



COUNCIL AGENDA

Monday, July 5, 2022 - 7:00 pm
Waynesville Municipal Building

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Hearing for 2023 Tax Budget
- IV. Mayor (for purposes of acknowledgments)
- V. Disposition of Minutes of Previous Meetings
Council, June 20, 2022 at 7:00 p.m.
- VI. Public Recognition/Visitor's Comments (A five minute per person time limit will be allowed for each speaker unless more time is requested and approved by a majority of the council)
- VII. Old Business
- VIII. Reports
 - Standing Council Committees
 - a) Finance Committee
 - b) Public Works Committee
 - c) Special Committees
 - Village Manager's Report
 - Police Report
 - Finance Director's Report
 - Law Directors Report
- IX. New Business:
 - Application of Sarah Toth for Parks and Recreation Board

Legislation:

Reading of Ordinances and Resolutions:

First Reading of Ordinances and Resolutions:

ORDINANCE NO. 2022-027

AUTHORIZING THE VILLAGE MANAGER TO EXECUTE A POLICE DEPARTMENT SPECIAL DUTY DETAIL AGREEMENT FOR THE 2022 OHIO SAUERKRAUT FESTIVAL

RESOLUTION NO. 2022-028

REQUESTING INFORMATION FROM COUNTY AUDITOR FOR PURPOSES OF EVALUATING AND LEVYING A TAX EXCEEDING THE 10-MILL LIMITATION AND DECLARING AN EMERGENCY (7 MILL POLICE LEVY RENEWAL)

RESOLUTION NO. 2022-029

REQUESTING INFORMATION FROM COUNTY AUDITOR FOR PURPOSES OF EVALUATING AND LEVYING A TAX EXCEEDING THE 10-MILL LIMITATION AND DECLARING AN EMERGENCY (1 MILL STREET LEVY RENEWAL)

Second Reading of Ordinances and Resolutions:

RESOLUTION NO. 2022-024

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

RESOLUTION 2022- 025

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

RESOLUTION 2022-026

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

Tabled:

None

X. Executive Session

XI. Adjournment

Next Regular Council Meeting:

July 18, 2022 at 7:00 pm

Upcoming Meetings and Events:

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

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

Finance Meeting, July 21, 2022 @ 5:00 p.m.

**Village of Waynesville
Council Meeting Minutes
June 20, 2022 at 7:00 pm**

DRAFT

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

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

***CLERK’S NOTE-** This is a summary of the Village Council Meeting held on Monday, June 6, 2022.*

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

Roll Call – 6 present

Mr. Lauffer made a motion to excuse Mr. Blankenship. The motion was seconded by Mr. Gallagher.

Motion – Lauffer
Second – Gallagher

Roll Call – 6 yeas

Mayor Acknowledgements

Would like to acknowledge how well the Village is looking and continues to move forward with projects.

Disposition of Previous Minutes

Ms. Dedden made a motion to approve the minutes for the Council meeting on June 6, 2022 as written and Mrs. Miller seconded the motion.

Motion – Dedden
Second – Miller

Roll Call – 6 yeas

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Public Recognition/Visitor's Comments

None

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Old Business

None

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Reports

Finance

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

Public Works Report

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

Special Committee Reports

None

Village Manager Report

- The OPWC grant applications for Phase I of Franklin and Third Street are pending. The Village has a good chance of being selected. However, doing the pre-application for Phase II of Franklin the Village lost 6 points, which dropped the Village to 60 points, well below the line of being selected. This is because the latest census increased the average income of Village residents. After consulting with Choice One, it was decided to increase the Village's contribution to 51% and have 100% of the drawings prepared. This should score the Village 65 points. The pre-application cost estimate for this project is about 1.3 mil with the Village's contribution being 663K. I recommend using 200K from the 300K appropriated from the general fund for paving roads and saving that for the Franklin Phase II OPWC. This will still leave 100K to use toward the paving of roads and implementing more micro-surfacing.
- The EPA is considering more stringent policies to make municipalities change out all lead service lines and is even

considering requiring municipalities to change out service lines from the meter to the home.

- The Maintenance Department repaired several potholes and areas of past water breaks with the hot box. They have plans to get the hot box out a couple more times to repair alleyways and missed potholes. The plan is to prioritize fixing high traffic areas first and then lower trafficked areas.
- PCI has almost completed the installation of new LED lightbulbs for Main Street lampposts. The old lightbulbs used 250 watts, the new ones only use 13 watts and put out 3000 lumens. The paint crew should be out in the next couple of weeks to paint the lampposts.
- The ODOT application for the Abbreviated Safety Grant has been completed. This should help pay for the extension of turning lanes on Route 42, which is a requirement from ODOT to install a new traffic light at the intersection of Route 42 and North Street. Choice One is holding off doing the plans for this project until we hear if the Village is awarded the Abbreviated Safety Funds. Will know by July.
- The clock is ready for dedication. Barry from Hour House has completed repairs and converted from battery-operated to electric. Mayor Isaacs painted Waynesville founded in 1797. The clock looks very nice.
- Strawser Construction is waiting on the Township to finish some chip and sealing projects before they begin micro-surfacing. The company plans to do Township and Village streets at the same time.
- A couple of ordinances are on the agenda to place an electric and natural gas aggregate on the ballot. Speaking with Gold Star, Trebel, and Aspen about partnering with them if the voters approve an opt-out aggregation.
- Still working with Wood & Lamping to get the contract finished for donating the Lockup to the Museum. There were a few minor changes that needed to be made to the initial contract.
- Mayor Isaacs meet Senator Portman and during the meeting asked his office for assistance for the Village to get a stop light at North and Route 42.
- The parade is on July 2nd at noon. Magnets are available to borrow if any Council member wants to ride in the parade.
- Community Garage Sale Days start June 23rd.

Police Report

- Met with the Police Chief of Clearcreek Township and arranged to use their speed trailer on Route 73. The trailer speed will be covered up and will only be used to collect data, such as the

amount of traffic and average speeds. This data will be used to help justify reducing the speed limit from 50 to 45. Would like to see about reducing it down to 35MPH. This reduction would be from the doctor's office to the bridge over the Little Miami River. ODOT does plan to install a blinking light at the intersection of Route 73 and Old 73.

- Judge Loxley and Judge Fischer will be attending the Council meeting on August 16.
- Keith Anderson, Warren County Assistant Prosecutor, is set to retire and his open house retirement party will be on June 29th.

Mr. Gallagher stated that he would like to see how the micro-surfacing works before funding is moved from repaving to OPWC grants. Chief Copeland said that the pre-application has been filed for Phase II of Franklin to occur in 2024. However, Council will have time to decide before committing to spending the funds. Chief Copeland also acknowledged that the streets that were really bad, have been repaved or are part of the OPWC plan. The OPWC will replace water lines, change out storm drains, and repave the roads. He also said he feels the water lines should be a priority. Ms. Dedden asked for clarification, the way she understood Chief Copeland's request was that in 2023, 300K would be used for repaving, and in 2024 only 100K would be used for repaving with 200K being diverted to the OPWC project. Chief Copeland stated that he thinks 200K should be set aside for both 2023 and 2024. This will help to start saving for the OPWC Grant projects. That would leave 100K for road repaving in 2023 and 2024. He also reiterated that there are not too many streets that are in dire need to be repaved that are not part of the OPWC projects.

Mr. Gallagher asked if there has been any more discussion of repealing the Ohio State gas tax? Chief Copeland stated he has not heard of anything, but stated that if that happens, he believes that OPWC grants will be gone. Mr. Gallagher asked if the OPWC grants disappear would that affect grants already applied for. Chief Copeland stated that he is pretty certain if the Village is approved for the 2023 OPWC grant projects for the Third Street and Phase I of Franklin that should be locked in.

Mr. Gallagher asked how the light on Route 42 and North Street would be funded. Chief Copeland stated that he is hoping the extended turn lanes will be covered by the Abbreviated Safety Grant which he has applied for. If that is covered then the light should only cost 250K to 300K at most.

Mr. Gallagher wanted to ensure that the trailer on Route 73 would not be used to issue tickets. Chief Copeland assured him that this was only to gather information. The trailer will be blacked out in hopes to obtain true data.

Ms. Dedden asked when the repairs will be made to the street where the valves were replaced at Chapman and Fourth Street. Chief Copeland stated that the gravel needs to settle and ensure the repair will hold, and then they will pave it. Probably next time they get the hotbox out.

Finance Director Report

- There is an ordinance on tonight's agenda to have the first-reading approving the tax budget for 2023 as an emergency. There will be a public hearing of Council at the next meeting, July 6, 2022. At that meeting, the ordinance will need to be passed as an emergency to get the budget to the auditor's office by July 20th.

Law Report

None

New Business

None

Legislation

First Reading of Ordinances and Resolutions

Resolution No. 2022-024

A Resolution Approving the 2023 Annual Tax Budget for the Village of Waynesville and Declaring an Emergency

Ms. Dedden made a motion to have the first reading for Ordinance 2022-024 and Mrs. Miller seconded the motion.

Motion – Dedden
Second – Miller

Roll Call – 6 yeas

Resolution 2022- 025

A Resolution Authorizing All Actions Necessary to Effect a Governmental Electricity Aggregation Program with Opt-Out Provisions Pursuant to Section 4928.20, Ohio Revised Code, Directing the Warren County Board of Elections to Submit A Ballot Question to the Electors.

Mr. Colvin made a motion to have the first reading for Ordinance 2022-024 and Mr. Gallagher seconded the motion.

Motion – Colvin
Second – Gallagher

Mr. Colvin asked about the wording in the fifth paragraph that references a “Council of Trustees” and asked if that was an error. Mr. Forbes explained that the way the aggregate works is that if the electors choose to enter into an aggregate, then a group of local governments get together and create a Council of Trustees. All this resolution does is put the question on the ballot.

ORDINANCE NO. 2022-027

**AUTHORIZING THE VILLAGE MANAGER TO EXECUTE A POLICE
DEPARTMENT SPECIAL DUTY DETAIL AGREEMENT FOR THE
2022 OHIO SAUERKRAUT FESTIVAL**

WHEREAS, the Waynesville Area Chamber of Commerce has approached the Village of Waynesville Police Department in order to obtain special duty detail police officers for the 2022 Ohio Sauerkraut Festival; and

WHEREAS, Council has determined that it is in the best interest of the Village of Waynesville to utilize a standard police department special duty detail agreement.

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 standard Village of Waynesville Police Department Special Duty Detail Agreement substantially as set forth on Exhibit "A" which is attached and incorporated herein by reference.

Section 2. That this Ordinance shall be effective from and after the earliest period allowed by law.

Adopted this _____ day of _____, 2022.

Attest: _____
Clerk of Council

Mayor

VILLAGE OF WAYNESVILLE POLICE DEPARTMENT SPECIAL DUTY DETAIL AGREEMENT

The parties to this Agreement are the Village of Waynesville (hereinafter referred to as the "Village") and the Waynesville Area Chamber of Commerce (hereinafter referred to as the "Company "). The purpose of this Agreement is to provide Special Duty detail services to the Company by police officers employed by the Village.

