

RESOLUTION NO. 2009-050

A RESOLUTION ADOPTING THE APPROPRIATIONS FOR THE VILLAGE OF WAYNESVILLE FOR CALENDAR YEAR 2010 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, 2010.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF WAYNESVILLE, _____ ELECTED MEMBERS THERETO CONCURRING THAT:

Section 1. To provide for expenditures of the Village of Waynesville, Ohio, during the calendar year ending December 31, 2010, 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 shall take effect immediately pursuant to the Charter of the Village of Waynesville.

Adopted this _____ day of _____ 2009.

Attest: _____
Staci Morris, Clerk of Council

Earl J. Isaacs, Mayor

2010 Waynesville Appropriations

total expenses **\$ 3,045,118.85** expenses

2009-050 effective - 01/01/2010

A01 - General Fund \$ 798,147.17

1A - Police Department \$ 53,625.00

A01 1A- 52110	Salaries	\$ 34,000.00	bruce, staci
A01 1A- 52120	Benefits	\$ 19,000.00	bruce, staci
A01 1A- 52200	Travel	\$ -	bruce, staci
A01 1A- 52300	Contractual Services	\$ -	
A01 1A- 52301	Legal Contractual Services	\$ -	
A01 1A- 52320	Communications	\$ -	
A01 1A- 52390	Miscellaneous Contractual Services	\$ 500.00	membership fees, dues, training
A01 1A- 52400	Supplies & Materials	\$ 125.00	
A01 1A- 52401	Utilities (not bldg)	\$ -	
A01 1A- 52402	Gasoline, Diesel Fuel	\$ -	
A01 1A- 52420	Repairs & Maintenance	\$ -	
A01 1A- 52520	Capital Improvement - Equipment	\$ -	
A01 1A- 52900	Tools & Equipment	\$ -	
A01 1A- 53000	Other Expenses	\$ -	

allowable appropriations \$ 859,984.00 rev = \$722,865.00
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2B - Public Health Services \$ 1,950.00

A01- 2B- 52340	County Health District	\$ 1,950.00	deducted on tax settlement
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4A - Community Planning \$ 7,000.00

A01- 4A- 52340	Contractual Services	\$ 7,000.00	emht, engineering services
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6B - Street Maintenance & Repair \$ 50,540.00

A01- 6B- 52110	Salaries	\$ 26,425.00	alex, steve, doug
A01- 6B- 52120	Benefits	\$ 13,500.00	alex, steve, doug
A01- 6B- 52200	Travel	\$ -	
A01- 6B- 52300	Contractual Services	\$ 2,050.00	equip rental
A01- 6B- 52320	Communications	\$ 675.00	embarq, first comm, internet, postage, cell phone
A01- 6B- 52360	Insurance & Bonding Services	\$ -	village insurance
A01- 6B- 52390	Miscellaneous Contractual Services	\$ -	membership fees, dues, training
A01- 6B- 52410	Office Supplies	\$ 25.00	paper, pens
A01- 6B- 52420	Operating Supplies	\$ 3,538.50	chemicals, cleaning supplies, paper towels
A01- 6B- 52440	Small Tools & Minor Equip	\$ 413.50	life expectancy less than 5 years, \$500 and under
A01- 6B- 52450	Gasoline, Diesel Fuel	\$ 3,913.00	
A01- 6B- 52520	Capital Outlay - Equipment	\$ -	
A01- 6B- 53000	Other Expenses	\$ -	

6E - Land & Buildings \$ 6,532.00

A01- 6E- 52300	Contractual Services	\$ -	
A01- 6E- 52310	Utilities	\$ 2,164.50	heat, electric, water, gas
A01- 6E- 52360	Insurance & Bonding Services	\$ 3,867.50	village insurance
A01- 6E- 52410	Office Supplies	\$ -	paper, pens
A01- 6E- 52420	Operating Supplies	\$ 500.00	chemicals, cleaning supplies, food, subscriptions
A01- 6E- 52440	Small Tools & Minor Equip	\$ -	life expectancy less than 5 years, \$500 and under
A01- 6E- 52520	Capital Outlay - Equipment	\$ -	
A01- 6E- 52900	Tools & Equipment	\$ -	
A01- 6E- 53000	Other Expenses	\$ -	

