

RESOLUTION NO. 2019 – 066

**A RESOLUTION ADOPTING TEMPORARY APPROPRIATIONS FOR
THE VILLAGE OF WAYNESVILLE FOR CALENDAR YEAR 2020 AND
DECLARING AN EMERGENCY**

WHEREAS, the Village Council of the Village of Waynesville has a statutory duty to appropriate funds for expenditures during the calendar year ending December 31, 2020; and

WHEREAS, until such permanent appropriation is adopted, it is necessary to approve certain temporary appropriations for calendar year 2020.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Waynesville, Ohio, 7 members elected thereto concurring:

Section 1. To provide for expenditures of the Village of Waynesville, Ohio, during the calendar year ending December 31, 2020, the following sums be and they are hereby set aside and appropriated as set forth in Exhibit "A" attached hereto and incorporated herein by reference.

Section 2. The appropriate Village officers are hereby authorized to draw warrants for the amounts appropriated and for the purpose stated in this Resolution upon presentation of the proper vouchers thereof, or by Ordinances or Resolutions of Council to make expenditures.

Section 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare, and shall be effective immediately upon its adoption. The reason for said declaration of emergency is the need to have appropriated funds for expenditures for the calendar year 2020 at the earliest possible date.

Passed this 16th day of December, 2019.

Attest: _

**VILLAGE OF WAYNESVILLE, WARREN COUNTY
2020 Temporary Appropriations**

1000 GENERAL FUND		
1000-110-130-0001	Salaries - Administrator's Office{VILLAGE MANAGER/ FINANCE }	\$15,000.00
1000-110-211-0000	Ohio Public Employees Retirement System	\$5,000.00
1000-110-213-0000	Medicare	\$500.00
1000-110-221-0000	Medical/Hospitalization	\$6,000.00
1000-110-225-0000	Workers' Compensation	\$1,000.00
1000-110-391-0000	Dues and Fees	\$3,000.00
1000-110-399-0000	Other - Other Contractual Services	\$1,500.00
1000-110-420-0000	Operating Supplies and Materials	\$1,000.00
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$1,000.00
1000-110-540-0000	Machinery, Equipment and Furniture	\$3,000.00
1000-210-344-0000	Tax Collection Fees	\$2,000.00
1000-210-344-0029	Tax Collection Fees{Health Dept.}	\$2,000.00
1000-490-650-0000	Contributions to Other Organizations	\$1,500.00
1000-620-139-0000	Other - Salaries - Administrator's Office	\$20,000.00
1000-620-211-0000	Ohio Public Employees Retirement System	\$5,000.00
1000-620-213-0000	Medicare	\$400.00
1000-620-221-0000	Medical/Hospitalization	\$10,000.00
1000-620-399-0000	Other - Other Contractual Services (Streets & LeMay)	\$400,000.00
1000-620-420-0000	Operating Supplies and Materials	\$1,000.00
1000-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$20,000.00
1000-620-440-0000	Small Tools and Minor Equipment	\$1,000.00
1000-620-540-0000	Machinery, Equipment and Furniture	\$60,000.00
1000-690-420-0000	Operating Supplies and Materials	\$200.00
1000-690-430-0000	Repairs and Maintenance	\$5,000.00
1000-710-111-0000	Salaries - Council	\$3,500.00
1000-710-131-0000	Salary - Administrator	\$92,000.00
1000-710-132-0000	Salaries - Administrator's Staff	\$37,000.00
1000-710-211-0000	Ohio Public Employees Retirement System	\$8,000.00
1000-710-212-0000	Social Security	\$400.00
1000-710-213-0000	Medicare	\$1,100.00
1000-710-221-0000	Medical/Hospitalization	\$20,000.00
1000-710-225-0000	Workers' Compensation	\$1,500.00
1000-710-252-0000	Travel and Transportation	\$1,200.00
1000-710-300-0000	Contractual Services	\$15,000.00
1000-710-310-0050	Utilities{Internet}	\$2,600.00
1000-710-311-0000	Electricity	\$2,000.00
1000-710-320-0000	Communications, Printing and Advertising	\$1,000.00
1000-710-321-0000	Telephone	\$3,000.00
1000-710-340-0000	Professional and Technical Services	\$55,000.00
1000-710-342-0000	Auditing Services	\$5,000.00
1000-710-343-0000	Uniform Accounting Network Fees	\$7,000.00
1000-710-390-0000	Other Contractual Services	\$3,000.00
1000-710-391-0000	Dues and Fees	\$2,500.00
1000-710-410-0000	Office Supplies and Materials	\$2,000.00
1000-710-420-0000	Operating Supplies and Materials	\$1,500.00
1000-710-430-0000	Repairs and Maintenance	\$5,000.00
1000-710-440-0000	Small Tools and Minor Equipment	\$1,000.00
1000-720-169-0000	Other - Salaries - Mayor's Office	\$50,000.00
1000-720-190-0000	Other - Personal Services	\$3,500.00
1000-720-211-0000	Ohio Public Employees Retirement System	\$7,000.00
1000-720-213-0000	Medicare	\$650.00
1000-720-221-0000	Medical/Hospitalization	\$8,000.00
1000-720-225-0000	Workers' Compensation	\$500.00
1000-720-252-0000	Travel and Transportation	\$500.00
1000-720-300-0000	Contractual Services	\$11,500.00
1000-720-310-0000	Utilities	\$600.00
1000-720-310-0050	Utilities{Internet}	\$800.00

