

ORDINANCE NO. 2009-034

**AN ORDINANCE AUTHORIZING THE TRANSFER OF MONEY
FROM THE FEDERAL GRANTS FUND B-05**

WHEREAS, the Village has received and anticipates continuing to receive funds from various federal grants; and

WHEREAS, upon the recommendation of the Finance Director, Council has established a new fund to the Village's chart of accounts to hold such federal grant money, identified as Fund B-05; and

WHEREAS, it is now necessary to transfer money from Fund B-05 in order to reimburse money previously spent from other established funds.

NOW THEREFORE BE IT ORDAINED by the Village Council of the Village of Waynesville, _____ members elected thereto concurring:

Section 1. That the Finance Director is authorized to transfer money from Fund B-05 to other Village funds as set forth in more detail in Exhibit A, attached hereto and incorporated herein by reference.

Section 2. That is Ordinance shall be effective from and after the earliest period allowed by law.

Adopted this _____ day of _____ 2009.

Attest: _____
Staci Morris, Clerk of Council

Earl J. Isaacs, Mayor

FEMA grant breakdown

\$13,468.87

\$10,866.89	<u>75% reimb</u>						
	\$8,150.17						
labor & OT	\$4,498.08	Steve	B01	100%	\$1,449.52	A01	<u>75% reimb</u>
		Alex	B01	100%	\$1,420.00		\$234.78
		Doug	B01	100%	\$716.80	B01	\$7,171.74
		Bruce	A01	25%	\$156.52	B20	\$508.87
			E01	25%	\$156.52	E01	\$117.39
			E02	25%	\$156.52	E02	<u>\$117.39</u>
			A01	25%	\$156.52		\$8,150.17
		Chief	B20	100%	\$285.68		
					<u>\$4,498.08</u>		

equipment	\$5,976.00		B01	100%	\$5,976.00		
admin	\$392.81		B20	100%	\$392.81		

\$5,038.77	<u>75% reimb</u>						
	\$3,779.08						
equipment	\$4,214.80		B20	100%	\$190.80	A01	<u>75% reimb</u>
			A01	100%	\$2,240.00		\$1,740.20
			B01	100%	\$312.00	B01	\$234.00
			E01	100%	\$1,472.00	B20	\$200.63
					<u>\$4,214.80</u>	E01	\$1,104.00
						E02	<u>\$500.25</u>
							\$3,779.08
rented equip	\$667.00		E02	100%	\$667.00		
admin	\$156.97		B20	100%	\$76.71		
			A01	100%	\$80.26		
					<u>\$156.97</u>		

\$1,367.55	<u>75% reimb</u>						
	\$1,025.66						
labor	\$470.12	Angie	E01	50%	\$70.29	A01	<u>75% reimb</u>
			E02	50%	\$70.29		\$0.00
		James	E01	50%	\$95.31	B01	\$231.72
			E02	50%	\$95.31	B20	\$86.30
		JD	E01	50%	\$69.47	E01	\$464.04
			E02	50%	\$69.47	E02	<u>\$243.60</u>
					<u>\$470.12</u>		\$1,025.66
equipment	\$400.40		B01	varies	\$308.96		
			E01	varies	\$45.16		
			E02	varies	\$46.28		
					<u>\$400.40</u>		
material	\$295.04		E01	100%	\$295.04		
admin	\$201.99		B20	100%	\$115.07		
			E01	50%	\$43.46		
			E02	50%	\$43.46		
					<u>\$201.99</u>		

\$685.28	<u>75% reimb</u>						
	\$513.96						
donated res	\$685.28		A01	100%	\$685.28	A01	<u>75% reimb</u>
							\$513.96
							<u>\$513.96</u>

TOTALS

A01-7X-52730	\$2,488.94
B01-6X-52730	\$7,637.46
B20-7X-52730	\$795.80
E01-7X-52730	\$1,685.43
E02-7X-52730	\$861.24
	<u>\$13,468.87</u>