



## **COUNCIL AGENDA**

**Monday, June 16, 2025 – 7:00 pm**  
**Waynesville Municipal Building, 1400 Lytle Road**

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Hearing for 2026 Tax Budget
- IV. Mayor (for purposes of acknowledgments)
- V. Disposition of Minutes of Previous Meetings  
Council, June 2, 2025 at 7:00 p.m.
- VI. Public Recognition/Visitor's Comments (A five-minute per person time limit will be allowed for each speaker unless more time is requested and approved by a majority of the council)
  - Presentation of the Life-Saving Award to Officer James Kirsch and Corporal Jarod Morris
- VII. Old Business
- VIII. Reports
  - Standing Council Committees
    - a) Finance Committee
    - b) Public Works Committee
    - c) Special Committees
  - Village Manager's Report
  - Police Report
  - Finance Director's Report
  - Law Directors Report
- IX. New Business:

**Legislation:**

**Reading of Ordinances and Resolutions:**

**First Reading of Ordinances and Resolutions:**

None

**Second Reading of Ordinances and Resolutions:**

**RESOLUTION NO. 2025-020**

A RESOLUTION APPROVING THE 2026 ANNUAL TAX BUDGET FOR THE VILLAGE OF WAYNESVILLE AND DECLARING AN EMERGENCY

**Tabled:**

None

X. Executive Session

XI. Adjournment

*Next Regular Council Meeting:*

**July 7, 2025 at 7:00 pm**

*Upcoming Meetings and Events:*

Finance Meeting, June 16th, 2025 @ 6:00 p.m.

Public Works Committee, July 7th, 2025 @ 6:00 p.m.

**DRAFT**

**Village of Waynesville  
Council Meeting Minutes  
June 2, 2025 at 7:00 pm**

Present: Mr. Lyle Anthony  
Mr. Brian Blankenship  
Mr. Chris Colvin  
Mayor Earl Isaacs  
Mr. Troy Lauffer  
Mrs. Connie Miller  
Absent: Mr. Zack Gallagher

Village Staff Present: Jeffery Forbes, Law Director; Gary Copeland, Village Manager and Director of Public Safety; Jamie Morley, Finance Director and Clerk of Council

**CLERK'S NOTE-** *This is a summary of the Village Council Meeting held on Monday, June 2, 2025.*

Mayor Isaacs called the meeting to order at 7:00 p.m.

Roll Call – 6 present

Mr. Colvin moved to excuse Mr. Gallagher from tonight's meeting, and Mr. Blankenship seconded the motion.

Motion – Colvin  
Second – Blankenship

Roll Call – 6 yeas

**Mayor Acknowledgements**

Mayor Isaacs noted that a lot of work is being done in the Village. He visited Hometown Market, where the new manager is working hard to ensure the store is well-stocked and tidy. It is looking good.

**Disposition of Previous Minutes**

Mr. Colvin motioned to approve the May 19, 2025 meeting minutes as written, and Mr. Lauffer seconded the motion.

Motion – Colvin  
Second – Lauffer

Roll Call – 6 yeas

## **Public Recognition/Visitor's Comments**

Matt Latham, CEO of the Warren County Park District, introduced himself to the Council. He stated that the district manages 12 parks and 6 conservation areas. He noted that Waynesville has excellent access to several parks, including Bowman, Clint Fultz, Hisey, and Hatton-Lukens Parks. Mr. Latham explained that their mission is to enhance the community's well-being by preserving quality natural spaces where everyone is invited to discover and experience the great outdoors. The parks provide a connection to nature through activities like fishing, canoeing, playgrounds, golf, sports fields, and conservation. Mr. Latham clarified that the Park District is not a county department but an independent entity. It is governed by a three-member Board of Park Commissioners, including Chris Hice, who resides in Waynesville. He mentioned that the district has several major capital improvement projects planned for the future, including enhancements to Landen-Deerfield Park and Armco Park. The plan for Landen-Deerfield Park involves creating a nature habitat and conservation area. This will not only offer a space for nature education but also reduce long-term maintenance costs. Another significant capital improvement project aims to establish a paved trail connecting Union Village and Otterbein Senior Life. Mr. Latham expressed his desire to collaborate with the Village of Waynesville in the future to improve access to the Little Miami Bike Trail. He outlined that the Warren County Park District's funding primarily comes from Warren County's Local Government Funds and user fees. Mr. Latham noted that, to commence his term as CEO, the park district undertook a strategic planning process to define its identity and objectives. He thanked the Council for their time.

Mr. Colvin asked if the Warren County Park District collaborates with the Regional Planning Commission. Mr. Latham responded that they indeed confer with them on projects.

Mrs. Miller asked what Mr. Latham envisioned for connecting the bike trail to the Village. Mr. Latham stated it would most likely be a side path along Corwin Ave. He added that the biggest hurdle would be the bridges.

Mr. Lauffer inquired about any updates regarding the archery range. Mr. Latham mentioned that there has been no significant progress due to the numerous other projects underway.

Santhosh Kethiri, the new owner of Hometown Market at 60 S. Marvin Lane, introduced himself to the Council. He stated that he took over the business on May 1 and decided to change the name of the store back to Hometown Market, which he believes the community most associates with. He mentioned that his plans to improve the store are divided into stages. The first stage is to clean up the store, then bring key products back and ensure the shelves are stocked, followed by refreshing the store's appearance. Finally, he plans to take requests from the community to stock the store with desired products and will use a suggestion box. His main goal is to meet the needs of the community.

Mr. Lauffer asked what the main requests have been through the suggestion box. Mr. Kethiri responded that the suggestions have requested critical basic needs, such as better restocking of products.

Mr. Blankenship thanked the new owners for their ongoing support of the Local Food Pantry by maintaining the round-up program.

Mayor Isaacs stated he went to the store and saw all the nice changes and updates to the store. He thanked them for the improvements and is looking forward to more.

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**Old Business**

None

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**Reports**

**Finance**

The next Finance Committee meeting will be June 16th at 6:00 p.m.

**Public Works Report**

Public Works met this evening and will meet again on July 7<sup>th</sup>, 2025, at 6 p.m.

**Special Committee Report**

MOMS met this evening on Main Street at LCNB to identify trees that need replacing. This project is progressing, and the financing to purchase the trees is coming along. The Committee will meet again in September to finalize the tree planting.

