



## **COUNCIL AGENDA**

**Monday, June 21, 2021 - 7:00 pm**  
**Waynesville Municipal Building**

- I. Roll Call
- II. Pledge of Allegiance
- III. Mayor (for purposes of acknowledgements)
- IV. Disposition of Minutes of Previous Meetings  

June 7, 2021 at 7:00 p.m.
- V. Public Recognition/Visitor's Comments (A five minute per person time limit will be allowed each speaker unless more time is requested and approved by a majority of 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. 2021-024**

A RESOLUTION APPROVING THE 2022 ANNUAL TAX BUDGET FOR THE VILLAGE OF WAYNESVILLE AND DECLARING AN EMERGENCY

### **ORDINANCE 2021-025**

APPROVAL AND GRANTING CONSENT TO THE DIRECTOR OF THE OHIO DEPARTMENT OF TRANSPORTATION AUTHORITY TO, APPLY, MAINTAIN AND REPAIR STANDARD LONGITUDINAL PAVEMENT MARKINGS AND ERECT REGULATORY AND WARNING SIGNS ON STATE HIGHWAYS INSIDE VILLAGE CORPORATE LIMITS, AND GIVING CONSENT OF THE VILLAGE FOR THE OHIO DEPARTMENT OF TRANSPORTATION TO REMOVE SNOW AND ICE AND USE SNOW AND ICE CONTROL MATERIAL ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATE LIMITS, AND GIVING CONSENT OF THE VILLAGE FOR THE OHIO DEPARTMENT OF TRANSPORTATION TO PERFORM MAINTENANCE AND/OR REPAIR ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATION.

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

### **ORDINANCE NO. 2021 - 020**

ADOPTING CHAPTER 114 OF THE WAYNESVILLE CODIFIED ORDINANCES REGULATING "SHORT-TERM RENTAL OPERATIONS" IN THE VILLAGE OF WAYNESVILLE

### **ORDINANCE NO. 2021-021**

AUTHORIZING THE VILLAGE MANAGER TO ACCEPT U.S. DEPARTMENT OF THE TREASURY CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

## **Tabled:**

### **ORDINANCE NO. 2021-015**

AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH PCI SERVICES AND DECLARING AN EMERGENCY

IX. Executive Session

X. Adjournment

*Next Regular Council Meeting:*

**July 6, 2021 at 7:00 pm**

*Upcoming Meetings and Events:*

Public Works Committee Meeting, July 6, 2021 @ 6:00 p.m.

Finance Meeting, June 24, 2021 @ 5:00 p.m.

Village of Waynesville  
Council Meeting Minutes  
June 7, 2021 at 7:00 pm

**DRAFT**

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

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

*CLERK'S NOTE- This is a summary of the Village Council Meeting held on Monday, June 7, 2021.*

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

Roll Call – 6 present

Ms. Dedden made a motion to excuse Mr. Colvin from tonight's meeting and Mr. Gallagher seconded the motion.

Motion – Dedden  
Second – Gallagher

**Roll Call – 6 years**

Ms. Dedden made a motion to amend tonight's agenda to include Ordinance 2021-023 and Mr. Gallagher seconded the motion.

Motion – Dedden  
Second – Gallagher

**Roll Call – 6 years**

**Mayor Acknowledgements**

Thank you to those attending tonight's meeting. Happy to announce the Fourth of July parade will be happening and is planned for July 3 at noon.

**Disposition of Previous Minutes**

Mrs. Miller made a motion to approve the minutes for the Council meeting on May 17, 2021 as written and Mr. Blankenship seconded the motion.

Motion – Miller  
Second – Blankenship

**Roll Call – 6 yeas**

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**Public Recognition/Visitor’s Comments**

Robert Cross of 129 N Main explained his and his wife’s plan to open their home up as an Airbnb. This plan has been plagued with several issues from the pandemic to unreliable handymen and now the moratorium against short term rentals (STR). He understands the residents on Robindale concerns. However, he believes Airbnb has very stringent regulations and feels the proposed ordinance is a form of overregulation. He asked that he be allowed to address specific issues with the ordinance when it is read.

Adam Bell of 260 High Street stated he is the owner of Buckeye Charm and is in support of whatever helps the community. He said Covid has hurt local businesses and sees Airbnb and VRBO as an opportunity to help bolster local business. He is in support of common-sense regulations.

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**Old Business**

None

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**Reports**

**Finance**

The Finance Committee will meet on Thursday June 24, 2021 at 5:00 p.m. at the Government Center. The public is encouraged to attend.

**Public Works Report**

Public Works met tonight and reviewed the ongoing projects throughout the Village. The next meeting is scheduled for July 6, 2021 at 6:00 p.m. and the public is welcome to attend.

**Special Committee Report**

Special Committee of Council met for a brief meeting on Wednesday, May 26 at 1:00 p.m. and voted to present to Council the ordinance on tonight’s agenda addressing STRs. The Committee



recommends having two readings of the ordinance and at the second reading if Council chooses to adopt, to do so as an emergency.

### **Village Manager Report**

- Crews have begun working on the Lytle Ferry Tower and the project is moving along. The water department has been able to make adjustments to the water system so the Village has not had to turn on the emergency connection with Warren County. Weather permitting this project will be completed in two to three weeks.
- Reason for the added ordinance on tonight's agenda is to approve entering into a contract with Choice One to do a signal warrant analysis. Currently working with Scott Lipps, State Representative, and ODOT to get a traffic signal at the intersection of Route 42 and North Street and this is required to move forward with the project.
- The Street Department has put flags up along Main Street. Thank you to Warren County Veteran's Services for their donation of the flags.
- EPanel Plus has started working on the storage units behind the water distribution center. The building has been primed and painted. Work has begun on the roof.
- Utility box has been installed by DP&L at the water distribution center and a line has been run to the storage unit.
- The Street Department removed dead ash trees along Route 42. A big thank you to Luis Paez from MBI Tree Service, who stopped and helped remove the two large trees. This was a great learning experience for the Street Department. Mr. Paez did this at no cost to the Village.
- Completed the final walkthrough on the Edwards, High, and Miami Street project. There are a few issues SmithCorp needs to correct.
- Working with Sue Mason from Warren County to receive the funds for the Community Black Grant. Letters have been sent out to effected residents and posted on web site. Getting two more quotes for the concrete work.
- Planning on meeting with Ron James from Wayne Local Schools to discuss renewing the SRO contract and the request for the Village to waive water connection fees for the Performing Arts Building.
- Working on ensuring the Village receives the American Rescue Plan funds. A couple ordinances on tonight's agenda need to be passed to receive funds from the American Rescue Plan to be used on infrastructure projects.
- The State audit was conducted last week, and the Village received an excellent evaluation with no findings.

- The Independence Day Parade has a new organizer and will happen on July 3 at noon.

### **Police Report**

- Calls for service and Mayor's Court end of month will be presented at the next meeting.
- Code Enforcement Officer has been contacting residents with letters of violations and provided documentation of those violations.
- Posted a citizen's alert on Facebook and website concerning a false organization asking for donations for the police department. The Waynesville Police does not have any affiliation with this organization. Also, warned residents of "porch pirates" stealing packages from doorways. Asking residents to share any possible video footage of incidents with the Police.
- Provided a copy of the first draft of the police agreement for the Sauerkraut Festival.
- Several no trespassing signs have been posted at the wellfield, wellheads, and maintenance garage.

### **Financial Director Report**

- The state audit was May 27 and 28 for the years of 2019 and 2020. The report came back with no findings and no recommendations.
- There are a couple ordinances on tonight's agenda to receive funds from the American Rescue Plan. One is to set up a fund account in UAN and the other is to give the Village Manager permission to sign to receive the funds.

Mr. Lauffer wanted to point out by having an audit without findings or recommendations saves the taxpayers money. Ms. Morley confirmed this and explained the Village did so well on past audits, that the Village qualified for a short audit which costs half of a full audit. Furthermore, by being prepared, uploading reports, and having minutes online, this was less time the Village had to pay to have the auditors in a hotel. The Village saved about \$6,500. This was the second short audit in a row, so the next audit will have to be a full audit as the state only allows 2 short audits in a row.

Mr. Gallagher wanted to make residents aware that Warren County has set up funding to help residents with rent/mortgage and utility assistance for those that are struggling due to Covid.

### **Law Report**

- The state law to allow for public meetings to be held through video/teleconferencing is scheduled to end on July 1, 2021. However, there is House Bill 43 which would allow this change to become permanent has been referred to committee. This does not affect Council as they have returned to in person meetings.

## **New Business**

None

## **Legislation**

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

#### **Ordinance No. 2021 - 020**

Adopting Chapter 114 of the Waynesville Codified Ordinances Regulating “Short-Term Rental Operations” in the Village of Waynesville

Ms. Dedden made a motion to have the first reading of Ordinance 2021-020. The motion was seconded by Mr. Lauffer.

Motion – Dedden  
Second – Lauffer

#### **Roll Call – 6 yeas**

Robert Cross of 129 North Main Street explained he wanted to go over several issues he had with Ordinance 2021-020. First, page 2, section 2 (emergency clause), Mr. Cross felt that the language was a bit much. Ms. Dedden explained that the process is to have a first reading and then adopt the ordinance at the next meeting. If an ordinance is not accepted as an emergency, then the ordinance does not go into effect for 30 days after adoption. If it is passed as an emergency, then the ordinance goes into effect the next day and help businesses wanting to start an STR. Mr. Forbes also stated that Council previously adopted a moratorium not allowing STRs. If this ordinance is not adopted as an emergency, then the moratorium would be in place for another 30 days. If passed as an emergency the ordinance would go into effect the next day and the moratorium would go away. The emergency would allow people to start businesses sooner. Mr. Cross responded that he has no issue with passing the ordinance as an emergency, it is just how the section is worded. He thanked the Special Committee for all their hard work and time, and understands that they are trying to please everyone, but feels some of the language in the ordinance is over the top. He feels from his perspective, that he is being discriminated against as he is just trying to open a BnB and does not see how it “threatens the health, safety, welfare, comfort, and peace of the Village.” Mr. Forbes explained that this is the law of the state of Ohio and the law of the Charter. If an ordinance is passed as an emergency, the standard to adopt as an emergency it must state it is necessary “to preserve the health, safety, welfare, comfort, and peace of the Village.” Mr. Gallagher stated that the issue of short-term rentals was initially brought to Council from worried residents with concerns of their health and safety because of a proposed short-term rental in their neighborhood. They brought up concerns of parties and shootings which occurred at Airbnbs in neighboring communities.

Mr. Cross stated that Airbnb alone had over 7 million rentals and although there may have been a few bad instances, he felt that was miniscule compared to other unregulated businesses. He chose to go with Airbnb because of their high standards.

Mr. Cross also expressed his displeasure on page 4 letter (b). He stated he thought it was unfair that individuals will have to pay the full amount for a permit that will expire in December. It was discussed and agreed that this section can be rewritten to prorate the permit fee.

Mr. Cross also conveyed unhappiness on the grounds for denial, page 6 number 3. He was insulted that the ordinance would suggest that he would turn his home into a brothel. Mr. Gallagher responded that Mr. Cross is putting himself in the ordinance and feeling the ordinance is directed at him, however, it is the responsibility of Council to protect the whole community. Mr. Gallagher further said that he believes that Mr. Cross would never do this. Unfortunately, it does not mean that other individuals will not, and the code is there to protect the entire community.

Mr. Cross asked if the committee has investigated the company, Airbnb, and their regulations because the regulations are very similar to those of the ordinance. Mrs. Miller stated that Airbnb could change their regulations and Council wants these regulations as outlined in the ordinance.

Mr. Cross voiced his concern on Page 7, section (b) (1-3) on actions taken against STR owners for lack of property maintenance. He felt this was not progressive discipline with the second offense revoking his permit for six months and thus take away his livelihood. Mr. Cross read from the police report of the May 27, 2021 minutes about code enforcements and the process of the code enforcer is taking to enforce codes. He stated that he feels there are two different code of standards and feels STR business owners are being singled out. Mr. Forbes stated there are not two separate codes of standard and the same latitude would be given to STR owners implementing the same procedure listed in the minutes. He is confident that warnings would be issued, and the administration would be more than willing to work with the business owner. Mr. Cross stated that that is good, and he would be fine with that. However, that is not the language in the ordinance and worried what could happen 5-years from now and different people are in charge, would a permit be revoked after the second infraction because that is how the code is written. Mr. Cross asked Council if the language could be revised to reflect a more progressive discipline approach. Mr. Gallagher stated that currently Council and the Administration agree the best course is to give the code enforcement officer latitude to work with property and business owners to have code infractions corrected without penalizing the owner if the owner is actively trying to correct the issue. Codes are in place as a protective interest for the Village to be able to act if the owner refuses to correct the infractions. Mr. Lauffer stated that part of getting business for a STR is appearance and most likely the property will be one of the nicest in town. He really does not think this would even be an issue.

Page 8, 114.14 penalties states that there is a \$500.00 fine for the first infraction. Mr. Cross stated he found this to be exorbitant. Chief Copeland said that this is for individuals that commit violation after violation and is basically there to protect the Village as well as businesses. This will help protect business to ensure that there are only reputable and quality STR within the Village and protect the residents of the Village. He further stated that he does not even think this would be an issue for Mr. Cross and his business.

Mr. Cross summarized that all he is asking is that the Council and the administration treat hosts of short-term rentals with the same respect and equality that would be shown to any other business owner or private resident. He further stated that he was disappointed in the language but does feel better knowing that latitude will be given to STR owners.

At this time, Mr. Lauffer stated that he felt on Page 5 (7) (A) replacement value should read personal liability coverage and that he believes it should be set at \$500,000. He does not believe this would affect insurance rates more than \$10-\$15 a year. Mr. Forbes stated he will make the appropriate updates.

Mr. Gallagher asked Council if 114.03 (f) should have a duration time period of how long an owner operated STR can have a designated person carry out duties. It was discussed and decided that the current wording was sufficient.

Mrs. Miller asked if Council needed to update Ordinance 95-105, charging a 3% hotel tax, to reflect the changes within the code. Mr. Forbes stated that Section 114.07 states that STR owners must pay taxes imposed pursuant to Section 36.21 and Section 38.23 of the Waynesville Codified Ordinances. Therefore, he does not feel anything needs to be updated in past ordinances. The sections refer to the 3% hotel tax and the .75% income tax. These are two separate taxes, and it is possible that Airbnb may collect this on behalf of the STR operators. Mrs. Miller clarified the hotel tax is a way for outside visitors who use the Village's resources to help contribute to the community.

Sharon Jewell of 661 Robindale expressed her gratitude to Council for listening to the residents and coming up with a solution she believes will benefit and protect the community. She also wanted to ensure that everywhere else beside Main Street, STRs will have to be owner occupied. This was confirmed to be true.

**Ordinance No. 2021-021**

Authorizing the Village Manager to Accept U.S. Department of the Treasury Coronavirus State and Local Fiscal Recovery Funds

Ms. Dedden made a motion to have the first reading of Ordinance 2021-021 and Mrs. Miller seconded the motion.

Motion – Dedden

Second – Miller

**Roll Call – 6 yeas**

**Ordinance No. 2021-022**

Establishing the 2152 American Rescue Plan (ARP) and Declaring an Emergency

Ms. Dedden made a motion to waive the two-reading rule of Ordinance 2021-022 and Mrs. Miller seconded the motion.

Motion – Dedden

Second – Miller

**Roll Call – 6 yeas**

Ms. Dedden made a motion to adopt Ordinance 2021-022 as an emergency and Mr. Lauffer seconded the motion.

Motion – Dedden  
Second – Lauffer

**Roll Call – 6 yeas**

**Ordinance No. 2021-023**

Authorizing the Village Manager to Enter into a Contract with Choice One Engineering in an Amount not to Exceed \$3,200 for Signal Warrant Analysis for the Intersection of US 42 & Corwin Ave/North Street and Declaring an Emergency

Mrs. Miller made a motion to waive the two-reading rule of Ordinance 2021-023 and Mr. Lauffer seconded the motion.

Motion – Miller  
Second – Lauffer

**Roll Call – 6 yeas**

Mr. Blankenship made a motion to adopt Ordinance 2021-023 as an emergency and Mr. Lauffer seconded the motion.

Motion – Blankenship  
Second – Lauffer

**Roll Call – 6 yeas**

**Second Reading of Ordinances and Resolutions**

None

**Tabled Ordinances and Resolutions**

**Ordinance No. 2021-015**

Authorizing the Village Manager to Enter into a Contract with PCI Services and Declaring an Emergency

There was no action taken on tabled Ordinance No. 2021-015.

**Executive Session**

None

All were in favor to adjourn at 8:33 pm.

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

\_\_\_\_\_  
Jamie Morley, Clerk of Council

**RESOLUTION NO. 2021-024**

**A RESOLUTION APPROVING THE 2022 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 2022; and

WHEREAS, pursuant to the Ohio Revised Code, the annual budget must be filed with the Warren County Auditor on or before July 15, 2021.

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 2022 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 2022 Tax Budget with the Auditor of Warren County, Ohio, on or before July 15, 2021.

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 2022 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 \_\_\_\_\_, 2021.

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

\_\_\_\_\_  
Mayor

**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 1000 General Fund Name: General

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$2,046,130.69	\$2,187,201.12	\$2,260,795.48	\$1,857,154.83
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$105,673.21	\$104,555.43	\$106,700.00	\$105,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$389,109.63	\$413,116.12	\$532,199.99	\$532,000.00
Other - Local Taxes	\$2,775.05	\$1,763.63	\$3,000.00	\$3,000.00
State Shared Taxes				
Local Government	\$20,909.46	\$26,568.47	\$13,084.94	\$14,000.00
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	\$9,667.96	\$7,951.98	\$7,650.00	\$7,600.00
Intergovernmental	\$0.00	\$10,760.00	\$0.00	\$0.00
Special Assessments	\$1,352.17	\$182.82	\$200.00	\$200.00
Charges for Services	\$19,661.38	\$25,444.89	\$20,100.00	\$20,000.00
Fees, Licenses and Permits	\$135,580.40	\$110,200.20	\$111,000.00	\$111,000.00
Earnings on Investments	\$74,464.23	\$37,322.59	\$30,000.00	\$10,000.00
Miscellaneous	\$11,325.72	\$28,981.20	\$6,300.00	\$6,300.00
<b>Total Revenue</b>	<b>\$770,519.21</b>	<b>\$766,847.33</b>	<b>\$830,234.93</b>	<b>\$809,100.00</b>
<b>Expenditures</b>				
Police Enforcement - Salaries	\$14,572.27	\$16,757.33	\$65,133.61	\$65,000.00
Police Enforcement - Other	\$14,944.12	\$16,079.02	\$82,200.00	\$57,700.00
Other Security of Persons and Property - C	\$0.00	\$0.00	\$0.00	\$0.00
Payment to County Health District - Other	\$2,695.89	\$4,024.78	\$4,500.00	\$4,500.00
Community Planning and Zoning - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Community Environment - Other	\$0.00	\$0.00	\$500.00	\$2,000.00
Water - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Water - Other	\$4,058.00	\$3,043.50	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Street Maintenance and Repair - Other	\$225,495.76	\$185,898.27	\$133,600.00	\$187,600.00
Traffic Signs and Signals - Other	\$0.00	\$0.00	\$0.00	\$250,000.00
Other Transportation - Other	\$0.00	\$0.00	\$5,500.00	\$40,500.00
Mayor and Administrative Offices - Salaries	\$106,678.69	\$141,194.15	\$153,459.14	\$164,000.00
Mayor and Administrative Offices - Other	\$93,518.32	\$78,760.70	\$126,600.00	\$127,900.00
Mayor's Court - Salaries	\$44,865.83	\$51,672.29	\$58,407.46	\$61,000.00
Mayor's Court - Other	\$31,430.50	\$25,746.71	\$35,700.00	\$38,000.00
Clerk - Treasurer - Salaries	\$19,483.81	\$22,646.19	\$26,175.38	\$26,000.00
Clerk - Treasurer - Other	\$6,950.77	\$5,694.31	\$9,400.00	\$9,400.00
Lands and Buildings - Other	\$85,595.76	\$144,362.01	\$98,300.00	\$83,600.00
Property Tax Collection Fees - Other	\$2,727.65	\$1,962.16	\$3,200.00	\$3,400.00



**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	Current 2021	2022
Auditor of State Fees - Other	\$1,000.00	\$68.00	\$11,200.00	\$4,200.00
Other General Government - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$116,000.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$770,017.37</b>	<b>\$697,909.42</b>	<b>\$833,875.59</b>	<b>\$1,144,800.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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	\$140,000.00	\$20.00	\$0.01	\$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	\$568.59	\$4,636.45	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	-\$300,000.00	-\$300,000.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	-\$100,000.00	-\$100,000.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$140,568.59</b>	<b>\$4,656.45</b>	<b>-\$399,999.99</b>	<b>-\$400,000.00</b>
Fund Balance 12/31	\$2,187,201.12	\$2,260,795.48	\$1,857,154.83	\$1,121,454.83
Less: Encumbrances 12/31	\$7,527.07	\$1,675.59	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$2,179,674.05</b>	<b>\$2,259,119.89</b>	<b>\$1,857,154.83</b>	<b>\$1,121,454.83</b>

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**

2022 Budget

Year 2021

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$206,961.03	\$173,442.93	\$232,977.05	\$128,574.63
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
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	\$137,966.95	\$159,819.43	\$105,000.00	\$105,000.00
Intergovernmental	\$0.00	\$3,000.00	\$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	\$2,738.90	\$1,692.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$140,705.85</b>	<b>\$164,511.43</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>
<b>Expenditures</b>				
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$57,581.75	\$75,236.89	\$80,552.42	\$80,000.00
Street Maintenance and Repair - Other	\$47,900.39	\$23,619.01	\$63,800.00	\$48,600.00
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	\$70,770.31	\$6,121.41	\$60,050.00	\$34,550.00
Capital Outlay - Other	\$1,552.50	\$0.00	\$5,000.00	\$5,000.00
<b>Total Expenditures</b>	<b>\$177,804.95</b>	<b>\$104,977.31</b>	<b>\$209,402.42</b>	<b>\$168,150.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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	\$3,581.00	\$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
<b>Uses</b>				

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2019	2020	Current 2021	2022
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$3,581.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$173,442.93	\$232,977.05	\$128,574.63	\$65,424.63
Less: Encumbrances 12/31	\$185.03	\$552.42	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$173,257.90</b>	<b>\$232,424.63</b>	<b>\$128,574.63</b>	<b>\$65,424.63</b>

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**

2022 Budget

Year:2021

Fund Classification: 2021:Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$86,025.44	\$93,809.45	\$106,558.40	\$81,008.40
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
<b>Property and Other Local Taxes</b>				
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
<b>State Shared Taxes</b>				
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	\$11,186.39	\$12,958.23	\$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
<b>Total Revenue</b>	<b>\$11,186.39</b>	<b>\$12,958.23</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>
<b>Expenditures</b>				
Street Maintenance and Repair - Salaries	\$106.50	\$160.00	\$2,000.00	\$2,000.00
Street Maintenance and Repair - Other	\$3,295.88	\$49.28	\$32,050.00	\$16,050.00
<b>Total Expenditures</b>	<b>\$3,402.38</b>	<b>\$209.28</b>	<b>\$34,050.00</b>	<b>\$18,050.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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
<b>Uses</b>				
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 2021 Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

Description	2019	2020	Current 2021	2022
Fund Balance 12/31	\$93,809.45	\$106,558.40	\$81,008.40	\$71,458.40
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	\$93,809.45	\$106,558.40	\$81,008.40	\$71,458.40

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.

Account	2019	2020	2021	2022
00 02	00 02	00 02	00 02	00 02
00 03	00 03	00 03	00 03	00 03
00 04	00 04	00 04	00 04	00 04
00 05	00 05	00 05	00 05	00 05
00 06	00 06	00 06	00 06	00 06
00 07	00 07	00 07	00 07	00 07
00 08	00 08	00 08	00 08	00 08
00 09	00 09	00 09	00 09	00 09
00 10	00 10	00 10	00 10	00 10
00 11	00 11	00 11	00 11	00 11
00 12	00 12	00 12	00 12	00 12
00 13	00 13	00 13	00 13	00 13
00 14	00 14	00 14	00 14	00 14
00 15	00 15	00 15	00 15	00 15
00 16	00 16	00 16	00 16	00 16
00 17	00 17	00 17	00 17	00 17
00 18	00 18	00 18	00 18	00 18
00 19	00 19	00 19	00 19	00 19
00 20	00 20	00 20	00 20	00 20
00 21	00 21	00 21	00 21	00 21
00 22	00 22	00 22	00 22	00 22
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00 24	00 24	00 24	00 24	00 24
00 25	00 25	00 25	00 25	00 25
00 26	00 26	00 26	00 26	00 26
00 27	00 27	00 27	00 27	00 27
00 28	00 28	00 28	00 28	00 28
00 29	00 29	00 29	00 29	00 29
00 30	00 30	00 30	00 30	00 30
00 31	00 31	00 31	00 31	00 31
00 32	00 32	00 32	00 32	00 32
00 33	00 33	00 33	00 33	00 33
00 34	00 34	00 34	00 34	00 34
00 35	00 35	00 35	00 35	00 35
00 36	00 36	00 36	00 36	00 36
00 37	00 37	00 37	00 37	00 37
00 38	00 38	00 38	00 38	00 38
00 39	00 39	00 39	00 39	00 39
00 40	00 40	00 40	00 40	00 40
00 41	00 41	00 41	00 41	00 41
00 42	00 42	00 42	00 42	00 42
00 43	00 43	00 43	00 43	00 43
00 44	00 44	00 44	00 44	00 44
00 45	00 45	00 45	00 45	00 45
00 46	00 46	00 46	00 46	00 46
00 47	00 47	00 47	00 47	00 47
00 48	00 48	00 48	00 48	00 48
00 49	00 49	00 49	00 49	00 49
00 50	00 50	00 50	00 50	00 50
00 51	00 51	00 51	00 51	00 51
00 52	00 52	00 52	00 52	00 52
00 53	00 53	00 53	00 53	00 53
00 54	00 54	00 54	00 54	00 54
00 55	00 55	00 55	00 55	00 55
00 56	00 56	00 56	00 56	00 56
00 57	00 57	00 57	00 57	00 57
00 58	00 58	00 58	00 58	00 58
00 59	00 59	00 59	00 59	00 59
00 60	00 60	00 60	00 60	00 60
00 61	00 61	00 61	00 61	00 61
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00 63	00 63	00 63	00 63	00 63
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00 67	00 67	00 67	00 67	00 67
00 68	00 68	00 68	00 68	00 68
00 69	00 69	00 69	00 69	00 69
00 70	00 70	00 70	00 70	00 70
00 71	00 71	00 71	00 71	00 71
00 72	00 72	00 72	00 72	00 72
00 73	00 73	00 73	00 73	00 73
00 74	00 74	00 74	00 74	00 74
00 75	00 75	00 75	00 75	00 75
00 76	00 76	00 76	00 76	00 76
00 77	00 77	00 77	00 77	00 77
00 78	00 78	00 78	00 78	00 78
00 79	00 79	00 79	00 79	00 79
00 80	00 80	00 80	00 80	00 80
00 81	00 81	00 81	00 81	00 81
00 82	00 82	00 82	00 82	00 82
00 83	00 83	00 83	00 83	00 83
00 84	00 84	00 84	00 84	00 84
00 85	00 85	00 85	00 85	00 85
00 86	00 86	00 86	00 86	00 86
00 87	00 87	00 87	00 87	00 87
00 88	00 88	00 88	00 88	00 88
00 89	00 89	00 89	00 89	00 89
00 90	00 90	00 90	00 90	00 90
00 91	00 91	00 91	00 91	00 91
00 92	00 92	00 92	00 92	00 92
00 93	00 93	00 93	00 93	00 93
00 94	00 94	00 94	00 94	00 94
00 95	00 95	00 95	00 95	00 95
00 96	00 96	00 96	00 96	00 96
00 97	00 97	00 97	00 97	00 97
00 98	00 98	00 98	00 98	00 98
00 99	00 99	00 99	00 99	00 99
00 00	00 00	00 00	00 00	00 00

**Financial Worksheet - Budget**

2022 Budget

Year: 2021

Fund Classification: 2041: Special Revenue

Fund Name: Parks and Recreation

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$80.99	\$2,785.33	\$3,150.98	\$2,250.98
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
<b>Property and Other Local Taxes</b>				
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
<b>State Shared Taxes</b>				
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	\$2,704.34	\$365.65	\$100.00	\$200.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$2,704.34</b>	<b>\$365.65</b>	<b>\$100.00</b>	<b>\$200.00</b>
<b>Expenditures</b>				
Other Community Environment - Other	\$0.00	\$0.00	\$1,000.00	\$500.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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
<b>Uses</b>				
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance 12/31</b>	<b>\$2,785.33</b>	<b>\$3,150.98</b>	<b>\$2,250.98</b>	<b>\$1,950.98</b>

**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2019	2020	Current 2021	2022
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,785.33	\$3,150.98	\$2,250.98	\$1,950.98

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.

