2007064125 ORDINANCE $20.00
11/15/2007 11:21:48A 5 PGS
Jennifer J Hayden
HAMILTON County Recorder IN
Recorded as Presented

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 APRROVED BY FISCAL BODY
Major Budget Classification:		
10000 Personal Services	$ 50,000	$ 50,000
20000 Supplies	$ 150,000	$ 150,000
TOTAL for MVH Fund:	$ 200,000	$ 200,000

Adopted this 12th day of November, 2007.

WESTFIELD TOWN COUNCIL

Voting For	Voting Against	Abstain
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

"I affirm, under the penalties of perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law"

Signed

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	101	GENERAL	574535.42	4932405.53	4092913.34	1676069.40	368612.30	630654.09	1414027.61
201	708	MVH	213312.84	414799.80	321135.10	255924.93	93213.33	42160.72	306977.54
202	706	L.R.& S.	112968.18	135992.20	95985.79	146371.52	6603.07	0.00	152974.59
203	675	FIRE OPERATION FUND	146346.96	3020857.63	2812437.15	664192.80	119812.50	429237.86	354767.44
204	1300	PARKS & RECREATION FUND	73394.26	219426.88	322878.18	99453.96	25580.00	155091.00	-30057.04
205	6460	GRENSPACE BEAUTIFICATION	12045.80	0.00	0.00	12045.80	0.00	0.00	12045.80
206	0	PARKS NON-REVERTING	0.00	13373.00	7710.52	11194.48	212.00	5744.00	5662.48
228	2402	ECONOMIC DEVELOPMENT	13086.44	0.00	5318.00	8768.44	0.00	1000.00	7768.44
239	1153	LAW ENFORCEMENT	51740.92	57384.92	24743.92	86300.48	2096.88	4015.44	84381.92
240	240	POLICE SEMINAR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	241	DONATION FUND-POLICE	3986.76	100.00	0.00	4086.76	0.00	0.00	4086.76
242	0	LEAF FUND	3978.44	703.04	0.00	4681.48	0.00	0.00	4681.48
263	2402	COM. DEV. PROJECT FUND	42638.83	0.00	18183.28	24455.55	0.00	0.00	24455.55
264	264	ROAD & STREET IMP. FUND	259076.54	370949.95	922162.69	-328822.07	99702.00	63016.13	-292136.20
268	268	EMERGENCY MEDICAL & EQUIP	60216.60	105387.50	142490.19	18172.32	8937.50	3995.91	23113.91
301	676	T.I.F. ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	280	G. O. BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	0	BOND #2 DEBT SERVICE FUND	26720.71	184926.48	155578.75	56068.44	0.00	0.00	56068.44
310	0	GO BOND 2005 TECH	240608.09	0.00	23714.50	216893.59	0.00	0.00	216893.59
311	0	GO BOND 2005 PARKS	90050.62	18000.00	147285.27	-39234.65	0.00	0.00	-39234.65
312	0	GO BOND 2005 DEBT SERVICE	93471.54	195255.23	280083.75	8643.02	0.00	0.00	8643.02
401	2379	CUM. CAP. IMPROVEMENT	47902.11	30348.19	13897.52	64352.78	0.00	0.00	64352.78
403	0	COIT- SPECIAL 2002	425378.22	0.00	28831.95	404710.05	0.00	8163.78	396546.27
427	2391	CUM. CAPITAL DEVELOPMENT	156065.82	179899.92	231268.50	116612.35	0.00	11915.11	104697.24
505	108	LEVY EXCESS	548.00	0.00	548.00	0.00	0.00	0.00	0.00
507	2385	CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546	3000	PSB LEASE RENTAL PYMT	30355.96	399824.20	268437.50	161742.66	0.00	0.00	161742.66
640	0	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	0	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	0	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	302	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 BAL	UNEXPEND BAL	% LEFT
101005339.000	3000	INSURANCE	0.00	2500.00	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	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	***%
101005345.000	3000	EQUIPMENT REPAIR	0.00	5000.00	0.00	3393.47	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	9595.99	22942.78	2057.22	2057.22	8%
101005472.000	0	EQUIPMENT	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	5		0.00	99736.00	0.00	3393.47	0.00	21395.58	88903.96	14225.51	14225.51	13%
** DEPARTMENT SUMMARY	7											
101007117.000	0	SALARY-IT	0.00	107116.00	0.00	0.00	0.00	12558.76	55592.52	51523.48	51523.48	48%
101007119.000	0	HEALTH/DENTAL- IT	0.00	21202.00	0.00	0.00	0.00	2853.07	17116.37	4085.63	4085.63	19%
101007120.000	0	FICA/MEDICAID - IT	0.00	8412.00	0.00	0.00	0.00	929.36	4113.90	4298.10	4298.10	51%
101007121.000	0	PERF- IT	0.00	9897.00	0.00	0.00	0.00	1136.99	5096.46	4800.54	4800.54	48%
101007122.000	0	WORKMAN'S COMP- IT	0.00	1000.00	0.00	0.00	0.00	0.00	756.00	244.00	244.00	24%
101007125.000	0	PEBSCO/MATCH -IT	0.00	3300.00	0.00	0.00	0.00	0.00	3258.17	41.83	41.83	1%
101007223.000	0	OFFICE SUPPLIES - IT	0.00	1000.00	0.00	0.00	0.00	0.00	874.36	125.64	125.64	12%
101007224.000	0	OPERATING SUPPLIES - IT	0.00	2000.00	0.00	0.00	0.00	3152.95	4370.88	-2370.88	-2370.88	***%
101007331.000	0	CONSULTING -IT	0.00	25000.00	0.00	0.00	0.00	131.25	6680.75	18319.25	18319.25	73%
101007334.000	0	TRAVEL/TRAINING - IT	0.00	20000.00	0.00	0.00	0.00	221.64	7550.56	12449.44	12449.44	62%
101007335.000	0	TELEPHONE -IT	0.00	73800.00	0.00	0.00	0.00	3524.66	47051.16	26748.84	26748.84	36%
101007349.000	0	SERVICES CONTRACTURAL	0.00	54400.00	0.00	0.00	0.00	714.22	15108.44	39291.56	39291.56	72%
101007350.000	0	SUBSCRIPTIONS/DUES/MEMB	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101007389.000	0	SOFTWARE LICENSING -IT	0.00	55125.00	0.00	0.00	0.00	9463.25	22676.45	32448.55	32448.55	58%
101007451.000	0	COMPUTER/EQUIP -IT	0.00	5000.00	0.00	0.00	0.00	13264.00	20069.70	-15069.70	-15069.70	***%
							0.00					
** Department Subtotal	7		0.00	388252.00	0.00	0.00	0.00	47950.15	210315.72	177936.28	177936.28	45%
* Fund Subtotal	101		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	0	MVH-UNAPPROPRIATED	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	23420.35	128075.23	36924.77	36924.77	22%
201001120.000	1000	SOCIAL SECURITY &	0.00	12623.00	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	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	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	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	***%
201001223.000	2000	OFFICE SUPPLIES-MVH	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	519.95	9936.37	63.63	63.63	0%
201001228.000	2000	SIGNS & POSTS-MVH	0.00	22000.00	0.00	0.00	0.00	1635.25	8625.99	13374.01	13374.01	60%

