

RESOLUTION NO. 2009-040

A RESOLUTION AMENDING THE APPROPRIATIONS FOR THE VILLAGE OF WAYNESVILLE FOR CALENDAR YEAR 2009 AND DECLARING AN EMERGENCY (AMENDMENT #4)

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

Original Annual Appropriations	\$ 2,700,189.85
Resolution 2009-019 amendment	\$ 251,033.39
Resolution 2009-030 amendment	\$ 16,500.00
Resolution 2009-033 amendment	\$ 13,468.87
<i>Resolution 2009-040 amendment</i>	<i>\$ (273,895.11)</i>
2009 Total Appropriations	\$ 2,707,297.00

A01 - General Fund \$ (39,693.73)

A01 1A- 52110	Salaries	\$ 3,000.00
A01 1A- 52120	Benefits	\$ 1,000.00
A01- 2B- 52340	County Health District	\$ (25.44)
A01- 4A- 52340	Contractual Services	\$ (2,500.00)
A01- 7A- 52110	Salaries	\$ 8,000.00
A01- 7A- 52111	Council Salaries	\$ 2,332.00
A01- 7A- 52112	Internship Wages	\$ (8,191.48)
A01- 7A- 52120	Benefits	\$ 1,350.00
A01- 7A- 52200	Travel	\$ (1,000.00)
A01- 7A- 52320	Communications	\$ 1,700.00
A01- 7A- 52370	Advertising	\$ (500.00)
A01- 7A- 52390	Miscellaneous Contractual Services	\$ (500.00)
A01- 7A- 52410	Office Supplies	\$ (1,500.00)
A01- 7A- 52420	Operating Supplies	\$ (300.00)
A01- 7A- 52440	Small Tools & Minor Equip	\$ (430.86)
A01- 7C- 52110	Salaries	\$ 1,500.00
A01- 7C- 52120	Benefits	\$ 5,500.00
A01- 7C- 52300	Contractual Services	\$ 1,000.00
A01- 7C- 52420	Operating Supplies	\$ (150.00)
A01- 7C- 52520	Capital Outlay - Equipment	\$ (1,200.00)
A01- 7D- 52370	Advertising	\$ (150.00)
A01- 7E- 52300	Contractual Services	\$ 1,400.00
A01- 7E- 52320	Communications	\$ (400.00)
A01- 7E- 52360	Insurance & Bonding Services	\$ (747.65)
A01- 7E- 52420	Operating Supplies	\$ 400.00
A01- 7E- 52440	Small Tools & Minor Equip	\$ (180.00)
A01- 7E- 52520	Capital Outlay - Equipment	\$ (1,000.00)
A01- 7G- 52300	Contractual Services	\$ (3,000.00)
A01- 7H- 52370	Advertising	\$ (50.00)
A01- 7X- 52710	Transfers Out	\$ (45,050.30)

B01 - Street Repair & Maintenance \$ 1,758.68

B01- 6B- 52110	Salaries	\$ 300.00
B01- 6B- 52120	Benefits	\$ 108.78
B01- 6B- 52300	Contractual Services	\$ 2,500.00
B01- 6B- 52390	Miscellaneous Contractual Services	\$ (250.00)
B01- 6B- 52410	Office Supplies	\$ (300.00)
B01- 6B- 52420	Operating Supplies	\$ 500.00
B01- 6B- 52450	Gasoline, Diesel Fuel	\$ 1,000.00
B01- 7E- 52310	Utilities	\$ (1,900.00)
B01- 7E- 52360	Insurance & Bonding Services	\$ (200.10)

