



COUNCIL AGENDA

Monday, June 20, 2022 - 7:00 pm
Waynesville Municipal Building

- I. Roll Call
- II. Pledge of Allegiance
- III. Mayor (for purposes of acknowledgments)
- IV. Disposition of Minutes of Previous Meetings
Council, June 6, 2022 at 7:00 p.m.
- V. Public Recognition/Visitor's Comments (A five minute per person time limit will be allowed for each speaker unless more time is requested and approved by a majority of the council)
- VI. Old Business
- VII. Reports
 - Standing Council Committees
 - a) Finance Committee
 - b) Public Works Committee
 - c) Special Committees
 - Village Manager's Report
 - Police Report
 - Finance Director's Report
 - Law Directors Report
- VIII. New Business:

Legislation:

Reading of Ordinances and Resolutions:

First Reading of Ordinances and Resolutions:

RESOLUTION NO. 2022-024

A RESOLUTION APPROVING THE 2023 ANNUAL TAX BUDGET FOR THE VILLAGE OF WAYNESVILLE AND DECLARING AN EMERGENCY

RESOLUTION 2022- 025

A RESOLUTION AUTHORIZING ALL ACTIONS NECESSARY TO EFFECT A GOVERNMENTAL ELECTRICITY AGGREGATION PROGRAM WITH OPT-OUT PROVISIONS PURSUANT TO SECTION 4928.20, OHIO REVISED CODE, DIRECTING THE WARREN COUNTY BOARD OF ELECTIONS TO SUBMIT A BALLOT QUESTION TO THE ELECTORS.

Second Reading of Ordinances and Resolutions:

None

Tabled:

None

IX. Executive Session

X. Adjournment

Next Regular Council Meeting:

July 5, 2022 at 7:00 pm

Upcoming Meetings and Events:

Public Hearing of Council for 2023 Tax Budget, July 5, 2022 @ 7:00 p.m.

BZA Hearing, June 21 @ 5:30 p.m.

Finance Meeting, June 23, 2022 @ 5:00 p.m.

Public Works, July 5, 2022 @ 6:00 p.m.

DRAFT

**Village of Waynesville
Council Meeting Minutes
June 6, 2022 at 7:00 pm**

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

Village Staff Present: 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 6, 2022.

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

Roll Call – 5 present

Ms. Dedden made a motion to excuse Mr. Lauffer and Mr. Colvin. The motion was seconded by Mr. Gallagher.

Motion – Dedden
Second – Gallagher

Roll Call – 5 yeas

Mayor Acknowledgements

Made a visit to the Veteran’s Park in Lebanon and highly recommend visiting. A huge thank you to those who helped beautify Veteran’s Park in Waynesville. New flag poles have been installed, hedges trimmed, and the gazebo power washed and painted. Recommend checking it out as it looks very nice.

Disposition of Previous Minutes

Mrs. Miller made a motion to approve the minutes for the Council meeting on May 16, 2022 as written and Ms. Dedden seconded the motion.

Motion – Miller
Second – Dedden

Roll Call – 5 yeas

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Public Recognition/Visitor's Comments

David Nation, 120 Victoria Place, asked for the status of the contract to transfer the Lockup to the Friend's Museum. Mr. Forbes stated his office is working on it. It is proving to be a little more in-depth than thought as the deed goes back to 1891 and is handwritten.

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Old Business

None

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Reports

Finance

The Finance Committee will meet Thursday, June 23, 2022 at 5:00 p.m. in the small conference room at the Government Center. The public is welcome to join.

Public Works Report

Public Works will meet on July 5, 2022 at 6:00 p.m. to discuss ongoing and future projects. The public is welcome to join.

Special Committee Reports

None

Village Manager Report

- Tammy Campbell, ODOT District #8 Director, arranged a meeting with Bree Hetzel and Scott Brown to discuss the need for a traffic light at the intersection of Route 42 and North Street on May 31st. ODOT did not seem to have any issues with a light being placed there but stated the Village would have to fund the project. They laid out the steps needed to get the project moving and how to present designs and obtain permits. There was also a discussion to extend the turn lanes. There is a possibility the Village may qualify for funding for that portion of the project by applying for abbreviated safety funds. The total project will most likely cost between 400K – 500K. The Village will be able to get the state bid for the lights and poles through ODOT, but that will still cost about 250K. The lane extension will cost between 200K to 250K. The next

step will be to contact Choice One and have them draw up the engineering plans and have ODOT approve the plans.

- Met with Kyle from Strawser Construction and received a quote to micro-surface all the Victoria Place neighborhood and around the water distribution station. The total for this is 29K. There is an emergency ordinance on tonight's agenda to accept this quote. This will allow both projects to be done at the same time.
- There have been many improvements to Veteran's Park, including six new flag poles installed which include the American flag and each branch of service. This was all done for \$2,100. LED lights have also been installed to illuminate the flags at night. On May 26, a flag-raising ceremony was held. Bricks can be purchased for Veterans and businesses can purchase larger bricks as a donation to the upkeep of the park. Contact Mayor Isaacs or Leroy Sandy for more information.
- 2K has been donated to the American Legion for the July 4th fireworks display to be held on July 2.
- ODOT plans to place a blinking light at the intersection of Route 73 and Old 73 as a petition has been filed. Also, at the May 31st meeting with ODOT, we discussed the possibility of dropping the speed limit to 45 MPH on Route 73 between the doctor's office and the bridge on the other side of Route 42. This will be discussed further with Choice One and Mr. Forbes.
- Met with Vic from Brown Paving and he will have crews out to fix the issues on Adamsmoor.
- Replaced two water valves on Fourth Street.
- The project to rehabilitate the lampposts on Main Street is underway. Nathan has installed four different ambers of brightness to choose from. Asking Council members to let me know which one they prefer. The painting of the posts should begin on the 13th of June.
- A big thank you to the staff for helping clean up the landscaping around the government building.
- Met with Barry from Hour House to get a status for the clock to be donated at the gazebo. He has completed the electronics for one side and should be completed soon. The staff has painted the clock and it looks nice. Will need to confer with the township on how to secure the clock to the base at the gazebo. Mike Foley would like to donate \$250 towards the repair of the clock.
- Provided photos of the new Performing Arts Building at the school. Work is coming along and looks very nice.
- The Community-Wide Garage Sale Days are June 23-26.
- Provided a flyer on the leadership float on the Miami Valley River happening on July 8 from 8:30 to 1.

- Thank you to the Council members for participating in the Public Work facility tour.

