



COUNCIL AGENDA

Monday, June 2, 2025 – 7:00 pm
Waynesville Municipal Building, 1400 Lytle Road

- I. Roll Call
- II. Pledge of Allegiance
- III. Mayor (for purposes of acknowledgments)
- IV. Disposition of Minutes of Previous Meetings
Council, May 19, 2025 at 7:00 p.m.
- V. 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)
 - Matt Latham, CEO, Warren County Parks District
- VI. Old Business
- VII. 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
- VIII. New Business:

Legislation:

Reading of Ordinances and Resolutions:

First 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

Second Reading of Ordinances and Resolutions:

None

Tabled:

None

IX. Executive Session

X. Adjournment

Next Regular Council Meeting:

June 16, 2025 at 7:00 pm

Upcoming Meetings and Events:

MOMS Committee Meeting, June 2nd, 2025 @ 5:00 p.m.

Public Works Committee, June 2nd, 2025 @ 6:00 p.m.

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

DRAFT

**Village of Waynesville
Council Meeting Minutes
May 19, 2025 at 7:00 pm**

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

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, May 19, 2025.*

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

Roll Call – 7 present

Mayor Acknowledgements

Mayor Isaacs stated he was glad to see upper Franklin has been completed. The project is moving along, and the Village is looking good.

Disposition of Previous Minutes

Mrs. Miller motioned to approve the May 5, 2025 meeting minutes as written, and Mr. Gallagher seconded the motion.

Motion – Miller
Second – Gallagher

Roll Call – 7 yeas

Mayor Isaacs motioned to give the employees Friday, June 20th off, so they can have a long weekend since Juneteenth is that Thursday, and Mr. Blankenship seconded the motion.

Motion – Isaacs
Second – Blankenship

Roll Call – 7 yeas

Public Recognition/Visitors Comments

None

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Old Business

None

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Reports

Finance

The Finance Committee met this evening and reviewed the provided reports. Everything is looking good. The Village is undergoing a full audit for the years 2023 and 2024 with the State Auditor. The next Finance Committee meeting will be June 16th at 6:00 p.m.

Public Works Report

Mr. Gallagher apologized for not making the Public Works meeting on May 5th; he had a work emergency. The next meeting is on June 2nd, 2025, at 6 p.m., and the public is encouraged to attend to learn more about the Village's upcoming projects and infrastructure.

Special Committee Report

None

Village Manager Report

- The Sons of the Legion dropped off a letter today informing Council of the 4th of July activities on Friday, July 4th, 2025.
- SmithCorp is on track to complete the Franklin Phase II project, with paving planned for the end of May.
- The Street Department utilized the hydrovac to clear several storm drains clogged with rocks and sand.
- Chief Copeland held a Zoom meeting with Jenifer Gonzalez from Fischer Homes regarding a potential development on the old Michner property. He emphasized the necessity for an ingress and egress on Old 73, stating that passage through the Camp Creek development would not be permitted. They planned to connect with two other neighborhoods in the Township.

- The Recycle Rally on May 3 was successful. The Village provided two employees to assist with the event.
- On May 7th, at the 900 block of Franklin, there was a water main break. The staff managed to repair this in-house, and no boil advisory was issued.
- On July 20th, there will be a car show in downtown Waynesville. This event is a fundraiser for WMA.
- The Village received the final installment of the CVT funds to help cover its share of the stoplight at Route 42 and North Street.

Police Report

- Corporal Little represented the Village of Waynesville in the procession for Deputy Henderson, the Hamilton officer who was killed in the line of duty.
- A letter of appreciation was provided for review, thanking the Village for participating in the convoy of police cars that drove by Eli's house. Eli is battling childhood cancer and dreams of becoming a police officer. Officer Kirsch represented the Village in this convoy.
- Mayor Isaacs, Chief Copeland, and Lt. Bledsoe attended the Police Memorial Ceremony in Lebanon on May 15th.
- A flyer containing information about suicide prevention has been provided.
- Thank you to the Walton, Bowersox, Zorb, and Campbell families for supporting the officers and providing treats for them during Police Memorial Week.

Financial Director Report

- Ms. Morley shared the response from Michelle Tesko's office regarding their invitation to attend a Council meeting.
- Ms. Morley stated that the reason for a full audit, as opposed to the "baby audits" the Village has conducted in previous years, is that a municipality is only allowed to have three "baby audits" in a row. Therefore, the Village is due for a full audit. She mentioned that she has been working with the Auditor and providing the requested information.

