

## 2026 PERMANENT APPROPRIATION ORDINANCE

### ORD. 25-10-1

An ORDINANCE, to make appropriations for Current Expenses and other Expenditures of the Village of Waynesfield, State of Ohio, during the fiscal year ending December 31, 2026.

BE IT RESOLVED by the Council for the Village of Waynesfield, State of Ohio, that to provide for the current expenses and other expenditures of the said Village of Waynesfield during the fiscal year ending December 31, 2026, the following sums be and they are hereby set aside and appropriated as follows:

That there be appropriated from the:

### GENERAL FUND

|                 |   |                             |
|-----------------|---|-----------------------------|
| <b>1000-110</b> | <b>POLICE – LAW ENFORCEMENT</b>                 |                             |
|                 | 200 Personal Services                           | \$ 123,070.00               |
|                 | 300 Contractual Services                        | \$ 12,600.00                |
|                 | 400 Supplies & Materials                        | \$ 22,500.00                |
|                 | <b>TOTAL POLICE- LAW ENFORCEMENT</b>            | <b><u>\$ 158,170.00</u></b> |
| <b>1000-140</b> | <b>HAZMAT &amp; EMERGENCY MANAGEMENT</b>        | \$                          |
|                 | <b>TOTAL HAZMAT &amp; EMERGENCY MANAGEMENTS</b> | <b><u>\$ 850.00</u></b>     |
| <b>1000-200</b> | <b>COUNTY HEALTH BOARD</b>                      | \$                          |
|                 | <b>TOTAL COUNTY HEALTH BOARD</b>                | <b><u>\$ 100.00</u></b>     |
| <b>1000-320</b> | <b>RECREATION PROGRAMS – PARK</b>               |                             |
|                 | 300 Personal Services                           | \$ 15,000.00                |
|                 | 400 Supplies & Materials                        | \$ 7,500.00                 |
|                 | 500- Capital Outlay (Osgood Balloon)            | \$ 9,700.00                 |
|                 | <b>TOTAL RECREATION PROGRAMS</b>                | <b><u>\$ 32,200.00</u></b>  |
| <b>1000-410</b> | <b>COMMUNITY PLANNING &amp; ZONING</b>          |                             |
|                 | 400 Supplies & Materials                        | \$ 500.00                   |
|                 | <b>TOTAL COMMUNITY PLANNING &amp; ZONING</b>    | <b><u>\$ 500.00</u></b>     |
| <b>1000-640</b> | <b>STORM SEWER</b>                              |                             |
|                 | 200 Personal Services                           | \$ 2,000.00                 |
|                 | 400 Supplies & Materials                        | \$ 2,000.00                 |
|                 | <b>TOTAL STORM SEWER</b>                        | <b><u>\$ 4,000.00</u></b>   |
| <b>1000-710</b> | <b>MAYOR</b>                                    |                             |
|                 | 200 Personal Services                           | \$ 9,510.00                 |
|                 | 300 Contractual Services                        | \$ 850.00                   |
|                 | 400 Supplies & Materials                        | \$ 100.00                   |
|                 | <b>TOTAL MAYOR</b>                              | <b><u>\$ 10,460.00</u></b>  |