Police Report

- May's dispatch calls for service and Mayor's Court month-end reports have been provided for review.
- The Village hosted the bi-monthly Southwest Ohio Association of Mayor's Court Clerks on May 20th.
- The monthly code enforcer's report has been provided for review.
- Attended Lt. Bledsoe's STEP graduation with Mayor Isaacs in Columbus.
- Wayne Local Schools had their annual D.A.R.E. Graduation on May 18th.
- A huge thank you to all that gave treats to the police officers during Police Memorial week.

Ms. Dedden wanted to thank Sgt. Denlinger for sending letters to property owners to have the sidewalks repaired around town. Chief Copeland stated that this was in response to a letter of complaint from a resident. He also wanted to remind everyone that sidewalks are the responsibility of the homeowner.

Mrs. Miller asked about the status of the grant application from Chabot's office for funding the stoplight at Route 42 and North Street. Chief Copeland responded that he just received notice today that the Village was not selected to receive any funds. Chief Copeland also stated he received an email from Choice One that the Village may lose six points on Phase II of the Franklin Road project, which would put the Village under 60 points and make it unlikely the Village would be selected. He will be speaking with them to see what can be done to increase points.

Mr. Gallagher asked if the old blinking light currently at Route 42 and North Street could be reused at the intersection of Old 73 and Route 73. Chief Copeland responded that is an ODOT project and fully funded by ODOT. It is also out of the jurisdiction of the Village. He would like to reuse the blinking light at the intersection of S. Main and Route 73.

Mr. Blankenship thanked Chief Copeland for arranging the tour of the Public Works facilities as it was very helpful and informative.

Law Report

- There is current legislation at the state level that would take away local authority to regulate short-term rentals. Legislators are arguing that HB 563 would provide uniform regulations for short-term rentals across the state. There are many objections

and claims that this would violate the home rule and go against the Ohio Constitution. Will provide more details as they come available.

New Business

None

Legislation

First Reading of Ordinances and Resolutions

Ordinance No. 2022-022

Authorizing the Village Manager to Enter into A Contract with Strawser Construction, Inc. in an Amount Not to Exceed \$29,570 For Micro Surfacing Project Phase 2 and Declaring an Emergency

Ms. Dedden made a motion to waive the two-reading rule for Ordinance 2022-022 and Mrs. Miller seconded the motion.

Motion – Dedden
Second – Miller

Roll Call – 5 yeas

Mr. Gallagher made a motion to adopt Ordinance 2022-022 as an emergency and Mr. Blankenship seconded the motion.

Motion – Gallagher
Second – Blankenship

Roll Call – 5 yeas

Resolution 2022- 023

Resolution Appointing Initial Region 14 Representative and Alternate Representative to the OneOhio Recovery Foundation, Inc. Board and Declaring an Emergency

Ms. Dedden made a motion to waive the two-reading rule for Resolution 2022-023 and Mr. Gallagher seconded the motion.

Motion – Dedden
Second – Gallagher

Roll Call – 5 yeas

Mr. Forbes explained this was to appoint a representative for region 14 to help decide how to spend funds from the opioid settlement. The state was divided up into different regions and this was to appoint a representative for region 14, which includes Cincinnati. If not everyone agrees then the region does not have a representative. Mr. Gallagher expressed his concern that the representative selected was from a behavioral background and wanted to ensure that the enforcement side would be represented. Chief Copeland explained that this position will take up a lot of time and this individual was the only person to volunteer for the position.

Mrs. Miller made a motion to adopt Resolution 2022-023 as an emergency and Mr. Gallagher seconded the motion.

Motion – Miller
Second – Gallagher

Roll Call – 5 yeas

Second Reading of Ordinances and Resolutions

None

Tabled Ordinances and Resolutions

None

Executive Session

None

All were in favor to adjourn at 7:52 p.m.

Date: _____

Jamie Morley, Clerk of Council

RESOLUTION NO. 2022-024

A RESOLUTION APPROVING THE 2023 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 2023; and

WHEREAS, pursuant to the Ohio Revised Code, the annual budget must be filed with the Warren County Auditor on or before July 20, 2022.

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 2023 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 2023 Tax Budget with the Auditor of Warren County, Ohio, on or before July 20, 2022.

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 2023 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 _____, 2022.

Attest: _____
Clerk of Council

Mayor

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$2,187,201.12	\$2,260,795.48	\$2,538,067.55	\$2,347,251.89
Fund Balance Adjustments	\$0.00	\$121.89	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$104,555.43	\$98,300.43	\$99,000.00	\$100,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$413,116.12	\$589,660.33	\$534,524.98	\$534,000.00
Other - Local Taxes	\$1,763.63	\$3,278.59	\$3,000.00	\$3,000.00
State Shared Taxes				
Local Government	\$26,568.47	\$29,309.20	\$25,000.00	\$25,000.00
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	\$7,951.98	\$17,802.76	\$15,610.00	\$15,610.00
Intergovernmental	\$10,760.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$182.82	\$100.14	\$150.00	\$150.00
Charges for Services	\$25,444.89	\$336.00	\$20,100.00	\$20,100.00
Fines, Licenses and Permits	\$110,200.20	\$123,489.87	\$112,800.00	\$113,000.00
Earnings on Investments	\$37,322.59	\$21,885.91	\$15,000.00	\$15,000.00
Miscellaneous	\$28,981.20	\$13,827.32	\$11,300.00	\$11,300.00
Total Revenue	\$766,847.33	\$897,990.55	\$836,484.98	\$837,160.00
Expenditures				
Police Enforcement - Salaries	\$16,757.33	\$50,375.66	\$65,000.00	\$68,000.00
Police Enforcement - Other	\$16,079.02	\$69,525.47	\$51,700.00	\$72,200.00
Payment to County Health District - Other	\$4,024.78	\$2,125.18	\$5,500.00	\$5,500.00
Community Planning and Zoning - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Community Environment - Other	\$0.00	\$0.00	\$500.00	\$500.00
Water - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Water - Other	\$3,043.50	\$3,043.50	\$3,000.00	\$3,000.00
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Street Maintenance and Repair - Other	\$185,898.27	\$102,503.19	\$318,800.00	\$318,800.00
Traffic Signs and Signals - Other	\$0.00	\$0.00	\$0.00	\$125,000.00
Other Transportation - Other	\$0.00	\$500.00	\$5,500.00	\$5,500.00
Mayor and Administrative Offices - Salaries	\$141,194.15	\$140,930.22	\$156,425.26	\$158,000.00
Mayor and Administrative Offices - Other	\$78,760.70	\$101,262.74	\$109,200.00	\$105,700.00
Mayor's Court - Salaries	\$51,672.29	\$55,573.21	\$59,000.00	\$61,000.00
Mayor's Court - Other	\$25,746.71	\$29,948.35	\$31,550.00	\$31,100.00
Clerk - Treasurer - Salaries	\$22,646.19	\$22,939.60	\$26,175.38	\$28,000.00
Clerk - Treasurer - Other	\$5,694.31	\$6,360.46	\$38,900.00	\$41,900.00
Lands and Buildings - Other	\$144,362.01	\$34,332.38	\$136,650.00	\$48,750.00
Property Tax Collection Fees - Other	\$1,962.16	\$3,106.88	\$3,400.00	\$3,400.00
Auditor of State Fees - Other	\$68.00	\$1,000.00	\$6,000.00	\$6,000.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Other General Government - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$697,909.42	\$623,526.84	\$1,027,300.64	\$1,092,350.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$20.00	\$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	\$4,636.45	\$2,686.47	\$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	\$4,656.45	\$2,686.47	\$0.00	\$0.00
Fund Balance 12/31	\$2,260,795.48	\$2,538,067.55	\$2,347,251.89	\$2,092,061.89
Less: Encumbrances 12/31	\$1,675.59	\$16,315.59	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,259,119.89	\$2,521,751.96	\$2,347,251.89	\$2,092,061.89