Mr. Gallagher asked Chief Copeland about the plans for the development proposed by Fischer Homes. Chief Copeland responded that they suggested ½-acre lots, which would accommodate about 100 homes valued between 700K and 800K. Mr. Gallagher inquired why the developers always approach the Village without consulting the Township, considering this land is currently within the Township. Chief Copeland explained that the Township mandates two-acre lots, which are not economically feasible for a developer. Mr. Gallagher asked Mr. Forbes whether the Village could impose a fee to help offset the costs that the development would impose on the

Village's infrastructure and schools. Mr. Forbes noted that a few years ago, there were disagreements between local governments and developers due to municipalities imposing impact fees on developers. The courts have ruled against these fees.

Mr. Gallagher stated that he was interested in revising the Village's zoning codes regarding new developments. He would also like to provide an outline to developers from the outset, detailing the Village's expectations to help maintain its character. He asked the Council if anyone opposed increasing the lot size of new developments to ¾ acre lots. Mrs. Miller expressed her belief that ½ acre lots were acceptable. She mentioned that her daughter lives in a neighborhood with half-acre lots, which are very nice and help keep housing more affordable.

Mr. Forbes stated that the code indicates that anything annexed into the Village is automatically zoned R1, which he believes requires ½ acre lots. After some discussion, it was agreed that Mr. Gallagher would collaborate with Mr. Forbes on possible code updates.

Mr. Lauffer stated that he believes there is no way to stop the growth of Waynesville, but he thinks the Village should try to control it. At that time, Mr. Forbes noted that he had looked up the code, and anything annexed into the Village is zoned R1, which requires 25,00 square foot lots, equating to .57 acres.

Mr. Lauffer asked how the tire portion of the Recycle Rally went. Ms. Morley stated that she has not received an invoice but will present it to the Council once she receives it.

Law Report

None

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New Business

None

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Legislation

First Reading of Ordinances and Resolutions

None

Second Reading of Ordinances and Resolutions

Ordinance No. 2025-015

Establishing the Main Street Capital Projects Fund (Fund 4901)

Mr. Lauffer moved to adopt Ordinance No. 2025-015, and Mrs. Miller seconded the motion.

Motion – Lauffer

Second – Miller

Roll Call – 7 yeas

Ordinance 2025-017

An Ordinance Amending the Village of Waynesville Personnel Policy Manual Regarding Insurance Benefits

Mr. Anthony moved to adopt Ordinance No. 2025-017, and Mr. Gallagher seconded the motion.

Motion – Anthony

Second – Gallagher

Roll Call – 7 yeas

Ordinance 2025-018

Amending the Schedule of Fees and Charges for the Village of Waynesville Regarding Trash and Yard Waste Disposal Service Fees

Mr. Blankenship moved adopt Ordinance No. 2025-018, and Mr. Anthony seconded the motion.

Motion – Blankenship

Second – Anthony

Roll Call – 7 yeas

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Executive Session

None

Mr. Blankenship thanked Chief Copeland for addressing some code violation issues on Fourth Street. He appreciates his prompt and attentive actions regarding this matter.

All were in favor of adjourning at 7:33 p.m.

