

RESOLUTION NO. 2010-014

A RESOLUTION APPROVING THE 2011 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, 2010;

NOW, THEREFORE, BE IT ORDAINED by the Village Council of the Village of Waynesville, with _____ members elected thereto concurring:

Section 1. The Village Council of the Village of Waynesville approves and adopts the 2011 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 2011 budget with Nick Nelson, Auditor of Warren County, Ohio, on or before July 20, 2010.

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 2011 final budget recommendation.

Section 4. 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 _____ 2010.

Attest: _____
Staci Morris, Clerk of Council

Earl J. Isaacs, Mayor

City or
 Village of Waynesville
Warren County, Ohio
 (Date) July 6, 2010

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, 2011, 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
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND					
POLICE LEVY					
STREET LEVY					
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS					

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

EXHIBIT I

DESCRIPTION (1)	2008 Actual	2009 Actual	Current Year Estimate 2010	Budget Year Estimate 2011
REVENUES				
Local Taxes				
General Property Tax - Real Estate	\$ 96,630.94	\$ 96,325.44	\$ 92,000.00	\$ 92,920.00
Tangible Personal Property Tax	\$ (5,379.00)	\$ 931.53	\$ -	
Municipal Income Tax	\$ -	\$ -	\$ 53,400.00	\$ 142,880.00
Other Local Taxes (Lodging)	\$ 2,048.87	\$ 2,432.17	\$ 2,300.00	\$ 2,300.00
Total Local Taxes	\$ 93,300.81	\$ 99,689.14	\$ 147,700.00	\$ 238,100.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	\$ 38,390.94	\$ 25,741.07	\$ 20,000.00	\$ 20,000.00
Estate Tax	\$ 98,612.20	\$ 27,370.53	\$ -	\$ -
Cigarette Tax	\$ 81.08	\$ 64.54	\$ 45.00	\$ -
Motor Vehicle License Tax	\$ -	\$ -	\$ -	\$ -
Cents per Gallon	\$ -	\$ -	\$ -	\$ -
Gasoline Excise Tax	\$ -	\$ -	\$ -	\$ -
Municipal Levy Add-On	\$ -	\$ -	\$ -	\$ -
Other State Shared Taxes and Permits	\$ 6,464.67	\$ 15,451.92	\$ 15,200.00	\$ 17,870.32
Total State Shared Taxes and Permits	\$ 143,548.89	\$ 68,628.06	\$ 35,245.00	\$ 37,870.32
Federal Grants or Aid	\$ -	\$ -	\$ -	\$ -
State Grants or Aid	\$ -	\$ -	\$ -	\$ -
Other Grants or Aid	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Special Assessments	\$ -			
Interest	\$ 31,557.80	\$ 3,526.87	\$ 3,200.00	\$ 12,000.00
Charges for Services	\$ 27,988.05	\$ 38,055.59	\$ 38,540.00	\$ 38,056.00
Fines, Licenses, and Permits	\$ 56,933.48	\$ 89,300.55	\$ 85,104.00	\$ 97,581.00
Miscellaneous	\$ 57,061.34	\$ 22,789.12	\$ 11,397.00	\$ 19,944.00
Other Financing Sources:				
Proceeds from Sale of Debt:	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 3,093.11	\$ -	\$ -
Advances	\$ -	\$ -	\$ -	\$ -
Other Sources (Bond Antic Note)	\$ 352,000.00	\$ 336,000.00	\$ 316,000.00	\$ 291,000.00
TOTAL REVENUE	\$ 762,390.37	\$ 661,082.44	\$ 637,186.00	\$ 734,551.32

