



COUNCIL AGENDA

Tuesday, July 6, 2021 - 7:00 pm
Waynesville Municipal Building

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Hearing for 2022 Tax Budget
- IV. Mayor (for purposes of acknowledgements)
- V. Disposition of Minutes of Previous Meetings
June 21, 2021 at 7:00 p.m.
- VI. Public Recognition/Visitor's Comments (A five minute per person time limit will be allowed each speaker unless more time is requested and approved by a majority of council)
- 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:

Legislation:

Reading of Ordinances and Resolutions:

First Reading of Ordinances and Resolutions:

ORDINANCE NO. 2021-026

AN ORDINANCE AUTHORIZING THE WAIVER OF THE WATER CONNECTION FEE RELATED TO THE WAYNE LOCAL PERFORMING ARTS CENTER

ORDINANCE NO. 2021-027

ENACTING AND ADOPTING THE SUPPLEMENT TO THE CODE OF ORDINANCES OF THE VILLAGE OF WAYNESVILLE, OHIO, AND DECLARING AN EMERGENCY

ORDINANCE NO. 2021-028

AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH WESSLER ENGINEERING IN AN AMOUNT NOT TO EXCEED \$58,000 FOR A WATER SYSTEM MASTER PLAN

Second Reading of Ordinances and Resolutions:

RESOLUTION NO. 2021-024

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

ORDINANCE 2021-025

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

Tabled:

ORDINANCE NO. 2021-015

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

X. Executive Session

XI. Adjournment

Next Regular Council Meeting:

July 19, 2021 at 7:00 pm

Upcoming Meetings and Events:

Public Works Committee Meeting, Cancelled
Finance Meeting, July 22, 2021 @ 5:00 p.m.

Village of Waynesville
Council Meeting Minutes
June 21, 2021 at 7:00 pm

DRAFT

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

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

CLERK'S NOTE- This is a summary of the Village Council Meeting held on Monday, June 21, 2021.

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

Roll Call – 7 present

Mayor Acknowledgements

Thank you to Coffman Electric for making repairs and lighting up Veteran’s Park.

Disposition of Previous Minutes

Mrs. Miller made a motion to approve the minutes for the Council meeting on June 7, 2021 as written and Mr. Blankenship seconded the motion.

Motion – Miller
Second – Blankenship

Roll Call – 7 yeas

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Public Recognition/Visitor’s Comments

None

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Old Business

None

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Reports

Finance

The Finance Committee will meet on Thursday June 24, 2021 at 5:00 p.m. at the Government Center. The public is encouraged to attend. Ordinance 2021-024 approving the budget is an emergency because it has to be at the auditor before July 15, 2021.

Public Works Report

Public Works next meeting is scheduled for July 6, 2021 at 6:00 p.m. and the public is welcome to attend.

Special Committee Report

MOMS Committee planted flowers and hanging baskets along Main Street. Thank you to Mollie Wentworth and Theresa Peth for their time.

Village Manager Report

- Provided Wessler report on electrical voltage drops on distances and the recommendation of a 3” conduit. Shared the report with Nathan from PCI and asked him to provide a quote. The plan is to put in 3 conduits, two for existing wells and one for a future well. Asking Council to continue to table Ordinance 2015-015 until an updated quote is received.
- Storage barns behind Water Distribution Station are looking good. The building has been painted and roof installed. Garage doors should be installed next week.
- L&T Painting is moving along on the cleaning and painting of the Ferry water tower. They are finishing up sandblasting the inside and making welding repairs. Once this is done, they will move onto painting the outside which should take no more than a week and half. This project should be done no later than 4th of July.
- Provided a letter from Pat Dubbs, Superintendent of Wayne Local Schools, asking Council to waive the tap-in fees for the new Performing Arts Building.

- Provided a copy of the latest GIS inputs. This project is underway.
- Maintenance Department performed barricade restoration, saving the Village money.
- Letter from WMA asking Council to waive the Special Events Fee for a car show to be held in August. This is an event to help bring more business to downtown.
- Waiting to receive one more quote for the Franklin Sidewalk Project.
- Will be on vacation from June 28- July 9 and ask Council to appoint Lt. Bledsoe as Acting Manager.
- Ordered magnetic signs for Mayor and Council to use during parades and special events to go on the side of vehicles. These can be checked out at front office.
- Street Department asphalted potholes around town including two created from water main breaks.

Police Report

- Dispatched calls for service and Mayor's Court end of month for May have been provided.
- The Independence Day Parade is back on and encourage Council Members to participate in the parade. Lt. Bledsoe will lead the parade.
- Currently reviewing the police agreement for the Sauerkraut Festival.

Mr. Blankenship asked if there had been any issues of flooding at the wellfield with the flooding of Bowman Park this weekend. Chief Copeland stated that there have been no problems.

Mr. Colvin asked if there had been any leads on the theft at the wellfield a couple months ago. Chief Copeland stated that they have followed a couple leads, but nothing has come about. The gates and trail cameras have been offering good security.

Mr. Lauffer stated that he has heard a lot of good feedback on the tornado sirens. Ms. Dedden asked why there was no all-clear after the storm had passed. Chief Copeland stated that the sirens are controlled by EMA and not sure why. The Village of Waynesville has no control over the sirens.

Financial Director Report

- Ordinance 2021-024 approving the 2022 budget should have two-readings and passed as an emergency when adopted. A Public Hearing will need to be held before the next regularly scheduled Council meeting.

Law Report

- Made appropriate changes to the Short-Term Rental Ordinance as directed by Council at the last meeting. Will go over these when the Ordinance is discussed.

New Business

At this time, there was discussion to waive the tap-fees for the Wayne Local Schools Performing Arts Building. Mr. Forbes was asked to prepare legislation to waive these fees for the next Council meeting.

Ms. Dedden made a motion to waive the WMA Special Events fee for a car show in August and was seconded by Mr. Blankenship.