7A - Administrative Offices \$ 153,320.95

A01- 7A- 52110	Salaries	\$ 42,149.24	bruce, staci, doug, alex, steve
A01- 7A- 52111	Council Salaries	\$ 3,932.00	council (max)
A01- 7A- 52112	Internship Wages	\$ -	one intern
A01- 7A- 52120	Benefits	\$ 26,800.00	council, intern, law, bruce, staci, doug
A01- 7A- 52200	Travel	\$ 1,776.00	
A01- 7A- 52300	Contractual Services	\$ 7,703.71	
A01- 7A- 52301	Legal Contractual Services	\$ 57,000.00	law director, outside attorneys
A01- 7A- 52320	Communications	\$ 5,260.00	embarq, first comm, internet, postage, cell phone

A01- 7A- 52360	Insurance & Bonding Services	\$ -	village insurance
A01- 7A- 52390	Miscellaneous Contractual Services	\$ 4,000.00	membership fees, dues, training
A01- 7A- 52410	Office Supplies	\$ 1,200.00	paper, pens
A01- 7A- 52420	Operating Supplies	\$ 1,700.00	chemicals, cleaning supplies, food, subscriptions
A01- 7A- 52440	Small Tools & Minor Equip	\$ 150.00	life expectancy less than 5 years, \$500 and under
A01- 7A- 53000	Other Expenses	\$ 1,650.00	
7C - Mayor's Court			\$ 83,218.05
A01- 7C- 52110	Salaries	\$ 36,000.00	steph
A01- 7C- 52111	Court Pay	\$ 500.00	bailliff, officer subpoenas
A01- 7C- 52120	Benefits	\$ 25,618.76	steph, court, magistrate
A01- 7C- 52200	Travel	\$ -	
A01- 7C- 52300	Contractual Services	\$ 4,560.00	software
A01- 7C- 52301	Legal Contractual Services	\$ 12,100.00	magistrate, prosecutor
A01- 7C- 52310	Utilities	\$ -	heat, electric, water, gas
A01- 7C- 52320	Communications	\$ 3,294.29	embarq, first comm, internet, postage, fire alarm ,c
A01- 7C- 52390	Miscellaneous Contractual Services	\$ 545.00	membership fees, dues, training
A01- 7C- 52410	Office Supplies	\$ 500.00	paper, pens
A01- 7C- 52420	Operating Supplies	\$ 100.00	chemicals, cleaning supplies, food, subscriptions
A01- 7C- 52440	Small Tools & Minor Equip	\$ -	life expectancy less than 5 years, \$500 and under
A01- 7C- 52520	Capital Outlay - Equipment	\$ -	
A01- 7C- 53000	Other Expenses	\$ -	
7D - Treasurer/Clerk			\$ 1,575.00
A01- 7D- 52340	Professional Services	\$ 650.00	bank fees
A01- 7D- 52360	Insurance & Bonding Services	\$ 600.00	staci's bond
A01- 7D- 52370	Advertising	\$ 325.00	legal notices
A01- 7D- 53000	Other Expenses	\$ -	
7E - Land & Buildings			\$ 420,536.17
A01- 7E- 52300	Contractual Services	\$ 6,300.00	generator, elevator, lock up repairs
A01- 7E- 52310	Utilities	\$ 8,000.00	heat, electric, water, gas
A01- 7E- 52320	Communications	\$ 162.00	fire alarm
A01- 7E- 52360	Insurance & Bonding Services	\$ 6,000.00	village insurance
A01- 7E- 52420	Operating Supplies	\$ 3,875.00	chemicals, cleaning supplies, soda for machine, st
A01- 7E- 52440	Small Tools & Minor Equip	\$ 600.00	life expectancy less than 5 years, \$500 and under
A01- 7E- 52510	Capital Outlay - Land/Land Impr	\$ 1,000.00	
A01- 7E- 52520	Capital Outlay - Equipment	\$ -	permanently affixed (5 years or more)
A01- 7E- 52610	Debt Service - Principal	\$ 360,666.67	govt center, (go & ban)
A01- 7E- 52620	Debt Service - Interest	\$ 33,932.50	govt center, (go & ban)
A01- 7E- 53000	Other Expenses	\$ -	
7F - Boards and Commissions			\$ -
A01- 7F- 52300	Community Tree Board	\$ -	
7G - Tax Collection Fees			\$ 5,600.00
A01- 7G- 52300	Contractual Services	\$ 5,600.00	deducted on tax settlement, a&t fees
A01- 7G- 53000	Other Expenses	\$ -	
7H - Tax Delinquent Land Advertising			\$ 250.00
A01- 7H- 52370	Advertising	\$ 250.00	deducted on tax settlement
7I - State Examiner Fees			\$ 14,000.00
A01- 7I- 52340	Professional Services	\$ 14,000.00	audit fees
A01- 7I- 53000	Other Expenses	\$ -	
7X - Other General Fund			\$ -
A01- 7X- 52710	Transfers Out	\$ -	
A01- 7X- 52730	Reimbursements	\$ -	to correct fund
A01- 7X- 53000	Other Expenses	\$ -	