Now, therefore, the parties, each in consideration of the mutual promises and obligations assumed herein by the other, agree as follows:

1. The approval to work Special Duty details is at the sole discretion of the Village and its Chief of Police and may be refused depending on the type of Special Duty detail services being requested by the Company.
2. All Special Duty details shall be for a minimum of two (2) hours duration. Special Duty detail rates are a minimum Twenty Dollars (\$20.00) per hour per officer. Minimum cost per officer is Forty Dollars (\$40.00). In the event a Detail Supervisor is needed, this position will be filled at the rank of Sergeant or higher. The detail supervisor will be paid at a minimum rate of Twenty-Five Dollars (\$25.00) per hour.
 - a. For every three officers assigned to the detail, a Detail Supervisor must be hired.
 - b. The Chief of Police will consult with the Company to determine the number of officers needed on the detail. The final decision for the number of officers needed to adequately staff the detail will be determined by the Chief of Police.
3. Minimum staffing shall be established at the discretion of the Village, particularly in instances of large crowds or traffic control in consideration of public and officer safety. Minimum staffing shall be established by the Village at the time of scheduling.
4. Use of marked police cruisers shall be an additional Ten dollars (\$10.00) per hour per vehicle. There is no minimum time for the use of cruisers, but cruisers will be billed in one (1) hour increments. Payment for cruiser usage shall be made directly to Village upon receipt of invoice.
5. In the event it is necessary to cancel a detail, the Company shall notify the Village during normal business hours 8am-4pm Monday—Friday. In the event that it becomes necessary to cancel a detail on a weekend or on a holiday, the Company shall call the Police Chief and leave a voice mail message unless a different method of communication has been established between the Village and the Company.

6. If the Company fails to cancel a detail within two (2) hours of the scheduled start time of the detail, the Company will be responsible for the two (2) hour minimum payment owed, per officer, unless otherwise agreed to by the parties.

7. All details shall be paid immediately upon completion or by invoice sent to the Company once the detail is complete. Checks issued to the officers for payment must be made to the officer directly in his or her name. All Special Duty details shall also be subject to an additional administrative fee, as determined by the Village. Special Duty details requiring excessive time for scheduling, altering of hours, and/or invoicing may be subjected to those administrative costs incurred, which are at the Special Duty detail rate with no minimum in hours charged. The administrative fee will be calculated in accordance with the size, length and duties of each event and a cost assessment will be determined prior to the event.

a. In the event the detail is invoiced, the Company will pay such invoice within two weeks of receipt. If the Company fails to pay the invoice in full within the two week period the Village reserves the right, at its discretion, to charge the Company an additional ten percent (10%) of the amount due per officer.

8. Officers working Special Duty details for Company are bound by all Rules and Regulations, Policies and Procedures, and General Orders utilized by Waynesville Police Department personnel acting in their regular capacity as police officers and employees of the Village of Waynesville. These officers shall not be considered employees of Company, but rather shall be considered independent contractors. These officers will also perform under the capacity of the Ohio Revised Code.

9. The Company will indemnify, defend, protect, and hold the Village, its employees, officers, and officials harmless for any and all kinds of loss, claims, expenses, causes of action, costs, damages and other obligations, financial or otherwise, including attorney fees, arising from:

a. Negligent, reckless, or willful or wanton acts, errors or omissions by the Company, its agents, employees, licensees, contractors, or subcontractors;

b. the failure of the Company, its agents, employees, licensees, contractors or subcontractors, to observe the applicable standard of care in providing service pursuant to this Agreement; and

c. Intentional misconduct of the Company, its agents, employees, licensees, contractors, or subcontractors that result in injury to persons or damage to property.

d. Notwithstanding the foregoing, Company shall not be liable for any loss, claims, expenses, causes of actions, costs, damages, or other obligations financial or otherwise,

arising from the negligent, reckless, or willful or wanton acts, errors, or omissions of the Village of Waynesville or the Waynesville Police Department and its members.

e. The parties acknowledge that the indemnification provisions of this section may be in conflict with the indemnification provisions found in the related Village of Waynesville Special Events Permit Application. It is the intent of the parties that the indemnification provisions of this section shall supersede and replace the indemnification provisions of the Village of Waynesville Special Events Permit Application.

10. Each party shall maintain comprehensive general liability insurance in the minimum amount of \$1,000,000 per occurrence with an annual aggregate limit of at least \$2,000,000, which shall be maintained in force under a policy or policies issued by an issuer of recognized responsibility and licensed in the State of Ohio and which shall name the other party as an additional insured.

11. This Agreement contains the entire Agreement between the Company and the Village with respect to the subject matter thereof and supersedes all prior written or oral agreements between the parties. No representations, promises, understandings, or agreements otherwise not herein contained shall be of any force or effect.

12. No modification or amendment of any provision of this Agreement shall be effective unless made by special instrument, duly executed by the party to be bound thereby which refers specifically to this Agreement and states that an amendment or modification is being made in the respect as set forth in such amendment.

13. Should any portion of this Agreement be deemed unenforceable by any administrative or judicial officer or tribunal of competent jurisdiction, the balance of this Agreement shall remain in full force and effect unless revised or terminated pursuant to any other section of this Agreement.

14. No waiver by either party of any breach of any provision of this Agreement, whether by conduct or otherwise, in any one or more instances shall be deemed to be, or construed as a further or continuing waiver of any such breach or as a waiver of any breach of any other provision of this Agreement. The failure of either party at any time or times to require the performance of any provision of this Agreement shall in no manner affect such party's right at a later time to enforce the same.

15. Neither party shall assign any of its rights or delegate any of its duties under this Agreement without the written consent of the other.

16. The Waynesville Area Chamber of Commerce has agreed to pay \$10,000.00 for policing and other services for the 2022 Ohio Sauerkraut Festival. The remainder of the balance after the

police officers/village employees are paid will be made payable to the Village of Waynesville for administrative fees and other services rendered.

17. Village maintenance workers can be used for the "No Parking" signs & traffic control devices at the request and authorization of a law enforcement officer at a minimum rate of \$20.00 per hour which will be part of the \$10,000.00 total agreement cost. "No Parking" signs can ONLY be removed from locations by or at the authority of a law enforcement officer.

18. Village police clerk can be used as a contact for the Chamber should they need police services during festival. Village police clerk will work as a dispatcher at a minimum rate of \$20.00 per hour which will be part of the \$10,000.00 total agreement. Chamber agrees to have a separate radio channel specifically for police services only.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized representatives on the dates shown below.

Village of Waynesville

Waynesville Area Chamber of Commerce

Signature

Signature

Print / Title

Print / Title

Date

Date

RESOLUTION NO. 2022-028

**REQUESTING INFORMATION FROM COUNTY AUDITOR FOR PURPOSES
OF EVALUATING AND LEVYING A TAX EXCEEDING THE 10-MILL
LIMITATION AND DECLARING AN EMERGENCY
(7 MILL POLICE LEVY RENEWAL)**

WHEREAS, the amount of taxes which may be raised within the ten-mill limitation will be insufficient to provide an adequate amount for the necessary requirements of said Village of Waynesville, Warren County, Ohio; and

WHEREAS, the present police levy will expire at the end of tax year 2022; and

WHEREAS, R.C. 5705.03 requires the Village Council to obtain certain information from the County Auditor prior to proceeding with the submission of a tax levy to the electors of the City.

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

Section 1. That Village Council has preliminarily determined that the amount of taxes which may be raised within the ten-mill limitation will be insufficient to provide an adequate amount for the necessary requirements of said Village of Waynesville, Warren County, Ohio.

Section 2. That the levy proposed to be placed upon the tax list is a renewal police levy pursuant to R.C. 5705.19(J) commencing with tax year 2023.

Section 3. That the Village Council hereby requests information from the County Auditor related to the current total tax valuation of the Village and the dollar amount of revenue that would be generated by a levy of tax at a rate not exceeding 7.00 mills for each One Dollar (\$1) valuation.

Section 4. That the Clerk of the Village Council is hereby directed to immediately certify to the County Auditor this Resolution and to obtain from the County Auditor the information requested hereunder.

Section 5. That this Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare and shall be effective immediately upon its passage. The reason for said emergency is to have the

necessary information available for the Village Council to enable it to put the proposed tax levy on the November 8, 2022 ballot.

Dated this ____ day of _____, 2022.

Earl J. Isaacs, Mayor

Attest:

Clerk of Council

CERTIFICATE

The undersigned, Clerk of Council of the Village of Waynesville, hereby certifies this to be a true and exact copy of Resolution No. 2022-028, adopted by the Council of the Village of Waynesville on _____, 2022.

Clerk of Council

RESOLUTION NO. 2022-029

**REQUESTING INFORMATION FROM COUNTY AUDITOR FOR PURPOSES
OF EVALUATING AND LEVYING A TAX EXCEEDING THE 10-MILL
LIMITATION AND DECLARING AN EMERGENCY
(1 MILL STREET LEVY RENEWAL)**

WHEREAS, the amount of taxes which may be raised within the ten-mill limitation will be insufficient to provide an adequate amount for the necessary requirements of said Village of Waynesville, Warren County, Ohio; and

WHEREAS, the present street levy will expire at the end of tax year 2022; and

WHEREAS, R.C. 5705.03 requires the Village Council to obtain certain information from the County Auditor prior to proceeding with the submission of a tax levy to the electors of the City.

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

Section 1. That Village Council has preliminarily determined that the amount of taxes which may be raised within the ten-mill limitation will be insufficient to provide an adequate amount for the necessary requirements of said Village of Waynesville, Warren County, Ohio.

Section 2. That the levy proposed to be placed upon the tax list is a renewal street levy pursuant to R.C. 5705.19(G) commencing with tax year 2023.

Section 3. That the Village Council hereby requests information from the County Auditor related to the current total tax valuation of the Village and the dollar amount of revenue that would be generated by a levy of tax at a rate not exceeding 1.00 mills for each One Dollar (\$1) valuation (street levy).

Section 4. That the Clerk of the Village Council is hereby directed to immediately certify to the County Auditor this Resolution and to obtain from the County Auditor the information requested hereunder.

Section 5. That this Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare and shall be effective immediately upon its passage. The reason for said emergency is to have the

necessary information available for the Village Council to enable it to put the proposed tax levy on the November 8, 2022 ballot.

Dated this _____ day of _____, 2022.

Earl J. Isaacs, Mayor

Attest:

Clerk of Council

CERTIFICATE

The undersigned, Clerk of Council of the Village of Waynesville, hereby certifies this to be a true and exact copy of Resolution No. 2022-029, adopted by the Council of the Village of Waynesville on _____, 2022.