Motion – Dedden
Second – Blankenship

Roll Call – 7 yeas

Ms. Dedden made a motion to appoint Lt. Bledsoe as Acting Village Manager from 6/28/2021 to 7/9/2021 and was seconded by Mr. Gallagher.

Motion – Dedden
Second – Gallagher

Roll Call – 7 yeas

Mr. Lauffer asked if Mr. Forbes is obligated to respond and listen to phone calls that are unsolicited. Mr. Forbes stated that he listens to them to ensure there is nothing that needs to be brought to Council's attention. Council has instructed the Law Director in the past to not respond. Mr. Lauffer stated he feels the Law Director should be paid for his time if he must listen to voicemails, but at what point is the cutoff. Chief Copeland stated that the issue being spoken about is a civil issue about a bank foreclosure of a house within the Village. This has been reviewed by a fair and impartial source that found no wrongdoings on the part of the Village and Waynesville Police Department.

Mr. Colvin stated he believes that this is a public record and if an individual wants to take Village Law Director's time and create a hassle, then the record should be clear and say what it is. Chief Copeland stated that the issue being spoken about has a bank foreclosure on a house and has been reviewed by Warren County Courts. An eviction notice was served and when the family refused to leave that is when Waynesville Police Department got involved. The house has since been auctioned off. Mr. Lauffer stated that this is costing the taxpayer's money for the Law Director to interact with the individual. Mr. Colvin stated part of the consequence of engaging with a municipality in a public forum is that it is open to the public for transparency purposes. Darla Buckland has continued to engage the Law Director and use taxpayer's money for over a year. Mr. Forbes stated that the bottom line is that it is the public's right to address their grievances with the government. He further said that the Village has listened and done everything that the Village can do. This is not a Village matter, therefore there is no reason to respond or exasperate the matter any further.

Legislation

First Reading of Ordinances and Resolutions

Resolution No. 2021-024

A Resolution Approving the 2022 Annual Tax Budget for the Village of Waynesville and Declaring an Emergency

Ms. Dedden made a motion to have the first reading of Resolution 2021-024 and was seconded by Mr. Lauffer.

Motion – Dedden

Second – Lauffer

Roll Call – 7 yeas

Ordinance 2021-025

Approval and Granting Consent to the Director of the Ohio Department of Transportation Authority to, Apply, Maintain and Repair Standard Longitudinal Pavement Markings and Erect Regulatory and Warning Signs on State Highways inside Village Corporate Limits, and Giving Consent of the Village for the Ohio Department of Transportation to Remove Snow and Ice and Use Snow and Ice Control Material on State Highways inside the Village Corporate Limits and Giving Consent of the Village for the Ohio Department of Transportation to Perform Maintenance and/or Repair on State Highways inside the Village Corporation.

Mr. Blankenship made a motion to have the first reading of Ordinance 2021-025 and was seconded by Mr. Colvin.

Motion – Blankenship

Second – Colvin

Roll Call – 7 yeas

Second Reading of Ordinances and Resolutions

Ordinance No. 2021 - 020

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

Ms. Dedden made a motion to amend Exhibit A of Ordinance 2021-020 and was seconded by Mr. Lauffer.

Motion – Dedden

Second – Lauffer

Roll Call – 7 yeas

At this time, Council discussed the proposed changes. See attached for the proposed amendments. The only change to the proposed amendments is to keep the word “sex” in (1), (2), and (3) of section 114.10 to reflect the same wording in the Fair Housing Act.

Ms. Dedden made a motion to adopt Ordinance 2021-020 as amended. The motion was seconded by Mr. Lauffer.

Motion – Dedden
Second – Lauffer

Roll Call – 7 yeas

Ordinance No. 2021-021

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

Ms. Dedden made a motion to adopt Ordinance 2021-021 and Mrs. Miller seconded the motion.

Motion – Dedden
Second – Miller

Roll Call – 7 yeas

Tabled Ordinances and Resolutions

Ordinance No. 2021-015

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

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

Executive Session

None

Mr. Blankenship asked which Council Members were up for reelection. Ms. Morley stated that Mr. Lauffer, Mr. Colvin, Mr. Blankenship, and Ms. Dedden's terms will all expire at the end of this year. Ms. Dedden stated applications must be filed with the Board of Elections by August if members plan to run again.

Sharon Jewell of 722 Joycie Lane thanked the Committee on Short-Term Rentals for all their hard work. She also thanked Council for trusting and listening to the Committee. She believes Waynesville will be a better community because the time was taken to address this topic correctly.

All were in favor to adjourn at 8:18 pm.

Date: _____

Jamie Morley, Clerk of Council

ORDINANCE NO. 2021 - 020

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted this ____ day of _____, 2021.

Attest: _____
Clerk of Council

Mayor

Exhibit A

114.01 Definitions

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

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

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

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

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

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

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

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

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

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

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114.02 PERMIT REQUIRED.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(68) An affidavit attesting that the short-term rental operation is in compliance with all applicable local, state, and federal laws and regulations concerning the provision of sleeping accommodations to transient guests, including a certification that any short-

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term rental operation located outside of the Neighborhood Commercial District shall be owner occupied during the term of any short-term rental operations; and

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

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

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

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

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

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114.04 SHORT-TERM RENTAL HOST REQUIREMENTS.

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

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

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

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

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

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

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

(5) Occupancy shall be ~~limited to two (2) adults and children per bedroom within the dwelling unit;~~ determined by how many beds are available per room with the maximum allowed of 3 (three) beds and 6 (six) adults.

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

(7) All short-term rental owners shall obtain liability insurance for the short-term rental. Each short-term rental shall always maintain the following insurance coverage

meeting all of the following requirements: A general liability insurance policy or certificate that shall provide the following minimum coverage:

(A) ~~Replacement Value~~Liability coverage of not less than ~~three-five~~ hundred thousand dollars (~~\$300,000~~500,000). Such policy or certificate must be issued by an insurance company that is admitted doing business in the State of Ohio or by an eligible surplus lines company or risk retention group;

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

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

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

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

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

~~(8) The maximum number of motor vehicles that will be permitted to park at the short-term rental shall be 1 (one) vehicle per bedroom rented.~~

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114.05 GROUNDWORK FOR DENIAL.

