

COUNCIL AGENDA

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

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

June 7, 2021 at 7:00 p.m.

- V. Public Recognition/Visitor's Comments (A five minute per person time limit will be allowed each speaker unless more time is requested and approved by a majority of council)
- VI. Old Business
- VII. Reports
- Standing Council Committees
 - a) Finance Committee
 - b) Public Works Committee
 - c) Special Committees
- Village Manager's Report
- Police Report
- Finance Director's Report
- Law Directors Report
- VIII. New Business:

Legislation:

Reading of Ordinances and Resolutions:

First Reading of Ordinances and Resolutions:

RESOLUTION NO. 2021-024

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

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

Second Reading of Ordinances and Resolutions:

ORDINANCE NO. 2021 - 020

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

ORDINANCE NO. 2021-021

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

Tabled:

ORDINANCE NO. 2021-015

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

- IX. Executive Session
- X. Adjournment

Next Regular Council Meeting:

July 6, 2021 at 7:00 pm

Upcoming Meetings and Events:

Public Works Committee Meeting, July 6, 2021 @ 6:00 p.m. Finance Meeting, June 24, 2021 @ 5:00 p.m.



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

Present:

Mayor Earl Isaacs

Mr. Brian Blankenship Ms. Joette Dedden Mr. Zack Gallagher Mr. Troy Lauffer Mrs. Connie Miller

Absent:

Mr. Chris Colvin

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

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

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

Roll Call – 6 present

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

Motion – Dedden

Second - Gallagher

Roll Call - 6 yeas

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

Motion - Dedden

Second - Gallagher

Roll Call - 6 yeas

Mayor Acknowledgements

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

Disposition of Previous Minutes

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

Motion – Miller Second – Blankenship

Roll Call - 6 yeas

Public Recognition/Visitor's Comments

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

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

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Old Business

None

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Reports

Finance 4 1 2 1

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

Public Works Report

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

Special Committee Report

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

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

Village Manager Report

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

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

Police Report

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

Financial Director Report

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

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

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

Law Report

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

New Business

None

Legislation

First Reading of Ordinances and Resolutions

Ordinance No. 2021 - 020

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

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

Motion – Dedden Second – Lauffer

Roll Call - 6 yeas

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

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

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

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

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

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

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

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

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

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

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

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

Ordinance No. 2021-021

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

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

Motion – Dedden Second – Miller

Roll Call - 6 yeas

Ordinance No. 2021-022

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

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

Motion – Dedden Second – Miller

Roll Call - 6 yeas

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

Motion – Dedden Second – Lauffer

Roll Call - 6 yeas

Ordinance No. 2021-023

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

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

Motion – Miller Second – Lauffer

Roll Call - 6 yeas

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

Motion – Blankenship Second – Lauffer

Roll Call - 6 yeas

Second Reading of Ordinances and Resolutions

None

Tabled Ordinances and Resolutions

Ordinance No. 2021-015

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

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

Executive Session

None
All were in favor to adjourn at 8:33 pm
Date:
Jamie Morley, Clerk of Council

RESOLUTION NO. 2021-024

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

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

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

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

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

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

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

<u>Section 3.</u> 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.

<u>Section 4.</u> 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.

2021

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Clerk of Council	Mayor

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Financial Worksheet - Budget 2022 Budget

Year 2021

Fund Classification: 1000 General Adams Transportation:

Transporting

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Fund Name: General state and 0500

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$2,046,130.69	\$2,187,201.12		\$1,857,154,83
Fund Balance Adjustments	(a) (c) \$0.00	*○ ○2 \$0.00		### (#######\$0000 no 10400
Revenues October Costs	CO 08	\$ H6,6695	44,00	or a harmonia della
Property and Other Local Taxes	SE 1000 1890s	F/Wijorks	•	Perference lengt
Real Estate Tax	\$105,673.21	\$104,555.43	\$106,700.00	
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00 (634436)
Municipal Income Tax	\$389,109.63	\$413,116.12	\$532,199.99	\$532,000.00° (153)
Other - Local Taxes	⁽¹⁾ \$2,775.05	0.7 \$ 1,763.63	\$3,000.00	\$3,000.00
State Shared Taxes	00 og	N. O.		Charly Delikers
Local Government	⁽⁽⁾ \$20,909.46	\$26,568.47	\$13,084.94	\$14,000,000
Inheritance Tax	00.00 \$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	^{通日電} \$0.00	***** \$0.00	\$0.00	**************************************
Other State Shared Taxes and Permit	^{ાઇ (} \$9,667.96	**************************************	\$7,650.00	\$7,600,00°
Intergovernmental	00.0¢ \$ 0.00	\$10,760.00	\$0.00	1911 14 \$0.00 miles
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	⁰⁰ \$11,325.72	\$28,981.20	\$6,300.00	\$6,300.00
Total Revenue	\$770,519.21	\$766,847.33		\$809,100.00
Expenditures (100.00)		A Bell froid	ලම ්ථ වී සා :	Trust Officer Financing Bourses
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	10 G# \$0.00	^{10.08} \$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 : ເ⊳າ	\$0,00	251 256 \$0.00 p	1 3 1897 1 \$500.00	
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Water - Other	\$4,058.00	\$3,043.50	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$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
				Page 1 of 42

THINKS HEREIT AND A P

VILLAGE OF WAYNESVILLE, WARREN COUNTY

Financial Worksheet - Budget

2022 Budget Year 2021

Fund Classification:

AMPRICATION OF STREET

1000 General State of Month (Nation)

Fund Name: General ARMAGE 120

Description	5-17-1845-3 	2019	2020	Current 2021	2022
Auditor of State Fees - Other	er _{an an} hickory	\$1,000.00	\$68,00	\$11,200.00	\$4,200.00 (1) (1)
Other General Government		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	•	\$116,000.00	\$0,00	\$0.00	\$0.00
Total Expenditures	_	\$770,017.37	\$697,909.42	\$833,875,59 ₀	\$1,144,800.00 virtariya
Other Financing Sources & Us	esgrade agra	· 6 (6) (40° 8°	270567623		XI67 在2018年上出版
Sources () ()	C1 (3)	0C 00	MY OF		. xelf viring property tex.
Sale of Bonds	edical to da	\$ 0. 00	\$0,00	\$0.00	\$0.00
Sale of Notes	va oba re	\$0.00	10 PS \$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00 ₀₁₇
Sale of Fixed Assets	\$6.480,E16	\$140,000.00	_{∂* 300} \$20.00	\$0.01	\$0.00
Transfers 🚽 In	av age	()() () _(i) \$0.00	_{്റ,്റൂർ} \$0.00	\$0.00	\$0,00
Advances ∌ In	C4.02	\$0.00	\$0.00	\$0.00	110116.441A \$0.00
Special Items	9,000,000	\$0.00	\$0.00	\$0.00	(61) \$0.00 (eq.
Extraordinary Items	31.02	_{/ունուրի} \$0.00	_{QO,OY} \$0.00	\$0.00	\$0.00
Other - Other Financing		\$568.59	\$4,636.45	\$0.00	\$0.00 A EDOG
Uses		2.85 4.40	3 189413		reduction to transaction
Transfers - Out	0.000.00		\$0.00		-1,,,,,-\$300,000.00
Advances ∂ Out	97.900. (+) *	\$0.00	\$Q.00	\$0.00	\$0,00
Contingencies	School of	\$0.00	_{₹₹,₹₹85} ,; \$0 ,00	-\$100,000.00	-\$100,000,00
Other : Other Financing		\$0,00	\$ 0.00	\$0.00	\$0.00
Total Other Financing Source		\$140,568.59	\$4,656.45	-\$399,999.99	-\$400,000.00
Fund Balance 12/31	ryggg mag	\$2,187,201.12	\$2,260,795.48	\$1,857,154.83	\$1,121,454.83
Less; Encumbrances 12/31	victios ser	\$7,527.07	\$1,675.59	\$0.00	**************************************
Less: Reserve Balance 12/31		_{் ப்பி} \$0.00	\$0.00	\$0.00	\$0,00
Unencumbered Undesignated		\$2,179,674.05	\$2,259,119.89	\$1,857,154.83	
0.00.00	-	ijo voji	Mail 1	NW Jesh	Some professed Commercial
7,495,75,43	100.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Northern Land	CONTRACTOR OF THE STATE OF THE

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

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Financial Worksheet - Budget

2022 Budget Year 2021

Street Brasile

Fund Classification: 2011 Special Revenue

Contract of the Contract of

2.355 A 69/614

Fund Name: Street Construction, Maint, and Repair Const

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	C-08	17 62 .	•	The all spiritually
Property and Other Local Taxes	e de Giber Topografia		The second secon	Sales and the Company
Real Estate Tax	\$0,00	\$0.00	\$0.00	360 No. 10 10 10 10 10 10 10 10 10 10 10 10 10
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
wunicipal income Tax	\$0.00	\$0.00	\$0,00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	er errer begannlige met.	med the same and single or	1965) 	boles for an Albandan grand saled
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax 48151 transquaetal three	\$0,00	\$0.00		480.00 General
	\$0.00	**************************************	\$0.00	14 3/4 1 (14 14 1 3 6 0 0 0 0 1 14 14 14 14 14 14 14 14 14 14 14 14 14
Other - State Shared Taxes and Permit	\$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 - (\$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	
Advances - In	\$0.00	\$0.00	\$0.00	
Special Items	\$0.00	\$0.00	\$0.00	
Extraordinary Items	\$0.00	\$0.00	\$0.00	•
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	•
Uses				Page 3 of 42

Financial Worksheet - Budget 2022 Budget

2022 Budge 1021 Year

Fund Classification: 2011 Special Revenue

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 $t = \left(\frac{1}{2} \sum_{i=1}^{n} \frac{1}{2} \log^{2n} \log^{2n} \log \frac{1}{2}\right)$

Fund Name:

Street Construction, Maint, and Repair

Description	1 - 125 H 31 2 - 125 H 31	2019	2020,	Current 2021	2022
Transfers - Out	267 6 6033	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	OGHST.	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	(1000) # (1000) 1	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing	Uses	\$0.00	\$0.00	\$0.00	\$0.00 The notable visitions
Total Other Financing Sources		\$3,581.00	\$0.00	\$0.00	\$ 0.00
Fund Balance 12/31	00.00	\$173,442.93	\$232,977.05	\$128,574.63	\$65,424.63
Less: Encumbrances 12/31		\$185.03	\$552.42	\$0.00	XC 1 377/33 7 6 W 3 7 1 1 V
Less: Reserve Balance 12/31	00 06 ° 00 04 °	\$0.00	\$0.00	\$0.00	\$0. 00
Unencumbered Undesignated		\$173,257.90	\$232,424,63	\$128,574.63	\$65,424.63
0604	00%	00.00	040		rioniniovatO kar.

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Financial Worksheet - Budget

2022 Budget Year 2021

Fund Classification: V2021 Special Revenue of White Fund Name: State Highway IMPROVEMENT EUND One is

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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	16 1,008:40 min a range (18 18 18 18 18 18 18 18 18 18 18 18 18 1
Revenues			Ψ0,00	Construction with the second
Property and Other Local Taxes		18.608.098	12891 	Designation between the construction of the
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax வெள்ளெய் மண்ட	тымпан U \$0.00 :	EN	a'raay 100 \$0.00	strailer 11 5 \$0.00 11 11 15 15 15
Municipal Income Tax	**** A 480 \$0.00 P	\$0.00	AST 95068 \$0.00	Section 1978 (1980) (1980) (1980)
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	
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	
Transfers - In	\$0.00	\$0.00	\$0.00	• •
Advances - In	\$0.00	\$0.00	\$0.00	• •
Special Items	\$0.00	\$0.00	\$0.00	' '
Extraordinary Items	\$0.00	\$0.00	\$0.00	
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	•
Uses		·		42100
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	• • • •
Contingencies	\$0.00	\$0.00	\$0.00	,
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	1
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	
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Financial Worksheet - Budget

2022 Budget Year 2021

Fund Classification: 2021 Special Revenue Fund Name: State Highway IMPROVEMENT FUND

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	Description	HIPPEGÖ	2019	2020	Current 2021	
Fund Ralai	nce 12/31	sado Arra	\$93,809.45	\$106,558.40	\$81,008.40	\$71,458,40 _{20,614,81} hyper
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	erve Balance 12/31	U.3.5,90	\$0.00	\$0.00	\$0.00	\$0.00
	ered Undesignated	12/31	\$93,809.45	\$106,558.40	\$81,008.40	\$71,458.40
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Each Fund	ୀ ଜଣ I Balance 1/1 reflect noes 12/31 and Res	a tha brior year's	Fund Bälance 12/3 31 should become o	1, nót its Unencumb expenditures in sub	ered Undësignate sequent years.	d 12/31 pay of lighters.
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Financial Worksheet - Budget

2022 Budget Year 2021

Fund Classification: 2041/Special Revenue Fund Problem

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Fund Name: Rarks and Recreation

Description (1985)	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	1 Tel 1 100 6 \$0.00 1000 1 10.00 1
Revenues	- 86 (181 A)		## NO. 1	Trailing a select than expression and
Property and Other Local Taxes		1980 Common Service Control of the Common Control of the Control o		•
Real Estate Tax 1882 (page described and a	in	1816 (HOME \$0.00 = 1	່ນຂອບ າວກ \$0.00 .	made at \$0.00 person of
Personal Property Tax	50.00 °	1 476 d (\$0.00 / 6 a	\$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		•		¥ 0.00
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
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Financial Worksheet - Budget

2022 Budget Year 2021

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Fund Classification:

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2041 Special Revenue

Fund Name:

Parks and Recreation

Current

		inagingti	2019	2020	Current 2021	2022
	Description	PROPERTY.	60 00	\$0.00	\$0.00	\$0.00
	mbrances 12/31 rye Balance 12/31	go parks	\$0.00	\$0.00	\$0.00	Ling (114, \$0,00
	ered Undesignated		\$2,785.33	\$3,150,98	\$2,250,98	\$1,950.98
Onencump	ered Oridesignated	12/01			Aby Is	"Issai valt" Vima grador
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Each Fund	Balance 1/1 reflec	ts the prior year s serve Balance 12	/31 should become	expenditures in sub	sequent years.	AND THE SECURITY OF THE PROPERTY THAN
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Financial Worksheet - Budget

2022 Budget Year 2021

Fund Classification:

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2051 Special Revenue Constitution of the

Fund Name: Federal Grant (COS) Topponios of most

Description	0048	2020	Current 2021	2022
Fund Balance 1/1	\$1.15	\$1.15	\$1.15	\$1.15 PRODUCT OF A STATE
Fund Balance Adjustments	^{(†} ₩.♂\$ \$0.00	******** \$0.00	\$0.00	15/31 va \$0.00 a 13 km/s
Revenues	19.02	0.00		TELL COMMENTS OF SOME CARRY
Property and Other Local Taxes	OCAP Communication of appropriation of	NOT THE THE PARTY OF THE PARTY	15450	being subject to be the property
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Taxnels nave whe'd h	es e america en l-\$0.00	Table of the \$0.00	ംന ു ചാ\$0,00 .	nueder 11 m \$0,00 , ship made
Municipal Income Tax	45 - 45 - 45 - 45 - 45 - 45 - 45 - 45 -	\$0.00	\$0.00	\$0.00 44154
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 Permi	it: \$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		•		¥ # 1 # 2
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	
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	

Financial Worksheet - Budget

2022 Budget Year 2021

Fund Classification: 2051 Special Revenue

Marija,

PANCE.