1000-720-311-0000	Electricity	\$800.00
1000-720-313-0000	Natural Gas	\$400.00
1000-720-320-0000	Communications, Printing and Advertising	\$800.00
1000-720-321-0000	Telephone	\$1,000.00
1000-720-340-0000	Professional and Technical Services	\$2,000.00
1000-720-350-0000	Insurance and Bonding Services	\$500.00
1000-720-390-0000	Other Contractual Services	\$1,000.00
1000-720-410-0000	Office Supplies and Materials	\$500.00
1000-720-420-0000	Operating Supplies and Materials	\$1,000.00
1000-725-121-0000	Salary - Clerk/Treasurer	\$22,000.00
1000-725-211-0000	Ohio Public Employees Retirement System	\$3,200.00
1000-725-213-0000	Medicare	\$350.00
1000-725-325-0000	Advertising	\$1,500.00
1000-725-349-0000	Other - Professional and Technical Services	\$1,000.00
1000-725-351-0000	Insurance and Bonding	\$2,500.00
1000-730-300-0000	Contractual Services (Sirens)	\$30,000.00
1000-730-310-0000	Utilities	\$800.00
1000-730-311-0000	Electricity	\$5,000.00
1000-730-313-0000	Natural Gas	\$2,500.00
1000-730-320-0000	Communications, Printing and Advertising	\$1,000.00
1000-730-321-0000	Telephone	\$500.00
1000-730-351-0000	Insurance and Bonding	\$2,200.00
1000-730-420-0000	Operating Supplies and Materials	\$2,000.00
1000-730-430-0000	Repairs and Maintenance	\$8,000.00
1000-730-440-0000	Small Tools and Minor Equipment	\$10,000.00
1000-730-510-0000	Land and Land Improvements	\$20,000.00
1000-740-344-0000	Tax Collection Fees	\$3,200.00
1000-745-340-0000	Professional and Technical Services	\$1,200.00
1000-745-342-0000	Auditing Services	\$2,000.00
1000-910-910-0000	Transfers - Out	\$0.00
1000-930-930-0000	Contingencies	\$100,000.00
	TOTAL	\$1,145,400.00
	2011 STREET CONSTRUCTIO, MAINT. AND REPAIR	
2011-620-139-0002	Other - Salaries - Administrator's Office{STREETS}	\$65,000.00
2011-620-211-0002	Ohio Public Employees Retirement System{STREETS}	\$5,700.00
2011-620-213-0002	Medicare{STREETS}	\$5,000.00
2011-620-221-0000	Medical/Hospitalization	\$18,000.00
2011-620-225-0000	Workers' Compensation	\$1,000.00
2011-620-300-0000	Contractual Services	\$5,000.00
2011-620-310-0050	Utilities{Internet}	\$1,000.00
2011-620-320-0000	Communications, Printing and Advertising	\$100.00
2011-620-410-0000	Office Supplies and Materials	\$100.00
2011-620-420-0000	Operating Supplies and Materials	\$4,000.00
2011-620-420-0009	Operating Supplies and Materials{GASOLINE , DIESEL FUEL}	\$4,000.00
2011-620-430-0000	Repairs and Maintenance	\$6,000.00
2011-620-440-0000	Small Tools and Minor Equipment	\$400.00
2011-620-500-0000	Capital Outlay	\$10,000.00
2011-730-300-0000	Contractual Services	\$75,000.00
2011-730-310-0000	Utilities	\$200.00
2011-730-311-0000	Electricity	\$3,000.00
2011-730-314-0000	Heating Oil	\$350.00
2011-730-321-0000	Telephone	\$2,000.00
2011-730-351-0000	Insurance and Bonding	\$3,500.00
2011-730-420-0000	Operating Supplies and Materials	\$300.00
2011-800-530-0000	Buildings and Other Structures	\$5,000.00
	TOTAL	\$214,650.00
	2021 STATE HIGHWAY IMPROVEMENT FUND	
2021-620-139-0000	Other - Salaries - Administrator's Office	\$2,000.00
2021-620-211-0000	Ohio Public Employees Retirement System	\$500.00
2021-620-213-0000	Medicare	\$50.00