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

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

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

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

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

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

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

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

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

114.06 REVOCATION AND SUSPENSION OF SHORT-TERM RENTAL PERMIT.

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

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

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

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

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

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

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

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

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

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

114.07 APPLICABILITY OF RELATED TAXES

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

114.08 APPEAL OF DENIAL OR REVOCATION OF PERMIT.

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

114.09 TRANSFER OF SHORT-TERM RENTAL PERMIT PROHIBITED.

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

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

114.10 DISCRIMINATION PROHIBITED.

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

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

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

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

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114.11 RULES AND REGULATIONS.

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

114.12 SHORT-TERM RENTAL PERMIT DISPLAY.

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

114.13 SEVERABILITY.

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

114.14 SHORT-TERM RENTAL PENALTY.

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

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ORDINANCE NO. 2021-026

AN ORDINANCE AUTHORIZING THE WAIVER OF THE WATER CONNECTION FEE RELATED TO THE WAYNE LOCAL PERFORMING ARTS CENTER

WHEREAS, Council acknowledges past contribution by Wayne Local School District to the benefit of the Village of Waynesville, and

WHEREAS, Council has determined that waiving the water connection fee related to the construction of the Wayne Local Performing Arts Center is a valid public purpose necessary to assist in this public peace, health, safety and general welfare of the Village of Waynesville.

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

Section 1. That the water connection fee related to the construction of the new Wayne Local Performing Arts Center is hereby waived in its entirety.

Section 2. The development in question must still meet all other requirements as established by the Ordinances of the Village of Waynesville.

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

Adopted this _____ day of _____, 2021.

Attest: _____
Clerk of Council

Mayor

ORDINANCE NO. 2021 - 027

ENACTING AND ADOPTING THE SUPPLEMENT TO THE CODE OF ORDINANCES OF THE VILLAGE OF WAYNESVILLE, OHIO, AND DECLARING AN EMERGENCY

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

Section 1. That the Supplement to the Code of Ordinances of the Village of Waynesville, Ohio, as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, said Supplements being on file with the Clerk of Council, who certifies that the codification, renumbering and rearrangement in book form is correct, is hereby adopted and incorporated by reference as if set out herein in its entirety.

Section 2. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and general welfare and shall be effective immediately upon its passage. The reason for said declaration of emergency is the need to enact and adopt the Supplements at the earliest possible date in order to provide for the usual daily operation of the municipality without interruption.

Adopted this ____ day of _____, 2021.

Attest: _____
Clerk of Council

Mayor

ORDINANCE NO. 2021-028

AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH WESSLER ENGINEERING IN AN AMOUNT NOT TO EXCEED \$58,000 FOR A WATER SYSTEM MASTER PLAN

WHEREAS, the Village of Waynesville has requested proposals for a water system master plan; and

WHEREAS, Wessler Engineering has submitted the lowest and best proposal for said project with a bid of \$58,000.

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

Section 1. The Village of Waynesville accepts the specifications and agrees that Wessler Engineering is the lowest and bid bidder to provide the requested services related to a water system master plan.

Section 2. That the Village Manager is hereby authorized to enter into a contract with Wessler Engineering for the requested services pursuant to the terms of the proposal attached hereto as Exhibit A and incorporated herein by reference.

Section 3. That the Finance Director is hereby authorized to pay a sum not to exceed \$58,000 for said services in accordance with the proposal attached hereto and incorporated herein by reference.

Section 4. That this Ordinance shall be effective from and after the earliest possible date.

Adopted this _____ day of _____, 2021.

Attest: _____
Clerk of Council

Mayor



More than a Project™

**AGREEMENT
BETWEEN
VILLAGE OF WAYNESVILLE, OHIO
AND
WESSLER ENGINEERING, INC.
FOR
WATER SYSTEM MASTER PLAN**

THIS AGREEMENT, entered into by and between the Village of Waynesville, Ohio, 1400 Lytle Rd., (hereinafter named OWNER) and Wessler Engineering, Inc. 80 State Route 103, Suite A, Bluffton, Ohio 45817 (hereinafter named ENGINEER):

WITNESSETH THAT:

WHEREAS, ENGINEER proposes to provide Professional Services to OWNER for the preparation of a Water System Master Plan, herein described as the PROJECT; and

WHEREAS, ENGINEER has expressed a willingness to provide the Professional Services and agrees to furnish these services as described in this AGREEMENT for the above-described PROJECT; and

NOW THEREFORE, in consideration of the mutual promises herein contained, the parties hereto mutually covenant and agree as follows:

**ARTICLE I
SCOPE OF PROFESSIONAL SERVICES – BASIC SERVICES**

Wessler Engineering, Inc. (ENGINEER) shall provide the following Professional Services:

A. WATER SYSTEM MASTER PLAN

1. The PROJECT shall consist of evaluating and identifying facilities needed to continue to provide quality potable water service to the OWNER's existing customers and to future customers in the OWNER's service area.
2. Prepare for and conduct a kick-off review meeting with the OWNER to confirm the OWNER's objectives and the ENGINEER's approach. This meeting will be used to clarify responsibilities and how information exchange will be managed between the

OWNER and ENGINEER and will provide both parties the opportunity to discuss planning related issues and agree upon the final study criteria.

3. Data Collection

- a. Visit all existing facilities and gather additional system information including:
 - i. Well logs
 - ii. Well pump curves, service records, and test reports
 - iii. Well field facility drawings
 - iv. Well pump and booster station pumping records and operational settings
 - v. Elevated storage tanks
 - vi. Hydrant flow test data
 - vii. Pressure reducing valve locations and settings
 - viii. Water quality data
 - ix. Customer data
 - x. Large user data
- b. Consult with OWNER to define the Study Area and limits of current, near-term, and long-term anticipated development over a 20-year study period.
- c. Gather and study available pertinent information, including previous reports, system maps, studies, zoning maps, proposed land use information, Warren County GIS parcel and right-of-way shape files, contour maps, USGS quadrangle maps, etc.
- d. Review available well logs, well pump test results, booster station data, elevated tank/standpipe data, and service records within or in close proximity to the Study Area.