Fund Name: Federal Grant

Description	tre girlingil	2019	2020	Current 2021	er i 2022 - 1022
Fund Balance 12/31		\$1.15	\$1.15	\$1.15	\$1,15
Less: Encumbrances 12/31	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$0.00	\$0.00	\$0.00	**************************************
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated		\$1.15	\$1.15	\$1, <u>15</u>	Charles \$1,15 y 200 1035
7932332	N2 13 F	CO 64	TANK!		are release of property
Each Fund Balance 1/1 reflect Encumbrances 12/31 and Re	te the prior year's	Fund Balance 12/3	11, not its Unencumb expenditures in subs	ered Undesignate equent years.	d:12/31 (๒๔६) กับระตาร์ ระวั อากออ ที่ ระกุระทาง
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Financial Worksheet - Budget

2022 Budget Year 2021

Fund Classification: 2061 Special Revenue (A 1994 6HD)

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The State of the State of

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Fund Name:

State:Grant (Skips 1808 - Provincement County)

Description	ermined.	2019	2020	Current 2021	
Fund Balance 1/1	CREAT.	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Fund Balance Adjustments	10 20 E	^{ণ ুক} \$ 0.00	\$0.00	\$0.00	FIST 00.08 \$0.00 98 7 984.2
Revenues 20.000.653		06/040,088	CHRIOTAR	***	Colorspond persona asset
Property and Other Local Tax			The state of the s	tute :	
Real-Estate Tax Cast Cont Personal Property Tax	ang, dana salah saqued paans	imuses d . \$0.00 aus di sob \$0.00 00	\$0.00 4405 ad \$0.00	15 (15 0,00	and some (\$0.00) and some some (\$0.00) and some (
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				•	40100
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 Taxe	es and Permit	\$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	S				
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 So	ources	\$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 Us		\$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: 2061 Special Revenue Automatic Fund Name: State/Grant Automatic Automatic Fund Name: State/Grant Fu

Description	erik erakan. Baran	2019	2020	Current 2021	2022 is
Less: Encumbrances 12/31	00/03/05/2 /	\$0.00	;;;; \$0 <u>.00</u>	\$0,00	\$0.00
Less: Reserve Balance 12/31	JAN 1	\$0.00	\$0.00	\$0.00	* Montes \$0.00
Unencumbered Undesignated	12/31	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	· -			#eav	with the seal from the control of the seal

	ered Undesignate	d 12/31	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Officiality	oton otthiogidami			······································	Taxes	issouthers to the virgon
	entities and entitle	-t- Waller year	o Eund Balance 12/3	1 not its Unencumb	ered Undesignated	12/31/FT step to see
Each Fund	i Balance 1/1 refle nces /12/31 and R	ects the phor year eserve Balance 1	2/31 should become	expenditures in sub	sequent years.	act manes impares
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Financial Worksheet - Budget

2022 Budget Year 2021

Albert Work

Fund Classification: 2081 Special Revenue

113474

Garage Control

Fund Name: Drug Enforcement to a colinorative of the same

Description CARS	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	M. POLTO.	38,287.75		LitropiasionUlberadeuetent,
Property and Other Local Taxes		and the state of the state of the state of the state of		• ,
Real Estate Taxross F behaviored bene	\$0.00 i	E15 * * x * \$0.00 . 1	8 18 97 - 18 0.00 .	ÇANET INTE K\$0.00 0 AMB (1954)
Personal Property Tax Municipal Income Tax				NOVE DE LEGISTO, OD MENDEMENT DE LE
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
	\$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 Permit	\$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 \$0.00
Other - Other Financing Sources	\$0.00	\$0.00		
Uses	Ψ0.00	φυ.υυ	\$0.00	\$0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	#0.00
Advances - Out	\$0.00		\$0.00	\$0.00
Contingencies	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	•	\$0.00	\$0.00	,
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
i una parance 12/51	\$8,997.79	\$8,997.79	\$3,997.79	\$1,497.79

Financial Worksheet - Budget 2022 Budget

Year 2021

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcements (2) a sales de sous 5 es

Description (Control of the Control	2019 ₁₈₈ .	2020	Current 2021	#1477200 2022
Less: Encumbrances 12/31	\$0.00	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0,00 receives
Unencumbered Undesignated 12/31	\$8,997.79	\$8,997.79	\$3,997.79	\$1,497.79

Unencumb	ered Undesigna	ited 12/31	\$0,99 <i>1.19</i>	Ψυ,σοιιτο	TANK TO A TANK THE PART OF THE
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mark model	Delawas 4/4 rot	floots the brior year's	s Fund Balance 12/3	1. not its Unencum	bered Undesignated 12/31
Encumbrar	Balance 1/1 fel	Reserve Balance 12	2/31 should become	expenditures in sul	bsequent years vei \heads\ larve
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Financial Worksheet Budget 2022 Budget

Year 2021

Fund Classification: 9-2101 Special Revenue __, 9-8-24,0-35 = -

Fund Name: Rermissive 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
und Balance Adjustments	\$173.02	^{∴0} 44# \$0.00	\$0.00	15 P. 4 . \$0.00 " A . 1
Revenues World 00.68	TO COMPANY TO SERVICE THE SERVICE OF	2017		1881 striking symbol of confe
Property and Other Local Taxes	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10	Maria Cale	Sept.	had are replicated to the paper of the
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax personal property Le	nsternasional) \$0.00 .	194) epinal \$0.00 .03	`∂`#85¥`1G# \$0.00 .	della i de \$0.00 base e el salo
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 Permit	\$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
otal 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
otal Expenditures	\$26,677.33	\$8,544.64	\$63,000.00	\$33,000.00
Other Financing Sources & Uses	i			
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	
Advances - In	\$0,00	\$0.00	\$0.00	
Special Items	\$0.00	\$0.00	\$0.00	·
Extraordinary Items	\$0.00	\$0.00	\$0.00	
Other - Other Financing Sources	\$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	• •
Contingencies	\$0.00	\$0.00	\$0.00	•
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	• "
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	
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Financial Worksheet ⊞Budget

2022 Budget Year 2021

Fund Classification: 2401 Special Revenue

WARRING ON B

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18 40 - 1 - 11 - 1

Fund Name:

Permissive Motor Vehicle License Tax

Description	2019	2020	Current 2021 2022
Fund Balance 12/31	\$98,765.55	\$110,210.63	\$61,610.63 \$42,635,63
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00 \$0.00 \$61.610.63 \$42,635.63
Unencumbered Undesignated 12/31	\$98,765,55	\$110,210.63	\$01,010,00 472,099,09
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31 bits of the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31 bits of the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31 bits of the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31 bits of the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31 bits of the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31 bits of the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31 bits of the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31 bits of the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31 bits of the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31 bits of the prior year's Fund Balance 12/31 should become expenditures in subsequent years.

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Financial Worksheet - Budget

2022 Budget Year 2021

Fund Classification: 9/2402/Special Revenue 9

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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	^{00,03} \$241.81	\$0.00	\$0.00	\$0.00
Revenues	Francisco American	0334		Walt more than division of the control
Property and Other Local Taxes	Park and a communication again	61,111,850	1 1914	Designation of this expected
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax halo and the Municipal Income Tax	1 00.08 Linai markerea: 24 0008 0468 in Eulishaue	0.51 9009 \$0.00 0	\$0.00	new'n 1 ynd ,00,02 er 12 sollech Enoverbran :00,02 est and Nes
Other - Local Taxes	\$0.00	\$0.00	\$0.00	
State Shared Taxes	ψ0.00	Ψ0.00	φυ,υυ	\$0.00
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	\$0.00 \$0.00
Other - State Shared Taxes and Peri		\$1,568.84	\$2,000.00	\$0,00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$2,000.00
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 \$0.00
Earnings on Investments	\$352.45	\$159.87	\$75.00	
Miscellaneous	\$0.00	\$0.00	\$0.00	\$5.00
Total Revenue	\$2,491.82	\$1,728.71	\$2,075.00	\$0.00
Expenditures	Ψ2,401.02	Ψ1,720.71	φ2,075.00	\$2,005.00
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	401000.00	Ψ.τ,ο, ο.οο	Ψ10,000.00	φυ,υύυ.υυ
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	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Transfers - In	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Extraordinary Items	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00 \$0.00	·
Uses	φυ.υυ	φυ.υυ	φυ.υΦ	\$0.00
Transfers - Out	\$0.00	\$0.00	ቁ ስ ስስ	ቀር ርር
Advances - Out	\$0.00		\$0.00	·
Contingencies	\$0.00	\$0.00	\$0.00	• •
Other - Other Financing Uses		\$0.00	\$0.00	•
Total Other Financing Sources & Uses	\$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

Description		2019	2020	Current 2022
	A STATE OF THE STA	\$25,147.25	\$22,204.97	\$14,279.97 \$11,284.97
Fund Balance 12/31 Less: Encumbrances 12/31	00 04 00 04	ും വരാ \$0.00	8) _{1 (1} \$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00 \$0.00
Unencumbered Undesignated		\$25,147.25	\$22,204.97	\$14,279.97 \$11,284.97
ne de la company	comp	COMPR	0000	AST OFFICE DATE
Each Fund Balance 1/1 reflections in the Encumbrances 12/31 and Re	to the Brior year's	Fund Balance 12/3 /31 should become	1, not its Unencumb expenditures in sub	pered Undesignated 12/31 story i enesing sequent years.
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Financial Worksheet - Budget

2022 Budget Year 2021

PERSONAL PROPERTY.

Fund Classification: 5/2151 Special Revenue

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1 SERVINELL

Fund Name:

Coronavirus Relief Fund

Description	THE STATE	2019	2020	Current 2021	2022
Fund Balance 1/1		\$0.00	\$0.00	\$14,455.41	\$0,00
Fund Balance Adjustments		⁽⁾ े ⁽⁾ ै \$0.00	`₩.9₹ \$0.00	\$0.00	\$0.00
Revenues		· 130x.00°;	0.1 (3)	a v //	Barrel PHO 1889
Property and Other Local Taxes	g 9	00.08	00.13	useu 3	council priority councils
Real Estate Tax	(s. :	**** \$ 0.00	\$0.00	\$0.00	\$0.00m3338 ca.
Personal Property Tax		<0.00 \$0.00	50.06 \$0.00	\$0.00	10001 44 \$0.00 Month 1.938
Municipal Income Tax	g grande of the contraction con-	\$0.00	^(K) .0₹ \$0.00	\$0.00	6/81 2011 \$0:00 week 100
Other Local Taxes	g. 1. P. Mino spiednik jias sapiy.	\$0.00	\$0.00	\$0.00	by some of \$0.00 states and the
State Shared Taxes		and the second s			
Local Government (\$) transpara Inheritance Tax	eskieli opiak Soveten issos	ihuroneg d \$0.00 , dus m 250 \$ 0.00°	1 (12) 45 75 \$0.00 77	\$0.00	\$0.00 bnu 1
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes an	d 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	
Advances - In		\$0.00	\$0.00	\$0.00	•
Special Items	•	\$0.00	\$0.00	\$0.00	
Extraordinary Items	•	\$0.00	\$0.00	\$0.00	
Other - Other Financing Sourc	es	\$0.00	\$0.00	\$0.00	•
Uses			•		•
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
A Commence					Page 19 of

Financial Worksheet - Budget 2022 Budget Year 2021

Mark March

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	: 1944 - 17. 1 2 4 5 6 6	201	9:03	2020	Current 2021	3022 at
Advances - Out	1 : 1 = 3 : 2 : 5 : 5 : 5		\$0.00	o.) (15 \$0.00	\$0.00	\$0.00
,		$\Delta g (t_{ab})$	\$0.00	ON \$0.00	\$0.00	2 (1915 1977) \$0.00 miles (26.7 miles)
Other - Other Financing U	lses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources &	-		\$0.00	\$0.00	\$0,00	\$0.00
	0003	146 () 1	\$0.00	no \$14,455.41	\$0.00	\$0.00
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Unencumbered Undesignated 1		10 68	\$0.00	₍₅₀ \$14,455.41	\$0.00	\$0,00
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VILLAGE OF WAYNESVILLE, WARREN COUNTY

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Financial Worksheet - Budget 2022 Budget

Year 2021

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Description	7月雙黎城長 1897章	2019 ^{©Q}	2020	Current 2021	2022
Fund Balance 1/1	· (4) 2/20	\$395,761.17	\$376,187.39	\$463,409.98	\$375,937.56
Fund Balance Adjustments		\$0.00	\$0.00	\$619.27	\$0.00
Revenues ***	1 X(3), ("14)	(本)為學。	30.05	• •	MO distanti.
Property and Other Local Ta	axes	00.08	60 Q § .		Adjunctory Dist
Real Estate Tax	(C) 0\$.	[©] \$355,154.65	\$350,549.28	\$335,800.00	\$335,800.00
Personal Property Tax	30.00	\$0.00	40.00 \$0.00		Luisus and \$000 and
Municipal Income Tax	The state of the s	<i>```</i>	\$0.00		\$ 20 HO C 18 18 10 TO TO THE STATE OF
Other - Local Taxes	\$32K.93K.56	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	Other -	vayor.sk	20 410 03	,	collet approachement appeal
Local Gövernment	00.00	©4.0₽ \$0.00	<i>0</i> 0:6∦ \$0.00	\$0.00	50.1 02.450.00 see 1 see 1
Inheritance Tax	AND THE WARE	\$0.00	\$0.00	\$0.00	, 4. 3
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Tax	es and Permitres	ന ു\$22,645.18	\$22,347,68	•	311-014- \$22,000,00 5nu 115.31
Intergovernmental	is only friendly you	102 OLEM (\$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
Miscelianeous		\$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				, ,	. +1440.00
Police Enforcement - Salarie	es	\$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 at	id 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 Rep	oair - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Rep	oair - 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	s - Other	\$1,680.64	\$2,150.37	\$4,200.00	\$4,200.00
Debt Service - Other		\$0.00	\$0.00	\$0.00	•
Total Expenditures		\$432,987.14	\$447,282.49	\$518,891.69	
Other Financing Sources & Use	es	, ,	7 ,	4010,001.00	Ψ+0+,000.00
Sources					•
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	• • •
Other Debt Proceeds		\$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		• • • • •
Special Items		\$0.00	\$0.00	\$0.00 \$0.00	
Extraordinary Items		\$1,327.73	\$0.00 \$107,430.03	\$0.00 \$0.00	
With American		Ψ1,021,10	ψ107 ₁ 430.03	\$0.00	\$0.00

Financial Worksheet - Budget

2022 Budget Year 2021

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Fund Classification: 2901 Special Revenue

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Fund Name: POLICE LEVY A TORE OF AN ANALYTIC STR

Description	e große der Giller Gerenden	2019:06	2020	Current 2021	2022
Other Other Financing	Sources	\$0,00	\$0,00	\$0.00	\$0,00
Uses Transfers - Out Advances - Out	12.61.58	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00		in marutak enpatedanak \$0.00 Espironak Tilsoo hasi \$0.00 yingilei'
Contingencies Other Other Financing Total Other Financing Sources	- (W . 1911)	\$0.00 \$0.00 \$4,908.73	\$0.00 (3) (2) \$0.00 (\$107,430.03	\$0,00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Fund Balance 12/31 Less: Encumbrances 12/31	.rg, \$≥°.	\$376,187.39 \$2,410.03	\$463,409.98 \$2,391.69 \$0.00	\$375,937,56 \$0.00 \$0.00	\$311,237,56 \$0,00 \$0,00
Less: Reserve Balance 12/31 Unencumbered Undesignated	- od ok	\$373,777.36	\$461,018.29	\$375,937.56	\$311,237,56 noteonAxe) whaten

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignat Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years. intergraperamental Language Constitute to Links and S

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2022 Budget Year 2021

Fulfil Name.