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

2023 Budget

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$173,442.93	\$232,977.05	\$282,522.37	\$223,092.16
Fund Balance Adjustments	\$0.00	\$22.38	\$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	\$159,819.43	\$165,137.16	\$105,000.00	\$105,000.00
Intergovernmental	\$3,000.00	\$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	\$1,692.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$164,511.43	\$165,137.16	\$105,000.00	\$105,000.00
Expenditures				
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$75,236.89	\$76,143.22	\$82,980.21	\$88,000.00
Street Maintenance and Repair - Other	\$23,619.01	\$40,769.62	\$64,700.00	\$65,200.00
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	\$6,121.41	\$6,501.38	\$12,750.00	\$12,750.00
Capital Outlay - Other	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Total Expenditures	\$104,977.31	\$123,414.22	\$164,430.21	\$169,950.00
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	\$7,800.00	\$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

2023 Budget

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2020	2021	Current 2022	2023
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	\$7,800.00	\$0.00	\$0.00
Fund Balance 12/31	\$232,977.05	\$282,522.37	\$223,092.16	\$158,142.16
Less: Encumbrances 12/31	\$552.42	\$980.21	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$232,424.63	\$281,542.16	\$223,092.16	\$158,142.16

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

2023 Budget

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$93,809.45	\$106,558.40	\$111,922.90	\$106,872.90
Fund Balance Adjustments	\$0.00	\$0.08	\$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	\$12,958.23	\$13,389.42	\$8,500.00	\$8,500.00
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	\$12,958.23	\$13,389.42	\$8,500.00	\$8,500.00
Expenditures				
Street Maintenance and Repair - Salaries	\$160.00	\$0.00	\$2,000.00	\$2,000.00
Street Maintenance and Repair - Other	\$49.28	\$8,025.00	\$11,550.00	\$11,550.00
Total Expenditures	\$209.28	\$8,025.00	\$13,550.00	\$13,550.00
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

2023 Budget

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

Description	2020	2021	Current 2022	2023
Fund Balance 12/31	\$106,558.40	\$111,922.90	\$106,872.90	\$101,822.90
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	\$106,558.40	\$111,922.90	\$106,872.90	\$101,822.90

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$2,785.33	\$3,150.98	\$2,845.21	\$2,370.21
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	\$365.65	\$200.28	\$25.00	\$25.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$365.65	\$200.28	\$25.00	\$25.00
Expenditures				
Other Community Environment - Other	\$0.00	\$506.05	\$500.00	\$500.00
Total Expenditures	\$0.00	\$506.05	\$500.00	\$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	\$3,150.98	\$2,845.21	\$2,370.21	\$1,895.21

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2020	2021	Current 2022	2023
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,150.98	\$2,845.21	\$2,370.21	\$1,895.21

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

2023 Budget

Year 2022

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2020	2021	Current 2022	2023
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

2023 Budget

Year 2022

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2020	2021	Current 2022	2023
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

2023 Budget

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcement

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$8,997.79	\$8,997.79	\$8,997.79	\$3,997.79
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Other	\$0.00	\$0.00	\$5,000.00	\$1,000.00
Total Expenditures	\$0.00	\$0.00	\$5,000.00	\$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	\$8,997.79	\$8,997.79	\$3,997.79	\$2,997.79

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcement

Description	2020	2021	Current 2022	2023
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	\$8,997.79	\$8,997.79	\$3,997.79	\$2,997.79

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$98,765.55	\$110,210.63	\$71,088.98	\$60,113.98
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	\$19,349.71	\$21,398.27	\$13,725.00	\$13,725.00
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	\$640.01	\$370.20	\$300.00	\$50.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$19,989.72	\$21,768.47	\$14,025.00	\$13,775.00
Expenditures				
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other	\$8,544.64	\$60,890.12	\$25,000.00	\$15,000.00
Total Expenditures	\$8,544.64	\$60,890.12	\$25,000.00	\$15,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Fund Balance 12/31	\$110,210.63	\$71,088.98	\$60,113.98	\$58,888.98
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	\$110,210.63	\$71,088.98	\$60,113.98	\$58,888.98

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

2023 Budget

Year 2022

Fund Classification: 2102 Special Revenue

Fund Name: VILLAGE ADD-ON Motor Vehicle License TAX

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$25,147.25	\$22,204.97	\$16,685.00	\$14,190.00
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	\$1,568.84	\$1,734.94	\$1,955.00	\$1,955.00
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	\$159.87	\$63.68	\$50.00	\$10.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,728.71	\$1,798.62	\$2,005.00	\$1,965.00
Expenditures				
Street Maintenance and Repair - Other	\$4,670.99	\$7,318.59	\$4,500.00	\$3,500.00
Total Expenditures	\$4,670.99	\$7,318.59	\$4,500.00	\$3,500.00
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

2023 Budget

Year 2022

Fund Classification: 2102 Special Revenue

Fund Name: VILLAGE ADD-ON Motor Vehicle License TAX

Description	2020	2021	Current 2022	2023
Fund Balance 12/31	\$22,204.97	\$16,685.00	\$14,190.00	\$12,655.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$22,204.97	\$16,685.00	\$14,190.00	\$12,655.00