4. Hydraulic Modeling

- a. Create an existing system hydraulic model for the Waynesville Water System incorporating the connections with Warren County and Corwin. Input the existing distribution system information from ArcGIS map and other records (4-inch diameter and larger water pipes, pipe lengths, roughness coefficients, surface elevations, tank data, pump data, etc.) into the WaterCAD hydraulic modeling software.
- b. Allocate the existing system water demands in the model. Allocations will be made for two categories of residential use including single family and multiple family units. Commercial/industrial accounts will be allocated separately according to their actual usage data where available.
- c. Run the hydraulic model and calibrate the model to reasonably match the existing system operations. Apply fire flow demands to the model during the average day water usage of the system. Compare the model's resulting flows and pressures in the system with available fire flow data from the ISO hydrant

flow testing results to verify that the model is working within acceptable parameters.

- d. Run the hydraulic model applying maximum day demands to identify any apparent system deficiencies.
- e. Conduct a work session with the OWNER's personnel to:
 - i. Review the water system model and modeling results,
 - ii. Identify any model modifications and additions needed to improve the model, and
 - iii. Review any discrepancies between the modeling and ISO hydrant flow test results.
 - iv. Once the model has been calibrated to closely meet existing conditions, modify the model and evaluate various system improvement scenarios.

5. Engineering Evaluation of Study Area

- a. Development of future water system needs will include near-term and long-term planning of increasing water demands (average day demand, maximum day demand, and needed fire flows).
- b. Estimate the water usage of future residential developments using the number of acres developed and the housing density.
- c. Estimate the water usage of future commercial and industrial properties based on the number of acres developed and the estimated use in gallons/acre/day, or according to the type of facilities in the development, if known.
- d. Create a model to plan and evaluate future improvements needed according to various increased water demands and development scenarios. Input estimated future water usage in the hydraulic model and create a distribution network to service the areas. Planning will be completed using a phased and "what if" approach over the 20-year planning period.
- e. Use the future model to identify and determine the need for, and capacity of, water distribution mains and elevated storage tanks in the Study Area required to provide adequate pressure and fire flows based on the estimated water demand.
- f. Recommend locations and capacities of future water facilities in accordance with a phased improvements approach. (For instance, if Area A is developed first, what is the most effective way to provide water service to the area keeping future development in mind to avoid bottlenecking the system or sizing mains too large.)
- g. Review and incorporate recommendations from the hydrogeologist on locations of water supply sources. Include reported projected safe yields of the water sources for subsequent planning.
- h. Review water quality testing data of the water sources to determine if additional water treatment is needed to comply with current drinking water regulations.
- i. Review system pressure and available fire flows for adequacy with proposed improvements.

- j. Provide pre-design probable costs for feasible alternatives and review with OWNER.
 - k. Prepare conceptual exhibits for near-term and long-term improvements for the different development areas and review with OWNER. In conjunction with the OWNER, determine the most feasible alternative for each phase.
 - l. Provide pre-design probable costs estimates for the selected alternatives with OWNER for estimating the probable costs for the improvements needed for each service area.
6. Incorporate the findings of the evaluation into a Water System Master Plan (Report). The Report will be presented in a Standard Engineering format and will not be written to comply with State WSRLA, USDA-RD, and/or other related format requirements. The Report will include the following:
 - a. Description of the existing situation and need for the PROJECT.
 - b. Map of the PROJECT planning area, showing location of Service Area of anticipated development, and locations of proposed water facilities.
 - c. Preliminary flow estimates, conceptual size and routing of future distribution mains, and anticipated locations and sizing of elevated storage tanks to serve the Study Areas during the Study Period.
 - d. Description of the well field, capacities, and type of treatment unit processes required to meet drinking water standards for the proposed improvements.
 - e. Preparation of preliminary project budgets, including construction, land and right-of-way, engineering, contingencies, and other costs associated with the proposed project. The ENGINEER's opinion of project budget will be based on preliminary "order of magnitude" costs to give the OWNER a general idea for the budget needed for the anticipated facilities.
 - f. Proposed timeline/schedule for design and construction of the anticipated water facilities.
7. Attend up to two (2) intermittent review meetings with the OWNER's staff to review the status of the findings and obtain OWNER review and feedback on information presented.
8. Submit a draft Report to the OWNER for review. Review the findings, results, and conclusions of the report with OWNER. Make final changes following the review and submit three (3) hard copies and one (1) electronic pdf version.

ARTICLE II ADDITIONAL PROFESSIONAL SERVICES

If authorized in writing by OWNER, ENGINEER agrees to furnish, or obtain from others, Additional Professional Services in conjunction with the PROJECT, as set forth below:

- A. Revising previously accepted Studies, Reports, or Exhibits when such revisions are required by changes in Law and Regulations enacted subsequent to the effective date of this Agreement; or due to any other causes beyond ENGINEER's control.
- B. Services resulting from OWNER's request to evaluate additional alternative solutions, costs, means, or methods beyond those identified in the previous accepted or approved Engineering Report or Study, or beyond those described in Basic Engineering Services.
- C. Services to make measured Drawings of or to investigate existing conditions or facilities, or to verify the accuracy of Drawings or other information furnished by OWNER when existing Drawings are incomplete or not available.
- D. Services required as a result of OWNER providing incomplete or incorrect PROJECT information to ENGINEER, including incomplete or inaccurate Record Drawings.
- E. Services related to evaluating alternatives for "green" design, sustainable design, or to achieve any level of USGBC LEED certification.
- F. Preparing new, or reviewing existing, Environmental Assessments and Impact Statements, and evaluating the effects on the design requirements for the PROJECT of any such statements and documents. Assisting with obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the PROJECT, or in resolving any Hazardous Environmental Condition in compliance with current Laws and Regulations.
- G. Coordination of an archaeological reconnaissance.
- H. Providing renderings or models for OWNER's use.
- I. Undertaking investigations and studies including, but not limited to, detailed consideration of operations, maintenance, and overhead expenses; the preparation of feasibility studies, cash flow and economic evaluations, rate schedules, and appraisals; evaluating processes available for licensing and assisting OWNER in obtaining process licensing; detailed quantity surveys of materials, equipment, and labor; and audits or inventories required in connection with construction performed by OWNER.
- J. Preparation of applications and supporting documents (in addition to those described in Basic Engineering Services) for private or governmental grants or loans in connection with the PROJECT.
- K. Providing survey, design, permitting, bid and construction-related professional engineering services for the PROJECTs described in the Engineering Report.

