

Ordinance 07-21

ADDITIONAL APPROPRIATIONS

WHEREAS, it has been determined that it is now necessary to appropriate more money than was originally appropriated in the annual budget.

NOW THEREFORE, BE IT ORDAINED, by the Town Council of the Town of Westfield, Hamilton County, that for the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to laws governing the same:

Fund Name: MVH	AMOUNT REQUESTED	AMOUNT APPROVED BY FISCAL BODY
Major Budget Classification:		
10000 Personal Services	\$ 50,000	\$ 50,000
20000 Supplies	\$ 150,000	\$ 150,000
TOTAL for MVH Fund:	<u>\$ 200,000</u>	<u>\$ 200,000</u>

Adopted this 12th day of November, 2007.

WESTFIELD TOWN COUNCIL

<u>Voting For</u>	<u>Voting Against</u>	<u>Abstain</u>
_____ Andy Cook	_____ Andy Cook	_____ Andy Cook
_____ John Dippel	_____ John Dippel	_____ John Dippel
_____ Jack Hart	_____ Jack Hart	_____ Jack Hart
_____ Robert Horkay	_____ Robert Horkay	_____ Robert Horkay
_____ Joe Plankis	_____ Joe Plankis	_____ Joe Plankis
_____ Bob Smith	_____ Bob Smith	_____ Bob Smith
_____ Ron Thomas	_____ Ron Thomas	_____ Ron Thomas

Attest:

Clerk-Treasurer, Cindy Gossard

This ordinance prepared by
Bruce A Hauk, Acting Town Manager

FUND REPORT
 AUGUST 31, 2007

FUND TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
** BANK # 0								
101	GENERAL	574535.42	4932405.53	4092913.34	1676069.40	368612.30	630654.09	1414027.61
201	MVH	213312.84	414799.80	321135.10	255924.93	93213.33	42160.72	306977.54
202	L.R.& S.	112968.18	135992.20	95985.79	146371.52	6603.07	0.00	152974.59
203	FIRE OPERATION FUND	146346.96	3020857.63	2812437.15	664192.80	119812.50	429237.86	354767.44
204	PARKS & RECREATION FUND	73394.26	219426.88	322878.18	99453.96	25580.00	155091.00	-30057.04
205	GRENSPACE BEAUTIFICATION	12045.80	0.00	0.00	12045.80	0.00	0.00	12045.80
206	PARKS NON-REVERTING	0.00	13373.00	7710.52	11194.48	212.00	5744.00	5662.48
228	ECONOMIC DEVELOPMENT	13086.44	0.00	5318.00	8768.44	0.00	1000.00	7768.44
239	LAW ENFORCEMENT	51740.92	57384.92	24743.92	86300.48	2096.88	4015.44	84381.92
240	POLICE SEMINAR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DONATION FUND-POLICE	3986.76	100.00	0.00	4086.76	0.00	0.00	4086.76
242	LEAF FUND	3978.44	703.04	0.00	4681.48	0.00	0.00	4681.48
263	COM. DEV. PROJECT FUND	42638.83	0.00	18183.28	24455.55	0.00	0.00	24455.55
264	ROAD & STREET IMP. FUND	259076.54	370949.95	922162.69	-328822.07	99702.00	63016.13	-292136.20
268	EMERGENCY MEDICAL & EQUIP	60216.60	105387.50	142490.19	18172.32	8937.50	3995.91	23113.91
301	T.I.F. ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	G. O. BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	BOND #2 DEBT SERVICE FUND	26720.71	184926.48	155578.75	56068.44	0.00	0.00	56068.44
310	GO BOND 2005 TECH	240608.09	0.00	23714.50	216893.59	0.00	0.00	216893.59
311	GO BOND 2005 PARKS	90050.62	18000.00	147285.27	-39234.65	0.00	0.00	-39234.65
312	GO BOND 2005 DEBT SERVICE	93471.54	195255.23	280083.75	8643.02	0.00	0.00	8643.02
401	CUM. CAP. IMPROVEMENT	47902.11	30348.19	13897.52	64352.78	0.00	0.00	64352.78
403	COIT- SPECIAL 2002	425378.22	0.00	28831.95	404710.05	0.00	8163.78	396546.27
427	CUM. CAPITAL DEVELOPMENT	156065.82	179899.92	231268.50	116612.35	0.00	11915.11	104697.24
505	LEVY EXCESS	548.00	0.00	548.00	0.00	0.00	0.00	0.00
507	CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546	PSB LEASE RENTAL PYMT	30355.96	399824.20	268437.50	161742.66	0.00	0.00	161742.66
640	PSB/ADM CAP IMPROVEMENT	301345.30	0.00	63696.49	237648.81	0.00	0.00	237648.81
** Subtotal **		2979774.36	10279634.47	9979300.39	3910332.90	724769.58	1354994.04	3280108.44
** BANK # 1								
601	WATER FUND	-1024788.26	0.00	0.00	-1024788.26	0.00	0.00	-1024788.26
** Subtotal **		-1024788.26	0.00	0.00	-1024788.26	0.00	0.00	-1024788.26
** BANK # 2								
606	SEWAGE FUND	-1221742.97	0.00	0.00	-1221742.97	0.00	0.00	-1221742.97
** Subtotal **		-1221742.97	0.00	0.00	-1221742.97	0.00	0.00	-1221742.97
** BANK # 3								
701	PAYROLL FUND	20185.71	6190714.53	5928049.83	162133.13	1042996.07	922278.79	282850.41