B01 - Street Repair & Maintenance **\$ 57,072.00**

6B - Street Maintenance & Repair		\$ 50,540.00	
B01- 6B- 52110	Salaries	\$ 26,425.00	alex, steve, doug
B01- 6B- 52120	Benefits	\$ 13,500.00	alex, steve, doug
B01- 6B- 52200	Travel	\$ -	
B01- 6B- 52300	Contractual Services	\$ 2,050.00	equip rental
B01- 6B- 52320	Communications	\$ 675.00	embarq, first comm, internet, postage, cell phone
B01- 6B- 52360	Insurance & Bonding Services	\$ -	village insurance
B01- 6B- 52390	Miscellaneous Contractual Services	\$ -	membership fees, dues, training
B01- 6B- 52410	Office Supplies	\$ 25.00	paper, pens
B01- 6B- 52420	Operating Supplies	\$ 3,538.50	chemicals, cleaning supplies, paper towels
B01- 6B- 52440	Small Tools & Minor Equip	\$ 413.50	life expectancy less than 5 years, \$500 and under
B01- 6B- 52450	Gasoline, Diesel Fuel	\$ 3,913.00	
B01- 6B- 52520	Capital Outlay - Equipment	\$ -	
B01- 6B- 53000	Other Expenses	\$ -	

allowable appropriations
\$ 181,899.00

rev = \$181,899.00

7E - Land & Buildings **\$ 6,532.00**

B01- 7E- 52300	Contractual Services	\$ -	
B01- 7E- 52310	Utilities	\$ 2,164.50	heat, electric, water, gas
B01- 7E- 52360	Insurance & Bonding Services	\$ 3,867.50	village insurance
B01- 7E- 52410	Office Supplies	\$ -	paper, pens
B01- 7E- 52420	Operating Supplies	\$ 500.00	chemicals, cleaning supplies, food, subscriptions
B01- 7E- 52440	Small Tools & Minor Equip	\$ -	life expectancy less than 5 years, \$500 and under
B01- 7E- 52520	Capital Outlay - Equipment	\$ -	
B01- 7E- 52900	Tools & Equipment	\$ -	
B01- 7E- 53000	Other Expenses	\$ -	

6X - Other Street Construction, Maint & Repair **\$ -**

B01- 6X- 52710	Transfers Out	\$ -	to correct fund
B01- 6X- 52730	Reimbursements	\$ -	

B02 - State Highway Fund **\$ 5,710.00**

6B - State Highway Fund Transportation		\$ 5,710.00	
B02- 1A- 52110	Salaries	\$ 2,000.00	
B02- 1A- 52120	Benefits	\$ 1,000.00	
B02- 6B- 52300	Contractual Services	\$ -	
B02- 6B- 52400	Supplies & Materials	\$ 1,210.00	
B02- 6B- 52420	Operating Supplies	\$ -	chemicals
B02- 6B- 52440	Small Tools & Minor Equip	\$ -	less than \$500, 5 years
B02- 6B- 52450	Gasoline, Diesel Fuel	\$ -	
B02- 6B- 52520	Capital Outlay - Equipment	\$ 4,500.00	
B02- 6B- 53000	Other Expenses	\$ -	

allowable appropriations
\$ 45,470.00

rev = \$10,135.00

6X - Other State Highway Fund **\$ -**

B02- 6X- 52710	Transfers Out	\$ -	
B02- 6X- 52730	Reimbursements	\$ -	to correct fund

B04 - Parks & Recreation **\$ 2,200.00**

3B - Parks & Recreation		\$ 2,200.00	
B04- 3B- 52300	Contractual Services	\$ 2,000.00	
B04- 3B- 52400	Supplies & Materials	\$ 200.00	
B04- 3B- 53000	Other Expenses	\$ -	

allowable appropriations
\$ 3,961.00

rev = \$2500.00

B05 - Federal Grants (FEMA) **\$ 0.13**

7X - Other Federal Grants		\$ 0.13	
B05- 7X- 52710	Transfers Out	\$ 0.13	

allowable appropriations

\$ 0.13
rev = \$0.00

B10 - Village Add-On MVL Tax **\$ 12,326.00**

6B - Street Maintenance & Repair		\$ 12,326.00	
B10- 6B- 52300	Contractual Services	\$ -	allowable appropriations \$ 25,060.00 rev = \$9645.00
B10- 6B- 52400	Supplies & Materials	\$ -	
B10- 6B- 52420	Operating Supplies	\$ 10,913.00	
B10- 6B- 52440	Small Tools & Minor Equip	\$ -	
B10- 6B- 52450	Gasoline, Diesel Fuel	\$ 1,413.00	
B10- 6B- 52520	Capital Outlay - Equipment	\$ -	
		\$ -	