Date: _____

Jamie Morley, Clerk of Council

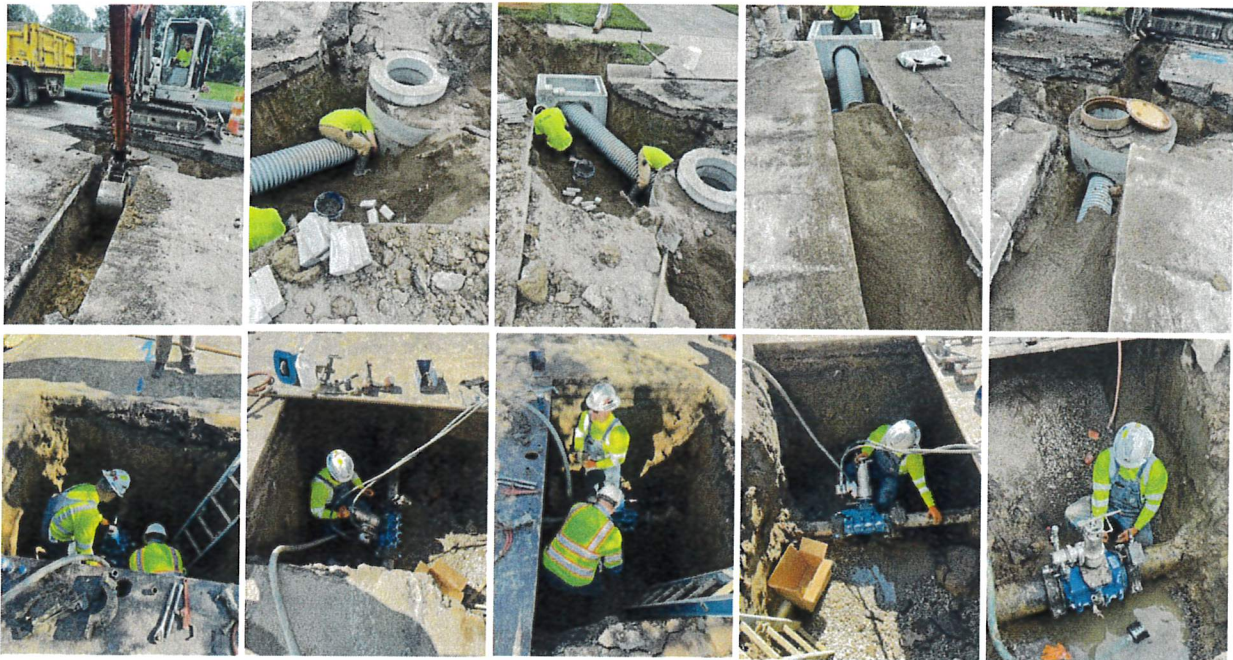
Council Report

June 2, 2025

Chief Copeland

Manager

- Smith Corp has completed the installation of lateral water lines and new stormwater lines on Franklin Road, extending from Old Stage to Lytle Road. They encountered a setback due to a broken valve and adverse weather conditions. Currently, they are in the process of replacing six insertion valves and have rescheduled the repaving for mid-June.

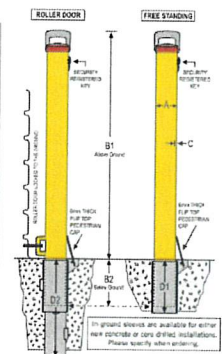
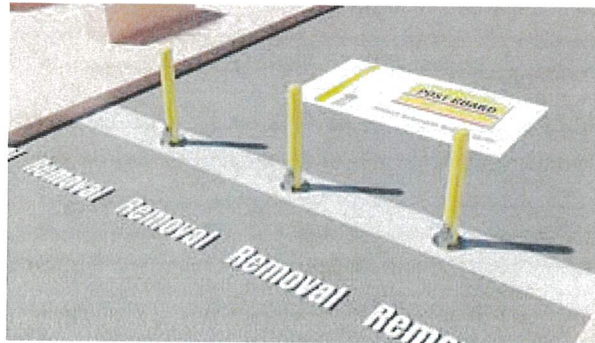
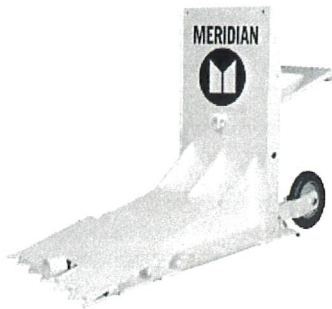


- On Friday, May 23rd, we obtained confirmation of another quarterly deposit of \$531.82 that we received for the 5-year class action Opioid lawsuit settlement.
- On May 16th, Brian and Greg from Street Maintenance went around the Village to repair potholes and complete water break repairs using asphalt.



- As the Safety Director for the Village, I have concerns about public safety during the events on Main Street. To address this, I have been researching safety devices that would enhance protection while also aligning with the Village's aesthetic. I have identified a potential safety grant from the Federal Emergency Management Agency (FEMA) that I am now investigating. I have spoken with Jeff Martin, a FEMA representative, and we are collaborating to determine whether the removable bollards with flush-mount sleeves qualify for the grant.

While the grant has covered the cost of portable Meridian barricades, they are impractical for storage, and we would need a large quantity for our events. If we decide to go with the removable bollards, we would require 100 posts with sleeves. Each post is 6 inches in diameter and 3 feet above the surface in height, costing approximately \$340.00 per unit. This brings the total cost to \$34,000.00, not including labor for installing the flush-mount sleeves in the streets. I will continue to research the installation costs for the sleeves and proceed with the grant application process, while also exploring additional grant opportunities that may be available.