**Village Manager Report**

- SmithCorp is moving along on Franklin; however, they have run into some setbacks, including weather. They will be replacing six insertion valves that were not originally planned to be replaced. The laterals and storm lines have been completed. The plan is for repaving to happen at the end of the month.
- The Village will be receiving \$532.00 for their quarterly payment from the opioid settlement lawsuits.
- The Maintenance Department went out and filled potholes. They will return to address the ones they missed.
- Chief Copeland stated he is working with FEMA to secure a safety grant for the bollards to block the streets during events. Currently,

funds are frozen because they are federal money. He plans on getting bids for installation.

- Chief Copeland said he has met with the new owners of HomeTown Market, and they are doing a great job of cleaning up, providing quality products, and meeting the community's needs. He added that the community just lost the pharmacy and does not want to see it lose its grocery store. He noticed that since the new owners took ownership on May 1st, the shelves have been restocked.
- Choice One finalized the specifications for the 4th Street project. Bid packets are being assembled and should be sent out by mid-June, with bids expected by mid to late July.
- Chief Copeland said he plans for the next OPWC project to be on Fifth and Sixth Streets. These streets are relatively small, and he believes they can be completed in a single project. He will reach out to the Township to discuss a multijurisdictional project. Chief Copeland stated that once this project is finished, all the lines in the older part of town should be replaced, alleviating any concerns about lead lines.
- Chief Copeland has a meeting tomorrow with Rockford Homes from Columbus to discuss a potential development on the old Michener property.
- Chief Copeland stated he has heard from many business owners that the slogan "Antiques Capital of the Midwest" is no longer appropriate for the Village. He suggested a rebranding and new logo for the Village. Mrs. Miller has volunteered to write an article for the Township Newsletter and proposed a competition to create a rebrand.
- The Veteran's Commission donated 15 new American flags for Main Street.

## **Police Report**

- Mayor's Court and Calls for Service reports will be provided at the next meeting. Sgt. Denlinger's Code Enforcement report has been provided for review.
- SRO Mermann volunteered and prepared an appreciation lunch for the staff at Wayne Local Schools.
- Chief Copeland and Mayor Isaacs attended the DARE graduation held in the new Performing Arts Building. He was a guest speaker for the event. 110 Fifth graders graduated.
- Chief Copeland met with the new representative for BCI, Savannah Brock, to discuss how this organization can assist the Police Department.
- The Village's 4th of July festivities are scheduled for Friday, July 4th. The Legion sent a letter asking for donations for fireworks.

- Chief Copeland congratulated the 139 seniors graduating from Waynesville High School.

Mrs. Miller motioned to donate \$2,500 to the American Legion for the Fourth of July Fireworks, and Mr. Lauffer seconded the motion.

Motion – Miller  
Second – Lauffer

**Roll Call – 6 yeas**

### **Financial Director Report**

- Ms. Morley stated that there is an ordinance tonight to have a first reading for the 2026 budget. She said that there will be a public hearing at the next meeting.
- Ms. Morley informed that the Village would receive an additional \$3,901.82. This refund represents the political district's share of excess funds withheld from previous settlements as the Auditor's Real Estate Assessment Fees.

Mr. Colvin inquired about the audit's progress. Ms. Morley replied that she had not had much interaction with the auditor since she was finishing up another audit.

### **Law Report**

None

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### **New Business**

None

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### **Legislation**

### **First Reading of Ordinances and Resolutions**

Mr. Anthony moved to have the first reading for Ordinance No. 2025-017, and Mr. Gallagher seconded the motion.

Motion – Anthony  
Second – Gallagher

**Roll Call – 6 yeas**

## **Second Reading of Ordinances and Resolutions**

None

[illegible]

## Executive Session

None

All were in favor of adjourning at 7:48 p.m.

Date: \_\_\_\_\_

Jamie Morley, Clerk of Council



# Council Report

June 16, 2025

Chief Copeland

## Manager

- The EPA is finalizing the plans and reports for Well 10. A new power plant to operate this well has been installed, and the wellhead is nearly complete. The Ohio Department of Natural Resources (ODNR) has provided the log for the well to the EPA. The pipe needed to connect Well 10 to the existing line on the other side of the mill race is scheduled to be delivered on July 1st. Boring under the race and installing the line will begin on July 7th.



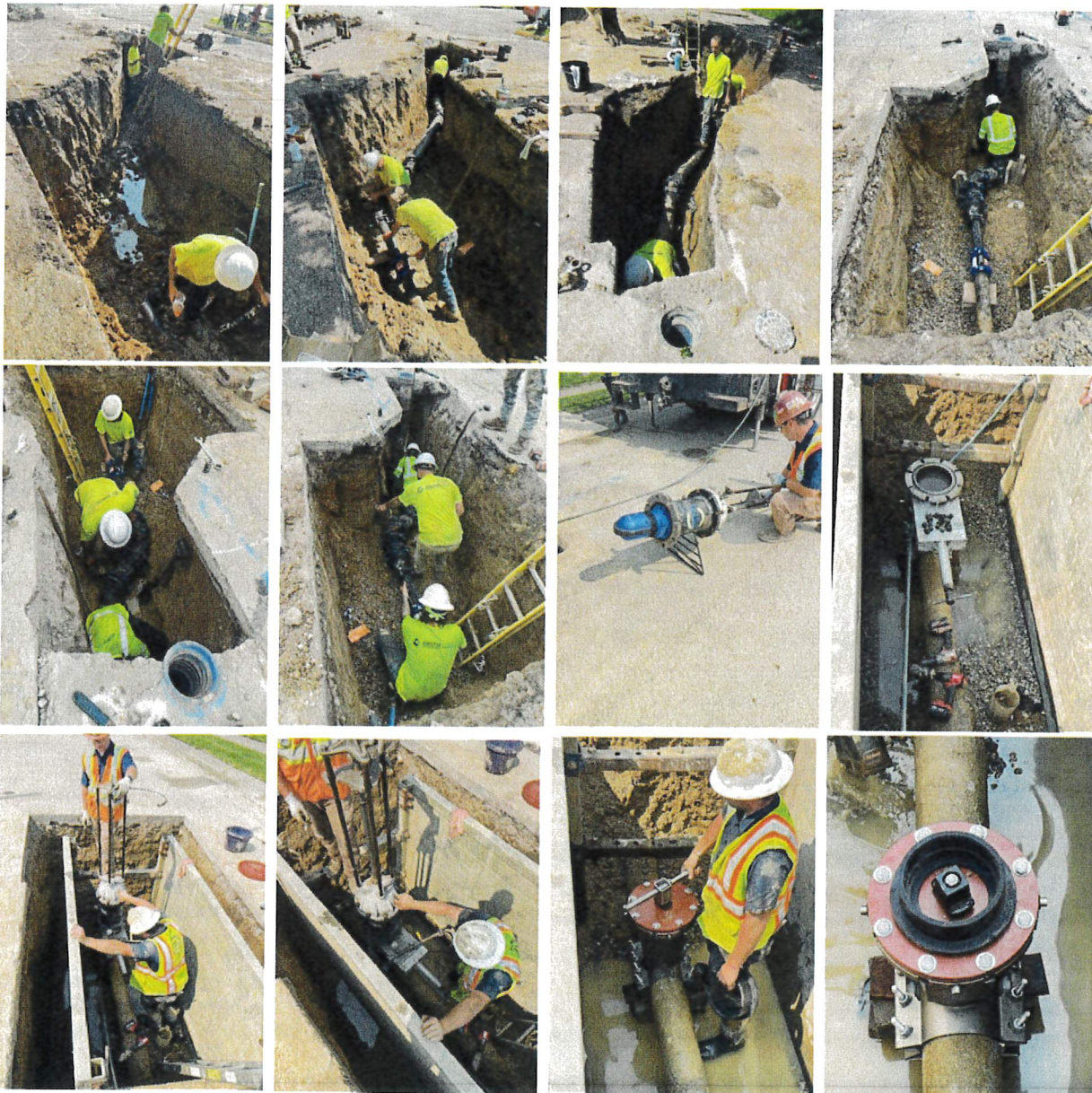
- The Village is in the early stages of rebranding and developing a new logo. Currently, the Village is known as the “Antique Capital of the Midwest.” However, as times change and neighboring communities become more competitive, it has become clear that we need to explore new ideas to attract visitors to Waynesville.