Clerk of Council

RESOLUTION NO. 2022-024

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

WHEREAS, pursuant to the Ohio Revised Code and the Charter of the Village of Waynesville, the Village Council of the Village of Waynesville is required to prepare and file an annual budget; and

WHEREAS, pursuant to the Charter of the Village of Waynesville, the Village Manager has worked with the Finance Director of the Village of Waynesville in preparing a proposed tax budget for 2023; and

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

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

Section 1. That the Village Council of the Village of Waynesville approves and adopts the 2023 Tax Budget for the Village of Waynesville, the full text of which is attached hereto and marked as Exhibit "A."

Section 2. That the Finance Director of the Village of Waynesville shall file a certified copy of the 2023 Tax Budget with the Auditor of Warren County, Ohio, on or before July 20, 2022.

Section 3. That this Resolution is sponsored by the Finance Committee. The Finance Committee, in making this recommendation, has reviewed the work of the Village Manager and the Finance Director, and has provided its input in making this 2023 final Tax Budget recommendation.

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

Adopted this _____ day of _____, 2022.

Attest: _____
Clerk of Council

Mayor

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 1000 General

Fund Name: General

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 1000 General

Fund Name: General

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

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$173,442.93	\$232,977.05	\$282,522.37	\$223,092.16
Fund Balance Adjustments	\$0.00	\$22.38	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$159,819.43	\$165,137.16	\$105,000.00	\$105,000.00
Intergovernmental	\$3,000.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,692.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$164,511.43	\$165,137.16	\$105,000.00	\$105,000.00
Expenditures				
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$75,236.89	\$76,143.22	\$82,980.21	\$88,000.00
Street Maintenance and Repair - Other	\$23,619.01	\$40,769.62	\$64,700.00	\$65,200.00
Street Cleaning, Snow and Ice Removal - C	\$0.00	\$0.00	\$0.00	\$0.00
Parking Facilities - Other	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other	\$6,121.41	\$6,501.38	\$12,750.00	\$12,750.00
Capital Outlay - Other	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Total Expenditures	\$104,977.31	\$123,414.22	\$164,430.21	\$169,950.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$7,800.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2020	2021	Current 2022	2023
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$7,800.00	\$0.00	\$0.00
Fund Balance 12/31	\$232,977.05	\$282,522.37	\$223,092.16	\$158,142.16
Less: Encumbrances 12/31	\$552.42	\$980.21	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$232,424.63	\$281,542.16	\$223,092.16	\$158,142.16

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$93,809.45	\$106,558.40	\$111,922.90	\$106,872.90
Fund Balance Adjustments	\$0.00	\$0.08	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$12,958.23	\$13,389.42	\$8,500.00	\$8,500.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$12,958.23	\$13,389.42	\$8,500.00	\$8,500.00
Expenditures				
Street Maintenance and Repair - Salaries	\$160.00	\$0.00	\$2,000.00	\$2,000.00
Street Maintenance and Repair - Other	\$49.28	\$8,025.00	\$11,550.00	\$11,550.00
Total Expenditures	\$209.28	\$8,025.00	\$13,550.00	\$13,550.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

Description	2020	2021	Current 2022	2023
Fund Balance 12/31	\$106,558.40	\$111,922.90	\$106,872.90	\$101,822.90
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$106,558.40	\$111,922.90	\$106,872.90	\$101,822.90

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$2,785.33	\$3,150.98	\$2,845.21	\$2,370.21
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$365.65	\$200.28	\$25.00	\$25.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$365.65	\$200.28	\$25.00	\$25.00
Expenditures				
Other Community Environment - Other	\$0.00	\$506.05	\$500.00	\$500.00
Total Expenditures	\$0.00	\$506.05	\$500.00	\$500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$3,150.98	\$2,845.21	\$2,370.21	\$1,895.21

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

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

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay - Other	\$0.00	\$0.00	\$20,000.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$20,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$20,000.00	\$20,000.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2020	2021	Current 2022	2023
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$20,000.00	\$20,000.00	\$0.00	\$0.00

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcement

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$8,997.79	\$8,997.79	\$8,997.79	\$3,997.79
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Other	\$0.00	\$0.00	\$5,000.00	\$1,000.00
Total Expenditures	\$0.00	\$0.00	\$5,000.00	\$1,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$8,997.79	\$8,997.79	\$3,997.79	\$2,997.79

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcement

Description	2020	2021	Current 2022	2023
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$8,997.79	\$8,997.79	\$3,997.79	\$2,997.79

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$98,765.55	\$110,210.63	\$71,088.98	\$60,113.98
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$19,349.71	\$21,398.27	\$13,725.00	\$13,725.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$640.01	\$370.20	\$300.00	\$50.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$19,989.72	\$21,768.47	\$14,025.00	\$13,775.00
Expenditures				
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other	\$8,544.64	\$60,890.12	\$25,000.00	\$15,000.00
Total Expenditures	\$8,544.64	\$60,890.12	\$25,000.00	\$15,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Fund Balance 12/31	\$110,210.63	\$71,088.98	\$60,113.98	\$58,888.98
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$110,210.63	\$71,088.98	\$60,113.98	\$58,888.98

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2102 Special Revenue

Fund Name: VILLAGE ADD-ON Motor Vehicle License TAX

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$25,147.25	\$22,204.97	\$16,685.00	\$14,190.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$1,568.84	\$1,734.94	\$1,955.00	\$1,955.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$159.87	\$63.68	\$50.00	\$10.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,728.71	\$1,798.62	\$2,005.00	\$1,965.00
Expenditures				
Street Maintenance and Repair - Other	\$4,670.99	\$7,318.59	\$4,500.00	\$3,500.00
Total Expenditures	\$4,670.99	\$7,318.59	\$4,500.00	\$3,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2102 Special Revenue

Fund Name: VILLAGE ADD-ON Motor Vehicle License TAX

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

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2020	2021	Current 2022	2023
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$14,455.41	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$14,455.41	\$0.00	\$0.00	\$0.00

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2152 Special Revenue

Fund Name: ARP American Rescue Plan

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$162,546.56	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$166,606.56	\$166,000.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$166,606.56	\$166,000.00	\$0.00
Expenditures				
Water - Other	\$0.00	\$4,060.00	\$328,546.56	\$0.00
Total Expenditures	\$0.00	\$4,060.00	\$328,546.56	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$162,546.56	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2152 Special Revenue

Fund Name: ARP American Rescue Plan

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

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2901 Special Revenue

Fund Name: POLICE LEVY

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$376,187.39	\$463,409.98	\$467,778.95	\$420,581.19
Fund Balance Adjustments	\$0.00	\$723.85	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$350,549.28	\$329,852.70	\$330,000.00	\$330,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$22,347.68	\$44,636.74	\$34,000.00	\$34,000.00
Intergovernmental	\$17,882.29	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$32,795.80	\$103,778.36	\$80,000.00	\$80,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$3,500.00	\$14,737.79	\$14,050.00	\$14,050.00
Total Revenue	\$427,075.05	\$493,005.59	\$458,050.00	\$458,050.00
Expenditures				
Police Enforcement - Salaries	\$286,648.99	\$292,916.50	\$318,547.76	\$330,000.00
Police Enforcement - Other	\$140,271.16	\$162,976.02	\$154,550.00	\$174,550.00
Other Security of Persons and Property - C	\$15,636.44	\$16,909.92	\$18,500.00	\$18,500.00
Other Assistance to Needy - Other	\$814.81	\$165.49	\$200.00	\$200.00
Lands and Buildings - Other	\$1,760.72	\$16,455.41	\$10,950.00	\$10,950.00
Property Tax Collection Fees - Other	\$2,150.37	\$1,637.13	\$2,500.00	\$2,500.00
Total Expenditures	\$447,282.49	\$491,060.47	\$505,247.76	\$536,700.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$107,430.03	\$1,700.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2901 Special Revenue

Fund Name: POLICE LEVY

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

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2902 Special Revenue

Fund Name: STREET LEVY

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$420,358.80	\$324,992.68	\$326,889.27	\$233,889.27
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$50,078.48	\$47,121.82	\$48,000.00	\$48,000.00
Personal Property Tax	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$3,192.53	\$6,376.67	\$5,500.00	\$5,500.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$53,271.01	\$53,498.49	\$57,500.00	\$57,500.00
Expenditures				
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Street Maintenance and Repair - Other	\$148,637.13	\$51,601.90	\$145,500.00	\$143,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$148,637.13	\$51,601.90	\$150,500.00	\$148,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2902 Special Revenue

Fund Name: STREET LEVY

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

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2905 Special Revenue

Fund Name: MAYOR'S COURT COMPUTER FEE

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$27,188.13	\$29,896.65	\$33,872.20	\$30,872.20
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$4,141.00	\$4,895.00	\$5,000.00	\$5,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$4,141.00	\$4,895.00	\$5,000.00	\$5,000.00
Expenditures				
Mayor's Court - Other	\$1,432.48	\$919.45	\$8,000.00	\$5,000.00
Total Expenditures	\$1,432.48	\$919.45	\$8,000.00	\$5,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$29,896.65	\$33,872.20	\$30,872.20	\$30,872.20

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 2905 Special Revenue

Fund Name: MAYOR'S COURT COMPUTER FEE

Description	2020	2021	Current 2022	2023
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$29,896.65	\$33,872.20	\$30,872.20	\$30,872.20

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5101 Enterprise

Fund Name: WATER

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,358,836.74	\$1,314,412.10	\$984,902.25	\$1,033,227.47
Fund Balance Adjustments	\$0.00	\$76.99	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$7,052.00	\$2,231.47	\$200.00	\$200.00
Special Assessments	\$3,786.89	\$0.00	\$3,000.00	\$3,000.00
Charges for Services	\$545,642.23	\$517,774.32	\$475,100.00	\$480,100.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$5,361.62	\$3,099.06	\$5,000.00	\$5,000.00
Total Revenue	\$561,842.74	\$523,104.85	\$483,300.00	\$488,300.00
Expenditures				
Water - Salaries	\$153,885.30	\$160,787.17	\$174,224.78	\$178,000.00
Water - Other	\$152,382.08	\$182,397.99	\$245,050.00	\$227,300.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$300,000.00
Debt Service - Other	\$0.00	\$9,506.53	\$15,700.00	\$17,500.00
Total Expenditures	\$306,267.38	\$352,691.69	\$434,974.78	\$722,800.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	-\$300,000.00	-\$500,000.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5101 Enterprise

Fund Name: WATER

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

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5601 Enterprise

Fund Name: TRASH PICKUP

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$85,163.49	\$68,996.08	\$74,899.12	\$49,899.12
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$196,465.17	\$224,632.22	\$195,000.00	\$195,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$196,465.17	\$224,632.22	\$195,000.00	\$195,000.00
Expenditures				
Refuse Collection and Disposal - Other	\$212,632.58	\$218,729.18	\$220,000.00	\$220,000.00
Total Expenditures	\$212,632.58	\$218,729.18	\$220,000.00	\$220,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$68,996.08	\$74,899.12	\$49,899.12	\$24,899.12