- On May 1st, Grocery Land was sold, and SRAM Market, LLC became the new owner. SRAM Market is a partnership between Santhosh Kethiri, Rahul Kethiri, and Akhil Malka. I met with them on May 28th, as they want to present new ideas to improve the grocery store and better serve the needs of the village community. They are starting by changing the store's name back to Hometown Market. Plans are underway to improve the interior and enhance their inventory of goods. Additionally, they aim to upgrade the building's exterior to better reflect the community. They are also looking for input from the public to expand their customer base and ensure they meet the community's needs.



- Choice One is finalizing the specifications for the bid packets related to the Fourth Street waterline replacement and repaving project. These packets will be made available to the public at the end of June, and the sealed bids will be reviewed in late July. More information will be provided as it becomes available.
- I have a meeting scheduled with Jim Lipnos of Rockford Homes on Tuesday, June 3rd at 10:30 am to discuss a development interest on Old 73. (Michener property)
- The Village is in the early stages of rebranding and developing a new Village logo. With the changing times and the increasing competitiveness of neighboring communities, it has become evident that we must explore new ideas. We will involve the community in the process, and additional information will be included in the next community Township newsletter.
- On May 18th, the Maintenance Department put up all the flags on Main Street for the Memorial Day Holiday. I want to thank the Warren County Veterans Service Office for replacing 15 tattered flags at no cost to the Village.



Police

- The May dispatched calls for service and Mayor's Court report will be provided in the June 16th report. This is due to the month ending on a Saturday.
- Sgt. Denlinger has provided a May code enforcement report for your review. Don't hesitate to contact the sergeant or I with any questions or concerns.
- School Resource Officer Mermann cooked his famous smoked pulled pork for the School Staff as an end-of-the-year celebration.



- On May 28th, Mayor Isaacs and I attended the DARE graduation, where I had the honor of being one of the guest speakers. I would like to express my gratitude to Deputy Kelly McKay for her outstanding dedication in teaching and successfully graduating 110 fifth graders in this year's DARE program. Additionally, I want to thank Elementary Principal Anna Garafolo for inviting the Mayor and I to this celebration.



- I met with Savannah Brock, the Quality Assurance Specialist from the Bureau of Criminal Investigations, on Friday, May 23, 2025. She asked various questions about our Village and its operations. As the BCI representative for our region, she wanted to explain how BCI can assist our agency if needed.

- The Waynesville Sons of the Legion for Post 615, who sponsor the Independence Day celebration, have decided to hold the parade and fireworks on Friday, July 4th. We will make an effort to have officers participate in both events. Additionally, the Special Response Vehicle will be present at Bicentennial Park to distribute safety literature during the fireworks that evening. I have included a flyer from the Waynesville American Legion, soliciting contributions from anyone interested in supporting this event.
- Congratulations to the 139 seniors who graduated on May 18, 2025. It was a wonderful event with excellent attendance and strong community support.