B13 - Drug Enforcement and Education **\$ 4,258.00**

1A - Police Department		\$ 4,258.00	
B13- 1A- 52300	Contractual Services	\$ 2,558.00	allowable appropriations \$ 12,017.00 rev = \$739.00
B13- 1A- 52390	Miscellaneous Contractual Services	\$ 1,700.00	

B20 - Police Levy **\$ 302,500.00**

1A - Police Department		\$ 272,168.00		
B20- 1A- 52110	Salaries	\$ 93,000.00	allowable appropriations \$ 379,051.00 rev = \$379,051.00	
B20- 1A- 52111	Reserve Officer Salaries	\$ 56,963.00		
B20- 1A- 52120	Benefits	\$ 81,660.00		
B20- 1A- 52200	Travel	\$ 400.00		
B20- 1A- 52300	Contractual Services	\$ 9,000.00		
B20- 1A- 52301	Legal Contractual Services	\$ -		
B20- 1A- 52310	Utilities	\$ -		
B20- 1A- 52320	Communications	\$ 6,250.00		
B20- 1A- 52360	Insurance & Bonding Services	\$ 12,231.00		
B20- 1A- 52390	Miscellaneous Contractual Services	\$ 800.00		
B20- 1A- 52410	Office Supplies	\$ 1,000.00		
B20- 1A- 52420	Operating Supplies	\$ 9,864.00		
B20- 1A- 52440	Small Tools & Minor Equip	\$ 1,000.00		
B20- 1A- 52520	Capital Outlay - Equipment	\$ -		
B20- 1A- 52610	Debt Service - Principal	\$ -		
B20- 1A- 52620	Debt Service - Interest	\$ -		
B20- 1A- 53000	Other Expenses	\$ -		
1X - Other Police Levy Fund		\$ -		
B20- 1X- 52710	Transfers Out	\$ -		
B20- 1X- 52730	Reimbursements	\$ -		to correct fund
6D - Police Department Transportation		\$ 19,130.00		
B20- 6D- 52420	Operating Supplies	\$ 3,130.00	chemicals, cleaning supplies, food, subscriptions	
B20- 6D- 52440	Small Tools & Minor Equip	\$ -	life expectancy less than 5 years, \$500 and under	
B20- 6D- 52450	Gasoline, Diesel Fuel	\$ 16,000.00		
B20- 6D- 52610	Debt Service - Principal	\$ -	cruiser lease	
B20- 6D- 52620	Debt Service - Interest	\$ -	cruiser lease	
7E - Land & Buildings		\$ 4,902.00		
B20- 7E- 52300	Contractual Services	\$ 740.00		
B20- 7E- 52310	Utilities	\$ 3,800.00	heat, electric, water, gas	
B20- 7E- 52320	Communications	\$ 162.00	fire alarm	
B20- 7E- 52390	Miscellaneous Contractual Services	\$ -	membership fees, dues	
B20- 7E- 52400	Supplies & Materials	\$ 200.00		
B20- 7E- 53000	Other Expenses	\$ -		
7G - Tax Collection Fees		\$ 5,300.00		
B20- 7G- 52300	Contractual Services	\$ 5,300.00	deducted on tax settlement	
B20- 7G- 53000	Other Expenses	\$ -		

7H - Tax Delinquent Land Advertising				\$ 1,000.00	
B20- 7H- 52370 Advertising		\$ 1,000.00			deducted on tax settlement

