



COUNCIL AGENDA

Tuesday, June 20, 2023 – 7:00 pm
Waynesville Municipal Building, 1400 Lytle Road

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Hearing for 2024 Tax Budget
- IV. Mayor (for purposes of acknowledgments)
- V. Disposition of Minutes of Previous Meetings
Council, June 5, 2023 at 7:00 p.m.
- VI. Public Recognition/Visitor's Comments (A five minute per person time limit will be allowed for each speaker unless more time is requested and approved by a majority of the council)
- VII. Old Business
- VIII. Reports
 - Standing Council Committees
 - a) Finance Committee
 - b) Public Works Committee
 - c) Special Committees
 - Village Manager's Report
 - Police Report
 - Finance Director's Report
 - Law Directors Report
- IX. New Business:
 - How to promote Police Levy

Legislation:

Reading of Ordinances and Resolutions:

First Reading of Ordinances and Resolutions:

RESOLUTION NO. 2023-028

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A MULTIJURISDICTIONAL AGREEMENT WITH WAYNE TOWNSHIP RELATED TO THE CORWIN AVENUE REPAVING PROJECT AND DECLARING AN EMERGENCY

Second Reading of Ordinances and Resolutions:

RESOLUTION NO. 2023-024

A RESOLUTION APPROVING THE 2024 ANNUAL TAX BUDGET FOR THE VILLAGE OF WAYNESVILLE AND DECLARING AN EMERGENCY

Tabled:

X. Executive Session

XI. Adjournment

Next Regular Council Meeting:

July 17, 2023 at 7:00 pm

Upcoming Meetings and Events:

Finance Meeting, June 22, 2023 @ 5:00 p.m.

Canceled: July 3, 2023 Council Meeting and Public Works

Public Hearing of Council for rezoning 407 High Street, July 17, 2023 @ 7:00 p.m.

Public Works, August 7, 2023 @ 6:00 p.m.

DRAFT

**Village of Waynesville
Council Meeting Minutes
June 5, 2023 at 7:00 pm**

Present: Mr. Brian Blankenship
Mr. Chris Colvin
Ms. Joette Dedden
Mr. Zack Gallagher
Mayor Earl Isaacs
Mr. Troy Lauffer
Mrs. Connie Miller

Village Staff Present: Jeff Forbes, Law Director; Chief Gary Copeland, Village Manager and Safety Director; Jamie Morley, Clerk of Council

***CLERK’S NOTE-** This is a summary of the Village Council Meeting held on Monday, June 5, 2023.*

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

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Mayor Acknowledgements

There are lots of things going on in town and lots of projects getting done. July 1st will be the Fourth of July Parade.

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Disposition of Previous Minutes

Mrs. Miller made a motion to approve the minutes as written for the Special Council meeting on May 15, 2023 at 6:00 p.m. as corrected, and Mr. Blankenship seconded the motion.

Motion – Miller
Second – Blankenship

Roll Call – 7 yeas

Mr. Colvin made a motion to approve the minutes as written for the Council meeting on May 15, 2023 at 7:00 p.m., and Mr. Lauffer seconded the motion.

Motion – Colvin
Second – Lauffer

Roll Call – 7 yeas

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Public Recognition/Visitor’s Comments

None

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Old Business

None

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Reports

Finance

The Finance Committee will meet Thursday, June 22, 2023, at 5:00 p.m. and the public is invited.

Public Works Report

Public Works met this evening to discuss ongoing projects. The next meeting will be on July 3, 2023 at 6:00 p.m. The public is encouraged to attend.

Special Committee Reports

None

Village Manager Report

- Fed Excavating has begun work on the 2,000-foot stone road to Well 10. Hoping this will be completed by the end of the week. Once this is completed, Moody should be able to get to work digging Well 10. The surveyor is working on getting the easement in place for the water line from Well 10.
- Staff is continuing the GIS mapping for the water system. Hoping this will be completed by the end of summer.
- At the last meeting Council approved to sell the property at 577 High Street. There is an ordinance with an offer on this property for \$15, 250.
- Council was emailed information on the signed gas aggregate. It is an opt-out program and will offer residents the cost of \$.569 CCF.

- Provided photographs of Wayne Local School's sixth-grade class time capsule celebration on May 16th. This was attended by me, Mayor Isaacs, Mr. Blankenship, and former Mayor Stubbs.
- Tonight, Council will have the second reading for the micro surfacing project for Village streets. I would like to see this amended as an emergency as the company is projecting beginning work in three weeks.
- Brian Keith and Stephen Koontz of the Water Department used a borescope to check the status of the storm drains for the OPWC projects on Third Street and Franklin. Many of them were in fairly good condition and should help save money on the project.
- The Maintenance Department poured a concrete slab for the dumpster to be placed.
- Ordinance 2023-025 on tonight's agenda allows the Village Manager to submit the final application for OPWC Franklin Phase II. The Village is committing to match 41% of the funds for the project, which is \$531,056. The State will pick up the remaining 59%.
- There is an ordinance for the 2024 Tax Budget.
- Received a complaint about the trees on Main Street being overgrown and encroaching on the sidewalks. The Maintenance Department trimmed them up.
- An application has been submitted to rezone 407 High Street, the Friend's Meeting Hall. The Planning Commission had a public hearing and has made the recommendation to Council to approve the rezoning of this property from R4 (Residential) to SO (Suburban Office).
- Rob Ramby has asked the Council for donations towards the Legion's 4th of July fireworks display.
- Provided an invite for Simple Roots ribbon cutting at 819 Corwin Ave..

Police Report

- May Dispatched Calls for Service and Mayor's Court Month End Report have been provided along with the Code Enforcer's monthly report.
- Thank you notes to Dominos, Warren County Dispatch, Ed and Donna Bellman, and Smoking BBQ have been sent for their donations during Police Memorial Week.
- Attended the Police Memorial Service at Warren County on May 15. It was a very nice service.

Mrs. Miller asked what time the Simple Roots ribbon cutting will be, as she has received conflicting times for the event. Chief Copeland said he will check and get back to her on the time.

Financial Director Report

None

Law Report

None

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New Business

Mayor Issacs called for a Public Hearing of Council to consider an ordinance to rezone 407 High Street from R4 (residential) to SO (Suburban Office). The date was set for July 17, 2023 to ensure adequate time to advertise and send out certified letters to adjoining properties. Mr. Lauffer asked why the property owner was seeking rezoning of the property. Ms. Dedden responded that the property is currently zoned R4. The new owner would like to continue to use the property as it has always been used as a meeting hall with two apartments in the back. The SO zoning would be a more appropriate zoning for this use.

Ms. Dedden stated she has two items to be considered under New Business. First, July 3 falls on Monday followed by the July 4th holiday. Ms. Dedden said she would like Council to consider giving the employees July 3rd off and let them have a long weekend. Second, Ms. Dedden suggested Council consider canceling the meetings scheduled for July 3rd, so Council can also enjoy a long weekend themselves.

Mr. Lauffer asked if the police would get the day off. Chief Copeland explained that those individuals required to work on the day will get a floating holiday to be used at a later date.

Mr. Colvin asked Mr. Forbes if Council could cancel a meeting or if this is in violation of the Charter. Mr. Forbes stated that canceling the meeting tonight would give the public almost thirty days notice and is Council's prerogative.

Mrs. Miller made a motion to give Village employees Monday, July 3rd, 2023 off and Mr. Gallagher seconded the motion.

Motion – Miller
Second – Gallagher

Roll Call – 7 yeas

Ms. Dedden made a motion to cancel the Council meeting scheduled for Monday, July 3rd, 2023 and Mr. Lauffer seconded the motion.

Motion – Dedden
Second – Lauffer

Roll Call – 7 yeas

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Legislation

First Reading of Ordinances and Resolutions

Resolution No. 2023-024

A Resolution Approving the 2024 Annual Tax Budget for the Village of Waynesville and Declaring an Emergency

Ms. Dedden made a motion to have the first reading for Resolution 2023-024 and Mrs. Miller seconded the motion.

Motion – Dedden
Second – Miller

Roll Call – 7 yeas

Resolution 2023-025

A Resolution Authorizing the Village Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement Program(s) and to Execute Contracts as Required and Declaring an Emergency

Mr. Gallagher made a motion to waive the two-reading rule for Resolution 2023-025 and Ms. Dedden seconded the motion.

Motion – Gallagher
Second – Dedden

Roll Call – 7 yeas

Mr. Gallagher made a motion to adopt Resolution 2023-025 as an emergency and Mr. Colvin seconded the motion.