Fund Classification:

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2902 Special Revenue

Fund Name: STREET LEVY's sold and association of the set

Description	19070.0 1898	2019	2020	Current 2021	2022
	(0.04)	**************************************	\$420,358,80		**************************************
	36 Se0 arra	\$0.00	33 838 \$0.00	\$0.00	\$0.00
Revenues	(6),03	UNITE .	OU 02	*****	the attraction pass, for all
Property and Other Local Ta	xes //	00.08	Wary		TENT COMPLETED ON THE STREET
Real Estate Tax	100.560 his 10	\$50,736,40	\$50,078.48	\$51,100.00°	024304 \$51,000.00 15 (D3000)
Personal Property Tax		\$3,235.03	\$0.00	\$0.00	\$0.00
Municipal Income Tax	angisaint) be w		AVET 50.00 \$0.00		
Other - Local Taxes	siney invuribe	via oi 2014 \$0.00	\$0:00	151 50.00	\$0.00 (\$1.00)
State Shared Taxes		•		•	4000
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 Taxe	es 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	
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
otal Revenue	_	\$53,971.43	\$53,271.01	\$56,600.00	\$56,500.00
xpenditures				•	,
Street Maintenance and Rep	air - Salaries	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Street Maintenance and Rep	air - 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
otal Expenditures	_	\$24,675.09	\$148,637.13	\$183,500.00	\$103,500.00
ther Financing Sources & Use	s		•		•
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	
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	•
Transfers - In	•	\$0.00	\$0.00	\$0.00	•
Advances - In		\$0.00	\$0.00	\$0.00	•
Special Items	-	\$0.00	\$0.00	\$0.00	•
Extraordinary Items		\$0.00	\$0.00	\$0.00	·
Other - Other Financing S	Sources	\$0.00	\$0.00	\$0.00	•
Uses		·	•	7 -100	40100
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	•
Contingencies		\$0.00	\$0.00	\$0.00	•
Other - Other Financing U	Jses	\$0.00	\$0.00	\$0.00	·
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Financial Worksheet - Budget

2022 Budget Year 2021

	Description	son professor (2 1 militari)	2019	2020	Current 2021	
otal Other	r Financing Sources		\$0.00	\$0,00	\$0.00	\$0.00
	nce 12/31	क्षिक्षक है। बर्ध का क्षिक्षक के का क	\$420,358.80	\$324,992.68	\$198,092.68	\$151,092.68
	ımbrances 12/31	1.00	\$0.00	\$0.00	\$0.00	\$0,00
	erve Balance 12/31		\$0.00	\$0.00	\$0,00	1 3311. 071. \$0.00 v/1545115
	ered Undesignated		\$420,358.80	\$324,992.68	\$198,092.68	\$151,092,68 ₃
	NA TO	37/66	00 (ne	20		xeTomorral lesson
ach Euns	l Balance 1/1 reflect	- (14 a Brior voor's 1	Fund Balance 12/31	I, not its Unencumb	ered Undesignate	ed 12/31 (1000 1000 1000 1000 1000 1000 1000 1
ncumbra	nces 12/31 and Res	erve Balance 12/3	31 should become e	expenditures in subs	equent years.	Medical for the big a restriction
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Financial Worksheet - Budget 2022 Budget Year 2021

Fund Classification: 3/2905 Special Revenue 2905 Description

Fund Name: MAYOR'S COURT COMPUTER REED TO BE 4

Description	Carrient	2019	2020	Current 2021	110 2022
Fund Balance 1/1	11.51.76	\$21,649.25	\$27,188.13	\$29,896.65	\$24,896.65
Fund Balance Adjustments	- 90.0¥ 	\$0.00	\$0.00	\$0.00	(121 sans \$0.00 (part)
Revenues	TO 1890 4. TE. Tanàna paolitra no ao amin'ny avo	CA 900 GTC	- TAN NES Transportation of the	PACE .	terapolismint management and
Property and Other Local T	axes				
Real Estate Tax 30 F to Personal Property Tax	orad (Modelphalia Republikana	drumanU \$0,00 . N edus ni equi \$0.00 000	5/67 en mai \$0.00 = 3 en nodous b \$0.00 = 3	6.00° \$0.00° \$0.00°	Gach Fund .00.02 - 11 tellect Encuenbaser 00.02 /21 md Geb
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 Ta	xes 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 Permit	s	\$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 & Us	es	•			•
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	_	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources	s & 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
g the office of the					Page 25 of 42

Financial Worksheet - Budget

2022 Budget Year 2021

Fund Classification: 2905 Special Revenue Fund Name: MAYOR'S GOURT COMPUTER REEL MAYOR

Description	Internal Co	2019	2020	Current 2021	2022
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	and Stage	\$0.00	₩ \$0.00	\$0.00	\$0,00
Unencumbered Undesignated		\$27,188.13	\$29,896.65	\$24,896.65	\$24,896.65
	-	-		es xu 1	Leona vello bas ynoces
Each Fund Balance 1/1 reflect Encumbrances 12/31 and Re	ts the prior year's serve Balance 12	Fund Balance 12/3 /31 should become	1, not its Unencumb expenditures in sub	pered Undesignate sequent years.	d 12/31/46 5 breaked 1667
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Financial Worksheet - Budget 2022 Budget

Year 2021

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Fund Classification: 5101 Enterprise TAN

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Fund Name: WATER/Ashada思述是是 (washeds/grad), angaret

Description	2019 É	2020	Current 2021	000000000000000000000000000000000000000
Fund Balance 1/1	\$1,078,690.99	\$1,358,836.74	\$1,314,412.10	\$1,175,111.98
Fund Balance Adjustments	(1).00(\$859.2 6	\$0,00	\$0.00	\$0.00 1000 (1985)
Revenues	(4),数据数据15	TACK BOD TO		मिने प्राप्त संज्ञी केला
Property and Other Local Taxes	St. 001, 18 -	273,988,58		and Lagrander Soll Step.
Real Estate Tax	\$0.00	^{(30),(35} \$0.00	\$0.00	\$0.00
Personal Property Tax	\$0,00	\$0.00	\$0.00	halen 4 780.00 at 11 men.
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes: projection to the	edmichanti \$0.00 il	13.00 some \$0.00	00,0 0\$ in part of	100 to 1 1 14 \$0.00 to a roll
State Shared Taxes	and the security suppression	a eranoad shoops (1	DEF E SELECTION	national factor and nes
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 Permit	\$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	· ·
Contingencies	\$0.00	\$0.00	-\$86,500.00	•
A Company			•	Page 27 of

Financial Worksheet - Budget

2022 Budget Year 2021

Fund Classification: 5101 Enterprise The Company of the Company of

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Description	2019	2020	Current 2021	2022
Other - Other Financing Uses	\$0.00	\$0,00	\$0.00	\$0,00
Total Other Financing Sources & Uses	\$0.00	-\$300,000.00	-\$86,500.00	-\$100,000,00
Fund Balance 12/31	\$1,358,836.74	\$1,314,412.10	\$1,175,111.98	\$1,075,111.98
Less: Encumbrances 12/31	\$3,889.53	\$1,100.12	\$0.00	\$0.00 The part was the same of the
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0,00	\$0.00 · · · · · · · · · · · · · · · · · ·
Unencumbered Undesignated 12/31	\$1,354,947.21	\$1,313,311.98	\$1,175,111.98	\$1,075,1 <u>11,98</u>
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Each Fund Balance 1/1 reflects the prior year's	Fund Balance 12/3	1, not its Unencumb	ered Undesignate	ed 12/31 10001 - 1040

Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years. most begone eight

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Financial Worksheet - Budget

2022 Budget Year 2021

Fund Classification:

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Charles to Marie

5601 Enterprise PAST CARGO TOTAL

Fund Name:

TRASH PICKUP Alk of the Same Ampail and the Alexander of the Same Ampail and the Same

n mark	00.4 Y/08		Current	masi radiomiza d
Description Fund Balance 1/1	2019 \$84,211.34	2020	2021	2022
Fund Balance Adjustments	\$0.00	\$85,163.49 \$0.00	\$68,996.08	\$43,996,08
Revenues 7 972 023 8 6 6 6 8 8 2	60.00	\$0.00	\$0.00	A grand statem 60.00 state for the control of the
Property and Other Local Taxes	jar i tamba ki ki kiliki ki ki tambile sa ja iyar	a na kamadana kana		and the state of t
Real Estate Tax, 8001 has a constant has a	Samoawal J \$0.00 . is			40 Ó0:
Personal Property Tax	\$0.00°	9:00:00	\$0.00	2004
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
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Financial Worksheet - Budget

2022 Budget Year 2021

Fund Classification: 5601 Enterprise 16 700 Classification: Fund Name: TRASH PICKUP 1000 Classification Classif

Description	10 10 × 10 10 10	2019	2020	Current 2021	2022
Less: Encumbrances 12/31	nerit i	\$0.00	\$0.00	\$0.00	\$0.00 nest time
Less: Reserve Balance 12/31	a same same same same same same same sam	∂ 60.00 \$ 0.00	\$0.00	\$0.00	#17.323 160.00 0.016355 to 0.5-
Unencumbered Undesignated		\$85,163.49	\$68,996.08	\$43,996.08	\$20,996.08
Onone and a contract of	• =			,)(5K),	Thing Hill Will yrenes?
Each Fund Balance 1/1 reflect Encumbrances 12/31 and Res	ts the prior year's l serve Balance 12/3	Fund Balance 12/3 31 should become	1, not its Unencumb expenditures in sub	ered Undesignate	
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Financial Worksheet Budget 2022 Budget Year 2021

Fund Classification:

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5602 Enterprise HATE Sexual basis

Fund Name:

STREET: LIGHT: 50003

Description	2019	2020	Current 2021	nedokarati
Fund Balance 1/1	\$37,584.84	\$32,658.58	\$33,424.55	\$15,324.55
Fund Balance Adjustments	\$0.00	10 08 \$0.00	\$0.00	\$4.53\\$0.00 \text{30.00}
Revenues				Chiefe milated a odowypaten
Property and Other Local Taxes	our gestate et op hitsetis opphibliograms om et e	 Specification of the second of		
Real Estate Tax: child buttonnesses Union	1 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	- 1811 una el \$0.00	s '1800 n Va \$0.00 a	nation is a \$0.00
Personal Property Tax	\$0.00	อก อวยป \$ 5 .00	\$0.00	earl true 14,80.00 mention as a
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		,	*	40.00
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 Permit	\$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	
Contingencies	\$0.00	\$0.00	\$0.00	•
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	·
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	· —————
Fund Balance 12/31	\$32,658.58	\$33,424.55	\$15,324.55	·
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Financial Worksheet Budget 2022 Budget Year 2021

5602 Enterprise

Fund Classification:

STREET LIGHT: Since Fund Name:

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	5, (const)		2022	Current 2021	2022
Description	0.375%	2019	2020		THE CANADISTING STREET
Less: Encumbrances 12/31	44 8 12 13 B	\$0.00	⊼;; , , , , , \$0.00	\$0.00	\$0,00
Less: Reserve Balance 12/31	(4) 00	ం. \$0.00	30.00 \$0.00	\$0.00	50,00 Tiles 12 Series
Unencumbered Undesignated		\$32,658.58	\$33,424.55	\$15,324.55	\$9,224.55
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Product Direct Lecon Texas Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31xx Class Section 12/31xx Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years. Prinson of Princesty Face Authorid laurement 00.08 5016 1917 \$37.00 BONG FISCO J - WITE 137 18 Cana NY 15 St C. ears, ermon and Charming and himbs 1.0,00 1402 OO OB 00 08 ys is specifiante! 的心地 17.75 59 00 1.000 Inprincipals visit of moore C DB 17/11/2 19/1/16 $()^{p}_{1},r_{1}^{p}(\mathcal{F}$ There's brain seems themself alatter tents iyⁿ isi 25 05 43.00 α_{ij} Literation and evolution to the 3000 16, 73 $(1,1)_{i\in I}$ 3. 6. 3h , arthresessed become 一、上60,500 1-03-6000 白色基 to breading S. 56 and controls "till and the co- $\zeta^{-1} \leq \zeta^{-1}$ 4000 V 1842 EPRICAL LINES & DEPOSITE LINES. 0.438 00 02 COM. 5 3 4 5 am immenyat na kata anti-11.13 19.59 13153 1.1700 CHOCKARIOSCAN 1,311.2 (文) 台灣 $(\gamma, ...) \sqrt{2}$ 11,000 95246数针619 ST 160 1.52 50000000 00,000,003 NO CASH 322 amon'us reak antiOs pointal anamo 13007456 LATTERSEN 37 066754 新月熟点器 2018年3月8日日1月1日日 1日日日 1 . oraci ar ne militare Of BURBAN other Houseway Brances & Ones emilion. sheditto Had none $Q_{i}(z)$ 017.04 0.7 genovite, prise OD. Orio 1400 198 3 从机器 RECEIVED MAN DESCRIPTION OCCUP-11 (18) 11.90 C (8) Jan Brown Profit Assila 161.98 10,0% 30,00 (1) "相下是**国际的**" 00131 CALCE GALOW. of February 150 光大電 196 3 :0.00 · (4) 3 rases trace d 100 $[T_{k_0}] = [T_{k_0}]$ 71-5 71: E & American State of the 1. 35 $,\,w_{\alpha}\sim 8$ 1.3 A1 68 í 138,200,000 6. $pr^{N} I$, COLL En no dog sto for other min

