

**RESOLUTION NO. 2009-022**

**A RESOLUTION APPROVING THE 2010 ANNUAL BUDGET FOR THE VILLAGE OF WAYNESVILLE. THIS RESOLUTION IS SPONSORED BY THE FINANCE COMMITTEE.**

**WHEREAS**, pursuant to the Ohio Revised Code and the Charter of the Village of Waynesville, the Village Council of the Village of Waynesville is required to prepare and file an annual budget; and

**WHEREAS**, pursuant to the Charter of the Village of Waynesville, the Village Manager has worked with the Finance Director of the Village of Waynesville in preparing a proposed budget for 2010; and

**WHEREAS**, pursuant to the Ohio Revised Code, the annual budget must be filed with the Warren County Auditor on or before July 20, 2009;

**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 Village Council of the Village of Waynesville approves and adopts the 2010 budget for the Village of Waynesville, the full text of which is attached hereto and marked as Exhibit "A."

**Section 2.** The Finance Director of the Village of Waynesville shall file a certified copy of the 2010 budget with Nick Nelson, Auditor of Warren County, Ohio, on or before July 20, 2009.

**Section 3.** This Resolution is sponsored by the Finance Committee. The Finance Committee in making this recommendation has reviewed the work of the Village Manager and the Finance Director and has provided its input in making this 2010 final budget recommendation.

**Section 4.** This Resolution is declared to be an emergency measure for the preservation of the health, safety, and welfare of the Village of Waynesville and for the specific purpose of preparing all legislative input in order to comply with the Ohio Revised Code of filing the budget with the Warren County Auditor on or before July 20, 2008.

**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

City or  
 Village of Waynesville  
Warren County, Ohio  
 (Date) \_\_\_\_\_, 2009

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

The following Budget year beginning January 1, 2010, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed \_\_\_\_\_  
 Title FINANCE DIRECTOR

## SCHEDULE A

### SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use	For Budget Commission Use			For County Auditor Use	
(Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
<b>GOVERNMENT FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND					
POLICE LEVY					
STREET LEVY					
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>TOTAL ALL FUNDS</b>					



**FUND NAME: GENERAL FUND**  
**FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL**

**EXHIBIT I**

DESCRIPTION (1)	2007 Actual	2008 Actual	Current Year Estimate 2009	Budget Year Estimate 2010
<b>REVENUES</b>				
Local Taxes				
General Property Tax - Real Estate	\$ 140,050.61	\$ 96,630.94	\$ 88,222.65	\$ 88,222.65
Tangible Personal Property Tax	\$ 8,792.62	\$ 1,829.16	\$ -	\$ -
Municipal Income Tax	\$ -	\$ -	\$ -	\$ 106,800.00
Other Local Taxes (Lodging)	\$ 2,723.41	\$ 2,197.67	\$ 2,026.91	\$ 2,026.91
Total Local Taxes	\$ 151,566.64	\$ 100,657.77	\$ 90,249.56	\$ 197,049.56
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	\$ 55,499.98	\$ 41,668.03	\$ 30,628.10	\$ 27,565.29
Estate Tax	\$ 23,645.05	\$ 98,612.20	\$ 19,690.09	\$ -
Cigarette Tax	\$ 74.99	\$ 81.08	\$ 80.00	\$ -
Motor Vehicle License Tax	\$ -	\$ -	\$ -	\$ -
Cents per Gallon	\$ -	\$ -	\$ -	\$ -
Gasoline Excise Tax	\$ -	\$ -	\$ -	\$ -
Municipal Levy Add-On	\$ -	\$ -	\$ -	\$ -
Other State Shared Taxes and Permits	\$ 23,747.39	\$ 6,464.67	\$ 13,568.18	\$ 13,568.18
Total State Shared Taxes and Permits	\$ 102,967.41	\$ 146,825.98	\$ 63,966.37	\$ 41,133.47
Federal Grants or Aid	\$ -	\$ -	\$ -	\$ -
State Grants or Aid	\$ -	\$ -	\$ -	\$ -
Other Grants or Aid	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Special Assessments	\$ -	\$ -	\$ -	\$ -
Interest	\$ 41,564.32	\$ 31,557.80	\$ 7,920.00	\$ 11,000.00
Charges for Services	\$ 15,664.71	\$ 28,982.66	\$ 38,540.00	\$ 38,540.00
Fines, Licenses, and Permits	\$ 95,569.06	\$ 65,248.08	\$ 82,625.71	\$ 85,104.00
Miscellaneous	\$ 27,600.96	\$ 57,061.34	\$ 28,743.71	\$ 28,744.00
Other Financing Sources:				
Proceeds from Sale of Debt:	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	\$ -	\$ -	\$ -	\$ -
Other Sources (Bond Antic Note)	\$ 360,000.00	\$ 352,000.00	\$ 336,000.00	\$ 316,000.00
<b>TOTAL REVENUE</b>	<b>\$ 794,933.10</b>	<b>\$ 782,333.63</b>	<b>\$ 648,045.35</b>	<b>\$ 717,571.03</b>