01.02	00.00	00.00	00.00	
02.02	00.00	00.00	00.00	
03.02	00.00	00.00	00.00	
04.02	00.00	00.00	00.00	
05.02	00.00	00.00	00.00	
06.02	00.00	00.00	00.00	
07.02	00.00	00.00	00.00	
08.02	00.00	00.00	00.00	
09.02	00.00	00.00	00.00	
10.02	00.00	00.00	00.00	
11.02	00.00	00.00	00.00	
12.02	00.00	00.00	00.00	
13.02	00.00	00.00	00.00	
14.02	00.00	00.00	00.00	
15.02	00.00	00.00	00.00	
16.02	00.00	00.00	00.00	
17.02	00.00	00.00	00.00	
18.02	00.00	00.00	00.00	
19.02	00.00	00.00	00.00	
20.02	00.00	00.00	00.00	
21.02	00.00	00.00	00.00	
22.02	00.00	00.00	00.00	
23.02	00.00	00.00	00.00	
24.02	00.00	00.00	00.00	
25.02	00.00	00.00	00.00	
26.02	00.00	00.00	00.00	
27.02	00.00	00.00	00.00	
28.02	00.00	00.00	00.00	
29.02	00.00	00.00	00.00	
30.02	00.00	00.00	00.00	
31.02	00.00	00.00	00.00	
32.02	00.00	00.00	00.00	
33.02	00.00	00.00	00.00	
34.02	00.00	00.00	00.00	
35.02	00.00	00.00	00.00	
36.02	00.00	00.00	00.00	
37.02	00.00	00.00	00.00	
38.02	00.00	00.00	00.00	
39.02	00.00	00.00	00.00	
40.02	00.00	00.00	00.00	
41.02	00.00	00.00	00.00	
42.02	00.00	00.00	00.00	
43.02	00.00	00.00	00.00	
44.02	00.00	00.00	00.00	
45.02	00.00	00.00	00.00	
46.02	00.00	00.00	00.00	
47.02	00.00	00.00	00.00	
48.02	00.00	00.00	00.00	
49.02	00.00	00.00	00.00	
50.02	00.00	00.00	00.00	
51.02	00.00	00.00	00.00	
52.02	00.00	00.00	00.00	
53.02	00.00	00.00	00.00	
54.02	00.00	00.00	00.00	
55.02	00.00	00.00	00.00	
56.02	00.00	00.00	00.00	
57.02	00.00	00.00	00.00	
58.02	00.00	00.00	00.00	
59.02	00.00	00.00	00.00	
60.02	00.00	00.00	00.00	
61.02	00.00	00.00	00.00	
62.02	00.00	00.00	00.00	
63.02	00.00	00.00	00.00	
64.02	00.00	00.00	00.00	
65.02	00.00	00.00	00.00	
66.02	00.00	00.00	00.00	
67.02	00.00	00.00	00.00	
68.02	00.00	00.00	00.00	
69.02	00.00	00.00	00.00	
70.02	00.00	00.00	00.00	
71.02	00.00	00.00	00.00	
72.02	00.00	00.00	00.00	
73.02	00.00	00.00	00.00	
74.02	00.00	00.00	00.00	
75.02	00.00	00.00	00.00	
76.02	00.00	00.00	00.00	
77.02	00.00	00.00	00.00	
78.02	00.00	00.00	00.00	
79.02	00.00	00.00	00.00	
80.02	00.00	00.00	00.00	
81.02	00.00	00.00	00.00	
82.02	00.00	00.00	00.00	
83.02	00.00	00.00	00.00	
84.02	00.00	00.00	00.00	
85.02	00.00	00.00	00.00	
86.02	00.00	00.00	00.00	
87.02	00.00	00.00	00.00	
88.02	00.00	00.00	00.00	
89.02	00.00	00.00	00.00	
90.02	00.00	00.00	00.00	
91.02	00.00	00.00	00.00	
92.02	00.00	00.00	00.00	
93.02	00.00	00.00	00.00	
94.02	00.00	00.00	00.00	
95.02	00.00	00.00	00.00	
96.02	00.00	00.00	00.00	
97.02	00.00	00.00	00.00	
98.02	00.00	00.00	00.00	
99.02	00.00	00.00	00.00	
100.02	00.00	00.00	00.00	

**Financial Worksheet Budget**

2022 Budget

Year 2021

Fund Classification: 2051 Special Revenue

Fund Name: Federal Grant

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$1.15	\$1.15	\$1.15	\$1.15
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Police Enforcement - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



### Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 2051 Special Revenue

Fund Name: Federal Grants

Description	2019	2020	Current 2021	2022
Fund Balance 12/31	\$1.15	\$1.15	\$1.15	\$1.15
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1.15	\$1.15	\$1.15	\$1.15

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

00.01	00.01	00.01	00.01	
00.02	00.02	00.02	00.02	
00.03	00.03	00.03	00.03	
00.04	00.04	00.04	00.04	
00.05	00.05	00.05	00.05	
00.06	00.06	00.06	00.06	
00.07	00.07	00.07	00.07	
00.08	00.08	00.08	00.08	
00.09	00.09	00.09	00.09	
00.10	00.10	00.10	00.10	
00.11	00.11	00.11	00.11	
00.12	00.12	00.12	00.12	
00.13	00.13	00.13	00.13	
00.14	00.14	00.14	00.14	
00.15	00.15	00.15	00.15	
00.16	00.16	00.16	00.16	
00.17	00.17	00.17	00.17	
00.18	00.18	00.18	00.18	
00.19	00.19	00.19	00.19	
00.20	00.20	00.20	00.20	
00.21	00.21	00.21	00.21	
00.22	00.22	00.22	00.22	
00.23	00.23	00.23	00.23	
00.24	00.24	00.24	00.24	
00.25	00.25	00.25	00.25	
00.26	00.26	00.26	00.26	
00.27	00.27	00.27	00.27	
00.28	00.28	00.28	00.28	
00.29	00.29	00.29	00.29	
00.30	00.30	00.30	00.30	
00.31	00.31	00.31	00.31	
00.32	00.32	00.32	00.32	
00.33	00.33	00.33	00.33	
00.34	00.34	00.34	00.34	
00.35	00.35	00.35	00.35	
00.36	00.36	00.36	00.36	
00.37	00.37	00.37	00.37	
00.38	00.38	00.38	00.38	
00.39	00.39	00.39	00.39	
00.40	00.40	00.40	00.40	
00.41	00.41	00.41	00.41	
00.42	00.42	00.42	00.42	
00.43	00.43	00.43	00.43	
00.44	00.44	00.44	00.44	
00.45	00.45	00.45	00.45	
00.46	00.46	00.46	00.46	
00.47	00.47	00.47	00.47	
00.48	00.48	00.48	00.48	
00.49	00.49	00.49	00.49	
00.50	00.50	00.50	00.50	
00.51	00.51	00.51	00.51	
00.52	00.52	00.52	00.52	
00.53	00.53	00.53	00.53	
00.54	00.54	00.54	00.54	
00.55	00.55	00.55	00.55	
00.56	00.56	00.56	00.56	
00.57	00.57	00.57	00.57	
00.58	00.58	00.58	00.58	
00.59	00.59	00.59	00.59	
00.60	00.60	00.60	00.60	
00.61	00.61	00.61	00.61	
00.62	00.62	00.62	00.62	
00.63	00.63	00.63	00.63	
00.64	00.64	00.64	00.64	
00.65	00.65	00.65	00.65	
00.66	00.66	00.66	00.66	
00.67	00.67	00.67	00.67	
00.68	00.68	00.68	00.68	
00.69	00.69	00.69	00.69	
00.70	00.70	00.70	00.70	
00.71	00.71	00.71	00.71	
00.72	00.72	00.72	00.72	
00.73	00.73	00.73	00.73	
00.74	00.74	00.74	00.74	
00.75	00.75	00.75	00.75	
00.76	00.76	00.76	00.76	
00.77	00.77	00.77	00.77	
00.78	00.78	00.78	00.78	
00.79	00.79	00.79	00.79	
00.80	00.80	00.80	00.80	
00.81	00.81	00.81	00.81	
00.82	00.82	00.82	00.82	
00.83	00.83	00.83	00.83	
00.84	00.84	00.84	00.84	
00.85	00.85	00.85	00.85	
00.86	00.86	00.86	00.86	
00.87	00.87	00.87	00.87	
00.88	00.88	00.88	00.88	
00.89	00.89	00.89	00.89	
00.90	00.90	00.90	00.90	
00.91	00.91	00.91	00.91	
00.92	00.92	00.92	00.92	
00.93	00.93	00.93	00.93	
00.94	00.94	00.94	00.94	
00.95	00.95	00.95	00.95	
00.96	00.96	00.96	00.96	
00.97	00.97	00.97	00.97	
00.98	00.98	00.98	00.98	
00.99	00.99	00.99	00.99	
01.00	01.00	01.00	01.00	

**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

**Financial Worksheet - Budget**

2022-Budget

Year 2021

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2019	2020	Current 2021	2022
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

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

Account	2019	2020	2021	2022
00.00	00.00	00.00	00.00	00.00
00.01	00.00	00.00	00.00	00.00
00.02	00.00	00.00	00.00	00.00
00.03	00.00	00.00	00.00	00.00
00.04	00.00	00.00	00.00	00.00
00.05	00.00	00.00	00.00	00.00
00.06	00.00	00.00	00.00	00.00
00.07	00.00	00.00	00.00	00.00
00.08	00.00	00.00	00.00	00.00
00.09	00.00	00.00	00.00	00.00
00.10	00.00	00.00	00.00	00.00
00.11	00.00	00.00	00.00	00.00
00.12	00.00	00.00	00.00	00.00
00.13	00.00	00.00	00.00	00.00
00.14	00.00	00.00	00.00	00.00
00.15	00.00	00.00	00.00	00.00
00.16	00.00	00.00	00.00	00.00
00.17	00.00	00.00	00.00	00.00
00.18	00.00	00.00	00.00	00.00
00.19	00.00	00.00	00.00	00.00
00.20	00.00	00.00	00.00	00.00
00.21	00.00	00.00	00.00	00.00
00.22	00.00	00.00	00.00	00.00
00.23	00.00	00.00	00.00	00.00
00.24	00.00	00.00	00.00	00.00
00.25	00.00	00.00	00.00	00.00
00.26	00.00	00.00	00.00	00.00
00.27	00.00	00.00	00.00	00.00
00.28	00.00	00.00	00.00	00.00
00.29	00.00	00.00	00.00	00.00
00.30	00.00	00.00	00.00	00.00
00.31	00.00	00.00	00.00	00.00
00.32	00.00	00.00	00.00	00.00
00.33	00.00	00.00	00.00	00.00
00.34	00.00	00.00	00.00	00.00
00.35	00.00	00.00	00.00	00.00
00.36	00.00	00.00	00.00	00.00
00.37	00.00	00.00	00.00	00.00
00.38	00.00	00.00	00.00	00.00
00.39	00.00	00.00	00.00	00.00
00.40	00.00	00.00	00.00	00.00
00.41	00.00	00.00	00.00	00.00
00.42	00.00	00.00	00.00	00.00
00.43	00.00	00.00	00.00	00.00
00.44	00.00	00.00	00.00	00.00
00.45	00.00	00.00	00.00	00.00
00.46	00.00	00.00	00.00	00.00
00.47	00.00	00.00	00.00	00.00
00.48	00.00	00.00	00.00	00.00
00.49	00.00	00.00	00.00	00.00
00.50	00.00	00.00	00.00	00.00
00.51	00.00	00.00	00.00	00.00
00.52	00.00	00.00	00.00	00.00
00.53	00.00	00.00	00.00	00.00
00.54	00.00	00.00	00.00	00.00
00.55	00.00	00.00	00.00	00.00
00.56	00.00	00.00	00.00	00.00
00.57	00.00	00.00	00.00	00.00
00.58	00.00	00.00	00.00	00.00
00.59	00.00	00.00	00.00	00.00
00.60	00.00	00.00	00.00	00.00
00.61	00.00	00.00	00.00	00.00
00.62	00.00	00.00	00.00	00.00
00.63	00.00	00.00	00.00	00.00
00.64	00.00	00.00	00.00	00.00
00.65	00.00	00.00	00.00	00.00
00.66	00.00	00.00	00.00	00.00
00.67	00.00	00.00	00.00	00.00
00.68	00.00	00.00	00.00	00.00
00.69	00.00	00.00	00.00	00.00
00.70	00.00	00.00	00.00	00.00
00.71	00.00	00.00	00.00	00.00
00.72	00.00	00.00	00.00	00.00
00.73	00.00	00.00	00.00	00.00
00.74	00.00	00.00	00.00	00.00
00.75	00.00	00.00	00.00	00.00
00.76	00.00	00.00	00.00	00.00
00.77	00.00	00.00	00.00	00.00
00.78	00.00	00.00	00.00	00.00
00.79	00.00	00.00	00.00	00.00
00.80	00.00	00.00	00.00	00.00
00.81	00.00	00.00	00.00	00.00
00.82	00.00	00.00	00.00	00.00
00.83	00.00	00.00	00.00	00.00
00.84	00.00	00.00	00.00	00.00
00.85	00.00	00.00	00.00	00.00
00.86	00.00	00.00	00.00	00.00
00.87	00.00	00.00	00.00	00.00
00.88	00.00	00.00	00.00	00.00
00.89	00.00	00.00	00.00	00.00
00.90	00.00	00.00	00.00	00.00
00.91	00.00	00.00	00.00	00.00
00.92	00.00	00.00	00.00	00.00
00.93	00.00	00.00	00.00	00.00
00.94	00.00	00.00	00.00	00.00
00.95	00.00	00.00	00.00	00.00
00.96	00.00	00.00	00.00	00.00
00.97	00.00	00.00	00.00	00.00
00.98	00.00	00.00	00.00	00.00
00.99	00.00	00.00	00.00	00.00
01.00	00.00	00.00	00.00	00.00

**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcement

Description	2019	2020	Current 2021	2022
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	\$2,500.00
Total Expenditures	\$0.00	\$0.00	\$5,000.00	\$2,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$8,997.79	\$8,997.79	\$3,997.79	\$1,497.79



**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$105,577.50	\$98,765.55	\$110,210.63	\$61,610.63
Fund Balance Adjustments	\$173.02	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
<b>Property and Other Local Taxes</b>				
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
<b>State Shared Taxes</b>				
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	\$18,281.47	\$19,349.71	\$14,000.00	\$14,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,410.89	\$640.01	\$400.00	\$25.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$19,692.36</b>	<b>\$19,989.72</b>	<b>\$14,400.00</b>	<b>\$14,025.00</b>
<b>Expenditures</b>				
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other	\$26,677.33	\$8,544.64	\$63,000.00	\$33,000.00
<b>Total Expenditures</b>	<b>\$26,677.33</b>	<b>\$8,544.64</b>	<b>\$63,000.00</b>	<b>\$33,000.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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
<b>Uses</b>				
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 2401 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2019	2020	Current 2021	2022
Fund Balance 12/31	\$98,765.55	\$110,210.63	\$61,610.63	\$42,635.63
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$98,765.55	\$110,210.63	\$61,610.63	\$42,635.63

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.

Description	2019	2020	Current 2021	2022
00.00				
00.01				
00.02				
00.03				
00.04				
00.05				
00.06				
00.07				
00.08				
00.09				
00.10				
00.11				
00.12				
00.13				
00.14				
00.15				
00.16				
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**Financial Worksheet - Budget**

2022 Budget

Year:2021

Fund Classification: 12102 Special Revenue

Fund Name: VILLAGE ADD-ON Motor Vehicle License TAX

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$26,213.62	\$25,147.25	\$22,204.97	\$14,279.97
Fund Balance Adjustments	\$241.81	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
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	\$2,139.37	\$1,568.84	\$2,000.00	\$2,000.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$352.45	\$159.87	\$75.00	\$5.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$2,491.82</b>	<b>\$1,728.71</b>	<b>\$2,075.00</b>	<b>\$2,005.00</b>
<b>Expenditures</b>				
Street Maintenance and Repair - Other	\$3,800.00	\$4,670.99	\$10,000.00	\$5,000.00
<b>Total Expenditures</b>	<b>\$3,800.00</b>	<b>\$4,670.99</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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
<b>Uses</b>				
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$0.00	\$0.00	\$14,455.41	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
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	\$167,571.21	\$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
Fees, 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
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$167,571.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Police Enforcement - Salaries	\$0.00	\$16,116.79	\$0.00	\$0.00
Water - Salaries	\$0.00	\$9,406.28	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$0.00	\$109,239.28	\$0.00	\$0.00
Mayor and Administrative Offices - Salaries	\$0.00	\$4,511.20	\$0.00	\$0.00
Mayor and Administrative Offices - Other	\$0.00	\$9,002.35	\$14,455.41	\$0.00
Mayor's Court - Salaries	\$0.00	\$4,839.90	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$153,115.80</b>	<b>\$14,455.41</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2019	2020	Current 2021	2022
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$0.00	\$14,455.41	\$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
<b>Unencumbered Undesignated 12/31</b>	<b>\$0.00</b>	<b>\$14,455.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 2901 Special Revenue Fund Name: POLICE LEVY

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$395,761.17	\$376,187.39	\$463,409.98	\$375,937.56
Fund Balance Adjustments	\$0.00	\$0.00	\$619.27	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$355,154.65	\$350,549.28	\$335,800.00	\$335,800.00
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	\$22,645.18	\$22,347.68	\$22,000.00	\$22,000.00
Intergovernmental	\$0.00	\$17,882.29	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$24,971.85	\$32,795.80	\$68,500.00	\$68,500.00
Fines, Licenses and Permits	\$75.00	\$0.00	\$1,000.00	\$50.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$5,657.95	\$3,500.00	\$3,500.00	\$3,500.00
<b>Total Revenue</b>	<b>\$408,504.63</b>	<b>\$427,075.05</b>	<b>\$430,800.00</b>	<b>\$429,850.00</b>
Expenditures				
Police Enforcement - Salaries	\$246,325.57	\$286,648.99	\$293,641.69	\$291,250.00
Police Enforcement - Other	\$165,966.60	\$140,271.16	\$193,450.00	\$173,500.00
Other Security of Persons and Property - C	\$16,867.00	\$15,636.44	\$23,000.00	\$21,000.00
Other Assistance to Needy - Other	\$100.89	\$814.81	\$1,100.00	\$1,100.00
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other	\$2,046.44	\$1,760.72	\$3,500.00	\$3,500.00
Property Tax Collection Fees - Other	\$1,680.64	\$2,150.37	\$4,200.00	\$4,200.00
Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$432,987.14</b>	<b>\$447,282.49</b>	<b>\$518,891.69</b>	<b>\$494,550.00</b>
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	\$3,581.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$1,327.73	\$107,430.03	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 2901 Special Revenue

Fund Name: POLICE LEVY

Description	2019	2020	Current 2021	2022
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$4,908.73</b>	<b>\$107,430.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$376,187.39	\$463,409.98	\$375,937.56	\$311,237.56
Less: Encumbrances 12/31	\$2,410.03	\$2,391.69	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$373,777.36</b>	<b>\$461,018.29</b>	<b>\$375,937.56</b>	<b>\$311,237.56</b>

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**

2022 Budget

Year 2021

Fund Classification: 2902 Special Revenue

Fund Name: STREET LEVY

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$391,062.46	\$420,358.80	\$324,992.68	\$198,092.68
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
<b>Property and Other Local Taxes</b>				
Real Estate Tax	\$50,736.40	\$50,078.48	\$51,100.00	\$51,000.00
Personal Property Tax	\$3,235.03	\$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
<b>State Shared Taxes</b>				
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	\$3,192.53	\$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
<b>Total Revenue</b>	<b>\$53,971.43</b>	<b>\$53,271.01</b>	<b>\$56,600.00</b>	<b>\$56,500.00</b>
<b>Expenditures</b>				
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Street Maintenance and Repair - Other	\$24,675.09	\$148,637.13	\$163,500.00	\$98,500.00
Capital Outlay - Other	\$0.00	\$0.00	\$15,000.00	\$0.00
<b>Total Expenditures</b>	<b>\$24,675.09</b>	<b>\$148,637.13</b>	<b>\$183,500.00</b>	<b>\$103,500.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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
<b>Uses</b>				
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**

2022 Budget

Year 2021

Fund Classification: 2905 Special Revenue

Fund Name: MAYOR'S COURT COMPUTER FEE

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$21,649.25	\$27,188.13	\$29,896.65	\$24,896.65
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	\$5,643.00	\$4,141.00	\$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
<b>Total Revenue</b>	<b>\$5,643.00</b>	<b>\$4,141.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Expenditures				
Mayor's Court - Other	\$104.12	\$1,432.48	\$10,000.00	\$5,000.00
<b>Total Expenditures</b>	<b>\$104.12</b>	<b>\$1,432.48</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$27,188.13	\$29,896.65	\$24,896.65	\$24,896.65





**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 5101 Enterprise **TAW** Fund Name: WATER

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$1,078,690.99	\$1,358,836.74	\$1,314,412.10	\$1,175,111.98
Fund Balance Adjustments	\$859.26	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
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	\$7,052.00	\$0.00	\$0.00
Special Assessments	\$455.09	\$3,786.89	\$3,000.00	\$3,000.00
Charges for Services	\$585,092.62	\$545,642.23	\$467,100.00	\$467,100.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$6,425.96	\$5,361.62	\$5,000.00	\$5,000.00
<b>Total Revenue</b>	<b>\$591,973.67</b>	<b>\$561,842.74</b>	<b>\$475,100.00</b>	<b>\$475,100.00</b>
<b>Expenditures</b>				
Water - Salaries	\$144,415.45	\$153,885.30	\$201,100.12	\$164,000.00
Water - Other	\$168,271.73	\$152,382.08	\$313,300.00	\$297,100.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$0.00	\$0.00	\$13,500.00	\$14,000.00
<b>Total Expenditures</b>	<b>\$312,687.18</b>	<b>\$306,267.38</b>	<b>\$527,900.12</b>	<b>\$475,100.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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
<b>Uses</b>				
Transfers - Out	\$0.00	-\$300,000.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	-\$86,500.00	-\$100,000.00

**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 5101 Enterprise

Fund Name: WATER

Description	2019	2020	Current 2021	2022
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>-\$300,000.00</b>	<b>-\$86,500.00</b>	<b>-\$100,000.00</b>
Fund Balance 12/31	\$1,358,836.74	\$1,314,412.10	\$1,175,111.98	\$1,075,111.98
Less: Encumbrances 12/31	\$3,889.53	\$1,100.12	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$1,354,947.21</b>	<b>\$1,313,311.98</b>	<b>\$1,175,111.98</b>	<b>\$1,075,111.98</b>

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.

Account	2019	2020	Current 2021	2022
0000	0000	0000	0000	0000
0001	0001	0001	0001	0001
0002	0002	0002	0002	0002
0003	0003	0003	0003	0003
0004	0004	0004	0004	0004
0005	0005	0005	0005	0005
0006	0006	0006	0006	0006
0007	0007	0007	0007	0007
0008	0008	0008	0008	0008
0009	0009	0009	0009	0009
0010	0010	0010	0010	0010
0011	0011	0011	0011	0011
0012	0012	0012	0012	0012
0013	0013	0013	0013	0013
0014	0014	0014	0014	0014
0015	0015	0015	0015	0015
0016	0016	0016	0016	0016
0017	0017	0017	0017	0017
0018	0018	0018	0018	0018
0019	0019	0019	0019	0019
0020	0020	0020	0020	0020
0021	0021	0021	0021	0021
0022	0022	0022	0022	0022
0023	0023	0023	0023	0023
0024	0024	0024	0024	0024
0025	0025	0025	0025	0025
0026	0026	0026	0026	0026
0027	0027	0027	0027	0027
0028	0028	0028	0028	0028
0029	0029	0029	0029	0029
0030	0030	0030	0030	0030
0031	0031	0031	0031	0031
0032	0032	0032	0032	0032
0033	0033	0033	0033	0033
0034	0034	0034	0034	0034
0035	0035	0035	0035	0035
0036	0036	0036	0036	0036
0037	0037	0037	0037	0037
0038	0038	0038	0038	0038
0039	0039	0039	0039	0039
0040	0040	0040	0040	0040
0041	0041	0041	0041	0041
0042	0042	0042	0042	0042
0043	0043	0043	0043	0043
0044	0044	0044	0044	0044
0045	0045	0045	0045	0045
0046	0046	0046	0046	0046
0047	0047	0047	0047	0047
0048	0048	0048	0048	0048
0049	0049	0049	0049	0049
0050	0050	0050	0050	0050
0051	0051	0051	0051	0051
0052	0052	0052	0052	0052
0053	0053	0053	0053	0053
0054	0054	0054	0054	0054
0055	0055	0055	0055	0055
0056	0056	0056	0056	0056
0057	0057	0057	0057	0057
0058	0058	0058	0058	0058
0059	0059	0059	0059	0059
0060	0060	0060	0060	0060
0061	0061	0061	0061	0061
0062	0062	0062	0062	0062
0063	0063	0063	0063	0063
0064	0064	0064	0064	0064
0065	0065	0065	0065	0065
0066	0066	0066	0066	0066
0067	0067	0067	0067	0067
0068	0068	0068	0068	0068
0069	0069	0069	0069	0069
0070	0070	0070	0070	0070
0071	0071	0071	0071	0071
0072	0072	0072	0072	0072
0073	0073	0073	0073	0073
0074	0074	0074	0074	0074
0075	0075	0075	0075	0075
0076	0076	0076	0076	0076
0077	0077	0077	0077	0077
0078	0078	0078	0078	0078
0079	0079	0079	0079	0079
0080	0080	0080	0080	0080
0081	0081	0081	0081	0081
0082	0082	0082	0082	0082
0083	0083	0083	0083	0083
0084	0084	0084	0084	0084
0085	0085	0085	0085	0085
0086	0086	0086	0086	0086
0087	0087	0087	0087	0087
0088	0088	0088	0088	0088
0089	0089	0089	0089	0089
0090	0090	0090	0090	0090
0091	0091	0091	0091	0091
0092	0092	0092	0092	0092
0093	0093	0093	0093	0093
0094	0094	0094	0094	0094
0095	0095	0095	0095	0095
0096	0096	0096	0096	0096
0097	0097	0097	0097	0097
0098	0098	0098	0098	0098
0099	0099	0099	0099	0099
0100	0100	0100	0100	0100

**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 5601 Enterprise Fund Fund Name: TRASH PICKUP

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$84,211.34	\$85,163.49	\$68,996.08	\$43,996.08
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
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	\$206,246.40	\$196,465.17	\$190,000.00	\$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
<b>Total Revenue</b>	<b>\$206,246.40</b>	<b>\$196,465.17</b>	<b>\$190,000.00</b>	<b>\$195,000.00</b>
<b>Expenditures</b>				
Refuse Collection and Disposal - Other	\$205,294.25	\$212,632.58	\$215,000.00	\$218,000.00
<b>Total Expenditures</b>	<b>\$205,294.25</b>	<b>\$212,632.58</b>	<b>\$215,000.00</b>	<b>\$218,000.00</b>
<b>Other Financing Sources &amp; Uses</b>				
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$85,163.49	\$68,996.08	\$43,996.08	\$20,996.08



**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 5602 Enterprise Fund      Fund Name: STREET LIGHT

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$37,584.84	\$32,658.58	\$33,424.55	\$15,324.55
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	\$32,041.18	\$32,202.07	\$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
<b>Total Revenue</b>	<b>\$32,041.18</b>	<b>\$32,202.07</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
Expenditures				
Street Lighting - Other	\$36,967.44	\$31,436.10	\$48,100.00	\$36,100.00
<b>Total Expenditures</b>	<b>\$36,967.44</b>	<b>\$31,436.10</b>	<b>\$48,100.00</b>	<b>\$36,100.00</b>
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$32,658.58	\$33,424.55	\$15,324.55	\$9,224.55

**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 5602 Enterprise

Fund Name: STREET LIGHT

Description	2019	2020	Current 2021	2022
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$32,658.58</b>	<b>\$33,424.55</b>	<b>\$15,324.55</b>	<b>\$9,224.55</b>

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.