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

2023 Budget

Year 2022

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$14,455.41	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$167,571.21	\$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	\$167,571.21	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Salaries	\$16,116.79	\$0.00	\$0.00	\$0.00
Water - Salaries	\$9,406.28	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$109,239.28	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Salaries	\$4,511.20	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other	\$9,002.35	\$14,455.41	\$0.00	\$0.00
Mayor's Court - Salaries	\$4,839.90	\$0.00	\$0.00	\$0.00
Total Expenditures	\$153,115.80	\$14,455.41	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2020	2021	Current 2022	2023
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	\$14,455.41	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$14,455.41	\$0.00	\$0.00	\$0.00

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2152 Special Revenue

Fund Name: ARP American Rescue Plan

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$162,546.56	\$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	\$166,606.56	\$166,000.00	\$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	\$166,606.56	\$166,000.00	\$0.00
Expenditures				
Water - Other	\$0.00	\$4,060.00	\$328,546.56	\$0.00
Total Expenditures	\$0.00	\$4,060.00	\$328,546.56	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$162,546.56	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2152 Special Revenue

Fund Name: ARP American Rescue Plan

Description	2020	2021	Current 2022	2023
Less: Encumbrances 12/31	\$0.00	\$95,940.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$66,606.56	\$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

2023 Budget

Year 2022

Fund Classification: 2901 Special Revenue

Fund Name: POLICE LEVY

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$376,187.39	\$463,409.98	\$467,778.95	\$420,581.19
Fund Balance Adjustments	\$0.00	\$723.85	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$350,549.28	\$329,852.70	\$330,000.00	\$330,000.00
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	\$22,347.68	\$44,636.74	\$34,000.00	\$34,000.00
Intergovernmental	\$17,882.29	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$32,795.80	\$103,778.36	\$80,000.00	\$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	\$3,500.00	\$14,737.79	\$14,050.00	\$14,050.00
Total Revenue	\$427,075.05	\$493,005.59	\$458,050.00	\$458,050.00
Expenditures				
Police Enforcement - Salaries	\$286,648.99	\$292,916.50	\$318,547.76	\$330,000.00
Police Enforcement - Other	\$140,271.16	\$162,976.02	\$154,550.00	\$174,550.00
Other Security of Persons and Property - C	\$15,636.44	\$16,909.92	\$18,500.00	\$18,500.00
Other Assistance to Needy - Other	\$814.81	\$165.49	\$200.00	\$200.00
Lands and Buildings - Other	\$1,760.72	\$16,455.41	\$10,950.00	\$10,950.00
Property Tax Collection Fees - Other	\$2,150.37	\$1,637.13	\$2,500.00	\$2,500.00
Total Expenditures	\$447,282.49	\$491,060.47	\$505,247.76	\$536,700.00
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	\$107,430.03	\$1,700.00	\$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

2023 Budget

Year 2022

Fund Classification: 2901 Special Revenue

Fund Name: POLICE LEVY

Description	2020	2021	Current 2022	2023
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	\$107,430.03	\$1,700.00	\$0.00	\$0.00
Fund Balance 12/31	\$463,409.98	\$467,778.95	\$420,581.19	\$341,931.19
Less: Encumbrances 12/31	\$2,391.69	\$4,683.81	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$461,018.29	\$463,095.14	\$420,581.19	\$341,931.19

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

2023 Budget

Year 2022

Fund Classification: 2902 Special Revenue

Fund Name: STREET LEVY

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$420,358.80	\$324,992.68	\$326,889.27	\$233,889.27
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$50,078.48	\$47,121.82	\$48,000.00	\$48,000.00
Personal Property Tax	\$0.00	\$0.00	\$4,000.00	\$4,000.00
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	\$3,192.53	\$6,376.67	\$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	\$53,271.01	\$53,498.49	\$57,500.00	\$57,500.00
Expenditures				
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Street Maintenance and Repair - Other	\$148,637.13	\$51,601.90	\$145,500.00	\$143,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$148,637.13	\$51,601.90	\$150,500.00	\$148,000.00
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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2902 Special Revenue

Fund Name: STREET LEVY

Description	2020	2021	Current 2022	2023
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$324,992.68	\$326,889.27	\$233,889.27	\$143,389.27
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	\$324,992.68	\$326,889.27	\$233,889.27	\$143,389.27

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

2023 Budget

Year 2022

Fund Classification: 2905 Special Revenue

Fund Name: MAYOR'S COURT COMPUTER FEE

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$27,188.13	\$29,896.65	\$33,872.20	\$30,872.20
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	\$4,141.00	\$4,895.00	\$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	\$4,141.00	\$4,895.00	\$5,000.00	\$5,000.00
Expenditures				
Mayor's Court - Other	\$1,432.48	\$919.45	\$8,000.00	\$5,000.00
Total Expenditures	\$1,432.48	\$919.45	\$8,000.00	\$5,000.00
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	\$29,896.65	\$33,872.20	\$30,872.20	\$30,872.20

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2905 Special Revenue

Fund Name: MAYOR'S COURT COMPUTER FEE

Description	2020	2021	Current 2022	2023
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	\$29,896.65	\$33,872.20	\$30,872.20	\$30,872.20

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

2023 Budget

Year 2022

Fund Classification: 5101 Enterprise

Fund Name: WATER

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,358,836.74	\$1,314,412.10	\$984,902.25	\$1,033,227.47
Fund Balance Adjustments	\$0.00	\$76.99	\$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	\$7,052.00	\$2,231.47	\$200.00	\$200.00
Special Assessments	\$3,786.89	\$0.00	\$3,000.00	\$3,000.00
Charges for Services	\$545,642.23	\$517,774.32	\$475,100.00	\$480,100.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$5,361.62	\$3,099.06	\$5,000.00	\$5,000.00
Total Revenue	\$561,842.74	\$523,104.85	\$483,300.00	\$488,300.00
Expenditures				
Water - Salaries	\$153,885.30	\$160,787.17	\$174,224.78	\$178,000.00
Water - Other	\$152,382.08	\$182,397.99	\$245,050.00	\$227,300.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$300,000.00
Debt Service - Other	\$0.00	\$9,506.53	\$15,700.00	\$17,500.00
Total Expenditures	\$306,267.38	\$352,691.69	\$434,974.78	\$722,800.00
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	-\$300,000.00	-\$500,000.00	\$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

2023 Budget

Year 2022

Fund Classification: 5101 Enterprise

Fund Name: WATER

Description	2020	2021	Current 2022	2023
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$300,000.00	-\$500,000.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,314,412.10	\$984,902.25	\$1,033,227.47	\$798,727.47
Less: Encumbrances 12/31	\$1,100.12	\$24,635.76	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,313,311.98	\$960,266.49	\$1,033,227.47	\$798,727.47