2021-620-300-0000	Contractual Services	\$10,000.00
2021-620-400-0000	Supplies and Materials	\$1,500.00
2021-620-430-0000	Repairs and Maintenance	\$10,000.00
	TOTAL	\$24,050.00
	PARKS AND RECREATION	
2041-490-690-0000	Other - Other	\$80.99
	TOTAL	\$80.99
	2051 FEDERAL GRANT	
2051-110-139-0000	Other - Salaries - Administrator's Office	\$0.00
	TOTAL	\$0.00
	2061 STATE GRANT	
2061-990-990-0000	Other - Other Financing Uses	\$20,000.00
	TOTAL	\$20,000.00
	2081 DRUG ENFORCEMENT	
2081-110-300-0000	Contractual Services	\$8,997.79
	TOTAL	\$8,997.79
	2101 PERMISSIVE MOTOR VEHICLE LICENSE	
2101-620-300-0000	Contractual Services	\$50,000.00
2101-620-400-0000	Supplies and Materials	\$8,000.00
2101-620-430-0000	Repairs and Maintenance	\$15,000.00
	TOTAL	\$73,000.00
	2102 VILLAGE ADD-ONE MVL	
2102-620-420-0000	Operating Supplies and Materials	\$5,000.00
2102-620-430-0000	Repairs and Maintenance	\$5,000.00
	TOTAL	\$10,000.00
	2901 POLICE LEVY	
2901-110-139-0000	Other - Salaries - Administrator's Office	\$225,000.00
2901-110-190-0000	Other - Personal Services	\$60,000.00
2901-110-211-0000	Ohio Public Employees Retirement System	\$31,000.00
2901-110-213-0000	Medicare	\$4,000.00
2901-110-215-0000	Ohio Police and Fire Pension Fund	\$30,000.00
2901-110-221-0000	Medical/Hospitalization	\$50,000.00
2901-110-225-0000	Workers' Compensation	\$1,500.00
2901-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$3,000.00
2901-110-252-0000	Travel and Transportation	\$1,000.00
2901-110-300-0000	Contractual Services	\$10,000.00
2901-110-310-0050	Utilities{Internet}	\$1,200.00
2901-110-311-0000	Electricity	\$5,000.00
2901-110-320-0000	Communications, Printing and Advertising	\$4,000.00
2901-110-321-0000	Telephone	\$3,000.00
2901-110-340-0000	Professional and Technical Services	\$1,500.00
2901-110-351-0000	Insurance and Bonding	\$9,000.00
2901-110-390-0000	Other Contractual Services	\$3,000.00
2901-110-393-4000	Motor Vehicles{New Patrol Car}	\$20,000.00
2901-110-410-0000	Office Supplies and Materials	\$1,000.00
2901-110-420-0000	Operating Supplies and Materials	\$5,000.00
2901-110-430-0000	Repairs and Maintenance	\$10,000.00
2901-110-440-0000	Small Tools and Minor Equipment	\$5,000.00
2901-110-520-0000	Equipment	\$5,000.00
2901-190-300-0000	Contractual Services	\$5,000.00
2901-190-420-0009	Operating Supplies and Materials{GASOLINE , DIESEL FUEL}	\$18,000.00
2901-230-212-0000	Social Security	\$100.00
2901-730-300-0000	Contractual Services	\$2,000.00
2901-730-310-0000	Utilities	\$500.00
2901-730-320-0000	Communications, Printing and Advertising	\$500.00
2901-730-410-0000	Office Supplies and Materials	\$200.00
2901-740-325-0000	Advertising	\$200.00
2901-740-344-0000	Tax Collection Fees	\$5,000.00
	TOTAL	\$519,700.00
	2902 STREET LEVY	