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5601 Enterprise

Fund Name: TRASH PICKUP

Description	2020	2021	Current 2022	2023
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$68,996.08	\$74,899.12	\$49,899.12	\$24,899.12

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5602 Enterprise

Fund Name: STREET LIGHT

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$32,658.58	\$33,424.55	\$36,494.37	\$30,494.37
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$32,202.07	\$33,325.65	\$30,000.00	\$30,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$32,202.07	\$33,325.65	\$30,000.00	\$30,000.00
Expenditures				
Street Lighting - Other	\$31,436.10	\$30,255.83	\$36,000.00	\$36,000.00
Total Expenditures	\$31,436.10	\$30,255.83	\$36,000.00	\$36,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$33,424.55	\$36,494.37	\$30,494.37	\$24,494.37

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5602 Enterprise

Fund Name: STREET LIGHT

Description	2020	2021	Current 2022	2023
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$33,424.55	\$36,494.37	\$30,494.37	\$24,494.37

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5701 Enterprise

Fund Name: WATER CAPITAL IMPROVEMENT

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,151,824.85	\$1,246,818.17	\$1,508,509.71	\$1,515,029.71
Fund Balance Adjustments	\$0.00	\$647.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$243,454.53	\$244,257.69	\$226,220.00	\$228,000.00
Charges for Services	\$46,420.00	\$36,800.00	\$37,000.00	\$35,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,420.47	\$31,323.54	\$30,300.00	\$30,300.00
Total Revenue	\$291,295.00	\$312,381.23	\$293,520.00	\$293,300.00
Expenditures				
Water - Other	\$105,981.72	\$129,454.98	\$112,000.00	\$112,000.00
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$383,273.77	\$398,413.40	\$150,000.00	\$600,000.00
Debt Service - Other	\$7,066.19	\$23,468.31	\$25,000.00	\$25,000.00
Total Expenditures	\$496,321.68	\$551,336.69	\$287,000.00	\$737,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$20.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$300,000.00	\$500,000.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5701 Enterprise

Fund Name: WATER CAPITAL IMPROVEMENT

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

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5901 Enterprise

Fund Name: STORM SEWER UTILITY

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$186,805.35	\$203,040.00	\$272,313.74	\$107,213.74
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$86,842.85	\$86,991.94	\$80,000.00	\$80,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$374.80	\$226.80	\$100.00	\$100.00
Total Revenue	\$87,217.65	\$87,218.74	\$80,100.00	\$80,100.00
Expenditures				
Storm Sewers and Drains - Salaries	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Storm Sewers and Drains - Other	\$0.00	\$0.00	\$57,200.00	\$47,200.00
Other Basic Utility Service - Other	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Capital Outlay - Other	\$70,983.00	\$17,945.00	\$180,000.00	\$50,000.00
Total Expenditures	\$70,983.00	\$17,945.00	\$245,200.00	\$105,200.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5901 Enterprise

Fund Name: STORM SEWER UTILITY

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

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$8,695.79	\$7,500.01	\$5,396.02	\$7,396.02
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$15,000.00	\$12,000.00	\$15,000.00	\$15,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$15,000.00	\$12,000.00	\$15,000.00	\$15,000.00
Expenditures				
Debt Service - Other	\$16,195.78	\$14,103.99	\$13,000.00	\$15,000.00
Total Expenditures	\$16,195.78	\$14,103.99	\$13,000.00	\$15,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$7,500.01	\$5,396.02	\$7,396.02	\$7,396.02

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

Description	2020	2021	Current 2022	2023
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$7,500.01	\$5,396.02	\$7,396.02	\$7,396.02

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$29,193.17	\$25,402.92	\$21,078.92	\$15,078.92
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Other	\$1,790.25	\$2,324.00	\$4,000.00	\$4,000.00
Water - Other	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00
Street Maintenance and Repair - Other	\$500.00	\$500.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other	\$500.00	\$500.00	\$0.00	\$0.00
Mayor's Court - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$3,790.25	\$4,324.00	\$6,000.00	\$4,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

Description	2020	2021	Current 2022	2023
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$25,402.92	\$21,078.92	\$15,078.92	\$11,078.92
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$25,402.92	\$21,078.92	\$15,078.92	\$11,078.92

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

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 9901 Custodial

Fund Name: Sewer Agency

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$36,485.46	\$34,577.91	\$42,250.32	\$42,250.32
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$333,982.11	\$323,964.36	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$333,982.11	\$323,964.36	\$0.00	\$0.00
Expenditures				
Sanitary Sewers and Sewage - Other	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Distributions - Other	\$335,889.66	\$316,291.95	\$0.00	\$0.00
Total Expenditures	\$335,889.66	\$316,291.95	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget

Year 2022

Fund Classification: 9901 Custodial

Fund Name: Sewer Agency

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

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

RESOLUTION 2022- 025

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

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

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

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

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

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

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

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

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

The Clerk of Council is instructed immediately to file a certified copy of this Resolution and the proposed form of the ballot question with the County Board of Elections not less than ninety (90) days prior to November 8, 2022. The

Aggregation Program shall not take effect unless approved by a majority of the electors voting upon this Resolution and the Aggregation Program provided for herein at the election held pursuant to this Section 2 and Section 4928.20 of the Ohio Revised Code.

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

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

Passed:

Mayor

Attest:

Clerk of Council

RESOLUTION 2022-026

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

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

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

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

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

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

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

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

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

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

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

FOR THE GAS AGGREGATION PROPOSAL

AGAINST THE GAS AGGREGATION PROPOSAL

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

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

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

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

Passed:

Mayor

Attest:

Clerk of Council

PUBLIC WORKS COMMITTEE MEETING –

May 2, 2022

DRAFT

MEMBERS PRESENT: Chris Colvin, Brian Blankenship

GUESTS PRESENT: Connie Miller

STAFF PRESENT: Chief Copeland, Jamie Morley

1. Meeting called to order at 6:03 PM by Mr. Colvin.
2. Quorum was achieved – Two members were present.
3. Mr. Colvin made a motion to excuse Mr. Gallagher from tonight's meeting and Mr. Blankenship seconded the motion.
2 Yeas
4. Mr. Colvin made a motion to accept the April 4th, 2022 minutes as amended and was seconded by Mr. Blankenship.
2 Yeas
5. Chief Copeland went over ongoing and upcoming projects for the Village:
 - a. The storage bins have been completed and supplies to fill the bins have been ordered. Special thanks to Joel Lehmkuhl for the use of his large front loader to help move and stack the blocks.
 - b. Getting quotes from Strawser Construction for micro-surfacing the following roads: Wilkerson Lane, S. Main from Route 73 to Wilkerson, Marvin's Lane from Miami to Mill, and Ellis Drive. They won the state bid, so this job does not have to be put out to bid. This is not a solution for all roads, but these are less traveled and should be a more economical and good fit for these roads.
 - c. Mayor Isaacs shared information he received from Steve Chabot's office about an opportunity for a grant. I immediately applied for the grant to help obtain funding for a traffic light.
 - d. Choice One started the plans for Phase I of the Franklin Street and the Third Street OPWC projects. The Village will receive extra points on the grant application for having 100% of the plans completed. The Village will also receive extra points with the Township collaboration.
 - e. There are issues on Miami and Edwards with failing asphalt and this has been referred to Choice One. Choice One was hired to oversee the project, they will work with SmithCorp to get these repaired.
 - f. There is one area on Adamsmoor that is failing, and I will contact Brown Paving to see about getting that fixed. There is about a 10 by 10 area that will need to be milled and filled but the other areas should be able to be repaired by crack filling. Considering other roads to mill and fill and thinking that White Rose and Church Street may be good candidates, however, Church Street has so many drainage issues that may need to be addressed before repaving.
 - g. Council may want to consider holding back some of the money dedicated to road repaving and use it towards the extension of the turn lanes on Route 42 for the installation of the stoplight there.
 - h. Spoke with Dug Rite and they will be returning next week to finish up the restoration work on the new sidewalks along Franklin Street. They will be filling in with dirt and seeding.

- i. Having Charlie install a couple more cameras at the water hauling station after one of the water haulers messed with one of the two cameras. I would like to eventually see about putting in charging hubs for electric vehicles. Plan to investigate possible grants for this.
 - j. The garage doors on the cold barn have been installed and look very nice. I would eventually like to paint the building.
 - k. I will be out of town Sunday, Monday, and Tuesday at a Chief's Conference in Columbus.
6. Mr. Blankenship made a motion to adjourn at 6:49 PM and was seconded by Mr. Colvin.
2 Yeas

Jamie Morley
Clerk to Council

Council Report

July 5, 2022

Chief Copeland

Manager

- The Village quasquibicentennial (225th Birthday) celebration, Main Street clock dedication and July 4th events will be celebrated on Saturday, July 2, 2022. I have provided a schedule of events for your review.
 - 10:30 am will be the clock dedication
 - Speakers
 - Waynesville HS Band
 - Mayor Earl Isaacs
 - Twp Administrator Gus Edwards
 - Chamber Kelly Miller
 - Resident Jamie Gabbard
 - Historian Bill Jones
 - WMA Dave Stubbs
 - Police Chief G. Copeland
 - Richard and Steve Foley
 - 12:00 pm July 4th Celebration Parade (Rain or shine – no rain date)
 - For additional information contact Katie Mackoway at 513-255-7669
 - 7:00 pm Parachute Drop, live band entertainment and food at Bicentennial Park
 - 3 food trucks and 1 civic group will be selling food
 - Dusk (~9:30 pm) Waynesville American Legion Post 615 annual fireworks
 - Rain date for the fireworks only will be Sunday, July 3rd.



- I have provided a copy of the 2023 PY37 OPWC pre-application score sheet for your review. This is for phase II of the Franklin Road waterline and repaving project.

- I want to thank the Village staff, Mayor Isaacs, the Township staff, Barry from Hour House Clock Shop, Cindy from Waynesville Merchants Association and the Foley Family for their contribution to the Main Street clock dedication. Everyone's contribution assisted in the success of this event.