|                 |   |                            |
|-----------------|---|----------------------------|
| <b>1000-715</b> | <b>COUNCIL</b>                            |                            |
|                 | 200 Personal Services                     | \$ 4,700.00                |
|                 | 300 Contractual                           | \$ 2,000.00                |
|                 | 400 Supplies & Materials                  | \$ 2,000.00                |
|                 | <b>TOTAL COUNCIL</b>                      | <b><u>\$ 8,700.00</u></b>  |
| <b>1000-720</b> | <b>MAYOR'S COURT</b>                      |                            |
|                 | 200 Personal Services                     | \$ 7,460.00                |
|                 | 300 Contractual Services                  | \$ 1,000.00                |
|                 | 400 Supplies & Materials                  | \$ 1,000.00                |
|                 | <b>TOTAL MAYOR'S COURT</b>                | <b><u>\$ 9,460.00</u></b>  |
| <b>1000-725</b> | <b>CLERK/TREASURER</b>                    |                            |
|                 | 200 Personal Services                     | \$ 39,500.00               |
|                 | 300 Contractual Services                  | \$ 1,400.00                |
|                 | 400 Supplies & Materials                  | \$ 2,400.00                |
|                 | <b>TOTAL CLERK/TREASURER</b>              | <b><u>\$ 43,300.00</u></b> |
| <b>1000-730</b> | <b>LANDS &amp; BUILDINGS</b>              |                            |
|                 | 200 Personal Services                     | \$ 33,000.00               |
|                 | 300 Contractual Services                  | \$ 4,000.00                |
|                 | 400 Supplies & Materials                  | \$ 15,000.00               |
|                 | 500 Land Improvements (Pence Building)    | \$                         |
|                 | 600-Other- MISC (Land Assessments)        | \$ 15,000.00               |
|                 | <b>TOTAL LANDS &amp; BUILDINGS</b>        | <b><u>\$ 67,000.00</u></b> |
| <b>1000-735</b> | <b>ELECTION EXPENSES</b>                  | \$ 500.00                  |
|                 | <b>TOTAL ELECTION EXPENSES</b>            | <b><u>\$ 500.00</u></b>    |
| <b>1000-740</b> | <b>TAX COLLECTION FEES</b>                | \$ 1,050.00                |
|                 | <b>TOTAL PROPERTY TAX COLLECTION FEES</b> | <b><u>\$ 1,050.00</u></b>  |
| <b>1000-745</b> | <b>AUDITOR FEES</b>                       | \$ 12,500.00               |
|                 | <b>TOTAL AUDITOR FEES</b>                 | <b><u>\$ 12,500.00</u></b> |
| <b>1000-750</b> | <b>SOLICITOR</b>                          |                            |
|                 | 300 Other                                 | \$ 15,000.00               |
|                 | <b>TOTAL SOLICITOR</b>                    | <b><u>\$ 15,000.00</u></b> |
| <b>1000-755</b> | <b>TAX COLLECTION FEE</b>                 | \$ 11,000.00               |
|                 | <b>TOTAL TAX COLLECTION FEES</b>          | <b><u>\$ 11,000.00</u></b> |
| <b>1000-760</b> | <b>OTHER – MUNICIPAL TAX REFUNDS</b>      | \$ 5,200.00                |
|                 | <b>TOTAL OTHER-MUNICIPAL TAX REFUNDS</b>  | <b><u>\$ 5,200.00</u></b>  |
| <b>1000-790</b> | <b>OTHER –</b>                            |                            |
|                 | 200 Personal Services (Workers Comp.)     | \$ 1,200.00                |
|                 | 300 Contractual Services                  | \$ 30,000.00               |
|                 | <b>TOTAL OTHER</b>                        | <b><u>\$ 31,200.00</u></b> |

|  |                             |                                   |
|--|-----------------------------|-----------------------------------|
| <b>1000-800</b>                                | <b>CAPITAL OUTLAY-</b>      |                                   |
|  | <b>500 Equipment</b>        | <b>\$ 3,500.00</b>                |
|  | <b>TOTAL CAPITAL OUTLAY</b> | <b><u>\$ 3,500.00</u></b>         |
| <b>1000-850</b>                                | <b>OTHER –</b>              | <b>\$ 10,880.55</b>               |
|  | <b>TOTAL OTHER</b>          | <b><u>\$ 10,880.55</u></b>        |
| <b>1000-910</b>                                | <b>TRANSFERS OUT</b>        | <b>\$ 8,000.00</b>                |
|  | <b>TOTAL TRANSFERS OUT</b>  | <b><u>\$ 8,000.00</u></b>         |
| <b>1000-920</b>                                | <b>ADVANCES OUT</b>         | <b>\$</b>                         |
|  | <b>TOTAL ADVANCES OUT</b>   | <b><u>\$</u></b>                  |
| <b><i>TOTAL GENERAL FUND APPROPRIATION</i></b> |                             | <b><u><i>\$433,570.55</i></u></b> |