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

EXHIBIT I

DESCRIPTION (1)	2008 Actual	2009 Actual	Current Year Estimate 2010	Budget Year Estimate 2011
EXPENDITURES				
Security of Persons and Property				
Personal Services	\$ 32,434.22	\$ 43,330.41	\$ 53,000.00	\$ 54,590.00
Travel Transportation	\$ 15,006.66	\$ -	\$ -	\$ -
Contractual Services	\$ 30,684.29	\$ 507.49	\$ 500.00	\$ 500.00
Supplies and Materials	\$ 5,498.79	\$ 117.49	\$ 125.00	\$ 125.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Security of Persons and Property	\$ 83,623.96	\$ 43,955.39	\$ 53,625.00	\$ 55,215.00
Public Health Services				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ 1,731.12	\$ 1,950.00	\$ 1,950.00
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Public Health Services	\$ -	\$ 1,731.12	\$ 1,950.00	\$ 1,950.00
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	\$ 4,633.97	\$ 4,134.83	\$ 7,000.00	\$ 7,000.00
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Community Development	\$ 4,633.97	\$ 4,134.83	\$ 7,000.00	\$ 7,000.00
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)	2008 Actual	2009 Actual	Current Year Estimate 2010	Budget Year Estimate 2011
Transportation				
Personal Services	\$ -	\$ -	\$ 39,925.00	\$ 41,921.00
Travel Transportation	\$ -	\$ -	\$ 3,913.00	\$ 4,109.00
Contractual Services	\$ -	\$ -	\$ 8,757.00	\$ 9,195.00
Supplies and Materials	\$ -	\$ -	\$ 4,477.00	\$ 4,701.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Transportation	\$ -	\$ -	\$ 57,072.00	\$ 59,926.00
General Government				
Personal Services	\$ 111,338.13	\$ 114,415.16	\$ 135,000.00	\$ 139,050.00
Travel Transportation	\$ 4,472.90	\$ -	\$ 1,776.00	\$ 1,776.00
Contractual Services	\$ 111,126.34	\$ 119,138.85	\$ 138,000.00	\$ 142,140.00
Supplies and Materials	\$ 3,817.43	\$ 2,553.75	\$ 8,125.00	\$ 8,498.00
Capital Outlay	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Total General Government	\$ 230,754.80	\$ 236,107.76	\$ 283,901.00	\$ 292,464.00
Debt Service				
Redemption of Principal	\$ 363,037.91	\$ 355,666.67	\$ 360,666.67	\$ 346,000.00
Interest	\$ 35,280.39	\$ 34,707.82	\$ 33,932.50	\$ 35,428.83
Other Debt Service	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ 398,318.30	\$ 390,374.49	\$ 394,599.17	\$ 381,428.83
Other Uses of Funds				
Transfers	\$ -	\$ 3,886.78	\$ -	\$ -
Advances	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds	\$ -	\$ -	\$ -	\$ -
Total Other Uses of Funds	\$ -	\$ 3,886.78	\$ -	\$ -
TOTAL EXPENDITURES	\$ 717,331.03	\$ 680,190.37	\$ 798,147.17	\$ 797,983.83
Revenues over/(under) Expenditures	\$ 45,059.34	\$ (19,107.93)	\$ (160,961.17)	\$ (63,432.51)
Beginning Unencumbered Balance	\$ 217,488.85	\$ 262,548.19	\$ 243,440.26	\$ 82,479.09
Ending Cash Fund Balance	\$ 262,548.19	\$ 243,440.26	\$ 82,479.09	\$ 19,046.58
Estimated Encumbrances (outstanding at year end)	\$ 3,501.15	\$ 6,684.10	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 259,047.04	\$ 236,756.16	\$ 82,479.09	\$ 19,046.58

*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)	2008 Actual	2009 Actual	Current Year Estimate 2010	Budget Year Estimate 2011
REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Taxes	\$ 259,503.54	\$ 361,261.86	\$ 360,468.00	\$ 360,468.00
Tangible Personal Property Tax	\$ 2,903.55	\$ 2,214.90	\$ -	\$ -
Rollback/Homestead Taxes	\$ 17,067.68	\$ 49,910.71	\$ 46,643.00	\$ 46,643.00
Other Revenue	\$ 16,310.92	\$ 15,179.23	\$ 14,051.00	\$ 14,200.00
Transfers In	\$ -	\$ 795.80	\$ -	\$ -
TOTAL REVENUE	\$ 295,785.69	\$ 429,362.50	\$ 421,162.00	\$ 421,311.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Personal Services	\$ 206,965.00	\$ 203,112.23	\$ 231,623.00	\$ 240,888.00
Travel & Transportation	\$ 6,348.00	\$ 13,549.39	\$ 19,530.00	\$ 21,483.00
Contractual Services	\$ 17,958.21	\$ 33,212.14	\$ 39,283.00	\$ 41,247.00
Supplies and Materials	\$ 2,903.00	\$ 5,986.62	\$ 12,064.00	\$ 12,547.00
Capital Outlay/Debt Service	\$ 16,050.00	\$ 24,397.80	\$ -	\$ 25,000.00
TOTAL EXPENDITURES	\$ 250,224.21	\$ 280,258.18	\$ 302,500.00	\$ 341,165.00
Revenues Over (Under) Expenditures	\$ 45,561.48	\$ 149,104.32	\$ 118,662.00	\$ 80,146.00
Beginning Unencumbered Fund Balance	\$ (325,383.74)	\$ (279,822.26)	\$ (130,717.94)	\$ (12,055.94)
Ending Cash Fund Balance	\$ (279,822.26)	\$ (130,717.94)	\$ (12,055.94)	\$ 68,090.06
Estimated Encumbrances (outstanding at end of year)	\$ 250.00	\$ 3,656.75	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ (280,072.26)	\$ (134,374.69)	\$ (12,055.94)	\$ 68,090.06