Account	Description	2019	2020	2021	2022
5602-0000-0000	Unencumbered Undesignated	32658.58	33424.55	15324.55	9224.55
5602-0000-0001	Street Light				
5602-0000-0002	Street Light				
5602-0000-0003	Street Light				
5602-0000-0004	Street Light				
5602-0000-0005	Street Light				
5602-0000-0006	Street Light				
5602-0000-0007	Street Light				
5602-0000-0008	Street Light				
5602-0000-0009	Street Light				
5602-0000-0010	Street Light				
5602-0000-0011	Street Light				
5602-0000-0012	Street Light				
5602-0000-0013	Street Light				
5602-0000-0014	Street Light				
5602-0000-0015	Street Light				
5602-0000-0016	Street Light				
5602-0000-0017	Street Light				
5602-0000-0018	Street Light				
5602-0000-0019	Street Light				
5602-0000-0020	Street Light				
5602-0000-0021	Street Light				
5602-0000-0022	Street Light				
5602-0000-0023	Street Light				
5602-0000-0024	Street Light				
5602-0000-0025	Street Light				
5602-0000-0026	Street Light				
5602-0000-0027	Street Light				
5602-0000-0028	Street Light				
5602-0000-0029	Street Light				
5602-0000-0030	Street Light				
5602-0000-0031	Street Light				
5602-0000-0032	Street Light				
5602-0000-0033	Street Light				
5602-0000-0034	Street Light				
5602-0000-0035	Street Light				
5602-0000-0036	Street Light				
5602-0000-0037	Street Light				
5602-0000-0038	Street Light				
5602-0000-0039	Street Light				
5602-0000-0040	Street Light				
5602-0000-0041	Street Light				
5602-0000-0042	Street Light				
5602-0000-0043	Street Light				
5602-0000-0044	Street Light				
5602-0000-0045	Street Light				
5602-0000-0046	Street Light				
5602-0000-0047	Street Light				
5602-0000-0048	Street Light				
5602-0000-0049	Street Light				
5602-0000-0050	Street Light				
5602-0000-0051	Street Light				
5602-0000-0052	Street Light				
5602-0000-0053	Street Light				
5602-0000-0054	Street Light				
5602-0000-0055	Street Light				
5602-0000-0056	Street Light				
5602-0000-0057	Street Light				
5602-0000-0058	Street Light				
5602-0000-0059	Street Light				
5602-0000-0060	Street Light				
5602-0000-0061	Street Light				
5602-0000-0062	Street Light				
5602-0000-0063	Street Light				
5602-0000-0064	Street Light				
5602-0000-0065	Street Light				
5602-0000-0066	Street Light				
5602-0000-0067	Street Light				
5602-0000-0068	Street Light				
5602-0000-0069	Street Light				
5602-0000-0070	Street Light				
5602-0000-0071	Street Light				
5602-0000-0072	Street Light				
5602-0000-0073	Street Light				
5602-0000-0074	Street Light				
5602-0000-0075	Street Light				
5602-0000-0076	Street Light				
5602-0000-0077	Street Light				
5602-0000-0078	Street Light				
5602-0000-0079	Street Light				
5602-0000-0080	Street Light				
5602-0000-0081	Street Light				
5602-0000-0082	Street Light				
5602-0000-0083	Street Light				
5602-0000-0084	Street Light				
5602-0000-0085	Street Light				
5602-0000-0086	Street Light				
5602-0000-0087	Street Light				
5602-0000-0088	Street Light				
5602-0000-0089	Street Light				
5602-0000-0090	Street Light				
5602-0000-0091	Street Light				
5602-0000-0092	Street Light				
5602-0000-0093	Street Light				
5602-0000-0094	Street Light				
5602-0000-0095	Street Light				
5602-0000-0096	Street Light				
5602-0000-0097	Street Light				
5602-0000-0098	Street Light				
5602-0000-0099	Street Light				

**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 5701 Enterprise

Fund Name: WATER CAPITAL IMPROVEMENT

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$1,203,289.37	\$1,151,824.85	\$1,246,818.17	\$1,001,618.17
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
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	\$248,189.24	\$243,454.53	\$213,000.00	\$223,000.00
Charges for Services	\$43,000.00	\$46,420.00	\$31,280.00	\$40,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$546.65	\$1,420.47	\$520.00	\$30,520.00
<b>Total Revenue</b>	<b>\$291,735.89</b>	<b>\$291,295.00</b>	<b>\$244,800.00</b>	<b>\$293,520.00</b>
<b>Expenditures</b>				
Water - Other	\$290,534.62	\$105,981.72	\$155,000.00	\$105,000.00
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$46,280.27	\$383,273.77	\$300,000.00	\$350,000.00
Debt Service - Other	\$12,796.77	\$7,066.19	\$35,000.00	\$0.00
<b>Total Expenditures</b>	<b>\$349,611.66</b>	<b>\$496,321.68</b>	<b>\$490,000.00</b>	<b>\$455,000.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$6,411.25	\$20.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$300,000.00	\$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
<b>Uses</b>				
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**

2022 Budget

Year 2021

Fund Classification: 5901 Enterprise

Fund Name: STORM SEWER UTILITY

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$104,202.98	\$186,805.35	\$203,040.00	\$157,940.00
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	\$87,491.62	\$86,842.85	\$50,000.00	\$80,000.00
Fees, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$5,057.56	\$374.80	\$100.00	\$100.00
<b>Total Revenue</b>	<b>\$92,549.18</b>	<b>\$87,217.65</b>	<b>\$50,100.00</b>	<b>\$80,100.00</b>
Expenditures				
Storm Sewers and Drains - Salaries	\$743.00	\$0.00	\$6,000.00	\$6,000.00
Storm Sewers and Drains - Other	\$4,914.55	\$0.00	\$17,200.00	\$19,000.00
Other Basic Utility Service - Other	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Capital Outlay - Other	\$4,289.26	\$70,983.00	\$70,000.00	\$100,000.00
<b>Total Expenditures</b>	<b>\$9,946.81</b>	<b>\$70,983.00</b>	<b>\$95,200.00</b>	<b>\$127,000.00</b>
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**

2022 Budget  
Year 2021

Fund Classification: 5901 Enterprise

Fund Name: STORM/SEWER UTILITY

Description	2019	2020	Current 2021	2022
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$186,805.35	\$203,040.00	\$157,940.00	\$111,040.00
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$186,805.35</b>	<b>\$203,040.00</b>	<b>\$157,940.00</b>	<b>\$111,040.00</b>

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.

Account	2019	2020	2021	2022
5901-0000-0000-0000	0.00	0.00	0.00	0.00
5901-0000-0000-0001	0.00	0.00	0.00	0.00
5901-0000-0000-0002	0.00	0.00	0.00	0.00
5901-0000-0000-0003	0.00	0.00	0.00	0.00
5901-0000-0000-0004	0.00	0.00	0.00	0.00
5901-0000-0000-0005	0.00	0.00	0.00	0.00
5901-0000-0000-0006	0.00	0.00	0.00	0.00
5901-0000-0000-0007	0.00	0.00	0.00	0.00
5901-0000-0000-0008	0.00	0.00	0.00	0.00
5901-0000-0000-0009	0.00	0.00	0.00	0.00
5901-0000-0000-0010	0.00	0.00	0.00	0.00
5901-0000-0000-0011	0.00	0.00	0.00	0.00
5901-0000-0000-0012	0.00	0.00	0.00	0.00
5901-0000-0000-0013	0.00	0.00	0.00	0.00
5901-0000-0000-0014	0.00	0.00	0.00	0.00
5901-0000-0000-0015	0.00	0.00	0.00	0.00
5901-0000-0000-0016	0.00	0.00	0.00	0.00
5901-0000-0000-0017	0.00	0.00	0.00	0.00
5901-0000-0000-0018	0.00	0.00	0.00	0.00
5901-0000-0000-0019	0.00	0.00	0.00	0.00
5901-0000-0000-0020	0.00	0.00	0.00	0.00
5901-0000-0000-0021	0.00	0.00	0.00	0.00
5901-0000-0000-0022	0.00	0.00	0.00	0.00
5901-0000-0000-0023	0.00	0.00	0.00	0.00
5901-0000-0000-0024	0.00	0.00	0.00	0.00
5901-0000-0000-0025	0.00	0.00	0.00	0.00
5901-0000-0000-0026	0.00	0.00	0.00	0.00
5901-0000-0000-0027	0.00	0.00	0.00	0.00
5901-0000-0000-0028	0.00	0.00	0.00	0.00
5901-0000-0000-0029	0.00	0.00	0.00	0.00
5901-0000-0000-0030	0.00	0.00	0.00	0.00
5901-0000-0000-0031	0.00	0.00	0.00	0.00
5901-0000-0000-0032	0.00	0.00	0.00	0.00
5901-0000-0000-0033	0.00	0.00	0.00	0.00
5901-0000-0000-0034	0.00	0.00	0.00	0.00
5901-0000-0000-0035	0.00	0.00	0.00	0.00
5901-0000-0000-0036	0.00	0.00	0.00	0.00
5901-0000-0000-0037	0.00	0.00	0.00	0.00
5901-0000-0000-0038	0.00	0.00	0.00	0.00
5901-0000-0000-0039	0.00	0.00	0.00	0.00
5901-0000-0000-0040	0.00	0.00	0.00	0.00
5901-0000-0000-0041	0.00	0.00	0.00	0.00
5901-0000-0000-0042	0.00	0.00	0.00	0.00
5901-0000-0000-0043	0.00	0.00	0.00	0.00
5901-0000-0000-0044	0.00	0.00	0.00	0.00
5901-0000-0000-0045	0.00	0.00	0.00	0.00
5901-0000-0000-0046	0.00	0.00	0.00	0.00
5901-0000-0000-0047	0.00	0.00	0.00	0.00
5901-0000-0000-0048	0.00	0.00	0.00	0.00
5901-0000-0000-0049	0.00	0.00	0.00	0.00
5901-0000-0000-0050	0.00	0.00	0.00	0.00
5901-0000-0000-0051	0.00	0.00	0.00	0.00
5901-0000-0000-0052	0.00	0.00	0.00	0.00
5901-0000-0000-0053	0.00	0.00	0.00	0.00
5901-0000-0000-0054	0.00	0.00	0.00	0.00
5901-0000-0000-0055	0.00	0.00	0.00	0.00
5901-0000-0000-0056	0.00	0.00	0.00	0.00
5901-0000-0000-0057	0.00	0.00	0.00	0.00
5901-0000-0000-0058	0.00	0.00	0.00	0.00
5901-0000-0000-0059	0.00	0.00	0.00	0.00
5901-0000-0000-0060	0.00	0.00	0.00	0.00
5901-0000-0000-0061	0.00	0.00	0.00	0.00
5901-0000-0000-0062	0.00	0.00	0.00	0.00
5901-0000-0000-0063	0.00	0.00	0.00	0.00
5901-0000-0000-0064	0.00	0.00	0.00	0.00
5901-0000-0000-0065	0.00	0.00	0.00	0.00
5901-0000-0000-0066	0.00	0.00	0.00	0.00
5901-0000-0000-0067	0.00	0.00	0.00	0.00
5901-0000-0000-0068	0.00	0.00	0.00	0.00
5901-0000-0000-0069	0.00	0.00	0.00	0.00
5901-0000-0000-0070	0.00	0.00	0.00	0.00
5901-0000-0000-0071	0.00	0.00	0.00	0.00
5901-0000-0000-0072	0.00	0.00	0.00	0.00
5901-0000-0000-0073	0.00	0.00	0.00	0.00
5901-0000-0000-0074	0.00	0.00	0.00	0.00
5901-0000-0000-0075	0.00	0.00	0.00	0.00
5901-0000-0000-0076	0.00	0.00	0.00	0.00
5901-0000-0000-0077	0.00	0.00	0.00	0.00
5901-0000-0000-0078	0.00	0.00	0.00	0.00
5901-0000-0000-0079	0.00	0.00	0.00	0.00
5901-0000-0000-0080	0.00	0.00	0.00	0.00
5901-0000-0000-0081	0.00	0.00	0.00	0.00
5901-0000-0000-0082	0.00	0.00	0.00	0.00
5901-0000-0000-0083	0.00	0.00	0.00	0.00
5901-0000-0000-0084	0.00	0.00	0.00	0.00
5901-0000-0000-0085	0.00	0.00	0.00	0.00
5901-0000-0000-0086	0.00	0.00	0.00	0.00
5901-0000-0000-0087	0.00	0.00	0.00	0.00
5901-0000-0000-0088	0.00	0.00	0.00	0.00
5901-0000-0000-0089	0.00	0.00	0.00	0.00
5901-0000-0000-0090	0.00	0.00	0.00	0.00
5901-0000-0000-0091	0.00	0.00	0.00	0.00
5901-0000-0000-0092	0.00	0.00	0.00	0.00
5901-0000-0000-0093	0.00	0.00	0.00	0.00
5901-0000-0000-0094	0.00	0.00	0.00	0.00
5901-0000-0000-0095	0.00	0.00	0.00	0.00
5901-0000-0000-0096	0.00	0.00	0.00	0.00
5901-0000-0000-0097	0.00	0.00	0.00	0.00
5901-0000-0000-0098	0.00	0.00	0.00	0.00
5901-0000-0000-0099	0.00	0.00	0.00	0.00
5901-0000-0000-0100	0.00	0.00	0.00	0.00

**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$28,395.79	\$8,695.79	\$7,500.01	\$2,755.98
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	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$13,500.00	\$15,000.00	\$10,000.00	\$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
<b>Total Revenue</b>	<b>\$13,500.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>
Expenditures				
Sanitary Sewers and Sewage - Other	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$33,200.00	\$16,195.78	\$14,744.03	\$14,700.00
<b>Total Expenditures</b>	<b>\$33,200.00</b>	<b>\$16,195.78</b>	<b>\$14,744.03</b>	<b>\$14,700.00</b>
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

Description	2019	2020	Current 2021	2022
Fund Balance 12/31	\$8,695.79	\$7,500.01	\$2,755.98	\$3,055.98
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	\$8,695.79	\$7,500.01	\$2,755.98	\$3,055.98

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.

Account	2019	2020	Current 2021	2022
00 00	00 00	00 00	00 00	00 00
00 01	00 00	00 00	00 00	00 00
00 02	00 00	00 00	00 00	00 00
00 03	00 00	00 00	00 00	00 00
00 04	00 00	00 00	00 00	00 00
00 05	00 00	00 00	00 00	00 00
00 06	00 00	00 00	00 00	00 00
00 07	00 00	00 00	00 00	00 00
00 08	00 00	00 00	00 00	00 00
00 09	00 00	00 00	00 00	00 00
00 10	00 00	00 00	00 00	00 00
00 11	00 00	00 00	00 00	00 00
00 12	00 00	00 00	00 00	00 00
00 13	00 00	00 00	00 00	00 00
00 14	00 00	00 00	00 00	00 00
00 15	00 00	00 00	00 00	00 00
00 16	00 00	00 00	00 00	00 00
00 17	00 00	00 00	00 00	00 00
00 18	00 00	00 00	00 00	00 00
00 19	00 00	00 00	00 00	00 00
00 20	00 00	00 00	00 00	00 00
00 21	00 00	00 00	00 00	00 00
00 22	00 00	00 00	00 00	00 00
00 23	00 00	00 00	00 00	00 00
00 24	00 00	00 00	00 00	00 00
00 25	00 00	00 00	00 00	00 00
00 26	00 00	00 00	00 00	00 00
00 27	00 00	00 00	00 00	00 00
00 28	00 00	00 00	00 00	00 00
00 29	00 00	00 00	00 00	00 00
00 30	00 00	00 00	00 00	00 00
00 31	00 00	00 00	00 00	00 00
00 32	00 00	00 00	00 00	00 00
00 33	00 00	00 00	00 00	00 00
00 34	00 00	00 00	00 00	00 00
00 35	00 00	00 00	00 00	00 00
00 36	00 00	00 00	00 00	00 00
00 37	00 00	00 00	00 00	00 00
00 38	00 00	00 00	00 00	00 00
00 39	00 00	00 00	00 00	00 00
00 40	00 00	00 00	00 00	00 00
00 41	00 00	00 00	00 00	00 00
00 42	00 00	00 00	00 00	00 00
00 43	00 00	00 00	00 00	00 00
00 44	00 00	00 00	00 00	00 00
00 45	00 00	00 00	00 00	00 00
00 46	00 00	00 00	00 00	00 00
00 47	00 00	00 00	00 00	00 00
00 48	00 00	00 00	00 00	00 00
00 49	00 00	00 00	00 00	00 00
00 50	00 00	00 00	00 00	00 00
00 51	00 00	00 00	00 00	00 00
00 52	00 00	00 00	00 00	00 00
00 53	00 00	00 00	00 00	00 00
00 54	00 00	00 00	00 00	00 00
00 55	00 00	00 00	00 00	00 00
00 56	00 00	00 00	00 00	00 00
00 57	00 00	00 00	00 00	00 00
00 58	00 00	00 00	00 00	00 00
00 59	00 00	00 00	00 00	00 00
00 60	00 00	00 00	00 00	00 00
00 61	00 00	00 00	00 00	00 00
00 62	00 00	00 00	00 00	00 00
00 63	00 00	00 00	00 00	00 00
00 64	00 00	00 00	00 00	00 00
00 65	00 00	00 00	00 00	00 00
00 66	00 00	00 00	00 00	00 00
00 67	00 00	00 00	00 00	00 00
00 68	00 00	00 00	00 00	00 00
00 69	00 00	00 00	00 00	00 00
00 70	00 00	00 00	00 00	00 00
00 71	00 00	00 00	00 00	00 00
00 72	00 00	00 00	00 00	00 00
00 73	00 00	00 00	00 00	00 00
00 74	00 00	00 00	00 00	00 00
00 75	00 00	00 00	00 00	00 00
00 76	00 00	00 00	00 00	00 00
00 77	00 00	00 00	00 00	00 00
00 78	00 00	00 00	00 00	00 00
00 79	00 00	00 00	00 00	00 00
00 80	00 00	00 00	00 00	00 00
00 81	00 00	00 00	00 00	00 00
00 82	00 00	00 00	00 00	00 00
00 83	00 00	00 00	00 00	00 00
00 84	00 00	00 00	00 00	00 00
00 85	00 00	00 00	00 00	00 00
00 86	00 00	00 00	00 00	00 00
00 87	00 00	00 00	00 00	00 00
00 88	00 00	00 00	00 00	00 00
00 89	00 00	00 00	00 00	00 00
00 90	00 00	00 00	00 00	00 00
00 91	00 00	00 00	00 00	00 00
00 92	00 00	00 00	00 00	00 00
00 93	00 00	00 00	00 00	00 00
00 94	00 00	00 00	00 00	00 00
00 95	00 00	00 00	00 00	00 00
00 96	00 00	00 00	00 00	00 00
00 97	00 00	00 00	00 00	00 00
00 98	00 00	00 00	00 00	00 00
00 99	00 00	00 00	00 00	00 00

**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$33,952.92	\$29,193.17	\$25,402.92	\$17,402.92
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
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Police Enforcement - Other	\$4,050.00	\$1,790.25	\$3,000.00	\$3,000.00
Water - Other	\$709.75	\$1,000.00	\$2,000.00	\$2,000.00
Sanitary Sewers and Sewage - Other	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other	\$0.00	\$500.00	\$2,000.00	\$1,000.00
Mayor and Administrative Offices - Other	\$0.00	\$500.00	\$1,000.00	\$1,000.00
Mayor's Court - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$4,759.75</b>	<b>\$3,790.25</b>	<b>\$8,000.00</b>	<b>\$7,000.00</b>
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**

2022 Budget

Year 2021

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

Description	2019	2020	Current 2021	2022
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$29,193.17	\$25,402.92	\$17,402.92	\$10,402.92
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$29,193.17</b>	<b>\$25,402.92</b>	<b>\$17,402.92</b>	<b>\$10,402.92</b>

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.

Account	2019	2020	2021	2022
6901-0000-0000-0000	0.00	0.00	0.00	0.00
6901-0000-0000-0001	0.00	0.00	0.00	0.00
6901-0000-0000-0002	0.00	0.00	0.00	0.00
6901-0000-0000-0003	0.00	0.00	0.00	0.00
6901-0000-0000-0004	0.00	0.00	0.00	0.00
6901-0000-0000-0005	0.00	0.00	0.00	0.00
6901-0000-0000-0006	0.00	0.00	0.00	0.00
6901-0000-0000-0007	0.00	0.00	0.00	0.00
6901-0000-0000-0008	0.00	0.00	0.00	0.00
6901-0000-0000-0009	0.00	0.00	0.00	0.00
6901-0000-0000-0010	0.00	0.00	0.00	0.00
6901-0000-0000-0011	0.00	0.00	0.00	0.00
6901-0000-0000-0012	0.00	0.00	0.00	0.00
6901-0000-0000-0013	0.00	0.00	0.00	0.00
6901-0000-0000-0014	0.00	0.00	0.00	0.00
6901-0000-0000-0015	0.00	0.00	0.00	0.00
6901-0000-0000-0016	0.00	0.00	0.00	0.00
6901-0000-0000-0017	0.00	0.00	0.00	0.00
6901-0000-0000-0018	0.00	0.00	0.00	0.00
6901-0000-0000-0019	0.00	0.00	0.00	0.00
6901-0000-0000-0020	0.00	0.00	0.00	0.00
6901-0000-0000-0021	0.00	0.00	0.00	0.00
6901-0000-0000-0022	0.00	0.00	0.00	0.00
6901-0000-0000-0023	0.00	0.00	0.00	0.00
6901-0000-0000-0024	0.00	0.00	0.00	0.00
6901-0000-0000-0025	0.00	0.00	0.00	0.00
6901-0000-0000-0026	0.00	0.00	0.00	0.00
6901-0000-0000-0027	0.00	0.00	0.00	0.00
6901-0000-0000-0028	0.00	0.00	0.00	0.00
6901-0000-0000-0029	0.00	0.00	0.00	0.00
6901-0000-0000-0030	0.00	0.00	0.00	0.00
6901-0000-0000-0031	0.00	0.00	0.00	0.00
6901-0000-0000-0032	0.00	0.00	0.00	0.00
6901-0000-0000-0033	0.00	0.00	0.00	0.00
6901-0000-0000-0034	0.00	0.00	0.00	0.00
6901-0000-0000-0035	0.00	0.00	0.00	0.00
6901-0000-0000-0036	0.00	0.00	0.00	0.00
6901-0000-0000-0037	0.00	0.00	0.00	0.00
6901-0000-0000-0038	0.00	0.00	0.00	0.00
6901-0000-0000-0039	0.00	0.00	0.00	0.00
6901-0000-0000-0040	0.00	0.00	0.00	0.00
6901-0000-0000-0041	0.00	0.00	0.00	0.00
6901-0000-0000-0042	0.00	0.00	0.00	0.00
6901-0000-0000-0043	0.00	0.00	0.00	0.00
6901-0000-0000-0044	0.00	0.00	0.00	0.00
6901-0000-0000-0045	0.00	0.00	0.00	0.00
6901-0000-0000-0046	0.00	0.00	0.00	0.00
6901-0000-0000-0047	0.00	0.00	0.00	0.00
6901-0000-0000-0048	0.00	0.00	0.00	0.00
6901-0000-0000-0049	0.00	0.00	0.00	0.00
6901-0000-0000-0050	0.00	0.00	0.00	0.00
6901-0000-0000-0051	0.00	0.00	0.00	0.00
6901-0000-0000-0052	0.00	0.00	0.00	0.00
6901-0000-0000-0053	0.00	0.00	0.00	0.00
6901-0000-0000-0054	0.00	0.00	0.00	0.00
6901-0000-0000-0055	0.00	0.00	0.00	0.00
6901-0000-0000-0056	0.00	0.00	0.00	0.00
6901-0000-0000-0057	0.00	0.00	0.00	0.00
6901-0000-0000-0058	0.00	0.00	0.00	0.00
6901-0000-0000-0059	0.00	0.00	0.00	0.00
6901-0000-0000-0060	0.00	0.00	0.00	0.00
6901-0000-0000-0061	0.00	0.00	0.00	0.00
6901-0000-0000-0062	0.00	0.00	0.00	0.00
6901-0000-0000-0063	0.00	0.00	0.00	0.00
6901-0000-0000-0064	0.00	0.00	0.00	0.00
6901-0000-0000-0065	0.00	0.00	0.00	0.00
6901-0000-0000-0066	0.00	0.00	0.00	0.00
6901-0000-0000-0067	0.00	0.00	0.00	0.00
6901-0000-0000-0068	0.00	0.00	0.00	0.00
6901-0000-0000-0069	0.00	0.00	0.00	0.00
6901-0000-0000-0070	0.00	0.00	0.00	0.00
6901-0000-0000-0071	0.00	0.00	0.00	0.00
6901-0000-0000-0072	0.00	0.00	0.00	0.00
6901-0000-0000-0073	0.00	0.00	0.00	0.00
6901-0000-0000-0074	0.00	0.00	0.00	0.00
6901-0000-0000-0075	0.00	0.00	0.00	0.00
6901-0000-0000-0076	0.00	0.00	0.00	0.00
6901-0000-0000-0077	0.00	0.00	0.00	0.00
6901-0000-0000-0078	0.00	0.00	0.00	0.00
6901-0000-0000-0079	0.00	0.00	0.00	0.00
6901-0000-0000-0080	0.00	0.00	0.00	0.00
6901-0000-0000-0081	0.00	0.00	0.00	0.00
6901-0000-0000-0082	0.00	0.00	0.00	0.00
6901-0000-0000-0083	0.00	0.00	0.00	0.00
6901-0000-0000-0084	0.00	0.00	0.00	0.00
6901-0000-0000-0085	0.00	0.00	0.00	0.00
6901-0000-0000-0086	0.00	0.00	0.00	0.00
6901-0000-0000-0087	0.00	0.00	0.00	0.00
6901-0000-0000-0088	0.00	0.00	0.00	0.00
6901-0000-0000-0089	0.00	0.00	0.00	0.00
6901-0000-0000-0090	0.00	0.00	0.00	0.00
6901-0000-0000-0091	0.00	0.00	0.00	0.00
6901-0000-0000-0092	0.00	0.00	0.00	0.00
6901-0000-0000-0093	0.00	0.00	0.00	0.00
6901-0000-0000-0094	0.00	0.00	0.00	0.00
6901-0000-0000-0095	0.00	0.00	0.00	0.00
6901-0000-0000-0096	0.00	0.00	0.00	0.00
6901-0000-0000-0097	0.00	0.00	0.00	0.00
6901-0000-0000-0098	0.00	0.00	0.00	0.00
6901-0000-0000-0099	0.00	0.00	0.00	0.00
6901-0000-0000-0100	0.00	0.00	0.00	0.00

**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 9901 Custodial Fund Name: Sewer Agency

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$31,649.77	\$36,485.46	\$34,577.91	\$34,577.91
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
<b>Property and Other Local Taxes</b>				
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
<b>State Shared Taxes</b>				
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	\$328,311.72	\$333,982.11	\$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
<b>Total Revenue</b>	<b>\$328,311.72</b>	<b>\$333,982.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Sanitary Sewers and Sewage - Other	\$323,476.03	\$0.00	\$0.00	\$0.00
Fiduciary Distributions - Other	\$0.00	\$335,889.66	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$323,476.03</b>	<b>\$335,889.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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
<b>Uses</b>				
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Financial Worksheet - Budget**

2022 Budget

Year 2021

Fund Classification: 9901 Custodial Fund Name: Sewer Agency

Description	2019	2020	Current 2021	2022
Fund Balance 12/31	\$36,485.46	\$34,577.91	\$34,577.91	\$34,577.91
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$36,485.46	\$34,577.91	\$34,577.91	\$34,577.91

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.