To involve the community in this process, we are organizing a competition where residents can submit their ideas and drawings for consideration. More information will be included in the upcoming community newsletter, and we look forward to everyone's cooperation.

- On June 3rd at 10:30 a.m., Councilwoman Miller, Councilman Blankenship, and I met with Jim Lipnos from Rockford Homes. Mr. Lipnos presented a potential housing development plan that would require the annexation of township property. The rough draft he provided showed a significant amount of green space, which could potentially include several baseball fields. The plans also featured a decorative pond and sidewalks. The main entrance to the neighborhood would be located on Old State Route 73. We reviewed model homes constructed by Rockford, which appeared to be well-built and suited to the demographics of the Village. Mr. Lipnos mentioned that he would prepare a presentation to share with the Council at a later date to gauge interest in moving forward with this project.



- Smith Corp has successfully installed lateral water lines and new stormwater lines along Franklin Road, from Old Stage to Lytle Road. During this project, the team encountered several setbacks due to broken valves and adverse weather conditions, necessitating the replacement of a few insertion valves. In total, six new insertion valves have been installed, enhancing the capability for emergency shutdowns. The team is currently working on connecting to the main water supply line. Weather permitting, the repaving of Franklin Road is scheduled for July 7<sup>th</sup>.



- The Merchants on Main Street (MOMS) Committee has secured donations to replace all the missing or damaged trees along Main Street. Within the next few months, before the Annual Sauerkraut Festival, they will plant Copper Rocket Paperbark Maple, Autumn Brilliance Serviceberry, and Eastern Redbud trees in the existing tree boxes.



- Choice One is distributing bid packets for the Fourth Street waterline replacement and repaving project. Sealed bids should be submitted either in person or mailed to the Village Government Center, addressed to the Village Manager. The bid packets will be released on July 11<sup>th</sup>, and the closed bids will be opened for review on July 24<sup>th</sup>.
- LCNB has obtained a permit to construct a new retaining wall at its Main Street parking lot, replacing the old wall that was starting to deteriorate. They have adhered to all relevant codes, and I have included progress photos of the construction for your review. This project is scheduled for completion by the July 4th event, and its location is central to Main Street. The new wall will enhance the aesthetic appeal of the Village.

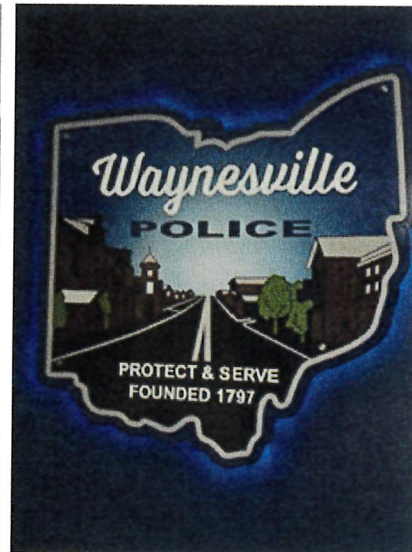




- I will be out of the office from June 23rd to June 30th. I kindly request the Council to appoint Lt. Bledsoe as Acting Manager during my absence. I will be available by phone for any emergencies that may arise.

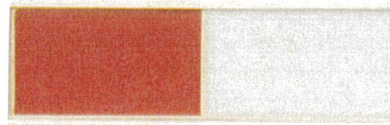
## Police

- The May dispatched calls for service have been provided for your review. Please do not hesitate to contact me with any questions or concerns.
- I have also attached the Mayor's Court report for May. Feel free to contact Ashley or me with any questions
- We have completed painting and cleaning the police department squad room. A large sign shaped like our department patch has been made and is mounted two inches away from the wall, complete with LED lights. Additionally, the maintenance department has buffed and waxed the floors.



- I am honored to present the Life-Saving Award on June 16, 2025, to Officer Jim Kirsch and Corporal Jarrod Morris for their outstanding life-saving services rendered in the line of duty.

On April 26, Officer Jim Kirsch saved a citizen who was experiencing cardiac arrest by administering CPR. Similarly, on May 30, Corporal Jarrod Morris also saved a citizen in cardiac arrest by performing CPR and using the AED. A copy of their award certificates has been included for your review.





- On May 26, 2025, Deputy Daniel Weston Sherrer of the Morrow County Sheriff's Office responded to a domestic disturbance call. Tragically, during this call, Deputy Sherrer was shot and killed in the line of duty. His funeral took place on Wednesday, June 4, at 11 am at Northmour High School in Galion, Ohio. Officer Shannon Mermann from Waynesville represented the Village of Waynesville by attending the funeral.