**FUND NAME: GENERAL FUND**

**EXHIBIT I**

**FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL**

DESCRIPTION (1)	2007 Actual	2008 Actual	Current Year Estimate 2009	Budget Year Estimate 2010
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	\$ -	\$ 32,434.22	\$ 43,739.16	\$ 45,926.12
Travel Transportation	\$ -	\$ 15,006.66	\$ -	\$ -
Contractual Services	\$ -	\$ 30,684.29	\$ 507.49	\$ 500.00
Supplies and Materials	\$ -	\$ 5,498.79	\$ 500.00	\$ 500.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Security of Persons and Property	\$ -	\$ 83,623.96	\$ 44,746.65	\$ 46,926.12
Public Health Services				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ 1,756.56	\$ 1,756.56
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Public Health Services	\$ -	\$ -	\$ 1,756.56	\$ 1,756.56
Leisure Time Activities				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Leisure Time Activities	\$ -	\$ -	\$ -	\$ -
Community Development				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 2,034.88	\$ 4,633.97	\$ 11,000.00	\$ 11,330.00
Supplies and Materials	\$ 29.49	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Community Development	\$ 2,064.37	\$ 4,633.97	\$ 11,000.00	\$ 11,330.00
Basic Utility Services				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Basic Utility Services	\$ -	\$ -	\$ -	\$ -

**FUND NAME: GENERAL FUND**  
**FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL**

**EXHIBIT I**

DESCRIPTION (1)	2007 Actual	2008 Actual	Current Year Estimate 2009	Budget Year Estimate 2010
Transportation				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Transportation	\$ -	\$ -	\$ -	\$ -
General Government				
Personal Services	\$ 120,340.83	\$ 111,347.81	\$ 124,742.97	\$ 132,073.88
Travel Transportation	\$ 130.53	\$ 4,472.90	\$ 1,279.15	\$ 1,848.00
Contractual Services	\$ 89,223.85	\$ 114,282.80	\$ 139,642.55	\$ 126,728.44
Supplies and Materials	\$ 6,744.50	\$ 3,817.43	\$ 8,020.00	\$ 9,347.00
Capital Outlay	\$ 5,424.63	\$ -	\$ 2,200.00	\$ 1,000.00
Total General Government	\$ 221,864.34	\$ 233,920.94	\$ 275,884.67	\$ 270,997.32
Debt Service				
Redemption of Principal	\$ 372,000.00	\$ 363,037.91	\$ 372,333.33	\$ 359,666.67
Interest	\$ 36,508.68	\$ 35,280.39	\$ 35,592.83	\$ 39,132.50
Other Debt Service	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ 408,508.68	\$ 398,318.30	\$ 407,926.16	\$ 398,799.17
Other Uses of Funds				
Transfers	\$ -	\$ -	\$ 48,937.08	\$ 55,000.00
Advances	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds	\$ -	\$ -	\$ -	\$ -
Total Other Uses of Funds	\$ -	\$ -	\$ 48,937.08	\$ 55,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 632,437.39</b>	<b>\$ 720,497.17</b>	<b>\$ 790,251.12</b>	<b>\$ 784,809.17</b>
Revenues over/(under) Expenditures	\$ 162,495.71	\$ 61,836.46	\$ (142,205.77)	\$ (67,238.14)
Beginning Unencumbered Balance	\$ 54,993.14	\$ 217,488.85	\$ 279,325.31	\$ 137,119.54
Ending Cash Fund Balance	\$ 217,488.85	\$ 279,325.31	\$ 137,119.54	\$ 69,881.40
Estimated Encumbrances (outstanding at year end)	\$ -	\$ 3,501.15	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 217,488.85	\$ 275,824.16	\$ 137,119.54	\$ 69,881.40