- L. Services during out-of-town travel required of ENGINEER other than for visits to the Site or OWNER's office.
- M. Other services requested by OWNER and performed or furnished by ENGINEER not otherwise provided for in this Agreement.

**ARTICLE III
INFORMATION TO BE PROVIDED BY OWNER**

- A. Well field data: well logs, pump data
- B. As-built drawings and previous reports
- C. GIS data/System Maps
- D. SCADA data

**ARTICLE IV
COMPENSATION**

In accordance with the Standard Terms and Conditions of the AGREEMENT, ENGINEER shall provide the Professional Services for which OWNER shall compensate ENGINEER as follows:

- A. Compensation for Professional Services described in Article I.A shall be on a lump sum fee basis as follows:

<u>Article I.A – Water System Master Plan Phase</u>	<u>\$58,000.00</u>
Total Lump Sum Fee:	\$58,000.00

The Total Lump Sum Fee for the above Services will not exceed \$58,000.00 without the OWNER's written approval.

- B. Compensation for Additional Services, if requested in writing, shall be on a lump sum fee or time and materials basis as mutually agreed to by OWNER and ENGINEER.
- C. Professional Services performed on a lump sum fee basis shall be invoiced by ENGINEER monthly on a percent complete basis.

The Professional Services fees contained in this AGREEMENT shall be valid until September 31, 2021.

**ARTICLE V
SCHEDULE**

- A. Article I.A – Water System Master Plan – The draft Report will be submitted for OWNER review within 120 days of Notice to Proceed (fully executed date of this Agreement).
- B. Final Report will be submitted within four (4) weeks after receiving OWNER's comments on the draft Report.

**ARTICLE VI
STANDARD TERMS AND CONDITIONS**


The Standard Terms and Conditions of this AGREEMENT are included as Attachment No. 1.

This AGREEMENT may be executed in counterparts, each of which shall be deemed to be an original, and all such counterparts together shall constitute one and the same AGREEMENT. An electronic, telecopied, or facsimile signature shall be equivalent to and as binding as an original signature.

IN WITNESS WHEREOF, the parties have made and executed this Professional Services AGREEMENT, this _____ day of _____, 2021.

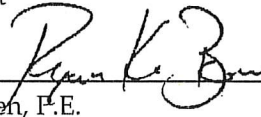
ENGINEER
WESSLER ENGINEERING, INC.

OWNER
VILLAGE OF WAYNESVILLE, OHIO



Dylan L. Lambermont, P.E.
Vice President

Name: Gary Copeland
Title: Village Manager

Attest: 

Ryan K. Brauen, P.E.
Project Manager

Attest: _____
Name: Jamie Morley
Title: Clerk of Council

Date: June 16, 2021

Date: _____

ADDRESS FOR GIVING NOTICE:
Wessler Engineering, Inc.
80 State Route 103, Suite A
Bluffton, OH 45817

ADDRESS FOR GIVING NOTICE:
Village of Waynesville
1400 Lytle Road
Waynesville, OH 45068

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Attachments: No. 1 – Standard Terms and Conditions

ATTACHMENT NO. 1 STANDARD TERMS AND CONDITIONS

1. Basic Agreement

A. Engineer shall provide, or cause to be provided, the Basic Services as described in this Agreement, and Owner shall pay Engineer for such Services.

2. Additional Services

A. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.

B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses, if any.

3. Payment Procedures

A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

4. Design without Construction Phase Services

A. If Engineer's Basic Services under this Agreement do not include Project observation, or review of the Contractor's performance, or any other Construction Phase services, then (1) Engineer's services under this Agreement shall be deemed complete no later than the end of the Bidding or Negotiating Phase; (2) Engineer shall have no design or shop drawing review obligations during construction; (3) Owner assumes all responsibility for the application and interpretation of the Contract Documents, contract administration, construction observation and review, and all other necessary Construction Phase engineering and professional services; and (4) Owner waives any claims against the Engineer that may be connected in any way thereto.

5. Termination

A. This Agreement may be terminated by either party by thirty days written notice in the event of substantial failure to perform in accordance with the terms of this Agreement by the other party through no fault of the terminating party; provided, however, the nonperforming party shall have 14 calendar days from the receipt of the termination notice to cure or to submit a plan for cure acceptable to the other party.

B. Owner may terminate or suspend performance of this Agreement for Owner's convenience upon written notice to Engineer. Engineer shall terminate or suspend performance of the Services on a schedule acceptable to Owner, and Owner shall pay Engineer for all the Services performed plus termination or suspension expenses. Upon restart of suspended Services, an equitable adjustment shall be made to Engineer's compensation and the Project schedule.

6. Owner's Responsibilities

A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and specify any design and construction standards that Owner requires be included in the Drawings and Specifications.

B. Designate in writing a person authorized to act as the Owner's representative. The Owner or his representative shall receive and examine documents submitted by the Engineer, interpret and define the Owner's policies and render decisions and authorizations in writing promptly to prevent unreasonable delay in the progress of the Engineer's services.

C. Furnish to the Engineer all available existing information for service and utilities locations, easements, right-of-way, encroachments, and zoning and deed restrictions.

D. Provide for full and free access for the Engineer to enter upon all property required for the performance of the Engineer's services under this Agreement.