Motion – Gallagher
Second – Colvin

Roll Call – 7 yeas

Resolution 2023-026

A Resolution Authorizing the Village Manager to Enter into a Multijurisdictional Agreement with Wayne Township Related to the Franklin Road Water Main and Street Improvements, Phase 2 and Declaring an Emergency

Mr. Gallagher made a motion to waive the two-reading rule for Resolution 2023-026 and Mrs. Miller seconded the motion.

Motion – Gallagher
Second – Miller

Roll Call – 7 yeas

Mr. Blankenship made a motion to adopt Resolution 2023-026 as an emergency and Mr. Gallagher seconded the motion.

Motion – Blankenship
Second – Gallagher

Roll Call – 7 yeas

Ordinance No. 2023-027

Authorizing the Village Manager to Enter into a Purchase Contract with Erich Schubert for the Sale of 577 High Street and Declaring an Emergency

Mr. Colvin made a motion to waive the two-reading rule for Ordinance 2023-027 and Mr. Lauffer seconded the motion.

Motion – Colvin
Second – Lauffer

Roll Call – 7 yeas

Mr. Gallagher made a motion to adopt Ordinance 2023-027 as an emergency and Mr. Lauffer seconded the motion.

Motion – Gallagher
Second – Lauffer

Roll Call – 7 yeas

Second Reading of Ordinances and Resolutions

Ordinance No. 2023-022

Authorizing the Village Manager to Enter into a Contract with Buckeye Power Sales for the Maintenance of Generators at the Covey Station and Government Building

Ms. Dedden made a motion to adopt Ordinance 2023-022 and Mr. Gallagher seconded the motion.

Motion – Dedden
Second – Gallagher

Mr. Lauffer asked if this was the same company the Village has used in the past. Chief Copeland stated it was.

Roll Call – 7 yeas

Ordinance No. 2023-023

Authorizing the Village Manager to Enter into a Contract with Strawser Construction, Inc. in an Amount not to Exceed \$100,000 for the 2023 Micro Surfacing Project

Ms. Dedden made a motion to amend Ordinance 2023-023 to add as an emergency and add the emergency clause language and Mr. Gallagher seconded the motion.

Motion – Dedden
Second – Gallagher

Roll Call – 7 yeas

Mr. Lauffer made a motion to adopt Ordinance 2023-023 as an emergency and Mr. Colvin seconded the motion.

Motion – Lauffer
Second – Colvin

Roll Call – 7 yeas

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Tabled Ordinances and Resolutions

None

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Executive Session

None

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Mr. Colvin stated that Chief Copeland had asked if the Village would like to donate to the 4th of July fireworks in his Village Manager’s report.

Ms. Dedden made the motion to donate \$2,000 to the American Legion Firework Display for the 4th of July celebration. The motion was seconded by Mr. Colvin.

Motion – Dedden
Second – Colvin

Mr. Gallagher asked if Council would consider donating more towards the fireworks as prices have increased. Mr. Lauffer added that he would be inclined as he believes the whole Village benefits from the festivities. Chief Copeland stated that when he spoke with Mr. Ramby, he seemed happy with the \$2K donation and maybe Council would like to consider donating to the entertainment at the festival.

Ms. Dedden rescinded her motion and Mr. Colvin rescinded his second.

Ms. Dedden made the motion to donate \$2,500 to the American Legion Firework Display for the 4th of July celebration. The motion was seconded by Mr. Gallagher.

Motion – Dedden

Second – Gallagher

Roll Call – 7 yeas

All were in favor of adjourning at 7:45 pm.

Date: _____

Jamie Morley, Clerk of Council

**PROPOSED TAX LEVY (REPLACEMENT)
Village of Waynesville**

A majority affirmative vote is necessary for passage

A replacement of a tax for the benefit of Village of Waynesville for the purpose of providing and maintaining motor vehicles, communications, other equipment, buildings, and sites for such buildings used directly in the operations of a police department, and for the payment of salaries of permanent or part-time police, communications, or administrative personnel or operate the same, including the payment of any employer contributions required for such personnel under section 145.48 and 742.33 of the Revised Code, for the provision of ambulance or emergency medical services operated by a police department, or for the payment of other related costs that the county auditor estimates will collect \$514,041 annually, at a rate not exceeding 7 mills for each \$1 of taxable value, which amounts to \$245 for each \$100,000 of the county auditor's appraised value, for 5 years, commencing in 2023, first due in calendar year 2024.

**FOR THE TAX LEVY
AGAINST THE TAX LEVY**

RESOLUTION 2023-028

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AMULTIJURISDICTIONAL AGREEMENT WITH WAYNE TOWNSHIP RELATED TO THE CORWIN AVENUE REPAVING PROJECT AND DECLARING AN EMERGENCY

WHEREAS, the Wayne Township is planning to make capital improvements to Corwin Avenue, and

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure, and

WHEREAS, the Village of Waynesville has agreed to contribute an amount not to exceed \$25,000 to said project; and

WHEREAS, Village of Waynesville and Wayne Township have agreed to enter into a multijurisdictional agreement detailing the terms of said contribution.

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

Section 1: That the Village Manager is hereby authorized to enter into a multijurisdictional agreement with Wayne Township related to the Corwin Avenue Repaving Project, detailing the terms of the Village of Waynesville contribution to said project.

Section 2: That the Village Manager is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

Section 3: 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 execute such an agreement prior to the grant application deadline.

Adopted this _____ day of _____, 2023.

Attest: _____
Clerk of Council

Mayor

RESOLUTION 2023-028

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A MULTIJURISDICTIONAL AGREEMENT WITH WAYNE TOWNSHIP RELATED TO THE CORWIN AVENUE REPAVING PROJECT AND DECLARING AN EMERGENCY

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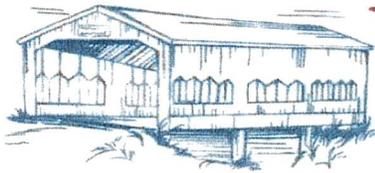
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Section 3: That this Resolution is hereby declared to be an emergency measure necessary for the preservation of the public health, safety and welfare and shall be effective immediately upon its adoption. The reason for said declaration of emergency is the need to execute such an agreement prior to the grant application deadline.

Adopted this _____ day of _____, 2023.

Attest: _____
Clerk of Council

Mayor



WARREN COUNTY | OHIO

WAYNE
Township
WWW.WAYNETOWNSHIP.US

June 2, 2023

Village Manager and Council
Village of Waynesville
1400 Lytle Road
Waynesville, OH 45068

Dear Mr. Copeland and Council:

Wayne Township is applying for an OPWC grant for resurfacing Corwin Avenue from US Rt. 42 to S.R. 73. We are trying to time this project to coincide with the finishing of ODOT's bridge replacement and rehabilitation on SR 73 which starts this November with a twelve month completion date. It is anticipated that Corwin Avenue will receive a large amount of cut-through traffic including local trucks, that do not use the approved "Detour" route. This will put extra stress and potential rapid deterioration of the roadway surface to a point of needed repair.

As part of Corwin Avenue is in the Village of Waynesville, we ask you to consider being a multi-jurisdictional participant on the Ohio Public Works Commission project application to increase the competitiveness and success of this project at the District #10 level.

The requirement of multi-jurisdictional participant points is a minimum of \$25,000 on this \$315,135.00 engineer estimated project. I have included a map and scope of the project with quantities for your review and consideration.

I am requesting on behalf of the Wayne Township Board of Trustees for your support to this request from the Waynesville Village Council by the end of June, 2023.

Sincerely,


Donald "Gus" Edwards
Administrator

6050 N. Clarksville Rd. Waynesville, OH 45068

T: (513) 897-3010 ext. 5 • F: (513) 897-3015

gusedwards@waynetownship.us • www.waynetownship.us

District 10 - Public Works Integrating Committee Pre-Application for Financial Assistance

Applicant should consult instructions prior to completing this form.