## **SPECIAL REVENUE FUNDS**

### **STREET MAINTENANCE FUND**

|                 |   |                            |
|-----------------|---|----------------------------|
| <b>2011-620</b> | <b>STREET MAINTENANCE</b>                       |                            |
|                 | 200 Personal Services                           | <b>\$ 19,000.00</b>        |
|                 | 300 Contractual Services                        | <b>\$ 1,000.00</b>         |
|                 | 400 Supplies & Materials                        | <b>\$ 10,000.00</b>        |
|                 | <b>TOTAL STREET MAINTENANCE</b>                 | <b><u>\$ 30,000.00</u></b> |
| <b>2011-630</b> | <b>STREET CLEANING – SNOW &amp; ICE REMOVAL</b> |                            |
|                 | 200 Personal Services                           | <b>\$ 5,000.00</b>         |
|                 | 300 Contractual Services                        | <b>\$ 3,000.00</b>         |
|                 | 400 Supplies & Materials                        | <b>\$ 1,500.00</b>         |
|                 | <b>TOTAL STREET CLEANING</b>                    | <b><u>\$ 9,500.00</u></b>  |
| <b>2011-650</b> | <b>STREET SIGNS</b>                             |                            |
|                 | 200 Personal Services                           | <b>\$ 250.00</b>           |
|                 | 400 Supplies & Materials                        | <b>\$ 1,200.00</b>         |
|                 | <b>TOTAL STREET SIGNS</b>                       | <b><u>\$ 1,450.00</u></b>  |
| <b>2011-800</b> | <b>OTHER - CAPITAL OUTLAY</b>                   |                            |
|                 | 520 Equipment                                   | <b>\$ 2,500.00</b>         |
|                 | 590 Capital outlay (Pence Building)             | <b>\$</b>                  |
|                 | <b>TOTAL OTHER – CAPITAL OUTLAY</b>             | <b><u>\$ 2,500.00</u></b>  |
| <b>2011-850</b> | <b>OTHER –</b>                                  |                            |
|                 | (S. Westminster Street – Annual Principal)      | <b>\$ 25,675.72</b>        |
|                 | (Street Paving – Annual Principal – CM08U)      |                            |
|                 | (W. Wapak Project OPWC 25%)                     |                            |

**TOTAL OTHER** **\$ 25,675.72**

**TOTAL STREET MAINTENANCE FUND** **\$ 69,125.72**

## **STATE HIGHWAY FUND**

**2021-620 OTHER CONTRACTUAL –MAINT. & REPAIR**  
300 Contractual Services  
**TOTAL OTHER COTNRACTUAL**

**2021-850 DEBT SERVICE**  
700 Principal & Interest **\$ 7,232.78**

**TOTAL STATE HIGHWAY FUND** **\$ 7,232.78**

**2061-800 State Grant (Park)**  
**500- Capital Outlay**  
**TOTAL** **\$ 326,297.27**

**TOTAL STATE GRANT FUND** **\$ 326,297.27**

**2062-800 ODNR State Grant (Park)**  
**500- Capital Outlay**  
**TOTAL** **\$ 227,440.00**

**TOTAL ODNR STATE GRANT FUND** **\$ 227,440.00**

## **PERMISSIVE LICENSE**

**2101-610 STREET CONSTRUCTION & RECONSTRUCTION**  
300 Contractual Services **\$ 3,500.00**  
850 Debt Service **\$ 400.00**

**TOTAL PERMISSIVE LICENSE** **\$ 3,900.00**

## **POLICE DEPARTMENT PROFESSIONAL TRAINING**

|                 |                                |                         |
|-----------------|--------------------------------|-------------------------|
| <b>2271-110</b> | <b>TRAINING SERVICES</b>       |                         |
|                 | 300 Contractual Services       | \$ 664.56               |
|                 | <b>TOTAL TRAINING SERVICES</b> | <b>\$ <u>664.56</u></b> |