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)	2008 Actual	2009 Actual	Current Year Estimate 2010	Budget Year Estimate 2011
REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Taxes	\$ 72,257.80	\$ 53,919.94	\$ 52,238.00	\$ 52,238.00
Tangible Personal Property Tax	\$ 1,319.79	\$ 1,001.38	\$ -	\$ -
Rollback/Homestead Taxes	\$ 5,523.26	\$ 7,418.87	\$ 4,508.00	\$ 4,508.00
Other Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 79,100.85	\$ 62,340.19	\$ 56,746.00	\$ 56,746.00
EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Personal Services	\$ 70.00	\$ 1,703.97	\$ 23,405.00	\$ 24,809.00
Travel Transportation	\$ -	\$ -	\$ 1,885.00	\$ 2,733.00
Contractual Services	\$ 14,375.86	\$ 1,677.72	\$ 12,100.00	\$ 13,310.00
Supplies and Materials	\$ 377.00	\$ 1,315.73	\$ 14,950.00	\$ 17,193.00
Capital Outlay	\$ 4,712.00	\$ -	\$ 60,000.00	\$ 60,000.00
TOTAL EXPENDITURES	\$ 19,534.86	\$ 4,697.42	\$ 112,340.00	\$ 118,045.00
Revenues Over (Under) Expenditures	\$ 59,565.99	\$ 57,642.77	\$ (55,594.00)	\$ (61,299.00)
Beginning Unencumbered Fund Balance	\$ 141,230.32	\$ 200,796.31	\$ 258,439.08	\$ 202,845.08
Ending Cash Fund Balance	\$ 200,796.31	\$ 258,439.08	\$ 202,845.08	\$ 141,546.08
Estimated Encumbrances (outstanding at end of year)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 200,796.31	\$ 258,439.08	\$ 202,845.08	\$ 141,546.08

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 01/01/2011	Budget Year Estimated Receipts 2011	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2011
				Personal Services	Other	Total	
GOVERNMENTAL:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
SPECIAL SERVICE:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Street Maint & Repair (B01)	\$ (47,464.00)	\$ 126,480.00	\$ 79,016.00	\$ 41,921.00	\$ 18,005.00	\$ 59,926.00	\$ 19,090.00
State Highway (B02)	\$ 37,821.00	\$ 10,236.00	\$ 48,057.00	\$ 3,000.00	\$ 1,331.00	\$ 4,331.00	\$ 43,726.00
Parks and Recreation (B04)	\$ 742.00	\$ 3,000.00	\$ 3,742.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 742.00
MVLT (B10)	\$ 20,418.00	\$ 7,914.00	\$ 28,332.00	\$ -	\$ 11,500.00	\$ 11,500.00	\$ 16,832.00
Drug Enforcement (B13)	\$ 12,592.00	\$ 791.00	\$ 13,383.00	\$ -	\$ 3,100.00	\$ 3,100.00	\$ 10,283.00
Permissive (B40)	\$ 65,848.00	\$ 16,579.00	\$ 82,427.00	\$ -	\$ -	\$ -	\$ 82,427.00
TOTAL SPECIAL REVENUE FUNDS	\$ 89,957.00	\$ 165,000.00	\$ 254,957.00	\$ 44,921.00	\$ 36,936.00	\$ 81,857.00	\$ 173,100.00
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL DEBT SERVICE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL CAPITAL PROJECTS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Sidewalk Assessments (H02)	\$ 37.20	\$ -	\$ 37.20	\$ -	\$ -	\$ -	\$ 37.20
TOTAL SPECIAL ASSESSMENTS	\$ 37.20	\$ -	\$ 37.20	\$ -	\$ -	\$ -	\$ 37.20

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 01/01/2011	Budget Year Estimated Receipts 2011	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2011
				Personal Services	Other	Total	
PROPRIETARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ENTERPRISE FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water (E01)	\$ 408,977.00	\$ 512,718.00	\$ 921,695.00	\$ 184,597.00	\$ 313,327.00	\$ 497,924.00	\$ 423,771.00
Sewer (E02)	\$ 818,186.00	\$ 679,775.00	\$ 1,497,961.00	\$ 187,548.00	\$ 493,986.00	\$ 681,534.00	\$ 816,427.00
Storm Sewer (E07)	\$ 66,485.00	\$ 17,018.00	\$ 83,503.00	\$ 6,420.00	\$ 26,700.00	\$ 33,120.00	\$ 50,383.00
Utility Deposits (E08)	\$ 1,885.00	\$ -	\$ 1,885.00	\$ -	\$ -	\$ -	\$ 1,885.00
Water Tower (E09)	\$ 49,810.00	\$ 30,092.00	\$ 79,902.00	\$ -	\$ 57,655.00	\$ 57,655.00	\$ 22,247.00
Trash (E10)	\$ 65,428.00	\$ 188,180.00	\$ 253,608.00	\$ -	\$ 167,482.00	\$ 167,482.00	\$ 86,126.00
Street Lighting (E11)	\$ 5,408.00	\$ 36,998.00	\$ 42,406.00	\$ -	\$ 35,880.00	\$ 35,880.00	\$ 6,526.00
Water Capital (E15)	\$ 123,715.00	\$ 133,681.00	\$ 257,396.00	\$ -	\$ 84,612.00	\$ 84,612.00	\$ 172,784.00
Sewer Capital (E16)	\$ 147,564.00	\$ 86,549.00	\$ 234,113.00	\$ -	\$ 106,513.00	\$ 106,513.00	\$ 127,600.00
							\$ -
TOTAL ENTERPRISE FUNDS	\$ 1,687,458.00	\$1,685,011.00	\$ 3,372,469.00	\$ 378,565.00	\$1,286,155.00	\$1,664,720.00	\$ 1,707,749.00
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
none							
TOTAL INTERNAL SERVICE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIDUCIARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
none							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL TRUST AND AGENCY FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOR MEMORANDUM ONLY	\$ 1,777,452.20	\$1,850,011.00	\$ 3,627,463.20	\$ 423,486.00	\$1,323,091.00	\$1,746,577.00	\$ 1,880,886.20