Code Enforcement

Date	Address	Violation (ORD)	Deadline	1st Notice	2nd Notice	Citation	Resolved
5/17/2021	599 Chapman St	Roofs and Drainage, Sidewalks and Driveways, Exterior of Premises, Exterior Walls		5/25/2021			
		Needs condemned.					
6/21/2021	103 N Third St	Overhang Extensions, Rotting deck boards, Windows and Door Frames, Rotting soffit, Brush, Roofs and Drainage		6/21/2021			
8/30/2021	264 N Main St	Home Occupations, Sanitation, Parking, Outdoor Storage, Accessory Structures, Storage of Junk, Disabled Vehicles and Rubbish on Premises, Exterior of Premises, Roofs and Drainage, Stairways, Decks, Porches and Balconies, Handrails and guards, Window and Door Frames, Accumulation of Rubbish or Garbage, Disposal of Rubbish or Garbage	10/5/2021	8/30/2021	9/2/2021	10/18/2021	
		Pre-trial scheduled for 3rd time on 02/16/2022					
		Plea and Sentencing scheduled for 04/21/2022					
		Plea and Sentencing rescheduled for 5/19/2022					
		Appears repairs have been started 05/02/2022					
10/4/2021	127 North St	Roofs and Drainage, Weeds, Exterior of Premises, Overhang Extensions		10/5/2021			
11/15/2021	575 Royston Dr	Outdoor Storage, Junk Motor Vehicles		11/16/2021			
2/2/2022	599 Chapman St	Roofs and Drainage, Sidewalks and Driveways, Exterior of Premises, Exterior Walls		2/4/2022	10/24/2022		
		Front painted					
3/21/2022	262 Edwards Dr	Junk Motor Vehicles, Outdoor Storage, Accumulation of Junk		3/22/2022			
3/21/2022	225 Edwards Dr	Outdoor Storage, Accumulation of Rubbish or Garbage		3/22/2022			
3/28/2022	120 N Main St	Accumulation of Rubbish or Garbage, Brush		3/29/2022			
4/4/2022	47 N Third St	Overhang extensions, Exterior of Premises		4/11/2022			
4/4/2022	39 W Ellis Dr	Boat parked in grass		4/11/2022			
4/4/2022	15 S Third St	Exterior of Premises		4/11/2022			
		Working on getting estimates for repairs 05/01/2022					
4/4/2022	168 High St	Outdoor Storage		4/11/2022			
4/4/2022	272 North St	Exterior of Premises, Exterior Walls, Roofs and Drainage, Window and Door Frames, Accumulation of Rubbish or Garbage, Storage of Junk, Disabled Vehicles and Rubbish on Premises, Weeds		4/11/2022			
6/6/2022	55 N US Rt 42	Accessory Structures		6/13/2022			
6/6/2022	83 N Third St	Siding		6/13/2022			
6/27/2022	825 Franklin Rd	Cut down tree needs removed		7/19/2022			
7/18/2022	552 North St	Parking in Grass, Junk Motor Vehicle, Front Steps, Soffit Gutters		7/19/2022			
9/19/2022	102 N Main St	Soffit		9/20/2022			
9/26/2022	274 S Main St	Window Frames, Trees over neighbor's property, Outdoor Storage, High Weeds		9/27/2022			
9/26/2022	207 N Main St	Siding		9/27/2022			
9/26/2022	207 S Third St	Trees over street, Weeds		9/27/2022			
9/26/2022	273 S Main St	Dead Tree		9/27/2022			
		Letter returned, spoke with property owner and will have		10/17/2022			

Code Enforcement

		removed						
9/26/2022	535 Franklin Rd	Dead Tree			9/27/2022			7/31/2023
		H/O says tree is alive but will have a arbohist checked it for disease in spring, contact with H/O via email						
10/17/2022	157 N 4th St	Weeds, Siding	10/31/2022		10/18/2022			
		Progress made, extension granted	12/5/2022					
10/17/2022	179 N 4th St	Outdoor Storage, Accumulation of Junk	11/7/2022		10/17/2022			