APPLICANT NAME Wayne Township / Warren County
Street 6050 N. Clarksville Road
City/Zip Waynesville, OH 45068
County Warren

Contact Person Donald Edwards
Phone Number 513-897-3010 Ext. 5

Project Name Corwin Avenue Repaving
Project Type (Check primary project) Road Bridge Water Supply
 Sewer Collection Sewer Treatment Stormwater Solid Waste Disposal
 Flood Control Other _____

TOTAL PROJECT COST: \$315,134.82
DISTRICT FUNDING REQUESTED: \$154,416.00

This Section for District Use

DISTRICT FUNDING RECOMMENDATION: \$ _____

FUNDING SOURCE REQUESTED (Check One)

- _____ State Issue 2 District 10 - Grant Allocation
_____ State Issue 2 District 10 - Loan
_____ State Issue 2 District 10 - Debt Support/Credit Enhancement
_____ State Issue 2 Small Government Funds
_____ Local Transportation Improvement Program (LTIP)

PROJECT SCHEDULE:

Engineering will be completed 06 / 01 / 2023
Project will be ready to bid 07 / 01 / 2024
Construction will be Completed 11 / 20 / 2024

PROJECT INFORMATION:

	Federal Programs	\$ <u>0.00</u>	<u>0</u> %
e)	OPWC District 10 Funds:		
	Grants	\$ <u>154,416.00</u>	49.00 %
	Loans/Debt Support/Credit	\$ <u>0.00</u>	0 %
f)	TOTAL FINANCIAL RESOURCES	\$ <u>315,135</u>	100 %

Applicant certifies that the following information has been included with this Pre-Application for Financial Assistance: (circle appropriate response)

Yes	No	Two-Year Maintenance of Local Effort Report
Yes	No	Inventory of Existing Infrastructure
Yes	No	5-Year Capital Improvement Plan
Yes	No	N/A
		Status of Funds Report (if applicable - see instructions)

Certifying Applicant Representative (Type Name and Title)

Signature _____ Date Signed _____

COST ESTIMATE

JOINT CDBG RESURFACING PROJECT

Item No.	Description	Quantity	Unit	Unit Cost	Total Cost
Village of Waynesville Roads (Area #1)					
254	Pavement Planing	812	S.Y.	\$ 4.64	\$ 3,765.12
448	Asphalt Concrete Surface Course, Type 1, (448), PG 64-22	72	Ton	\$ 143.11	\$ 10,304.10
614	Maintaining Traffic	1	Lump	\$ 2,500.00	\$ 2,500.00
621	Raised Pavement Markers Removed	30	Each	\$ 10.97	\$ 329.22
642	Center Line, Type 1	0.05	Mile	\$ 2,373.86	\$ 118.69
642	Edge Line, 4 Inch, Type 1	0.10	Mile	\$ 1,205.47	\$ 120.55
642	Stop Line, Type 1	15	L.F.	\$ 7.73	\$ 115.92
				Total =	\$ 17,253.60
Wayne Township Roads (Area #2)					
448	Asphalt Concrete Surface Course, Type 1, (448), PG 64-22	367	Ton	\$ 143.11	\$ 52,522.29
614	Maintaining Traffic	1	Lump	\$ 2,500.00	\$ 2,500.00
642	Center Line, Type 1	0.29	Mile	\$ 2,373.86	\$ 688.42
642	Edge Line, 4 Inch, Type 1	0.58	Mile	\$ 1,205.47	\$ 699.17
				Total =	\$ 56,409.88
Wayne Township Roads (Area #4)					
254	Pavement Planing	705	S.Y.	\$ 4.64	\$ 3,268.98
448	Asphalt Concrete Surface Course, Type 1, (448), PG 64-22	1,002	Ton	\$ 143.11	\$ 143,398.73
604	Manhole Adjusted to Grade	1	Each	\$ 1,120.57	\$ 1,120.57
614	Maintaining Traffic	1	Lump	\$ 2,500.00	\$ 2,500.00
642	Center Line, Type 1	0.88	Mile	\$ 2,373.86	\$ 2,089.00
642	Edge Line, 4 Inch, Type 1	1.75	Mile	\$ 1,205.47	\$ 2,109.58
642	Stop Line, Type 1	15	L.F.	\$ 7.73	\$ 115.92
				Total =	\$ 154,602.77
Village of Corwin Roads (Area #3)					
254	Pavement Planing	2,300	S.Y.	\$ 4.64	\$ 10,664.74
448	Asphalt Concrete Surface Course, Type 1, (448), PG 64-22	310	Ton	\$ 143.11	\$ 44,364.88
604	Manhole Adjusted to Grade	3	Each	\$ 1,120.57	\$ 3,361.71
614	Maintaining Traffic	1	Lump	\$ 2,500.00	\$ 2,500.00
642	Center Line, Type 1	0.16	Mile	\$ 2,373.86	\$ 379.82
642	Edge Line, 4 Inch, Type 1	0.32	Mile	\$ 1,205.47	\$ 385.75
642	Stop Line, Type 1	75	L.F.	\$ 7.73	\$ 579.61
				Total =	\$ 62,236.51
Warren County Roads (Area #5)					
254	Pavement Planing	702	S.Y.	\$ 4.64	\$ 3,255.07
448	Asphalt Concrete Surface Course, Type 1, (448), PG 64-22	128	Ton	\$ 143.11	\$ 18,318.40
614	Maintaining Traffic	1	Lump	\$ 2,500.00	\$ 2,500.00
642	Center Line, Type 1	0.09	Mile	\$ 2,373.86	\$ 213.65
642	Edge Line, 4 Inch, Type 1	0.19	Mile	\$ 1,205.47	\$ 229.04
642	Stop Line, Type 1	15	L.F.	\$ 7.73	\$ 115.92
				Total =	\$ 24,632.07
				Project Total =	\$ 315,134.82

RESOLUTION NO. 2023-024

A RESOLUTION APPROVING THE 2024 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 2024; and

WHEREAS, pursuant to the Ohio Revised Code, the annual budget must be filed with the Warren County Auditor on or before July 20, 2023.

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 2024 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 2024 Tax Budget with the Auditor of Warren County, Ohio, on or before July 20, 2023.

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 2024 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 _____, 2023.

Attest: _____
Clerk of Council

Mayor

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$2,260,795.48	\$2,538,067.55	\$3,091,536.79	\$2,758,246.23
Fund Balance Adjustments	\$121.89	\$117.21	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$98,300.43	\$124,121.95	\$130,000.00	\$130,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$589,660.33	\$724,000.94	\$600,000.00	\$700,000.00
Other - Local Taxes	\$3,278.59	\$4,975.81	\$4,000.00	\$4,000.00
State Shared Taxes				
Local Government	\$29,309.20	\$36,918.12	\$19,795.79	\$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	\$17,802.76	\$22,292.78	\$16,600.00	\$21,100.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$100.14	\$5.32	\$50.00	\$10.00
Charges for Services	\$336.00	\$13,597.64	\$15,100.00	\$12,250.00
Fines, Licenses and Permits	\$123,489.87	\$140,465.31	\$117,000.00	\$117,200.00
Earnings on Investments	\$21,885.91	\$67,381.72	\$40,000.00	\$40,000.00
Miscellaneous	\$13,827.32	\$13,472.14	\$4,300.00	\$1,100.00
Total Revenue	\$897,990.55	\$1,147,231.73	\$946,845.79	\$1,055,660.00
Expenditures				
Police Enforcement - Salaries	\$50,375.66	\$86,822.01	\$100,661.39	\$100,000.00
Police Enforcement - Other	\$69,525.47	\$23,473.55	\$56,162.62	\$94,700.00
Payment to County Health District - Other	\$2,125.18	\$4,672.27	\$5,500.00	\$5,500.00
Other Community Environment - Other	\$0.00	\$0.00	\$500.00	\$2,000.00
Water - Salaries	\$0.00	\$0.00	\$0.00	\$3,000.00
Water - Other	\$3,043.50	\$3,043.50	\$3,000.00	\$1,500.00
Street Maintenance and Repair - Salaries	\$0.00	\$750.00	\$15,000.00	\$15,000.00
Street Maintenance and Repair - Other	\$102,503.19	\$23,038.66	\$233,093.39	\$107,200.00
Traffic Signs and Signals - Other	\$0.00	\$0.00	\$100,000.00	\$150,000.00
Other Transportation - Other	\$500.00	\$0.00	\$5,500.00	\$5,500.00
Mayor and Administrative Offices - Salaries	\$140,930.22	\$144,761.08	\$166,237.36	\$172,000.00
Mayor and Administrative Offices - Other	\$101,262.74	\$91,151.52	\$131,000.00	\$132,700.00
Mayor's Court - Salaries	\$55,573.21	\$64,382.18	\$71,513.59	\$71,000.00
Mayor's Court - Other	\$29,948.35	\$23,532.29	\$44,030.30	\$51,200.00
Clerk - Treasurer - Salaries	\$22,939.60	\$36,631.39	\$40,190.16	\$60,000.00
Clerk - Treasurer - Other	\$6,360.46	\$6,603.64	\$9,200.00	\$11,500.00
Lands and Buildings - Other	\$34,332.38	\$85,323.09	\$269,347.54	\$166,800.00
Property Tax Collection Fees - Other	\$3,106.88	\$2,487.33	\$3,200.00	\$0.00
Auditor of State Fees - Other	\$1,000.00	\$681.00	\$6,000.00	\$5,000.00
Other General Government - Other	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$623,526.84	\$597,353.51	\$1,260,136.35	\$1,154,600.00
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	\$1.00	\$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	\$2,686.47	\$3,472.81	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	-\$20,000.00	\$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	\$2,686.47	\$3,473.81	-\$20,000.00	\$0.00
Fund Balance 12/31	\$2,538,067.55	\$3,091,536.79	\$2,758,246.23	\$2,659,306.23
Less: Encumbrances 12/31	\$16,315.59	\$10,736.35	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,521,751.96	\$3,080,800.44	\$2,758,246.23	\$2,659,306.23