Account Number	Description	2019	2020	2021	2022
9901-0000	Fund Balance	36485.46	34577.91	34577.91	34577.91
9901-0001	Encumbrances	0.00	0.00	0.00	0.00
9901-0002	Reserve Balance	0.00	0.00	0.00	0.00
9901-0003	Unencumbered Undesignated	36485.46	34577.91	34577.91	34577.91

APPROVAL AND GRANTING CONSENT TO THE DIRECTOR OF THE OHIO DEPARTMENT OF TRANSPORTATION AUTHORITY TO, APPLY, MAINTAIN AND REPAIR STANDARD LONGITUDINAL PAVEMENT MARKINGS AND ERECT REGULATORY AND WARNING SIGNS ON STATE HIGHWAYS INSIDE VILLAGE CORPORATE LIMITS, AND

GIVING CONSENT OF THE VILLAGE FOR THE OHIO DEPARTMENT OF TRANSPORTATION TO REMOVE SNOW AND ICE AND USE SNOW AND ICE CONTROL MATERIAL ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATE LIMITS, AND

GIVING CONSENT OF THE VILLAGE FOR THE OHIO DEPARTMENT OF TRANSPORTATION TO PERFORM MAINTENANCE AND/OR REPAIR ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATION.

WHEREAS, the Director of Transportation, under Section 5521.01 of the Revised Code of Ohio, is authorized upon request and approval of the legislative authority of the Village to maintain, repair and apply standard longitudinal pavement marking lines and to erect regulatory and warning signs, as defined in the manual adopted under section 4511.09 of the Revised code on any section of a State Highways within the corporate limits of a village; and

WHEREAS, the Director of Transportation, under Section 5501.41, Revised Code of Ohio, may, upon consent of the legislative authority of the Village, remove snow and ice and use snow and ice control material on State Highways within the corporate limits of a Village pursuant to a written agreement to be entered into between the Village and the Department of Transportation of the State of Ohio; and,

WHEREAS, the Director of Transportation, under Section 5511.01 of the Revised Code of Ohio, may, upon the consent of the legislative authority of the Village, perform maintenance and/or repair on the State Highways within the corporate limits of the Village pursuant to a written agreement to be entered into between the Village and the Department of Transportation of the State of Ohio; and

WHEREAS, State Highway Nos. Route 73 and Route 42 lie within the Village of Waynesville, Warren County; and

WHEREAS, the work proposed to be authorized under this ordinance shall be restricted to the application, maintenance and repair of standard longitudinal pavement markings and the erecting of regulatory and warning signs, and may include if an Agreement is entered into, the removal of snow and ice and the use of snow and ice control material on State Highways within the corporate limits of Village but shall not include the removal of snow and ice and the use of snow and ice control material on driveways, parking areas, and intersecting roads and streets, and, may include if an Agreement is entered into, the maintenance and/or repair of the State Highways within the corporate limits of the Village; and

WHEREAS, this ordinance shall not relieve or discharge the Village from responsibility for emergency repair of signs installed by the Department of Transportation; and

WHEREAS, this ordinance shall not relieve or discharge the Village from any claim or claims of any nature arising from, or growing out of, the work by the Department of Transportation of the State of Ohio on said highways in the Village, and the Village shall save the State of Ohio harmless from any and all such claims.

NOW, THEREFORE, BE IT ORDAINED, by the Council of the Village of Waynesville, State of Ohio as follows:

SECTION I: It is hereby declared to be in the public interest that the consent of said Village be, and such consent is hereby given to the Department of Transportation of the State of Ohio for said Department to apply standard longitudinal pavement markings, and to erect regulatory and warning signs on said State Highways in accordance with the standard practices of the Ohio Department of Transportation.

SECTION II: It is hereby declared to be in the public interest that the consent of said Village be, and such consent is hereby given to the Department of Transportation of the State of Ohio, if an agreement is entered into, for said Department to remove snow and ice and use snow and ice control material on any State Highways listed in the agreement in accordance with the standard practices of the Ohio Department of Transportation.

SECTION III: It is hereby declared to be in the public interest that the consent of said Village be, and such consent is hereby given to the Department of Transportation of the State of Ohio, if an agreement is entered into, for said Department to perform certain maintenance and/or repair on any State Highways listed in the agreement in accordance with the standard practices of the Ohio Department of Transportation.

SECTION IV: That the Village (list position) Manager is authorized to enter into any agreement with ODOT for the removal of snow and ice and the use of snow and ice control material on said State Highways within the corporate limits of the Village and any agreement with ODOT for certain maintenance and/or repair of the State Highways within the corporate limits of the Village.

SECTION V: That the Clerk is hereby directed to furnish the Director of Transportation and the Board of County Commissioners of Warren, Ohio, with a certified copy of this Ordinance immediately upon execution.

SECTION VI: That this Ordinance shall take effect and be in force at the earliest time allowed by law.

Passed: \_\_\_\_\_, 20\_\_\_\_

Attest: \_\_\_\_\_ Clerk \_\_\_\_\_ Mayor

CERTIFICATE OF COPY

Village of Waynesville

County of Warren Ohio ss:

I, Jamie Morley, as Clerk of the Village of Waynesville, Ohio, do hereby certify that the foregoing is a true and correct copy of the Ordinance adopted by the council of said Village on the \_\_\_\_\_ day of \_\_\_\_\_, 2021; that the publication of such Ordinance has been made and certified of record according to law; that no proceedings looking to a referendum upon such Ordinance have been taken; and that such Ordinance and the certificate of publication thereof are of record in Ordinance Record No. 2021-025, Page \_\_\_\_\_.

I have hereunto subscribed my name and affixed my official seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

(SEAL) \_\_\_\_\_ Clerk  
Village of Waynesville, Ohio

ACCEPTED AND APPROVED by the Ohio Department of Transportation

\_\_\_\_\_, Director of Transportation

Date:

ODOT AGREEMENT NO. \_\_\_\_\_  
Village Consent Ordinance/Resolution No. 2021-025

**AGREEMENT  
BETWEEN THE STATE OF OHIO,  
DEPARTMENT OF TRANSPORTATION  
AND THE VILLAGE OF WAYNESVILLE, OHIO  
FOR THE REMOVAL AND CONTROL OF SNOW AND ICE**

This Agreement is made by and between the State of Ohio, Department of Transportation, 1980 West Broad Street, Columbus, Ohio 43223, acting by and through its Director, hereinafter referred to as the "ODOT" and the Village of Waynesville, 1400 Lytle Road, Waynesville, OH 45068, hereinafter referred to as the "VILLAGE" and shall be referred to singularly as "party" and collectively as "parties".

WHEREAS, pursuant to Ohio Revised Code 5501.41, the Director of the Department of Transportation may remove snow and ice from state highways within villages, but before doing so, the Director must obtain the consent of the legislative authority of such village; and

WHEREAS, the legislative authority of the VILLAGE has granted its consent to the Director to remove snow and ice and to use snow and ice control material on the state highways within the its corporate limit; and

WHEREAS, it is in the interest and safety of the traveling public and it serves to manage public resources of ODOT and VILLAGE in an efficient manner that ODOT perform snow and ice removal and control on US 42 & SR 73 within the VILLAGE.

NOW THEREFORE, it is agreed by the parties as follows:

**1. OBLIGATIONS OF ODOT**

- 1.1 ODOT will remove snow and ice and apply snow and ice control material on US 42 & SR 73, both sides of road within the VILLAGE's corporate limits during the normal course of removing snow and ice and applying snow and ice control material on roads within ODOT's responsibility. ODOT shall not perform this work more frequently nor alter the schedule of when this work is to be performed and such work shall not include the removal of snow and ice from and the use of snow and ice control material on driveways, parking areas, and intersecting village roads and streets.

**2. OBLIGATIONS OF THE VILLAGE**

- 2.1 The VILLAGE grants ODOT the right to use and occupy the right-of-way in and abutting the section of US 42 & SR 73 herein described for the purposes of performing snow and ice removal and control operations.

- 2.2 The VILLAGE is responsible to fix, at its own expense, any damage to the road surface, such as potholes, caused by ODOT's removal of snow and ice and/or application of any snow and ice control material.

### 3. INSPECTIONS

- 3.1 Periodic inspections may be performed jointly by representatives of the parties to determine the level of service being provided on the state highway system during a snow and ice event.

### 4. TERM OF AGREEMENT

- 4.1 This Agreement shall commence on the date of the last signature below and shall expire on the last date of the current biennium unless terminated sooner pursuant to paragraph 4.2 of this Agreement. Upon agreement of the Parties, this Agreement may be renewed in writing for additional (2) year terms.

- 4.2 This Agreement may be terminated by either party giving sixty (60) days written notice to the other party.

### 5. GENERAL PROVISIONS

- 5.1 This Agreement shall be to the benefit of and be binding upon the respective parties herein, their successors and assigns. Nothing in this Agreement shall inure to the benefit of any third parties. Nothing stated in this Agreement shall act as a waiver of any immunities or defenses available to either party, either by statute or common law.

- 5.2 Either party may, at any time during the term of the agreement, request amendments or modifications which includes assignment. Requests for amendments or modifications shall be in writing and shall specify the requested changes and the justifications for such changes. Should the parties consent to modifications of the contract, then an amendment shall be drawn, approved and executed in the same manner as the original agreement.

- 5.3 This Agreement shall be governed, construed and interpreted in accordance with the laws of the State of Ohio. To the extent that the ODOT is a party to any litigation arising out of or relating in any way to this agreement or the performance there under, such an action shall be brought only in a court of competent jurisdiction in Franklin County, Ohio.

- 5.4 The State of Ohio and ODOT are self-insured.

- 5.5 ODOT is hereby released from any and all liability for damage or injury received by the VILLAGE, its employees, agents or subcontractors while performing tasks, duties, work or responsibilities as set forth in this Agreement.

- 5.6 If the VILLAGE breaches or defaults any of the terms or conditions of this Agreement, and if that breach is not remedied within thirty (30) days after written notification by ODOT of that breach or default, ODOT may terminate this Agreement.
- 5.7 ODOT and VILLAGE agree to make a good faith effort to resolve any disputes which may arise between them concerning interpretation of, or performance pursuant to, this agreement. In the event a dispute arises regarding this Agreement, notification of the dispute shall be sent to the other party within ninety (90) days of discovery of such dispute. Within the notification, the disputing party shall present such evidence as may support their position. Within a reasonable time, the ODOT District Deputy Director and a designated representative from the VILLAGE shall review the facts and circumstances surrounding the dispute for the purpose of determination. Said dispute shall be resolved within a reasonable period of time. The parties agree that any dispute that cannot be resolved shall be resolved solely and finally by the Director of ODOT.
- 5.8 Ohio Ethics Law: The VILLAGE and ODOT, by signing this document, each certify: (1) it has reviewed and understands the Ohio Ethics law and conflict of interest laws as provided by Chapters 102 and 2921 of the Ohio Revised Code, and (2) will take no action inconsistent with those laws.
- 5.9 In carrying out this Agreement the parties shall comply with all applicable federal, state and local laws in the conduct of all work including, but not limited to non-discrimination, equal employment opportunity and drug free workplace.
- 5.10 In no case shall the VILLAGE or any of its personnel be considered agents, servants or employees of ODOT or the State of Ohio. Each party shall be responsible for the full payment of all taxes including without limitation, unemployment compensation premiums, income tax deductions, payroll deductions.

6. **NOTICE**

- 6.1 Notices under this agreement shall be directed as follows:

VILLAGE of Waynesville  
1400 Lytle Road  
Waynesville, OH 45068

Ohio Department of Transportation  
District 8 Roadway Services Manager  
505 South State Route 741  
Lebanon, OH 45036

7. **SIGNATURES**

- 7.1 Any person executing this agreement in a representative capacity hereby warrants that he/she has been duly authorized by his/her principal to execute this agreement on such principal's behalf.

7.2 Any party hereto may deliver a copy of its counterpart signature page to this Agreement via fax or email. Each party hereto shall be entitled to rely upon a facsimile or electronic signature of any other party delivered in such a manner as if such signature were an original.

The Parties hereunto have caused this agreement to be executed by officials thereunto duly authorized as of the day and year last written below.

**VILLAGE OF WAYNESVILLE**

By: \_\_\_\_\_

Printed Name: Gary L. Copeland

Title: Village Manager

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

**STATE OF OHIO  
Department of Transportation**

By: \_\_\_\_\_  
**Jack Marchbanks, Director**

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



## ORDINANCE NO. 2021 - 020

### ADOPTING CHAPTER 114 OF THE WAYNESVILLE CODIFIED ORDINANCES REGULATING "SHORT-TERM RENTAL OPERATIONS" IN THE VILLAGE OF WAYNESVILLE AND DECLARING AN EMERGENCY

WHEREAS, municipalities across the United States have implemented, or are in the process of implementing, regulations and standards for short-term rental operations; and

WHEREAS, the State of Ohio and the Village of Waynesville, currently have no regulations on short-term rentals; and

WHEREAS, this Council referred the question of whether the Village should regulate short-term rentals, to the Village Manager and Law Director, to study and report back to Council recommendations concerning the same; and

WHEREAS, Council voted to form a Committee to study the pros and cons of Short Term Rentals, in relation to allowing them or prohibiting them within the Village; and

WHEREAS, this Council reached out to local residents for comments on Short Term Rentals including holding committee meetings for the purpose of both engaging the Village community and soliciting testimony with respect to whether the Village of Waynesville should implement regulations concerning short-term rentals; and

WHEREAS, the Council recommends that the Village regulate the use of Short Term Rentals to maintain and preserve the distinct character of the Village of Waynesville's residential, business, and historic neighborhoods while also protecting and ensuring the rights of private property owners; and

WHEREAS, The Council, with approval of this Ordinance by vote, now states that any Short-Term Rentals inside the Village limits, must be Owner occupied to operate. This does not include properties within the Neighborhood Commercial District; and

WHEREAS, properties within the Neighborhood Commercial District must follow all other rules listed in Exhibit A; and

WHEREAS, this Council finds and concludes that adopting this ordinance, "Short-term Rental Operations," promotes the public health, safety and welfare of the Village and its residents and effectively balances the diverse interests of the Village's Short-Term Rental owners, renters, property owners, and residential and business communities.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Waynesville, State of Ohio, that:

Section 1. Chapter 114 of the Waynesville Codified Ordinances is hereby adopted regulating short-term rental operations, as set forth more fully in Exhibit A, attached hereto and incorporated herein by reference.

Section 2. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and general welfare and shall be effective immediately upon its adoption. The reason for said declaration of emergency is and for the further reason that it is immediately necessary to adopt regulations for short-term rentals within the Village of Waynesville, so as to immediately begin regulating, in a reasonable and practical manner, a currently unregulated commercial activity that is quickly proliferating throughout the Village and which, if allowed to continue unregulated, threatens the health, safety, welfare, comfort, and peace of the Village.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2021.

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

\_\_\_\_\_  
Mayor

## Exhibit A

### 114.01 Definitions

(a) "Short-Term Rental" means any room or dwelling that is rented wholly or partly for a fee for less than thirty (30) consecutive days by persons other than the owner from which the owner receives monetary compensation, whether such compensation is paid directly by the short-term rental guest or is collected and remitted to the owner by a hosting platform. "Short-Term Rental" does not include a room in any Hotel or Motel, as defined elsewhere in the Codified Ordinances of the Village of Waynesville.

(b) "Short-Term Rental Operation" or "operation of a short-term rental" means the occupancy for a fee of any room or dwelling in a short-term rental by a transient guest.

(c) "Hosting Platform" means a person or entity in whatever form or format that facilitates, through advertising or any other means, a short-term rental booking transaction for accommodations between a short-term rental host and short-term rental guest, including, but not limited to, reservations and/or collection of payment for such accommodations on behalf of the short-term rental host. Examples include, but are not limited to, Airbnb, VRBO, and HomeAway.

(d) "Transient Guests" means persons occupying a room or rooms for sleeping accommodations for less than thirty (30) consecutive days.

(e) "Short-Term Rental Guests" means persons renting temporary lodging from a short-term rental host, or through a hosting platform on behalf of the short-term rental host, for less than thirty (30) consecutive days.

(f) "Guestroom" means a room offered to the public for a fee that contains, at a minimum, provisions for sleeping.

(g) "Primary Residence" means a residence that is the usual place of return for housing as documented by at least two of the following: motor vehicle registration, driver's license, tax documents, lease copy, or a utility bill.

(h) "Dwelling" means any building or structure which is occupied or intended for occupancy in whole or in part as a home, residence, or sleeping place for one or more persons.

(i) "Owner" means an individual(s), corporation, or partnership that has legal title to and control of a dwelling.

(j) "Short-term rental host" or "host" means the owner of a short-term rental or the individuals that are leasing the property as their primary residence from the owner, and who offers the short-term rental for temporary lodging for less than 30 consecutive days.

### 114.02 PERMIT REQUIRED.

(a) No person, including, but not limited to, an owner, operator, manager, or employee shall engage in, conduct, or carry on, or permit to be engaged in, conducted or carried on, in or upon any premises in the Village of Waynesville, the operation of a short-term rental in a calendar year without obtaining a permit in accordance with this ordinance. It shall be prima facie evidence of a short-term rental operation if a short-term rental guest is found to be occupying or using a short-term rental or if a residence has been placed on any hosting platform for short-term rental purposes.

(b) An application for a new short-term rental permit may be submitted at any time to the Village Manager, or his/her designee. If the application is approved and a permit is issued, the short-term rental permit shall take effect on the day of issuance and shall expire on December 31st of the year in which the permit was first issued. The fee for the initial permit shall be prorated in an amount equal to one-twelfth of the annual fee for each full or partial month remaining in the year in which the initial permit is issued.

(c) A permit to operate a short-term rental shall be renewed by the applicant before the end of the year in which the permit was first issued. The deadline for applying for a permit for renewal shall be the first Monday of November of the year in which the permit is set to expire. Failure to renew shall result in expiration of the short-term rental permit on December 31st. If a short-term rental permit is successfully and timely renewed, it shall be in effect for (1) one year, beginning on January 1st and expiring on December 31st of the year it was issued.

(d) Bed and breakfast establishments lawfully operating within the Village, as defined by the Village of Waynesville codes, shall not be subject to the requirements of this ordinance provided that such establishments were in operation prior to the effective date of Ordinance 96-152 and have not ceased operation for more than ninety (90) consecutive days.

#### **114.03 APPLICATION FOR SHORT-TERM RENTAL PERMIT, NEW AND RENEWAL.**

(a) An application for a short-term rental permit, and/or renewal of a permit, shall be made to the Village Manager, or his/her designee, upon approved forms, for an application processing fee of \$100.00. Village Council shall have authority to amend the fee amount from time to time to reflect the costs of administering this ordinance.

(b) The application for a permit to operate a short-term rental shall contain the following information:

(1) Name of the applicant, including mailing address, telephone number, and email address. For an owner-occupied short-term rental application, the permanent occupant shall provide sufficient information to demonstrate compliance with the primary residency requirement as outlined in this Chapter.

(2) The names of the legal owner or owners of the property, including mailing address, telephone number, and email address;

(3) Sufficient information to demonstrate compliance with either the permanent occupancy or ownership requirements defined and outlined in this Chapter.

(4) The names of all hosting platforms that are used by the short-term rental host and proof of rental insurance for the unit rental;

(5) The names of all advertising outlets in which the short-term rental host intends to advertise such rental if the short-term rental host is not using a hosting platform;

(6) The maximum number of occupants that will be accommodated at the short-term rental, not to exceed two (2) adults and children per bedroom;

(7) The maximum number of motor vehicles that will be permitted to park at the short-term rental shall be 1 (one) vehicle per bedroom rented.

(8) An affidavit attesting that the short-term rental operation is in compliance with all applicable local, state, and federal laws and regulations concerning the provision of sleeping accommodations to transient guests, including a certification that any short-term rental operation located outside of the Neighborhood Commercial District shall be owner occupied during the term of any short-term rental operations; and



(9) For Short-term rentals within the Neighborhood Commercial District (NC), the contact name and telephone number for the short-term rental host that may be used 24 hours a day, seven days a week for any issues that may arise related to the short-term rental unit or its transient guests.

(c) The applicant must notify the Village Manager, or his/her designee, of any change in information contained in the permit application within ten (10) days of the change. Failure to do so may result in suspension of permit.

(d) Any change in ownership of the dwelling shall void the current short-term rental permit and shall require submission and approval of a new short-term rental permit application.

(e) A short-term rental shall be assigned an individual registration account number that must be prominently posted with the unit on any hosting platform(s) or in any other advertisement regarding the unit. Said valid registration shall be displayed but removed upon expiration.

(f) If the owner or host is not able to be at the property for more than 24 hours, while it is being used as a short-term rental, the owner or host must have a designated person on the premise to carry out their duties. If they do not have a replacement person to carry out the terms of this ordinance, they must cancel any contracts they have for the rental of said unit during their absence.

#### **114.04 SHORT-TERM RENTAL HOST REQUIREMENTS.**

(a) Short-term rental host requirements. A short-term rental host shall be the owner or host of the dwelling. The short-term rental owner or host must provide: one (1) form of proof of identity, and two (2) pieces of evidence that the dwelling is the owner's or host's primary residence or two (2) pieces of evidence that the host is the owner or lessee of the dwelling.

(1) One (1) short-term rental permit per short-term rental operation may be issued.

(2) The short-term rental host must provide written notice to the short-term rental guest of:

(A) The short-term rental host shall provide proper trash and recycling containers for the short-term rental guest(s).

(B) The owner or host must post inside the dwelling what is and what is not allowed to occur on the premises by the guests while renting.

(3) Smoke detectors shall be provided and maintained adjacent to each sleeping area in each dwelling unit;

(4) One or more carbon monoxide detection devices shall be installed and maintained as close to the center of the dwelling unit and within close proximity to the living and sleeping areas of the dwelling unit;

(5) Occupancy shall be limited to two (2) adults and children per bedroom within the dwelling unit;

(6) Compliance with all other applicable provisions of the Village of Waynesville Codified Ordinances related to residential housing;

(7) All short-term rental owners shall obtain liability insurance for the short-term rental. Each short-term rental shall always maintain the following insurance coverage meeting all of the following requirements: A general liability insurance policy or certificate that shall provide the following minimum coverage:

(A) Replacement Value Liability coverage of not less than ~~three-five~~ three-five hundred thousand dollars (~~\$300,000~~500,000). Such policy or certificate must be

issued by an insurance company that is admitted doing business in the State of Ohio or by an eligible surplus lines company or risk retention group;

(B) The policy or certificate shall provide notice of cancellation of insurance to the Village Manager at least ten (10) days prior to cancellation; and

(C) Any cancellation of insurance required by this section shall result in an automatic revocation of the respective short-term rental permit.

(b) Records required. Short-term rental hosts that offer short-term rentals shall retain and, upon request, make available to the Village Manager, or his/her designee, official records to demonstrate compliance with this ordinance, including, but not limited to, primary residency, the dates and duration of each stay in the short-term rental, the maximum occupancy permitted at the short-term rental, and the maximum number of motor vehicles permitted at the short-term rental. A short-term rental host that provides rooms for short-term rental use shall retain records for a period of at least four (4) years.

(c) Signage: Owner must apply for a permit for a sign, unless no sign is desired. No signs permitted in Residential Districts.

(d) Nothing in this ordinance shall be construed as permitting any person to obtain a permit or offer a short-term rental, where prohibited by any other provision of law.

#### **114.05 GROUND FOR DENIAL.**

(a) The Village Manager, or his/her designee, shall issue a new permit upon application, or grant the renewal of an existing permit, except as provided in divisions (b) and (c) of this section.

(b) The Village Manager, or his/her designee, shall deny any application for a new permit, or renewal of permit, if any of the following are shown to have occurred at the short-term rental property:

(1) The applicant makes a material misrepresentation of fact on the application for a short-term rental permit;

(2) The applicant or any owner of the short-term rental has been convicted of violating any terms specified in this ordinance.

(3) Any owner, applicant, operator, or manager of the short-term rental is shown to have been convicted of the act of prostitution or soliciting for prostitution, or an act that would constitute a violation of the Ohio R.C. Chapters 2925 (Drug Offenses) or 3719 (Controlled Substances), in or on the premises of the dwelling of the short-term rental in question, or any short-term rental in which the owner has any interest in, including, but not limited to, ownership, licensure, or management.

(4) The property taxes of the short-term rental owner are in arrears with the Warren County Auditor's Office.

(5) The short-term rental owner is not in good standing with the Village of Waynesville Income Tax Division.

(6) The short-term rental has a documented history of repeated conduct that endangers neighborhood safety or of conditions interfering with the use and enjoyment of property within its vicinity.

(c) Evidence of conduct under division (b) of this section need only be that of de facto violation of law; evidence of conviction is not a prerequisite for denial unless specifically indicated.

**114.06 REVOCATION AND SUSPENSION OF SHORT-TERM RENTAL PERMIT.**

(a) The Village Manager, or his/her designee, may revoke and/or suspend a short-term rental permit if it is determined that the activities set forth above are determined to have occurred at the short-term rental; or a short-term rental unit is listed on a hosting platform or advertised elsewhere without the registration number as required under application section (e) or is perpetuating conditions interfering with use and enjoyment of properties within its vicinity; or is delinquent in filing or payment with the Village of Waynesville Income Tax Division; or is engaging in conduct in violation of this ordinance. Conditions interfering with use and enjoyment of properties within the vicinity of a short-term rental include, but are not limited to:

(1) The occurrence of any of the activities set forth in the Village's Codified Ordinances relating to noise disturbance, nuisance, drug offenses, or disorderly conduct;

(2) Occupancy by a number of short-term rental users exceeding either (1) the maximum number included in the application for the short-term rental permit or (2) the maximum occupancy permitted pursuant to this ordinance;

(3) Parking of a number of motor vehicles exceeding either (1) the maximum number included in the application for the short-term rental permit or (2) the maximum number of motor vehicles permitted at any short-term rental pursuant to this ordinance;

(4) Uninvited entry of short-term rental occupants upon private property within five hundred (500) feet of the short-term rental;

(5) The owner or host must maintain the property, following the rules and regulations listed in Chapter 154, Property Maintenance.

(b) A violation of any of the conditions in this ordinance shall result in progressive enforcement as follows, but not subject to be in this order, depending on severity of violation.

(1) Upon the first violation, the short-term rental owner shall be given a written warning of the violation (s) made.

(2) Upon the second violation, the permit for the short-term rental shall be terminated and the short-term rental owner prohibited from re-applying for a new permit for six (6) months from the date of termination.

(3) Upon the third violation, the permit for the short-term rental shall be terminated and the short-term rental owner prohibited from re-applying for a new permit for one (1) year from the date of termination.

**114.07 APPLICABILITY OF RELATED TAXES**

Notwithstanding anything to the contrary or in conflict, the Short Term Rental Owner shall be subject to and responsible to pay the taxes imposed pursuant to Section 36.21 and Section 38.23 of the Waynesville Codified Ordinances.

**114.08 APPEAL OF DENIAL OR REVOCATION OF PERMIT.**

In the event an applicant has been denied a permit, or if a permit has been revoked or suspended, the party affected shall have the right to appeal to the Village ~~Manager~~ Council from such denial, revocation, or suspension within ten (10) business days. Notice of appeal shall be filed with the Village Manager's office on a form created by the Village Manager for such purpose, and the Village Manager shall set the date and time of the appeal hearing. The burden of proof in such

an appeal shall be upon the appellant to show that the denial or revocation was arbitrary or unreasonable.

**114.09 TRANSFER OF SHORT-TERM RENTAL PERMIT PROHIBITED.**

(a) No permit under this ordinance shall be transferable to another short-term rental operation.

(b) No permit under this ordinance shall be transferable to another individual, corporation, firm, partnership, association, organization, or other group acting as a unit.

