$686,851.87						
E01-5E- 52360	Insurance & Bonding Services	\$250.00					
E01-5E- 52390	Miscellaneous Contractual Services	\$1,300.00					
E01-5E- 52420	Operating Supplies	\$10,000.00					
E01-5E- 52440	Small Tools & Minor Equip	\$3,500.00					
E01-5E- 52520	Capital Outlay - Equipment	\$15,000.00					
E01-5H- 52420	Operating Supplies	\$1,000.00					
E01-5I- 52400	Supplies & Materials	\$500.00					
E01-5I- 52500	Capital Outlay	\$85,000.00					
E01-5I- 52610	Debt Service - Principal	\$333.33					
		<u>\$118,383.33</u>					

E02-5B- 52300	Contractual Services	\$1,000.00	<table border="1"> <tr> <td>Total Approp</td> <td>\$524,346.87</td> </tr> <tr> <td>Allow Approp</td> <td>\$1,328,909.21</td> </tr> </table>	Total Approp	\$524,346.87	Allow Approp	\$1,328,909.21
Total Approp	\$524,346.87						
Allow Approp	\$1,328,909.21						
E02-5C- 52360	Insurance & Bonding Services	\$500.00					
E02-5C- 52440	Small Tools & Minor Equip	\$3,500.00					
E02-5D- 52420	Operating Supplies	\$1,000.00					
E02-5E- 52500	Capital Outlay	\$25,000.00					
E02-5E- 52610	Debt Service - Principal	\$1,497.67					
		<u>\$32,497.67</u>					

E07-5X- 52110	Salaries	\$8,500.00	<table border="1"> <tr> <td>Total Approp</td> <td>\$41,191.00</td> </tr> <tr> <td>Allow Approp</td> <td>\$87,156.62</td> </tr> </table>	Total Approp	\$41,191.00	Allow Approp	\$87,156.62
Total Approp	\$41,191.00						
Allow Approp	\$87,156.62						
E07-5X- 52120	Benefits	\$4,800.00					
E07-5X- 52400	Supplies & Materials	\$10,000.00					
		<u>\$23,300.00</u>					

E09-5X- 52610	Debt Service - Principal	\$419.49	<table border="1"> <tr> <td>Total Approp</td> <td>\$37,654.52</td> </tr> <tr> <td>Allow Approp</td> <td>\$101,354.73</td> </tr> </table>	Total Approp	\$37,654.52	Allow Approp	\$101,354.73
Total Approp	\$37,654.52						
Allow Approp	\$101,354.73						
E09-5X- 52620	Debt Service - Interest	(\$419.49)					
		<u>\$0.00</u>					

E15-5X- 52300	Contractual Services	(\$4,000.00)	<table border="1"> <tr> <td>Total Approp</td> <td>\$158,699.48</td> </tr> <tr> <td>Allow Approp</td> <td>\$180,429.85</td> </tr> </table>	Total Approp	\$158,699.48	Allow Approp	\$180,429.85
Total Approp	\$158,699.48						
Allow Approp	\$180,429.85						
E15-5E- 52500	Capital Outlay	\$113,700.00					
E15-5X- 52520	Capital Outlay - Equipment	(\$65,000.00)					
E15-5X- 52610	Debt Service - Principal	\$129.11					
E15-5X- 52620	Debt Service - Interest	(\$129.11)					
		<u>\$44,700.00</u>					

E16-5X- 52300	Contractual Services	(\$2,000.00)	<table border="1"> <tr> <td>Total Approp</td> <td>\$187,738.11</td> </tr> <tr> <td>Allow Approp</td> <td>\$202,255.84</td> </tr> </table>	Total Approp	\$187,738.11	Allow Approp	\$202,255.84
Total Approp	\$187,738.11						
Allow Approp	\$202,255.84						
E16-5X- 52520	Capital Outlay - Equipment	(\$25,000.00)					
E16-5X- 52610	Debt Service - Principal	\$2,314.29					
E16-5X- 52620	Debt Service - Interest	(\$1,149.96)					
		<u>(\$25,835.67)</u>					