10/17/2022	255 N Third St	Exterior Walls, Roofs and Drainage	11/21/2022		10/17/2022			
		Improvements made						
10/24/2022	650 High St	Outdoor Storage, Accumulation of junk, Weeds	11/11/2022		10/25/2022			
		Progress made						
11/14/2022	677 Robindale Dr	Bushes growing onto adjoining property	12/14/2022		11/15/2022			
		Siding has started						
4/24/2023	630 High St	Outdoor Storage, Trash, Bushes	5/8/2023		4/24/2023			6/15/2023
		Progress made						
4/24/2023	650 High St	Outdoor Storage, Trash, Bushes	5/8/2023		4/24/2023			6/15/2023
		Progress made						
4/24/2023	317 N Main St	Junk Motor Vehicle	4/30/2023		4/24/2023			4/30/2023
4/24/2023	108 N 4th St	Outdoor Storage, Camper parked in yard	4/29/2023		4/24/2023			4/30/2023
4/30/2023	15 -19 N Us Rt 42	High Grass					4/30/2023	4/30/2023
5/1/2023	396 Franklin Rd	High Grass	5/5/2023		5/1/2023			5/5/2023
5/1/2023	373 N Main St	High Grass	5/5/2023		5/1/2023			5/5/2023
5/1/2023	437 N Main St	High Grass	5/5/2023		5/1/2023			5/5/2023
5/1/2023	393 N Main St	High Grass	5/5/2023		5/1/2023			5/5/2023
5/1/2023	730 Dayton Rd	High Grass	5/5/2023		5/1/2023			5/5/2023
5/1/2023	71 N Fourth St	Washer/Dryer on porch, Mattress on porch	5/8/2023		5/1/2023			5/5/2023
5/1/2023	291 Church St	Weeds in pavement, High Grass, High Weeds	5/8/2023		5/1/2023			5/8/2023
6/19/2023	795 Preston Dr	Overgrown Trees	6/28/2023					6/28/2023
6/19/2023	53 S 4th St	Overgrown Trees	6/28/2023					6/28/2023
7/31/2023	677 Robindale Dr	Bushes growing onto adjoining property	8/7/2023		8/1/2023			
8/7/2023	95 S Third St	Trees overhanging sidewalk	8/21/2023		8/7/2023			8/19/2023
8/7/2023	393 N Main St	Tree fallen on house	8/14/2023		8/7/2023			8/19/2023
8/7/2023	1253 Lytle Rd	Bushes need trimmed	8/14/2023		8/7/2023			
8/7/2023	1140 Lytle Rd	Bushes/Trees need trimmed overhanging sidewalk	8/14/2023		8/7/2023			8/12/2023
8/7/2023	107 N Fifth St	Broken tree branch needs cut down and removed	8/14/2023		8/7/2023			
8/21/2023	295 S Main St	Bushes overhanging sidewalk	8/25/2023		8/21/2023			8/25/2023
8/21/2023	275-279 S Main St	High Grass/Weeds	8/25/2023		8/21/2023			8/25/2023
9/25/2023	941 Lytle Rd	High Grass/Weeds	9/30/2023		9/26/2023			10/3/2023
9/25/2023	121 N 5th St	Broken tree branch needs cut down and removed	9/30/2023		9/26/2023			10/15/2023
10/23/2023	Vacant Chapman St	High Grass	10/28/2023		10/24/2023			10/31/2023
11/20/2023	172 N 4th St	Stove outside	11/22/2023		11/20/2023			11/22/2024
11/20/2023	162 N 4th St	Couch outside	11/21/2023		11/20/2023			11/25/2023
11/20/2023	192 N 4th St	Toilet outside and other trash	11/22/2023		11/20/2023			11/25/2023
11/27/2023	4th St Apartments	Couchs not in dumpsters, fridges outside	11/28/2023		11/27/2023			12/1/2023
12/16/2023	162 N 4th St	Trash outside	12/16/2023		12/16/2023			12/16/2023
12/18/2023	563 Robindale Dr	Trailer parked on street	12/19/2023		12/18/2023			12/20/2023
12/18/2023	88 S Third St	Gutters, downspouts, soffit, siding, windows, doors	2/29/2024		12/18/2023			
1/29/2024	1062 Brookfield Dr	Trailer parked on street	1/30/2024		1/29/2024			1/30/2024
3/30/2024	35 N Us Rt 42	Accessory Structures	4/15/2024		4/1/2024			4/29/2024
4/20/2024	17-19 N Us Rt 42	High Grass	4/21/2024		4/21/2024		4/21/2024	4/21/2024