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Financial Worksheet Budget

2022 Budget Year 2021

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Fund Name: WATER CAPITAL IMPROVEMENT CONTROL

Description	marys 5 NOS	2019	2020	Current 2021	2022	
Fund Balance 1/1	CATEGO	\$1,203,289.37	\$1,151,824.85	\$1,246,818.17	\$1,001,618.17	360.3
Fund Balance Adjustments	VALUE .	\$0.00	\$0.00	\$0.00	\$0.00	usting letter.
Revenues	ं विश्वतंत्रस्य हि	(1.819 EM 13	an as a constant		er idi.	maig() bin ia
Property and Other Local Ta		CO. C #	00.08 -		TANK POSITION	undili engli
Real Estate Tax	- G(VG)-	^{이지()} \$0.00	\$0.00	\$0.00	\$0.00	KARRI RESH
Personal Property Tax	t. 15. 100 (1. 15. 18. 1). Language de la francisco de la composition della composit	\$0.00	\$0.00	\$0.00	\$0.00	idaweequa).
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	• •
Öther - Local Taxes.	be ent Liminsignah	macrone \$0.00	F875	i a' .50v)@{3 \$0.00 .	<i>dualita - 1</i> \$0.00 1	Kisan Bandh
State Shared Taxes	subay analipiya	dua di aasiilekkigo	斯特特特特特特特 [1]	aya Rallanta Lan	ges 12/16 and Busi	residentions
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 Tax	kes 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 Permit	S	\$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 Rec	construction - 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 & Us	ės		•			
Sources						
Sale of Bonds		\$0.00	\$0.00	\$0.00	:	
Sale of Notes		\$0.00	\$0.00	\$0.00	,	ļ
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	• •	
Sale of Fixed Assets		\$6,411.25	\$20.00	\$0.00	•	l
Transfers - In		\$0.00	\$300,000.00	\$0.00	\$0.00	1
Advances - In		\$0.00	\$0.00	\$0.00	•	ı
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)
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Financial Worksheet - Budget 2022 Budget

Year 2021

Fund Classification: 5701 Enterprise Assistance Fund Name: WATER CAPITAL IMPROVEMENT ASSISTANCE OF THE PROVEMENT A

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Description	n enganga Bangan	2019	2020	Current 2021	2022
Other - Other Financing	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$0.00	\$0.00	\$0.00	\$0,00
Total Other Financing Source		\$6,411.25	\$300,020.00	\$0.00	\$0.00
Fund Balance 12/31	~9.X841	\$1,151,824.85	\$1,246,818.17	\$1,001,618.17	\$840,138.17
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		CM . CO . \$0.00	೧೯೬೮ ಕೆ.00	\$0.00	\$0,00
Unencumbered Undesignated	_	\$1,151,824.85	\$1,246,818.17	\$1,001,618.17	\$840,138.17
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Each Fund Balance 1/1 reflections Encumbrances 12/31 and Re	ets the prior year's serve Balance 12/	Fund Balance 12/3 31 should become	expenditures in subs	ered Undesignat equent years.	a only the most office
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Financial Worksheet - Budget

2022 Budget Year 2021

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Fund Classification: 5901 Enterprise 1013

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State Say Say

Fund Name: STORM SEWER UTILITY of Frame and Months

Description		2019	2020	Current 2021	30022
Fund Balance 1/1		\$104,202,98	\$186,805.35	\$203,040.00	\$157.940.00
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Revenues	点。100mm	D 190 100 2	ev.cob, as it		Const. Security (200)
Property and Other Local Taxe	S ^{CA}	OO SW	rose, .		1996 i grandiduand tesas.
Real Estate Tax		\$0.00 \$ 0.00	\$0.00	\$0.00	1211 Curt \$0.00 10 10 10 10 10 10 10 10 10 10 10 10 1
Personal Property Tax	ADP 184 F	\$0.00	\$0.00	\$0.00	consequence \$0.00 commercials
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes ਼ ਪੁਲਤਸ਼	gradual prosc	TRESTAND \$0.00	in' and \$0.00 ∴ e	564 (36 \$0.00 3)	Taken N et\$0.00 by a combi
State Shared Taxes	siedų lituojesi	and in sandanien is sun	properticulation (ER	I manufally scarce	en ban 181 senaraman
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 Permit	\$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
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0,00	\$0.00	\$0.00
Miscellaneous		\$5,057.56	\$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 - Sal	aries	\$743.00	\$0.00	\$6,000.00	\$6,000.00
Storm Sewers and Drains - Oth	•	\$4,914,55	\$0.00	\$17,200.00	\$19,000.00
Other Basic Utility Service - Oth	ner [®]	\$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 Sou	ırces	\$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
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Financial Worksheet - Budget

2022 Budget Year 2021

Fund Classification: 5901 Enterprise

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Fund Name:

STORM/SEWER UTILITY CONTROL OF THE STORM SEWER UTILITY

Description	errings :	2019	2020 _{x na} -	Current 2021	2022
Other - Other Financin	g Uses	\$0.00	\$0.00	\$0.00	\$0,00
Total Other Financing Source	es & Uses	\$0,00	\$0.00	\$0.00	65. har/413. \$0.00
Fund Balance 12/31	_	\$186,805.35	\$203,040.00	\$157,940.00	\$111,040.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0,00 ₀₀	\$0,00
Less: Reserve Balance 12/3	1 00.63	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignate	A. 17 Mars.	\$186,805,35	\$203,040.00	\$157,940.00	\$111,040.00
CO 0.6	4508 -	ob ta	THE STATE OF		xell'smoon hours d'
Each Fund Balance 1/1 refle Encumbrances 12/31 and R	ects the prior year's eserve Balance 12	Fund Balance 12/3 /31 should become	expenditures in sub	sequent years.	的物理型。140%的影响。1900年
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Financial Worksheet - Budget

2022 Budget Year 2021

Fund Classification: *** 5902 Enterprise *** AND ADDRESS Fund Name: WATER TOWER DEPOSIT FOR TOWER DEPO

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1 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)			Current	contraincement
Pund Balance 1//	2019 \$28,395.79	2020 \$8,695.79	2021 \$7,500.01	\$2 755 00
Fund Balance Adjustments	್	\$0.00	\$0.00 \$0.00	\$2,755.98 \$0.00
Revenues 00.56 09.06	φ υ.υυ - Σεβ	90,0 0 36,60	φυ.υυ	Carlo Passer & July 1 and All All
Property and Other Local Taxes	10 TENS	er in a superior of the	12/21	branches with a basedance mental
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax अस्टासिकार ५० क	овеное забе \$0.00 "Т	EIST = 346 ,\$0.00 , 4.3	160v to \$0.00	added in ex\$0.00! Lead rouss
, Municipal Income Tax	**************************************	\$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
Mișcellaneous	. \$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$13,500.00	\$15,000.00	\$10,000.00	\$15,000.00
Expénditures	•			
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	·
Other - Other Financing Sources	\$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	•
Contingencies	\$0.00	\$0.00	\$0.00	•
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	,
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	<u> </u>
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Financial Worksheet - Budget

2022 Budget Year 2021

Fund Classification: 6-5902 Enterprise 10.4 Fund Name: WATER TOWER DEPOSIT AND ARREST ARREST AND ARREST AND ARREST AND ARREST AND AR

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S. J. Amery

Description	3. 10. 14.	2019	2020	Current 2021	2022
Fund Balance 12/31	- Prof. 27	\$8,695.79	\$7,500.01	\$2,755.98	\$3,055,98
Less: Encumbrances 12/31	- Martina - Martin	30 % \$0.00	\$0.00	\$0,00	1000013000
Less: Reserve Balance 12/31	1317 · A	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated	1 12/31	\$8,695.79	\$7,500.01	\$2,755.98	\$3,055.98
JG,08	- ON MY	0.108	.45/00-1		Art of the trees
Fach Fund Balance 1/1 reflec	ts the prior vear's	Fund Balance 12/3	1, not its Unencumbe	red Undesignated	1.12/31 http://www.
Encumbrances 12/31 and Re	serve Balance 12	/31 should become	expenditures in subse	equent years.	xe freedom taquemom
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VILLAGE OF WAYNESVILLE; WARREN COUNTY

Financial Worksheet - Budget

2022 Budget Year 2021

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Fund Classification: 6901 Internal Service and Market Paris

Fund Name: ADMIN/HRA on 1088 of colors ages of hear?

Description	(agene) (ESE	2019	2020	Current 2021	2022
Fund Balance 1/1	REAL TO THE	\$33,952.92	\$29,193.17	\$25,402.92	\$17,402.92
rund balance Adjustments	MARKET	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	00.0%	49.94 ·	AUNG		and their Lord Billion Billion
Property and Other Local Tax	(es	- 00.04 Totalisaventas en e	00.02	Athur	超级 设建 经工程 医甲基甲基甲基
Real Estate Tax	SECTION A	\$ 0.00	\$0.00	\$0.00	\$0.00
reisonal Floperty Tax	O OR	\$0.00	^{20.0%} \$0.00	\$0.00	64S1 -4\$0,00 1000 12 1240 1
iviuriicipai income i ax	0.06 Alexares	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	nangga mangga katawara. Mangga pangga pangga	\$0.00	\$0.00	\$0.00	instance \$0,00 minutes
State Shared Taxes	•	•			•
Local Government & boss	maschall bom	\$ 0.00	187 60163 \$0.00 a 7	tt 1⇔sv, som \$0.00 ∌	tooller it a \$0,00 too i must
Inheritance Tax	RIBBIN MENTINE	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxe	s and Permit	\$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 Repa	iir - Other	\$0.00	\$500.00	\$2,000.00	\$1,000.00
Mayor and Administrative Offi	ces - 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 So	ources	\$0.00	\$0.00	\$0.00	\$0.00
Uses			•	÷	42160
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
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Apparent staff and

VILLAGE OF WAYNESVILLE, WARREN COUNTY

Financial Worksheet - Budget

2022 Budget Year 2021

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Fund Classification:

6901 Internal Service

Fund Name:

ADMIN HRA

Description	2019 ₄₄₄	2020	Current 2021	2022
Advances - Out	¢0:00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00 armone journe di bos
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 1 hans francisco (16)(5)
Fund Balance 12/31	\$29,193.17	\$25,402.92	\$17,402,92	\$10,402.92
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00 **********************************
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$29,193.17	\$25,402.92	\$17,402.92	\$10,402.92
(अ.११३				saver bounds or se

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

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Financial Worksheet - Budget 2022 Budget Year 2021

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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 5511.01off 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 th	e Village	of
Waynesville	, Warrei	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:	
2021; that the publication of su	as Clerk of the Village of Waynesvill and correct copy of the Ordinance adopted by the council of said the Ordinance has been made and certified of record according ave been taken; and that such Ordinance and the certificate of publication.	to law; that no proceedings looking to a
I have hereunto subscribed	my name and affixed my official seal thisday of	, 20
(SEAL)		
	Village of Waynesville	Ohio
ACCEPTED AND APPROVED by	the Ohio Department of Transportation	·
- All All All All All All All All All Al	, Director of Transportation	
Date:		

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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 <u>US 42 & SR 73</u> within the VILLAGE.

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

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1.1 ODOT will remove snow and ice and apply snow and ice control material on <u>US 42 & SR</u>

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 <u>US 42 & SR 73</u> herein described for the purposes of performing snow and ice removal and control operations.

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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.

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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.

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4. And TERM OF AGREEMENT THE EARL OF HAMPAIL TO THE HEALT TO ME AND A CONTROL OF THE PARTY OF TH

- 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.

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5. C GENERAL PROVISIONS OF THE PROVISIONS OF THE PROPERTY OF T

- 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.
- 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.

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- 5.4 The State of Ohio and ODOT are self-insured.
- 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. <u>SIGNATURES</u>

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 via fax or email. Each party hereto signature of any other party deliver original.	shall be entitled t red in such a m	to rely upon a facs nanner as if such	imile or electr signature wer	ronic
The Parties hereunto have caused this agreer	Laberty John Company	$\mathbb{P}_{\mathcal{A}} = \{ (1, 2, \dots, 2, 2,$	are produced	
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ORDINANCE NO. 2021 - 020

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted this	day of	, 2021.	
Attack			
Attest: Clerk of C	Council	— <u> </u>	*

Exhibit A

114.01 Definitions

- (a) "Short-Term Rental" means any room or dwelling that is rented wholly or partly for a fee for less than thirty (30) consecutive days by persons other than the owner from which the owner receives monetary compensation, whether such compensation is paid directly by the short-term rental guest or is collected and remitted to the owner by a hosting platform. "Short-Term Rental" does not include a room in any Hotel or Motel, as defined elsewhere in the Codified Ordinances of the Village of Waynesville.
 - (b) "Short-Term Rental Operation" or "operation of a short-term rental" means the occupancy for a fee of any room or dwelling in a short-term rental by a transient guest.
 - (c) "Hosting Platform" means a person or entity in whatever form or format that facilitates, through advertising or any other means, a short-term rental booking transaction for accommodations between a short-term rental host and short-term rental guest, including, but not limited to, reservations and/or collection of payment for such accommodations on behalf of the short-term rental host. Examples include, but are not limited to, Airbnb, VRBO, and HomeAway.
 - (d) "Transient Guests" means persons occupying a room or rooms for sleeping accommodations for less than thirty (30) consecutive days.
 - (e) "Short-Term Rental Guests" means persons renting temporary lodging from a short-term rental host, or through a hosting platform on behalf of the short-term rental host, for less than thirty (30) consecutive days.
 - (f) "Guestroom" means a room offered to the public for a fee that contains, at a minimum, provisions for sleeping.
 - (g) "Primary Residence" means a residence that is the usual place of return for housing as documented by at least two of the following: motor vehicle registration, driver's license, tax documents, lease copy, or a utility bill.
 - (h) "Dwelling" means any building or structure which is occupied or intended for occupancy in whole or in part as a home, residence, or sleeping place for one or more persons.
 - (i) "Owner" means an individual(s), corporation, or partnership that has legal title to and control of a dwelling.
 - (j) "Short-term rental host" or "host" means the owner of a short-term rental or the individuals that are leasing the property as their primary residence from the owner, and who offers the short-term rental for temporary lodging for less than 30 consecutive days.