2902-620-139-0002	Other - Salaries - Administrator's Office{STREETS}	\$10,000.00
2902-620-211-0002	Ohio Public Employees Retirement System{STREETS}	\$1,800.00
2902-620-213-0002	Medicare{STREETS}	\$350.00
2902-620-221-0000	Medical/Hospitalization	\$3,000.00
2902-620-300-0000	Contractual Services	\$100,000.00
2902-620-325-0000	Advertising	\$200.00
2902-620-344-0000	Tax Collection Fees	\$1,000.00
2902-620-400-0000	Supplies and Materials	\$5,000.00
2902-620-420-0009	Operating Supplies and Materials{GASOLINE , DIESEL FUEL}	\$5,000.00
2902-620-500-0000	Capital Outlay	\$50,000.00
2902-800-520-0000	Equipment	\$15,000.00
2902-930-930-0000	Contingencies	\$50,000.00
	TOTAL	\$241,350.00
	2905 MAYOR'S COURT COMMPUTER FEE	
2905-720-410-0004	Office Supplies and Materials{MAYORS COURT COMPUTER FEES}	\$10,000.00
	TOTAL	\$10,000.00
	5101 WATER	
5101-531-139-0001	Other - Salaries - Administrator's Office{VILLAGE MANAGER/ }	\$40,000.00
5101-531-211-0000	Ohio Public Employees Retirement System	\$9,000.00
5101-531-213-0000	Medicare	\$1,350.00
5101-531-221-0000	Medical/Hospitalization	\$10,000.00
5101-531-225-0000	Workers' Compensation	\$800.00
5101-531-252-0000	Travel and Transportation	\$500.00
5101-531-300-0000	Contractual Services	\$5,000.00
5101-531-320-0000	Communications, Printing and Advertising	\$1,000.00
5101-531-351-0000	Insurance and Bonding	\$3,000.00
5101-531-390-0000	Other Contractual Services	\$5,000.00
5101-531-391-0000	Dues and Fees	\$1,000.00
5101-531-410-0000	Office Supplies and Materials	\$800.00
5101-531-420-0000	Operating Supplies and Materials	\$2,000.00
5101-531-440-0000	Small Tools and Minor Equipment	\$1,000.00
5101-531-490-0000	Other-Supplies and Materials	\$1,000.00
5101-532-139-0000	Other - Salaries - Administrator's Office	\$80,000.00
5101-532-211-0000	Ohio Public Employees Retirement System	\$7,000.00
5101-532-213-0000	Medicare	\$1,000.00
5101-532-221-0000	Medical/Hospitalization	\$10,000.00
5101-532-225-0000	Workers' Compensation	\$800.00
5101-532-300-0000	Contractual Services	\$10,000.00
5101-532-320-0000	Communications, Printing and Advertising	\$2,200.00
5101-532-410-0000	Office Supplies and Materials	\$800.00
5101-532-420-0000	Operating Supplies and Materials	\$25,000.00
5101-532-440-0000	Small Tools and Minor Equipment	\$3,000.00
5101-535-139-0000	Other - Salaries - Administrator's Office	\$75,000.00
5101-535-211-0000	Ohio Public Employees Retirement System	\$8,000.00
5101-535-213-0000	Medicare	\$2,000.00
5101-535-221-0000	Medical/Hospitalization	\$5,000.00
5101-535-225-0000	Workers' Compensation	\$500.00
5101-535-252-0000	Travel and Transportation	\$300.00
5101-535-300-0000	Contractual Services	\$20,000.00
5101-535-310-0050	Utilities{Internet}	\$900.00
5101-535-320-0000	Communications, Printing and Advertising	\$100.00
5101-535-351-0000	Insurance and Bonding	\$6,000.00
5101-535-410-0000	Office Supplies and Materials	\$500.00
5101-535-420-0000	Operating Supplies and Materials	\$25,000.00
5101-535-430-0000	Repairs and Maintenance	\$50,000.00
5101-535-440-0000	Small Tools and Minor Equipment	\$1,000.00
5101-535-500-0000	Capital Outlay	\$15,000.00
5101-535-500-5000	Capital Outlay{SCADA}	\$5,000.00
5101-539-300-0000	Contractual Services	\$10,000.00
5101-539-310-0000	Utilities	\$1,200.00