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 2024

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$232,977.05	\$282,522.37	\$307,650.87	\$186,633.23
Fund Balance Adjustments	\$22.38	\$91.52	\$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	\$165,137.16	\$161,448.47	\$113,000.00	\$113,000.00
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	\$0.00	\$1,000.00	\$0.00	\$0.00
Total Revenue	\$165,137.16	\$162,448.47	\$113,000.00	\$113,000.00
Expenditures				
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$76,143.22	\$87,510.70	\$100,567.64	\$110,000.00
Street Maintenance and Repair - Other	\$40,769.62	\$40,064.97	\$100,750.00	\$48,350.00
Street Cleaning, Snow and Ice Removal - C	\$0.00	\$0.00	\$0.00	\$0.00
Parking Facilities - Other	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other	\$6,501.38	\$9,835.82	\$27,700.00	\$17,700.00
Capital Outlay - Other	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total Expenditures	\$123,414.22	\$137,411.49	\$234,017.64	\$181,050.00
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	\$7,800.00	\$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				

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2021	2022	Current 2023	2024
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	\$7,800.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$282,522.37	\$307,650.87	\$186,633.23	\$118,583.23
Less: Encumbrances 12/31	\$980.21	\$6,150.64	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$281,542.16	\$301,500.23	\$186,633.23	\$118,583.23

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 2024

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$106,558.40	\$111,922.90	\$123,013.23	\$103,613.23
Fund Balance Adjustments	\$0.08	\$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	\$13,389.42	\$13,090.33	\$8,500.00	\$10,500.00
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	\$13,389.42	\$13,090.33	\$8,500.00	\$10,500.00
Expenditures				
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Street Maintenance and Repair - Other	\$8,025.00	\$2,000.00	\$17,900.00	\$17,700.00
Total Expenditures	\$8,025.00	\$2,000.00	\$27,900.00	\$27,700.00
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 2024

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>Current 2023</u>	<u>2024</u>
Fund Balance 12/31	\$111,922.90	\$123,013.23	\$103,613.23	\$86,413.23
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$111,922.90</u>	<u>\$123,013.23</u>	<u>\$103,613.23</u>	<u>\$86,413.23</u>

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

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$3,150.98	\$2,845.21	\$2,808.96	\$1,818.96
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	\$200.28	\$10.64	\$10.00	\$10.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$200.28	\$10.64	\$10.00	\$10.00
Expenditures				
Other Community Environment - Other	\$506.05	\$46.89	\$1,000.00	\$1,000.00
Total Expenditures	\$506.05	\$46.89	\$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	\$2,845.21	\$2,808.96	\$1,818.96	\$828.96

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2021	2022	Current 2023	2024
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$2,845.21</u>	<u>\$2,808.96</u>	<u>\$1,818.96</u>	<u>\$828.96</u>

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

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$20,000.00	\$20,000.00	\$20,000.00	\$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				
Capital Outlay - Other	\$0.00	\$0.00	\$20,000.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$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	\$20,000.00	\$20,000.00	\$0.00	\$0.00

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2021	2022	Current 2023	2024
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	\$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 2024

Year 2023

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcement

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$8,997.79	\$8,997.79	\$3,997.79	\$2,497.79
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	\$5,000.00	\$1,500.00	\$1,500.00
Total Expenditures	\$0.00	\$5,000.00	\$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	\$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	\$8,997.79	\$3,997.79	\$2,497.79	\$997.79

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcement

Description	2021	2022	Current 2023	2024
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$8,997.79</u>	<u>\$3,997.79</u>	<u>\$2,497.79</u>	<u>\$997.79</u>

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

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$110,210.63	\$71,088.98	\$68,408.52	\$57,208.52
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	\$21,398.27	\$20,033.85	\$14,000.00	\$15,000.00
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	\$370.20	\$649.47	\$300.00	\$300.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$21,768.47	\$20,683.32	\$14,300.00	\$15,300.00
Expenditures				
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other	\$60,890.12	\$23,363.78	\$25,500.00	\$25,500.00
Total Expenditures	\$60,890.12	\$23,363.78	\$25,500.00	\$25,500.00
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	\$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 2024

Year 2023

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
Fund Balance 12/31	\$71,088.98	\$68,408.52	\$57,208.52	\$47,008.52
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$71,088.98</u>	<u>\$68,408.52</u>	<u>\$57,208.52</u>	<u>\$47,008.52</u>

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

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 2102 Special Revenue

Fund Name: VILLAGE ADD-ON Motor Vehicle License TAX

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$22,204.97	\$16,685.00	\$14,466.81	\$11,491.81
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	\$1,734.94	\$1,624.30	\$1,450.00	\$1,200.00
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	\$63.68	\$140.97	\$75.00	\$75.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,798.62	\$1,765.27	\$1,525.00	\$1,275.00
Expenditures				
Street Maintenance and Repair - Other	\$7,318.59	\$3,983.46	\$4,500.00	\$4,500.00
Total Expenditures	\$7,318.59	\$3,983.46	\$4,500.00	\$4,500.00
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	\$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 2024

Year 2023

Fund Classification: 2102 Special Revenue

Fund Name: VILLAGE ADD-ON Motor Vehicle License
TAX

Description	2021	2022	Current 2023	2024
Fund Balance 12/31	\$16,685.00	\$14,466.81	\$11,491.81	\$8,266.81
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$16,685.00</u>	<u>\$14,466.81</u>	<u>\$11,491.81</u>	<u>\$8,266.81</u>

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

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 2152 Special Revenue

Fund Name: ARP American Rescue Plan

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$162,546.56	\$307,283.38	\$72,740.00
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	\$166,606.56	\$167,936.82	\$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	\$166,606.56	\$167,936.82	\$0.00	\$0.00
Expenditures				
Water - Other	\$4,060.00	\$23,200.00	\$234,543.38	\$72,740.00
Total Expenditures	\$4,060.00	\$23,200.00	\$234,543.38	\$72,740.00
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	\$162,546.56	\$307,283.38	\$72,740.00	\$0.00

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 2152 Special Revenue

Fund Name: ARP American Rescue Plan

<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>Current 2023</u>	<u>2024</u>
Less: Encumbrances 12/31	\$95,940.00	\$72,740.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$66,606.56</u>	<u>\$234,543.38</u>	<u>\$72,740.00</u>	<u>\$0.00</u>

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

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 2901 Special Revenue

Fund Name: POLICE LEVY

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$463,409.98	\$467,778.95	\$380,019.42	\$256,452.23
Fund Balance Adjustments	\$723.85	\$121.92	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$329,852.70	\$339,188.42	\$340,000.00	\$340,000.00
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	\$44,636.74	\$43,574.14	\$40,000.00	\$40,000.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$103,778.36	\$73,916.86	\$80,000.00	\$75,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$14,737.79	\$5,246.69	\$5,000.00	\$0.00
Total Revenue	\$493,005.59	\$461,926.11	\$465,000.00	\$455,000.00
Expenditures				
Police Enforcement - Salaries	\$292,916.50	\$346,778.39	\$367,767.19	\$370,000.00
Police Enforcement - Other	\$162,976.02	\$164,302.55	\$191,700.00	\$155,200.00
Other Security of Persons and Property - C	\$16,909.92	\$26,010.12	\$18,000.00	\$18,000.00
Other Assistance to Needy - Other	\$165.49	\$27.65	\$50.00	\$50.00
Lands and Buildings - Other	\$16,455.41	\$10,511.52	\$8,850.00	\$8,850.00
Property Tax Collection Fees - Other	\$1,637.13	\$2,177.33	\$2,200.00	\$2,200.00
Total Expenditures	\$491,060.47	\$549,807.56	\$588,567.19	\$554,300.00
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	\$1,700.00	\$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