B30 - Street Levy \$ 112,340.00

6B - Street Maintenance & Repair				\$ 111,170.00				
B30- 6B- 52110 Salaries		\$ 15,000.00			<table border="1"> <tr> <td>allowable appropriations</td> </tr> <tr> <td>\$ 202,162.00</td> </tr> <tr> <td>rev = \$56,000.00</td> </tr> </table>	allowable appropriations	\$ 202,162.00	rev = \$56,000.00
allowable appropriations								
\$ 202,162.00								
rev = \$56,000.00								
B30- 6B- 52120 Benefits		\$ 8,405.00						
B30- 6B- 52200 Travel		\$ -						
B30- 6B- 52300 Contractual Services		\$ 10,930.00						
B30- 6B- 52390 Miscellaneous Contractual Services		\$ -						
B30- 6B- 52400 Supplies & Materials		\$ 14,950.00						
B30- 6B- 52450 Gasoline, Diesel Fuel		\$ 1,885.00						
B30- 6B- 52500 Capital Outlay		\$ 60,000.00						
B30- 6B- 52520 Capital Outlay - Equipment		\$ -						
B30- 6B- 53000 Other Expenses		\$ -						

7G - Tax Collection Fees				\$ 1,000.00	
B30- 7G- 52300 Contractual Services		\$ 1,000.00			deducted on tax settlement
B30- 7G- 53000 Other Expenses		\$ -			

7H - Tax Delinquent Land Advertising				\$ 170.00	
B30- 7H- 52370 Advertising		\$ 170.00			deducted on tax settlement

E01 - Water \$ 488,952.42

5A - Water Office				\$ 57,600.00				
E01- 5A- 52110 Salaries		\$ 34,000.00	bruce, staci		<table border="1"> <tr> <td>allowable appropriations</td> </tr> <tr> <td>\$ 680,292.00</td> </tr> <tr> <td>rev = \$487,637.00</td> </tr> </table>	allowable appropriations	\$ 680,292.00	rev = \$487,637.00
allowable appropriations								
\$ 680,292.00								
rev = \$487,637.00								
E01- 5A- 52120 Benefits		\$ 19,000.00	bruce, staci					
E01- 5A- 52200 Travel		\$ -						
E01- 5A- 52300 Contractual Services		\$ 1,600.00						
E01- 5A- 52320 Communications		\$ 2,200.00	embarq, first comm, internet, postage, cell phone					
E01- 5A- 52360 Insurance & Bonding Services		\$ -	village insurance					
E01- 5A- 52390 Miscellaneous Contractual Services		\$ 300.00	membership fees, dues					
E01- 5A- 52410 Office Supplies		\$ 500.00	paper, pens					
E01- 5A- 52420 Operating Supplies		\$ -	chemicals, cleaning supplies, food, subscriptions					
E01- 5A- 52440 Small Tools & Minor Equip		\$ -	life expectancy less than 5 years, \$500 and under					
E01- 5A- 52450 Gasoline, Diesel Fuel		\$ -						
E01- 5A- 52520 Capital Outlay - Equipment		\$ -						
E01- 5A- 53000 Other Expenses		\$ -						

5B - Water Billing				\$ 79,080.11	
E01- 5B- 52110 Salaries		\$ 36,230.11	dianne, jd, doug		
E01- 5B- 52120 Benefits		\$ 24,450.00	dianne, jd, doug		
E01- 5B- 52200 Travel		\$ -			
E01- 5B- 52300 Contractual Services		\$ 4,000.00			
E01- 5B- 52320 Communications		\$ 8,500.00	embarq, first comm, internet, postage, cell phone		
E01- 5B- 52360 Insurance & Bonding Services		\$ -	village insurance		
E01- 5B- 52390 Miscellaneous Contractual Services		\$ -	membership fees, dues		
E01- 5B- 52410 Office Supplies		\$ 400.00	paper, pens		
E01- 5B- 52420 Operating Supplies		\$ 3,500.00	chemicals, cleaning supplies, food, subscriptions		
E01- 5B- 52440 Small Tools & Minor Equip		\$ 2,000.00	life expectancy less than 5 years, \$500 and under		
E01- 5B- 52450 Gasoline, Diesel Fuel		\$ -			

5E - Water Pumping				\$ 162,260.14	
E01- 5E- 52110 Salaries		\$ 39,000.00	james, angie, doug, steve, alex		
E01- 5E- 52120 Benefits		\$ 26,539.89	james, angie, doug, steve, alex		
E01- 5E- 52200 Travel		\$ -			
E01- 5E- 52300 Contractual Services		\$ 40,000.00			
E01- 5E- 52320 Communications		\$ 3,000.00	embarq, first comm, internet, postage, cell phone		
E01- 5E- 52360 Insurance & Bonding Services		\$ 9,000.00	village insurance		
E01- 5E- 52390 Miscellaneous Contractual Services		\$ 1,033.00	membership fees, dues		