Code Enforcement

4/20/2024	160 N 4th St	High Grass		4/21/2024	4/21/2024		4/21/2024	4/21/2024
4/21/2024	96 S Marvins Ln	Driveway		5/4/2024	4/21/2024			5/6/2024
4/29/2024	650 High St	Couch outside		5/3/2024	4/29/2024			5/4/2024
4/29/2024	196 S Third St	High Grass		5/3/2024	4/30/2024			5/4/2024
4/29/2024	1074 Crede Way	High Grass		5/3/2024	4/30/2024			5/4/2024
4/29/2024	39 Edwards Dr	Outdoor Storage		5/3/2024	4/30/2024			5/4/2024
5/6/2024	Vacant Adamsmoor Dr	High Grass		5/10/2024	4/30/2024			5/20/2024
5/6/2024	19 N Us Rt 42	Broken Storm Door		5/10/2024	5/7/2024			5/6/2024
5/6/2024	65 S Marvins Ln	High Grass		5/10/2024	5/7/2024			5/13/2024
5/6/2024	577 High St	High Grass		5/10/2024	5/7/2024			5/20/2024
5/6/2024	70 N Main St	Accessory Structures		5/10/2024	5/7/2024			6/24/2024
5/6/2024	84 N Main St	High Grass, Outdoor Storage		5/10/2024	5/6/2024			5/27/2024
5/6/2024	630 Hight St	High Grass, Outdoor Storage, Trash, Bushes		5/10/2024	5/6/2024			5/27/2024
5/6/2024	650 High St	High Grass, Outdoor Storage, Trash, Bushes		5/10/2024	5/6/2024			5/27/2024
5/6/2024	563 Robindale Dr	Trailer parked on street		5/6/2024	5/6/2024			5/6/2024
5/13/2024	1331 White Rose Dr	Trailer parked on street		5/13/2024	5/13/2024			5/13/2024
5/20/2024	1215 Anthony Trace	Overgrown tree		5/24/2024	5/20/2024			5/31/2024
6/3/2024	33 N 3rd St	Weeds		6/7/2024	6/3/2024			6/24/2024
6/3/2024	21 N 3rd St	Weeds		6/7/2024	6/3/2024			6/29/2024
6/3/2024	70 S 3rd St	Dead Tress		8/2/2024	6/4/2024			6/29/2024
6/24/2024	514 Royston Dr	Sidewalk		7/6/2024	6/24/2024			6/29/2024
6/24/2024	Vacant Adamsmoor Dr	High Grass		6/28/2024	6/24/2024			8/3/2024
7/22/2024	791 Royston Dr	Outdoor storage, accum. of junk, overtime parking		7/28/2024	7/23/2024			7/28/2024
7/22/2024	214 High St	Sidewalks		8/5/2024	7/22/2024			8/5/2024
8/5/2024	196 S Third St	High Grass		8/9/2024	8/5/2024			8/9/2024
8/5/2024	148 N Fourth St	Weeds, bushes		8/11/2024	8/5/2024			8/17/2024
8/5/2024	941 Lytle Rd	High Grass/Weeds		8/9/2024	8/5/2024			8/9/2024
8/12/2024	162 N 4th St	Trash outside		8/12/2024	8/12/2024			8/12/2024
8/26/2024	185 S Main St	Weeds		8/30/2024	8/26/2024			8/30/2024
8/26/2024	137 S Main St	Weeds		8/30/2024	8/26/2024			8/30/2024
8/26/2024	10 N Main St	Weeds		8/30/2024	8/26/2024			8/30/2024
9/23/2024	21 N 3rd St	Weeds		9/28/2024	9/24/2024			9/28/2024
9/23/2024	577 High St	Cut up dead tree		9/28/2024	9/24/2024			
10/28/2024	705 Robindale Dr	Sidewalk		11/11/2024	10/28/2024			
11/3/2024	577 High St	Dead Tree, High Grass		11/8/2024	11/3/2024			11/8/2024
11/3/2024	577 High St	Overtime parking, expired tags					11/3/2024	11/3/2024
11/17/2024	120 N Main St	Exterior of premis, exterior walls, roofs and drainage, accumulation of junk, outdoor storage, junk vehicle					11/17/2024	
11/24/2024	623 Preston Dr	Outdoor storage, accum. of junk		12/1/2024	11/24/2024			12/1/2024
11/24/2024	264 N Main St	Junk vehicles, outdoor storage, accum. of junk		12/9/2024				
		Improvement Made						
1/13/2025	160 N 4th St	Trash Outside		1/13/2025	1/13/2025			1/13/2025
1/15/2025	71 N4th St St	Gutters		1/31/2025	1/15/2025			
1/27/2025	96 S Marvins Ln	Signage		1/31/2025	1/27/2025			1/31/2025
2/3/2025	539 Preston Dr	Trailer parked in street		2/3/2025	2/3/2025			2/3/2025
2/3/2025	108 N 4th St	Trailer parked in street		2/3/2025	2/3/2025			2/3/2025
2/9/2025	160 N 4th St	Outdoor Storage, trash		2/9/2025	2/9/2025			2/9/2025
2/9/2025	162 N 4th St	Trash		2/9/2025	2/9/2025			2/9/2025
2/9/2025	190 N 4th St	Outdoor Storage, trash		2/9/2025	2/9/2025			2/9/2025