**114.10 DISCRIMINATION PROHIBITED.**

(a) A short-term rental host shall not:

(1) Decline a short-term rental guest based on race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, familial status, or military status;

(2) Impose any different terms or conditions based on race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, familial status, or military status;

(3) Post any listing or make any statement that discourages or indicates a preference for or against any short-term rental guest on account of race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, familial status, or military status.

**114.11 RULES AND REGULATIONS.**

The Village Manager may promulgate and enforce reasonable rules and regulations to carry out the intent of this ordinance.

**114.12 SHORT-TERM RENTAL PERMIT DISPLAY.**

The short-term rental host shall maintain the short-term rental permit and prominently display it in the dwelling.

**114.13 SEVERABILITY.**

In the event any section or provision of this ordinance shall be declared by a court of competent jurisdiction to be invalid or unconstitutional, such decision shall not affect the validity of this ordinance as a whole or any part thereof other than the part so declared to be invalid or unconstitutional.

**114.14 SHORT-TERM RENTAL PENALTY.**

Whoever violates any provision of this ordinance shall be guilty of an unclassified misdemeanor and shall be fined not more than five hundred dollars (\$500.00). Upon subsequent convictions, the penalty shall be an unclassified misdemeanor, but the guilty party shall be fined not more than one thousand dollars (\$1,000.00), in addition to any other penalties as imposed by this ordinance.



| 30797473070069.1



# SHORT-TERM RENTAL INFORMATION SHEET

## REQUIREMENTS

- **Short-Term Rental Application** (Attached)
- **Proof of Identity:**
  - (i.e., State Issued Driver's License/I.D. Card, Passport, Military I.D., Government Issued I.D.)
- **Primary Residency Requirement:**
  - A copy of the lease/rental contract that allows Short Term Rentals (if short-term rental is not owned by applicant)
  - Two documents proving primary residence (i.e., Motor Vehicle Registration, Tax Documents, or Utility Bill).
- **Proof of General Liability Insurance:**
  - Minimum of \$500,000 of General Liability and must contain an endorsement providing a 10 day notice of cancellation or change to the **Village of Waynesville, 1400 Lytle Road, Waynesville, Ohio 45068**. Such policy or certificate must be issued by an Insurance Company that is admitted to do business in the State of Ohio.
- **Other Applicant Requirements:**
  - The names of all hosting platforms that the applicant has successfully been registered to list a short-term rental and documentation confirming hosting platform registration(s).
  - The names of all advertising outlets in which short-term rental host intends to advertise such rental if the short-term rentals host is not using a hosting platform.
- **Management Company Requirements:**
  - A Management Company that rents or leases the property cannot apply for a permit in the Management Company's name, because the Management Company is not an owner or permanent occupant of the property. If a Management Company comes in to apply, the Management Company must either own the property or apply on behalf of the Property Owner or Primary Resident as the Property Owner's or Primary Resident's **duly authorized agent**.  
To do this the Management Company must produce a signed and notarized document from the Property Owner or Primary Resident authorizing the Management Company to act on the Property Owner's or Primary Resident's behalf regarding Short Term Rental. The document must list the location(s) of the Short Term Rental(s). A lease agreement **would not** be sufficient for this document.

Application fee - \$100.00

Permits will expire on December 31 and must be renewed no later than the first Monday in November.  
Initial fees will be prorated if filed mid-year.

**Village of Waynesville**  
1400 Lytle Road  
Waynesville, OH 45068  
Monday - Friday  
8:00 - 12:00 and 1:00 - 4:00

STATE OF TEXAS  
INFORMATION



Section 10.001, Government Code, provides that the State of Texas shall be a party to the Texas Education Agency (TEA) and the Texas Higher Education Coordinating Board (THECB). The TEA is a state agency created by the Texas Education Code, and the THECB is a state agency created by the Texas Higher Education Code. Both agencies are responsible for the administration and regulation of public education in the State of Texas.

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The Texas Education Agency (TEA) is a state agency created by the Texas Education Code. It is responsible for the administration and regulation of public education in the State of Texas. The TEA is headed by the Commissioner of Education, who is appointed by the Governor of Texas. The TEA's primary responsibility is to ensure that all students in the State of Texas have access to a high-quality education. To this end, the TEA works to set standards for curriculum, assessment, and teacher performance. It also provides technical assistance and support to local education agencies (LEAs) and school districts. The TEA is a key player in the Texas education system, and its actions have a significant impact on the lives of millions of students.



## Village of Waynesville Short-Term Rental Application

OFFICE USE ONLY

License # \_\_\_\_\_

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

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

NEW       RENEWAL

PRIMARY       NON-PRIMARY

### APPLICANT - PROPERTY OWNER OR PERMANENT OCCUPANT INFORMATION

PLEASE CHECK CORRECT APPLICANT TYPE:     PERMANENT OCCUPANT       PROPERTY OWNER

Applicant's Full Name:

OFFICE USE ONLY

Mailing Address:

City:

State:

Zip:

Phone:

Email:

Property Owner Name:

Property Owner's Mailing Address:

Property Owner Phone:

Property Owner Email:

### SHORT-TERM PROPERTY LOCATION INFORMATION

Street Address:

Ste/Apt:

Parcel No:

City:

State:

Zip:

Number of Guestrooms Available (5 or less):

Maximum Occupancy Number:

List All Affiliated Online Hosting Platforms:

### OHIO REGISTERED AGENT OR PROPERTY MANAGEMENT INFORMATION - (IF APPLICABLE)

PLEASE CHECK CORRECT APPLICANT TYPE:     OHIO REGISTERED AGENT       PROPERTY MANAGEMENT

Full Business Name: (If applicable)

OFFICE USE ONLY

Applicant's Duly Authorized Agent's Full Name:

Mailing Address:

City:

State:

Zip:

Phone:

Email:

### 24-HOUR POINT OF LOCAL CONTACT INFORMATION

Full Name:

OFFICE USE ONLY

Residential Address:

City:

State:

Zip:

Phone:

Email:

**AFFIDAVIT TO BE IN COMPLIANCE WITH ALL LOCAL, STATE, AND FEDERAL LAWS AND REGULATIONS**

I have read, understood, and meet all provisions set forth by the Village of Waynesville Code, including all Fire, Health, Safety, Housing and Zoning requirements (Waynesville Code Section 114 & 154) as well as all Ohio Building Code (O.A.C. Chapter 4101) and all relevant Federal laws.

Yes  No

All information contained in this application is subject to disclosure as a matter of public record. Any false statement made or given in this application shall result in denial or future revocation of this license.

State of OHIO County of DELAWARE

\_\_\_\_\_, being duly sworn, deposes and says he or she is the individual  
(Print Applicant's Name)  
making the foregoing application; that he or she is knowledgeable with respect to that which is to be licensed; and that the answers to the foregoing questions and other statements contained herein are true of his or her own knowledge and belief.

\_\_\_\_\_  
(Applicant's Signature)

Sworn to before me and subscribed in my presence this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary or Agent of Director of Public Safety

**OFFICE USE ONLY**

For Office use only:

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

Total Fees Owed: \$ \_\_\_\_\_ Check #: \_\_\_\_\_

Approved  Denied

Reviewed by: \_\_\_\_\_

Title: \_\_\_\_\_

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

**OFFICE USE ONLY**

License # \_\_\_\_\_

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

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





## SHORT-TERM RENTAL INFORMATION SHEET

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  - (i.e., State Issued Driver's License/I.D. Card, Passport, Military I.D., Government Issued I.D.)
- **Primary Residency Requirement:**
  - A copy of the lease/rental contract that allows Short Term Rentals (if short-term rental is not owned by applicant)
  - Two documents proving primary residence (i.e., Motor Vehicle Registration, Tax Documents, or Utility Bill).
- **Proof of General Liability Insurance:**
  - Minimum of \$500,000 of General Liability and must contain an endorsement providing a 10 day notice of cancellation or change to the **Village of Waynesville, 1400 Lytle Road, Waynesville, Ohio 45068**. Such policy or certificate must be issued by an Insurance Company that is admitted to do business in the State of Ohio.
- **Other Applicant Requirements:**
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  - The names of all advertising outlets in which short-term rental host intends to advertise such rental if the short-term rentals host is not using a hosting platform.
- **Management Company Requirements:**
  - A Management Company that rents or leases the property cannot apply for a permit in the Management Company's name, because the Management Company is not an owner or permanent occupant of the property. If a Management Company comes in to apply, the Management Company must either own the property or apply on behalf of the Property Owner or Primary Resident as the Property Owner's or Primary Resident's **duly authorized agent**.  
To do this the Management Company must produce a signed and notarized document from the Property Owner or Primary Resident authorizing the Management Company to act on the Property Owner's or Primary Resident's behalf regarding Short Term Rental. The document must list the location(s) of the Short Term Rental(s). A lease agreement **would not** be sufficient for this document.

Application fee - \$100.00

Permits will expire on December 31 and must be renewed no later than the first Monday in November. Initial fees will be prorated if filed mid-year.

Village of Waynesville  
1400 Lytle Road  
Waynesville, OH 45068  
Monday - Friday  
8:00 - 12:00 and 1:00 - 4:00



# Village of Waynesville Short-Term Rental Application

OFFICE USE ONLY

License # \_\_\_\_\_

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

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

NEW  RENEWAL

PRIMARY  NON-PRIMARY

## APPLICANT - PROPERTY OWNER OR PERMANENT OCCUPANT INFORMATION

PLEASE CHECK CORRECT APPLICANT TYPE:  PERMANENT OCCUPANT  PROPERTY OWNER

Applicant's Full Name:

OFFICE USE ONLY

Mailing Address:

City:

State:

Zip:

Phone:

Email:

Property Owner Name:

Property Owner's Mailing Address:

Property Owner Phone:

Property Owner Email:

## SHORT-TERM PROPERTY LOCATION INFORMATION

Street Address:

Ste/Apt:

Parcel No:

City:

State:

Zip:

Number of Guestrooms Available (5 or less):

Maximum Occupancy Number:

List All Affiliated Online Hosting Platforms:

## OHIO REGISTERED AGENT OR PROPERTY MANAGEMENT INFORMATION - (IF APPLICABLE)

PLEASE CHECK CORRECT APPLICANT TYPE:  OHIO REGISTERED AGENT  PROPERTY MANAGEMENT

Full Business Name: (If applicable)

OFFICE USE ONLY

Applicant's Duly Authorized Agent's Full Name:

Mailing Address:

City:

State:

Zip:

Phone:

Email:

## 24-HOUR POINT OF LOCAL CONTACT INFORMATION

Full Name:

OFFICE USE ONLY

Residential Address:

City:

State:

Zip:

Phone:

Email:

**AFFIDAVIT TO BE IN COMPLIANCE WITH ALL LOCAL, STATE, AND FEDERAL LAWS AND REGULATIONS**

I have read, understood, and meet all provisions set forth by the Village of Waynesville Code, including all Fire, Health, Safety, Housing and Zoning requirements (Waynesville Code Section 114 & 154) as well as all Ohio Building Code (O.A.C. Chapter 4101) and all relevant Federal laws.

Yes  No

All information contained in this application is subject to disclosure as a matter of public record. Any false statement made or given in this application shall result in denial, or future revocation of this license.

State of OHIO, County of DEWITT

\_\_\_\_\_ being duly sworn, deposes and says he or she is the individual

(Print Applicant's Name)

making the foregoing application; that he or she is knowledgeable with respect to that which is to be licensed; and that the answers to the foregoing questions and other statements contained herein are true of his or her own knowledge and belief.

\_\_\_\_\_  
(Applicant's Signature)

Sworn to before me and subscribed in my presence this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Notary or Agent of Director of Public Safety

**OFFICE USE ONLY**

For Office use only:

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

Total Fees Owed: \$ \_\_\_\_\_ Check #: \_\_\_\_\_

Approved  Denied

Reviewed by: \_\_\_\_\_

Title: \_\_\_\_\_

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

OFFICE USE ONLY	
License #	_____
Issue Date:	_____
Expiration Date:	_____



**ORDINANCE NO. 2021-021**

**AUTHORIZING THE VILLAGE MANAGER TO ACCEPT U.S. DEPARTMENT OF THE TREASURY CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS**

WHEREAS, certain provisions of the American Rescue Plan Act authorize the U.S. Department of the Treasury to make certain payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund ; and

WHEREAS, the Village of Waynesville desires to accept said funds.

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

Section 1. The Village of Waynesville hereby accepts the U.S. Department of Treasury Coronavirus State and Local Fiscal Recovery Funds.

Section 2. That the Village Manager is hereby authorized to execute any all documents necessary related to the distribution and acceptance of the funds.

Section 3. That this Ordinance shall be effective from and after the earliest period allowed by law.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

\_\_\_\_\_  
Mayor

OMB Approved No. 1505-0271  
Expiration Date: November 30, 2021

U.S. DEPARTMENT OF THE TREASURY  
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: Village of Waynesville	DUNS Number: 195606244 Taxpayer Identification Number: 31-6001091 Assistance Listing Number: 21.019
---	---

Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient: Village of Waynesville

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Authorized Representative: Gary L. Copeland

Title: Village Manager

Date signed:

U.S. Department of the Treasury:

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Authorized Representative:

Title:

Date:

**PAPERWORK REDUCTION ACT NOTICE**

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
  - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
  - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
  - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
  - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
  - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
  - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
  - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
  - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
  - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
  - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

**15. Disclaimer.**

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

**16. Protections for Whistleblowers.**

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
  - i. A member of Congress or a representative of a committee of Congress;
  - ii. An Inspector General;
  - iii. The Government Accountability Office;
  - iv. A Treasury employee responsible for contract or grant oversight or management;
  - v. An authorized official of the Department of Justice or other law enforcement agency;
  - vi. A court or grand jury; or
  - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

**17. Increasing Seat Belt Use in the United States.** Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

**18. Reducing Text Messaging While Driving.** Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

**ORDINANCE NO. 2021-015**

**AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH PCI SERVICES AND DECLARING AN EMERGENCY**

WHEREAS, it is necessary for the Village of Waynesville to run electric wires to certain wells; and

WHEREAS, PCI Services has submitted an acceptable proposal for said work.

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

Section 1. That the Village Manager is hereby authorized to execute a contract with PCI Services pursuant to the terms of the proposal attached hereto as Exhibit A.

Section 2. That the Finance Director is authorized to pay PCI Services an amount not to exceed \$43,000.00 pursuant to the terms of the proposal

Section 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and general welfare and shall be effective immediately upon its passage. The reason for said declaration of emergency is the need to accept the proposal at the earliest possible date.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

\_\_\_\_\_  
Mayor

**P C I Services**

62 Big Pine rd.  
Winchester, OH 45697 US  
9375159369  
nmerrill6@gmail.com

# Estimate

**ADDRESS**

Village of Waynesville  
1400 Lytle Rd  
Waynesville, OH 45068  
United States

**ESTIMATE #** 0012065  
**DATE** 04/05/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/05/2021	Service	excavtor and operator to dig 1500 foot trench	1	4,000.00	4,000.00
04/05/2021	Service	labor to install conduit and pull boxes	50	50.00	2,500.00
04/05/2021	Service	labor to pull wire	100	50.00	5,000.00
04/05/2021	material	Materials 3000 feet 2 inch conduit, 7 pull boxes, 9000 feet #2 copper wire, 3000 feet #6 ground, and misc conduit fittings bucketr of pull string  estimate on copper wiring subject to change due to better field measurment when conduit is install and do to price of copper changing daily village responsible to locate water main	1	27,500.00	27,500.00

**TOTAL** **\$39,000.00**

Accepted By

Accepted Date

Thank you for your bussiness  
Me14398  
Ce14399

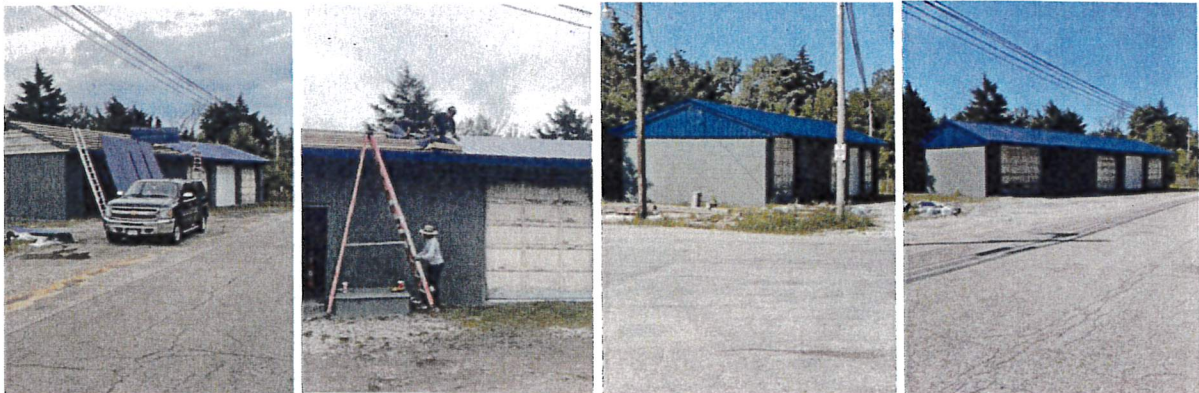
# Council Report

June 21, 2021

Chief Copeland

## Manager

- I have attached a table of voltage drop calculations and suggested size for conduit and wire form that Wessler Engineering provided for your review. Ryan Brauen, P.E. (Senior Project Manager) of Wessler Engineering provided a recommendation option that a 3" conduit will give the Village the most flexibility now and in the future. He stated that they will dial in the wire size as they determine the worst-case motor sizes a little later, but for purposes of evaluation they considered both 50 Hp and 60 Hp motors, the latter being less likely but possible based on some preliminary system hydraulics. If the Village is able to proceed with a "treatment/clearwell" option at the well field, future horsepower demands should decrease rather than increase.
- Epanel Plus has completed the painting and new roof of the Village Storage garages on South Main Street. The garage doors are on order and are scheduled to arrive Friday (6/18) with install being over the weekend. They will do finishing touches next week to complete the project. Progress photos are provided for your review.



- I am providing an update report on the Ferry Tank Project. I spoke with Alex Deda, supervisor for L&T Painting. He advised that they are currently sand blasting the interior of the water tower. Portions of the inside have been primed and painted. Alex stated that he believes the project will be completed in 10 days, weather permitting. I also met with Jim Gardner, inspector for Nelson Tank Engineering and Consulting. Jim advised that he inspects all weld repairs and surfaces after they are sand blasted prior to painting. In addition, he tests the primer and paint when it has been applied. For any questions, Mr. Gardner stated he can be reached at (517)775-9577. Nelson Tank Engineering has provided several PDF reports with photos that have been included for your observation.



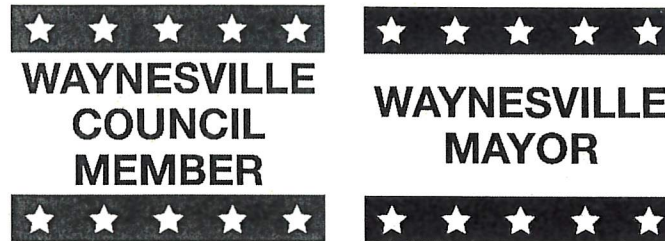
- I received a letter from Mr. Pat Dubbs, Wayne Local Schools Superintendent as a formal request to the Village to waive water tap fees for the new Performing Arts Center. I did advise them that they will need to contact Warren County concerning the sanitary sewer fees. A copy of the letter has been provided for your consideration.
- I have provided an updated photo of the GSI GPS locations and information that has been downloaded and marked in our system.
- I have provided a letter addressed to the Mayor from the Ohio Department of Transportation for your review. We have prepared an ordinance that will allow the Village to enter into an agreement with ODOT for the management and markings of State Routes 42 and 73. This will include snow removal, signage, line markings, street repairs, ditch control, etc.
- The Maintenance Department did barricade restoration to get them ready for the Sauerkraut Festival and other Village events. They have painted the cross bars, repaired the legs, and installed new block supports.



- Waynesville Merchant Association has provided a letter requesting that the Village waive any fees (\$75) pertaining to hosting a car show on Main Street. They are looking for ways to bring people to the Village. A copy of the letter has been included in this report.
- We are still waiting on a few additional quotes for the Franklin Road sidewalk project. We are hoping to start this project in July.
- I will be gone from June 28<sup>th</sup> to July 9<sup>th</sup>, and I cordially request that Lt. Bledsoe be appointed as Acting Manager during my absence.



- I have ordered magnetic vehicle signs for Council Members and the Mayor that can be signed out for parades and various events. They are scheduled to be in before the July 3<sup>rd</sup> event. We purchased 3 pairs of the Council Member and 1 pair for the Mayor. They will look something like the photos below and if you wish to sign one out, please see Ashley or Jamie.



- Brain and Greg from the Village Maintenance Department did some street repairs following a few watermain breaks.



## Police

- The police dispatched calls for service for the month of May has been included for your review. Please feel free to contact me if you have any questions or concerns.
- The May Mayor's Court report has been included with this report and if you have any questions or concerns, please feel free to contact me or Ashley.
- The Independence Day parade is back on and Katie Mackoway will be the coordinator. If you have any questions, she can be reached at (513) 255-7669. The event will be on Saturday, July 3<sup>rd</sup> on the same day as the fireworks display. There will be no parking on Main Street from 10am-2pm and the parade will begin at noon. There will be a free concert at 7:30pm followed by the fireworks at Bicentennial Park.
- We are still reviewing the police security agreement for the Annual Sauerkraut Festival. There will be several changes because the agreement has not changed in several years.

**Known Items**

Voltage at Source 480 V

Motor is Rated at: 460 V

Use #2 Ground Wire in all Options

Voltage Drop at 1500' with a 50HP Motor (65A)			
Wire	Voltage Drop	Voltage at Motor (V)	Conduit
1/0	4.54%	458.2	2"
2/0	3.72%	462.1	2.5" **
3/0	3.07%	465.3	2.5" **
4/0	2.55%	467.8	3" **

Voltage Drop at 2000' with a 50HP Motor (65A)			
Wire	Voltage Drop	Actual Voltage (V)	Conduit
1/0	6.05%	451.0	2"
2/0	4.96%	456.2	2.5" **
3/0	4.09%	460.4	2.5" **
4/0	3.41%	463.6	3" **

Voltage Drop at 1500' with a 60HP Motor (78A)			
Wire	Voltage Drop	Voltage at Motor (V)	Conduit
1/0	5.38%	454.2	2"
2/0	4.41%	458.8	2.5" **
3/0	3.64%	462.5	2.5" **
4/0	3.03%	465.5	3" **
250	2.68%	467.1	3"

Voltage Drop at 2000' with a 60HP Motor (78A)			
Wire	Voltage Drop	Voltage at Motor (V)	Conduit
1/0	7.71%	443.0	2"
2/0	5.88%	451.8	2.5" **
3/0	4.85%	456.7	2.5" **
4/0	4.03%	460.7	3" **
250	3.57%	462.9	3"

\*\* For ease of pulling and future flexibility, we suggest 3" conduit. NEC would allow for 2.5", but not sure it is much cheaper than 3".



Nelson Tank Engineering  
& Consulting, Inc.

DESCRIPTION	250,000 Gal. Spheroid	INSPECTOR	James Gardner
OWNER	Village of Waynesville	PROJECT ENGINEER	Choice One Engineering
LOCATION	8899 Ferry Rd	CONTRACTOR	L&T Painting
CONTRACT	Weld Repairs/Clean and Paint	FOREMAN	Alex
REPORT #	5	DATE	6/5/21

PURPOSE	To monitor wet interior abrasive blast cleaning and conduct blast standards examination.
---------	--

STATUS:	WET INTERIOR % COMPLETE	DRY INTERIOR % COMPLETE	EXTERIOR % COMPLETE
SURFACE PREP	5%	0%	100%
PRIME	0%		Pressure Washing
INTERMEDIATE			
STRIPE			
FINISH			

**SURFACE PREPARATION**

COMPRESSOR:	Sullair 1600H	OUTPUT PRESSURE:	150psi
# OF BLASTERS:	2	PRESSURE AT NOZZLE:	--
ABRASIVE:	Black Diamond	BULK OR BAGGED:	Bulk

LOCATION CLEANED	SURFACE PREP REQ	PROFILE	COMMENTS
Wet interior bowl	SSPC-SP10	1.5-3.5	Areas of the wet interior bowl cleaned and reviewed have met a SSPC-SP10 standard.

**COATING APPLICATION**

MATERIAL	No coating today	MATERIAL	
BATCH NUMBER		BATCH NUMBER	
THINNER		THINNER	
APPLICATION METHOD		APPLICATION METHOD	
LOCATION APPLIED		LOCATION APPLIED	

**WEATHER**

SLING PSYCHROMETER: Bacharach			TEMPERATURE GAUGE:		Raytech MT2
TIME	DRY BULB	WET BULB	DEW POINT	RELATIVE HUMIDITY	SURFACE TEMP
9:00am	74	67	64	70	80F
12:00pm	81	70	65	57	82F
3:00	78	68	63	60	88F

GENERAL	MORNING		AFTERNOON	
	8-10	10-12	12-3	3-6
SUNNY	X	X	X	X
CLOUDY				
RAINING				
SNOWING				
FOGGY				
WIND > 15MPH	X	X	X	X
WIND DIRECTION	SW	SW	SSW	SW

**MATERIALS**

DELIVERED				
MANUFACTURE	SERIES	COLOR	QUANTITY (GALLONS)	BATCH NUMBER
Tnemec	N140-15BLA Part-A	Tank White	5@5Gals	2000676 4/20/21 Batch Date
Tnemec	N140-140B Part-B	Converter	5@5Gals	2000537 4/09/21 Batch Date
Tnemec	F041-004 No.4 Thinner	Clear	1@5Gals	1000139 3/03/21 Batch Date

**INSPECTION - Dry**

DRY FILM GAUGE:		Positector 6000										
LOCATION	COAT	EST CURE	BMR	LOW DFT Read. Avg.	HIGH DFT Read. Avg.	AVG DFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS
No inspection												

**INSPECTION - Wet**

WET FILM GAUGE:		Sherwin-Williams									
LOCATION	COAT	LOW WFT Read. Avg.	HIGH WFT Read. Avg.	AVG WFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS	
No inspection											

**HOLIDAY TEST**

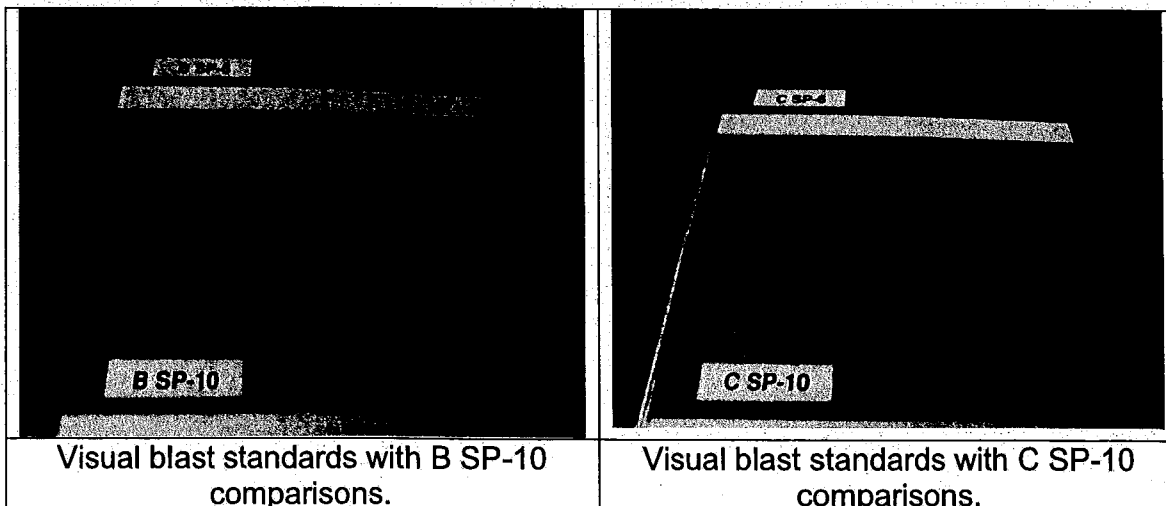
TESTER	Tinker & Razor				COMMENTS
LOCATION	0	1-5	5-20	>20	
Sidewalls/Equator					
Bowl/Floor					
Access Tube					

**REPAIRS**

Brief Description	Division and Page in Specification	Complete	Comments
Clean and weld exterior tank anchor bolts.	09910-F1 Page-1	-	Bolts were found to have already been welded prior to start of work.
Repair concrete foundation.	09910-F2 Page-1		
Repairs to condensation platform.	09910-F4 Page-1	No	Welding of couplings on the floor and overflow pipe have been completed.
Provide new bolts, nuts, and gasket on manways.	09910-F5 Page-1	No	Not started
Replace roof vent.	09910-F6a Page-2	No	Welding of new exterior chimney on roof has been completed.
Clean and repair aviation light.	09910-F6b Page-2	-	New aviation light had already been installed on roof prior to start of work.
Install new wet interior ladder.	09910-F6c Page-2	Yes	Welding of wet interior ladder has been completed.
Install wet interior fall prevention on ladder.	09910-F6c Page-2	No	Work not started.