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 (2011)	Name of Paying Fund
The Village of Waynesville plans to undertake a much-needed street resurfacing and repair project (the cost estimate for 2011 cost is \$60,000, 2012 cost is \$60,000, and the 2013 cost is \$60,000. The total project cost is estimated at \$180,000 to be paid from the Street Levy Fund B30).	\$180,000.00	\$60,000.00	Street Levy Fund (B30)
The Village of Waynesville plans to perform crack sealing throughout the Village as needed, as well as completing a full depth street reconstruction (Dayton Street to Fifth Street). The total project cost is \$71,000 with \$55,000 to be paid from the Permissive Tax Fund (B40) and \$16,000 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).	\$71,000.00	\$71,000.00	Street Levy Fund (B30) and Permissive Tax Fund (B40)
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 \$54,600 , the Village expects to receive a grant for the majority of the project. The balance of \$13,000 is to be paid from the Water Enterprise Fund (E01) and the Water Capital Improvement Fund (E15).	\$54,600.00	\$13,000.00	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 \$24,200 to be paid from Water Tower Deposit Fund E09) - water priority 2	\$24,200.00	\$24,200.00	Water Tower Deposit Fund (E09) and/or Water Capital Improvement Fund (E15)
The Village plans to install level and time records for the Lytle Road Water Tower. (estimated cost \$36,300 to be paid from Water Tower Deposit Fund E09) - water priority 2	\$36,300.00	\$36,300.00	Water Tower Deposit Fund (E09) and/or Water Capital Improvement Fund (E15)
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 \$40,000 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 purchase a police cruiser to replace one in the current fleet. The last vehicle purchase for the department was in 2006. The estimated cost for the new cruiser is \$30,000 to be paid by the Police Levy Fund (B20).	\$30,000.00	\$30,000.00	Police Levy Fund (B20)
TOTAL	\$436,100.00	\$274,500.00	

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

								BUDGET YEAR	
PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding Standing at Beginning of Budgeted Year Jan 1, 2011	Amount Required for Principal and Interest 1/1/2011 to 12/31/2011	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2011 to 12/31/2011
INSIDE 10 MILL LIMIT	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Land Acquisition/Sheehan Farm (BAN)	n/a	06/21/1999	12/11/2010	2009-044	1 year	3.75%	\$ 316,000.00	\$ 39,220.00	\$ 291,000.00
WWTP Design (OPWC CJ 08B)	n/a	2000	1/1/2020		20 years	0.00%	\$ 205,960.00	\$ 21,680.00	\$ -
Wastewater Plant (OWDA 2566)	n/a	2000	7/1/2020		20 years	2.50%	\$ 2,181,467.00	\$ 247,904.00	\$ -
Elevated Storage Tank (OWDA 3235)	n/a	2001	7/1/2025		25 years	6.41%	\$ 359,433.00	\$ 37,655.00	\$ -
Well Field Improvements (OWDA 3984)	n/a	2004	1/1/2029		25 years	5.01%	\$ 168,017.00	\$ 14,037.00	\$ -
Government Center GO Bond	n/a	2002	1/1/2032	2002-001	30 years	5.30%	\$ 1,204,000.00	\$ 78,627.00	\$ -
TOTAL							\$ 4,434,877.00	\$ 439,123.00	\$ 291,000.00
OUTSIDE 10 MILL LIMIT	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL							\$ -	\$ -	\$ -

*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 2011 , in Waynesville City/Village

Tax Valuation \$ _____

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

 Warren
 COUNTY

 BUDGET OF
 Waynesville

 City/Village

 FOR FISCAL
 YEAR
 BEGINNING
 JANUARY 1, 2011

 County Auditor

 Deputy Auditor