APPROPRIATION REPORT
 AUGUST 31, 2007

APPROP	TAX	NUM	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	UNENCUM	UNEXPEND	%
											BAL	BAL	LEFT
101005339.000	3000	INSURANCE	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	1290.16	1209.84	1209.84	48%
101005341.000	3000	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	363.06	1545.71	-1545.71	-1545.71	***%
101005342.000	3000	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
101005345.000	3000	EQUIPMENT REPAIR	0.00	5000.00	0.00	3393.47	0.00	0.00	2304.60	8678.38	-284.91	-284.91	-3%
101005349.000	3000	SERVICES CONTRACTURAL	0.00	25000.00	0.00	0.00	0.00	0.00	9595.99	22942.78	2057.22	2057.22	8%
101005472.000	00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
101005476.000	4000	EQUIPMENT LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
** Department Subtotal				0.00	98735.00	0.00	3393.47	0.00	21395.58	88903.96	14225.51	14225.51	13%
** DEPARTMENT SUMMARY				7									
101007117.000	05	SALARY-IT	0.00	107116.00	0.00	0.00	0.00	0.00	12558.76	55592.52	51523.48	51523.48	48%
101007119.000	00	HEALTH/DENTAL-IT	0.00	21202.00	0.00	0.00	0.00	0.00	2853.07	17116.37	4085.63	4085.63	19%
101007120.000	00	ICA/MEDICAID - IT	0.00	8412.00	0.00	0.00	0.00	0.00	929.36	4113.90	4298.10	4298.10	51%
101007121.000	00	PERF- IT	0.00	9897.00	0.00	0.00	0.00	0.00	1136.99	5096.46	4800.54	4800.54	48%
101007122.000	00	WORKMAN'S COMP- IT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	756.00	244.00	244.00	24%
101007125.000	00	PEBSCO/MATCH -IT	0.00	3300.00	0.00	0.00	0.00	0.00	0.00	3258.17	41.83	41.83	1%
101007223.000	00	OFFICE SUPPLIES - IT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	874.36	125.64	125.64	12%
101007224.000	00	OPERATING SUPPLIES - IT	0.00	2000.00	0.00	0.00	0.00	0.00	3152.95	4370.88	-2370.88	-2370.88	***%
101007331.000	00	CONSULTING -IT	0.00	25000.00	0.00	0.00	0.00	0.00	131.25	6680.75	18319.25	18319.25	73%
101007334.000	00	TRAVEL/TRAINING - IT	0.00	20000.00	0.00	0.00	0.00	0.00	221.64	7550.56	12449.44	12449.44	62%
101007335.000	00	TELEPHONE -IT	0.00	73800.00	0.00	0.00	0.00	0.00	3524.66	47051.16	26748.84	26748.84	36%
101007349.000	00	SERVICES CONTRACTURAL	0.00	54400.00	0.00	0.00	0.00	0.00	714.22	15108.44	39291.56	39291.56	72%
101007350.000	00	SUBSCRIPTIONS/DUES/MEMB	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101007389.000	00	SOFTWARE LICENSING -IT	0.00	55125.00	0.00	0.00	0.00	0.00	9463.25	22676.45	32448.55	32448.55	59%
101007451.000	00	COMPUTER/EQUIP -IT	0.00	5000.00	0.00	0.00	0.00	0.00	13264.00	20069.70	-15069.70	-15069.70	***%
** Department Subtotal				0.00	388252.00	0.00	0.00	0.00	47950.15	210315.72	177936.28	177936.28	45%
* Fund Subtotal				0.00	5291594.00	0.00	595074.58	0.00	630654.09	4092913.34	1793755.24	1793755.24	30%
* FUND SUMMARY				201									
** DEPARTMENT SUMMARY				1									
201001001.000	00	UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00	-50.00	***%
201001115.000	1000	SALARY MVH	0.00	165000.00	0.00	0.00	0.00	0.00	23420.35	128075.23	36924.77	36924.77	22%
201001120.000	1000	SOCIAL SECURITY &	0.00	12623.00	0.00	0.00	0.00	0.00	1151.80	9158.13	3464.87	3464.87	27%
201001121.000	1000	P.E.R.F.-MVH	0.00	14850.00	0.00	0.00	0.00	0.00	1986.33	11405.29	3444.71	3444.71	23%
201001122.000	1000	WORKERS	0.00	14000.00	0.00	0.00	0.00	0.00	0.00	15888.00	-1888.00	-1888.00	-13%
201001125.000	1000	PEBSCO- MATCH	0.00	4950.00	0.00	0.00	0.00	0.00	0.00	0.00	4950.00	4950.00	100%
201001126.000	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
201001223.000	2000	OFFICE SUPPLIES-MVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
201001226.000	2000	VEHICLE GAS/SUPPLIES MVH	0.00	10000.00	0.00	0.00	0.00	0.00	518.95	9936.37	63.63	63.63	0%
201001228.000	2000	SIGNS & POSTS-MVH	0.00	22000.00	0.00	0.00	0.00	0.00	1635.25	8623.99	13374.01	13374.01	60%