E. Provide legal, accounting and insurance counseling services as necessary for the Project.

F. Pay for placement and payment for advertisement for Bids in appropriate publications, and all permit fees for agency approval of the Project.

G. Furnish above services at the Owner's expense and in such manner that the Engineer may rely upon them in the performance of his services under this Agreement.

H. Give prompt notice to the Engineer whenever the Owner observes or otherwise becomes aware of any defect in the Project or other event, which may substantially affect the Engineer's performance of services under this Agreement.

7. Dispute Resolution

A. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking the procedures of Mediation or exercising their rights under law.

B. If Mediation is invoked, the Owner and Engineer agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or

relating to this Agreement or the breach thereof ("Disputes") to mediation by a mutually agreed upon party. If such mediation is unsuccessful in resolving the Dispute, then (a) the parties may mutually agree to a dispute resolution of their choice, or (b) either party may seek to have the Dispute resolved by a court of competent jurisdiction.

8. Successors, Assigns, and Beneficiaries

A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by paragraph 8.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

9. General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

B. This Agreement is to be governed by the laws of the State of Ohio.

C. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

D. Not Used.

E. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$500,000.00.

F. Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the control of the other or by the other's employees and agents.

G. The Engineer agrees to provide and maintain insurance coverage for Professional, Comprehensive General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with Engineer's business requirements. Certificates evidencing such coverage will be provided to Owner upon request. For projects involving construction, Owner agrees to require its construction contractor(s), if any, to include Engineer as an additional insured on its policies relating to the Project.

H. The Engineer agrees to maintain records of payroll costs, including fringe benefit costs, and actual out-of-pocket costs on a generally recognized accounting basis and shall be available to the Owner during the life of this Agreement at mutually convenient times.

I. In the event any provisions of this Agreement shall be held to be invalid and non-enforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provisions, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.

10. Subconsultants

A. Subconsultants to the Engineer are listed in the Agreement. Engineer may add, remove, or replace Subconsultants for reasonable cause with prior written approval of the Owner. In the event Owner does not approve the addition or the replacement of a Subconsultant listed in the Agreement, and Engineer cannot reasonably perform the Services intended for said Subconsultant, Owner agrees to contract directly with an entity qualified and capable of performing said Services. Owner further releases Engineer from all liability associated with the performance of said entity's Services.

RESOLUTION NO. 2021-024

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

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

WHEREAS, pursuant to the Charter of the Village of Waynesville, the Village Manager has worked with the Finance Director of the Village of Waynesville in preparing a proposed tax budget for 2022; and

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

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

Section 1. That the Village Council of the Village of Waynesville approves and adopts the 2022 Tax Budget for the Village of Waynesville, the full text of which is attached hereto and marked as Exhibit "A."

Section 2. That the Finance Director of the Village of Waynesville shall file a certified copy of the 2022 Tax Budget with the Auditor of Warren County, Ohio, on or before July 15, 2021.

Section 3. That this Resolution is sponsored by the Finance Committee. The Finance Committee, in making this recommendation, has reviewed the work of the Village Manager and the Finance Director, and has provided its input in making this 2022 final Tax Budget recommendation.

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

Adopted this _____ day of _____, 2021.

Attest: _____
Clerk of Council

Mayor

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 1000 General

Fund Name: General

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

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$206,961.03	\$173,442.93	\$232,977.05	\$128,574.63
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
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	\$137,966.95	\$159,819.43	\$105,000.00	\$105,000.00
Intergovernmental	\$0.00	\$3,000.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$2,738.90	\$1,692.00	\$0.00	\$0.00
Total Revenue	\$140,705.85	\$164,511.43	\$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	\$57,581.75	\$75,236.89	\$80,552.42	\$80,000.00
Street Maintenance and Repair - Other	\$47,900.39	\$23,619.01	\$63,800.00	\$48,600.00
Street Cleaning, Snow and Ice Removal - C	\$0.00	\$0.00	\$0.00	\$0.00
Parking Facilities - Other	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other	\$70,770.31	\$6,121.41	\$60,050.00	\$34,550.00
Capital Outlay - Other	\$1,552.50	\$0.00	\$5,000.00	\$5,000.00
Total Expenditures	\$177,804.95	\$104,977.31	\$209,402.42	\$168,150.00
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	\$3,581.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Uses

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 2021 Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$86,025.44	\$93,809.45	\$106,558.40	\$81,008.40
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,186.39	\$12,958.23	\$8,500.00	\$8,500.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$11,186.39	\$12,958.23	\$8,500.00	\$8,500.00
Expenditures				
Street Maintenance and Repair - Salaries	\$106.50	\$160.00	\$2,000.00	\$2,000.00
Street Maintenance and Repair - Other	\$3,295.88	\$49.28	\$32,050.00	\$16,050.00
Total Expenditures	\$3,402.38	\$209.28	\$34,050.00	\$18,050.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$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

2022 Budget

Year 2021

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$80.99	\$2,785.33	\$3,150.98	\$2,250.98
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,704.34	\$365.65	\$100.00	\$200.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,704.34	\$365.65	\$100.00	\$200.00
Expenditures				
Other Community Environment - Other	\$0.00	\$0.00	\$1,000.00	\$500.00
Total Expenditures	\$0.00	\$0.00	\$1,000.00	\$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	\$2,785.33	\$3,150.98	\$2,250.98	\$1,950.98

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 2051 Special Revenue

Fund Name: Federal Grant

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$1.15	\$1.15	\$1.15	\$1.15
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcement

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$8,997.79	\$8,997.79	\$8,997.79	\$3,997.79
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Other	\$0.00	\$0.00	\$5,000.00	\$2,500.00
Total Expenditures	\$0.00	\$0.00	\$5,000.00	\$2,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$8,997.79	\$8,997.79	\$3,997.79	\$1,497.79