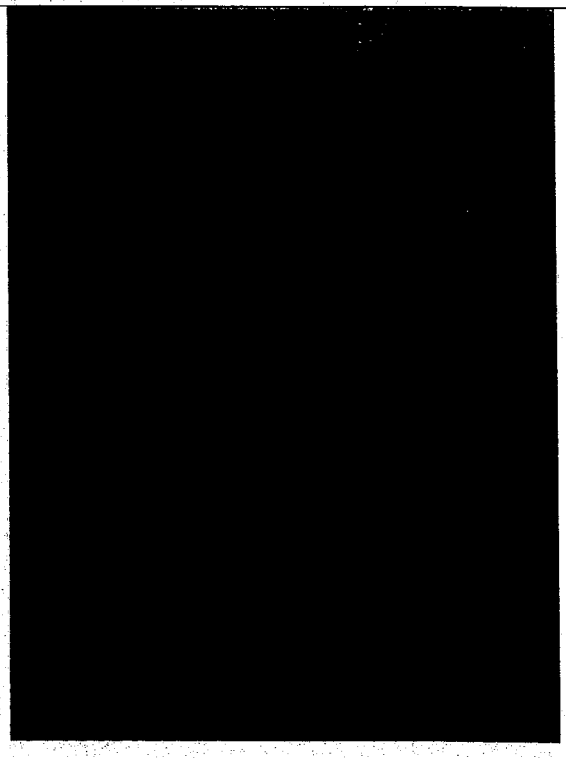
**MISCELLANEOUS**

1	Crew of 3 on site wet interior blast cleaning
2	Visual examination on cleaned areas of the wet interior bowl found that it had met SSPC-SP10 standards based on the Reference Photographs Guide for Steel Surfaces on Dry Abrasive Blast cleaned areas (SSPC Publication 02-12).

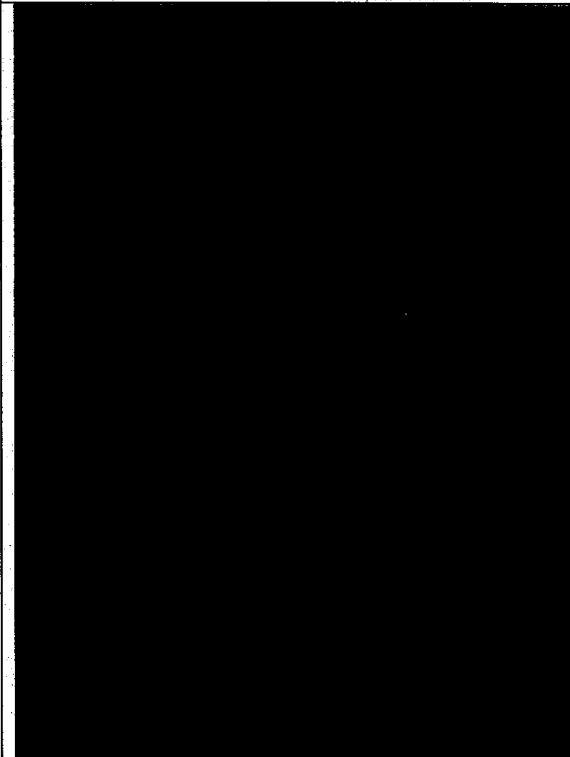




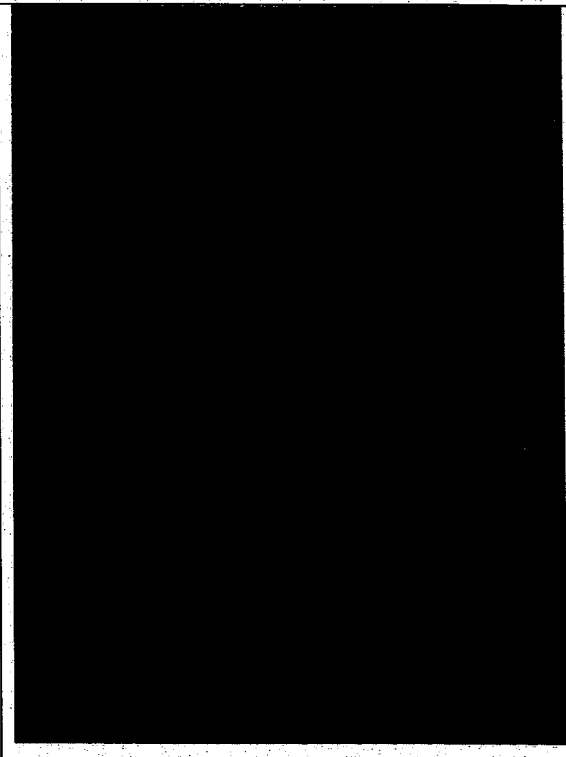
Visual examination of cleaned surfaces  
of the wet interior bowl.



Visual examination of cleaned surfaces  
of the wet interior bowl.



Visual examination of cleaned surfaces  
of the wet interior bowl.



Visual examination of cleaned surfaces  
of the wet interior bowl.







Nelson Tank Engineering  
& Consulting, Inc.

DESCRIPTION	250,000 Gal. Spheroid	INSPECTOR	James Gardner
OWNER	Village of Waynesville	PROJECT ENGINEER	Choice One Engineering
LOCATION	8899 Ferry Rd	CONTRACTOR	L&T Painting
CONTRACT	Weld Repairs/Clean and Paint	FOREMAN	Alex
REPORT #	4	DATE	6/4/21

PURPOSE	To monitor the wet interior abrasive blast cleaning.
---------	--

STATUS:	WET INTERIOR % COMPLETE	DRY INTERIOR % COMPLETE	EXTERIOR % COMPLETE
SURFACE PREP	0%	0%	100% Pressure Washing
PRIME			
INTERMEDIATE			
STRIPE			
FINISH			

**SURFACE PREPARATION**

COMPRESSOR:	Sullair 1600H	OUTPUT PRESSURE:	150psi
# OF BLASTERS:	2	PRESSURE AT NOZZLE:	--
ABRASIVE:	Black Diamond	BULK OR BAGGED:	Bulk

LOCATION CLEANED	SURFACE PREP REQ.	PROFILE	COMMENTS
Start of the wet interior blast	SSPC-SP10	1.5-3.5	Wet interior blast delayed till 4:30 pm due to rigging not being completed.

**COATING APPLICATION**

MATERIAL	No coating today	MATERIAL	
BATCH NUMBER		BATCH NUMBER	
THINNER		THINNER	
APPLICATION METHOD		APPLICATION METHOD	
LOCATION APPLIED		LOCATION APPLIED	

**WEATHER**

SLING PSYCHROMETER: Bacharach			TEMPERATURE GAUGE:		Raytech MT2
TIME	DRY BULB	WET BULB	DEW POINT	RELATIVE HUMIDITY	SURFACE TEMP
11:00am	--	--	64	95%	65F
1:00pm	78	70	65	67	80F
4:00pm	83	69	62	49	92F

GENERAL	MORNING		AFTERNOON	
	8-10	10-12	12-3	3-6
SUNNY			X	X
CLOUDY	X	X		
RAINING		X		
SNOWING				
FOGGY	X	X		
WIND > 15MPH	Calm	4-9mph	X	X
WIND DIRECTION	SSW	SSW	WSW	WSW

**MATERIALS**

DELIVERED				
MANUFACTURE	SERIES	COLOR	QUANTITY (GALLONS)	BATCH NUMBER

**INSPECTION - Dry**

DRY FILM GAUGE:		Positector 6000										
LOCATION	COAT	EST. CURE	BMR	LOW DFT Read. Avg.	HIGH DFT Read. Avg.	AVG DFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS
No inspection												

**INSPECTION - Wet**

WET FILM GAUGE:		Sherwin-Williams									
LOCATION	COAT	LOW WFT Read. Avg.	HIGH WFT Read. Avg.	AVG WFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS	
No inspection											

**HOLIDAY TEST**

TESTER	Tinker & Rasor				COMMENTS
LOCATION	0	1-5	5-20	>20	
Sidewalls/Equator					
Bowl/Floor					
Access Tube					

**REPAIRS**

Brief Description	Division and Page in Specification	Complete	Comments
Clean and weld exterior tank anchor bolts.	09910-F1 Page-1	--	Bolts were found already welded prior to start of work.
Repair concrete foundation.	09910-F2 Page-1	No	Hand tool tank's foundation and re reseal.
Repairs to condensation platform.	09910-F4 Page-1	No	Welding of couplings on the floor and overflow pipe have been completed.
Provide new bolts, nuts, and gasket on manways.	09910-F5 Page-1	No	Not started
Replace roof vent.	09910-F6a Page-2	No	Welding of new exterior chimney on roof has been completed.
Clean and repair aviation light.	09910-F6b Page-2	--	New aviation light had already been installed on roof prior to start of work.
Install new wet interior ladder.	09910-F6c Page-2	Yes	Welding of wet interior ladder has been completed.
Install wet interior fall prevention on ladder.	09910-F6c Page-2	No	Work not started.

**MISCELLANEOUS**

1	Crew of 3 on site; exterior pressure wash and welding has been completed. Rigging of the wet interior continuing today, compressor on site by 11:00am Wet interior blast delayed till 4:30 pm due to rigging not being completed.
---	---



Taking up boom ladders.



Dust collector put in place.





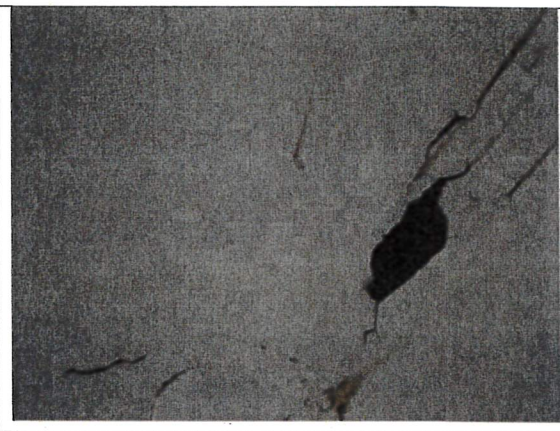
Compressor and blast pot readied.



View of the wet interior bowl.



Condition of existing on upper tank.



Condition of existing on upper tank.



Nelson Tank Engineering  
& Consulting, Inc.

DESCRIPTION	250,000 Gal. Spheroid	INSPECTOR	James Gardner
OWNER	Village of Waynesville	PROJECT ENGINEER	Choice One Engineering
LOCATION	8899 Ferry Rd	CONTRACTOR	L&T Painting
CONTRACT	Weld Repairs/Clean and Paint	FOREMAN	Alex
REPORT #	3	DATE	6/3/21

PURPOSE	To review weld repairs and completion of power washing on the exterior tank.
---------	--

STATUS:	WET INTERIOR % COMPLETE	DRY INTERIOR % COMPLETE	EXTERIOR % COMPLETE
SURFACE PREP	0%	0%	100% Pressure Washing
PRIME			
INTERMEDIATE			
STRIPE			
FINISH			

**SURFACE PREPARATION**

COMPRESSOR:	Blast cleaning of the wet interior tank has not started.	OUTPUT PRESSURE:	
# OF BLASTERS:		PRESSURE AT NOZZLE:	
ABRASIVE:		BULK OR BAGGED:	

PRESURE WASHERS:	DeWalt 4400	OUTPUT PRESSURE:	4400psi /40 GPM output
# OF BLASTERS:	2	PRESSURE AT NOZZLE:	Oscillating Tips

LOCATION CLEANED	SURFACE PREP REQ.	PROFILE	COMMENTS
Exterior tank	Pressure washing	NA	All dirt, mold and loose and nonadherent coating has been removed from tank exterior surface.

**COATING APPLICATION**

MATERIAL	No coating today	MATERIAL	
BATCH NUMBER		BATCH NUMBER	
THINNER		THINNER	
APPLICATION METHOD		APPLICATION METHOD	
LOCATION APPLIED		LOCATION APPLIED	

**WEATHER**

SLING PSYCHROMETER: Bacharach			TEMPERATURE GAUGE:		Raytech MT2
TIME	DRY BULB	WET BULB	DEW POINT	RELATIVE HUMIDITY	SURFACE TEMP
11:00am	-	-	64	95%	65F

GENERAL	MORNING		AFTERNOON	
	8-10	10-12	12-3	3-6
SUNNY				
CLOUDY	X	X	X	
RAINING		X	X	
SNOWING				
FOGGY	X	X	X	
WIND > 15MPH	Calm	4-9mph	10MPH	
WIND DIRECTION	SSW	SSW	SSW	

**MATERIALS**

DELIVERED					
MANUFACTURE	SERIES	COLOR	QUANTITY (GALLONS)	BATCH NUMBER	

**INSPECTION - Dry**

DRY FILM GAUGE:		Positector 6000											
LOCATION	COAT	EST. CURE	BMR	LOW DFT Read. Avg.	HIGH DFT Read. Avg.	AVG DFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS	
No inspection													

**INSPECTION - Wet**

WET FILM GAUGE:		Sherwin-Williams										
LOCATION	COAT	LOW WFT Read. Avg.	HIGH WFT Read. Avg.	AVG WFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS		
No inspection												

**HOLIDAY TEST**

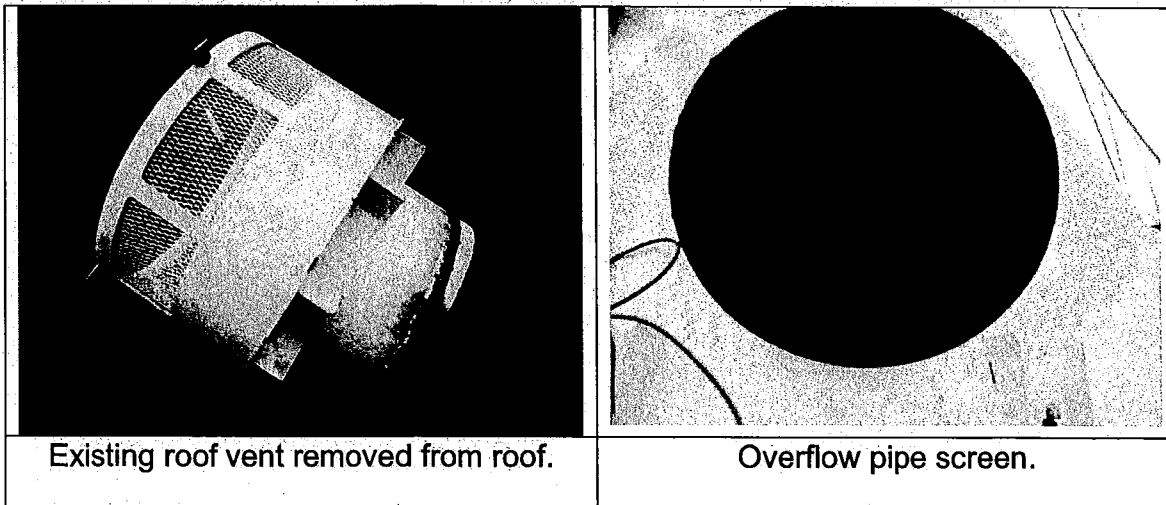
TESTER	Tinker & Razor					
LOCATION	0	1-5	5-20	>20	COMMENTS	
Sidewalls/Equator						
Bowl/Floor						
Access Tube						

**REPAIRS**

Brief Description	Division and Page in Specification	Complete	Comments
Clean and weld exterior tank anchor bolts.	09910-F1 Page-1	--	Bolts were found already welded prior to start of work.
Repair concrete foundation.	09910-F2 Page-1	No	Hand tool tank's foundation and re reseal.
Repairs to condensation platform.	09910-F4 Page-1	No	Welding of couplings on the floor and overflow pipe have been completed.
Provide new bolts, nuts, and gasket on manways.	09910-F5 Page-1	No	Not started
Replace roof vent.	09910-F6a Page-2	No	Welding of new exterior chimney on roof has been completed.
Clean and repair aviation light.	09910-F6b Page-2	--	New aviation light had already been installed on roof prior to start of work.
Install new wet interior ladder.	09910-F6c Page-2	Yes	Welding of wet interior ladder has been completed.
Install wet interior fall prevention on ladder.	09910-F6c Page-2	No	Work not started.

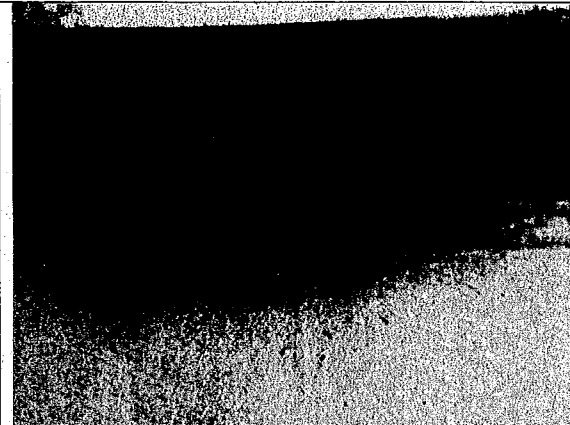
**MISCELLANEOUS**

Crew of 4 on site; exterior pressure wash and welding has been completed. Start of wet interior blast pending weather.

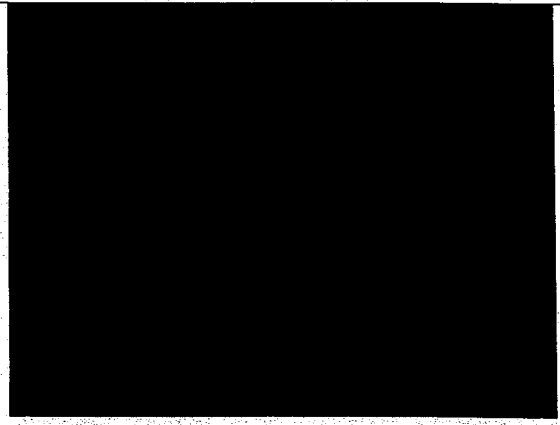


Existing roof vent removed from roof.

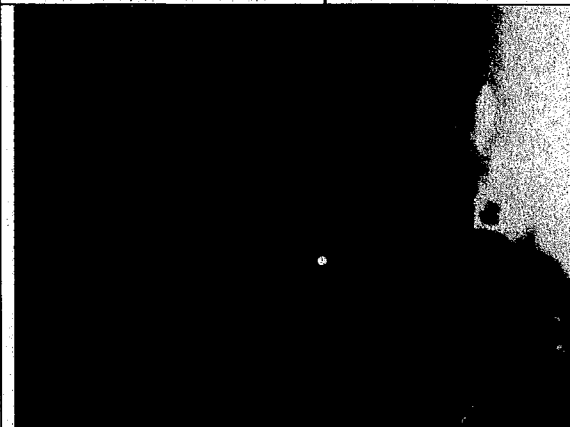
Overflow pipe screen.



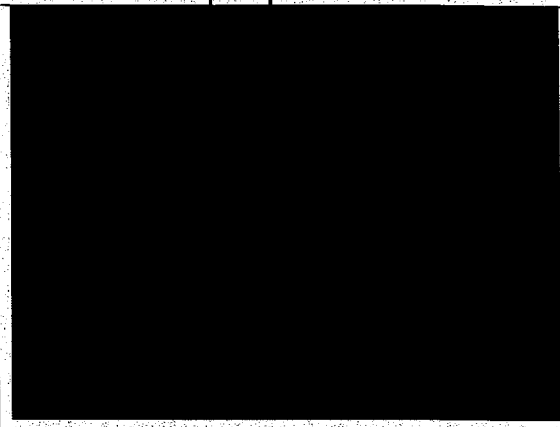
Condensation drain coupling welded to underside of platform.



Condensation drain coupling welded to top of platform.



Condensation drain coupling welded to overflow pipe.



Wet interior ladder welded in place.



Wet interior ladder welded in place.



Wet interior ladder welded in place.





Wet interior ladder welded in place.



Exterior roof vent flange welded in place.



Exterior roof vent flange welded in place.



Roof couplings welded in place.



Abrasive blast material delivered to site.



Porta-john brought to site.



Nelson Tank Engineering  
& Consulting, Inc.

DESCRIPTION	250,000 Gal. Spheroid	INSPECTOR	James Gardner
OWNER	Village of Waynesville	PROJECT ENGINEER	Choice One Engineering
LOCATION	8899 Ferry Rd	CONTRACTOR	L&T Painting
CONTRACT	Weld Repairs/Clean and Paint	FOREMAN	Alex
REPORT #	2	DATE	6/2/21

PURPOSE	To review weld repairs and start of power wash on the exterior tank.
---------	--

STATUS:	WET INTERIOR % COMPLETE	DRY INTERIOR % COMPLETE	EXTERIOR % COMPLETE
SURFACE PREP	0%	0%	50% Pressure Washing
PRIME			
INTERMEDIATE			
STRIPE			
FINISH			

**SURFACE PREPARATION**

COMPRESSOR:	Blast cleaning of the wet interior tank has not started.	OUTPUT PRESSURE:	
# OF BLASTERS:		PRESSURE AT NOZZLE:	
ABRASIVE:		BULK OR BAGGED:	

PRESURE WASHERS:	DeWalt 4400	OUTPUT PRESSURE:	4400psi /40 GPM output
# OF BLASTERS:	2	PRESSURE AT NOZZLE:	Oscillating Tips

LOCATION CLEANED	SURFACE PREP REQ.	PROFILE	COMMENTS
Exterior tank	Pressure washing	NA	All dirt, mold and loose and nonadherent coating has been removed from tank exterior surface.

**COATING APPLICATION**

MATERIAL	No coating today	MATERIAL	
BATCH NUMBER		BATCH NUMBER	
THINNER		THINNER	
APPLICATION METHOD		APPLICATION METHOD	
LOCATION APPLIED		LOCATION APPLIED	

**WEATHER**

SLING PSYCHROMETER: Bacharach			TEMPERATURE GAUGE:		Raytech MT2
TIME	DRY BULB	WET BULB	DEW POINT	RELATIVE HUMIDITY	SURFACE TEMP
12:00pm	-	-	64	93%	64F

GENERAL	MORNING		AFTERNOON	
TIME	8-10	10-12	12-3	3-6
SUNNY				
CLOUDY	X	X	X	
RAINING	X	X	X	
SNOWING				
FOGGY	X	X	X	
WIND > 15MPH	Calm	Calm	Calm	
WIND DIRECTION	North	North	North	

**MATERIALS**

DELIVERED				
MANUFACTURE	SERIES	COLOR	QUANTITY (GALLONS)	BATCH NUMBER

**INSPECTION - Dry**

DRY FILM GAUGE:		Positector 6000											
LOCATION	COAT	EST. CURE	BMR	LOW DFT Read. Avg.	HIGH DFT Read. Avg.	AVG DFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS	
No inspection													

**INSPECTION - Wet**

WET FILM GAUGE:		Sherwin-Williams										
LOCATION	COAT	LOW WFT Read. Avg.	HIGH WFT Read. Avg.	AVG WFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS		
No inspection												

**HOLIDAY TEST**

TESTER	Tinker & Rasor				
LOCATION	0	1-5	5-20	>20	COMMENTS
Sidewalls/Equator					
Bowl/Floor					
Access Tube					

**REPAIRS**

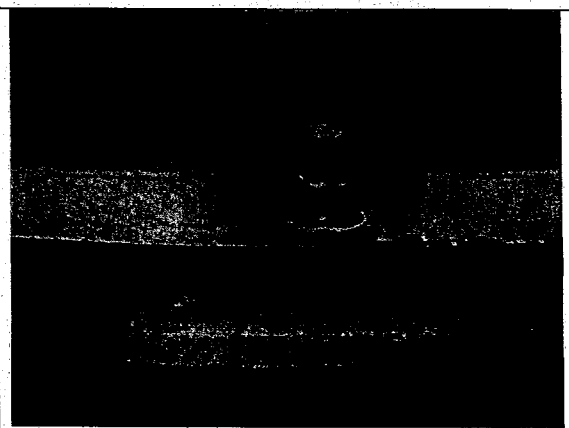
Brief Description	Division and Page in Specification	Complete	Comments
Clean and weld exterior tank anchor bolts.	09910-F1 Page-1	Yes	Bolts were found already welded prior to start of work.
Repair concrete foundation.	09910-F2 Page-1	No	Hand tool tank's foundation and re reseal.
Repairs to condensation platform.	09910-F4 Page-1	No	Repair or install new condensation drain.
Provide new bolts, nuts, and gasket on manways.	09910-F5 Page-1	No	
Replace roof vent.	09910-F6a Page-2	No	
Clean and repair aviation light.	09910-F6b Page-2	No	
Install new wet interior ladder and fall prevention.	09910-F6c Page-2	No	Welding of the new wet interior ladder has started.

**MISCELLANEOUS**

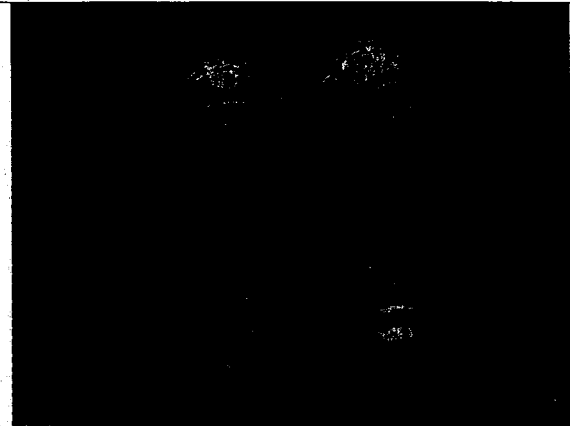
Crew of 4 on site for start of welding repair and exterior pressure washing.



Exterior pressure wash at tank entrance.



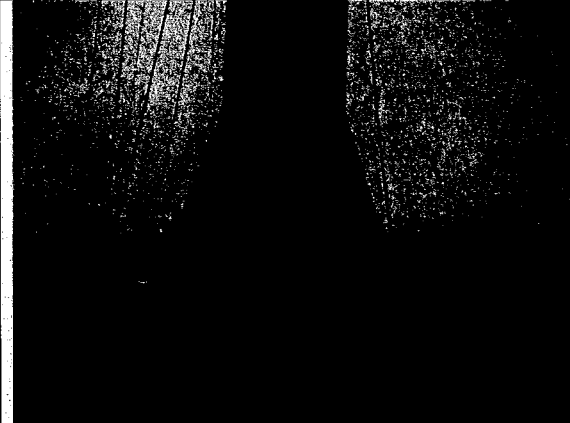
Exterior pressure wash on bolts at base of tank.



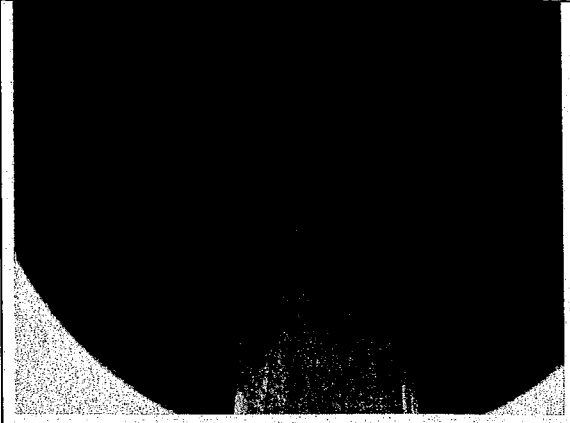
Exterior pressure wash on cone at base of tank.