***TOTAL SPECIAL REVENUE FUND APPROPRIATION***      ***\$ 634,660.33***

## **DEBT SERVICE FUND**

|                 |                                      |                           |
|-----------------|--------------------------------------|---------------------------|
| <b>3901-850</b> | <b>DEBT SERVICE FUND</b>             |                           |
|                 | 700 Osgood State Bank Loan Repayment | \$ 7,200.00               |
|                 | <b>TOTAL DEBT SERVICE FUND</b>       | <b>\$ <u>7,200.00</u></b> |

***TOTAL DEBT SERVICE FUND APPROPRIATION***      ***\$ 7,200.00***

## **CAPITAL PROJECT FUND**

|                 |   |                             |
|-----------------|---|-----------------------------|
| <b>4201-800</b> | <b>CAPITAL PROJECT – WEST WAPAKONETA ST</b> |                             |
|                 | 500 Capital Outlay                          | \$ 932,250.00               |
|                 | <b>TOTAL CAPITAL PROJECT</b>                | <b>\$ <u>932,250.00</u></b> |

***TOTAL CAPITAL PROJECT FUND APPROPRIATION***      ***\$ 932,250.00***

## **ENTERPRISE FUNDS**

### **WATER OPERATING FUND**

|                 |                                 |                             |
|-----------------|---------------------------------|-----------------------------|
| <b>5101-539</b> | <b>OPERATING</b>                |                             |
|                 | 200 Personal Services           | \$ 99,000.00                |
|                 | 300 Contractual Services        | \$ 27,685.00                |
|                 | 400 Supplies & Materials        | \$ 30,500.00                |
|                 | 500 Lands and Buildings (Pence) | \$                          |
|                 | <b>TOTAL OPERATING</b>          | <b>\$ <u>157,185.00</u></b> |

|                 |                  |  |
|-----------------|------------------|--|
| <b>5101-750</b> | <b>SOLICITOR</b> |  |
|-----------------|------------------|--|

|                        |    |                        |
|------------------------|----|------------------------|
| <b>349 Other</b>       | \$ | <b>5,000.00</b>        |
| <b>TOTAL SOLICITOR</b> | \$ | <b><u>5,000.00</u></b> |

|                 |                             |                           |
|-----------------|-----------------------------|---------------------------|
| <b>5101-800</b> | <b>CAPITAL OUTLAY</b>       |                           |
|                 | 520 Equipment               | \$ 2,500.00               |
|                 | <b>TOTAL CAPITAL OUTLAY</b> | \$ <b><u>2,500.00</u></b> |

|                 |   |                            |
|-----------------|---|----------------------------|
| <b>5101-850</b> | <b>OTHER</b>  |                            |
|                 | 710 Principal                                       | \$ 12,089.10               |
|                 | 720 Interest  | \$                         |
|                 | (Both Westminster Street Project –Annual Principal) |                            |
|                 | (W. Wapak OPWC)                                     |                            |
|                 | <b>TOTAL OTHER</b>                                  | \$ <b><u>12,089.10</u></b> |

|                 |   |                            |
|-----------------|---|----------------------------|
| <b>5101-910</b> | <b>TRANSFERS OUT</b>                            |                            |
|                 | (Water R&I; Tank & Well; Water Treatment Plant) | \$ 40,000.00               |
|                 | <b>TOTAL TRANSFERS OUT</b>                      | \$ <b><u>40,000.00</u></b> |

|                                   |                            |
|-----------------------------------|----------------------------|
| <b>TOTAL WATER OPERATING FUND</b> | <b><u>\$216,774.10</u></b> |
|-----------------------------------|----------------------------|