B02 - State Highway Fund			\$ (700.00)
B02- 6B- 52400	Supplies & Materials	\$ (700.00)	
B04 - Parks & Recreation			\$ (300.00)
B04- 3B- 52300	Contractual Services	\$ (300.00)	
B20 - Police Levy			\$ 21,574.20
B20- 1A- 52110	Salaries	\$ (5,000.00)	
B20- 1A- 52111	Reserve Officer Salaries	\$ 18,000.00	
B20- 1A- 52120	Benefits	\$ 20,000.00	
B20- 1A- 52200	Travel	\$ (250.00)	
B20- 1A- 52310	Utilities	\$ (500.00)	
B20- 1A- 52320	Communications	\$ (3,600.00)	
B20- 1A- 52360	Insurance & Bonding Services	\$ (400.00)	
B20- 1A- 52410	Office Supplies	\$ (200.00)	
B20- 1A- 52420	Operating Supplies	\$ (3,200.00)	
B20- 1A- 52440	Small Tools & Minor Equip	\$ (630.00)	
B20- 7E- 52300	Contractual Services	\$ -	
B20- 7E- 52310	Utilities	\$ (2,000.00)	
B20- 7E- 52400	Supplies & Materials	\$ (200.00)	
B20- 7G- 52300	Contractual Services	\$ (65.69)	
B20- 7H- 52370	Advertising	\$ (380.11)	
B30 - Street Levy			\$ (63,092.06)
B30- 6B- 52110	Salaries	\$ (10,000.00)	
B30- 6B- 52120	Benefits	\$ (5,000.00)	
B30- 6B- 52400	Supplies & Materials	\$ (5,000.00)	
B30- 6B- 52500	Capital Outlay	\$ (41,000.00)	
B30- 6B- 52520	Capital Outlay - Equipment	\$ (2,000.00)	
B30- 7H- 52370	Advertising	\$ (92.06)	
E01 - Water			\$ (85,987.86)
E01- 5A- 52110	Salaries	\$ 3,500.00	
E01- 5A- 52120	Benefits	\$ 2,000.00	
E01- 5A- 52300	Contractual Services	\$ (400.00)	
E01- 5A- 52320	Communications	\$ (3,800.00)	
E01- 5A- 52410	Office Supplies	\$ (700.00)	
E01- 5A- 52440	Small Tools & Minor Equip	\$ (500.00)	
E01- 5B- 52110	Salaries	\$ 2,500.00	
E01- 5B- 52120	Benefits	\$ 6,000.00	
E01- 5B- 52300	Contractual Services	\$ 2,000.00	
E01- 5B- 52320	Communications	\$ (7,400.00)	
E01- 5B- 52410	Office Supplies	\$ (200.00)	
E01- 5B- 52420	Operating Supplies	\$ (500.00)	
E01- 5E- 52110	Salaries	\$ 1,000.00	
E01- 5E- 52120	Benefits	\$ 1,000.00	
E01- 5E- 52300	Contractual Services	\$ (4,000.00)	
E01- 5E- 52320	Communications	\$ (600.00)	
E01- 5E- 52360	Insurance & Bonding Services	\$ (137.86)	
E01- 5E- 52390	Miscellaneous Contractual Services	\$ (900.00)	
E01- 5E- 52410	Office Supplies	\$ (100.00)	
E01- 5E- 52440	Small Tools & Minor Equip	\$ (2,000.00)	

E01- 5E- 52520	Capital Outlay - Equipment	\$ (9,000.00)	
E01- 5H- 52440	Small Tools & Minor Equip	\$ (150.00)	
E01- 5H- 52450	Gasoline, Diesel Fuel	\$ (1,000.00)	
E01- 5I- 52300	Contractual Services	\$ (2,300.00)	
E01- 5I- 52310	Utilities	\$ (5,000.00)	
E01- 5I- 52400	Supplies & Materials	\$ (300.00)	
E01- 5I- 52500	Capital Outlay	\$ (65,000.00)	
E02 - Sewer			\$ 5,945.66
E02- 5A- 52110	Salaries	\$ 3,500.00	
E02- 5A- 52120	Benefits	\$ 2,000.00	
E02- 5A- 52300	Contractual Services	\$ (400.00)	
E02- 5A- 52320	Communications	\$ (3,800.00)	
E02- 5A- 52410	Office Supplies	\$ (700.00)	
E02- 5A- 52440	Small Tools & Minor Equip	\$ (500.00)	
E02- 5B- 52110	Salaries	\$ 2,500.00	
E02- 5B- 52120	Benefits	\$ 6,000.00	
E02- 5B- 52300	Contractual Services	\$ 1,000.00	
E02- 5B- 52320	Communications	\$ (7,400.00)	
E02- 5B- 52410	Office Supplies	\$ (200.00)	
E02- 5B- 52440	Small Tools & Minor Equip	\$ (1,700.00)	
E02- 5C- 52110	Salaries	\$ 6,000.00	
E02- 5C- 52120	Benefits	\$ 10,000.00	
E02- 5C- 52300	Contractual Services	\$ (20,000.00)	
E02- 5C- 52320	Communications	\$ (600.00)	
E02- 5C- 52360	Insurance & Bonding Services	\$ (342.34)	
E02- 5C- 52390	Miscellaneous Contractual Services	\$ 400.00	
E02- 5C- 52410	Office Supplies	\$ (100.00)	
E02- 5C- 52440	Small Tools & Minor Equip	\$ (1,500.00)	
E02- 5D- 52450	Gasoline, Diesel Fuel	\$ (212.00)	
E02- 5E- 52310	Utilities	\$ 30,000.00	
E02- 5E- 52500	Capital Outlay	\$ (18,000.00)	
E07 - Storm Sewer Utility			\$ (28,700.00)
E07- 5X- 52110	Salaries	\$ (5,900.00)	
E07- 5X- 52120	Benefits	\$ (3,200.00)	
E07- 5X- 52300	Contractual Services	\$ (12,000.00)	
E07- 5X- 52400	Supplies & Materials	\$ (7,600.00)	
E11 - Street Light			\$ 4,000.00
E11- 5B- 52300	Contractual Services	\$ 4,000.00	
E15 - Water Capital Improvement Fund			\$ (52,000.00)
E15- 5X- 52500	Capital Outlay	\$ (55,000.00)	
E15- 5X- 52520	Capital Outlay - Equipment	\$ 3,000.00	
E16 - Sewer Capital Improvement Fund			\$ (36,700.00)
E16- 5X- 52300	Contractual Services	\$ (9,700.00)	
E16- 5X- 52420	Operating Supplies	\$ (6,000.00)	
E16- 5X- 52520	Capital Outlay - Equipment	\$ (21,000.00)	