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

2023 Budget

Year 2022

Fund Classification: 5601 Enterprise

Fund Name: TRASH PICKUP

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$85,163.49	\$68,996.08	\$74,899.12	\$49,899.12
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	\$196,465.17	\$224,632.22	\$195,000.00	\$195,000.00
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	\$196,465.17	\$224,632.22	\$195,000.00	\$195,000.00
Expenditures				
Refuse Collection and Disposal - Other	\$212,632.58	\$218,729.18	\$220,000.00	\$220,000.00
Total Expenditures	\$212,632.58	\$218,729.18	\$220,000.00	\$220,000.00
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	\$68,996.08	\$74,899.12	\$49,899.12	\$24,899.12

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5601 Enterprise

Fund Name: TRASH PICKUP

Description	2020	2021	Current 2022	2023
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	\$68,996.08	\$74,899.12	\$49,899.12	\$24,899.12

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

2023 Budget

Year 2022

Fund Classification: 5602 Enterprise

Fund Name: STREET LIGHT

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$32,658.58	\$33,424.55	\$36,494.37	\$30,494.37
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	\$32,202.07	\$33,325.65	\$30,000.00	\$30,000.00
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	\$32,202.07	\$33,325.65	\$30,000.00	\$30,000.00
Expenditures				
Street Lighting - Other	\$31,436.10	\$30,255.83	\$36,000.00	\$36,000.00
Total Expenditures	\$31,436.10	\$30,255.83	\$36,000.00	\$36,000.00
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	\$33,424.55	\$36,494.37	\$30,494.37	\$24,494.37

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5602 Enterprise

Fund Name: STREET LIGHT

Description	2020	2021	Current 2022	2023
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	\$33,424.55	\$36,494.37	\$30,494.37	\$24,494.37

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

2023 Budget

Year 2022

Fund Classification: 5701 Enterprise

Fund Name: WATER CAPITAL IMPROVEMENT

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,151,824.85	\$1,246,818.17	\$1,508,509.71	\$1,515,029.71
Fund Balance Adjustments	\$0.00	\$647.00	\$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	\$243,454.53	\$244,257.69	\$226,220.00	\$228,000.00
Charges for Services	\$46,420.00	\$36,800.00	\$37,000.00	\$35,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,420.47	\$31,323.54	\$30,300.00	\$30,300.00
Total Revenue	\$291,295.00	\$312,381.23	\$293,520.00	\$293,300.00
Expenditures				
Water - Other	\$105,981.72	\$129,454.98	\$112,000.00	\$112,000.00
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$383,273.77	\$398,413.40	\$150,000.00	\$600,000.00
Debt Service - Other	\$7,066.19	\$23,468.31	\$25,000.00	\$25,000.00
Total Expenditures	\$496,321.68	\$551,336.69	\$287,000.00	\$737,000.00
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	\$20.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$300,000.00	\$500,000.00	\$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

2023 Budget

Year 2022

Fund Classification: 5701 Enterprise

Fund Name: WATER CAPITAL IMPROVEMENT

Description	2020	2021	Current 2022	2023
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$300,020.00	\$500,000.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,246,818.17	\$1,508,509.71	\$1,515,029.71	\$1,071,329.71
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,246,818.17	\$1,508,509.71	\$1,515,029.71	\$1,071,329.71

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5901 Enterprise

Fund Name: STORM SEWER UTILITY

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$186,805.35	\$203,040.00	\$272,313.74	\$107,213.74
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	\$86,842.85	\$86,991.94	\$80,000.00	\$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	\$374.80	\$226.80	\$100.00	\$100.00
Total Revenue	\$87,217.65	\$87,218.74	\$80,100.00	\$80,100.00
Expenditures				
Storm Sewers and Drains - Salaries	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Storm Sewers and Drains - Other	\$0.00	\$0.00	\$57,200.00	\$47,200.00
Other Basic Utility Service - Other	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Capital Outlay - Other	\$70,983.00	\$17,945.00	\$180,000.00	\$50,000.00
Total Expenditures	\$70,983.00	\$17,945.00	\$245,200.00	\$105,200.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5901 Enterprise

Fund Name: STORM SEWER UTILITY

Description	2020	2021	Current 2022	2023
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$203,040.00	\$272,313.74	\$107,213.74	\$82,113.74
Less: Encumbrances 12/31	\$0.00	\$57,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$203,040.00	\$215,313.74	\$107,213.74	\$82,113.74

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

2023 Budget

Year 2022

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$8,695.79	\$7,500.01	\$5,396.02	\$7,396.02
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	\$15,000.00	\$12,000.00	\$15,000.00	\$15,000.00
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	\$15,000.00	\$12,000.00	\$15,000.00	\$15,000.00
Expenditures				
Debt Service - Other	\$16,195.78	\$14,103.99	\$13,000.00	\$15,000.00
Total Expenditures	\$16,195.78	\$14,103.99	\$13,000.00	\$15,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$7,500.01	\$5,396.02	\$7,396.02	\$7,396.02

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

Description	2020	2021	Current 2022	2023
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	\$7,500.01	\$5,396.02	\$7,396.02	\$7,396.02

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

2023 Budget

Year 2022

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$29,193.17	\$25,402.92	\$21,078.92	\$15,078.92
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	\$1,790.25	\$2,324.00	\$4,000.00	\$4,000.00
Water - Other	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00
Street Maintenance and Repair - Other	\$500.00	\$500.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other	\$500.00	\$500.00	\$0.00	\$0.00
Mayor's Court - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$3,790.25	\$4,324.00	\$6,000.00	\$4,000.00
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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

Description	2020	2021	Current 2022	2023
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	\$25,402.92	\$21,078.92	\$15,078.92	\$11,078.92
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	\$25,402.92	\$21,078.92	\$15,078.92	\$11,078.92

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

2023 Budget

Year 2022

Fund Classification: 9901 Custodial

Fund Name: Sewer Agency

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$36,485.46	\$34,577.91	\$42,250.32	\$42,250.32
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	\$333,982.11	\$323,964.36	\$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	\$333,982.11	\$323,964.36	\$0.00	\$0.00
Expenditures				
Sanitary Sewers and Sewage - Other	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Distributions - Other	\$335,889.66	\$316,291.95	\$0.00	\$0.00
Total Expenditures	\$335,889.66	\$316,291.95	\$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

2023 Budget

Year 2022

Fund Classification: 9901 Custodial

Fund Name: Sewer Agency

Description	2020	2021	Current 2022	2023
Fund Balance 12/31	\$34,577.91	\$42,250.32	\$42,250.32	\$42,250.32
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$34,577.91	\$42,250.32	\$42,250.32	\$42,250.32

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

RESOLUTION 2022- 025

A RESOLUTION AUTHORIZING ALL ACTIONS NECESSARY TO EFFECT A GOVERNMENTAL ELECTRICITY AGGREGATION PROGRAM WITH OPT-OUT PROVISIONS PURSUANT TO SECTION 4928.20, OHIO REVISED CODE, DIRECTING THE WARREN COUNTY BOARD OF ELECTIONS TO SUBMIT A BALLOT QUESTION TO THE ELECTORS.