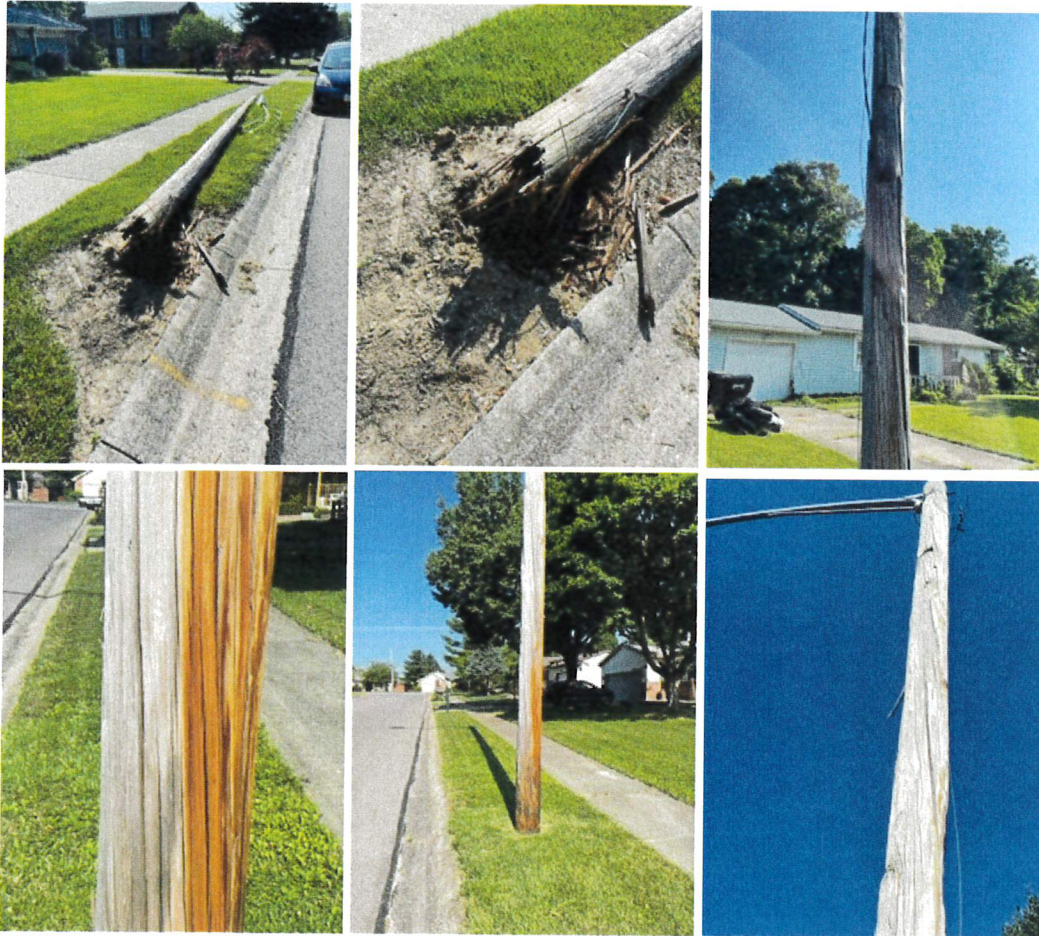


- Because of the overspill of water by the haulers, the structure walls are being compromised. Andy has installed diamond-cut aluminum wall protectors to preserve the integrity of the water distribution center (Sawyer building) walls. Another roll of aluminum has been ordered to complete the job. In addition, Nathan from PCI has completed the electrical upgrade to a 200-amp service and is waiting for a final County inspection.



- The 2022 SKF police contract is provided for your approval. It is the same as last year.

- I received a call of a light pole that fell on Robindale Drive and it was recommended to check the conditions of other street light poles in the Village. A subsequent investigation revealed that there are several light poles that need some attention. I contacted Terri Sloan from Miami Valley Lighting and told her about the fallen pole. In addition, she was advised of the unacceptable condition of several other poles in the Village. She stated that a company (Ozmos) is contracted by MVL and supposed to inspect the poles annually. Ms. Sloan will be doing a work order for the repair of the fallen pole and request an inspection of the remaining poles. Photos are provided for your review.



- I submitted an application on June 22nd to the Ohio Department of Transportation for the Abbreviated Safety Fund. The State increased the maximum application amount from \$250,000.00 to \$500,000.00. The Village application request is for the full \$500,000.00 which should cover the entire cost of the extended turn lanes on SR42 at the North Street (Corwin Ave.) intersection. I was asked by the Finance Committee to research the cost of a round-about at that location. Nick Selhorst of Choice One Engineering advised that it would be over 2 million dollars and possibly require purchasing some private property which would add to the project cost. We will wait to discuss how the Village wishes to proceed pending the disposition of the ASF grant application.

- Clearcreek Township Police Department is assisting us with our traffic study on SR73. This is an effort to get the speed reduced in the business district of SR73. The speed signs are collecting data such as average speeds, highest speeds, volume of traffic, various speeds through the day, and etc. The information will be used in a final report submitted with the Ohio Department of Transportation.



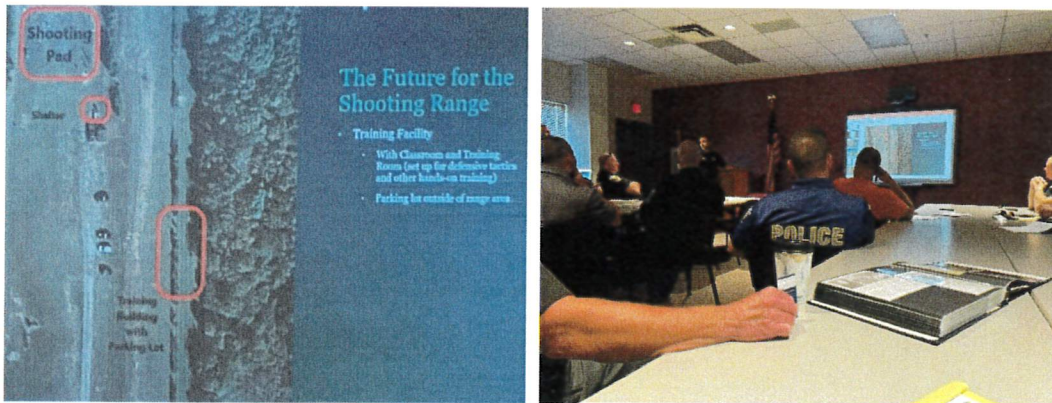
- I am providing you with progress photos of the school's Performing Arts addition.



- I have included a copy of the Main Street Clock Proclamation that I prepared for the mayor. Mayor Isaacs will read the proclamation at the July 2nd Clock dedication and all Council members are encouraged to attend.
- A copy of the contract to transfer the lockup to the Museum is included for your review.

Police

- I have provided the June dispatched calls for service and Mayors Court report for your review. Please feel free to contact me or Ashley with any questions or concerns.
- I have attached the Code Enforcement report and if you have any questions, concerns or wish to add a property to the list, feel free to contact me or Sergeant Denlinger.
- We use the City of Franklin's firing range when we qualify. They scheduled a meeting with all the municipalities that use the facility. They are going to be making some improvements and investing a lot of money into the range. The meeting was to share the improvements and advise everyone that they will be starting to charge municipalities to use the range in an effort to share the expenses. The restoration will begin in August and the fees and costs will be established and set to begin January 1, 2023.



- I attended Assistant Prosecutor Keith Anderson's retirement party on Wednesday, June 29th at the Warren County Prosecutor's Office. Prosecutor David Fornshell and the Warren County Veterans Commission presented Mr. Anderson with a couple of plaques. County Commissioner David Young awarded Mr. Anderson with a proclamation that declared June 30, 2022, Keith Anderson Day.



PY37 2023 Pre Application Scoring and Ranking

Jurisdiction	Projects	Scoring Questions Scores													Score	Actual cost	Grant Requested	Loan Requested	Accumulative Grant Request
		1	2	3	4	5	6	7	8	9	10	11	12	13					
Warren County Engineer	Mason Mirrow Millgrove Road Bridge #38-0.37 Replacement	10	10	10	10	0	10	0	10	7	0	5	0	0	72.0	\$12,000,000.00	\$588,000.00		\$588,000.00
Cit of Franklin	4th Street Resurfacing Project	10	7	10	10	0	10	0	10	7	6	1	0	0	71.0	\$500,000.00	\$245,000.00		\$833,000.00
Deerfield Township	Kings Mills Infrastructure Improvement Project Phase IV	10	10	10	7	0	10	0	10	7	0	5	0	0	69.0	\$2,206,549.00	\$882,600.00		\$1,715,600.00
City of Lebanon	N Broadway Corridor Improvements	10	10	10	7	2	10	1	7	7	4	1	0	0	69.0	\$2,219,580.00	\$250,000.00		\$1,965,600.00
Village of Waynesville	Franklin Road Watermain & Street Improvements Phase 2	10	10	10	2	0	10	1	7	7	6	5	0	0	68.0	\$1,300,850.00	\$637,420.00		\$2,603,020.00
City of Mason	Snider Road Improvement Project-Phase 2	10	10	10	10	0	10	0	10	7	0	1	0	0	68.0	\$2,165,989.00	\$1,000,000.00		\$3,603,020.00
Warren County Engineer	Fields Ertel Road Widening Project	7	10	4	10	2	10	0	7	7	0	10	0	0	67.0	\$14,000,000.00	\$800,000.00		\$4,403,020.00
City of Lebanon	Glosser Road Improvements	10	10	4	10	0	10	0	7	7	4	1	0	0	63.0	\$2,831,911.48	\$900,000.00		\$5,303,020.00
Village of Maineville	Mulberry & Sycamore Culvert Replacement	7	10	10	2	0	2	0	10	7	6	5	0	0	59.0	\$436,795.00	\$349,435.00		\$5,652,455.00
Village of Morrow	State of the Art Meter Reading	4	7	10	4	0	6	1	10	7	4	1	0	0	54.0	\$1,117,000.00	\$700,000.00		\$6,352,455.00
City of Franklin	Day-Cin Pike Retaining Wall Repair Project	0	0	10	0	0	10	0	10	7	6	10	0	0	53.0	\$2,074,000.00	\$560,000.00		\$6,912,455.00
Total																\$40,852,674.48	\$6,912,455.00	\$0.00	\$6,912,455.00

**** This is just a preliminary list. Some projects may need additional information to completely score****

VILLAGE OF WAYNESVILLE POLICE DEPARTMENT SPECIAL DUTY DETAIL AGREEMENT

The parties to this Agreement are the Village of Waynesville (hereinafter referred to as the "Village") and the Waynesville Area Chamber of Commerce (hereinafter referred to as the "Company"). The purpose of this Agreement is to provide Special Duty detail services to the Company by police officers employed by the Village.

Now, therefore, the parties, each in consideration of the mutual promises and obligations assumed herein by the other, agree as follows:

1. The approval to work Special Duty details is at the sole discretion of the Village and its Chief of Police and may be refused depending on the type of Special Duty detail services being requested by the Company.
2. All Special Duty details shall be for a minimum of two (2) hours duration. Special Duty detail rates are a minimum Twenty Dollars (\$20.00) per hour per officer. Minimum cost per officer is Forty Dollars (\$40.00). In the event a Detail Supervisor is needed, this position will be filled at the rank of Sergeant or higher. The detail supervisor will be paid at a minimum rate of Twenty-Five Dollars (\$25.00) per hour.
 - a. For every three officers assigned to the detail, a Detail Supervisor must be hired.
 - b. The Chief of Police will consult with the Company to determine the number of officers needed on the detail. The final decision for the number of officers needed to adequately staff the detail will be determined by the Chief of Police.
3. Minimum staffing shall be established at the discretion of the Village, particularly in instances of large crowds or traffic control in consideration of public and officer safety. Minimum staffing shall be established by the Village at the time of scheduling.
4. Use of marked police cruisers shall be an additional Ten dollars (\$10.00) per hour per vehicle. There is no minimum time for the use of cruisers, but cruisers will be billed in one (1) hour increments. Payment for cruiser usage shall be made directly to Village upon receipt of invoice.
5. In the event it is necessary to cancel a detail, the Company shall notify the Village during normal business hours 8am-4pm Monday—Friday. In the event that it becomes necessary to cancel a detail on a weekend or on a holiday, the Company shall call the Police Chief and leave a voice mail message unless a different method of communication has been established between the Village and the Company.