- I would like to remind everyone that the Sons of the American Legion Post 615 events committee has decided to celebrate the Independence Day events on Friday, July 4th. The parade will begin staging at 11:30 am and will take place on Main Street, starting from Veterans Park and proceeding to Franklin Road. If you are participating in the parade, please check in with a representative at Veterans Park or at the top of the hill, located at the intersection of South Street (Third Street) and High Street. Upon checking in, you will receive an order number indicating your place in the parade. Additionally, there will be entertainment at Bicentennial Park, and fireworks will be displayed at dusk.

# CALLS FOR SERVICE

From Date: 05/01/2025 12:00:00am

To Date: 05/31/2025 11:59:59pm

Type Description	Count
911 Hangup / Silent	7
Alarm	4
Animal Complaint	2
Business Check	149
Citizen Assist	7
Criminal Warrant	2
Disorderly Conduct/Intox. Subject	1
Domestic Violence	3
Escort	5
Extra Patrol	349
Fire Call	6
Follow Up Investigation	7
Hit Confirmation	2
Intoxicated Driver	2
Juvenile Complaint	3
Lock Out	4
Medical	26
Mental Disorder	1
Missing Person/Runaway	2
Noise Complaint	1
Notification Only	1
Open Door/Window	1
Parking Complaint	2
Phone Call	15
Road Hazard/Disabled Vehicle	8
Special Detail	20
Suspicious Cir/Per/Veh - Past	1
Suspicious Person	3
Suspicious Vehicle	4
Theft - Past	2
Traffic Crash	6
Traffic Crash Unk. Injuries	1
Traffic Offense	1
Traffic Stop	44
Trespassing	1
Unknown Nature	1
Utility Problem	1
Vacation House Check	2
Well Being Check	2
<b>TOTAL</b>	<b>699</b>

# Monthly Mayor's Court Report

WAYNESVILLE MAYOR'S COURT  
Cash Flow for May 2025

Page : 1  
Report Date : 06/02/2025  
Report Time : 11:27:14

	Current Period	Year-To-Date	Last Year-to-Date
<b>City Revenue From:</b>			
Court Costs			
Computer Fund	\$351.00	\$1,962.00	\$2,484.00
Local Costs	\$1,551.50	\$8,527.50	\$10,796.40
Additional Costs	\$0.00	\$78.00	\$39.00
Fines			
Overpayment / Adjustment	\$0.00	\$0.00	\$0.00
City Revenue From Fines	\$5,260.00	\$23,997.90	\$32,054.61
Fees			
Fees	\$210.00	\$755.00	\$944.34
Miscellaneous/Other			
Miscellaneous/Other	\$0.00	\$-132.56	\$0.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$750.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
<b>Total to City:</b>	<b>\$7,372.50</b>	<b>\$35,187.84</b>	<b>\$47,068.35</b>
<b>State Revenue From:</b>			
Court Costs			
Victims of Crime	\$360.00	\$1,944.00	\$2,475.00
Drug Law Enforcement Fund	\$134.00	\$718.50	\$924.00
Indigent Defense Support Fund (Costs)	\$1,010.00	\$5,415.00	\$7,030.00
Fees			
Fees	\$0.00	\$0.00	\$30.00
<b>Total to State:</b>	<b>\$1,504.00</b>	<b>\$8,077.50</b>	<b>\$10,459.00</b>
<b>Other Revenue From:</b>			
Court Costs			
Indigent Driver ALC Treatment Fund	\$57.00	\$307.50	\$396.00
Restitution			
Restitution	\$0.00	\$155.00	\$0.00
<b>Total to Other:</b>	<b>\$57.00</b>	<b>\$462.50</b>	<b>\$396.00</b>
<b>TOTAL REVENUE *</b>	<b>\$8,933.50</b>	<b>\$43,727.84</b>	<b>\$57,923.35</b>
*Includes credit card receipts of	\$2,433.50	\$16,539.50	\$17,821.00

END OF REPORT



# WAYNESVILLE POLICE DEPARTMENT

## LIFE SAVING AWARD



### Officer James Kirsch

On April 26, 2025, while on a routine patrol, you responded to a non-breather call at 142 Mill Street, Waynesville, Ohio. You took immediate action and administered CPR. The cardiac arrest care you provided successfully saved a life without any neurological damage. Your prompt and effective response deserves the "Life Saving Award" for a job well done.

Presented June 16, 2025

Chief G. L. Copeland



# WAYNESVILLE POLICE DEPARTMENT

## LIFE SAVING AWARD



### CPL. Jarrod Morris

On May 30, 2025, while on a routine patrol, you responded to a non-breather call at 400 S. Main Street, Waynesville, Ohio. You took immediate action and administered CPR. The cardiac arrest care you provided successfully saved a life without any neurological damage. Your prompt and effective response deserves the "Life Saving Award" for a job well done.

Presented June 16, 2025

A handwritten signature in black ink, appearing to read "Chief G. L. Copeland", written over a horizontal line.

Chief G. L. Copeland

## Finance Director Report

June 16, 2025

Jamie Morley

- The May bank reconciliation has been completed, and reports have been provided for review.
- The Village received the following in interest for February:
  - SWEEP Account: \$17,070.47
  - STAR: \$2,316.08
  - Primary Checking: \$.39
- I have included the response from Matt Nolan, Warren County Auditor, to the proposed changes in Ohio's HB 335 regarding updates to property taxes.
- The audit is still underway, and I have been providing the auditor with requested items.

Thank you,

Jamie Morley

Finance Director/Clerk of Council

## Jamie Morley

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**From:** Dawson, Austin <ADawson@warrencountyohio.gov>  
**Sent:** Wednesday, June 11, 2025 4:19 PM  
**To:** Jamie Morley  
**Subject:** Warren County Auditor - HB 335

Good Afternoon,

As many of you are aware, there are a large number of property tax related bills and ideas coming out of Columbus. At the Warren County Auditor's Office, we are doing our best to stay on top of the proposals and the impact they may have on local governments. While there is much skepticism that any of these will make it into law, we at the same time understand there should be adequate preparation.

Matt is very confident that House Bill 335 eliminating inside millage is unconstitutional and will not happen. That being said, we have provided below the revenue generated from affected inside millage. This revenue is your estimated Tax Year 2025 amounts for inside millage, but it should be identical to the Tax Year 2024 numbers certified by the Budget Commission.

For those of you unaware or eager to learn more regarding the proposed changes in HB 335:

- Eliminates inside millage for all political subdivisions except townships.
- Limits township inside millage to amounts levied in tax year 2024.
- Expands types of levies that count towards 20-mill floor.
- Creates inflation-driven tax credits to further limit revenue owed to school districts due to 20-mill floor.
- Eliminates emergency levies, and renewals thereof, and converts them to current expense levies.
- Eliminates substitute levies and renewals thereof.
- Expands scope of review of levies by county budget commission.
- Empowers county budget commission to reduce levies, including in connection with the 30% carryover cap for all local governments.
- Prohibits changes to inside millage by school districts that would lead to increased property taxes.
- Shifts burden of proof to taxing authorities that appeal reductions.