E01- 5E- 52410	Office Supplies	\$	400.00	paper, pens
E01- 5E- 52420	Operating Supplies	\$	33,787.25	chemicals, cleaning supplies, food, subscriptions
E01- 5E- 52440	Small Tools & Minor Equip	\$	3,500.00	life expectancy less than 5 years, \$500 and under
E01- 5E- 52450	Gasoline, Diesel Fuel	\$	-	
E01- 5E- 52520	Capital Outlay - Equipment	\$	6,000.00	
E01- 5E- 53000	Other Expenses	\$	-	

5H - Water Automotive

\$ 9,096.00

E01- 5H- 52420	Operating Supplies	\$	4,318.00	chemicals, cleaning supplies, food, subscriptions
E01- 5H- 52440	Small Tools & Minor Equip	\$	1,378.00	life expectancy less than 5 years, \$500 and under
E01- 5H- 52450	Gasoline, Diesel Fuel	\$	3,400.00	
E01- 5H- 52520	Capital Improvement - Equipment	\$	-	

5I - Lands & Buildings (Water)

\$ 180,916.17

E01- 5I- 52300	Contractual Services	\$	1,700.00	
E01- 5I- 52310	Utilities	\$	78,667.00	heat, electric, water, gas
E01- 5I- 52320	Communications	\$	-	fire alarm
E01- 5I- 52390	Miscellaneous Contractual Services	\$	-	membership fees, dues
E01- 5I- 52400	Supplies & Materials	\$	550.00	
E01- 5I- 52500	Capital Outlay	\$	74,000.00	
E01- 5I- 52610	Debt Service - Principal	\$	4,666.67	govt center, (go & ban)
E01- 5I- 52620	Debt Service - Interest	\$	21,332.50	govt center, (go & ban)

E02 - Sewer

\$ 713,642.62

5A - Sewer Office

\$ 57,600.00

E02- 5A- 52110	Salaries	\$	34,000.00	bruce, staci
E02- 5A- 52120	Benefits	\$	19,000.00	bruce, staci
E02- 5A- 52200	Travel	\$	-	
E02- 5A- 52300	Contractual Services	\$	1,600.00	
E02- 5A- 52320	Communications	\$	2,200.00	embarq, first comm, internet, postage, cell phone
E02- 5A- 52360	Insurance & Bonding Services	\$	-	village insurance
E02- 5A- 52390	Miscellaneous Contractual Services	\$	300.00	membership fees, dues
E02- 5A- 52410	Office Supplies	\$	500.00	paper, pens
E02- 5A- 52420	Operating Supplies	\$	-	chemicals, cleaning supplies, food, subscriptions
E02- 5A- 52440	Small Tools & Minor Equip	\$	-	life expectancy less than 5 years, \$500 and under
E02- 5A- 52450	Gasoline, Diesel Fuel	\$	-	
E02- 5A- 52520	Capital Outlay - Equipment	\$	-	

allowable appropriations
\$ 1,425,244.00
rev = \$677,567.00

5B - Sewer Billing

\$ 86,510.00

E02- 5B- 52110	Salaries	\$	43,000.00	dianne, jd, doug
E02- 5B- 52120	Benefits	\$	29,000.00	dianne, jd, doug
E02- 5B- 52200	Travel	\$	-	
E02- 5B- 52300	Contractual Services	\$	4,000.00	
E02- 5B- 52320	Communications	\$	7,600.00	embarq, first comm, internet, postage, cell phone
E02- 5B- 52360	Insurance & Bonding Services	\$	-	village insurance
E02- 5B- 52390	Miscellaneous Contractual Services	\$	-	membership fees, dues
E02- 5B- 52410	Office Supplies	\$	400.00	paper, pens
E02- 5B- 52420	Operating Supplies	\$	2,210.00	chemicals, cleaning supplies, food, subscriptions
E02- 5B- 52440	Small Tools & Minor Equip	\$	300.00	life expectancy less than 5 years, \$500 and under
E02- 5B- 52450	Gasoline, Diesel Fuel	\$	-	

5C - Sewer Pumping

\$ 160,102.00

E02- 5C- 52110	Salaries	\$	44,300.00	james, angie, doug, steve, alex
E02- 5C- 52120	Benefits	\$	28,650.00	james, angie, doug, steve, alex
E02- 5C- 52200	Travel	\$	-	
E02- 5C- 52300	Contractual Services	\$	49,952.00	
E02- 5C- 52320	Communications	\$	3,000.00	embarq, first comm, internet, postage, cell phone
E02- 5C- 52360	Insurance & Bonding Services	\$	7,900.00	village insurance
E02- 5C- 52390	Miscellaneous Contractual Services	\$	900.00	membership fees, dues
E02- 5C- 52410	Office Supplies	\$	400.00	paper, pens
E02- 5C- 52420	Operating Supplies	\$	20,000.00	chemicals, cleaning supplies, food, subscriptions