6. If the Company fails to cancel a detail within two (2) hours of the scheduled start time of the detail, the Company will be responsible for the two (2) hour minimum payment owed, per officer, unless otherwise agreed to by the parties.

7. All details shall be paid immediately upon completion or by invoice sent to the Company once the detail is complete. Checks issued to the officers for payment must be made to the officer directly in his or her name. All Special Duty details shall also be subject to an additional administrative fee, as determined by the Village. Special Duty details requiring excessive time for scheduling, altering of hours, and/or invoicing may be subjected to those administrative costs incurred, which are at the Special Duty detail rate with no minimum in hours charged. The administrative fee will be calculated in accordance with the size, length and duties of each event and a cost assessment will be determined prior to the event.

a. In the event the detail is invoiced, the Company will pay such invoice within two weeks of receipt. If the Company fails to pay the invoice in full within the two week period the Village reserves the right, at its discretion, to charge the Company an additional ten percent (10%) of the amount due per officer.

8. Officers working Special Duty details for Company are bound by all Rules and Regulations, Policies and Procedures, and General Orders utilized by Waynesville Police Department personnel acting in their regular capacity as police officers and employees of the Village of Waynesville. These officers shall not be considered employees of Company, but rather shall be considered independent contractors. These officers will also perform under the capacity of the Ohio Revised Code.

9. The Company will indemnify, defend, protect, and hold the Village, its employees, officers, and officials harmless for any and all kinds of loss, claims, expenses, causes of action, costs, damages and other obligations, financial or otherwise, including attorney fees, arising from:

a. Negligent, reckless, or willful or wanton acts, errors or omissions by the Company, its agents, employees, licensees, contractors, or subcontractors;

b. the failure of the company, its agents, employees, licensees, contractors or subcontractors, to observe the applicable standard of care in providing service pursuant to this Agreement; and

c. Intentional misconduct of the Company, its agents, employees, licensees, contractors, or subcontractors that result in injury to persons or damage to property.

d. Notwithstanding the foregoing, Company shall not be liable for any loss, claims, expenses, causes of actions, costs, damages, or other obligations financial or otherwise,

arising from the negligent, reckless, or willful or wanton acts, errors, or omissions of the Village of Waynesville or the Waynesville Police Department and its members.

e. The parties acknowledge that the indemnification provisions of this section may be in conflict with the indemnification provisions found in the related Village of Waynesville Special Events Permit Application. It is the intent of the parties that the indemnification provisions of this section shall supersede and replace the indemnification provisions of the Village of Waynesville Special Events Permit Application.

10. Each party shall maintain comprehensive general liability insurance in the minimum amount of \$1,000,000 per occurrence with an annual aggregate limit of at least \$2,000,000, which shall be maintained in force under a policy or policies issued by an issuer of recognized responsibility and licensed in the State of Ohio and which shall name the other party as an additional insured.

11. This Agreement contains the entire Agreement between the Company and the Village with respect to the subject matter thereof and supersedes all prior written or oral agreements between the parties. No representations, promises, understandings, or agreements otherwise not herein contained shall be of any force or effect.

12. No modification or amendment of any provision of this Agreement shall be effective unless made by special instrument, duly executed by the party to be bound thereby which refers specifically to this Agreement and states that an amendment or modification is being made in the respect as set forth in such amendment.

13. Should any portion of this Agreement be deemed unenforceable by any administrative or judicial officer or tribunal of competent jurisdiction, the balance of this Agreement shall remain in full force and effect unless revised or terminated pursuant to any other section of this Agreement.

14. No waiver by either party of any breach of any provision of this Agreement, whether by conduct or otherwise, in any one or more instances shall be deemed to be, or construed as a further or continuing waiver of any such breach or as a waiver of any breach of any other provision of this Agreement. The failure of either party at any time or times to require the performance of any provision of this Agreement shall in no manner affect such party's right at a later time to enforce the same.

15. Neither party shall assign any of its rights or delegate any of its duties under this Agreement without the written consent of the other.

16. The Waynesville Area Chamber of Commerce has agreed to pay \$10,000.00 for policing and other services for the 2022 Ohio Sauerkraut Festival. The remainder of the balance after the

police officers/village employees are paid will be made payable to the Village of Waynesville for administrative fees and other services rendered.

17. Village maintenance workers can be used for the "No Parking" signs & traffic control devices at the request and authorization of a law enforcement officer at a minimum rate of \$20.00 per hour which will be part of the \$10,000.00 total agreement cost. "No Parking" signs can ONLY be removed from locations by or at the authority of a law enforcement officer.

18. Village police clerk can be used as a contact for the Chamber should they need police services during festival. Village police clerk will work as a dispatcher at a minimum rate of \$20.00 per hour which will be part of the \$10,000.00 total agreement. Chamber agrees to have a separate radio channel specifically for police services only.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized representatives on the dates shown below.

Village of Waynesville

Waynesville Area Chamber of Commerce

Signature

Signature

Print / Title

Print / Title

Date

Date

PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT (the “Agreement”) is made as of this ____ day of _____, 2022 (the “Effective Date”), by and between **the Village of Waynesville, Ohio, an Ohio municipal corporation**, located at 1400 Lytle Drive, Waynesville, Ohio 45068 (the “Seller”) and **The Waynesville Area Heritage & Cultural Center at the Friend’s Home, Inc, an Ohio non-profit corporation** (the “Purchaser”).

RECITALS

- A. Seller is the owner of the real property known as Warren County, Ohio Auditor Parcel no. 0906207012, with the structure located on the Property referred to herein as the “Engine House/Lockup” being located at 260 Chapman Street, in the Village of **Waynesville**, Ohio (collectively, the “Property”), said Property being more particularly described on Exhibit A attached hereto; and
- B. Seller desires to sell to Purchaser, and Purchaser desires to purchase from Seller, the Property, on the terms and conditions set forth in this Agreement.
1. **Recitals.** The Recitals contained above are true and accurate and constitute part of the matters agreed to by the parties.
 2. **Property.** Subject to the terms of this Agreement, Seller agrees to sell to Purchaser, and Purchaser agrees to purchase from Seller, the Property, together with all rights, privileges and easements appurtenant to the Property.
 3. **Purchase Price.** The purchase price for the Property is One and 00/100 Dollar (\$1.00) (the “Purchase Price”). The Purchase Price shall be paid by Purchaser by immediately available funds on the date of Closing.
 4. **Title.** Purchaser, at its option, and at its sole cost and expense, shall conduct a title examination on the Property and may order a title insurance commitment from the title insurance company of its choice, licensed to provide title insurance in the State of Ohio (the “Title Company”) covering the Property and legible copies of all documents shown as exceptions thereon (collectively, the “Commitment”). The Commitment shall commit to issue to Purchaser an owner’s policy of title insurance, based on no less than the current Warren County, Ohio Auditor’s office market value, insuring Purchaser’s title to the Property, subject only to title matters accepted by Purchaser (the “Permitted Exceptions”). The premium charged for said owner’s title policy will be paid by Purchaser at the Closing. At any time on or before the date that is thirty calendar days day after the Effective Date of this Agreement (the “Title Review Period”), Purchaser may give Seller written notice specifying any objections that make the Commitment and/or the Survey not acceptable. If no objections are given by such deadline, the Commitment and the Survey shall be deemed acceptable. Purchaser shall allow Seller thirty (30) calendar days after the date on which Seller receives notice of objections in which to make the Commitment acceptable and furnish Purchaser evidence thereof, and Seller, without having any affirmative obligation to make the

Commitment acceptable to Seller, shall undertake reasonable and diligent efforts to do so. If Seller fails or is unable to remove or otherwise cure the Commitment and/or Survey objections within said thirty (30) day period to Purchaser's sole satisfaction, Purchaser shall have the right and option to either: (i) waive the objections, or (ii) terminate this Agreement by written notice to Seller and receive a refund of the Earnest Money.

5. **Conveyance and Closing/Closing Costs.** Seller shall convey marketable title, as defined by the Ohio Marketable Title Act, to the Property by deed of limited warranty in fee simple within forty-five (45) calendar days after expiration of the Title Review Period (the "Closing") or within forty-five (45) calendar days, after Seller approval pursuant to Section 11 below, whichever is earlier, free, clear and unencumbered as of Closing, except for the Permitted Exceptions. Seller shall pay for deed preparation and the cost to remove any encumbrances on the Property. In the event that the title examination reveals that a new legal description is required by the Warren County, Ohio Engineer, Purchaser shall pay for the expense of a new survey and legal description. In addition, Purchaser shall pay for the title examination and any other type of survey, the settlement/escrow fee, recording fees, any wire fees and any overnight fees.

6. **Possession.** Possession of the Property shall be given to Purchaser on the date of Closing ("Possession").

7. **Conditions of Post Closing Repair and Maintenance.** Purchaser shall not change and shall preserve the historic nature of the Engine House/Lockup. Purchaser shall make repairs and maintain the Property beginning from the date of Closing and for a period of at least four (4) years, until _____, 2026, and Purchaser shall retain all receipts and evidence of those repairs and maintenance. **If for any reason, within or at the end of that four (4) year period,** Purchaser cannot maintain, repair or continue operation of the Property, Seller shall be notified, and Purchaser shall convey the Property back to Seller by limited warranty deed, subject to Seller's receipt of a clear title examination, for One Dollar (\$1.00). ~~in which case, in addition,~~ **Upon Seller's sale of the Property,** Seller shall then reimburse Purchaser for the demonstrable funds expended by Purchaser, proven by Purchaser's receipts for the repair and maintenance of the Engine House/Lockup. If Purchaser surpasses four (4) years without any issues regarding repairs and maintenance on the Property, then Purchaser shall have no obligation to convey the Property to Seller. These obligations shall be set forth on the deed from Seller to Purchaser and the obligations of this Section shall survive the closing and shall not merge with the deed from Seller to Purchaser.