APPROPRIATION REPORT

AUGUST 31, 2007

APPROP	TAX	APPROPRIATION TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	UNENCUM BAL	UNEXPEND BAL LEFT	%
201001231.000	2000	GRAVEL, SAND,	0.00	40000.00	0.00	0.00	0.00	2178.06	44667.96	-4667.96	-11%	
201001331.000	3000	CONSULTING	0.00	10000.00	0.00	0.00	0.00	6915.00	6943.90	3056.10	30%	
201001333.000	3000	MVH-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%	
201001334.000	3000	TRAVEL/TRAINING/SEMINARS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100%	
201001335.000	3000	MVH TELEPHONE	0.00	0.00	0.00	0.00	29.99	568.26	568.26	-568.26	***%	
201001337.000	3000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%	
201001339.000	3000	INSURANCE-MVH	0.00	35000.00	0.00	0.00	0.00	43908.00	43908.00	-8908.00	-25%	
201001341.000	3000	ELECTRICITY-MVH	0.00	15000.00	0.00	0.00	1280.25	9549.20	9549.20	5450.80	36%	
201001342.000	3000	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%	
201001343.000	3000	BUILDING MAINT.-MVH	0.00	0.00	0.00	0.00	0.00	588.00	588.00	-588.00	***%	
201001349.000	3000	SERVICES	0.00	37500.00	0.00	0.00	55.00	18595.38	18595.38	18904.62	50%	
201001350.000	3000	SUBSCRIPTIONS/IDJES/MEMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%	
201001353.000	3000	TRASH COLLECTION-MVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%	
201001360.000	3000	VEHICLE REPAIR-MVH	0.00	10000.00	0.00	0.00	2029.59	6452.91	6452.91	3547.09	35%	
201001377.000	3000	TREE TRIMMING-MVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%	
201001378.000	3000	STREET STRIPING-MVH	0.00	0.00	0.00	0.00	371.15	3780.65	3780.65	-3780.65	***%	
201001379.000	3000	TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%	
201001432.000	4000	SIDEWALK	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	25000.00	100%	
201001433.000	4000	STORM DRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2941.83	***%	
201001451.000	4000	OFFICE/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%	
201001472.000	4000	EQUIPMENT-MVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%	
201001632.000	6000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%	
** Department Subtotal			0.00	416423.00	0.00	0.00	42160.72	321135.10	321135.10	95287.90	22%	
* Fund Subtotal			0.00	416423.00	0.00	0.00	42160.72	321135.10	321135.10	95287.90	22%	
* FUND SUMMARY												
** DEPARTMENT SUMMARY												
202001001.000	01	R & S --UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%	
202001349.000	3000	SERVICES	0.00	183903.00	0.00	0.00	0.00	0.00	46110.00	137793.00	74%	
202001473.000	01	R & S VEHICLE LEASES	0.00	63000.00	0.00	0.00	0.00	0.00	49875.79	13124.21	20%	
** Department Subtotal			0.00	246903.00	0.00	0.00	0.00	95985.79	95985.79	150917.21	61%	
* Fund Subtotal			0.00	246903.00	0.00	0.00	0.00	95985.79	95985.79	150917.21	61%	
* FUND SUMMARY												
** DEPARTMENT SUMMARY												
203001001.000	1000	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%	
203001114.000	1000	FIRE SALARY	0.00	2449459.00	0.00	0.00	281259.35	1622759.05	1622759.05	826705.95	33%	
203001119.000	1000	HEALTH & DENTAL	0.00	506226.00	0.00	0.00	36018.86	28554.75	28554.75	220684.25	43%	
203001120.000	1000	FICA & MEDICARE	0.00	179917.00	0.00	0.00	20572.25	118676.06	118676.06	61240.94	34%	