114.02 PERMIT REQUIRED.

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

- (b) An application for a new short-term rental permit may be submitted at any time to the Village Manager, or his/her designee. If the application is approved and a permit is issued, the short-term rental permit shall take effect on the day of issuance and shall expire on December 31st of the year in which the permit was first issued. The fee for the initial permit shall be prorated in an amount equal to one-twelfth of the annual fee for each full or partial month remaining in the year in which the initial permit is issued.
- (c) A permit to operate a short-term rental shall be renewed by the applicant before the end of the year in which the permit was first issued. The deadline for applying for a permit for renewal shall be the first Monday of November of the year in which the permit is set to expire. Failure to renew shall result in expiration of the short-term rental permit on December 31st. If a short-term rental permit is successfully and timely renewed, it shall be in effect for (1) one year, beginning on January 1st and expiring on December 31st of the year it was issued.
- (d) Bed and breakfast establishments lawfully operating within the Village, as defined by the Village of Waynesville codes, shall not be subject to the requirements of this ordinance provided that such establishments were in operation prior to the effective date of Ordinance 96-152 and have not ceased operation for more than ninety (90) consecutive days.

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

- (a) An application for a short-term rental permit, and/or renewal of a permit, shall be made to the Village Manager, or his/her designee, upon approved forms, for an application processing fee of \$100.00. Village Council shall have authority to amend the fee amount from time to time to reflect the costs of administering this ordinance.
- (b) The application for a permit to operate a short-term rental shall contain the following information:
 - (1) Name of the applicant, including mailing address, telephone number, and email address. For an owner-occupied short-term rental application, the permanent occupant shall provide sufficient information to demonstrate compliance with the primary residency requirement as outlined in this Chapter.
 - (2) The names of the legal owner or owners of the property, including mailing address, telephone number, and email address;
 - (3) Sufficient information to demonstrate compliance with either the permanent occupancy or ownership requirements defined and outlined in this Chapter.
 - (4) The names of all hosting platforms that are used by the short-term rental host and proof of rental insurance for the unit rental;
 - (5) The names of all advertising outlets in which the short-term rental host intends to advertise such rental if the short-term rental host is not using a hosting platform;
 - (6) The maximum number of occupants that will be accommodated at the short-term rental, not to exceed two (2) adults and children per bedroom;
 - (7) The maximum number of motor vehicles that will be permitted to park at the short-term rental shall be 1 (one) vehicle per bedroom rented.
 - (8) An affidavit attesting that the short-term rental operation is in compliance with all applicable local, state, and federal laws and regulations concerning the provision of sleeping accommodations to transient guests, including a certification that any short-term rental operation located outside of the Neighborhood Commercial District shall be owner occupied during the term of any short-term rental operations; and

- (9) For Short-term rentals within the Neighborhood Commercial District (NC), the contact name and telephone number for the short-term rental host that may be used 24 hours a day, seven days a week for any issues that may arise related to the short-term rental unit or its transient guests.
- (c) The applicant must notify the Village Manager, or his/her designee, of any change in information contained in the permit application within ten (10) days of the change. Failure to do so may result in suspension of permit.
- (d) Any change in ownership of the dwelling shall void the current short-term rental permit and shall require submission and approval of a new short-term rental permit application.
- (e) A short-term rental shall be assigned an individual registration account number that must be prominently posted with the unit on any hosting platform(s) or in any other advertisement regarding the unit. Said valid registration shall be displayed but removed upon expiration.
- (f) If the owner or host is not able to be at the property for more than 24 hours, while it is being used as a short-term rental, the owner or host must have a designated person on the premise to carry out their duties. If they do not have a replacement person to carry out the terms of this ordinance, they must cancel any contracts they have for the rental of said unit during their absence.

114.04 SHORT-TERM RENTAL HOST REQUIREMENTS.

- (a) Short-term rental host requirements. A short-term rental host shall be the owner or host of the dwelling. The short-term rental owner or host must provide: one (1) form of proof of identity, and two (2) pieces of evidence that the dwelling is the owner's or host's primary residence or two (2) pieces of evidence that the host is the owner or lessee of the dwelling.
 - (1) One (1) short-term rental permit per short-term rental operation may be issued.
 - (2) The short-term rental host must provide written notice to the short-term rental guest of:
 - (A) The short-term rental host shall provide proper trash and recycling containers for the short-term rental guest(s).
 - (B) The owner or host must post inside the dwelling what is and what is not allowed to occur on the premises by the guests while renting.
 - (3) Smoke detectors shall be provided and maintained adjacent to each sleeping area in each dwelling unit;
 - (4) One or more carbon monoxide detection devices shall be installed and maintained as close to the center of the dwelling unit and within close proximity to the living and sleeping areas of the dwelling unit;
 - (5) Occupancy shall be limited to two (2) adults and children per bedroom within the dwelling unit;
 - (6) Compliance with all other applicable provisions of the Village of Waynesville Codified Ordinances related to residential housing;
 - (7) All short-term rental owners shall obtain liability insurance for the short-term rental. Each short-term rental shall always maintain the following insurance coverage meeting all of the following requirements: A general liability insurance policy or certificate that shall provide the following minimum coverage:
 - (A) Replacement ValueLiability coverage of not less than three five hundred thousand dollars (\$300,000500,000). Such policy or certificate must be

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

- (B) The policy or certificate shall provide notice of cancellation of insurance to the Village Manager at least ten (10) days prior to cancellation; and
- (C) Any cancellation of insurance required by this section shall result in an automatic revocation of the respective short-term rental permit.
- (b) Records required. Short-term rental hosts that offer short-term rentals shall retain and, upon request, make available to the Village Manager, or his/her designee, official records to demonstrate compliance with this ordinance, including, but not limited to, primary residency, the dates and duration of each stay in the short-term rental, the maximum occupancy permitted at the short-term rental, and the maximum number of motor vehicles permitted at the short-term rental. A short-term rental host that provides rooms for short-term rental use shall retain records for a period of at least four (4) years.
- (c) Signage: Owner must apply for a permit for a sign, unless no sign is desired. No signs permitted in Residential Districts.
- (d) Nothing in this ordinance shall be construed as permitting any person to obtain a permit or offer a short-term rental, where prohibited by any other provision of law.

114.05 GROUNDS FOR DENIAL.

- (a) The Village Manager, or his/her designee, shall issue a new permit upon application, or grant the renewal of an existing permit, except as provided in divisions (b) and (c) of this section.
- (b) The Village Manager, or his/her designee, shall deny any application for a new permit, or renewal of permit, if any of the following are shown to have occurred at the short-term rental property:
 - (1) The applicant makes a material misrepresentation of fact on the application for a short-term rental permit;
 - (2) The applicant or any owner of the short-term rental has been convicted of violating any terms specified in this ordinance.
 - (3) Any owner, applicant, operator, or manager of the short-term rental is shown to have been convicted of the act of prostitution or soliciting for prostitution, or an act that would constitute a violation of the Ohio R.C. Chapters 2925 (Drug Offenses) or 3719 (Controlled Substances), in or on the premises of the dwelling of the short-term rental in question, or any short-term rental in which the owner has any interest in, including, but not limited to, ownership, licensure, or management.
 - (4) The property taxes of the short-term rental owner are in arrears with the Warren County Auditor's Office.
 - (5) The short-term rental owner is not in good standing with the Village of Waynesville Income Tax Division.
 - (6) The short-term rental has a documented history of repeated conduct that endangers neighborhood safety or of conditions interfering with the use and enjoyment of property within its vicinity.
- (c) Evidence of conduct under division (b) of this section need only be that of de facto violation of law; evidence of conviction is not a prerequisite for denial unless specifically indicated.

114.06 REVOCATION AND SUSPENSION OF SHORT-TERM RENTAL PERMIT.

- (a) The Village Manager, or his/her designee, may revoke and/or suspend a short-term rental permit if it is determined that the activities set forth above are determined to have occurred at the short-term rental; or a short-term rental unit is listed on a hosting platform or advertised elsewhere without the registration number as required under application section (e) or is perpetuating conditions interfering with use and enjoyment of properties within its vicinity; or is delinquent in filing or payment with the Village of Waynesville Income Tax Division; or is engaging in conduct in violation of this ordinance. Conditions interfering with use and enjoyment of properties within the vicinity of a short-term rental include, but are not limited to:
 - (1) The occurrence of any of the activities set forth in the Village's Codified Ordinances relating to noise disturbance, nuisance, drug offenses, or disorderly conduct;
 - (2) Occupancy by a number of short-term rental users exceeding either (1) the maximum number included in the application for the short-term rental permit or (2) the maximum occupancy permitted pursuant to this ordinance;
 - (3) Parking of a number of motor vehicles exceeding either (1) the maximum number included in the application for the short-term rental permit or (2) the maximum number of motor vehicles permitted at any short-term rental pursuant to this ordinance;
 - (4) Uninvited entry of short-term rental occupants upon private property within five hundred (500) feet of the short-term rental;
 - (5) The owner or host must maintain the property, following the rules and regulations listed in Chapter 154, Property Maintenance.
- (b) A violation of any of the conditions in this ordinance shall result in progressive enforcement as follows, but not subject to be in this order, depending on severity of violation.
 - (1) Upon the first violation, the short-term rental owner shall be given a written warning of the violation (s) made.
 - (2) Upon the second violation, the permit for the short-term rental shall be terminated and the short-term rental owner prohibited from re-applying for a new permit for six (6) months from the date of termination.
 - (3) Upon the third violation, the permit for the short-term rental shall be terminated and the short-term rental owner prohibited from re-applying for a new permit for one (1) year from the date of termination.

114.07 APPLICABILITY OF RELATED TAXES

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

114.08 APPEAL OF DENIAL OR REVOCATION OF PERMIT.

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

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

114.09 TRANSFER OF SHORT-TERM RENTAL PERMIT PROHIBITED.

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

114.10 DISCRIMINATION PROHIBITED.

- (a) A short-term rental host shall not:
- (1) Decline a short-term rental guest based on race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, familial status, or military status;
- (2) Impose any different terms or conditions based on race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, familial status, or military status;
- (3) Post any listing or make any statement that discourages or indicates a preference for or against any short-term rental guest on account of race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, familial status, or military status.

114.11 RULES AND REGULATIONS.

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

114.12 SHORT-TERM RENTAL PERMIT DISPLAY.

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

114.13 SEVERABILITY.

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

114.14 SHORT-TERM RENTAL PENALTY.

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



SHORT-TERM RENTAL INFORMATION SHEET

REQUIREMENTS

- Short-Term Rental Application (Attached)
- Proof of Identity:
 - o (i.e., State Issued Driver's License/I.D. Card, Passport, Military I.D., Government Issued I.D.)
- PrimaryResidencyRequirement:
 - A copy of the lease/rental contract that allows Short Term Rentals (if short-term rental is not owned by applicant)
 - Two documents proving primary residence (i.e., Motor Vehicle Registration, Tax Documents, or Utility Bill).

Proof of General Liability Insurance;

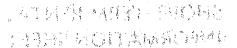
Minimum of \$500,000 of General Liability and must contain an endorsement providing a 10 day notice of cancellation or change to the Village of Waynesville, 1400 Lytle Road, Waynesville, Ohio 45068.
 Such policy or certificate must be issued by an Insurance Company that is admitted to do business in the State of Ohio.

Other Applicant Requirements:

- The names of all hosting platforms that the applicant has successfully been registered to list a short-term rental and documentation confirming hosting platform registration(s).
- The names of all advertising outlets in which short-term rental host intends to advertise such rental
 if the short-term rentals host is not using a hosting platform.

Management Company Requirements:

- A Management Company that rents or leases the property cannot apply for a permit in the Management Company's name, because the Management Company is not an owner or permanent occupant of the property. If a Management Company comes in to apply, the Management Company must either own the property or apply on behalf of the Property Owner or Primary Resident as the Property Owner's or Primary Resident's duly authorized agent.
 - To do this the Management Company must produce a signed and notarized document from the Property Owner or Primary Resident authorizing the Management Company to act on the Property Owner's or Primary Resident's behalf regarding Short Term Rental. The document must list the location(s) of the Short Term Rental(s). A lease agreement would not be sufficient for this document.



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Village of Waynesville Short-Term Rental Application

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APPLICANT - PROPERTY OWNER OR PERMANENT OCCUPANT INFORMATION						
PLEASE CHECK CORRECT APPLICANT TYPE: PERMANENTOCCUPANT					PROPERTY OWNER	
Applicant's Full Name:					OFFICE USE ONLY	
Mailing Address:						
City:	Stat	e:	Zip:			
Phone:	Email:	:				
Property Owner Name:						
Property Owner's Mailing Address:						
Property Owner Phone: Property Owner Email:						
SHORT-TERM PROPERTY LOCATION INFORMATION						
Street Address: Ste/Apt: Parcel				Parcel N	No:	
City:	State:				Zip:	
Number of Guestrooms Available (5 or less): Maximum Occupance					Number:	
List All Affiliated Online Hosting Platforms:						
OHIO REGISTERED AGENT OR PROPERTY MANAGEMENT INFORMATION - (IF APPLICABLE)						
PLEASE CHECK CORRECT APPLICANT TYPE: OHIO REGISTERED AGENT					PROPERTY MANAGEMENT	
Full Business Name: (If applicable)					OFFICE USE ONLY	
Applicant's Duly Authorized Agent's Full Name:						
Mailing Address:						
City:	Stat	ie:	Zip:			
Phone:	Email:					
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AFFIDAVIT TO BE IN COMPLIA	NCE WITH ALL LOCAL, STATE, AND FEDERAL	LAWS AND REGULATIONS
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All information contained in the statement made or given in this	is application is subject to disclosure as a matt application shall result in denial, or future revoc	er of public record. Any false a ation of this license
State of	County of	
(Print Applicant's Name)	, being duly sworn, deposes and	says he or she is the individual
making the foregoing application	n; that he or she is knowledgeable with respe o the foregoing questions and other statemen elief.	nts contained herein are true or
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SHORT-TERM RENTAL INFORMATION SHEET

REQUIREMENTS

• Short-TermRental Application (Attached)

Proof of Identity:

o (i.e., State Issued Driver's License/I.D. Card, Passport, Military I.D., Government Issued I.D.)

• PrimaryResidencyRequirement:

- A copy of the lease/rental contract that allows Short Term Rentals (if short-term rental is not owned by applicant)
- Two documents proving primary residence (i.e., Motor Vehicle Registration, Tax Documents, or Utility Bill).

Proof of General Liability Insurance:

Minimum of \$500,000 of General Liability and must contain an endorsement providing a 10 day notice of cancellation or change to the Village of Waynesville, 1400 Lytle Road, Waynesville, Ohio 45068.
 Such policy or certificate must be issued by an Insurance Company that is admitted to do business in the State of Ohio.

Other Applicant Requirements:

- The names of all hosting platforms that the applicant has successfully been registered to list a short-term rental and documentation confirming hosting platform registration(s).
- The names of all advertising outlets in which short-term rental host intends to advertise such rental
 if the short-term rentals host is not using a hosting platform.