8. **Taxes and Assessments.** Seller is exempt from payment of real estate taxes, as the Property is exempt for being owned by a municipality. Seller makes no representations to Purchaser regarding whether Purchaser may be eligible to qualify for a property tax exemption. Assessments, if any, shall be prorated between the parties, as of Closing, in the manner customary in the location of the Property based on the latest available tax bill, with the amount of any installments of assessments accrued through the Closing date to be deducted from the Purchase Price as a credit from Seller to Purchaser, or paid by Seller to Purchaser at Closing. Purchaser shall thereafter be responsible for paying the tax bills as they become due.

9. **No Representations or Warranties/As-Is Condition.** Acknowledging Purchaser's opportunity to inspect the Property, Purchaser agrees to purchase the Property "AS IS", "WHERE IS", with all faults and conditions thereon. There are no warranties or representations from Seller to Purchaser regarding any matter concerning any condition of the Property. In purchasing the Property or taking other action hereunder, Purchaser has not and shall not rely on any such statements or disclosures from Seller, but rather, Purchaser shall rely only on Purchaser's own inspection of the Property. Purchaser acknowledges that the Purchase Price reflects and takes into account that the Property is being sold/donated "as is." Purchaser acknowledges and agrees that Seller has not made, does not make and specifically disclaims any representations, warranties, promises, covenants, agreements or guaranties of any kind or character whatsoever, whether express or implied, oral or written, past, present or future, of, as to, concerning or with respect to the Property.

10. **Brokers.** Purchaser and Seller represent and warrant to each other that they have not employed the services of a real estate broker in connection with this transaction and agree to indemnify and save and hold the other party harmless from any and all liability for or expense in connection with any real estate brokers' commission due or alleged to be due to any real estate broker employed in connection with this transaction.

11. **Offer to Purchase.** If Purchaser executes this Agreement prior to Seller, then this Agreement shall constitute and be an Offer to Purchase by the Purchaser that shall remain open to acceptance by Seller for a period of **forty-five (45) days** immediately subsequent to the date on which Purchase delivers such executed Agreement to Seller. Purchaser understands that the Agreement is subject to approval by all necessary action of the Village Council of Seller Upon Seller's acceptance and execution of this Agreement within the said period of **forty-five (45) days**, this Agreement shall constitute and be a valid Contract For Sale and Purchase of Real Property that is binding upon all parties hereto.

12. **Miscellaneous.** This Agreement constitutes the entire agreement and there are no representations, oral or written, which have not been incorporated herein. Time is of the essence of all provisions of this Agreement. All provisions of this Agreement shall survive the Closing. This Agreement shall be governed by the laws of the State of Ohio. The Effective Date shall be the date upon which the last of the parties executes this Agreement.

13. **Counterpart Documents.** This Agreement may be executed by both parties in counterparts, each of which shall be deemed an original, but all of such counterparts taken together shall constitute one and the same Agreement.

IN WITNESS WHEREOF, Purchaser and Seller have executed this Agreement as of the date, the last of the parties has signed and as set forth above.

SELLER:

Village of Waynesville, Ohio
an Ohio municipal corporation

Date: _____

Name: Gary Copeland
Title: Village Manager

PURCHASER:

The Waynesville Area Heritage & Cultural
Center at the Friend's Home, Inc, an Ohio
non-profit corporation

Date: _____

By: _____
Name: _____
Title: _____

EXHIBIT A

LEGAL DESCRIPTION:

PROCLAMATION

WHEREAS, the Village of Waynesville recognizes this day as a dedication and celebration of the new Main Street clock; and

WHEREAS, the Village of Waynesville recognizes and celebrates the 225th year of Community history; and

WHEREAS, the Village of Waynesville recognizes the joint effort and collaboration between the Village, Township, Waynesville Merchants Association, and the Foley Family for the Clock dedication; and

WHEREAS, the residents celebrate the quasibicentennial of this community, and

NOW, THEREFORE I, Earl J Isaacs, Mayor of the Village of Waynesville, do here by proclaim this 2nd Day of July 2022 as:

MAIN STREET CLOCK DEDICATION DAY

In the Village of Waynesville and urge all citizens to share in the celebration of this special event.

*In Witness Thereof, I have set
hand and seal this 2nd day of
July in the year of our Lord,
Two Thousand Twenty-Two.*

*Earl J. Isaacs, Mayor
Village of Waynesville*

CALLS FOR SERVICE

From Date: 6/1/2022 12:00:00am

To Date: 6/30/2022 11:59:59pm

Type Description	Count
911 Hangup	5
911 Silent	1
Alarm - Business	1
Alarm - Residential	3
Animal Complaint	3
Attempt to Locate	1
Business Check	87
Citizen Assist	4
Civil Process	7
Criminal Damaging	2
Criminal Warrant Service	1
Disorderly Conduct/Intox. Subj.	6
Domestic Violence - Verbal	3
Escort	6
Extra Patrol	84
Fire - Electric Hazard	1
Fire - Fire Alarm	1
Fire - Outdoor Fire	2
Fire - Service Call	2
Follow Up Investigation	8
Intoxicated Driver	3
Juvenile Complaint	1
Lock Out	5
Medical	35
Narcotics Complaint	2
Noise Complaint	6
Parking Complaint	1
Phone Call	16
Road Hazard./Disabled Vehicle	6
Special Detail	1
Suspicious Circumstances	1
Suspicious Person	3
Suspicious Vehicle	1
Theft	2
Traffic Crash Non Injury	10
Traffic Crash w/ Injuries	4
Traffic Offense	4
Traffic Stop	78
Utility Problem	1
Warrant Confirmation	1
Well Being Check	4
TOTAL	413

Monthly Mayor's Court Report

WAYNESVILLE MAYOR'S COURT
Cash Flow for June 2022

Page : 1
Report Date : 07/01/2022
Report Time : 08:05:26

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
COMPUTER FUND	\$468.00	\$3,060.00	\$2,510.00
LOCAL COSTS	\$2,249.00	\$13,360.00	\$10,893.00
Additional Costs	\$29.00	\$29.00	\$39.00
Fines			
Overpayment / Adjustment	\$0.00	\$0.00	\$0.00
City Revenue From Fines	\$5,986.00	\$33,258.35	\$31,897.50
Fees			
Fees	\$170.00	\$1,275.55	\$1,334.50
Bond Forfeits			
Bond Forfeits	\$0.00	\$390.00	\$125.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$8,902.00	\$51,372.90	\$46,799.00
State Revenue From:			
Court Costs			
VICTIMS OF CRIME	\$459.00	\$3,042.20	\$2,493.00
DRUG LAW ENFORCEMENT FUND	\$164.50	\$1,130.50	\$906.50
INDIGENT DEFENSE SUPPORT FUND	\$1,345.00	\$8,485.00	\$6,905.00
Fees			
Fees	\$30.00	\$60.00	\$0.00
Total to State:	\$1,998.50	\$12,717.70	\$10,304.50
Other Revenue From:			
Court Costs			
INDIGENT DRIVER ALC TREATMENT FUND	\$70.50	\$484.50	\$388.50
Restitution			
Restitution	\$65.00	\$65.00	\$140.00
Total to Other:	\$135.50	\$549.50	\$528.50
TOTAL REVENUE *	\$11,036.00	\$64,640.10	\$57,632.00
*Includes credit card receipts of	\$2,080.00	\$19,896.00	\$19,764.00

END OF REPORT

Date	Address	Violation	Deadline Date	Letter Sent	Contact Made	Citation Issued
5/17/2021	Adamsmoor Dr	High Grass		5/25/2021		
5/17/2021	1017 Crede Way	High Grass			5/17/2021	
5/17/2021	1037 Brookfield	High Grass			5/17/2021	
5/17/2021	1092 Brookfield	High Grass			5/17/2021	
5/17/2021	613 Preston Dr	Roofs and Drainage		5/25/2021		
5/17/2021	599 Chapman St	Roofs and Drainage, Sidewalks and Driveways, Exterior of Premises, Exterior Walls		5/25/2021		
5/17/2021	555 High St	High Grass			5/17/2021	
5/17/2021	513 High St	High Grass, Accumulation of Rubbish or Garbage		5/25/2021		
5/17/2021	557 Chapman St	Parking		5/25/2021		
5/17/2021	298 North St	Parking, High Grass, Sidewalks and Driveways, Roofs and Drainage, Accumulation of Rubbish or Garbage, Overhang Extensions		5/25/2021		
5/17/2021	135 N 3rd St	High Grass		5/25/2021		
5/21/2021	Brookfield Drive	Tan van w/ flat tires sitting on road for "awhile"				11/15/2021
5/24/2021	15 Third St	Rotated front steps				
5/24/2021	65 Third St	Crumbling chimney? Also different color				
5/24/2021	58 Third St	Front window area detached from house. Needs condemned				
5/24/2021	615 High St	Doors, weeds/grass, roofs and drainage, exterior walls, Overhang Extensions, exterior of premises		6/8/2021		
5/24/2021	Edwards & High	Car on blocks			8/2/2021	
6/7/2021	162 N 4th St	Removal of dead branches, sidewalks	6/25/2021	6/8/2021		8/16/2021
6/7/2021	312 N Main St	Roofs and Drainage		6/8/2021		
6/21/2021	552 North St	Park, Junk Motor Vehicle		10/5/2021		
6/21/2021	260 Chapman St	Poison Ivy, High Grass/Weeds, Untrimmed Bushes		6/22/2021	6/21/2021	
6/21/2021	296 S Main St	Brush		10/5/2021		
6/20/2021	400 N 5th St	Snow Plow, Parking in grass	6/25/2021	6/22/2021	6/22/2021	
6/21/2021	1218 Adamsmoor Dr	High Grass/Weeds, Roofs and Drainage		6/22/2021	6/20/2021	
6/21/2021	195 S 3rd St	High Grass/Weeds, Rubbish		6/22/2021	6/21/2021	
6/21/2021	103 N 3rd St	Overhang Extensions, Rotting deck boards, Windows and Door Frames, Rotting Soffit, Rubbish, Brush, Roofs and Drainage		6/21/2021		
7/19/2021	1405 Adamsmoor Dr	Parking in Grass			7/19/2021	
7/19/2021	1017 Crede Way	High Grass/Weeds, Roofs and Drainage		7/20/2021		
7/19/2021	1218 Adamsmoor Dr	Roof and Drainage		7/20/2021		
7/19/2021	972/974 Brookfield Dr	Exterior of Premises		7/20/2021		
7/19/2021	Adamsmoor Dr	High Grass/Weeds		7/20/2021		
7/19/2021	220 E Ellis Dr	High Grass/Weeds			7/19/2021	
7/19/2021	296 N Main St	High Grass/Weeds			7/19/2021	
7/19/2021	120 N Main St	Exterior of Premises		7/20/2021		
7/19/2021	222 S 3rd St	High Grass		10/5/2021		
7/19/2021	643 Robindale Dr	High Grass		7/20/2021	7/19/2021	
7/19/2021	794 Robindale Dr	High Grass			7/19/2021	