If you would like to read the full associated memo in regard to the above information, please reach out and I can forward it your way.

Please see the below chart for the estimated Tax Year 2025 revenue associated with your respective inside millages (97% Collection):

Local Governments TY25 Estimated Inside Millage (97%)

<b>Municipalities</b>	<b>9,904,066.80</b>
Butler	5,834.39
Carlisle	135,780.92
Corwin	42,650.71
Franklin	943,259.48
Harveysburg	47,959.58
Lebanon	2,145,598.47
Maineville	89,653.23
Mason	4,699,490.66
Morrow	155,909.12
Pleasant Plain	4,358.60
South Lebanon	288,933.43
Springboro	1,171,028.88
Waynesville	173,609.33
<b>Schools</b>	<b>58,017,846.41</b>
Carlisle	1,610,142.48
Franklin	2,803,742.95
Kings	7,632,689.71
Lebanon	7,725,227.40
Little Miami	8,298,395.88
Mason	16,724,957.46
Springboro	10,846,388.72
Wayne	2,376,301.80
<b>County General</b>	<b>31,104,458.82</b>
<b>TOTALS</b>	<b>99,026,372.03</b>

If you have any questions, please do not hesitate to reach out.

Best,

**Austin Dawson**

Deputy Auditor/Budget

513-695-1237

[ADawson@warrencountyohio.gov](mailto:ADawson@warrencountyohio.gov)

**Matt Nolan, Warren County Auditor | 513-695-1235 | 406 Justice Drive, Lebanon, OH 45036**



*Warren County*  
**AUDITOR'S OFFICE**  
MATT NOLAN, AUDITOR

**RESOLUTION NO. 2025-020**

**A RESOLUTION APPROVING THE 2026 ANNUAL TAX BUDGET FOR THE  
VILLAGE OF WAYNESVILLE AND DECLARING AN EMERGENCY**

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 tax budget for 2025; and

WHEREAS, pursuant to the Ohio Revised Code, the annual budget must be filed with the Warren County Auditor on or before July 20, 2025.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Waynesville, \_\_\_\_\_ members elected thereto concurring:

Section 1. That the Village Council of the Village of Waynesville approves and adopts the 2026 Tax Budget for the Village of Waynesville, the full text of which is attached hereto and marked as Exhibit "A."

Section 2. That the Finance Director of the Village of Waynesville shall file a certified copy of the 2026 Tax Budget with the Auditor of Warren County, Ohio, on or before July 20, 2025.

Section 3. That 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 2026 final Tax Budget recommendation.

Section 4. That this Resolution is hereby declared to be an emergency measure necessary for the preservation of the public health, safety and welfare and shall be effective immediately upon its adoption. The reason for said declaration of emergency is the need to adopt the tax budget and submit it to the County Auditor in a timely fashion.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

5/28/2025 12:37:40 PM

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$3,091,536.79	\$3,303,697.41	\$4,523,201.48	\$4,006,646.71
Fund Balance Adjustments	\$0.00	-\$160.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$136,194.37	\$122,451.77	\$169,000.00	\$155,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$868,294.14	\$833,290.09	\$808,000.00	\$825,000.00
Other - Local Taxes	\$7,809.13	\$4,359.62	\$21,090.21	\$3,000.00
State Shared Taxes				
Local Government	\$32,370.61	\$29,358.87	\$30,000.00	\$30,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$343.49	\$75,000.60	\$22,100.00	\$44,100.00
Intergovernmental	\$0.00	\$5.22	\$0.00	\$0.00
Special Assessments	\$16.70	\$75.76	\$25.00	\$0.00
Charges for Services	\$6,377.17	\$31,705.13	\$12,600.00	\$22,300.00
Fines, Licenses and Permits	\$157,369.49	\$151,063.75	\$135,875.00	\$126,800.00
Earnings on Investments	\$272,924.03	\$302,635.16	\$200,000.00	\$216,000.00
Miscellaneous	\$50.13	\$80.64	\$0.00	\$0.00
Total Revenue	\$1,481,749.26	\$1,550,026.61	\$1,398,690.21	\$1,422,200.00
Expenditures				
Police Enforcement - Salaries	\$55,060.00	\$93,644.93	\$155,259.97	\$230,000.00
Police Enforcement - Other	\$34,339.79	\$43,124.80	\$87,000.00	\$88,000.00
Payment to County Health District - Other	\$4,753.54	\$5,832.23	\$7,000.00	\$7,000.00
Other Community Environment - Other	\$0.00	\$0.00	\$2,500.00	\$4,000.00
Water - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Water - Other	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Street Maintenance and Repair - Other	\$15,197.01	\$15,518.13	\$415,700.00	\$241,000.00
Traffic Signs and Signals - Other	\$23,725.30	\$0.00	\$280,000.00	\$0.00
Other Transportation - Other	\$0.00	\$0.00	\$5,500.00	\$5,500.00
Mayor and Administrative Offices - Salaries	\$170,072.05	\$133,160.93	\$162,997.65	\$177,000.00
Mayor and Administrative Offices - Other	\$93,652.25	\$91,585.08	\$132,345.38	\$142,600.00
Mayor's Court - Salaries	\$66,239.02	\$72,643.64	\$71,411.24	\$96,000.00
Mayor's Court - Other	\$32,922.30	\$30,060.00	\$44,900.00	\$49,100.00
Clerk - Treasurer - Salaries	\$25,578.60	\$50,272.66	\$69,330.74	\$80,000.00
Clerk - Treasurer - Other	\$6,631.19	\$20,591.76	\$14,600.00	\$16,800.00
Lands and Buildings - Other	\$40,467.08	\$90,254.28	\$93,500.00	\$103,700.00
Property Tax Collection Fees - Other	\$204.59	\$0.00	\$3,200.00	\$3,300.00
Auditor of State Fees - Other	\$421.46	\$370.00	\$10,000.00	\$1,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