Management Company Requirements:

- A Management Company that rents or leases the property cannot apply for a permit in the Management Company's name, because the Management Company is not an owner or permanent occupant of the property. If a Management Company comes in to apply, the Management Company must either own the property or apply on behalf of the Property Owner or Primary Resident as the Property Owner's or Primary Resident's duly authorized agent.
- To do this the Management Company must produce a signed and notarized document from the Property Owner or Primary Resident authorizing the Management Company to act on the Property Owner's or Primary Resident's behalf regarding Short Term Rental. The document must list the location(s) of the Short Term Rental(s). A lease agreement **would not** be sufficient for this document.

Application fee - \$100.00

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

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



Village of Waynesville Short-Term Rental Application

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Applicant's Full Name:					OFFICE USE ONLY
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List All Affiliated Online Hosting	Platforms:				
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PLEASE CHECK CORRECT APPL	LICANT TYP	E: OHIO RE	GISTERED AG	ENT	PROPERTY MANAGEMENT
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have read, understood, and meet all	provisions set forth by the Village of Wa	ynesville Code, including all	Fire, Health, Safety,
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making the foregoing applicat	ion; that he or she is knowledgeab	ole with respect to that (which is to be
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ORDINANCE NO. 2021-021

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

WHEREAS, certain provisions of the Am	nerican Rescue Plan Act authorize the U.S. Department of
the Treasury to make certain payments to certain	n recipients from the Coronavirus State Fiscal Recovery
Fund and the Coronavirus Local Fiscal Recovery	Fund; and
WHEREAS, the Village of Waynesville	desires to accept said funds.
NOW, THEREFORE, BE IT ORDAINE	D by the Village Council of the Village of Waynesville,
members elected thereto concurring:	
Section 1. The Village of Waynesvi Coronavirus State and Local Fiscal Recovery Fur	ille hereby accepts the U.S. Department of Treasury ads.
Section 2. That the Village Manager is he related to the distribution and acceptance of the fi	nereby authorized to execute any all documents necessary unds.
Section 3. That this Ordinance shall be e	ffective from and after the earliest period allowed by law.
Adopted this day of	_, 2021.
Attest:	
Clerk of Council	Mayor

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

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

Village of Waynesville Taxpayer Identification Number: 31-6001091 Assistance Listing Number: 21.019	Recipient name and	address:	DUNS Nu	mber: 19560624	14	
Assistance Listing Number: 21.019	Village of Waynesville		Taxpayer	Identification	Number:	31-6001091
			Assistance	Listing Numbe	r: 21.019	•

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

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

Recipient: Village of Waynesville
Authorized Representative: Gary L. Copeland
Title: Village Manager
Date signed:
U.S. Department of the Treasury:
Authorized Representative:
Title:
Date:

PAPERWORK REDUCTION ACT NOTICE

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

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

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

15. Disclaimer:

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

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office:
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.
- 17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.
- 18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

ORDINANCE NO. 2021-015

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

WHEREAS, it is necessary for the Village of	Waynesville to run electric wires to certain
wells, and	
WHEREAS, PCI Services has submitted an acc	ceptable proposal for said work.
NOW, THEREFORE, BE IT ORDAINED I	by the Village Council of the Village of
Waynesville, members elected thereto concurr	ing that:
Section 1. That the Village Manager is hereby aut pursuant to the terms of the proposal attached hereto as Exl	
Section 2. That the Finance Director is author exceed \$43,000.00 pursuant to the terms of the propos	• •
Section 3. That this Ordinance is hereby declar for the immediate preservation of the public peace, herefective immediately upon its passage. The reason for to accept the proposal at the earliest possible date.	alth, safety and general welfare and shall be
Adopted this day of	_, 2021.
Attest:	·
Clerk of Council	layor

3055314.1

P C I Services

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

Estimate

ADDRESS

Village of Waynesville 1400 Lytle Rd Waynesville, OH 45068 United States **ESTIMATE #** 0012065 **DATE** 04/05/2021

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

TOTAL

\$39,000.00

Accepted By

Accepted Date

Council Report

June 21, 2021 Chief Copeland

Manager

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









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

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





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

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





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







Police

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



Known Items

Voltage at Source

480 V

Motor is Rated at:

460 V

Use #2 Ground Wire in all Options

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

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

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

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

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



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

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

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

SURFACE PREPARATION

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

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

COATING APPLICATION

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

SLING PSYCHROMI	ETER: Bacharach		TEMPERATURE GU	AGE:	Raytech MT2	
TIME	DRY BULB	WET BULB	DEW POINT	RELATIVE HUMIDITY	SURFACE TEM	(P
9:00am	74	67	64	70	80F	
12:00pm	81	70	65	57	82F	
3:00	78	68	63	60	88F	

GENERAL		<u> </u>	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
	MOR	NING	AFTER	NOON
TIME	8-10	10-12	12-3	3-6
SUNNY	X	X	X	X
CLOUDY				
RAINING				
SNOWING	· · · · · · · · · · · · · · · · · · ·			
FOGGY				
WIND > 15MPH	X	X	X	X
WIND DIRECTION	SW	SW	SSW	SW .

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

INSPECTION - Dry

DRY FILM GUAGE:		Posited	tor 6000								
LOCATION	COAT	EST. CURE	BMR	LOW DFT Read Avg.	HIGH DFT Read. Avg.	AYG DFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	ENT SAND	COMMENTS
No inspection											

INSPECTION – Wet

WET FILM GAUGE:	Sher	vin-Williams			1 1				
LOCATION CO	AT LOW WFT Read Avg.	HIGH WFT Read. Avg.	AVG WFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS
No inspection									

HOLIDAY TEST

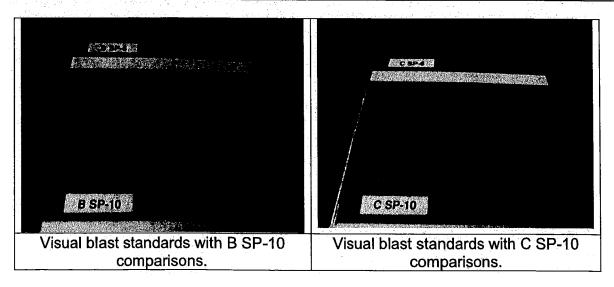
AL CITESTER	Tinl	cer & Ra	sor	Law									
:*LOCATION'	0 5	1-5	5-20	>20		H.C.	***	CO	MMEN	TS ·	1000	1.73	100
Sidewalls/Equator			1										
Bowl/Floor													$\overline{}$
Access Tube													

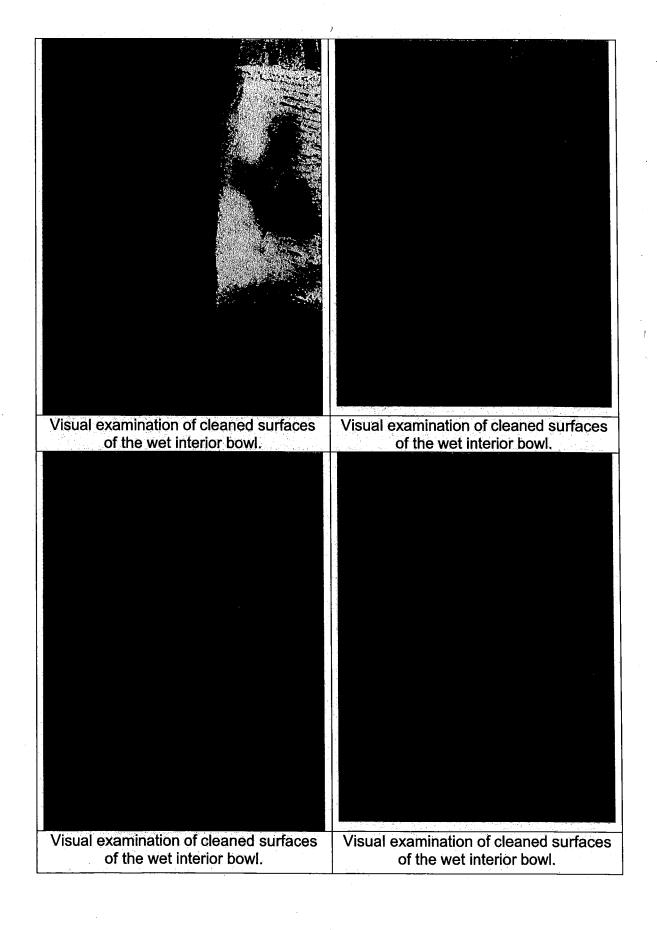
REPAIRS

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

MISCELLANEOUS

21	Crew of 3 on site wet interior blast cleaning	<u></u>			
2	Visual examination on cleaned areas of the wet in	terior bowl found that	it had met SSPC-SP10 sta	ndards based on the Referen	ce Photographs Guide for Steel
	Surfaces on Dry Abrasive Blast cleaned areas (S				





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

PURPOSE: To monitor the wet interior abrasive blast cleaning.

STATUS:	WET INTERIOR %	COMPLETE	DRY INTERI COMPLE		EXTERIO	OR % COMPLETE	
SURFACE PREP	0%		0%		Pres	100% sure Washing	34 86
PRIME							
INTERMEDIATE	• •			•			
STRIPE							
FINISH			6				

SURFACE PREPARATION

COMPRESSOR: Sullair 1600H	PRESSURE:	
# OF BLASTERS: 2	PRESSURE AT	
ABRASIVE: Black Diamond	BULK OR BAGGED: Bulk	

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

COATING APPLICATION

*MATERIAL	No coating today	MATERIAL	*	
BATCH NUMBER		BATCH NUMBER		•
THINNER		THINNER		: :
APPLICATION		APPLICATION		
METHOD		METHOD		
LOCATION APPLIED		LOCATION APPLIED		

SLING PSYCHROMI	TER: Bacharach	No. of the Control of	TEMPERATURE GU.	AGE:	Raytech MT2
TIME	DRY BULB	WET BULB	DEW POINT	RELATIVE HUMIDITY	SURFACE TEMP
11:00am	-	-	64	95%	65F
1:00pm	78	70	65	67	80F
4:00pm	83	69	62	49	92F

GENERAL				
	MOR	NING	AFTER	NOON
TIME	8-10	10-12	12.3	3-6
SUNNY			X	X
CLOUDY	X	X		
RAINING		X		
SNOWING				
FOGGY	X	X		
WIND ≥ 15MPH	Calm	4-9mph	X	X
WIND DIRECTION	SSW	SSW	WSW	WSW

DELIVERED				
MANUFACTURE	SERIES	COLOR	QUANTITY (GALLONS)	BATCH NUMBER

INSPECTION - Dry

DRY FILM GUAGE:		Posite	ctor 600)			1					
LOCATION	COAT	EST. CURE	BMR	LOW DFT Read. Avg.	HIGH DFT Read. Avg.	AVG DFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS
No inspection												

INSPECTION - Wet

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

HOLIDAY TEST

TESTER	Tin	ker & Ra	sor		
LOCATION	0	1-5	5-20	>20	COMMENTS
Sidewalls/Equator					
Bowl/Floor					
Access Tube					

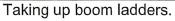
REPAIRS

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

MISCELLANEOUS

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







Dust collector put in place.



Compressor and blast pot readied.



View of the wet interior bowl.



Condition of existing on upper tank.



Condition of existing on upper tank.



DESCRIPTION:	250,000 Gal. Spheroid	INSPECTOR	James Gardner
OWNER:	Village of Waynesville	PROJECTIENCINEER	Choice One Engineering
LOCATION:	8899 Ferry Rd	CONTRACTOR:	L&T Painting
CONTRACT	Weld Repairs/Clean and Paint	FOREMAN : 4	Alex
REPORT#:	3	DATE	6/3/21

Table 1. And Calabida Salari and Antiques and Calabida Salari and Antiques Salari		
	To review weld repairs and completion of power washing on the exterior tank.	
THE REPORT OF THE PROPERTY OF	LIO POTROTE TEOR POPONE ON COMMISSION OF MOST OF THE PROPERTY OF THE COMMISSION OF T	
	TO ICVIEW WEIG ICOMES AND COMBIEHOD OF DOWER WASHING ON THE EXTERIOR TANK	
SACTOR CONTRACTOR CONT	10 10 10 10 10 10 10 10 10 10 10 10 10 1	

STATUS: WET INTERIOR % COMPLETE		DRY INTERIOR % COMPLETE	EXTERIOR % COMPLETE		
SURFACE PREP	0%	0%	100% Pressure Washing		
PRIME			3		
INTERMEDIATE					
STRIPE					
FINISH					

SURFACE PREPARATION

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

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

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

COATING APPLICATION

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

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

GENERAL				
	MOR	NING	AFI	ERNOON
TIME	8-10	10-12		3-6
SUNNY				
CLOUDY	X	X	X	
RAINING		X	.X.	
SNUWING				
WINDS / SAIDU	Calm	A 0	X to one	
WIND DIRECTION	SSW	4-9mph SSW	10MPH SSW	
MAD DIRECTION	NO 44	N 6G	00 W	

DELIVERED	<u> </u>			
MANUFACTURE	SERIES	COLOR	QUANTITY (GALLONS)	BATCH NUMBER

INSPECTION - Dry

	DRY FILM GUAGE:	物质的	Posited	tor 6000	le al la <u>al l</u> a la								
	LOCATION	COAT	EST. CURE	BMR	LOW DFT Read Avg.	HIGH DFT Read Avg.	AVG DFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	MARS OR SCRAPES	ENT. SAND	COMMENTS	
1	No inspection										7		

INSPECTION - Wet

WET FILM GAUGE:	A. Falley	Sherwin-	Williams					1	1		
LOCATION	COAT	LOW WFT Read. Avg.	HIGH WFT Read. Avg.:	AVG WFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS	
No inspection				. ·					L		

HOLIDAY TEST

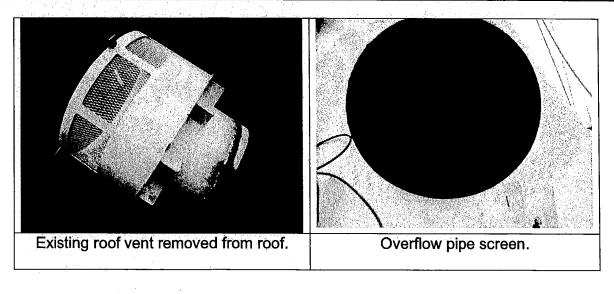
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T STEEL CONTROL	. 0	1-5	5-20	≥>20	100		\$2 1/3		* C	OMMI	NTS :		V. 4	
Sidewalls/Equator														77.0000000000
Bowl/Floor								7			•		 	
Access Tube												 	 	