WHEREAS, the Ohio Legislature has enacted electric deregulation legislation ("Am. Sub. S.B. No. 3") which authorizes the legislative authorities of municipal corporations, villages and counties to aggregate the retail electrical loads located in the respective jurisdictions and to enter into service agreements to facilitate for those loads the purpose and sale of electricity;

WHEREAS, such legislative authorities may exercise such authority jointly with any other legislative authorities;

WHEREAS, governmental aggregation provides an opportunity for residential and small business customers collectively to participate in the potential benefits of electricity deregulation through lower electric rates which they would not otherwise be able to have individually;

WHEREAS, this Council of Trustees seeks to establish a governmental aggregation program with opt-out provisions pursuant to Section 4928.20, Ohio Revised Code (the "Aggregation Program"), for the residents, businesses and other electric consumers in Village of Waynesville and in conjunction jointly with any other municipal corporation, Village, county or other political subdivision of the State of Ohio, as permitted by law.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF VILLAGE OF WAYNESVILLE, STATE OF OHIO, ___ MEMBERS ELECTED THERETO CONCURRING:

SECTION 1. This Council finds and determines that it is in the best interest of Village of Waynesville, its residents, businesses and other electric consumers located within the corporate limits of Village of Waynesville to establish the Aggregation Program in the Village. Provided that this Resolution and the Aggregation Program is approved by the electors of Village of Waynesville pursuant to Section 2 of this Resolution, the Village is hereby authorized to aggregate in accordance with Section 4928.20, Ohio Revised Code, the retail electrical loads located within Village of Waynesville, and, for that purpose, to enter into service agreements to facilitate for those loads the sale and purchase of electricity. Village of Waynesville may exercise such authority jointly with any other municipal corporation, Village or county or other political subdivision of the State of Ohio to the full extent permitted by law. The aggregation will occur automatically for each person owning, occupying, controlling, or using an electric load center proposed to be aggregated and will provide for the opt-out rights described in Section 3 of this Resolution.

SECTION 2. The Board of Elections of Warren County is hereby directed to submit the following question to the electors of Village of Waynesville at the general election on November 8, 2022.

Shall Village of Waynesville have the authority to aggregate the retail electric loads located in the Village, and for that purpose, enter into service agreements to facilitate for those loads the sale and purchase of electricity, such aggregation to occur automatically except where any person elects to opt out?

The Clerk of Council is instructed immediately to file a certified copy of this Resolution and the proposed form of the ballot question with the County Board of Elections not less than ninety (90) days prior to November 8, 2022. The Aggregation Program shall not take effect unless approved by a majority of the electors voting upon this Resolution

and the Aggregation Program provided for herein at the election held pursuant to this Section 2 and Section 4928.20 of the Ohio Revised Code.

SECTION 3. Upon the approval of a majority of the electors voting at the election provided for in Section 2 of this Resolution, this Council individually or jointly with any other political subdivision, shall develop a plan of operation and governance for the Aggregation Program. Before adopting such plan, this Council shall hold at least two public hearings on the plan. Before the first hearing, notice of the hearings shall be published once a week for two consecutive weeks in a newspaper of general circulation in the Village. The notice shall summarize the plan and state the date, time, and location of each hearing. No plan adopted by this Council shall aggregate the electrical load of any electric load center within the Village unless it in advance clearly discloses to the person owning, occupying, controlling, or using the load center that the person will be enrolled automatically in the Aggregation Program and will remain so enrolled unless the person affirmatively elects by a stated procedure not to be so enrolled. The disclosure shall state prominently the rates, charges, and other terms and conditions of enrollment. The stated procedure shall allow any person enrolled in the Aggregation Program the opportunity to opt out of the program every three years without paying a switching fee. Any such person that opts out of the Aggregation Program pursuant to the stated procedure shall default to the standard service offer provided under division (a) of Section 4928.14 or division (d) of Section 4928.35, Ohio Revised Code until the person chooses an alternative supplier.

SECTION 4. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law. This Resolution shall be effective from and after the earliest period allowed by law.

Passed:

Mayor

Attest:

Clerk of Council

RESOLUTION 2022-

A RESOLUTION AUTHORIZING ALL ACTIONS NECESSARY TO EFFECT A GOVERNMENTAL NATURAL GAS AGGREGATION PROGRAM WITH OPT-OUT PROVISIONS PURSUANT TO SECTION 4929.26, OHIO REVISED CODE, DIRECTING THE WARREN COUNTY BOARD OF ELECTIONS TO SUBMIT A BALLOT QUESTION TO THE ELECTORS OF VILLAGE OF WAYNESVILLE

WHEREAS, the Ohio Legislature has enacted natural gas deregulation legislation which authorizes the legislative authorities of municipal corporations, townships and counties to aggregate automatically, pursuant to Section 4929.26 of the Ohio Revised Code, subject to opt-out provisions, the retail natural gas service located in the respective jurisdictions and to enter into service agreements to facilitate the sale of the natural gas loads; and

WHEREAS, such legislative authorities may exercise such authority jointly with any other legislative authorities;

WHEREAS, governmental aggregation provides an opportunity for residential and small business customers collectively to participate in the potential benefits of natural gas deregulation through lower natural gas rates which they would not otherwise be able to have individually;

WHEREAS, this Council seeks to establish a governmental aggregation program with opt-out provisions pursuant to Section 4929.26, Ohio Revised Code (the "Aggregation Program"), for the residents, businesses and other natural gas consumers in the Village and in conjunction jointly with any other municipal corporation, township, county or other political subdivision of the State of Ohio, as permitted by law.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF VILLAGE OF WAYNESVILLE, WARREN COUNTY, STATE OF OHIO, _____ MEMBERS ELECTED THERETO CONCURRING:

SECTION 1. This Council finds and determines that it is in the best interest of the Village of Waynesville, OH, its residents, businesses and other natural gas consumers located within the corporate limits of the Village to establish the Aggregation Program in the Village of Waynesville. Provided that this resolution and the Aggregation Program is approved by the electors of the Village of Waynesville, OH pursuant to Section 2 of this Resolution, Waynesville, OH is hereby authorized to aggregate in accordance with Section 4929.26, Ohio Revised Code, the retail natural gas loads located within Waynesville, OH, and, for that purpose, to enter into service agreements to facilitate for those loads the sale and purchase of natural gas. The Village may exercise such authority jointly with any other municipal corporation, township or county or other political subdivision of the State of Ohio to the full extent permitted by law. The aggregation will occur automatically for each person owning, occupying, controlling, or using natural gas proposed to be aggregated and will provide for the opt-out rights described in Section 3 of this Resolution.