Budget 2026

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Total Expenditures	\$569,264.18	\$647,058.44	\$1,565,244.98	\$1,255,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$15,160.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$815.43	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$4,265.54	\$515,880.47	\$0.00	\$0.00
Uses				
Transfers - Out	-\$719,750.00	-\$200,000.00	-\$250,000.00	-\$280,000.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	-\$100,000.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$700,324.46	\$316,695.90	-\$350,000.00	-\$280,000.00
Fund Balance 12/31	\$3,303,697.41	\$4,523,201.48	\$4,006,646.71	\$3,893,846.71
Less: Encumbrances 12/31	\$2,970.44	\$2,444.98	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,300,726.97	\$4,520,756.50	\$4,006,646.71	\$3,893,846.71

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$307,650.87	\$333,124.78	\$345,024.39	\$212,500.68
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$166,691.19	\$165,218.06	\$155,000.00	\$163,000.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$717.00	\$4.21	\$0.00	\$0.00
Total Revenue	\$167,408.19	\$165,222.27	\$155,000.00	\$163,000.00
Expenditures				
Street Maintenance and Repair - Salaries	\$89,662.61	\$105,931.65	\$130,723.71	\$160,000.00
Street Maintenance and Repair - Other	\$49,977.22	\$39,913.10	\$124,000.00	\$137,500.00
Lands and Buildings - Other	\$17,773.34	\$9,242.72	\$25,800.00	\$26,850.00
Capital Outlay - Other	\$0.00	\$0.00	\$7,000.00	\$0.00
Total Expenditures	\$157,413.17	\$155,087.47	\$287,523.71	\$324,350.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$15,478.89	\$1,764.81	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00



**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2023	2024	Current 2025	2026
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$15,478.89	\$1,764.81	\$0.00	\$0.00
Fund Balance 12/31	\$333,124.78	\$345,024.39	\$212,500.68	\$51,150.68
Less: Encumbrances 12/31	\$613.06	\$723.71	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$332,511.72	\$344,300.68	\$212,500.68	\$51,150.68

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2026

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$123,013.23	\$134,490.62	\$147,745.68	\$66,595.68
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$13,515.41	\$13,396.06	\$11,750.00	\$11,750.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$13,515.41	\$13,396.06	\$11,750.00	\$11,750.00
Expenditures				
Street Maintenance and Repair - Salaries	\$39.38	\$0.00	\$20,000.00	\$20,000.00
Street Maintenance and Repair - Other	\$1,998.64	\$141.00	\$72,900.00	\$72,900.00
Total Expenditures	\$2,038.02	\$141.00	\$92,900.00	\$92,900.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

Description	2023	2024	Current 2025	2026
Fund Balance 12/31	\$134,490.62	\$147,745.68	\$66,595.68	-\$14,554.32
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	-\$0.00
Unencumbered Undesignated 12/31	\$134,490.62	\$147,745.68	\$66,595.68	-\$14,554.32

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$2,808.96	\$2,842.38	\$2,993.90	\$1,493.90
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$33.42	\$151.52	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$33.42	\$151.52	\$0.00	\$0.00
Expenditures				
Other Community Environment - Other	\$0.00	\$0.00	\$1,500.00	\$1,300.00
Total Expenditures	\$0.00	\$0.00	\$1,500.00	\$1,300.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$2,842.38	\$2,993.90	\$1,493.90	\$193.90

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,842.38	\$2,993.90	\$1,493.90	\$193.90

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2051 Special Revenue

Fund Name: Federal Grant

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$1.15	\$1.15	\$1.15	\$1.15
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1.15	\$1.15	\$1.15	\$1.15

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2051 Special Revenue

Fund Name: Federal Grant

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1.15	\$1.15	\$1.15	\$1.15

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2052 Special Revenue

Fund Name: Federal Grant

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$499,750.00	\$273,924.37	\$60,307.58
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	-\$60,307.58
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Water - Other	\$0.00	\$225,825.63	\$213,616.79	\$0.00
Total Expenditures	\$0.00	\$225,825.63	\$213,616.79	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$499,750.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$499,750.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$499,750.00	\$273,924.37	\$60,307.58	\$0.00



**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2052 Special Revenue

Fund Name: Federal Grant

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$273,924.37	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$499,750.00	\$0.00	\$60,307.58	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2062 Special Revenue

Fund Name: State Grant

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$499,493.10	\$809,655.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$499,493.10	\$809,655.00	\$0.00
Expenditures				
Water - Other	\$0.00	\$499,493.10	\$809,655.00	\$0.00
Total Expenditures	\$0.00	\$499,493.10	\$809,655.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2062 Special Revenue

Fund Name: State Grant

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2063 Special Revenue

Fund Name: State Grant

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$594,209.56	\$940,788.25	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$594,209.56	\$940,788.25	\$0.00
Expenditures				
Water - Other	\$0.00	\$594,209.56	\$940,788.25	\$0.00
Total Expenditures	\$0.00	\$594,209.56	\$940,788.25	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2063 Special Revenue

Fund Name: State Grant

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcement

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$3,997.79	\$3,997.79	\$3,997.79	\$2,997.79
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Expenditures	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$3,997.79	\$3,997.79	\$2,997.79	\$1,997.79



**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcement

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,997.79	\$3,997.79	\$2,997.79	\$1,997.79

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2026

Year 2025

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$68,408.52	\$84,722.01	\$101,303.11	\$73,303.11
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$20,407.47	\$20,152.77	\$19,000.00	\$20,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$2,906.02	\$3,585.67	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$23,313.49	\$23,738.44	\$19,000.00	\$20,000.00
Expenditures				
Street Maintenance and Repair - Other	\$7,000.00	\$7,157.34	\$47,000.00	\$38,000.00
Total Expenditures	\$7,000.00	\$7,157.34	\$47,000.00	\$38,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$84,722.01	\$101,303.11	\$73,303.11	\$55,303.11

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$84,722.01	\$101,303.11	\$73,303.11	\$55,303.11

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2026

Year 2025

Fund Classification: 2102 Special Revenue

Fund Name: VILLAGE ADD-ON Motor Vehicle License  
TAX

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$14,466.81	\$12,721.29	\$10,462.11	\$1,962.11
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$1,654.60	\$1,633.99	\$1,200.00	\$1,400.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$458.42	\$462.83	\$300.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,113.02	\$2,096.82	\$1,500.00	\$1,400.00
Expenditures				
Street Maintenance and Repair - Other	\$3,858.54	\$4,356.00	\$10,000.00	\$3,000.00
Total Expenditures	\$3,858.54	\$4,356.00	\$10,000.00	\$3,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2102 Special Revenue

Fund Name: VILLAGE ADD-ON Motor Vehicle License  
TAX

Description	2023	2024	Current 2025	2026
Fund Balance 12/31	\$12,721.29	\$10,462.11	\$1,962.11	\$362.11
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$12,721.29	\$10,462.11	\$1,962.11	\$362.11