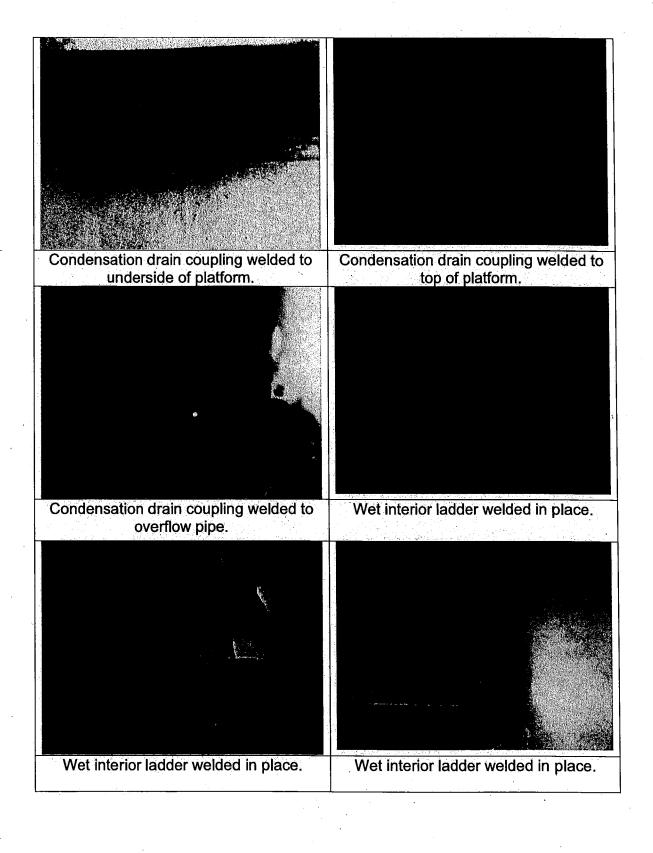
REPAIRS

Brief Description	Division and Page	in Specification	Complete	Comments
Clean and weld exterior tank anchor bolts.	09910-F1	Page-1		Bolts were found already welded prior to start of work.
Repair concrete foundation.	09910-F2	Page-1	No	Hand tool tank's foundation and re reseal.
Repairs to condensation platform.	09910-F4	Page-1	No	Welding of couplings on the floor and overflow pipe have been completed.
Provide new bolts, nuts, and gasket on manways.	09910-F5	Page-1	No	Not started
Replace roof vent.	09910-F6a	Page-2	No	Welding of new exterior chimbly on roof has been completed.
Clean and repair aviation light.	09910-F6Ъ	Page-2	_	New aviation light had already been installed on roof prior to start of work.
Install new wet interior ladder.	09910-F6c	Page-2	Yes	Welding of wet interior ladder has been completed.
Install wet interior fall prevention on ladder.	09910-F6c	Page-2	No	Work not started.

MISCELLANEOUS

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







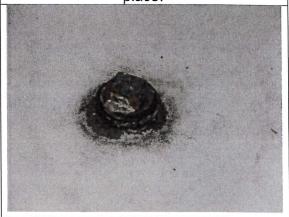
Wet interior ladder welded in place.



Exterior roof vent flange welded in place.



Exterior roof vent flange welded in place.



Roof couplings welded in place.



Abrasive blast material delivered to site.



Porta-john brought to site.



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

PURPOSE:				

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

SURFACE PREPARATION

COMPRESSOR:	Blast cleaning of the wet interior tank has not started.	OUTPUT PRËSSURE:		
# OF BLASTERS:		PRESSURE AT NOZZLE:		
ABRASIVE:		BULK OR BAGGED:		40.00

		the contract of the contract o
PRESURE DeWalt 4400	OUTPUT 4400psi PRESSURE:	/40 GPM output
# OF BLASTERS: 2	 PRESSURE AT Oscillat	ing Tips

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

COATING APPLICATION

MATERIAL	No coating today	MATERIAL		
BATCH NUMBER		BATCH NUMBER		
THINNER		THINNER	1	
APPLICATION METHOD		APPLICATION METHOD		
LOCATION APPLIED		LOCATION APPLIED		

SLING PSYCHROMI	ETER: Bacharach		TEMPERATURE GU	AGE:	Raytech MT2
TIME	DRY BULB	WET BULB	DEW POINT	RELATIVE	SURFACE TEMP
				HUMIDITY	
12:00pm		_	64	93%	64F

GENERAL	<u> </u>			
	MOR	NING	AFTE	RNOON
TIME	8-10	10-12	12-3	3-6
SUNNY				
CLOUDY	X	X	. X	
RAINING	X	X	X	
SNOWING				
FOGGY	X	X	X	
WIND > L5MPH	Calm	Calm	Calm	
WIND DIRECTION	North	North	North	

DELIVERED				
MANUFACTURE	SERIES	COLOR	QUANTITY (GALLONS)	BATCH NUMBER
				<u></u>

INSPECTION - Dry

DRY FILM GUAGE:	Positector 6000				
LOCATION COAT	EST. BMR LOW CURE DFT Read.	HIGH AYG RUNS DFT DFT SAGS Read DRIP Avg	S, OR SKIPS SPRAY	MARS OR ENT. SCRAPES SAND	COMMENTS
No inspection					

INSPECTION - Wet

WET FILM GAUGE:	(Velta)	Sherwin-	Williams	1							
LOCATION	COAT	LOW WFT Read. Avg.	HIGH WFT Read Avg	AVG WFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS	
No inspection									1, 5		

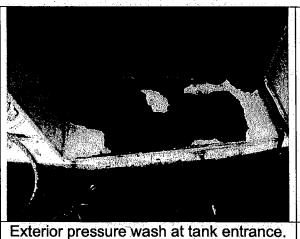
Town #HTESTER	Tink	er & Ra	sor	.							
LOCATION	0	14.5	5-20	>20		100	, CO	MMENTS :	THE FOREST	N. W. 11252	27.5
Sidewalls/Equator					I					**, **	
Bowl/Floor											
Access Tube											

REPAIRS

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

MISCELLANEOUS

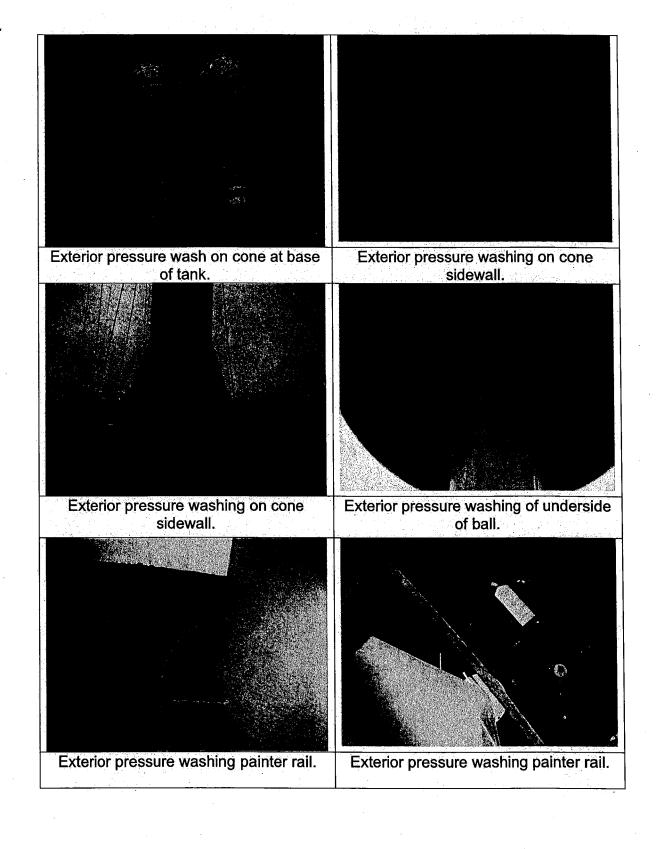
Crew of 4 on site for start of welding repair and exterior pressure washing.



Exterior pressure wash at tank entrance.



Exterior pressure wash on bolts at base of tank.





Exterior pressure washing roof.



Exterior pressure washing roof.



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

PURPOSE. To monitor wet interior abrasive blast cleaning.

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

SURFACE PREPARATION

COMPRESSOR Sullair 1600H	OUTPUT 150psi PRESSURE	
#OFBLASTERS; 2	PRESSURE AT	
ABRASIVE Black Diamond	BULK OR BAGGED Bulk	

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

COATING APPLICATION

	No coating today	MATERIAL	· · · · · · · · · · · · · · · · · · ·		 		
BATCH NUMBER		BATCH NUMBER			~		
THINNER		THINNER					\neg
APPLICATION METHOD	<u> </u>	APPLICATION : METHOD					-
LOCATION APPLIED		LOCATION APPLIED		()		-	

					TEMPE	RATURE GU	AGE:	Raytech MT2	Raytech MT2		
TIME	DRY	BULB	WET BULE		DEW P	OINT	RELATIVE HUMIDITY	SURFACE TE	M P.		
8:00am	73		65		61		65	71F			
11:00am	81		70		65		57	85F			
3:00pm	80		70		65		61	85F			

GENERAL	<u> </u>	an an article		
	MOR	NING	AFTER	NOON
TIME	8-10	10-12	12-3	3-6
SUNNY	X	X	X	X
CLOUDY				
RAINING				
SNOWING		-		
FOGGY			· · · · · · · · · · · · · · · · · · ·	
WIND ≥ 15MPH	X	X	X	X
WIND DIRECTION	SW	SW	SSW	SW

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

INSPECTION - Dry

DRY FILM GUAGE:	Positector 600	0				* .		
LOCATION	EST. BMR. CURE	LOW DFT Read. Avg.	AVG RUI OFT SAC DR	GS, OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT, SAND	COMMENTS
No inspection								

INSPECTION - Wet

WET FILM GAUGE:		Sherwin-	Williams		1 4.1						
LOCATION	COAT	LOW WFT Read AVE	HIGH WFI Read. Avg.	AYG ¥FT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT SAND	COMMENTS	
No inspection						* *					

HOLIDAY TEST

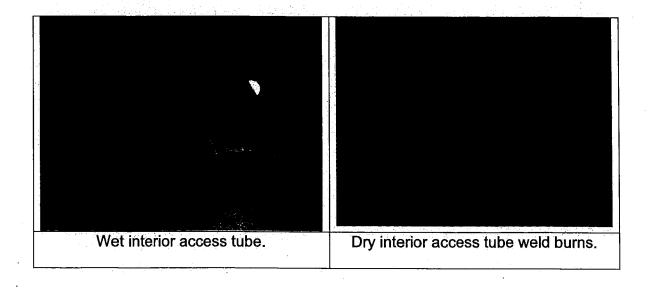
ANTESTER #45 :	Tir	ker & R	asor							200				
LOCATION	0	1-5	5-20	>20		1.	3 3 23	COM	MENT:	S	4	15.	(6.37)	113
Sidewalls/Equator														· · · · · · · · · · · · · · · · · · ·
Bowl/Floor				'						:				
Access Tube														

REPAIRS

Brief Description	Division and Pag	e in Specification	Complete	Comments
Clean and weld exterior tank anchor bolts.	09910-F1	Page-1	=	Bolts were found to have already been welded prior to start of work.
Repair concrete foundation.	09910-F2	Page-1		
Repairs to condensation platform.	09910-F4	Page-1	No	Welding of couplings on the floor and overflow pipe have been completed.
Provide new bolts, nuts, and gasket on manways.	09910-F5	Page-1	No	Not started
Replace roof vent.	09910-F6a	Page-2	No	Welding of new exterior chimbly on roof has been completed.
Clean and repair aviation light.	09910-F6Ь	Page-2	_	New aviation light had already been installed on roof prior to start of work,
Install new wet interior ladder.	09910-F6c	Page-2	Yes	Welding of wet interior ladder has been completed.
Install wet interior fall prevention on ladder.	09910-F6c	Page-2	No	Work not started.

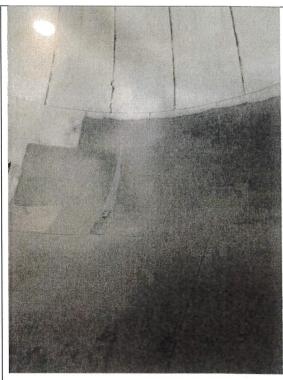
MISCELLANEOUS

Crew of 3 on site wet interior blast cleaning

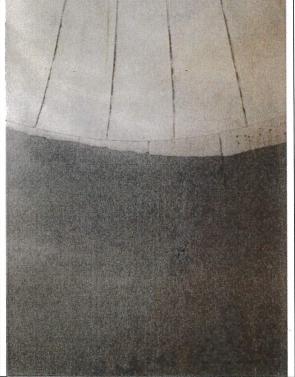




Interior wet blast up to equator on half of tank.



Quality of blast meets SSPC-SP10.



Quality of blast meets SSPC-SP10.

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

PURPOSE: To 1	review weld repairs and start of power wash on the exterior tank.	
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STATUS:	WET INTERIOR % COMPLETE	DRY INTERIOR % COMPLETE	EXTERIOR % COMPLETE
SURFACE PREP	0%	0%	O%
PRIME			
INTERMEDIATE			
STRIPE			
FINISH			

SURFACE PREPARATION

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

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

LOCATION CLEANED	SURFACE PREP REQ.	PROFILE	COMMENTS
No cleaning today			

COATING APPLICATION

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

SLING PSYCH	IROMETER: Bacharach		TEMPERATURE	GUAGE:	Raytech MT2
TIME	DRY BULB	WET BULB	DEW POINT	RELATIVE HUMIDITY	SURFACE TEMP
12:00pm			64	78	71F

GENERAL								
	MOR	RNING	AFTERNOON					
TIME	8-10	10-12	12-3	3-6				
SUNNY				- Company of the Comp				
CLOUDY	X	X						
RAINING								
SNOWING								
FOGGY	X							
WIND > 15MPH	Calm	7 mph						
WIND DIRECTION	SSW	SSW						

DELIVERED	Z.			
MANUFACTURE	SERIES	COLOR	QUANTITY (GALLONS)	BATCH NUMBER

INSPECTION - Dry

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

INSPECTION - Wet

WET FILM GAUGE:		Sherwin	-Williams			1				
LOCATION	COAT	LOW WFT Read. Avg.	HIGH WFT Read. Avg.	AVG WFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS

HOLIDAY TEST

TESTER	Tin	ker & Ra	sor		
LOCATION	0	1-5	5-20	>20	COMMENTS
Sidewalls/Equator					
Bowl/Floor					
Access Tube					

REPAIRS

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

MISCELLANEOUS

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



Exterior view of the Waynesville tank.



Dust collector on site.



Blast pot on site.



Pressure washing equipment on site.



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



Wet interior ladder assembly started.



New exterior roof vent flange.



New exterior roof vent flange.



New exterior roof vent 30" flange.