E02- 5C- 52440	Small Tools & Minor Equip	\$	4,000.00	life expectancy less than 5 years, \$500 and under
E02- 5C- 52450	Gasoline, Diesel Fuel	\$	-	
E02- 5C- 52520	Capital Outlay - Equipment	\$	1,000.00	
E02- 5C- 53000	Other Expenses	\$	-	

5D - Sewer Automotive \$ 7,778.00

E02- 5D- 52420	Operating Supplies	\$	3,000.00	chemicals, cleaning supplies, food, subscriptions
E02- 5D- 52440	Small Tools & Minor Equip	\$	1,378.00	life expectancy less than 5 years, \$500 and under
E02- 5D- 52450	Gasoline, Diesel Fuel	\$	3,400.00	

5E - Land & Buildings (Sewer) \$ 401,652.62

E02- 5E- 52300	Contractual Services	\$	1,500.00	
E02- 5E- 52310	Utilities	\$	80,400.00	heat, electric, water, gas
E02- 5E- 52390	Miscellaneous Contractual Services	\$	-	membership fees, dues
E02- 5E- 52400	Supplies & Materials	\$	350.00	
E02- 5E- 52500	Capital Outlay	\$	45,500.00	
E02- 5E- 52610	Debt Service - Principal	\$	196,839.83	govt cntr (go&ban), OWDA #2566
E02- 5E- 52620	Debt Service - Interest	\$	77,062.79	govt cntr (go&ban), OWDA #2566

E07 - Storm Sewer Utility **\$ 32,000.00**

5X - Capital Improvement \$ 32,000.00

E07- 5X- 52110	Salaries	\$	3,900.00	allowable appropriations \$ 61,474.00 rev = \$16,208.00
E07- 5X- 52120	Benefits	\$	2,100.00	
E07- 5X- 52300	Contractual Services	\$	7,000.00	
E07- 5X- 52400	Supplies & Materials	\$	4,000.00	
E07- 5X- 52500	Capital Outlay	\$	15,000.00	

E09 - Water Tower Deposit **\$ 57,654.52**

5X - Capital Improvement \$ 57,654.52

E09- 5X- 52300	Contractual Services	\$	-	allowable appropriations \$ 105,775.00 rev = \$23,248.00	
E09- 5X- 52400	Supplies & Materials	\$	-		
E09- 5X- 52500	Capital Outlay	\$	20,000.00		
E09- 5X- 52610	Debt Service - Principal	\$	14,387.94		OWDA #3235
E09- 5X- 52620	Debt Service - Interest	\$	23,266.58		OWDA #3235

E10 - Trash Pickup **\$ 175,898.00**

5B - Billing (Trash) \$ 175,898.00

E10- 5B- 52310	Contractual Services	\$	175,898.00	allowable appropriations \$ 201,108.00 rev = \$173,768.00
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E11 - Street Light **\$ 34,500.00**

5B - Billing \$ 28,300.00

E11- 5B- 52300	Contractual Services	\$	27,800.00	miami valley lighting	allowable appropriations \$ 39,114.00 rev = \$34,229.00
E11- 5B- 52420	Operating Supplies	\$	500.00		

5I - Lands & Buildings \$ 6,200.00

E11- 5I- 52310	Utilities	\$	6,200.00	dp&l
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E15 - Water Capital Improvement Fund **\$ 144,149.00**

5X - Capital Improvement \$ 144,149.00

E15- 5X- 52300	Contractual Services	\$	9,595.00	allowable appropriations \$ 144,149.00 rev = \$119,399.00	
E15- 5X- 52420	Operating Supplies	\$	-		
E15- 5X- 52500	Capital Outlay	\$	120,516.52		
E15- 5X- 52520	Capital Outlay - Equipment	\$	-		
E15- 5X- 52610	Debt Service - Principal	\$	5,551.14		OWDA #3984
E15- 5X- 52620	Debt Service - Interest	\$	8,486.34		OWDA #3984

E16 - Sewer Capital Improvement Fund **\$ 103,769.00**

5X - Capital Improvement \$ 103,769.00

E16- 5X- 52300	Contractual Services	\$	17,013.00	allowable
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E16- 5X- 52420 Operating Supplies
E16- 5X- 52500 Capital Outlay
E16- 5X- 52610 Debt Service - Principal
E16- 5X- 52620 Debt Service - Interest