\*Use Cash Balance

FUND NAME: POLICE LEVY

EXHIBIT II

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	2007 Actual	2008 Actual	Current Year Estimate 2009	Budget Year Estimate 2010
<b>REVENUE</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Local Taxes	\$ 252,269.35	\$ 259,503.54	\$ 319,504.50	\$ 319,504.50
Tangible Personal Property Tax	\$ 1,265.83	\$ 2,903.55	\$ -	\$ -
Rollback/Homestead Taxes	\$ 23,374.30	\$ 17,067.68	\$ 62,850.41	\$ 62,850.41
Other Revenue	\$ -	\$ 16,310.92	\$ 15,880.00	\$ 14,051.00
Transfers In	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 276,909.48</b>	<b>\$ 295,785.69</b>	<b>\$ 398,234.91</b>	<b>\$ 396,405.91</b>
<b>EXPENDITURES</b> (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	\$ 229,964.92	\$ 206,965.00	\$ 186,368.00	\$ 197,550.00
Travel & Transportation	\$ 17,833.51	\$ 6,348.00	\$ 25,937.00	\$ 31,124.25
Contractual Services	\$ 33,104.16	\$ 12,477.00	\$ 48,890.00	\$ 43,218.00
Supplies and Materials	\$ 11,286.69	\$ 2,903.00	\$ 15,786.00	\$ 17,049.00
Capital Outlay/Debt Service	\$ 16,575.00	\$ 16,050.00	\$ 15,525.00	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 308,764.28</b>	<b>\$ 244,743.00</b>	<b>\$ 292,506.00</b>	<b>\$ 288,941.25</b>
Revenues Over (Under) Expenditures	\$ (31,854.80)	\$ 51,042.69	\$ 105,728.91	\$ 107,464.66
Beginning Unencumbered Fund Balance	\$ (293,528.94)	\$ (325,383.74)	\$ (274,341.05)	\$ (168,612.14)
Ending Cash Fund Balance	\$ (325,383.74)	\$ (274,341.05)	\$ (168,612.14)	\$ (61,147.48)
Estimated Encumbrances (outstanding at end of year)	\$ 4,760.00	\$ 250.00	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ (330,143.74)	\$ (274,591.05)	\$ (168,612.14)	\$ (61,147.48)

FUND NAME: STREET LEVY

EXHIBIT II

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	2007 Actual	2008 Actual	Current Year Estimate 2009	Budget Year Estimate 2010
<b>REVENUE</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Taxes	\$ 70,662.46	\$ 72,257.80	\$ 52,237.60	\$ 52,237.60
Tangible Personal Property Tax	\$ 575.37	\$ 1,319.79	\$ -	\$ -
Rollback/Homestead Taxes	\$ 1,610.04	\$ 5,523.26	\$ 4,508.00	\$ 4,508.00
Other Revenue	\$ 842.00	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 73,689.87</b>	<b>\$ 79,100.85</b>	<b>\$ 56,745.60</b>	<b>\$ 56,745.60</b>
<b>EXPENDITURES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Personal Services	\$ -	\$ 70.00	\$ 22,080.00	\$ 23,405.00
Travel Transportation	\$ -	\$ -	\$ 1,300.00	\$ 1,885.00
Contractual Services	\$ 79,323.95	\$ 14,376.00	\$ 11,000.00	\$ 12,100.00
Supplies and Materials	\$ 2,759.31	\$ 377.00	\$ 13,000.00	\$ 14,950.00
Capital Outlay	\$ -	\$ 4,712.00	\$ 60,000.00	\$ 60,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 82,083.26</b>	<b>\$ 19,535.00</b>	<b>\$ 107,380.00</b>	<b>\$ 112,340.00</b>
Revenues Over (Under) Expenditures	\$ (8,393.39)	\$ 59,565.85	\$ (50,634.40)	\$ (55,594.40)
Beginning Unencumbered Fund Balance	\$ 149,623.71	\$ 141,230.32	\$ 200,796.17	\$ 150,161.77
Ending Cash Fund Balance	\$ 141,230.32	\$ 200,796.17	\$ 150,161.77	\$ 94,567.37
Estimated Encumbrances (outstanding at end of year)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 141,230.32	\$ 200,796.17	\$ 150,161.77	\$ 94,567.37