Budget 2024

Year 2023

Fund Classification: 2901 Special Revenue

Fund Name: POLICE LEVY

Description	2021	2022	Current 2023	2024
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	\$1,700.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$467,778.95	\$380,019.42	\$256,452.23	\$157,152.23
Less: Encumbrances 12/31	\$4,683.81	\$7,281.39	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$463,095.14	\$372,738.03	\$256,452.23	\$157,152.23

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 2024

Year 2023

Fund Classification: 2902 Special Revenue

Fund Name: STREET LEVY

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$324,992.68	\$326,889.27	\$298,780.07	\$84,871.83
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$47,121.82	\$48,455.48	\$53,000.00	\$53,000.00
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	\$6,376.67	\$6,224.88	\$5,500.00	\$5,500.00
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	\$53,498.49	\$54,680.36	\$58,500.00	\$58,500.00
Expenditures				
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Street Maintenance and Repair - Other	\$51,601.90	\$82,789.56	\$269,408.24	\$8,700.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$51,601.90	\$82,789.56	\$272,408.24	\$11,700.00
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

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 2902 Special Revenue

Fund Name: STREET LEVY

<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>Current 2023</u>	<u>2024</u>
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$326,889.27	\$298,780.07	\$84,871.83	\$131,671.83
Less: Encumbrances 12/31	\$0.00	\$708.24	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$326,889.27	\$298,071.83	\$84,871.83	\$131,671.83

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 2024

Year 2023

Fund Classification: 2903 Special Revenue

Fund Name: OPIOID Settlement Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$400.23	\$300.46
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	\$500.00	\$300.46
Total Expenditures	\$0.00	\$0.00	\$500.00	\$300.46
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	\$400.23	\$400.23	\$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	\$400.23	\$400.23	\$0.00
Fund Balance 12/31	\$0.00	\$400.23	\$300.46	\$0.00

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 2903 Special Revenue

Fund Name: OPIOID Settlement Fund

Description	2021	2022	Current 2023	2024
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	\$400.23	\$300.46	\$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 2024

Year 2023

Fund Classification: 2905 Special Revenue

Fund Name: MAYOR'S COURT COMPUTER FEE

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$29,896.65	\$33,872.20	\$37,210.64	\$32,210.64
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	\$4,895.00	\$5,967.00	\$5,000.00	\$5,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$4,895.00	\$5,967.00	\$5,000.00	\$5,000.00
Expenditures				
Mayor's Court - Other	\$919.45	\$2,628.56	\$10,000.00	\$10,000.00
Total Expenditures	\$919.45	\$2,628.56	\$10,000.00	\$10,000.00
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	\$33,872.20	\$37,210.64	\$32,210.64	\$27,210.64

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 2905 Special Revenue

Fund Name: MAYOR'S COURT COMPUTER FEE

<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>Current 2023</u>	<u>2024</u>
Less: Encumbrances 12/31	\$0.00	\$2,805.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$33,872.20</u>	<u>\$34,405.64</u>	<u>\$32,210.64</u>	<u>\$27,210.64</u>

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

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 5101 Enterprise

Fund Name: WATER

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,314,412.10	\$984,902.25	\$1,061,463.86	\$1,069,271.00
Fund Balance Adjustments	\$76.99	\$1,516.92	\$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	\$2,231.47	\$261.41	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$3,000.00	\$0.00
Charges for Services	\$517,774.32	\$521,125.09	\$520,100.00	\$520,050.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$3,099.06	\$6,016.10	\$5,000.00	\$5,000.00
Total Revenue	\$523,104.85	\$527,402.60	\$528,100.00	\$525,050.00
Expenditures				
Water - Salaries	\$160,787.17	\$177,229.46	\$209,199.11	\$230,000.00
Water - Other	\$182,397.99	\$243,911.02	\$277,028.76	\$278,300.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$9,506.53	\$31,217.43	\$34,064.99	\$35,000.00
Total Expenditures	\$352,691.69	\$452,357.91	\$520,292.86	\$543,300.00
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	-\$500,000.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 5101 Enterprise

Fund Name: WATER

Description	2021	2022	Current 2023	2024
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$500,000.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$984,902.25	\$1,061,463.86	\$1,069,271.00	\$1,051,021.00
Less: Encumbrances 12/31	\$24,635.76	\$3,693.24	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$960,266.49	\$1,057,770.62	\$1,069,271.00	\$1,051,021.00

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 2024

Year 2023

Fund Classification: 5601 Enterprise

Fund Name: TRASH PICKUP

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$68,996.08	\$74,899.12	\$99,574.90	\$99,574.90
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	\$224,632.22	\$241,837.47	\$240,000.00	\$240,000.00
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	\$224,632.22	\$241,837.47	\$240,000.00	\$240,000.00
Expenditures				
Refuse Collection and Disposal - Other	\$218,729.18	\$217,161.69	\$240,000.00	\$245,000.00
Total Expenditures	\$218,729.18	\$217,161.69	\$240,000.00	\$245,000.00
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	\$74,899.12	\$99,574.90	\$99,574.90	\$94,574.90

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 5601 Enterprise

Fund Name: TRASH PICKUP

Description	2021	2022	Current 2023	2024
Less: Encumbrances 12/31	\$0.00	\$3,766.61	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$74,899.12</u>	<u>\$95,808.29</u>	<u>\$99,574.90</u>	<u>\$94,574.90</u>

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

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 5602 Enterprise

Fund Name: STREET LIGHT

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$33,424.55	\$36,494.37	\$40,175.26	\$35,175.26
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	\$33,325.65	\$34,542.01	\$33,000.00	\$34,000.00
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	\$33,325.65	\$34,542.01	\$33,000.00	\$34,000.00
Expenditures				
Street Lighting - Other	\$30,255.83	\$30,861.12	\$38,000.00	\$41,000.00
Total Expenditures	\$30,255.83	\$30,861.12	\$38,000.00	\$41,000.00
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	\$36,494.37	\$40,175.26	\$35,175.26	\$28,175.26

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 5602 Enterprise

Fund Name: STREET LIGHT

<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>Current 2023</u>	<u>2024</u>
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	\$36,494.37	\$40,175.26	\$35,175.26	\$28,175.26

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 2024

Year 2023

Fund Classification: 5701 Enterprise

Fund Name: WATER CAPITAL IMPROVEMENT

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,246,818.17	\$1,508,509.71	\$1,593,027.84	\$581,327.84
Fund Balance Adjustments	\$647.00	\$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	\$244,257.69	\$244,744.28	\$223,000.00	\$223,000.00
Charges for Services	\$36,800.00	\$63,443.46	\$37,000.00	\$25,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$31,323.54	\$387.92	\$30,300.00	\$350.00
Total Revenue	\$312,381.23	\$308,575.66	\$290,300.00	\$248,350.00
Expenditures				
Water - Other	\$129,454.98	\$162,027.64	\$523,000.00	\$323,000.00
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$398,413.40	\$37,029.89	\$650,000.00	\$150,000.00
Debt Service - Other	\$23,468.31	\$25,000.00	\$29,000.00	\$30,000.00
Total Expenditures	\$551,336.69	\$224,057.53	\$1,202,000.00	\$503,000.00
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	\$500,000.00	\$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	-\$100,000.00	\$0.00

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 5701 Enterprise

Fund Name: WATER CAPITAL IMPROVEMENT

Description	2021	2022	Current 2023	2024
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$500,000.00	\$0.00	-\$100,000.00	\$0.00
Fund Balance 12/31	\$1,508,509.71	\$1,593,027.84	\$581,327.84	\$326,677.84
Less: Encumbrances 12/31	\$0.00	\$174,249.13	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,508,509.71	\$1,418,778.71	\$581,327.84	\$326,677.84

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 2024

Year 2023

Fund Classification: 5901 Enterprise

Fund Name: STORM SEWER UTILITY

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$203,040.00	\$272,313.74	\$296,689.29	\$187,689.29
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	\$86,991.94	\$86,970.55	\$75,000.00	\$80,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$226.80	\$0.00	\$0.00	\$0.00
Total Revenue	\$87,218.74	\$86,970.55	\$75,000.00	\$80,000.00
Expenditures				
Storm Sewers and Drains - Salaries	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Storm Sewers and Drains - Other	\$0.00	\$7,015.00	\$27,000.00	\$27,000.00
Other Basic Utility Service - Other	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Capital Outlay - Other	\$17,945.00	\$55,580.00	\$150,000.00	\$100,000.00
Total Expenditures	\$17,945.00	\$62,595.00	\$184,000.00	\$134,000.00
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