\$ 11,213.00
\$ 53,863.00
\$ 21,680.00
\$ -

OPWC CJ08B
OPWC CJ08B

appropriations
\$ 187,586.00
rev = \$94,952

total expenses **\$ 3,045,118.85**

Ohio Public Works Commission
Five Year Capital Improvement Plan/Maintenance of Effort

Village of Waynesville
Subdivision

165-82418
Code

12/21/2009
Date

Project Name/Description	Fund	Status	Estimated Cost	2009	2010	2011	2012	2013	2014
WATER									
Water Priority 1									
1 Lytle Tower Reconditioning	E01/E09/E15	Pending	\$80,000		\$20,000	\$20,000	\$20,000	\$20,000	
2 Six Hydrant & Four Valve Addition Plan	E01/E15	Pending	\$52,000		\$12,000				
3 Miami Road Service Connections to Existing 8"	E01/E15	Ongoing	\$150,000	\$50,000	\$75,000	\$25,000			
4 Replace existing 4", 6", and 8" water main with 12" ductile iron water main on Main Street from Wilkerson Road to U.S. Rt. 42 (Existing Project- pending grant)	E01/E15	Pending	\$500,000		\$31,250	\$31,250	\$31,250	\$31,250	
5 Test Drilling at Well Field	E01/E15	Pending	\$10,000		\$10,000				
Water Priority 2									
6 Install level and time recorders for Lytle Tower.	E01/E15	Pending	\$36,300			\$36,300			
7 Install level and time recorders for Ferry Tower	E01/E15	Pending	\$24,200			\$24,200			
8 Install time recorders for Well Pumps	E01/E15	Pending	\$12,100			\$12,100			
9 Install time recorders for Booster Pumps	E01/E15	Pending	\$12,100			\$12,100			
Water Priority 3									
10 Replace existing 4" and 8" water main with 12" ductile iron water main on Dayton/Lytle/Edwards Road from Lytle tower to High Street	E01/E15	Pending	\$617,100				\$123,420		
11 Replace existing 4" and 6" water main with 12" ductile iron water main on Franklin Road from Dayton/Lytle Road to Main Street (replacement of pressure reducing valve with pressure regulator and pit highlighted as having greater priority)	E01/E15	Pending	\$394,200					\$78,840	
12 Replace existing 4" water main with 12" ductile iron water main on North Street from Edwards/Dayton Road to Main Street (replacement of pressure reducing valve with pressure regulator and pit highlighted as having greater priority)	E01/E15	Pending	\$258,500					\$51,700	
13 Replace existing 4" water main with 12" ductile iron water main on High Street from Edwards Road to Main Street (replacement of pressure reducing valve with pressure regulator and pit highlighted as having greater priority)	E01/E15	Pending	\$255,000					\$51,000	
14 Replace existing 4" and 6" water main with 8" ductile iron water main on Fourth Street from High Street to Franklin Road	E01/E15	Pending	\$266,400						\$53,280
15 Replace existing 4" water main with 8" ductile iron water main on Third Street from South Street to Franklin Road	E01/E15	Pending	\$291,200						\$58,240
16 Replace existing 4" water main with 8" ductile iron water main on Fifth Street from North Street to Franklin	E01/E15	Pending	\$157,200						\$31,440
			\$3,116,300	\$50,000	\$148,250	\$160,950	\$174,670	\$232,790	\$142,960
STREETS									
17 Street Resurfacing	B30/B40	Ongoing	\$250,000		\$50,000	\$60,000	\$60,000	\$40,000	\$40,000
18 Streets Facility Repairs (roofing, spouting, garage doors, mortar rehab, etc.)	A01/B01	Pending	\$75,000		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
19 Gravely Mower	A01/B01	Pending	\$8,977		\$8,977	\$9,400			
			\$333,977	\$0	\$73,977	\$84,400	\$75,000	\$55,000	\$55,000
STORM SEWER									
20 Catch Basin Maintenance & Repair	E07	Pending	\$50,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
21 Storm Drain Repairs	E07	Pending	\$25,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
			\$75,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
POLICE									
22 Cruiser Replacement	A01/B20	Pending	\$50,000			\$25,000		\$25,000	
			\$50,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0

Ohio Public Works Commission
Five Year Capital Improvement Plan/Maintenance of Effort

Village of Waynesville
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			\$75,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
POLICE									
22 Cruiser Replacement	A01/B20	Pending	\$50,000			\$25,000		\$25,000	
			\$50,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0