**EXHIBIT III**

FUND	Estimated Unencumbered Fund Balance 01/01/2010	Budget Year Estimated Receipts 2010	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2010
				Personal Services	Other	Total	
<b>List All Funds Individually Unless Reported on Exhibit I or II</b>							
<b>PROPRIETARY:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>ENTERPRISE FUNDS:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water (E01)	\$ 192,655.00	\$ 487,637.00	\$ 680,292.00	\$ 163,388.00	\$ 265,230.00	\$ 428,618.00	\$ 251,674.00
Sewer (E02)	\$ 747,677.00	\$ 677,567.00	\$ 1,425,244.00	\$ 212,627.00	\$ 491,210.00	\$ 703,837.00	\$ 721,407.00
Storm Sewer (E07)	\$ 45,266.00	\$ 16,208.00	\$ 61,474.00	\$ 6,000.00	\$ 11,000.00	\$ 17,000.00	\$ 44,474.00
Utility Deposits (E08)	\$ 1,885.00	\$ -	\$ 1,885.00	\$ -	\$ -	\$ -	\$ 1,885.00
Water Tower (E09)	\$ 82,527.00	\$ 23,248.00	\$ 105,775.00	\$ -	\$ 37,655.00	\$ 37,655.00	\$ 68,120.00
Trash (E10)	\$ 27,340.00	\$ 173,768.00	\$ 201,108.00	\$ -	\$ 173,351.00	\$ 173,351.00	\$ 27,757.00
Street Lighting (E11)	\$ 4,885.00	\$ 34,229.00	\$ 39,114.00	\$ -	\$ 34,033.00	\$ 34,033.00	\$ 5,081.00
Water Capital (E15)	\$ 24,750.00	\$ 119,399.00	\$ 144,149.00	\$ -	\$ 109,133.00	\$ 109,133.00	\$ 35,016.00
Sewer Capital (E16)	\$ 92,634.00	\$ 94,952.00	\$ 187,586.00	\$ -	\$ 103,770.00	\$ 103,770.00	\$ 83,816.00
							\$ -
<b>TOTAL ENTERPRISE FUNDS</b>	\$ 1,219,619.00	\$1,627,008.00	\$ 2,846,627.00	\$ 382,015.00	\$1,225,382.00	\$1,607,397.00	\$ 1,239,230.00
<b>INTERNAL SERVICE FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL INTERNAL SERVICE FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FIDUCIARY:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TRUST AND AGENCY FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>TOTAL TRUST AND AGENCY FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FOR MEMORANDUM ONLY</b>							

## STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year (2010)	Name of Paying Fund
The Village of Waynesville plans to undertake a much-needed street resurfacing and repair project (the cost estimate for 2009 is \$60,000, 2010 cost is \$60,000, 2011 cost is \$50,000, and the 2012 cost is \$20,000. The total project cost is estimated at <b>\$290,000</b> to be paid from the Street Levy Fund B30). Due to the large cost and the decreased revenue in the Street Levy Fund due to a millage decrease in 2009, the Village will apply to the County to use some of the money in the Permissive Tax Fund (B40).	\$290,000.00	\$60,000.00	Street Levy Fund B30
The Village of Waynesville plans to install power factor correction units at the wastewater treatment plant. These devices will regulate the use of energy for running the plant and will pay for themselves in energy dollars saved in about two years. The total project cost is around <b>\$40,000</b> to be paid from the Sewer Fund (E02) and/or the Sewer Capital Improvement Fund (E16).	\$40,000.00	\$40,000.00	Sewer Capital Improvement Fund (E16)
The Village of Waynesville plans to replace the following: known leaking valve at Lytle/Dayton Road and Old Route 73, 40 year-old pressure reducing valve at Old Stage Road and Franklin Road, 40 year-old pressure reducing valve at High Street and Fourth Street, and the 40 year-old pressure reducing valve at North Street and Fourth Street. The above items include chamber and connections. Estimated cost is <b>\$54,600</b> to be paid from the Water Enterprise Fund (E01) and the Water Capital Improvement Fund (E15).	\$54,600.00	\$54,600.00	Water Enterprise Fund (E01) and the Water Capital Improvement Fund (E15)
The Village plans to install level and time records for the Ferry Road Water Tower. (estimated cost <b>\$24,200</b> to be paid from Water Tower Deposit Fund E09) - water priority 2	\$24,200.00	\$24,200.00	Water Tower Deposit Fund (E09)
The Village plans to install level and time records for the Lytle Road Water Tower. (estimated cost <b>\$36,300</b> to be paid from Water Tower Deposit Fund E09) - water priority 2	\$36,300.00	\$36,300.00	Water Tower Deposit Fund (E09)
<b>TOTAL</b>	\$445,100.00	\$215,100.00	

For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.



**EXHIBIT VI**

								<b>BUDGET YEAR</b>	
<b>PURPOSE OF BONDS AND NOTES</b>	<b>Authority for Levy Outside 10 Mill Limit*</b>	<b>Date of Issue</b>	<b>Date Due</b>	<b>Ordinance or Resolution</b>	<b>Serial or Term</b>	<b>Rate of Interest</b>	<b>Amounts of Bonds and Notes Outstanding Standing at Beginning of Budgeted Year Jan 1, 2010</b>	<b>Amount Required for Principal and Interest 1/1/2010 to 12/31/2010</b>	<b>Amount Receivable from Other Sources to Meet Debt Payments 1/1/2010 to 12/31/2010</b>
<b>INSIDE 10 MILL LIMIT</b>	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Land Acquisition/Sheehan Farm (BAN)	n/a	6/21/1999	12/12/2010	2008-052	1 year	3.75%	\$ 336,000.00	\$ 372,800.00	\$ 316,000.00
WWTP Design (OPWC CJ 08B)	n/a	2000	1/1/2020		20 years	0.00%	\$ 227,640.00	\$ 21,680.00	\$ -
Wastewater Plant (OWDA 2566)	n/a	2000	7/1/2020		20 years	2.50%	\$ 2,371,267.34	\$ 247,903.56	\$ -
Elevated Storage Tank (OWDA 3235)	n/a	2001	7/1/2025		25 years	6.41%	\$ 373,374.06	\$ 37,654.52	\$ -
Well Field Improvements (OWDA 3984)	n/a	2004	1/1/2029		25 years	5.01%	\$ 173,432.82	\$ 14,037.48	\$ -
Government Center GO Bond	n/a	2002	1/1/2032	2002-001	30 years	5.30%	\$ 1,217,000.00	\$ 77,342.00	\$ -
<b>TOTAL</b>							\$ 4,698,714.22	\$ 771,417.56	\$ 316,000.00
<b>OUTSIDE 10 MILL LIMIT</b>	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL</b>							\$ -	\$ -	\$ -

\*If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.  
 If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

Tax Levies and Rates for 2010 , in Waynesville City/Village

Tax Valuation \$ 56,700,00.00

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
<b>LEVIES WITHIN 10 MILL LIMITATION</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
County		
Township		
School		
Village		
City		
<b>TOTAL</b>	\$0.00	\$0.00
<b>LEVIES OUTSIDE OF 10 MILL LIMITATION</b>		
County		
Township		
School		
Village		
City		
State		
<b>TOTAL</b>		
<b>TOTAL LEVY FOR ALL PURPOSES</b>	\$0.00	\$0.00

Warren  
 COUNTY  
 BUDGET OF  
 Waynesville  
 City/Village  
 FOR FISCAL  
 YEAR  
 BEGINNING  
 JANUARY 1, 2010

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County Auditor

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Deputy Auditor