### **SEWER OPERATING FUND**

|                 |                          |                             |
|-----------------|--------------------------|-----------------------------|
| <b>5201-549</b> | <b>OPERATING</b>         |                             |
|                 | 200 Personal Services    | \$ 102,000.00               |
|                 | 300 Contractual Services | \$ 23,835.00                |
|                 | 400 Supplies & Materials | \$ 30,800.00                |
|                 | <b>TOTAL OPERATING</b>   | \$ <b><u>156,635.00</u></b> |

|                 |                        |                           |
|-----------------|------------------------|---------------------------|
| <b>5201-750</b> | <b>SOLICITOR</b>       |                           |
|                 | <b>349 Other</b>       | \$ 5,000.00               |
|                 | <b>TOTAL SOLICITOR</b> | \$ <b><u>5,000.00</u></b> |

|                 |  |                           |
|-----------------|--|---------------------------|
| <b>5201-800</b> | <b>OTHER</b>                                 |                           |
|                 | 500 (Land Improvements & Equipment Upgrades) | \$ 3,000.00               |
|                 | <b>TOTAL OTHER</b>                           | \$ <b><u>3,000.00</u></b> |

|                 |                        |                            |
|-----------------|------------------------|----------------------------|
| <b>5201-850</b> | <b>PRINCIPAL</b>       |                            |
|                 | 710 Principal          | \$ 13,674.68               |
|                 | (W. Wapak OPWC 20%)    |                            |
|                 | 720 Interest           | \$                         |
|                 | <b>TOTAL PRINCIPAL</b> | \$ <b><u>13,674.68</u></b> |

|                 |                                      |                            |
|-----------------|--------------------------------------|----------------------------|
| <b>5201-910</b> | <b>TRANSFERS OUT</b>                 |                            |
|                 | (UV Project; Sewer R&I; WWTP Lagoon) | \$ 55,000.00               |
|                 | <b>TOTAL TRANSFERS OUT</b>           | \$ <b><u>55,000.00</u></b> |

**TOTAL SEWER OPERATING FUND****\$233,309.68****ELECTRIC OPERATING FUND**

|                 |                                       |                               |
|-----------------|---------------------------------------|-------------------------------|
| <b>5301-519</b> | <b>OPERATING</b>                      |                               |
|                 | 200 Personal Services                 | \$ 184,600.00                 |
|                 | 300 Contractual Services              | \$ 860,925.00                 |
|                 | 400 Supplies & Materials              | \$ 51,500.00                  |
|                 | 600 Excise Tax                        | \$ 46,000.00                  |
|                 | <b>TOTAL OPERATING</b>                | <b><u>\$ 1,143,025.00</u></b> |
| <b>5301-750</b> | <b>SOLICITOR</b>                      |                               |
|                 | 349 Other                             | \$ 5,000.00                   |
|                 | <b>TOTAL SOLICITOR</b>                | <b><u>\$ 5,000.00</u></b>     |
| <b>5301-800</b> | <b>CAPITAL OUTLAY</b>                 |                               |
|                 | 520 Equipment                         | \$ 10,000.00                  |
|                 | 530 Building and other Structures     | \$ 10,000.00                  |
|                 | 590 Other (Meters; tentative)         | \$ 15,000.00                  |
|                 | <b>TOTAL CAPITAL OUTLAY</b>           | <b><u>\$ 35,000.00</u></b>    |
| <b>5301-850</b> | <b>DEBT SERVICE</b>                   |                               |
|                 | 700 Debt Service Principal & Interest | \$ 5,400.00                   |
|                 | <b>TOTAL DEBT SERVICE</b>             | <b><u>\$ 5,400.00</u></b>     |
| <b>5301-900</b> | <b>TRANSFERS</b>                      |                               |
|                 | 900 Transfers                         |                               |
|                 | <b>TOTAL TRANSFERS OUT</b>            |                               |

**TOTAL ELECTRIC OPERATING FUND****\$1,188,425.00****UTILITY DEPOSIT FUND**

|                 |   |                         |
|-----------------|---|-------------------------|
| <b>5781-519</b> | <b>DEPOSITS</b>                         |                         |
|                 | 610 Deposits Refunded                   | \$ 490.45               |
|                 | <b>TOTAL ELECTRIC DEPOSITS REFUNDED</b> | <b><u>\$ 490.45</u></b> |
|                 | <b>TOTAL UTILITY DEPOSIT FUND</b>       | <b><u>\$ 490.45</u></b> |