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



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

PURPOSE. To monitor	

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

SURFACE PREPARATION

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

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

COATING APPLICATION

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

WEATHER

SLING PSYCHROME			TEMPERATURE GU	TEMPERATURE GUAGE: Raytech MT2					
TIME	DRYBULB	WET BULB	DEW POINT	RELATIVE HUMIDITY	SURFACE TEMP				
9:00am	74	70	68	82	72F				
12:00pm	77	72	70	79	83F				
3:00	81	72	70	68	85F				

<u> </u>	M0	DRNING	AFTE	RNOON
TIME	8-10	10-12	12-3	3-6
SÜNNY	· · · · · · · · · · · · · · · · · · ·			X
CLOUDY	X	X	X	
RAINING				
SNOWING				
FOGGY				
WIND > 15MPH	X	X	X	x
WIND DIRECTION	ENE	ENE	East	East

MATERIALS

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

INSPECTION - Dry

DRY FILM GUAGE:		Posited	tor 6000	La l		- 1						1
LOCATION	COAT	EST. CURE	BMR	LOW DFT Read. Avg.	HIGH DFT Read. Avg.	AVG DFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	MARS OR SCRAPES	ENT SAND	COMMENTS	
Being delayed till primer coat is completed.										•	Service and Association of the Service	and the second s

INSPECTION - Wet

WET FILM GAUGE:	TO STATE OF THE PROPERTY OF TH				<u> </u>					•	
LOCATION	COAT	LOW WFT Read. Avg.	HIGH WFT Read Avg	AVG WFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS	
No inspection		1 1 19									 The comment of the state of the

HOLIDAY TEST

PARKUESTER * 48	Tink	cer & Ra	sor	<u> </u>							
A LOCATION	0 #	1-5	-5-20	>20 -	推議 计图像		OMMENTS .	NEW YEAR		V. (4.7)	
Sidewalls/Equator									MANAGEMENT COLUMNS TO SHEET TO	- Survey of Secure 1994 K.	aced and the contract of the c
Bowl/Floor										-	
Access Tube				1							

REPAIRS

Brief Description	Division and Pag	e in Specification	Complete	Comments
Clean and weld exterior tank anchor bolts.	09910-F1	Page-1		Bolts were found to have already been welded prior to start of work.
Repair concrete foundation.	09910-F2	Page-1		
Repairs to condensation platform.	09910-F4	Page-1	No .	Welding of couplings on the floor and overflow pipe have been completed.
Provide new bolts, nuts, and gasket on manways.	09910-F5	Page-1	No	Not started
Replace roof vent.	09910-F6a	Page-2	No	Welding of new exterior chimbly on roof has been completed.
Clean and repair aviation light.	09910-F6Ь	Page-2	-	New aviation light had already been installed on roof prior to start of work.
Install new wet interior ladder.	09910-F6c	Page-2	Yes	Welding of wet interior ladder has been completed.
Install wet interior fall prevention on ladder.	09910-F6c	Page-2	No	Work not started.

MISCELLANEOUS

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



Wet interior roof blast cleaning.



Wet interior upper ball blast cleaning and primer application.



Wet interior primer application on both roof and access tube.



Wet interior roof blast cleaning and primer application.



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

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

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

SURFACE PREPARATION

COMPRESSOR	Sullair 1600H		OUTPUT -	140psi		
# OF BLASTERS		· · · · · · · · · · · · · · · · · · ·	PRESSURE AT NOZZLE:	'-		
ABRASIVE: 42-3	Black Diamond		BULK OR BAGGED:	Bulk	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

Carrier and the second second		<u> </u>				
LOCATION CLEANED S	URFACE PREP	PROFILE	COMMENTS	CONTRACTOR OF THE PARTY OF THE PROPERTY.	SECURE AND AND AND AND ADDRESS OF THE PARTY	March 1874 Shake de Sancia Cara and Cara
LOCATION CELANED . 3	OKTACETKET	FROFILE	COMMENTS		and the second of the second o	
l R	PFO I					
A CONTRACTOR OF THE STREET STREET CONTRACTOR OF THE STREET STREET, THE	A CONTRACTOR CONTRACTOR OF THE	ARRIVATE STREET, STREE	CAN SHARE SALES AND SALES			PROMERNA SERVICE SERVICE SERVICES SERVICES
	SDC-SD10	1.5-3.0				
1 10	ו ייי דערט זמי	1,5-5,0				

COATING APPLICATION

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

WEATHER

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

GENERAL	e e e e e	en e		
	MOR	NING	ÁFTÉ	RNOON
TIME	8-10	10-12	12.3	3-6
SUNNY		X	X	
CLOUDY	X			X
RAINING		·		Rain/thunder storm @ 3:30
SNOWING		· · · · · · · · · · · · · · · · · · ·		
FOGGY				
WIND>15MPH	X	X	X	X
WIND DIRECTION	North	NW	l NW	

MATERIALS

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

INSPECTION - Dry

DRY FILM GUAGE:		Posite	tor 6000)	1 24 1							
LOCATION	COAT	EST. CURE	BMR	LOW DFT Read. Ave.	HIGH DFT Read Avg.	AVG DFT	RUNS, SAGS, DRIPS	MISSES OR SKIPS	OVER SPRAY	MARS OR SCRAPES	ENT. SAND	COMMENTS
Being delayed till primer coat is completed.												

INSPECTION - Wet

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

HOLIDAY TEST

ANTESTER VISCO	Tinker	r & Ras	or										
LOCATION :	湖0 網	145	₹5-20 ≇	>20	137 120	* 14 Lani	12/2006	1.11	COM	MENTS	Market Park		10.00
Sidewalls/Equator		200										3100 10 TO 1	THE RESERVE OF THE PARTY OF THE
Bowl/Floor		1.0											
Access Tube													

REPAIRS

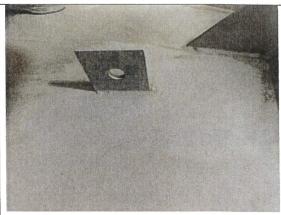
Brief Description	Division and Page	in Specification	Complete	Comments
Clean and weld exterior tank anchor bolts.	09910-F1	Page-1		Bolts were found to have already been welded prior to start of work.
Repair concrete foundation.	09910-F2	Page-1		
Repairs to condensation platform.	09910-F4	Page-1	No	Welding of couplings on the floor and overflow pipe have been completed.
Provide new bolts, nuts, and gasket on manways.	09910-F5	Page-1	No	Not started
Replace roof vent.	09910-F6a	Page-2	No	Welding of new exterior chimbly on roof has been completed.
Clean and repair aviation light.	09910-F6ь	Page-2		New aviation light had already been installed on roof prior to start of work.
Install new wet interior ladder.	09910-F6c	Page-2	Yes	Welding of wet interior ladder has been completed.
Install wet interior fall prevention on ladder.	09910-F6c	Page-2	No	Work not started.

MISCELLANEOUS

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



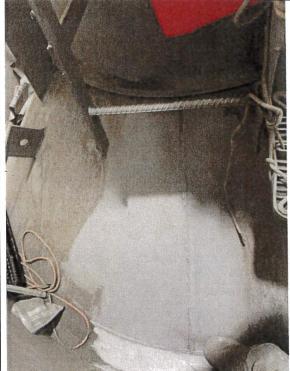
Blast cleaned wet interior dome bowl troth.



Blast cleaned wet interior bowl.



Blast cleaned wet interior dome and riser.



Blast cleaned wet interior dome and bottom of ladder.



Exterior tank spent abrasive removal.



Exterior tank spent abrasive removal.

WAYNE LOCAL SCHOOLS

SUPERINTENDENT'S OFFICE

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

659 Dayton Road, Waynesville, OH 45068

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

June 4, 2021

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

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

Dear Mr. Copeland:

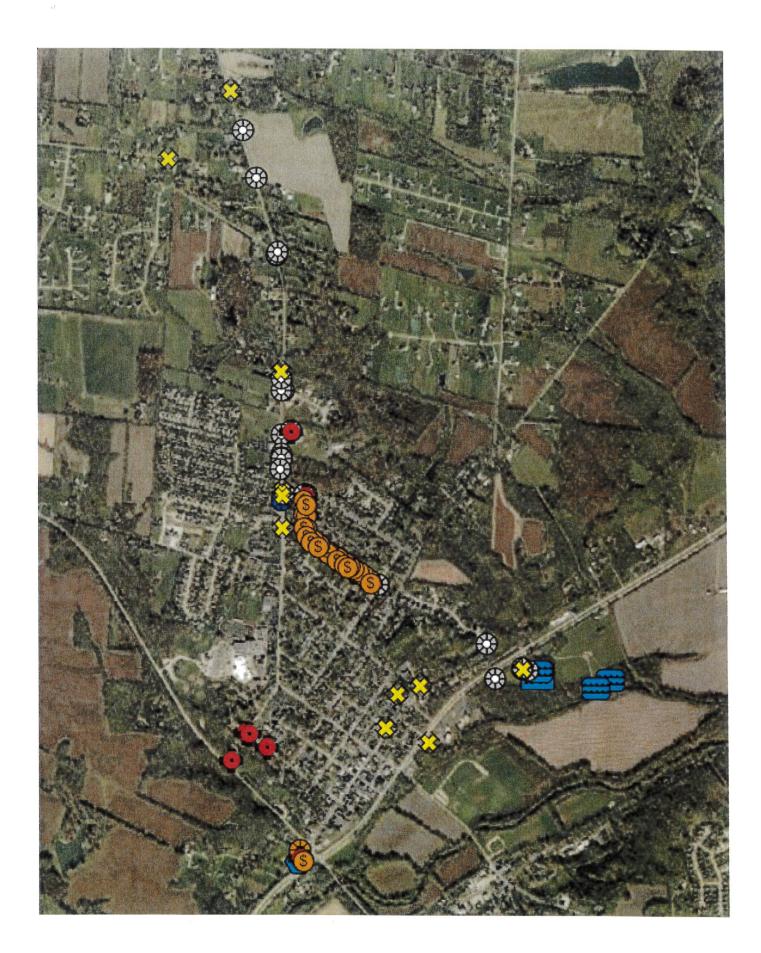
We are writing to formally request that the tap fee for water and sewer service for the above referenced project be waived and that the required certificate of release from your office be forwarded as soon as possible to the Warren County Building Department in order to satisfy their general building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

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

1

Pat Dubbs

Superintendent





Ohio Department of Transportation

Mike DeWine, Governor

Jack Marchbanks, Ph.D., Director

District 8 505 S. State Route 741, Lebanon, OH 45036 513-933-6568 transportation.ohio.gov

June 3, 2021

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

Dear Mayor Isaacs,

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

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

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

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

If you have any questions concerning this information, please contact me at 513.933.6606 or doug.gruver@dot.ohjo.gov

Sincerely,

Douglas A. Gruver, P.E.

Highway Management Administrator

cc: Campbell, file,

Attachment

Waynesville Merchant Association

P.O. Box 85 Waynesville, Ohio 45068

6/10/2021

Village Of Waynesville 1400 Lytle Road Waynesville, Ohio 45068

Attn: Jamie Morley:

Hello Mayor and Council,

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

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

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

Please let me know if you have any questions.

Respectfully,

David D, Nuscher Treasurer - WMA

CALLS FOR SERVICE

From Date: 5/1/2021 12:00:00am To Date: 5/31/2021 11:59:59pm

10 Date. 5/3 1/2021 11.59:59pm	
Type Description Co	ount
911 Hangup	11
911 Silent	5
Abuse/Abandonment/Negligent	1
Alarm - Business	11
Alarm - Residential	1
Animal Complaint	3
Attempt to Locate	2
Burglary - Past	1
Business Check	140
Citizen Assist	8
Civil Process	8
Criminal Warrant	4
Disorderly Conduct/Intox Subj.	2
Domestic Violence - Physical	2 2 3
Domestic Violence - Verbal	3
Escort	5
Extra Patrol	157
Fire - Electric Hazard	. 1
Fire - Fire Alarm	5
Fire - Odor Investigation	1
Fire - Outdoor Fire	1 1
Fire - Service Call	, 2
Fire - Structure Fire	2
Follow Up Investigation	12
Harassment/Stalking/Threat	4
Intoxicated Driver	2
Juvenile Complaint	1
Littering Complaint	1
Lock Out	9
Lost Property	1
Medical	26
Mental Disorder	2
Notification Only	4
Parking Complaint	1
Phone Call	17
Road Hazard/Disabled Vehicle	5
Special Detail	2
Suspicious Person	8
Suspicious Vehicle	2
Theft	5
Traffic Crash Non Injury	2
Traffic Crash w/ Injuries	3
Traffic Offense	1
Traffic Stop	59
Trespassing	2
Unknown Nature	5
Utility Problem	2
Vacation House Check	1
Well Being Check	4

557

TOTAL

Monthly Mayor's Court Report

WAYNESVILLE MAYOR'S COURT Cash Flow for May 2021

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

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$0.00	\$0.00	\$10.00
COMPUTER FUND	\$369.00	\$1,961.00	\$1,439.00
LOCAL COSTS	\$1,677.00	\$8,476.00	\$6,052.75
Additional Costs	\$0.00	\$39.00	\$29.00
Fines			
Overpayment / Adjustment	\$0.00	\$0.00	\$0.00
City Revenue From Fines	\$5,687.00	\$24,937.50	\$16,609.50
Fees			
Fees	\$110.00	\$944.50	\$1,549.19
Miscellaneous/Other			
Miscellaneous/Other	\$0.00	\$0.00	\$-1,025,41
Bond Forfeits			
Bond Forfeits	\$125.00	\$125.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0,00	\$0.00
Total to City:	\$7,968.00	\$36,483.00	\$24,664.03
State Revenue From:			
Court Costs			
GENERAL REVENUE	\$0.00	\$0,00	\$15.00
VICTIMS OF CRIME	\$369.00	\$1,944.00	\$1,432.75
DRUG LAW ENFORCEMENT FUND	\$140.00	\$710.50	\$514.50
INDIGENT DEFENSE SUPPORT FUND	\$1,065.00	\$5,370.00	\$3,895.00
Total to State:	\$1,574.00	\$8,024.50	\$5,857.25
Other Revenue From:			
Court Costs		•	•
INDIGENT DRIVER ALC TREATMENT FUND	\$60.00	\$304.50	\$220.50
Restitution			
Restitution	\$25.00	\$110.00	\$1,917.58
Total to Other	\$85.00	\$414.50	\$2,138.08
TOTAL REVENUE	\$9,627.00	\$44,922.00	\$32,659.36
*Includes credit card receipts of	f \$3,140.00	\$16,934.00	\$12,698.77
END OF REPORT			

FINANCE COMMITTEE MEETING



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

Members present: Joette Dedden, Connie Miller, Brian Blankenship

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

1. Mrs. Miller made a motion to approve the Finance Committee minutes as written for April 22, 2021 and was seconded by Ms. Dedden.

2 Yeas

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