APPROPRIATION REPORT

AUGUST 31, 2007

APPROP	TAX NUM TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201001231.000	2000GRAVEL, SAND,	0.00	40000.00	0.00	0.00	0.00	2178.06	44667.96	-4667.96	-4667.96	-11%
201001331.000	3000CONSULTING	0.00	10000.00	0.00	0.00	0.00	6915.00	6943.90	3056.10	3056.10	30%
201001333.000	3000MVH-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
201001334.000	3000TRAVEL/TRAINING/SEMINARS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
201001335.000	3000MVH TELEPHONE	0.00	0.00	0.00	0.00	0.00	29.99	568.26	-568.26	-568.26	***%
201001337.000	3000PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
201001339.000	3000INSURANCE-MVH	0.00	35000.00	0.00	0.00	0.00	0.00	43908.00	-8908.00	-8908.00	-25%
201001341.000	3000ELECTRICITY-MVH	0.00	15000.00	0.00	0.00	0.00	1280.25	9549.20	5450.80	5450.80	36%
201001342.000	3000WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
201001343.000	3000BUILDING MAINT.-MVH	0.00	0.00	0.00	0.00	0.00	588.00	588.00	-588.00	-588.00	***%
201001349.000	3000SERVICES	0.00	37500.00	0.00	0.00	0.00	55.00	18595.38	18904.62	18904.62	50%
201001350.000	3000SUBSCRIPTIONS/DUES/MEMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
201001353.000	3000TRASH COLLECTION-MVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
201001360.000	3000VEHICLE REPAIR-MVH	0.00	10000.00	0.00	0.00	0.00	2029.59	6452.91	3547.09	3547.09	35%
201001377.000	3000TREE TRIMMING-MVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
201001378.000	3000STREET STRIPING-MVH	0.00	0.00	0.00	0.00	0.00	371.15	3780.65	-3780.65	-3780.65	***%
201001379.000	3000TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
201001432.000	4000SIDEWALK	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100%
201001433.000	4000STORM DRAIN	0.00	0.00	0.00	0.00	0.00	0.00	2941.83	-2941.83	-2941.83	***%
201001451.000	4000OFFICE/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
201001472.000	4000EQUIPMENT-MVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
201001632.000	6000GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
						0.00					
** Department Subtotal	1	0.00	416423.00	0.00	0.00	0.00	42160.72	321135.10	95287.90	95287.90	22%
* Fund Subtotal	201	0.00	416423.00	0.00	0.00	0.00	42160.72	321135.10	95287.90	95287.90	22%
* FUND SUMMARY	202										
** DEPARTMENT SUMMARY	1										
202001001.000	0L R & S –UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
202001349.000	3000SERVICES	0.00	183903.00	0.00	0.00	0.00	0.00	46110.00	137793.00	137793.00	74%
202001473.000	0L R & S VEHICLE LEASES	0.00	63000.00	0.00	0.00	0.00	0.00	49875.79	13124.21	13124.21	20%
						0.00					
** Department Subtotal	1	0.00	246903.00	0.00	0.00	0.00	0.00	95985.79	150917.21	150917.21	61%
* Fund Subtotal	202	0.00	246903.00	0.00	0.00	0.00	0.00	95985.79	150917.21	150917.21	61%
* FUND SUMMARY	203										
** DEPARTMENT SUMMARY	1										
203001001.000	1000FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***%
203001114.000	1000FIRE SALARY	0.00	2449459.00	0.00	0.00	0.00	281259.35	1622753.05	826705.95	826705.95	33%
203001119.000	1000HEALTH & DENTAL	0.00	506226.00	0.00	0.00	0.00	36018.86	285541.75	220684.25	220684.25	43%
203001120.000	1000FICA & MEDICARE	0.00	179917.00	0.00	0.00	0.00	20572.25	118676.06	61240.94	61240.94	34%