## UTILITY IMPROVEMENT FUNDS

|                 |   |                     |
|-----------------|---|---------------------|
| <b>5701-800</b> | <b>SEWER REPAIRS &amp; IMPROVEMENTS</b>       |                     |
|                 | 500 Utility Distribution                      | \$ 10,000.00        |
|                 | <b>TOTAL SEWER REPAIR &amp; IMPROVEMENTS</b>  | <b>\$ 10,000.00</b> |
| <b>5702-800</b> | <b>WATER REPAIRS &amp; IMPROVEMENTS</b>       |                     |
|                 | 500 Utility Distribution                      | \$ 10,000.00        |
|                 | 900 Contingencies                             | \$                  |
|                 | <b>TOTAL WATER REPAIRS &amp; IMPROVEMENTS</b> | <b>\$ 10,000.00</b> |
|                 | <b>TOTAL UTILITY IMPROVEMENT FUND</b>         | <b>\$ 20,000.00</b> |

## OTHER ENTERPRISE FUNDS

|                 |  |                     |
|-----------------|--|---------------------|
| <b>5901-850</b> | <b>WATER TREATMENT PLANT</b>                 |                     |
|                 | (Loan Repayment – Water Treatment Plant)     | \$ 15,000.00        |
|                 | <b>TOTAL WATER TREATMENT PLANT DEBT FUND</b> | <b>\$ 15,000.00</b> |
| <b>5903-850</b> | <b>WWTP LAGOONS – LOAN</b>                   |                     |
|                 | 700 (WWTP Lagoon Repayment)                  | \$ 45,000.00        |
|                 | <b>TOTAL WWTP LAGOONS LOAN</b>               | <b>\$ 45,000.00</b> |
|                 | <b>TOTAL OTHER ENTERPRISE FUNDS</b>          | <b>\$ 60,000.00</b> |

|  |                        |
|--|------------------------|
| <b>TOTAL ENTERPRISE FUND APPROPRIATION</b> | <b>\$ 1,718,998.55</b> |
|--|------------------------|

## AGENCY FUNDS

|                 |  |                     |
|-----------------|--|---------------------|
| <b>9101-910</b> | <b>OTHER- UNCLAIMED MONEY</b>          |                     |
|                 | (Unclaimed Money Funds)                | \$ 1,775.65         |
|                 | <b>TOTAL OTHER-UNCLAIMED MONEY</b>     | <b>\$ 1,775.65</b>  |
| <b>9902-882</b> | <b>MAYORS COURT</b>                    | 15,500.00           |
|                 | <b>TOTAL MAYORS COURT-</b>             | <b>\$ 15,500.00</b> |
|                 | <b>TOTAL AGENCY FUND APPROPRIATION</b> | <b>\$ 17,275.65</b> |

**TOTAL ALL APPROPRIATIONS** **\$3,743,955.76**

**Without Grant money** **\$3,190,218.49**

**Without both Grant money and capital project:** **\$2,257,968.49**

And the Fiscal Officer is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board of officer authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by the other specific appropriations herein made.

This Ordinance shall take effect at the earliest period allowed by law.

Passed December 15, , 2025

1<sup>st</sup> Reading:

Ball: yes  
Walti: yes  
Hutson: yes  
Miller: Absent  
Fox: yes  
Nickles: yes

2<sup>nd</sup> Reading:

Ball: yes  
Walti: yes  
Hutson: yes  
Miller: yes  
Fox: Absent  
Nickles: yes

3<sup>rd</sup> Reading:

Ball: yes  
Walti: yes  
Hutson: yes  
Miller: yes  
Fox: yes  
Nickles: yes

Attest:

Sarah Montgomery  
Clerk of Council

  
President of Council

## CERTIFICATE

Section 5705.39, R.C. – “No appropriation measure shall become effective until the County Auditor files with the appropriating authority...a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the County Auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure...”

The State of Ohio, Auglaize County, ss.

I, Sarah Montgomery, Clerk of the Village of Waynesfield

in said County, and in whose custody the Files, Journals and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, the 15 day of December, 2025.

Sarah Montgomery

Clerk of the Village of

Village of Waynesfield

Auglaize

County, Ohio