

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

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

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

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

SPECIAL REVENUE FUNDS

STREET MAINTENANCE FUND

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

2271-110	TRAINING SERVICES	
	300 Contractual Services	\$ 664.56
	TOTAL TRAINING SERVICES	\$ 664.56

TOTAL SPECIAL REVENUE FUND APPROPRIATION	\$ 634,660.33
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DEBT SERVICE FUND

3901-850	DEBT SERVICE FUND	
	700 Osgood State Bank Loan Repayment	\$ 7,200.00
	TOTAL DEBT SERVICE FUND	\$ 7,200.00

TOTAL DEBT SERVICE FUND APPROPRIATION	\$ 7,200.00
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CAPITAL PROJECT FUND

4201-800	CAPITAL PROJECT - WEST WAPAKONETA ST	
	500 Capital Outlay	\$ 932,250.00
	TOTAL CAPITAL PROJECT	\$ 932,250.00

TOTAL CAPITAL PROJECT FUND APPROPRIATION	\$ 932,250.00
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ENTERPRISE FUNDS

WATER OPERATING FUND

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

5101-750	SOLICITOR
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	349 Other	\$ 5,000.00
	TOTAL SOLICITOR	<u>\$ 5,000.00</u>
5101-800	CAPITAL OUTLAY	
	520 Equipment	\$ 2,500.00
	TOTAL CAPITAL OUTLAY	<u>\$ 2,500.00</u>
5101-850	OTHER	
	710 Principal	\$ 12,089.10
	720 Interest	\$
	(Both Westminster Street Project –Annual Principal)	
	(W. Wapak OPWC)	
	TOTAL OTHER	<u>\$ 12,089.10</u>
5101-910	TRANSFERS OUT	
	(Water R&I; Tank & Well; Water Treatment Plant)	\$ 40,000.00
	TOTAL TRANSFERS OUT	<u>\$ 40,000.00</u>

TOTAL WATER OPERATING FUND **\$216,774.10**

SEWER OPERATING FUND

5201-549	OPERATING	
	200 Personal Services	\$ 102,000.00
	300 Contractual Services	\$ 23,835.00
	400 Supplies & Materials	\$ 30,800.00
	TOTAL OPERATING	<u>\$ 156,635.00</u>
5201-750	SOLICITOR	
	349 Other	\$ 5,000.00
	TOTAL SOLICITOR	<u>\$ 5,000.00</u>
5201-800	OTHER	
	500 (Land Improvements & Equipment Upgrades)	\$ 3,000.00
	TOTAL OTHER	<u>\$ 3,000.00</u>
5201-850	PRINCIPAL	
	710 Principal	\$ 13,674.68
	(W. Wapak OPWC 20%)	\$
	720 Interest	\$
	TOTAL PRINCIPAL	<u>\$ 13,674.68</u>
5201-910	TRANSFERS OUT	
	(UV Project; Sewer R&I; WWTP Lagoon)	\$ 55,000.00
	TOTAL TRANSFERS OUT	<u>\$ 55,000.00</u>

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

ELECTRIC OPERATING FUND

5301-519	OPERATING	
200 Personal Services	\$ 184,600.00	
300 Contractual Services	\$ 860,925.00	
400 Supplies & Materials	\$ 51,500.00	
600 Excise Tax	\$ 46,000.00	
TOTAL OPERATING	<u>\$ 1,143,025.00</u>	
5301-750	SOLICITOR	
349 Other	\$ 5,000.00	
TOTAL SOLICITOR	<u>\$ 5,000.00</u>	
5301-800	CAPITAL OUTLAY	
520 Equipment	\$ 10,000.00	
530 Building and other Structures	\$ 10,000.00	
590 Other (Meters; tentative)	\$ 15,000.00	
TOTAL CAPITAL OUTLAY	<u>\$ 35.000.00</u>	
5301-850	DEBT SERVICE	
700 Debt Service Principal & Interest	\$ 5,400.00	
TOTAL DEBT SERVICE	<u>\$ 5,400.00</u>	
5301-900	TRANSFERS	
900 Transfers		
TOTAL TRANSFERS OUT		
	TOTAL ELECTRIC OPERATING FUND	<u>\$1,188,425.00</u>

UTILITY DEPOSIT FUND

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

UTILITY IMPROVEMENT FUNDS

5701-800	SEWER REPAIRS & IMPROVEMENTS	
	500 Utility Distribution	\$ 10,000.00
	TOTAL SEWER REPAIR & IMPROVEMENTS	\$ 10,000.00
5702-800	WATER REPAIRS & IMPROVEMENTS	
	500 Utility Distribution	\$ 10,000.00
	900 Contingencies	\$
	TOTAL WATER REAPIRS & IMPROVEMENTS	\$ 10,000.00
	TOTAL UTILITY IMPROVEMENT FUND	\$ 20,000.00

OTHER ENTERPRISE FUNDS

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

TOTAL ENTERPRISE FUND APPROPRIATION **\$ 1,718,998.55**

AGENCY FUNDS

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

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

1st Reading:

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

2nd Reading:

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

3rd Reading:

Ball: Yes
Walti: Yes
Hutson: Yes
Miller: Yes
Fox: Yes
Nickles: Yes



President of Council

Attest: Sarah Montgomery
Clerk 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