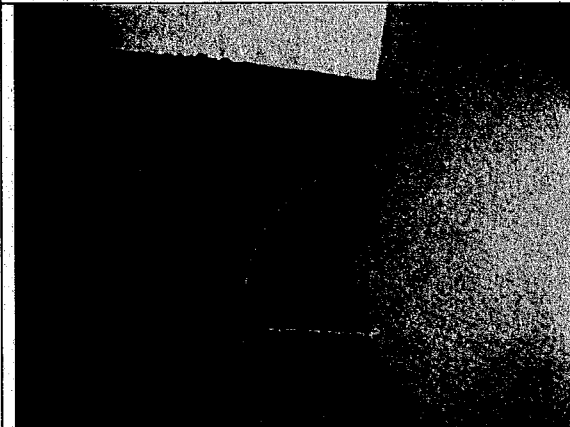
Exterior pressure washing on cone sidewall.



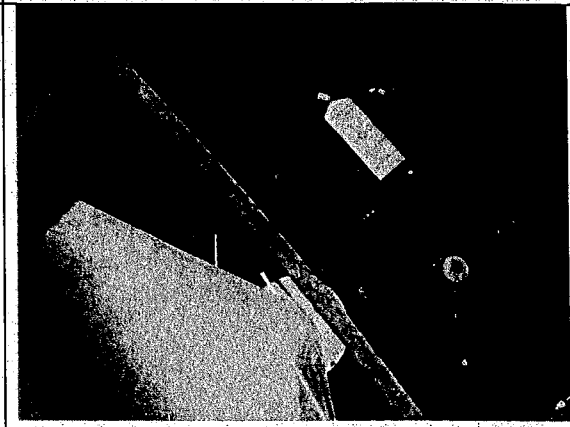
Exterior pressure washing on cone sidewall.



Exterior pressure washing of underside of ball.



Exterior pressure washing painter rail.

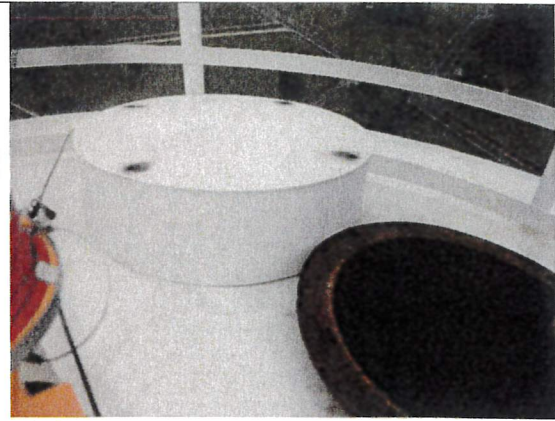


Exterior pressure washing painter rail.





Exterior pressure washing roof.



Exterior pressure washing roof.

# NTEC

Nelson Tank Engineering  
& Consulting, Inc.

DESCRIPTION	250,000 Gal. Spheroid	INSPECTOR	James Gardner
OWNER	Village of Waynesville	PROJECT ENGINEER	Choice One Engineering
LOCATION	8899 Ferry Rd	CONTRACTOR	L&T Painting
CONTRACT	Weld Repairs/Clean and Paint	FOREMAN	Alex
REPORT #	6	DATE	6/6/21

PURPOSE	To monitor wet interior abrasive blast cleaning.
---------	--

STATUS:	WET INTERIOR % COMPLETE	DRY INTERIOR % COMPLETE	EXTERIOR % COMPLETE
SURFACE PREP	20%	0%	100%
PRIME	0%		Pressure Washing
INTERMEDIATE			
STRIPE			
FINISH			

### SURFACE PREPARATION

COMPRESSOR	Sullair 1600H	OUTPUT PRESSURE	150psi
# OF BLASTERS	2	PRESSURE AT NOZZLE	--
ABRASIVE	Black Diamond	BULK OR BAGGED	Bulk

LOCATION CLEANED	SURFACE PREP REQ.	PROFILE	COMMENTS
Wet interior bowl	SSPC-SP10	1.5-3.5	Abrasive blast being held.

### COATING APPLICATION

MATERIAL	No coating today	MATERIAL	
BATCH NUMBER		BATCH NUMBER	
THINNER		THINNER	
APPLICATION METHOD		APPLICATION METHOD	
LOCATION APPLIED		LOCATION APPLIED	

### WEATHER

SLING PSYCHROMETER: Bacharach			TEMPERATURE GAUGE:		Raytech MT2
TIME	DRY BULB	WET BULB	DEW POINT	RELATIVE HUMIDITY	SURFACE TEMP
8:00am	73	65	61	65	71F
11:00am	81	70	65	57	85F
3:00pm	80	70	65	61	85F

GENERAL	MORNING		AFTERNOON	
	8-10	10-12	12-3	3-6
SUNNY	X	X	X	X
CLOUDY				
RAINING				
SNOWING				
FOGGY				
WIND > 15MPH	X	X	X	X
WIND DIRECTION	SW	SW	SSW	SW

**MATERIALS**

DELIVERED					
MANUFACTURE	SERIES	COLOR	QUANTITY (GALLONS)	BATCH NUMBER	
Themec	N140-15BLA Part-A	Tank White	5@5Gals	2000676 4/20/21 Batch Date	
Themec	N140-140B Part-B	Converter	5@5Gals	2000537 4/09/21 Batch Date	
Themec	F041-004 No.4 Thinner	Clear	1@5Gals	1000139 3/03/21 Batch Date	

**INSPECTION - Dry**

DRY FILM GAUGE:		Positector 6000					RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS
LOCATION	COAT	EST. CURE	BMR	LOW DFT Read. Avg.	HIGH DFT Read. Avg.	AVG DFT						
No inspection												

**INSPECTION - Wet**

WET FILM GAUGE:		Sherwin-Williams					MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS
LOCATION	COAT	LOW WFT Read. Avg.	HIGH WFT Read. Avg.	AVG WFT	RUNS, SAGS, DRIPS						
No inspection											

**HOLIDAY TEST**

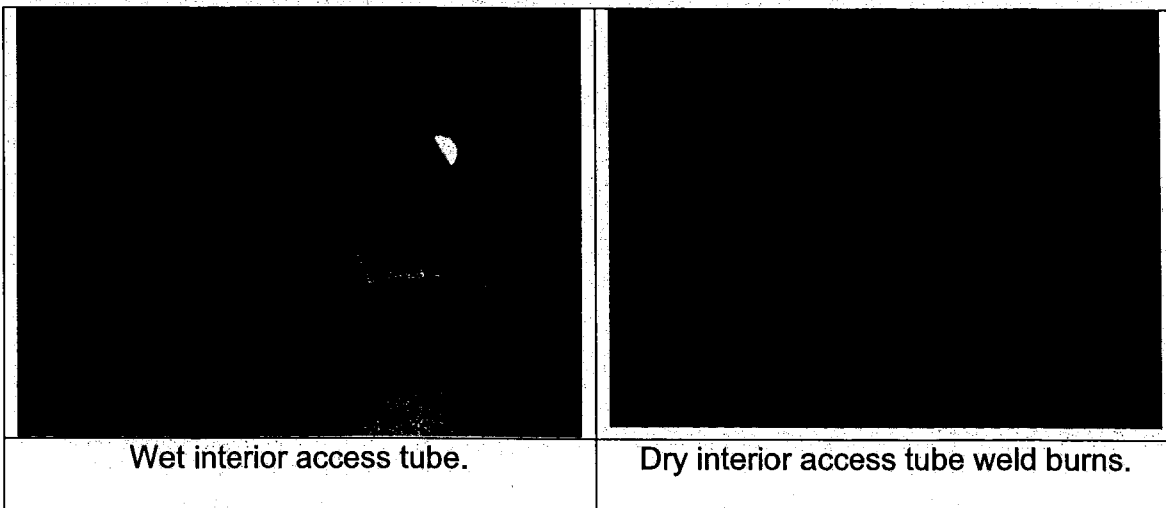
TESTER		Tinker & Razor				COMMENTS
LOCATION	0	1-5	5-20	>20		
Sidewalls/Equator						
Bowl/Floor						
Access Tube						

**REPAIRS**

Brief Description	Division and Page in Specification	Complete	Comments
Clean and weld exterior tank anchor bolts.	09910-F1 Page-1	--	Bolts were found to have already been welded prior to start of work.
Repair concrete foundation.	09910-F2 Page-1		
Repairs to condensation platform.	09910-F4 Page-1	No	Welding of couplings on the floor and overflow pipe have been completed.
Provide new bolts, nuts, and gasket on manways.	09910-F5 Page-1	No	Not started
Replace roof vent.	09910-F6a Page-2	No	Welding of new exterior chimney on roof has been completed.
Clean and repair aviation light.	09910-F6b Page-2	--	New aviation light had already been installed on roof prior to start of work.
Install new wet interior ladder.	09910-F6c Page-2	Yes	Welding of wet interior ladder has been completed.
Install wet interior fall prevention on ladder.	09910-F6c Page-2	No	Work not started.

**MISCELLANEOUS**

Crew of 3 on site wet interior blast cleaning
---

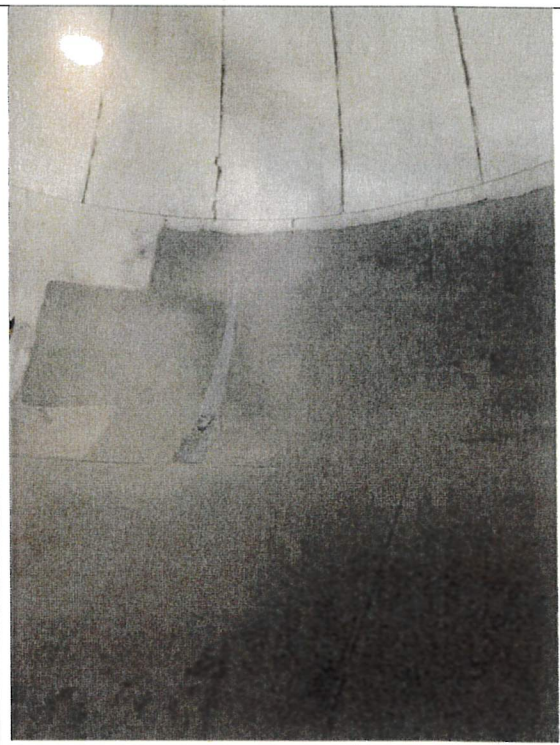


Wet interior access tube.

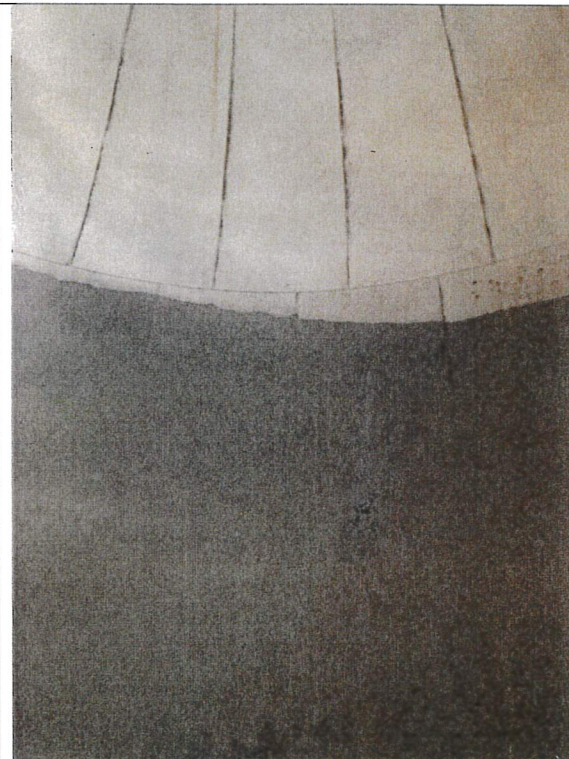
Dry interior access tube weld burns.



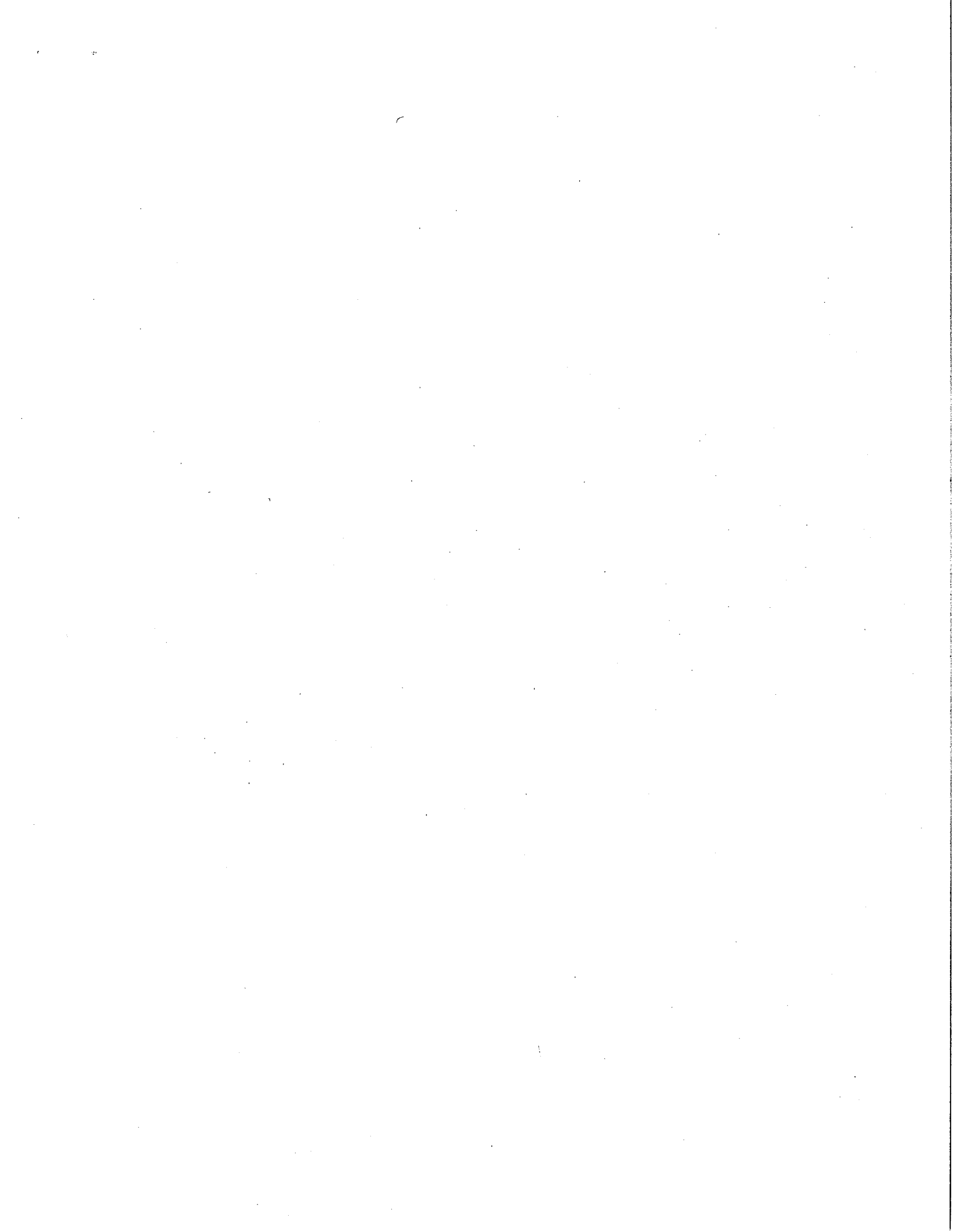
Interior wet blast up to equator on half of tank.



Quality of blast meets SSPC-SP10.



Quality of blast meets SSPC-SP10.





DESCRIPTION:	250,000 Gal. Spheroid	INSPECTOR:	James Gardner
OWNER:	Village of Waynesville	PROJECT ENGINEER:	Choice One Engineering
LOCATION:	8899 Ferry Rd	CONTRACTOR:	L&T Painting
CONTRACT:	Weld Repairs/Clean and Paint	FOREMAN:	Alex
REPORT #:	1	DATE:	5/27/21

PURPOSE:	To review weld repairs and start of power wash on the exterior tank.
----------	--

STATUS:	WET INTERIOR % COMPLETE	DRY INTERIOR % COMPLETE	EXTERIOR % COMPLETE
SURFACE PREP	0%	0%	0%
PRIME			
INTERMEDIATE			
STRIPE			
FINISH			

**SURFACE PREPARATION**

COMPRESSOR:	Blast cleaning of the wet interior tank has not started.	OUTPUT PRESSURE:	
# OF BLASTERS:		PRESSURE AT NOZZLE:	
ABRASIVE:		BULK OR BAGGED:	

PRESURE WASHERS:	DeWalt 4400 Pressure washing of the exterior tank has not started.	OUTPUT PRESSURE:	4400psi /40 GPM output
# OF BLASTERS:	2	PRESSURE AT NOZZLE:	Oscillating Tips

LOCATION CLEANED	SURFACE PREP REQ.	PROFILE	COMMENTS
No cleaning today			

**COATING APPLICATION**

MATERIAL	No coating today	MATERIAL	
BATCH NUMBER		BATCH NUMBER	
THINNER		THINNER	
APPLICATION METHOD		APPLICATION METHOD	
LOCATION APPLIED		LOCATION APPLIED	

**WEATHER**

SLING PSYCHROMETER: Bacharach			TEMPERATURE GAUGE:		Raytech MT2
TIME	DRY BULB	WET BULB	DEW POINT	RELATIVE HUMIDITY	SURFACE TEMP
12:00pm	--	--	64	78	71F

GENERAL	MORNING		AFTERNOON	
	8-10	10-12	12-3	3-6
SUNNY				
CLOUDY	X	X		
RAINING				
SNOWING				
FOGGY	X			
WIND > 15MPH	Calm	7 mph		
WIND DIRECTION	SSW	SSW		

**MATERIALS**

DELIVERED				
MANUFACTURE	SERIES	COLOR	QUANTITY (GALLONS)	BATCH NUMBER

**INSPECTION - Dry**

DRY FILM GAUGE:		Positector 6000										
LOCATION	COAT	EST. CURE	BMR	LOW DFT Read. Avg.	HIGH DFT Read. Avg.	AVG DFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS

**INSPECTION - Wet**

WET FILM GAUGE:		Sherwin-Williams										
LOCATION	COAT	LOW WFT Read. Avg.	HIGH WFT Read. Avg.	AVG WFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS		

**HOLIDAY TEST**

TESTER	Tinker & Rasor				
LOCATION	0	1-5	5-20	>20	COMMENTS
Sidewalls/Equator					
Bowl/Floor					
Access Tube					

**REPAIRS**

Brief Description	Division and Page in Specification	Complete	Comments
Clean and weld exterior tank anchor bolts.	09910-F1 Page-1	No	Bolts have been welded.
Repair concrete foundation.	09910-F2 Page-1	No	Hand tool tank's foundation and re reseal.
Repairs to condensation platform.	09910-F4 Page-1	No	Repair or install new condensation drain.
Provide new bolts, nuts and gasket on manways.	09910-F5 Page-1	No	
Replace roof vent.	09910-F6a Page-2	No	
Clean and repair aviation light.	09910-F6b Page-2	No	
Install new wet interior ladder and fall prevention.	09910-F6c Page-2	No	Welding of the new wet interior ladder has started.

**MISCELLANEOUS**

1	Crew of 4 on site for start of welding repair work.
---	---



Exterior view of the Waynesville tank.



Dust collector on site.





Blast pot on site.



Pressure washing equipment on site.



Wet interior ladder assembly with 11" offsets to tie to access tube.



Wet interior ladder assembly started.



New exterior roof vent flange.

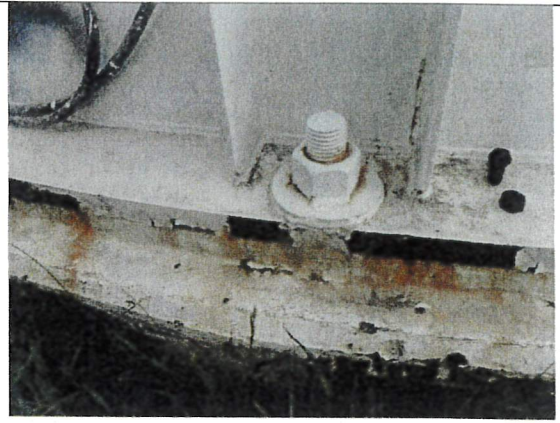


New exterior roof vent flange.





New exterior roof vent 30" flange.



Required welding of nuts on the exterior base ring have already been completed.



DESCRIPTION	250,000 Gal. Spheroid	INSPECTOR	James Gardner
OWNER	Village of Waynesville	PROJECT ENGINEER	Choice One Engineering
LOCATION	8899 Ferry Rd	CONTRACTOR	L&T Painting
CONTRACT	Weld Repairs/Clean and Paint	FOREMAN	Alex
REPORT #	10	DATE	6/10/21

PURPOSE	To monitor wet interior abrasive blast cleaning.
---------	--

STATUS	WET INTERIOR % COMPLETE	DRY INTERIOR % COMPLETE	EXTERIOR % COMPLETE
SURFACE PREP	80 % Blast being held in areas below equator with spent abrasive.	0%	100% Pressure Washing
PRIME	45%	0%	
INTERMEDIATE			
STRIPE			
FINISH			

**SURFACE PREPARATION**

COMPRESSOR:	Sullair 1600H	OUTPUT PRESSURE:	140psi
# OF BLASTERS:	2	PRESSURE AT NOZZLE:	--
ABRASIVE:	Black Diamond	BULK OR BAGGED:	Bulk

LOCATION CLEANED	SURFACE PREP REQ	PROFILE	COMMENTS
Wet interior roof and access tube	SSPC-SP10	1.5-3.5	Met in areas cleaned.

**COATING APPLICATION**

MATERIAL	N140-15BLA Part-A Tank White	MATERIAL	N140-140B Part-B
BATCH NUMBER	2000676 4/20/21 Batch Date	BATCH NUMBER	2000537 4/09/21 Batch Date
THINNER	No.4	THINNER	--
APPLICATION METHOD	Airless Sprayer	APPLICATION METHOD	--
LOCATION APPLIED	Wet interior roof and upper access tube.	LOCATION APPLIED	--

**WEATHER**

SLING PSYCHROMETER: Bacharach			TEMPERATURE GAUGE:		Raytech MT2
TIME	DRY BULB	WET BULB	DEW POINT	RELATIVE HUMIDITY	SURFACE TEMP
9:00am	74	70	68	82	72F
12:00pm	77	72	70	79	83F
3:00	81	72	70	68	85F

GENERAL	MORNING		AFTERNOON	
TIME	8-10	10-12	12-3	3-6
SUNNY				X
CLOUDY	X	X	X	
RAINING				
SNOWING				
FOGGY				
WIND > 15MPH	X	X	X	X
WIND DIRECTION	ENE	ENE	East	East

**MATERIALS**

DELIVERED	MANUFACTURE	SERIES	COLOR	QUANTITY (GALLONS)	BATCH NUMBER
	Tnemec	N140-15BLA Part-A	Tank White	5@5Gals	2000676 4/20/21 Batch Date
	Tnemec	N140-140B Part-B	Converter	5@5Gals	2000537 4/09/21 Batch Date
	Tnemec	F041-004 No.4 Thinner	Clear	1@5Gals	1000139 3/03/21 Batch Date
	Tnemec	N140-15BLA Part-A	Tank White	2@5Gals	2001043 5/20/21 Batch Date
	Tnemec	N140-140B Part-B	Converter	2@5Gals	2000789 5/07/21 Batch Date
	Tnemec	F041-004 No.4 Thinner	Clear	2@5Gals	1000139 3/03/21 Batch Date
	Tnemec	N140-1255A Part-A	Beige	4@5Gals	2001042 5/21/21 Batch Date
	Tnemec	N140-140B Part-B	Converter	4@5Gals	2000789 5/07/21 Batch Date
	Tnemec	F041-004 No.4 Thinner	Clear	2@5Gals	1000139 3/03/21 Batch Date
	Tnemec	ON69-B7300A Part-A HB EPOXOLINE II 15BL N-69 T	White	1@5Gals	2001044 5/18/21 Batch Date
	Tnemec	N-69-0069B Part-B HB EPOXOLINE II	Converter	1@5Gals	2000802 5/03/21 Batch Date
	Tnemec	F041-0039 No.39 Thinner	Clear	3@5Gals	KC2021010479
	Tnemec	1074UP-25BLA Part-A ENDURA-SHIELD II	Fountain blue	7@3Gals	2001261 5/26/21 Batch Date
	Tnemec	1074-1075B-HG 1075/1075 Part-B	Converter	7@3Gals	KC2021010479

**INSPECTION - Dry**

DRY FILM GAUGE:		Positector 6000										
LOCATION	COAT	EST CURE	BMR	LOW DFT Read Avg.	HIGH DFT Read Avg.	AVG DFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT SAND	COMMENTS
Being delayed till primer coat is completed.												

**INSPECTION - Wet**

WET FILM GAUGE:		Sherwin-Williams									
LOCATION	COAT	LOW WFT Read Avg.	HIGH WFT Read Avg.	AVG WFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT SAND	COMMENTS	
No inspection											

**HOLIDAY TEST**

TESTER	Tinker & Razor				COMMENTS
LOCATION	0-1	1-5	5-20	>20	
Sidewalls/Equator					
Bowl/Floor					
Access Tube					

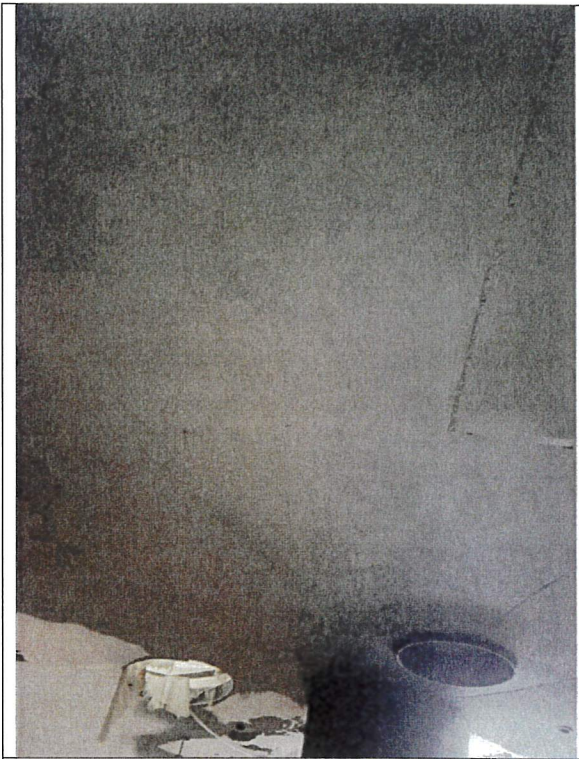
**REPAIRS**

Brief Description	Division and Page in Specification	Complete	Comments
Clean and weld exterior tank anchor bolts.	09910-F1 Page-1	--	Bolts were found to have already been welded prior to start of work.
Repair concrete foundation.	09910-F2 Page-1		
Repairs to condensation platform.	09910-F4 Page-1	No	Welding of couplings on the floor and overflow pipe have been completed.
Provide new bolts, nuts, and gasket on manways.	09910-F5 Page-1	No	Not started
Replace roof vent.	09910-F6a Page-2	No	Welding of new exterior chimney on roof has been completed.
Clean and repair aviation light.	09910-F6b Page-2	--	New aviation light had already been installed on roof prior to start of work.
Install new wet interior ladder.	09910-F6c Page-2	Yes	Welding of wet interior ladder has been completed.
Install wet interior fall prevention on ladder.	09910-F6c Page-2	No	Work not started.