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 5901 Enterprise

Fund Name: STORM SEWER UTILITY

Description	2021	2022	Current 2023	2024
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	\$272,313.74	\$296,689.29	\$187,689.29	\$133,689.29
Less: Encumbrances 12/31	\$57,000.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$215,313.74	\$296,689.29	\$187,689.29	\$133,689.29

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 2024

Year 2023

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$7,500.01	\$5,396.02	\$10,396.02	\$10,396.02
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	\$12,000.00	\$21,000.00	\$19,000.00	\$19,000.00
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	\$12,000.00	\$21,000.00	\$19,000.00	\$19,000.00
Expenditures				
Debt Service - Other	\$14,103.99	\$16,000.00	\$19,000.00	\$21,000.00
Total Expenditures	\$14,103.99	\$16,000.00	\$19,000.00	\$21,000.00
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	\$5,396.02	\$10,396.02	\$10,396.02	\$8,396.02

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

Description	2021	2022	Current 2023	2024
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$5,396.02</u>	<u>\$10,396.02</u>	<u>\$10,396.02</u>	<u>\$8,396.02</u>

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

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$25,402.92	\$21,078.92	\$4,389.67	\$11,389.67
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	\$2,324.00	\$7,560.32	\$8,000.00	\$8,000.00
Water - Other	\$1,000.00	\$9,128.93	\$0.00	\$0.00
Street Maintenance and Repair - Other	\$500.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other	\$500.00	\$0.00	\$0.00	\$0.00
Mayor's Court - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$4,324.00	\$16,689.25	\$8,000.00	\$8,000.00
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	\$15,000.00	\$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

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

Description	2021	2022	Current 2023	2024
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	\$15,000.00	\$0.00
Fund Balance 12/31	\$21,078.92	\$4,389.67	\$11,389.67	\$3,389.67
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	\$21,078.92	\$4,389.67	\$11,389.67	\$3,389.67

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 2024

Year 2023

Fund Classification: 9901 Custodial

Fund Name: Sewer Agency

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$34,577.91	\$42,250.32	\$43,082.35	\$43,082.35
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	\$0.00	\$0.00	\$0.00
Charges for Services	\$323,964.36	\$320,765.54	\$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	\$323,964.36	\$320,765.54	\$0.00	\$0.00
Expenditures				
Sanitary Sewers and Sewage - Other	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Distributions - Other	\$316,291.95	\$319,933.51	\$0.00	\$0.00
Total Expenditures	\$316,291.95	\$319,933.51	\$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

Financial Worksheet - Budget

Budget 2024

Year 2023

Fund Classification: 9901 Custodial

Fund Name: Sewer Agency

<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>Current 2023</u>	<u>2024</u>
Fund Balance 12/31	\$42,250.32	\$43,082.35	\$43,082.35	\$43,082.35
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$42,250.32</u>	<u>\$43,082.35</u>	<u>\$43,082.35</u>	<u>\$43,082.35</u>

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

Council Report

June 20, 2023

Chief Copeland

Manager

- We had two very bad waterline breaks in the past few weeks that our Maintenance staff did a great job on. The first break was at 5565 Lytle Road and the two Village utility departments worked together as a team to repair it. Photos of the break are provided and we will be doing property restoration as soon as the ground settles.



- The second waterline break was in the 900 block of Franklin Road / Old SR73. The Maintenance and Water Department worked as a team to repair the break and they will be doing property restoration and repair as soon as the ground settles.



- The Council will be voting on an ordinance to approve the 2024 tax budget. If you have any questions, please feel free to contact me, Kitty or Jamie.
- A cooperative agreement (ordinance #2023-028) has been prepared and Council will be voting to approve it. This is an agreement to partner with Wayne Township on their OPWC grant application to make improvements to Corwin Ave. The multi-jurisdiction cooperation helps to accumulate additional points in an effort to score high enough to be awarded the grant. This is a project that will benefit all Village and Township residents.
- I have spoken with Michael Spicer of Moody's Construction and he advised that they will begin drilling well #10 on July 5th. The project should be completed within a few weeks, weather permitting. They will begin the connection line as soon as the surveyor documents are completed, approved and signed by all parties involved.
- I want to remind Council about the Little Miami River Paddle Tour and Leadership Luncheon. The event is on Friday, July 21st from 8am to 1:30pm with a rain date of July 28th. Council members are invited and asked to RSVP by July 14th. The paddle tour is from Clint Fultz Park to Ceasar Creek access and runs from 9am to noon. The Luncheon and presentations begin at noon at Clint Fultz Park shelter house. Additional information is available at: warrenswcd.com/float-the-river. A course map has been included.

- Fed Excavating has completed the 1950 ft roadway to well #10. As seen in the photos the path is 12 ft wide with a #2 stone base and topped with #304 stone. The 10 inch deep driveway is compacted and has a culvert at the entrance low spot. We are waiting on a quote from Ashlee Fence Company to install a fence at the entrance of the wooded area.



- I am providing an update on all the pending OPWC grant applications.
 - 3rd Street OPWC grant has already been awarded to the Village and we are currently advertising for this project to accept bids. The closed bids end on June 23rd and will be reviewed at 10am at the Village. Additional information is available on the Village webpage (villageofwaynesville.org).
 - Franklin Road Phase I OPWC grant has already been awarded to the Village and we are currently advertising the project and taking bids. The closed bids end on July 12th and will be reviewed at 10am at the Village. Additional information is available on the Village webpage (villageofwaynesville.org).
 - Franklin Road Phase II OPWC grant final application with all actions required by Council have been completed. The application will be submitted to the State for review in July. This project is projected for the 2024 calendar year.
 - Starting in 2024 they will no longer be requiring preapplications for OPWC grants. We are looking at submitting a final application to replace waterlines and repave 4th Street in 2025.

- The micro surface paving project for the streets listed below will begin in two weeks. I have provided dates below for community preparation.
 - Door notifications and no parking signs will be posted on June 26th - 27th
 - The paving of the streets listed below will be on June 28th – 29th
 - Windfield Way Beaumont Ct Brookfield Dr Bayberry Dr
 - Crimson Ct White Rose Dr Rosebud Ct Rose Petal Ct
 - Church St Joycie Ln Wayne Ct Hickory Dr
 - Anson Dr Rhondavu Ct Brentwood Ct 4th St

- Greg and Brian from the Village Maintenance Department cleared out some over grown brush behind the Government Center.