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2026

Year 2025

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Water - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other	\$0.00	\$0.00	\$0.00	\$0.00
Mayor's Court - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2023	2024	Current 2025	2026
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2026

Year 2025

Fund Classification: 2152 Special Revenue

Fund Name: ARP American Rescue Plan

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$307,283.38	\$203,487.38	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Water - Other	\$103,796.00	\$203,487.38	\$0.00	\$0.00
Total Expenditures	\$103,796.00	\$203,487.38	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$203,487.38	\$0.00	\$0.00	\$0.00



**Financial Worksheet - Budget**

Budget 2026

Year 2025

Fund Classification: 2152 Special Revenue

Fund Name: ARP American Rescue Plan

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$129,543.38	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$73,944.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2901 Special Revenue

Fund Name: POLICE LEVY

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$380,019.42	\$331,189.51	\$313,568.26	\$259,541.39
Fund Balance Adjustments	\$963.93	\$160.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$385,750.88	\$348,489.07	\$383,000.00	\$360,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$37,069.68	\$78,078.26	\$77,000.00	\$66,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$8,145.92	\$0.00	\$0.00
Total Revenue	\$422,820.56	\$434,713.25	\$460,000.00	\$426,000.00
Expenditures				
Police Enforcement - Salaries	\$407,164.35	\$432,241.19	\$398,326.87	\$445,000.00
Police Enforcement - Other	\$232,665.16	\$199,518.33	\$337,200.00	\$381,200.00
Other Security of Persons and Property - C	\$18,800.50	\$12,602.87	\$15,000.00	\$15,000.00
Other Assistance to Needy - Other	\$39.99	\$35.77	\$200.00	\$200.00
Lands and Buildings - Other	\$10,058.52	\$6,436.16	\$9,100.00	\$9,100.00
Property Tax Collection Fees - Other	\$3,885.88	\$3,910.18	\$4,200.00	\$4,100.00
Total Expenditures	\$672,614.40	\$654,744.50	\$764,026.87	\$854,600.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$2,250.00	\$0.00	\$0.00
Transfers - In	\$200,000.00	\$200,000.00	\$250,000.00	\$250,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2901 Special Revenue

Fund Name: POLICE LEVY

Description	2023	2024	Current 2025	2026
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$200,000.00	\$202,250.00	\$250,000.00	\$250,000.00
Fund Balance 12/31	\$331,189.51	\$313,568.26	\$259,541.39	\$80,941.39
Less: Encumbrances 12/31	\$3,074.41	\$3,326.87	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$328,115.10	\$310,241.39	\$259,541.39	\$80,941.39

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2902 Special Revenue

Fund Name: STREET LEVY

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$298,780.07	\$259,622.63	\$238,044.80	\$51,544.80
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$55,107.24	\$49,784.14	\$54,000.00	\$51,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$3,000.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$55,107.24	\$49,784.14	\$57,000.00	\$51,000.00
Expenditures				
Street Maintenance and Repair - Salaries	\$0.00	\$1,962.00	\$5,000.00	\$5,000.00
Street Maintenance and Repair - Other	\$94,264.68	\$69,399.97	\$188,500.00	\$63,500.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$94,264.68	\$71,361.97	\$193,500.00	\$68,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	-\$50,000.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2902 Special Revenue

Fund Name: STREET LEVY

Description	2023	2024	Current 2025	2026
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$50,000.00	\$0.00
Fund Balance 12/31	\$259,622.63	\$238,044.80	\$51,544.80	\$34,044.80
Less: Encumbrances 12/31	\$100,000.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$159,622.63	\$238,044.80	\$51,544.80	\$34,044.80

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2903 Special Revenue

Fund Name: OPIOID Settlement Fund

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$400.23	\$1,245.13	\$3,044.68	\$1,544.68
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Other General Government - Other	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Total Expenditures	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$844.90	\$1,799.55	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$844.90	\$1,799.55	\$0.00	\$0.00
Fund Balance 12/31	\$1,245.13	\$3,044.68	\$1,544.68	\$44.68

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2903 Special Revenue

Fund Name: OPIOID Settlement Fund

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,245.13	\$3,044.68	\$1,544.68	\$44.68

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2026

Year 2025

Fund Classification: 2905 Special Revenue

Fund Name: MAYOR'S COURT COMPUTER FEE

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$37,210.64	\$44,548.14	\$49,061.59	\$40,061.59
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$7,875.00	\$6,903.00	\$6,000.00	\$5,700.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$7,875.00	\$6,903.00	\$6,000.00	\$5,700.00
Expenditures				
Mayor's Court - Other	\$537.50	\$2,389.55	\$15,000.00	\$15,000.00
Total Expenditures	\$537.50	\$2,389.55	\$15,000.00	\$15,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$44,548.14	\$49,061.59	\$40,061.59	\$30,761.59



**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 2905 Special Revenue

Fund Name: MAYOR'S COURT COMPUTER FEE

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$44,548.14	\$49,061.59	\$40,061.59	\$30,761.59

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 5101 Enterprise

Fund Name: WATER

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$1,061,463.86	\$757,378.24	\$684,776.20	\$415,818.35
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$1,395.15	\$1,000.00	\$0.00
Charges for Services	\$568,906.57	\$626,832.59	\$496,500.00	\$575,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$7,215.71	\$14,342.06	\$3,000.00	\$3,000.00
Total Revenue	\$576,122.28	\$642,569.80	\$500,500.00	\$578,000.00
Expenditures				
Water - Salaries	\$203,124.88	\$232,034.82	\$286,400.96	\$285,000.00
Water - Other	\$177,018.03	\$231,195.34	\$354,056.89	\$373,900.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$64.99	\$1,941.68	\$29,000.00	\$9,000.00
Total Expenditures	\$380,207.90	\$465,171.84	\$669,457.85	\$667,900.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	-\$500,000.00	-\$250,000.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	-\$100,000.00	\$0.00

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 5101 Enterprise

Fund Name: WATER

Description	2023	2024	Current 2025	2026
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$500,000.00	-\$250,000.00	-\$100,000.00	\$0.00
Fund Balance 12/31	\$757,378.24	\$684,776.20	\$415,818.35	\$325,918.35
Less: Encumbrances 12/31	\$1,733.95	\$4,007.85	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$755,644.29	\$680,768.35	\$415,818.35	\$325,918.35