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

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

2022 Budget

Year 2021

Fund Classification: 2102 Special Revenue

Fund Name: VILLAGE ADD-ON Motor Vehicle License TAX

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

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$0.00	\$0.00	\$14,455.41	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
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	\$167,571.21	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
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	\$167,571.21	\$0.00	\$0.00
Expenditures				
Police Enforcement - Salaries	\$0.00	\$16,116.79	\$0.00	\$0.00
Water - Salaries	\$0.00	\$9,406.28	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$0.00	\$109,239.28	\$0.00	\$0.00
Mayor and Administrative Offices - Salaries	\$0.00	\$4,511.20	\$0.00	\$0.00
Mayor and Administrative Offices - Other	\$0.00	\$9,002.35	\$14,455.41	\$0.00
Mayor's Court - Salaries	\$0.00	\$4,839.90	\$0.00	\$0.00
Total Expenditures	\$0.00	\$153,115.80	\$14,455.41	\$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

2022 Budget

Year 2021

Fund Classification: 2901 Special Revenue

Fund Name: POLICE LEVY

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

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 2902 Special Revenue

Fund Name: STREET LEVY

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$391,062.46	\$420,358.80	\$324,992.68	\$198,092.68
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$50,736.40	\$50,078.48	\$51,100.00	\$51,000.00
Personal Property Tax	\$3,235.03	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,192.53	\$5,500.00	\$5,500.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$53,971.43	\$53,271.01	\$56,600.00	\$56,500.00
Expenditures				
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Street Maintenance and Repair - Other	\$24,675.09	\$148,637.13	\$163,500.00	\$98,500.00
Capital Outlay - Other	\$0.00	\$0.00	\$15,000.00	\$0.00
Total Expenditures	\$24,675.09	\$148,637.13	\$183,500.00	\$103,500.00
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

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 2905 Special Revenue

Fund Name: MAYOR'S COURT COMPUTER FEE

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$21,649.25	\$27,188.13	\$29,896.65	\$24,896.65
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$5,643.00	\$4,141.00	\$5,000.00	\$5,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$5,643.00	\$4,141.00	\$5,000.00	\$5,000.00
Expenditures				
Mayor's Court - Other	\$104.12	\$1,432.48	\$10,000.00	\$5,000.00
Total Expenditures	\$104.12	\$1,432.48	\$10,000.00	\$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	\$27,188.13	\$29,896.65	\$24,896.65	\$24,896.65

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 5101 Enterprise

Fund Name: WATER

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

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 5601 Enterprise

Fund Name: TRASH PICKUP

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$84,211.34	\$85,163.49	\$68,996.08	\$43,996.08
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
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	\$206,246.40	\$196,465.17	\$190,000.00	\$195,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$206,246.40	\$196,465.17	\$190,000.00	\$195,000.00
Expenditures				
Refuse Collection and Disposal - Other	\$205,294.25	\$212,632.58	\$215,000.00	\$218,000.00
Total Expenditures	\$205,294.25	\$212,632.58	\$215,000.00	\$218,000.00
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	\$85,163.49	\$68,996.08	\$43,996.08	\$20,996.08

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 5602 Enterprise

Fund Name: STREET LIGHT

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$37,584.84	\$32,658.58	\$33,424.55	\$15,324.55
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$32,041.18	\$32,202.07	\$30,000.00	\$30,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$32,041.18	\$32,202.07	\$30,000.00	\$30,000.00
Expenditures				
Street Lighting - Other	\$36,967.44	\$31,436.10	\$48,100.00	\$36,100.00
Total Expenditures	\$36,967.44	\$31,436.10	\$48,100.00	\$36,100.00
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	\$32,658.58	\$33,424.55	\$15,324.55	\$9,224.55

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 5701 Enterprise

Fund Name: WATER CAPITAL IMPROVEMENT

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

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 5901 Enterprise

Fund Name: STORM SEWER UTILITY

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$104,202.98	\$186,805.35	\$203,040.00	\$157,940.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$87,491.62	\$86,842.85	\$50,000.00	\$80,000.00
Fees, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$5,057.56	\$374.80	\$100.00	\$100.00
Total Revenue	\$92,549.18	\$87,217.65	\$50,100.00	\$80,100.00
Expenditures				
Storm Sewers and Drains - Salaries	\$743.00	\$0.00	\$6,000.00	\$6,000.00
Storm Sewers and Drains - Other	\$4,914.55	\$0.00	\$17,200.00	\$19,000.00
Other Basic Utility Service - Other	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Capital Outlay - Other	\$4,289.26	\$70,983.00	\$70,000.00	\$100,000.00
Total Expenditures	\$9,946.81	\$70,983.00	\$95,200.00	\$127,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$28,395.79	\$8,695.79	\$7,500.01	\$2,755.98
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$13,500.00	\$15,000.00	\$10,000.00	\$15,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$13,500.00	\$15,000.00	\$10,000.00	\$15,000.00
Expenditures				
Sanitary Sewers and Sewage - Other	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$33,200.00	\$16,195.78	\$14,744.03	\$14,700.00
Total Expenditures	\$33,200.00	\$16,195.78	\$14,744.03	\$14,700.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$33,952.92	\$29,193.17	\$25,402.92	\$17,402.92
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Other	\$4,050.00	\$1,790.25	\$3,000.00	\$3,000.00
Water - Other	\$709.75	\$1,000.00	\$2,000.00	\$2,000.00
Sanitary Sewers and Sewage - Other	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other	\$0.00	\$500.00	\$2,000.00	\$1,000.00
Mayor and Administrative Offices - Other	\$0.00	\$500.00	\$1,000.00	\$1,000.00
Mayor's Court - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$4,759.75	\$3,790.25	\$8,000.00	\$7,000.00
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

Financial Worksheet - Budget

2022 Budget

Year 2021

Fund Classification: 9901 Custodial

Fund Name: Sewer Agency

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$31,649.77	\$36,485.46	\$34,577.91	\$34,577.91
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
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	\$328,311.72	\$333,982.11	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$328,311.72	\$333,982.11	\$0.00	\$0.00
Expenditures				
Sanitary Sewers and Sewage - Other	\$323,476.03	\$0.00	\$0.00	\$0.00
Fiduciary Distributions - Other	\$0.00	\$335,889.66	\$0.00	\$0.00
Total Expenditures	\$323,476.03	\$335,889.66	\$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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Passed: _____, 20____