7/19/2021	133 S Main St	Windows and Doors							
7/26/2021	120 N Main St	Wood piled up in back yard			8/9/2021			7/26/2021	8/9/2021
8/2/2021	1092/1094 Brookfield D	Roof and Drainage						8/3/2021	
8/2/2021	1032/1034 Brookfield D	Roof and Drainage						10/26/2021	
								8/3/2021	
								10/26/2021	
		Spoke to Mike Morley 11-15-2021, has new roof flashing on order to make repair							
8/2/2021	250 Hilltop Ct	Parking in grass						8/2/2021	
8/2/2021	80 E Ellis Dr	Siding						8/2/2021	
8/16/2021	193 N 5th St	Siding						8/17/2021	
8/16/2021	1140 Lytle Rd	Low hanging branches						8/17/2021	
8/16/2021	796 Franklin Rd	Low hanging branches						8/17/2021	
8/16/2021	514 High St	Dead branches, low hanging braches, sign						8/16/2021	
8/16/2021	130 N Main St	High grass/weeds						8/17/2021	
8/16/2021	106 N 4th St	Misc. items in the front yard						8/16/2021	
8/16/2021	108 N 4th St	Misc. items in the front yard						8/16/2021	
8/16/2021	120 N 4th St	Misc. items in the front yard						8/16/2021	
8/16/2021	76/84 N Main St	Broken Window						8/17/2021	
8/30/2021	499 Old Stage Rd	Excevation dirt on neighbors yard			10/5/2021			10/5/2021	
8/30/2021	264 N Main St	Home Occupations, Sanitation, Parking, Outdoor Storage, Accessory Structures, Storage of junk, disabled vehicles and rubbish on premises, Exterior of premises, Roofs and drainage, Stairways, decks, porches and balconies, Handrails and guards, Window and door frames, Accumulation of rubbish or garbage, Disposal of rubbish or garbage			10/5/2021			8/30/2021	10/18/2021
		Pre-Trial rescheduled for 3rd time on 02/16/2022							
		Plea and Sentence scheduled for 04/21/2022							
		Plea and Sentence rescheduled for 05/19/2022							
		Appears repairs have been started 05/02/2022							
10/4/2021	181 N Third St	Parking in Grass, Storage of junk, disabled vehicles and rubbish on premises						10/5/2021	
10/4/2021	170-174 N Fourth St	Outdoor Storage, Trimming or removal of trees, plants and shrubbery						10/5/2021	
10/4/2021	127 North St	Roofs and drainage, weeds, exterior of premises, overhang extensions						10/5/2021	
10/4/2021	367 Franklin Rd	Outdoor Storage, Accumulation of rubbish or garbage, Disposal of rubbish or garbage						10/5/2021	
10/4/2021	122 Franklin Rd	Parking in grass, outdoor storage, rubbish			11/1/2021			10/4/2021	
10/18/2021	Brookfield Dr	Overtime Parking, Junk Motor Vehicle						10/26/2021	11/15/2021
10/18/2021	Adamsmoor Dr	High grass/weeds						10/26/2021	
10/18/2021	96 S Marvin Ln	Sidewalks and Driveways						10/26/2021	
10/18/2021	1215 Anthony Trace	Junk Motor Vehicle						10/26/2021	
11/8/2021	398 North St	Boat parked on street						11/8/2021	
11/15/2021	464 N 5th St	Junk Motor Vehicle						11/16/2021	
11/15/2021	613 Preston Dr	Junk Motor Vehicle, Outdoor Storage						11/16/2021	

11/15/2021	732 Royston Dr	Parking in grass		11/16/2021	
11/15/2021	575 Royston Dr	Outdoor Storage, Junk Motor Vehicles		11/16/2021	
11/15/2021	39 W Ellis Dr	Parking in grass, Junk Motor Vehicles		11/16/2021	
11/15/2021	1010 Bayberry	Parking in grass		11/16/2021	
11/15/2021	1009 Justin Ridge	High Grass		11/16/2021	
12/12/2021	444 N 5th St	Sidewalks		12/12/2021	
12/20/2021	507 Anson Dr	Sidewalks		1/3/2022	
12/20/2021	698 Preston Dr	Sidewalks		1/3/2022	
12/20/2022	644 Preston Dr	Sidewalks		1/3/2022	
12/20/2021	548 Preston Dr	Sidewalks		1/3/2022	
12/20/2021	525 Preston Dr	Sidewalks		1/3/2022	
12/20/2021	704 Robindale Dr	Sidewalks		1/3/2022	
12/20/2021	616 Robindale Dr	Sidewalks		1/3/2022	
12/20/2021	160, 162 & 168 N 4th	Doors & Windows, Black Mold, Ceiling Falling Down		1/3/2022	
12/20/2021	1037 Brookfield Dr	Sidewalk		1/3/2022	
12/20/2021	267 S 3rd St	Sidewalk		1/3/2022	
12/20/2021	39 N 4th St	Accessory Structures		1/3/2022	
1/24/2022	120 N 4th St	Outdoor Storage			1/24/2022
2/2/2022	437 N Main St	Junk Motor Vehicle		2/4/2022	
2/2/2022	156 High St	Foundations, Roofs and Drainage, Exterior of Property,		2/4/2022	
		Windows and Doors, Rotting Fesca, Parking in grass			
		Working on issues			
		Repairs have started 05/02/2022			
2/2/2022	1027 Justin Ridge	Fence		2/4/2022	
2/2/2022	982 Brookfield Dr	Fence		2/4/2022	
2/2/2022	599 Chapman St	Roofs and Drainage, Sidewalks and Driveways,		2/4/2022	
		Exterior of Premises, Exterior Walls			
2/2/2022	88 S 3rd St	Windows and Doors, Roofs and Drainage, Exterior of Premises		2/4/2022	
		Brian Blankenship called stating windows have been ordered			
2/2/2022	98 S 3rd St	Roofs and Drainage		2/4/2022	
2/2/2022	70 S 3rd St	Roofs and Drainage		2/4/2022	
2/2/2022	208 S 3rd St	Outdoor Storage, Roofs and Drainage, High Weeds		2/4/2022	
2/2/2022	292-298 Church St	Roof and Drainage		2/4/2022	
2/2/2022	312 N Main St	Outdoor Storage, Junk Motor Vehicle, Roofs and Drainage		2/4/2022	
2/2/2022	195 S 3rd St	Paint, Outdoor Storage, Exterior of Premises		2/4/2022	
2/2/2022	513 High St	Outdoor Storage, Brush Piles, Junk Motor Vehicles		2/4/2022	
		Improvements made, still needs work done		3/21/2022	
2/2/2022	106-108 N 4th St	Outdoor Storage		2/4/2022	4/11/2022
2/2/2022	352 N Main St	Construction Debris		2/4/2022	
2/2/2022	122 Franklin Rd	Outdoor Storage		2/4/2022	3/13/2022
2/2/2022	637 Franklin Rd	Siding		2/4/2022	
3/13/2022	122 Franklin Rd	Permitless Shed			3/13/2022
3/14/2022	273 Franklin Rd	Curb			3/14/2022
		Spoke with H/O, should be completed this week			
3/21/2022	650 High St	Brush, Outdoor Storage		3/22/2022	
3/21/2022	262 Edwards Dr	Junk Motor Vehicle, Outdoor Storage, Accumulation of Junk		3/22/2022	

3/21/2022	225 Edwards Dr	Outdoor Storage, Accumulation of rubbish or garbage	3/22/2022	
3/21/2022	608 North St	Outdoor Storage, Accumulation of rubbish or garbage	3/22/2022	
3/21/2022	135 N 3rd St	Dead Tree	3/22/2022	
3/21/2022	282 Franklin Rd	Parking in Grass	3/22/2022	
3/28/2022	120 N Main St	Accumulation of rubbish or garbage, Brush	3/29/2022	
3/28/2022	696 Franklin Rd	Junk Motor Vehicle, Brush, Accumulation of Rubbish	3/29/2022	
3/28/2022	N 5th St&Robindale Dr	Overtime Parking	3/29/2022	
4/4/2022	555 High St	Trees overhanging road, outdoor storage, roofs and drainage	4/11/2022	
		Accumulation of rubbish or garbage		
4/4/2022	47 N 3rd St	Overhang extensions, exterior of premises	4/11/2022	
4/4/2022	291 Church St	Roofs and Drainage	4/11/2022	6/20/2022
4/4/2022	208 Church St	Roofs and Drainage	4/11/2022	
4/4/2022	1015 Rose Petal Ct	Trailer parked on street	4/11/2022	
4/4/2022	39 W Ellis Dr	Boat parked in grass	4/11/2022	
4/4/2022	15 S 3rd St	Exterior of premises	4/11/2022	
		Working on getting estimates for repairs		5/1/2022
4/4/2022	168 High St	Outdoor storage	4/11/2022	
4/4/2022	272 North St	Exterior of premises, exterior walls, roofs and drainage, window and door frames, accumulation of rubbish or garbage, storage of junk, disabled vehicles and rubbish on premises, weeds	4/11/2022	
		Accumulation of junk, outdoor storage		
4/4/2022	369 Franklin Rd	Accumulation of junk, outdoor storage	4/11/2022	
4/4/2022	171 N 3rd St	Accumulation of junk, junk motor vehicle(s), outdoor storage	4/11/2022	
4/4/2022	159 N 3rd St	Roofs and Drainage	4/11/2022	
4/4/2022	122 N 5th St	Accessory Structures	4/11/2022	
		Spoke with Melissa and they're getting estimates and will notify when one excepted and repair date		4/13/2022
4/4/2022	613 Preston Dr	Outdoor Storage	4/11/2022	
4/4/2022	99 N Main St	Roofs and Drainage	4/11/2022	
5/2/2022	1030 Justin Ridge	Sidewalk	5/3/2022	
5/2/2022	1000 Justin Ridge	Sidewalk	5/3/2022	
5/2/2022	1327 Rosebud Ct	High Grass	5/3/2022	
5/2/2022	1100 Justin Ridge	Sidewalk	5/3/2022	
5/2/2022	977 Camp Creek	Sidewalk	5/3/2022	
		Contractor hired		
5/2/2022	1091 Crede Way	Sidewalk	5/3/2022	
5/2/2022	1096 Camp Creek	Sidewalk	5/3/2022	
		Contractor hired		
5/2/2022	1050 Camp Creek	Sidewalk	5/3/2022	
5/2/2022	1037 Brookfield	Sidewalk	5/3/2022	
5/2/2022	Adamsmoor Dr	High Grass	5/3/2022	5/17/2022
5/2/2022	690 Dayton Rd	Trailer parked on street	5/3/2022	
5/2/2022	865/867 Windfield	Sidewalk	5/3/2022	
5/2/2022	902 Preston	High Grass	5/3/2022	
5/2/2022	643 Robindale	Sidewalk	5/3/2022	
		Locating Contractor		
5/2/2022	705 Robindale	Sidewalk	5/3/2022	
5/2/2022	568 Preston Dr	High Grass	5/3/2022	