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

5/28/2025 12:37:40 PM

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 5601 Enterprise

Fund Name: TRASH PICKUP

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$99,574.90	\$98,656.34	\$75,204.68	\$25,204.68
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$263,402.97	\$284,020.57	\$285,000.00	\$300,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$263,402.97	\$284,020.57	\$285,000.00	\$300,000.00
Expenditures				
Refuse Collection and Disposal - Other	\$264,321.53	\$307,472.23	\$335,000.00	\$310,000.00
Total Expenditures	\$264,321.53	\$307,472.23	\$335,000.00	\$310,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$98,656.34	\$75,204.68	\$25,204.68	\$15,204.68

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 5601 Enterprise

Fund Name: TRASH PICKUP

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$98,656.34	\$75,204.68	\$25,204.68	\$15,204.68

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 5602 Enterprise

Fund Name: STREET LIGHT

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$40,175.26	\$43,677.75	\$42,893.53	\$36,393.53
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$35,236.04	\$35,194.45	\$33,000.00	\$33,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$35,236.04	\$35,194.45	\$33,000.00	\$33,000.00
Expenditures				
Street Lighting - Other	\$31,733.55	\$35,978.67	\$39,500.00	\$42,000.00
Total Expenditures	\$31,733.55	\$35,978.67	\$39,500.00	\$42,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$43,677.75	\$42,893.53	\$36,393.53	\$27,393.53

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 5602 Enterprise

Fund Name: STREET LIGHT

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$43,677.75	\$42,893.53	\$36,393.53	\$27,393.53

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.



**Financial Worksheet - Budget**

Budget 2026

Year 2025

Fund Classification: 5701 Enterprise

Fund Name: WATER CAPITAL IMPROVEMENT

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$1,593,027.84	\$2,064,895.93	\$2,407,591.40	\$1,520,328.45
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$247,238.44	\$246,478.29	\$258,500.00	\$245,000.00
Charges for Services	\$46,700.00	\$26,400.00	\$13,500.00	\$13,500.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$6,972.38	\$25,372.19	\$300.00	\$300.00
Total Revenue	\$300,910.82	\$298,250.48	\$272,300.00	\$258,800.00
Expenditures				
Water - Other	\$157,247.82	\$63,038.82	\$204,760.00	\$162,500.00
Capital Outlay - Other	\$155,041.00	\$110,908.70	\$825,802.95	\$860,000.00
Debt Service - Other	\$23,153.91	\$31,607.49	\$29,000.00	\$12,000.00
Total Expenditures	\$335,442.73	\$205,555.01	\$1,059,562.95	\$1,034,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$6,400.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$500,000.00	\$250,000.00	\$0.00	\$60,307.58
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	-\$100,000.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 5701 Enterprise

Fund Name: WATER CAPITAL IMPROVEMENT

Description	2023	2024	Current 2025	2026
Total Other Financing Sources & Uses	\$506,400.00	\$250,000.00	-\$100,000.00	\$60,307.58
Fund Balance 12/31	\$2,064,895.93	\$2,407,591.40	\$1,520,328.45	\$804,936.03
Less: Encumbrances 12/31	\$70,956.62	\$83,062.95	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,993,939.31	\$2,324,528.45	\$1,520,328.45	\$804,936.03

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 5901 Enterprise

Fund Name: STORM SEWER UTILITY

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$296,689.29	\$382,290.50	\$291,065.77	\$225,865.77
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$87,761.05	\$87,080.68	\$80,000.00	\$65,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$41.93	\$0.00	\$0.00
Total Revenue	\$87,761.05	\$87,122.61	\$80,000.00	\$65,000.00
Expenditures				
Storm Sewers and Drains - Salaries	\$0.00	\$149.88	\$6,000.00	\$6,000.00
Storm Sewers and Drains - Other	\$2,159.84	\$27,074.69	\$108,200.00	\$113,200.00
Other Basic Utility Service - Other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Capital Outlay - Other	\$0.00	\$151,122.77	\$30,000.00	\$60,000.00
Total Expenditures	\$2,159.84	\$178,347.34	\$145,200.00	\$180,200.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

Budget 2026

Year 2025

Fund Classification: 5901 Enterprise

Fund Name: STORM SEWER UTILITY

Description	2023	2024	Current 2025	2026
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$382,290.50	\$291,065.77	\$225,865.77	\$110,665.77
Less: Encumbrances 12/31	\$148,500.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$233,790.50	\$291,065.77	\$225,865.77	\$110,665.77

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$10,396.02	\$19,396.02	\$12,378.85	\$1,378.85
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Expenditures				
Debt Service - Other	\$0.00	\$16,017.17	\$20,000.00	\$0.00
Total Expenditures	\$0.00	\$16,017.17	\$20,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$19,396.02	\$12,378.85	\$1,378.85	\$1,378.85

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$19,396.02	\$12,378.85	\$1,378.85	\$1,378.85

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$4,389.67	\$17,412.84	\$6,355.33	\$1,355.33
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Other	\$6,976.83	\$10,242.08	\$27,500.00	\$30,000.00
Water - Other	\$0.00	\$0.00	\$7,500.00	\$0.00
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other	\$0.00	\$0.00	\$0.00	\$0.00
Mayor's Court - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$6,976.83	\$10,242.08	\$35,000.00	\$30,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$20,000.00	\$0.00	\$30,000.00	\$30,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	-\$815.43	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

Description	2023	2024	Current 2025	2026
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$20,000.00	-\$815.43	\$30,000.00	\$30,000.00
Fund Balance 12/31	\$17,412.84	\$6,355.33	\$1,355.33	\$1,355.33
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$17,412.84	\$6,355.33	\$1,355.33	\$1,355.33

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.



## VILLAGE OF WAYNESVILLE, WARREN COUNTY

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**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 9901 Custodial

Fund Name: Sewer Agency

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$43,082.35	\$51,781.72	\$40,714.31	\$40,714.31
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$321,279.89	\$348,069.75	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$321,279.89	\$348,069.75	\$0.00	\$0.00
Expenditures				
Fiduciary Distributions - Other	\$312,580.52	\$359,137.16	\$0.00	\$0.00
Total Expenditures	\$312,580.52	\$359,137.16	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$51,781.72	\$40,714.31	\$40,714.31	\$40,714.31

**Financial Worksheet - Budget**

UAN v2025.2

Budget 2026

Year 2025

Fund Classification: 9901 Custodial

Fund Name: Sewer Agency

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$51,781.72</u>	<u>\$40,714.31</u>	<u>\$40,714.31</u>	<u>\$40,714.31</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.