SECTION 2. The Board of Elections of Warren County is hereby directed to submit the following question to the electors of Village of Waynesville, OH at the general election on November, 2022.

The Aggregation Program shall not take effect unless approved by a majority of the electors voting upon this issue at the election held pursuant to this resolution and Section 4929.26 of the Ohio Revised Code.

The form of the ballot to be used in the November 8, 2022 election shall be substantially as follows:

Shall the Village of Waynesville, OH have the authority to aggregate the retail natural gas loads located in the Village, and for that purpose, enter into service agreements to facilitate for those loads the sale and purchase of natural gas, such aggregation to occur automatically except where any person elects to opt out?

FOR THE GAS AGGREGATION PROPOSAL

AGAINST THE GAS AGGREGATION PROPOSAL

The Clerk of Council is instructed immediately to file a certified copy of this Resolution and the proposed form of the ballot question with the County Board of Elections not less than ninety (90) days prior to November 8, 2022. The Aggregation Program shall not take effect unless approved by a majority of the electors voting upon this Resolution and the Aggregation Program provided for herein at the election held pursuant to this Section 2 and Section 4929.26 of the Ohio Revised Code.

SECTION 3. Upon the approval of a majority of the electors voting at the election provided for in Section 2 of this Resolution, this Council, individually or jointly with any other political subdivision, shall develop a plan of operation and governance for the Aggregation Program. Before adopting such plan, this Council shall hold three public hearings on the plan. One hearing will be before the election and two hearings will be held after the election. Before the first hearing, notice of the hearings shall be published once a week for two consecutive weeks in a newspaper of general circulation in the Village. The notice shall summarize the plan and state the date, time, and location of each hearing. No plan adopted by this Council shall aggregate the natural gas of any natural gas customer within the Village unless it in advance clearly discloses to the person owning, occupying, controlling, or using the natural gas that the person will be enrolled automatically in the Aggregation Program and will remain so enrolled unless the person affirmatively elects by a stated procedure not to be so enrolled. The disclosure shall state prominently the rates, charges, and other terms and conditions of enrollment. The stated procedure shall allow any person enrolled in the Aggregation Program the opportunity to opt out of the program every two years without paying a switching fee. Any person can also opt-out at any time at no fee. Any such person that opts out of the Aggregation Program pursuant to the stated procedure shall default to the natural gas company providing distribution service for the person's retail natural gas load until the person chooses an alternative supplier.

SECTION 4. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 5. This Resolution shall be effective from and after the earliest period allowed by law.

Passed:

Mayor

Attest:

Clerk of Council

Council Report

June 20, 2022

Chief Copeland

Manager

- On June 7th, I spoke with Jacob Burke from Choice One Engineering about our 2024 OPWC grant for Franklin Road Phase II project. This project is the upper half of Franklin Road to finish the 2023 lower half of Franklin Road OPWC project. This is to replace the waterlines and repave the street. We completed the pre-application and found out that the Village lost 6 points because the average household income increased in the last census. The decrease would put us at a 60 and our past experience has been a 64 or higher is needed to receive the grant. It was determined that there are two ways to make up the lost points. We will be required to complete 100% of the project drawings before the final application and we will have to increase the Village contribution to 51%. Making these two changes will raise our points to 65, which should make the threshold for projects approved. We completed the pre-application and submitted it to the County prior to the June 10th due date. The 2024 project cost is \$1,300,000.00 and the Village contribution will be \$663,000.00. I spoke with Kitty the Village Finance Director and advised her that we can take the percentage increase out of our \$300,000.00 a year repaving fund. I will be discussing this with Public Works at the July 5th meeting.
- The Village Maintenance Department has been repairing potholes with the hotbox. They will be doing some additional work in alleys throughout the Village in the next few weeks.

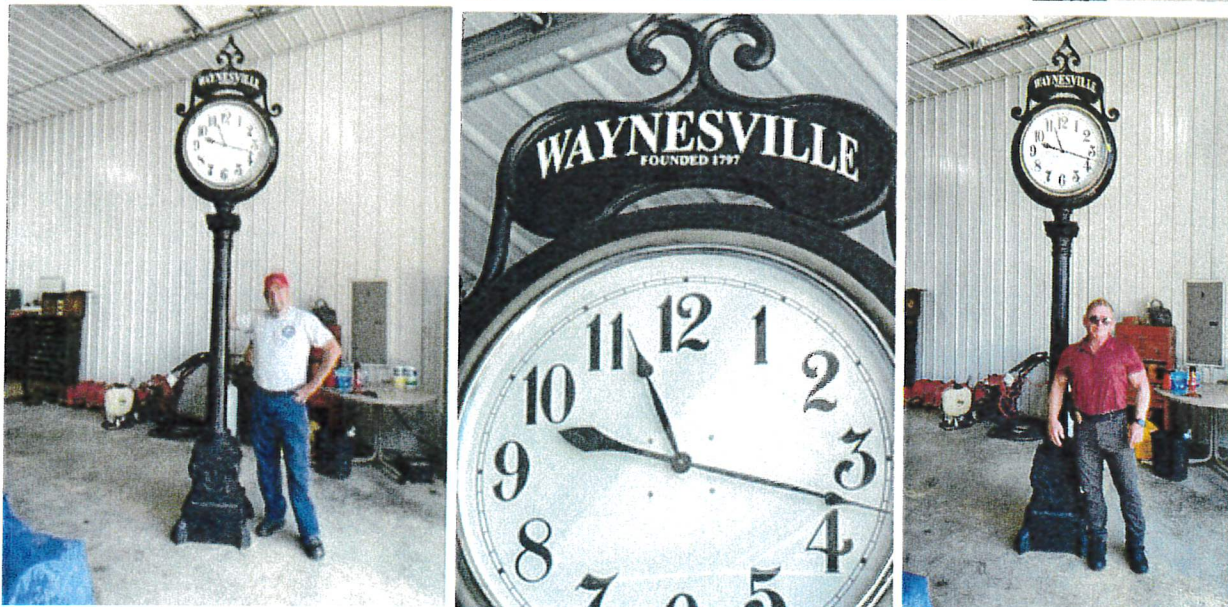


- Nathan from PCI Electric has started the Main Street lights changeover. He is changing the decorative lights to LED. Several Council members participated in the light study and casted a vote on the brightness that they preferred. The current bulbs use 250 watts per bulb. The new LED lights will use 13 watts per bulb, which will be a great saving for the Village. In addition, the new lights are 3,000 lumens, which is a lot brighter than the old lights. He is looking to have this project completed before the end of June and before the painters arrive to recondition the poles.