Code Enforcement

2/9/2025	192 N 4th St	Outdoor Storage, trash	2/9/2025	2/9/2025		2/9/2025		2/9/2025
2/9/2025	121 S Main St	Trash, Outdoor Storage	2/23/2025	2/9/2025		2/9/2025		2/23/2025
2/9/2025	234 High St	Outdoor storage of parking blocks	2/16/2025	2/9/2025		2/9/2025		2/16/2025
2/9/2025	160 - 194 N 4th St	Trash by dumpster	2/10/2025	2/9/2025		2/9/2025		2/10/2025
2/24/2025	162 N 4th St	Trash	2/24/2025	2/24/2025		2/24/2025		2/24/2025
3/3/2025	121 S Main St	Roof, exterior walls, exterior of premissis	3/17/2025	3/3/2025		3/3/2025	3/17/2025	
3/16/2025	5453 Rhondavu	Trash	3/17/2025	3/16/2025		3/16/2025		3/16/2025
4/14/2025	120 N Main St	Exterior of premissis, exterior walls, roofs and drainage, accumulation of junk, outdoor storage, junk vehicles					4/14/2025	
4/28/2025	393 N Main St	High Grass	5/2/2025	4/29/2025		4/29/2025		
4/28/2025	393 N Main St	Junk vehicles, outdoor storage	5/12/2025	4/29/2025		4/29/2025		
5/5/2025	354 S Main St	High Grass	5/9/2025	5/5/2025		5/5/2025		5/9/2025
5/5/2025	615 High St	High Grass	5/9/2025	5/5/2025		5/5/2025		5/9/2025
5/5/2025	579 High St	High Grass	5/9/2025	5/5/2025		5/5/2025		5/9/2025
5/5/2025	106 N 4th St	Trimming of Bushes	5/16/2025	5/5/2025		5/5/2025		5/12/2025
5/12/2025	Chapman St	High Grass	5/16/2025	5/12/2025		5/12/2025		5/16/2025
5/12/2025	179 N 4th St	High Grass	5/16/2025	5/12/2025		5/12/2025		5/16/2025
5/12/2025	157 N 4th St	Camper, Outdoor Storage, Trash	5/16/2025	5/12/2025		5/12/2025		5/16/2025
5/12/2025	157 N 4th St	Tree	6/9/2025	5/12/2025		5/12/2025		
5/12/2025	15 N Us Rt 42	High Grass	5/16/2025	5/12/2025		5/12/2025		5/16/2025
		Resolved						
		Improvements						
		Cited						



Waynesville American Legion

Post 615

Waynesville, Ohio

5-6-2025

Dear Local Businesses and Proprietors,

Hello, it is that time of year again! The Annual Waynesville Fireworks Display will be on Friday, July 4th, 2025. The rain date will be Saturday, July 5th, 2025.

The fireworks are sponsored by the Sons of the American Legion and generous local merchants. The cost to put on the display is roughly \$12,000.00. Your donation of any amount is truly needed and very much appreciated. Your contribution is crucial to the on-going success of this much loved, annual event.

Donations for the fireworks can be made payable to: Post 615- SAL
or Rob Ramby also accepts Venmo or Paypal

Mail Address:

Mr. Rob Ramby

5197 Lytle Rd.

Waynesville, Ohio. 45068

If you have any questions, please contact Rob Ramby at
937-776-8227. I can pick up donations if needed.

Thank you so much for your kind consideration and contribution.

Sincerely,

American Legion Post 615- Rob Ramby

Sons of the American Legion Fireworks Fund-Raising Committee

Finance Director Report

June 2, 2025

Jamie Morley

- There is a resolution tonight regarding the 2026 budget, which is due to the County Auditor by July 20th. I will schedule a public hearing on the 2026 budget for the next Council meeting. Please review and let me know if you have any questions or concerns.
- The Warren County Auditor will be issuing a real estate assessment fee refund in June. Waynesville will receive an additional \$3,901.82. This refund represents the political district's share of excess money withheld from previous settlements as the Auditor's Real Estate Assessment Fees. While the Real Estate Assessment Fund Fees have already been reduced to allow each district immediate access to funds that would otherwise be withheld, there are still excess funds available. These excess funds result from a combination of a fiscally efficient government office and a continuously growing tax base.

Thank you,

Jamie Morley

Finance Director/Clerk of Council

Finance Director Report

June 2, 2025

Jamie Morley

- There is a resolution tonight regarding the 2026 budget, which is due to the County Auditor by July 20th. I will schedule a public hearing on the 2026 budget for the next Council meeting. Please review and let me know if you have any questions or concerns.
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Thank you,

Jamie Morley

Finance Director/Clerk of Council

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

Financial Worksheet - Budget

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.

Financial Worksheet - Budget

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

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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

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.

Financial Worksheet - Budget

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.

Financial Worksheet - Budget

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.

Financial Worksheet - Budget

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

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.

Financial Worksheet - Budget

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

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.

Financial Worksheet - Budget

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

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.

Financial Worksheet - Budget

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.

Financial Worksheet - Budget

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

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

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

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

UAN v2025.2

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.

Financial Worksheet - Budget

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.

Financial Worksheet - Budget

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.

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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.

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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.

Financial Worksheet - Budget

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.

Financial Worksheet - Budget

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.

Financial Worksheet - Budget

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

UAN v2025.2

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.

Financial Worksheet - Budget

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.

Financial Worksheet - Budget

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.

Financial Worksheet - Budget

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	\$51,781.72	\$40,714.31	\$40,714.31	\$40,714.31

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.