**MISCELLANEOUS**

1	Crew of 3 including foreman on site today. Blast cleaning of the wet interior continued.
---	--

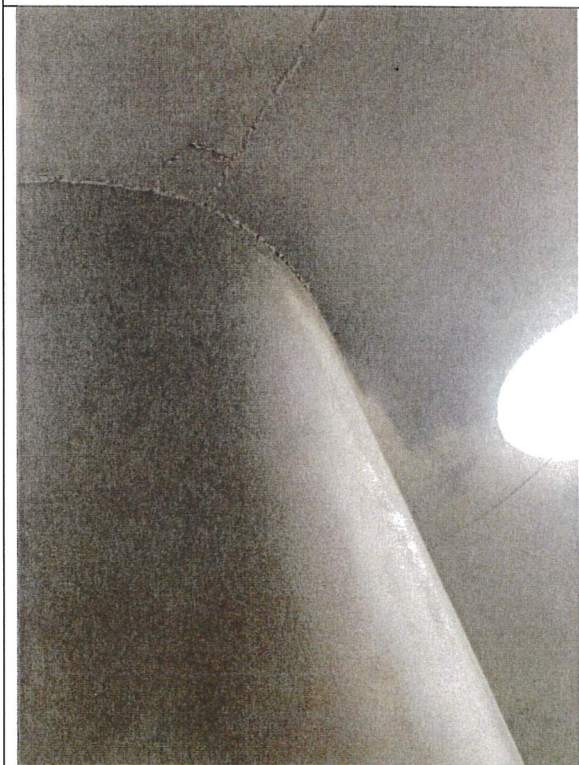




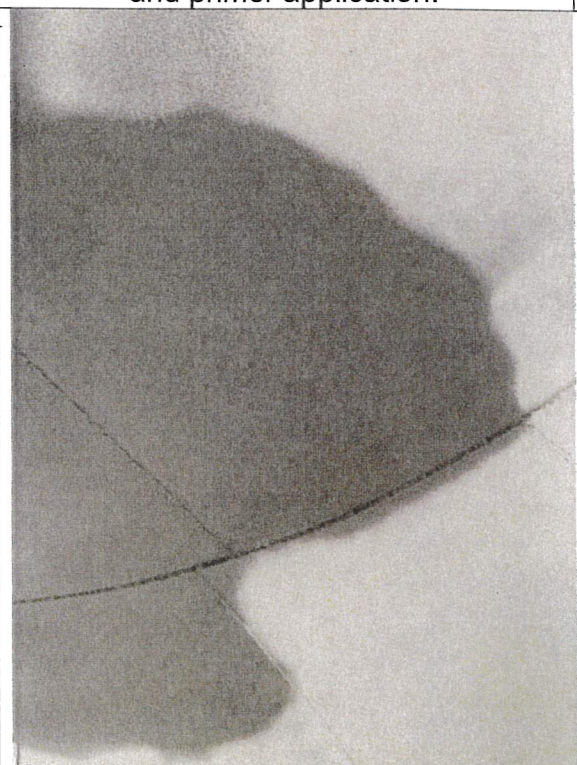
Wet interior roof blast cleaning.



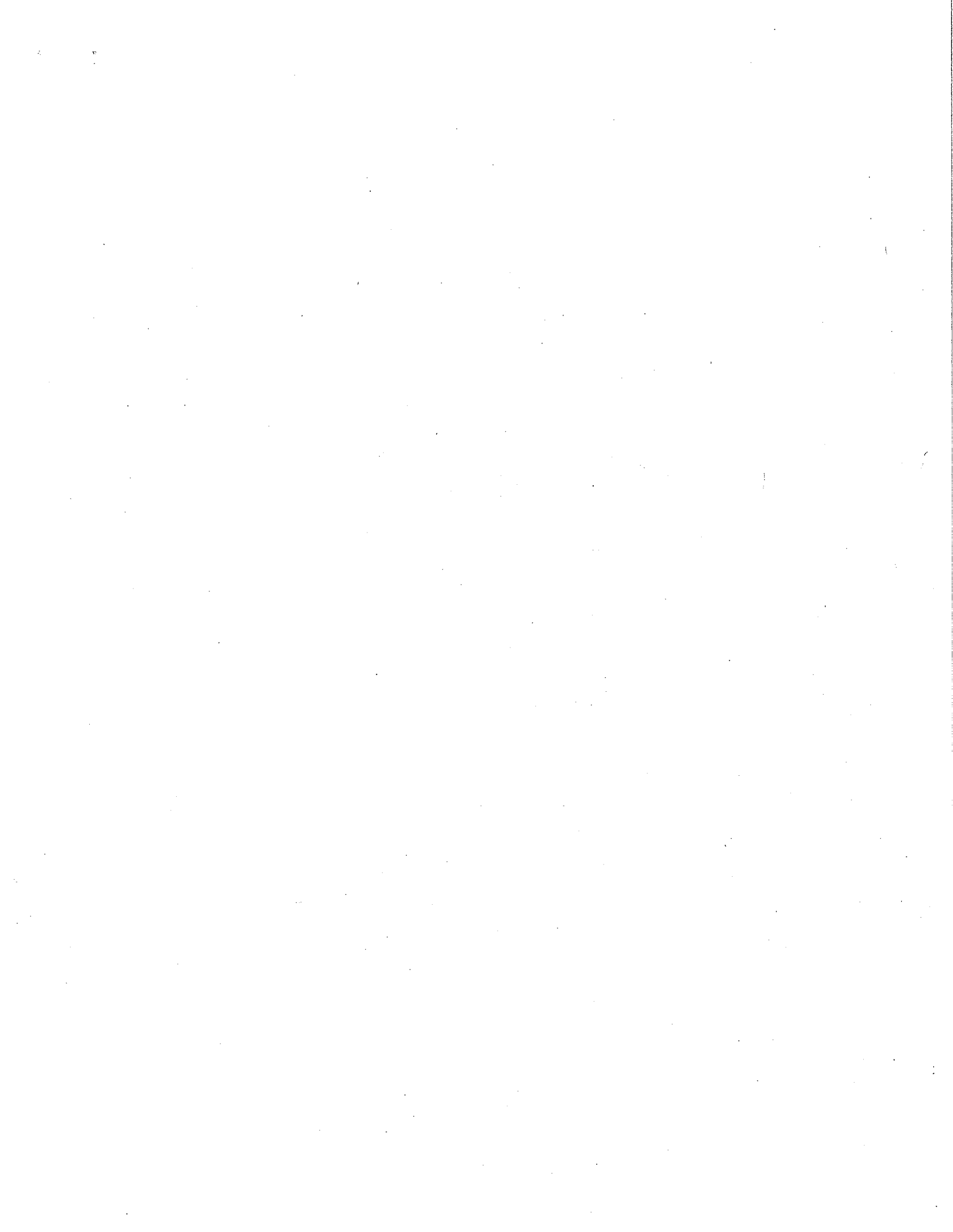
Wet interior upper ball blast cleaning and primer application.



Wet interior primer application on both roof and access tube.



Wet interior roof blast cleaning and primer application.





Nelson Tank Engineering  
& Consulting, Inc.

DESCRIPTION:	250,000 Gal. Spheroid	INSPECTOR:	James Gardner
OWNER:	Village of Waynesville	PROJECT ENGINEER:	Choice One Engineering
LOCATION:	8899 Ferry Rd	CONTRACTOR:	L&T Painting
CONTRACT:	Weld Repairs/Clean and Paint	FOREMAN:	Alex
REPORT #:	11	DATE:	6/11/21

PURPOSE:	To monitor removal of spent abrasive material from lower portions of the wet interior. To observe dust discharge during spent abrasive removal for wind direction as not to impact adjoining property.
----------	---

STATUS:	WET INTERIOR % COMPLETE	DRY INTERIOR % COMPLETE	EXTERIOR % COMPLETE
SURFACE PREP	95% Pending review of surface following blow down.	0%	100% Pressure Washing
PRIME	50%	0%	
INTERMEDIATE			
STRIPE			
FINISH			

**SURFACE PREPARATION**

COMPRESSOR:	Sullair 1600H	OUTPUT PRESSURE:	140psi
# OF BLASTERS:		PRESSURE AT NOZZLE:	--
ABRASIVE:	Black Diamond	BULK OR BAGGED:	Bulk

LOCATION CLEANED	SURFACE PREP REQ.	PROFILE	COMMENTS
	SSPC-SP10	1.5-3.0	

**COATING APPLICATION**

MATERIAL:	N140-15BLA Part-A Tank White	MATERIAL:	N140-140B Part-B
BATCH NUMBER:	2000676 4/20/21 Batch Date	BATCH NUMBER:	2000537 4/09/21 Batch Date
THINNER:	No.4	THINNER:	--
APPLICATION METHOD:	Airless Sprayer	APPLICATION METHOD:	--
LOCATION APPLIED:	No coating today	LOCATION APPLIED:	--

**WEATHER**

SLING PSYCHROMETER: Bacharach			TEMPERATURE GAUGE:		Raytech MT2
TIME	DRY BULB	WET BULB	DEW POINT	RELATIVE HUMIDITY	SURFACE TEMP
9:00am	74	70	68	82	75F
1:00pm	82	74	71	69	88F
4:00	77	71	68	75	80F

GENERAL	MORNING		AFTERNOON	
	8-10	10-12	12-3	3-6
SUNNY		X	X	
CLOUDY	X			X
RAINING				Rain/thunder storm @ 3:30
SNOWING				
FOGGY				
WIND ~ 15MPH	X	X	X	X
WIND DIRECTION	North	NW	NW	



**MATERIALS**

DELIVERED	MANUFACTURE	SERIES	COLOR	QUANTITY (GALLONS)	BATCH NUMBER
	Tnemec	N140-15BLA Part-A	Tank White	5@5Gals	2000676 4/20/21 Batch Date
	Tnemec	N140-140B Part-B	Converter	5@5Gals	2000537 4/09/21 Batch Date
	Tnemec	F041-004 No.4 Thinner	Clear	1@5Gals	1000139 3/03/21 Batch Date
	Tnemec	N140-15BLA Part-A	Tank White	2@5Gals	2001043 5/20/21 Batch Date
	Tnemec	N140-140B Part-B	Converter	2@5Gals	2000789 5/07/21 Batch Date
	Tnemec	F041-004 No.4 Thinner	Clear	2@5Gals	1000139 3/03/21 Batch Date
	Tnemec	N140-1255A Part-A	Beige	4@5Gals	2001042 5/21/21 Batch Date
	Tnemec	N140-140B Part-B	Converter	4@5Gals	2000789 5/07/21 Batch Date
	Tnemec	F041-004 No.4 Thinner	Clear	2@5Gals	1000139 3/03/21 Batch Date
	Tnemec	ON69-B7300A Part-A HB EPOXOLINE II 15BL N-69 T	White	1@5Gals	2001044 5/18/21 Batch Date
	Tnemec	N-69-0069B Part-B HB EPOXOLINE II	Converter	1@5Gals	2000802 5/03/21 Batch Date
	Tnemec	F041-0039 No.39 Thinner	Clear	3@5Gals	KC2021010479
	Tnemec	1074UP-25BLA Part-A ENDURA-SHIELD II	Fountain blue	7@3Gals	2001261 5/26/21 Batch Date
	Tnemec	1074-1075B-HG 1075/1075 Part-B	Converter	7@3Gals	KC2021010479

**INSPECTION - Dry**

DRY FILM GAUGE:		Positector 6000										
LOCATION	COAT	EST CURE	BMR	LOW DFT Read. Avg.	HIGH DFT Read. Avg.	AVG DFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS
Being delayed till primer coat is completed.												

**INSPECTION - Wet**

WET FILM GAUGE:		Sherwin-Williams									
LOCATION	COAT	LOW WFT Read. Avg.	HIGH WFT Read. Avg.	AVG WFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS	
No inspection											

**HOLIDAY TEST**

TESTER	Tinker & Razor					COMMENTS
LOCATION	0	1-5	5-20	>20		
Sidewalls/Equator						
Bowl/Floor						
Access Tube						

**REPAIRS**

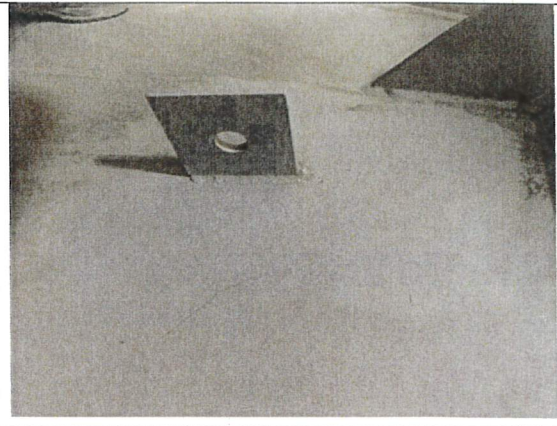
Brief Description	Division and Page in Specification	Complete	Comments
Clean and weld exterior tank anchor bolts.	09910-F1 Page-1	--	Bolts were found to have already been welded prior to start of work.
Repair concrete foundation.	09910-F2 Page-1		
Repairs to condensation platform.	09910-F4 Page-1	No	Welding of couplings on the floor and overflow pipe have been completed.
Provide new bolts, nuts, and gasket on manways.	09910-F5 Page-1	No	Not started
Replace roof vent.	09910-F6a Page-2	No	Welding of new exterior chimney on roof has been completed.
Clean and repair aviation light.	09910-F6b Page-2	--	New aviation light had already been installed on roof prior to start of work.
Install new wet interior ladder.	09910-F6c Page-2	Yes	Welding of wet interior ladder has been completed.
Install wet interior fall prevention on ladder.	09910-F6c Page-2	No	Work not started.

**MISCELLANEOUS**

1	Crew of 3 including foreman on site today. Buildup of spent abrasive material being remove from the wet interior tank. (15 pallets)
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Blast cleaned wet interior dome bowl troth.



Blast cleaned wet interior bowl.

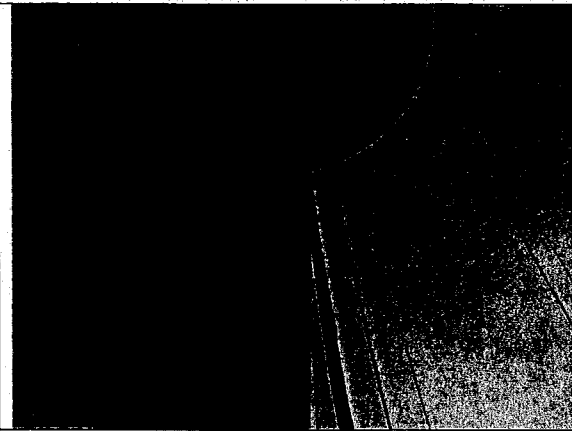


Blast cleaned wet interior dome and riser.



Blast cleaned wet interior dome and bottom of ladder.





Exterior tank spent abrasive removal.



Exterior tank spent abrasive removal.

# WAYNE LOCAL SCHOOLS

## SUPERINTENDENT'S OFFICE

*WE'RE small ENOUGH TO  
REALLY KNOW OUR  
STUDENTS.  
THAT GIVES THEM BIG  
OPPORTUNITIES.*

659 Dayton Road, Waynesville, OH 45068

Phone (513) 897-6971 Fax (513) 897-9605

June 4, 2021

Mr. Gary Copeland, Village Manager and Director of Public Safety  
Village of Waynesville  
1400 Lytle Road  
Waynesville, OH 45068

RE: Wayne Local School District – New Performing Arts/Event Center  
625 Dayton Road, Waynesville, OH 45068

Dear Mr. Copeland:

We are writing to formally request that the tap fee for water and sewer service for the above referenced project be waived and that the required certificate of release from your office be forwarded as soon as possible to the Warren County Building Department in order to satisfy their general building permit requirements for issuance.

We would greatly appreciate your consideration to this request. Thank you.

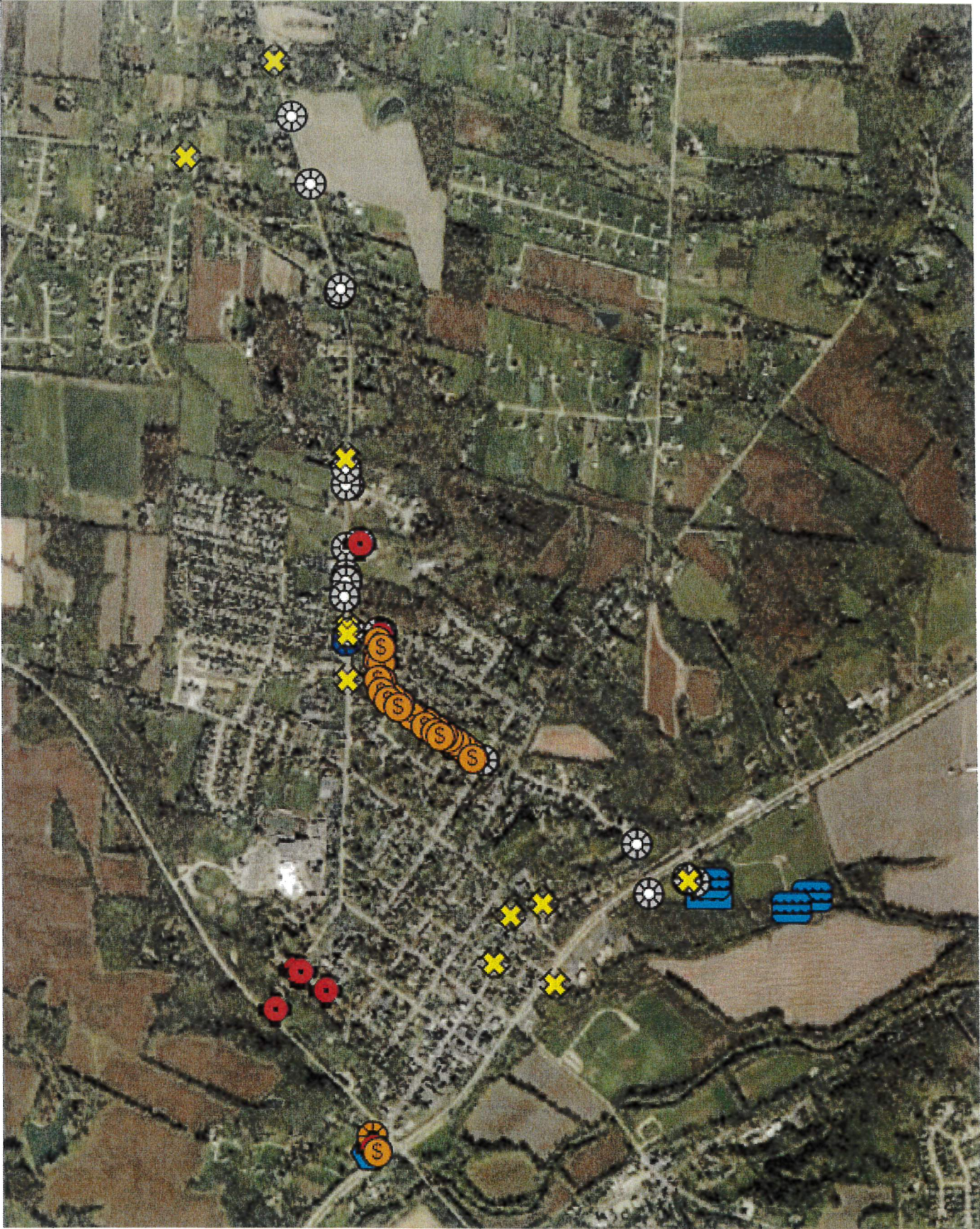
Sincerely,



Pat Dubbs  
Superintendent

**Patrick Dubbs, Superintendent**  
**Jan Dworetsky, Administrative Assistant**









# OHIO DEPARTMENT OF TRANSPORTATION

Mike DeWine, Governor

Jack Marchbanks, Ph.D., Director

District 8

505 S. State Route 741, Lebanon, OH 45036

513-933-6568

[transportation.ohio.gov](http://transportation.ohio.gov)

June 3, 2021

Earl Isaacs  
Mayor, Village of Waynesville  
1400 Lytle Road  
Waynesville, Oh 45068

Dear Mayor Isaacs,

The Ohio Revised Code allows for villages to pass consent ordinances requesting that ODOT apply standard longitudinal pavement markings and erect regulatory and warning signs on state highways within village limits. A consent ordinance also allows the possibility of entering into agreement(s) with ODOT to perform additional maintenance work that is not part of ODOT's statutory duties, such as snow and ice control. In addition to the consent ordinance for maintenance work described above, separate legislation would be needed for specific construction or reconstruction projects on state routes within the village.

Our records indicate that the most recent consent ordinance from the Village of Waynesville was Ordinance 92-111, passed 5/18/92.

Since that time ODOT has revised the language in new ordinances to include the designation of a village official (identified by position rather than name), that is authorized to enter into agreement(s) with ODOT for non-statutory duties such as snow and ice. If the village would like ODOT to continue performing pavement marking and signing work on state and US routes within the village, and to allow for the possibility of entering into agreements for items such as snow and ice control, please enact and return the attached ordinance to Roadway Services Manager Chuck Hecht, ODOT District 8, 505 State Route 741, Lebanon, OH 45036.

In addition to the ordinance, we have included a snow and ice agreement to be signed and returned, if desired by the village. With proper legislation and agreements in place, it is ODOT's intent to continue with installation and maintenance of longitudinal pavement marking, regulatory and warning signs, and performance of snow and ice control. Outside of these items, the village is responsible for all other maintenance of State and US routes within your corporation limits for items in the right of way, such as drainage structures and conduits, ditches, pavement (including patching, maintenance, and repair), curb, guardrail, vegetation control, and sidewalks.

If you have any questions concerning this information, please contact me at 513.933.6606 or [doug.gruver@dot.ohio.gov](mailto:doug.gruver@dot.ohio.gov)

Sincerely,

A handwritten signature in black ink, appearing to read "Douglas A. Gruver".

Douglas A. Gruver, P.E.  
Highway Management Administrator

cc: Campbell, file,  
Attachment

**Excellence in Government**

*ODOT is an Equal Opportunity Employer and Provider of Services*

# Waynesville Merchant Association

P.O. Box 85  
Waynesville, Ohio 45068

6/10/2021

Village Of Waynesville  
1400 Lytle Road  
Waynesville, Ohio 45068

Attn: Jamie Morley:

Hello Mayor and Council,

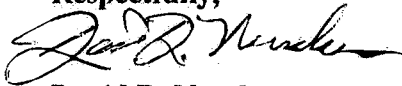
The Waynesville Merchant Association (WMA) is planning on holding a Car Show on Main Street on August 7<sup>th</sup> from 9:00am until 1:00pm. We have gained approval from the Fire Chief and submitted proper paperwork to the Village also.

We are trying to continue to hold as many events as possible as we and many other Waynesville organizations work hard to restore commerce and tourism back to somewhat of normal activities/levels as it appears the COVID-19 pandemic is decreasing at anticipated levels. The past year plus has left many businesses and organization in Waynesville at reduced capacity and even several closures, but as a Village, we are resilient!

We ask the Village of Waynesville to consider to waive the \$75.00 fee associated with the event as we will be incurring significant expenses to hold this event for the betterment and commerce of our community.

Please let me know if you have any questions.

Respectfully,



David D, Nuscher  
Treasurer - WMA

## CALLS FOR SERVICE

From Date: 5/1/2021 12:00:00am

To Date: 5/31/2021 11:59:59pm

Type Description	Count
911 Hangup	11
911 Silent	5
Abuse/Abandonment/Negligent	1
Alarm - Business	11
Alarm - Residential	1
Animal Complaint	3
Attempt to Locate	2
Burglary - Past	1
Business Check	140
Citizen Assist	8
Civil Process	8
Criminal Warrant	4
Disorderly Conduct/Intox Subj.	2
Domestic Violence - Physical	2
Domestic Violence - Verbal	3
Escort	5
Extra Patrol	157
Fire - Electric Hazard	1
Fire - Fire Alarm	5
Fire - Odor Investigation	1
Fire - Outdoor Fire	1
Fire - Service Call	2
Fire - Structure Fire	2
Follow Up Investigation	12
Harassment/Stalking/Threat	4
Intoxicated Driver	2
Juvenile Complaint	1
Littering Complaint	1
Lock Out	9
Lost Property	1
Medical	26
Mental Disorder	2
Notification Only	4
Parking Complaint	1
Phone Call	17
Road Hazard/Disabled Vehicle	5
Special Detail	2
Suspicious Person	8
Suspicious Vehicle	2
Theft	5
Traffic Crash Non Injury	2
Traffic Crash w/ Injuries	3
Traffic Offense	1
Traffic Stop	59
Trespassing	2
Unknown Nature	5
Utility Problem	2
Vacation House Check	1
Well Being Check	4
<b>TOTAL</b>	<b>557</b>

## Monthly Mayor's Court Report

WAYNESVILLE MAYOR'S COURT  
Cash Flow for May 2021

Page : 1  
Report Date : 06/10/2021  
Report Time : 08:47:26

	Current Period	Year-To-Date	Last Year-to-Date
<b>City Revenue From:</b>			
Court Costs			
Court Costs	\$0.00	\$0.00	\$10.00
COMPUTER FUND	\$369.00	\$1,961.00	\$1,439.00
LOCAL COSTS	\$1,677.00	\$8,476.00	\$6,052.75
Additional Costs	\$0.00	\$39.00	\$29.00
Fines			
Overpayment / Adjustment	\$0.00	\$0.00	\$0.00
City Revenue From Fines	\$5,687.00	\$24,937.50	\$16,609.50
Fees			
Fees	\$110.00	\$944.50	\$1,549.19
Miscellaneous/Other			
Miscellaneous/Other	\$0.00	\$0.00	\$-1,025.41
Bond Forfeits			
Bond Forfeits	\$125.00	\$125.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
<b>Total to City:</b>	<b>\$7,968.00</b>	<b>\$36,483.00</b>	<b>\$24,664.03</b>
<b>State Revenue From:</b>			
Court Costs			
GENERAL REVENUE	\$0.00	\$0.00	\$15.00
VICTIMS OF CRIME	\$369.00	\$1,944.00	\$1,432.75
DRUG LAW ENFORCEMENT FUND	\$140.00	\$710.50	\$514.50
INDIGENT DEFENSE SUPPORT FUND	\$1,065.00	\$5,370.00	\$3,895.00
<b>Total to State:</b>	<b>\$1,574.00</b>	<b>\$8,024.50</b>	<b>\$5,857.25</b>
<b>Other Revenue From:</b>			
Court Costs			
INDIGENT DRIVER ALC TREATMENT FUND	\$60.00	\$304.50	\$220.50
Restitution			
Restitution	\$25.00	\$110.00	\$1,917.58
<b>Total to Other:</b>	<b>\$85.00</b>	<b>\$414.50</b>	<b>\$2,138.08</b>
<b>TOTAL REVENUE *</b>	<b>\$9,627.00</b>	<b>\$44,922.00</b>	<b>\$32,659.36</b>
*Includes credit card receipts of	\$3,140.00	\$16,934.00	\$12,698.77

END OF REPORT

**DRAFT**

FINANCE COMMITTEE MEETING

May 20, 2021 @ 5:00 p.m.

Members present: Joette Dedden, Connie Miller, Brian Blankenship

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

1. Mrs. Miller made a motion to approve the Finance Committee minutes as written for April 22, 2021 and was seconded by Ms. Dedden.  
2 Yeas
2. At this time Mr. Blankenship joined the meeting.
3. Ms. Crockett went over her Finance Director's report.
  - She said the bank reconciliation for April is completed.
  - She also said it is time for the budget to be done and turned into the County Auditor. She spoke with Chief Copeland about upcoming projects for next year. She also asked the Committee to inform her of any upcoming projects they would like budgeted for the next year. Ms. Crockett stated she had spoken to Chief Copeland about the 2023 OPWC Grant and that he wanted to increase the Village contribution to 41%. She stated that there was 100K appropriated for this year and can be carried over and she could also budget part of the cost in 2022.
  - Ms. Crockett also spoke to Chief Copeland about wanting to put a light at the intersection of Route 42 and North Street. He is working on getting funding but if ODOT will not fund the project there are Village funds to pay for the entire project if need be. The Committee agreed for Chief Copeland to move forward on getting a traffic light at Route 42 and North.
4. Mr. Blankenship made a motion to adjourn the meeting at 5:32 p.m. and seconded by Mrs. Miller and all were in favor.