5101-539-310-0050	Utilities{Internet}	\$1,200.00
5101-539-311-0000	Electricity	\$43,000.00
5101-539-321-0000	Telephone	\$3,000.00
5101-539-400-0000	Supplies and Materials	\$1,000.00
5101-539-420-0000	Operating Supplies and Materials	\$2,000.00
5101-539-420-0009	Operating Supplies and Materials{GASOLINE , DIESEL FUEL}	\$5,000.00
5101-539-440-0000	Small Tools and Minor Equipment	\$2,000.00
5101-539-500-0000	Capital Outlay	\$10,000.00
5101-930-930-0000	Contingencies	\$100,000.00
	TOTAL	\$613,950.00
	5601 TRASH PICKUP	
5601-569-300-0000	Contractual Services	\$230,000.00
	TOTAL	\$230,000.00
	5602 STREET LIGHT	
5602-130-300-0000	Contractual Services	\$30,000.00
5602-130-311-0000	Electricity	\$5,000.00
5602-130-321-0000	Telephone	\$100.00
5602-130-420-0000	Operating Supplies and Materials	\$20,000.00
	TOTAL	\$55,100.00
	5701 WATER CAPITAL IMPROVEMENT	
5701-539-300-0000	Contractual Services	\$150,000.00
5701-539-420-0000	Operating Supplies and Materials	\$8,000.00
5701-539-430-0000	Repairs and Maintenance	\$80,000.00
5701-539-500-0000	Capital Outlay	\$375,000.00
5701-539-520-0000	Equipment	\$0.00
5701-800-500-9002	Capital Outlay Well #9	\$250,000.00
5701-800-500-9003	Capital Outlay Tank Cleaning	\$100,000.00
5701-850-710-0000	Principal	\$20,000.00
5701-850-720-0000	Interest	\$15,000.00
5701-930-930-0000	Contingencies	\$100,000.00
	TOTAL	\$1,098,000.00
	5901 STORM SEWER UTILITY	
5901-559-139-0000	Other - Salaries - Administrator's Office	\$6,000.00
5901-559-211-0000	Ohio Public Employees Retirement System	\$1,000.00
5901-559-213-0000	Medicare	\$200.00
5901-559-300-0000	Contractual Services	\$10,000.00
5901-559-400-0000	Supplies and Materials	\$3,000.00
5901-559-430-0000	Repairs and Maintenance	\$3,000.00
5901-559-440-0000	Small Tools and Minor Equipment	\$500.00
5901-559-500-0000	Capital Outlay	\$0.00
5901-599-221-0000	Medical/Hospitalization	\$1,000.00
5901-800-500-8000	Capital Outlay{Replace Storm Drains}	\$35,000.00
	TOTAL	\$59,700.00
	5902 WATER TOWER DEPOSIT	
5902-850-710-0000	Principal	\$25,000.00
5902-850-720-0000	Interest	\$8,200.00
	TOTAL	\$33,200.00
	6901 ADMIN HRA	
6901-110-229-0018	Other - Insurance Benefits{HRA FUNDING}	\$5,000.00
6901-532-229-0018	Other - Insurance Benefits{HRA FUNDING}	\$5,000.00
6901-535-229-0018	Other - Insurance Benefits{HRA FUNDING}	\$5,000.00
6901-620-229-0018	Other - Insurance Benefits{HRA FUNDING}	\$5,000.00
6901-710-229-0018	Other - Insurance Benefits{HRA FUNDING}	\$5,000.00
6901-720-229-0018	Other - Insurance Benefits{HRA FUNDING}	\$0.00
	TOTAL	\$25,000.00
	9901 SEWER AGENCY	
9901-543-312-0025	Water and Sewage{SEWER PAYMENTS}	\$0.00
9901-549-312-0026	Water and Sewage{SEWER CAPITAL}	\$0.00
	TOTAL	\$0.00
	Report Total:	\$4,382,178.78