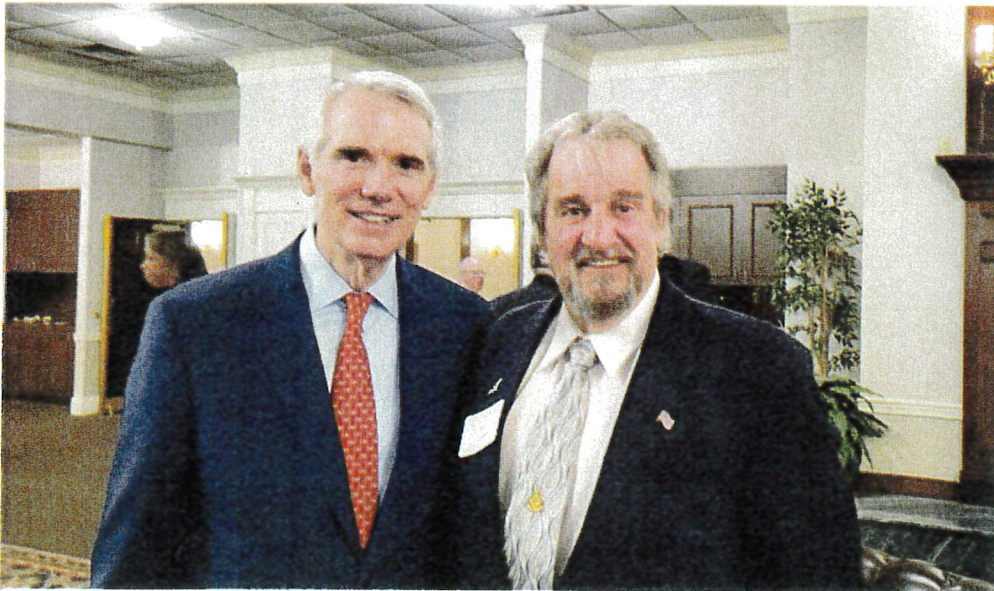
- I am providing an update for the traffic light on SR42 at North St. / Corwin Ave. On June 7th at 8:30am, I met with Mike Goettemoeller and Adam Gill from Choice One Engineering. We discussed designing the plans, filing the required permits, and preparing a maintenance agreement with ODOT. In addition, we are starting the application for the ODOT Abbreviated Safety Fund Grant. Choice One will begin reviewing the traffic study to determine the percentage of accidents that were related to the turn lanes for the grant application. We are going to submit a completed grant application for the ODOT ASF on June 22nd, which is due by June 30th and I am asking for \$250,000.00 to fund the extended turn lanes for both directions on SR42. When the plans are completed, we will submit them to ODOT for review and approval by the Deputy Director. Upon approval, the project will go out to bid with specifications on the traffic light systems and poles. We are hoping to get the turn lanes completed this year and the traffic light installed in the summer of 2023. I have contacted Nan Cahall, SW District Director for Senator Rob Portman's office to see if we can get some additional assistance from Senator Portman on the traffic signal and reducing the speed on SR73. I have Mr. Forbes' office reviewing the ORC requirements to reduce the speed limits on SR73 in the business district.

- Barry from the Clock Shop has installed the new mechanisms and completed the clock. The Streets Department painted the clock and Mayor Isaacs painted “Waynesville” “Founded 1797” at the top of the clock as seen in the photos. The Township will be working on constructing a mounting plate for the base. In addition, they will be starting the concrete slab with electricity next week. I have spoken with Cindy Menth and advised her that we are on schedule for the presentation dedication on July 2nd at 10:30am at the gazebo before the parade. Cindy is ordering the plaque for the clock. Council members are invited to attend the presentation.



- I spoke with Kyle from Strawser Construction on June 16th about the micro-surface project on Wilkerson Lane (Main St. to the Lemay property gate), South Main Street (Wilkerson to SR73), Marvins Lane (Miami to Mill St.), East and West Ellis Drive, Victoria Place (Full neighborhood), and around the water distribution center (S. Main St.). He advised that they are waiting for Wayne Township because they are doing their locations around the same time. He is hoping they will be ready within the next two to three weeks. The total cost to have all these locations micro-surfaced is \$72,460.56.

- I have started the process for the Village electric and natural gas aggregation program for the residents. Council will be voting on an ordinance authorizing an opt-out aggregation to be put on the ballot for voters. I have spoken with three third-party consultants that specialize in aggregation agreements and licensing. Jay Sell from Aspen Energy, Joe Garrett from Trebel Energy Services, and Jeremy Smith from Goldstar Energy. I will set up meetings to speak with the representatives and possibly invite them to our Public Works meeting to inquire about the services they can provide the village.
- Attorney Roccina S. Niehaus from Wood and Lamping has completed the lockup transfer paperwork. After reviewing the contract there were a few items that needed to be changed. We will wait for the corrections before presenting it to the representative of the Museum.
- Mayor Isaacs attended the 15th Annual 2022 Warren County Community Service Awards banquet on June 9th as a representative for the Village. I have included a photo of Mayor Isaacs with Senator Rob Portman.



- If Council members are interested in being in the July 2nd parade, please let me know and I will get you a few Council Members magnets for your vehicle. The parade will begin at 12pm on July 2nd following a dedication and presentation of the Main Street clock near the Township gazebo.
- The Community wide garage sale is Thursday, June 23rd to Sunday, June 26th. Garage sale permits are not required on these dates.

Police

- I met with Chief John Terrill from Clearcreek Township Police Department regarding using their speed trailers for a traffic study of SR73. He is letting us use two trailers to ascertain information for both east and west bound traffic. The information I am seeking is volume of traffic, average speeds, highest speeds, speeds at various times of days, and what days of the week have the highest volumes and speeds (comparing workday traffic with weekend boater traffic). The trailers will be blacked out and collecting data only. I will be using the printed-out reports to help get the speed limits on SR73 reduced. I want to thank Chief Terrill for helping us with this project.
- Judge Loxley and Judge Tepe will be doing a presentation for the Council on August 15th about the County Veteran's Court Program.
- Assistant Prosecutor Keith Anderson's retirement open house is on June 29th from 1pm – 2:30pm.