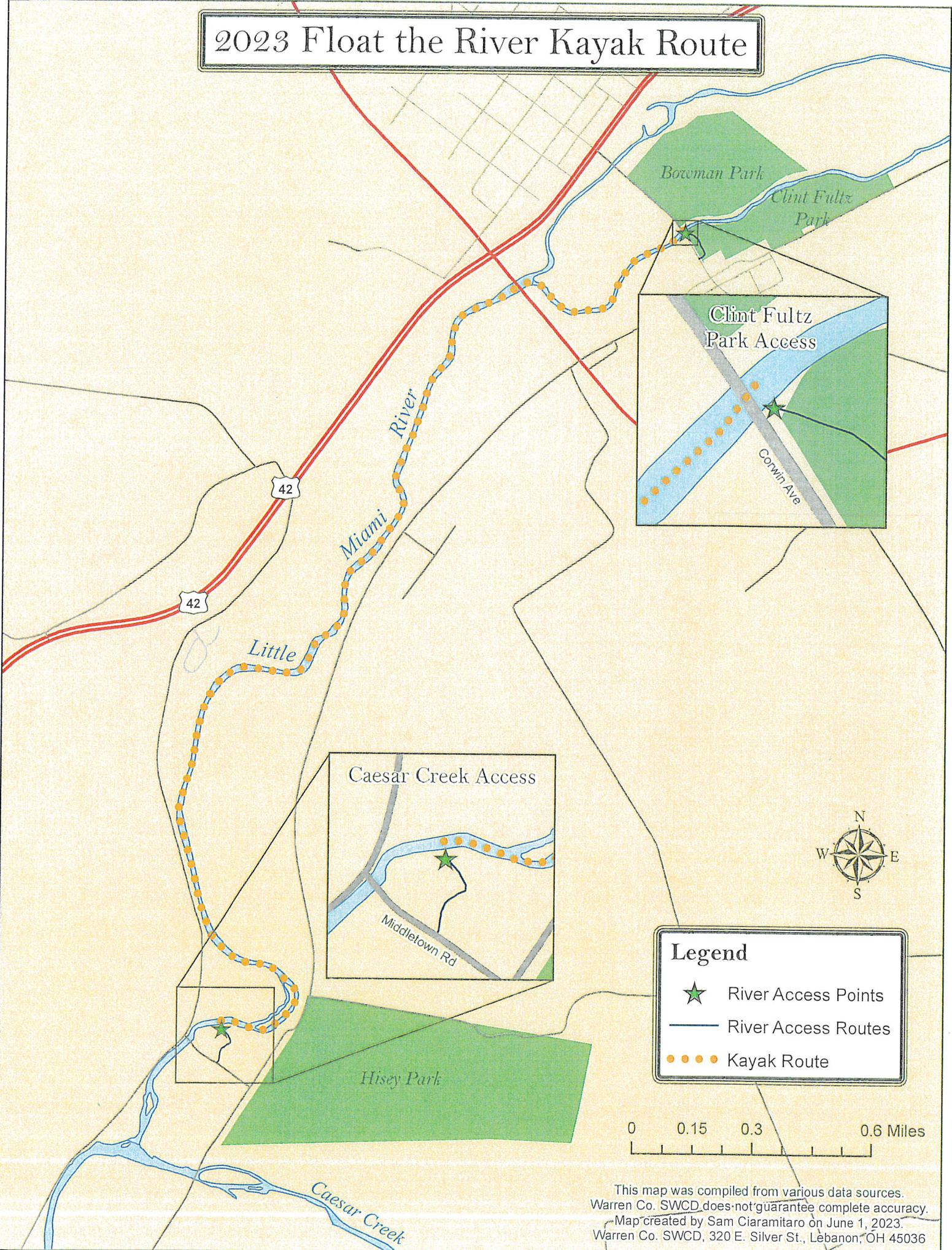


- A public hearing for the rezoning of 407 High Street (former Friends Meeting Hall) from R4 to SO has been scheduled for July 17th. The Council will be voting to consider an ordinance following the hearing. The hearing has been advertised in the newspaper and certified letters to adjoining properties have been mailed out.

Police

- Officers have been scheduled to provide traffic control for the July 1st parade. No parking signs will be hung on Main Street beginning on Thursday, June 29th. The police department will be hosting a bike rodeo on July 1st from 2pm-4pm. We will be giving children free bicycle helmets while supplies last. We will also have a few officers on patrol during the fireworks event.
- The Warren County Victims Advocates in partnership with the County Prosecutor's Office and Ohio Attorney General's Crime Victim's Services has created and implemented a new portal system to help victims of crimes. This is a new reporting system to help victims in Warren County understand their rights, maintain their privacy, provide them safety, assign them with a victim representative, and walk them through any legal proceedings. I want to share that Waynesville Police Department was the first agency in the County to use the new portal system. Officer Walker responded to a domestic complaint and handled the situation in a textbook manner. The portal documents were completed and reported to the proper authorities. We have received accolades from the County and I want to thank Officer Walker for a job well done.
- The equipment for the new/used cruiser has been ordered. We will schedule the installation of the partitions, video camera, radar unit, and decaling when all equipment has arrived.
- The Police Department's annual required State certified firearms qualifications is scheduled for August 20th at the Franklin City firing range.

2023 Float the River Kayak Route



Clint Fultz Park Access

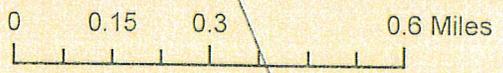
Corwin Ave

Caesar Creek Access

Middletown Rd

Legend

- ★ River Access Points
- River Access Routes
- Kayak Route



This map was compiled from various data sources.
 Warren Co. SWCD does not guarantee complete accuracy.
 Map created by Sam Ciaramitaro on June 1, 2023.
 Warren Co. SWCD, 320 E. Silver St., Lebanon, OH 45036

VILLAGE OF
Waynesville...

1400 Lytle Road • Waynesville, Oh 45068, • Phone 513-897-8015 • Fax 513-897-2015

www.villageofwaynesville.org

June 2, 2023

Jacob L. Bertke, P.E.
Choice One Engineering Corporation
8965 Glendale Milford Road, Suite 1
Loveland, OH 45140

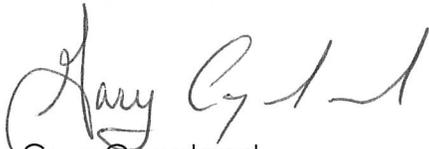
Dear Mr. Bertke:

Subject: Franklin Road Water Main Replacement and Street Improvements, Phase 1
Village Of Waynesville, Warren County, Ohio

Upon final approval by the Municipality Officials and OEPA and upon completion of construction, the Village of Waynesville will accept ultimate ownership of the utilities for the above-referenced site. Construction will need to be completed to the Village of Waynesville Plans and Specifications.

If you have any questions, please feel free to contact me.

Sincerely,



Gary Copeland
Village Manager

ADVERTISEMENT FOR BIDS

Village of Waynesville
3rd Street Water Main Replacement and Street Resurfacing

Bids for the 3rd Street Water Main Replacement and Street Resurfacing project will be received by the Village of Waynesville at the Village Office, 1400 Lytle Road, Waynesville, Ohio 45068, until Friday, June 23, 2023 at 10:00 a.m. local time. At that time the Bids received will be publicly opened and read.

The Project includes the following Work: Replacing the existing water main, resurfacing the street and replacing curb ramps along Third Street between High Street and Franklin Road in the Village of Waynesville, Ohio.

Information and Bidding Documents for the Project can be found and downloaded at the following website: choiceoneengineering.com/projects-out-for-bid. All official notifications, addenda, and other Bidding Documents will be offered through the designated website. Neither Owner nor Engineer will be responsible for Bidding Documents, including addenda, if any, obtained from sources other than the Issuing Office of Choice One.

The project will be awarded contingent upon OPWC approval which is expected on or around July 1, 2023. Work may not begin until after this date.

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

The bid notice is also available at www.villageofwaynesville-ohio.org.

Owner: Village of Waynesville

By: Chief Gary Copeland

Title: Village Manager

Date: June 6, 2023

**THIRD STREET WATER MAIN REPLACEMENT AND STREET RESURFACING
VILLAGE OF WAYNESVILLE, WARREN COUNTY, OHIO
ENGINEER'S ESTIMATE**