Attest: _____ Clerk _____ Mayor

CERTIFICATE OF COPY

Village of Waynesville

County of Warren Ohio ss:

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

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

(SEAL)

Clerk
Village of Waynesville, Ohio

ACCEPTED AND APPROVED by the Ohio Department of Transportation

_____, Director of Transportation

Date:

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

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

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

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

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

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

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

1. OBLIGATIONS OF ODOT

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

2. OBLIGATIONS OF THE VILLAGE

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

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

3. **INSPECTIONS**

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

4. **TERM OF AGREEMENT**

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

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

5. **GENERAL PROVISIONS**

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

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

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

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

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

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

6. **NOTICE**

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

VILLAGE of Waynesville
1400 Lytle Road
Waynesville, OH 45068

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

7. **SIGNATURES**

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

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

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

VILLAGE OF WAYNESVILLE

By: _____

Printed Name: Gary L. Copeland

Title: Village Manager

Date: _____

STATE OF OHIO
Department of Transportation

By: _____
Jack Marchbanks, Director

Date: _____

ORDINANCE NO. 2021-015

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

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

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

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

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

Section 2. That the Finance Director is authorized to pay PCI Services an amount not to exceed ~~\$43,000~~106,374.00 pursuant to the terms of the proposal.

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

Adopted this _____ day of _____, 2021.

Attest: _____
Clerk of Council

Mayor

P C I Services

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

Estimate

ADDRESS

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

ESTIMATE # 0012065

DATE 05/14/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/14/2021	Service	excavtor and operator to dig 1500 foot trench	1	5,500.00	5,500.00
05/14/2021	Service	labor to install 3- 3 inch conduits and pull boxes	200	50.00	10,000.00
05/14/2021	Service	labor to pull wire to well 6 and 7	200	50.00	10,000.00
05/14/2021	material	Materials 3500feet 3 inch conduit, 7 pull boxes, 9000 feet 1/0 xhbw copper wire, 2000 feet #2 ground, and misc conduit fittings bucket of pull string estimate on copper wiring subject to change due to better field measurment when conduit is install and do to price of copper changing daily (my vendor said copper price is only good for 24 hours) village responsible to locate water main i would suggest that we build some contingency money in for copper price changing so quickly	1	80,874.00	80,874.00

.....
this is to replace the conduit and cabling for well #7

TOTAL

\$106,374.00

Accepted By

Accepted Date

Thank you for your bussiness
Me14398
Ce14399

PUBLIC WORKS COMMITTEE MEETING –

DRAFT

June 7, 2021 –

MEMBERS PRESENT: Zachary Gallagher, Troy Lauffer

GUESTS PRESENT: Connie Miller, Joette Dedden, Mr. Blankenship

STAFF PRESENT: Chief Copeland, Jamie Morley

1. Meeting called to order at 6:00 PM by Mr. Gallagher.
2. Quorum was achieved – Two members were present.
3. Mr. Lauffer made a motion to excuse Mr. Colvin from tonight's meeting and was seconded by Mr. Gallagher.

2 Yeas

4. Chief Copeland shared a voicemail from State Representative, Scott Lipps, where he stated that he is working with ODOT to get a light installed at the intersection of Route 42 and North Street. Mr. Lipps stated the first step is for the Village to get a signal warrant analysis for this intersection. After returning Rep. Lipps' phone call, Chief Copeland is hopeful to receive full funding for the light or at the minimum receive 50% of the cost. Chief Copeland received a quote from Choice One late this afternoon to perform the required traffic study. The Committee discussed and agreed to make a motion to amend the agenda for tonight's Council meeting to add an ordinance that allows the Village Manager to enter into a contract with Choice One to perform a warrant analysis for \$3,200.
5. At this time, Chief Copeland went over ongoing projects:
 - a. The storage garages are underway being refurbished. They have started placing the new roof on the building and painting has been completed.
 - b. The tower is being sandblasted and painting should start next week. The project is going well.
 - c. Water distribution station is working well, and the water haulers are liking the new building. AES installed a meter and a power line run to storage garages.
 - d. Working on completing the 2023 OPWC pre-Grant application with Choice One. Warren County already put a bladder in the sewer along Third Street, so they would not enter into cooperative agreement. Spoke with Mr. Edwards and he will speak with the trustees about Wayne Township entering into a cooperative agreement for this project. The plan is to resubmit for the Third Street and apply for Franklin. Franklin needs to be done and hopefully will correct drainage issues at N Main and Franklin.
 - e. Wessler Engineering is currently working on a plan for the electrical upgrades for the wellheads and is close to giving recommendations. The plan is to work in stages for upgrades to the water system.
 - f. SAM (System Awards Management) number has been renewed. This will ensure the Village receives Federal American Rescue Funds.

- g. Ken Fields spoke with Chief Copeland about a conversation he had with Helen Lemay concerning the land for the proposed Oberer development. Mr. Fields claimed Ms. Lemay stated she does not want to sell the land to Oberer and would give the Fields family first opportunity to purchase the property. Mr. Fields stated he plans to use this land for agricultural purposes.
 - h. Fourth of July parade permit has been filed by Katie Mackaway and will be held on Saturday, July 3rd at 12p.m.
 - i. Street Department removed trees along Route 42. Want to thank Louis from MBI tree service for his help and sharing knowledge of removing a larger tree.
 - j. Received a letter from the schools asking the Village to waive the water tap in fees for the Performing Art Building fees.
 - k. Working on getting two more quotes for the sidewalk project along Franklin. Must get three bids as a provision for the receiving the grant money.
 - l. No trespassing signs have been placed along the new fence lines.
 - m. Code enforcement is going well. Sgt. Denlinger has contacted offending properties by mailing letters to the owners.
6. Mr. Lauffer made a motion to adjourn at 6:41 PM and was seconded by Mr. Gallagher.
2 Yeas

Jamie Morley
Clerk to Council