June 6, 2023

REF. NO.	ITEM NO.	DESCRIPTION	UNIT OF MEASURE	APPROX. QTY.	UNIT COST	TOTAL COST
BASE BID						
1	202	REMOVED, AS PER PLAN	LUMP	1	\$8,000.00	\$8,000.00
2	202	WALK REMOVED	S.F.	3700	\$2.50	\$9,250.00
3	202	CURB REMOVED	FT.	422	\$5.00	\$2,110.00
4	202	VALVE BOX REMOVED	EACH	6	\$200.00	\$1,200.00
5	253	FULL DEPTH PAVEMENT REPAIR	S.Y.	300	\$100.00	\$30,000.00
6	254	1-1/2" PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	7640	\$5.00	\$38,200.00
7	301	ASPHALT CONCRETE BASE, PG. 64-22 (449)	C.Y.	218	\$230.00	\$50,140.00
8	304	AGGREGATE BASE, AS PER PLAN	C.Y.	232	\$80.00	\$18,560.00
9	407	NON-TRACKING TACK COAT	GAL.	690	\$6.00	\$4,140.00
10	411	STABILIZED CRUSHED AGGREGATE	C.Y.	45	\$120.00	\$5,400.00
11	441	1-1/2" ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG64-22 (449)	C.Y.	323	\$275.00	\$88,825.00
12	452	6" NON-REINFORCED CONCRETE PAVEMENT	S.Y.	9	\$200.00	\$1,800.00
13	608	4" CONCRETE WALK	S.F.	1250	\$9.00	\$11,250.00
14	608	CURB RAMP, AS PER PLAN	S.F.	2492	\$15.00	\$37,380.00
15	609	CURB AND GUTTER REPLACED, IN KIND	FT.	385	\$35.00	\$13,475.00
16	609	BARRIER CURB REPLACED, IN KIND	FT.	37	\$35.00	\$1,295.00
17	609	CURB, ODOT TYPE 6	FT.	15	\$30.00	\$450.00
18	609	CURB, ODOT TYPE 7	FT.	20	\$35.00	\$700.00
19	611	4" CONDUIT, TYPE B, 707.65, STORM REPAIR	FT.	50	\$25.00	\$1,250.00
20	611	6" CONDUIT, TYPE B, 707.65, STORM REPAIR	FT.	50	\$25.00	\$1,250.00
21	611	8" CONDUIT, TYPE B, 707.65, STORM REPAIR	FT.	50	\$25.00	\$1,250.00
22	611	12" CONDUIT, TYPE B, 706.02, STORM REPAIR	FT.	20	\$100.00	\$2,000.00
23	611	4" SANITARY LATERAL REPAIR, AS PER PLAN	FT.	50	\$60.00	\$3,000.00
24	611	MANHOLE ADJUSTED TO GRADE	EACH	9	\$900.00	\$8,100.00
25	613	LOW STRENGTH MORTAR BACKFILL, AS PER PLAN	CY	20	\$140.00	\$2,800.00
26	614	MAINTAINING TRAFFIC	LUMP	1	\$6,000.00	\$6,000.00
27	623	CONSTRUCTION LAYOUT STAKES AND SURVEYING, AS PER PLAN	LUMP	1	\$4,000.00	\$4,000.00
28	630	REMOVAL OF GROUND MOUNTED SIGN AND REERECTION	EACH	3	\$50.00	\$150.00
29	630	REMOVAL OF GROUND MOUNTED POST AND REERECTION	EACH	3	\$50.00	\$150.00
30	638	6" D.I.P. CL-52 WATER MAIN, AS PER PLAN	FT.	49	\$200.00	\$9,800.00
31	638	8" D.I.P. CL-52 WATER MAIN, AS PER PLAN	FT.	2130	\$145.00	\$308,850.00
32	638	6" GATE VALVE	EACH	4	\$1,800.00	\$7,200.00
33	638	8" GATE VALVE	EACH	10	\$2,000.00	\$20,000.00
34	638	6" INSERTION VALVE, AS PER PLAN	EACH	4	\$9,000.00	\$36,000.00
35	638	8" INSERTION VALVE, AS PER PLAN	EACH	1	\$12,000.00	\$12,000.00
36	638	FIRE HYDRANT REMOVED	EACH	3	\$600.00	\$1,800.00
37	638	6" FIRE HYDRANT ASSEMBLY, AS PER PLAN	EACH	5	\$8,600.00	\$43,000.00
38	638	1" TYPE K COPPER WATER SERVICE BRANCH, AS PER PLAN	FT.	1620	\$100.00	\$162,000.00
39	638	METER PIT, INCLUDING METER, SETTING, AND VALVES, AS PER PLAN	EACH	57	\$1,000.00	\$57,000.00
40	638	WATER SAMPLING STATION, AS PER PLAN	EACH	1	\$4,500.00	\$4,500.00
41	644	24" STOP LINE	FT.	128	\$10.00	\$1,280.00
42	644	12" CROSSWALK LINE	FT.	470	\$6.00	\$2,820.00
43	644	24" HIGH-VISIBILITY CROSSWALK LONGITUDINAL LINE	FT.	400	\$8.00	\$3,200.00
44	659	SEEDING AND MULCHING, TYPE 1, AS PER PLAN	S.Y.	700	\$4.00	\$2,800.00
BASE BID TOTAL						\$1,024,375.00

ALTERNATE #1: REPLACE REF. NO. 11 TO INCLUDE REINFORCING ASPHALT SURFACE COURSE W/ FIBERS

11A	441	1-1/2" ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 (449), REINFORCED WITH PRE-TREATED ARAMID FIBERS	C.Y.	323	\$300.00	\$96,900.00
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Jacob L. Bertke
Jacob L. Bertke, P.E.

We make no warranty, express or implied, that the actual construction cost of the work associated with these estimated quantities and costs will not vary. The cost reflects our opinion of current probable construction cost.

6/6/2023

Date

ADVERTISEMENT FOR BIDS

Village of Waynesville
Franklin Road Water Main and Street Improvements, Phase 1

Bids for the Franklin Road Water Main and Street Improvements, Phase 1 project will be received by the Village of Waynesville at the Village Office, 1400 Lytle Road, Waynesville, Ohio 45068, until Wednesday, July 12, 2023 at 10:00 a.m. local time. At that time the Bids received will be publicly opened and read.

The Project includes the following Work: Replacing water main and storm sewer, resurfacing streets, and replacing curb ramps along Franklin Road, between Fourth Street and US Route 42, in the Village of Waynesville, Ohio.

Information and Bidding Documents for the Project can be found and downloaded at the following website: choiceoneengineering.com/projects-out-for-bid. All official notifications, addenda, and other Bidding Documents will be offered through the designated website. Neither Owner nor Engineer will be responsible for Bidding Documents, including addenda, if any, obtained from sources other than the Issuing Office of Choice One.

The project will be awarded contingent upon OPWC approval which is expected on or around July 1, 2023. Work may not begin until after this date.

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

The bid notice is also available at www.villageofwaynesville-ohio.org.

Owner: Village of Waynesville

By: Chief Gary Copeland

Title: Village Manager

Date: June 19, 2023

FINANCE COMMITTEE MEETING

DRAFT

May 18, 2023 @ 5:00 p.m.

Members present: Joette Dedden, Connie Miller, Chris Colvin

Staff Present: Kitty Crockett, Finance Director; Jamie Morley, Clerk of Council

- 1) Mrs. Miller made a motion to approve the Finance Committee minutes for April 20, 2023 which was seconded by Mr. Colvin.

3 Yeas

- 2) Ms. Crockett went over the finance reports.
 - Called LGS (Local Government Services) to see if they can help figure out the \$153.00 discrepancy. Still have not heard back.
 - The Village should be audited sometime this year for the years 2021 and 2022.

- 3) Ms. Crockett handed out the proposed 2024 tax budget.
 - Ms. Crockett stated that if the Committee looks at the top line of each fund, it shows the fund balance for the beginning of each year for 2021, 2022, 2023, and 2024. 2023 and 2024 are not exact as 2023 has not closed out and is still a guestimate. 2021 and 2022 are actual numbers showing how much is in each fund at the beginning of each year. If you go to the last line for each fund, it will show how much was remaining in each fund at the end of the year. Again, 2021 and 2022 are actual numbers. 2023 and 2024 are still estimates.
 - The General Fund looks good and is maintaining a steady balance.
 - Page 9 - State Grant with 20K left over and has been there since Ms. Crockett started. She is not sure exactly what the grant was for and will need to do research and find out if the Village can use it or needs to send it back. She believes it was a COPS grant to pay for police officers.
 - Page 13 – Permissive Motor Vehicle License Tax is used to help supplement the Street Department to help buy supplies and such.
 - Page 17 – American Rescue Plan monies must be spent by 2024. This is planned to be used to help pay the Village’s portion of the OPWC grants.
 - Page 19 - The Police Levy Fund is lessening after adding an extra officer and raises. In 2021 the fund started with a balance of 463K and 2024 is projected to start off with 256K balance. There was a buildup from previous years and that is slowly being depleted. Currently, two officers and part of Chief’s salary are being taken out of the General Fund. The Levy needs to pass to be able to maintain the Police Levy Fund.
 - Page 21 – The Street Levy Fund is being used in 2023 for 100K towards the OPWC and 150K appropriated towards micro surfacing and repaving. This is why the fund beginning balance is low for 2024. It was decided to use this fund for repaving projects instead of the general fund for the next couple of years.

- Several funds have contingencies to be used in an emergency, like the general, police, water, and water capital. This allows Council to use the funds without having to go to the Auditor for an Amended Certificate.
 - Page 33 - The Water Capital Fund (5701) will have approximately 1.1 million spent in 2023 and 2024. In 2023 Well 10 (300K), OPWC Third Street (350K), and OPWC Franklin Phase I (450k) will cost the Village approximately 1.1 million. To pay for this 300K will be paid out of ARP (American Rescue Plan), 100K out of Street Levy, 100K out of Storm Sewer, and 600K out of the Water Capital Fund. In 2024 OPWC Franklin Phase II will cost the Village 530K which is planned to be taken out of the water capital fund. This will put quite a drain on the Water Capital Fund.
 - The Committee agreed that the 2024 Budget looked good and will be presented at the next Council meeting.
- 4) The Committee discussed possible ways to promote the Police Levy Replacement and decided to include all of Council and put it on the agenda for the next Council meeting.
- 5) Mrs. Miller made a motion to adjourn at 5:52 PM. Ms. Dedden seconded the motion, and all were in favor.