

WAYNE TOWNSHIP, BUTLER COUNTY
ORGANIZATIONAL MEETING MINUTES
JANUARY 3, 2023

5967 Jacksonburg Road, Trenton, Ohio 45067 Phone 513-424-9661

Wayne Township Trustees

TIM TAYLOR
ED TRUSTER
BILL JONES

Road/Zoning

DANIEL HOIT

Fiscal Officer

LAURA DALEY

CALL TO ORDER

Bill Jones called the meeting to order at 7:01pm.

PLEDGE OF ALLEGIANCE

All stood for the pledge of allegiance to our flag.

ROLL CALL

All members of the board were present.

EXECUTIVE SESSION

To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the employee, official, licensee, or regulated individual requests a public hearing by division (G)(1) of section 121.22 of the Revised Code. Tim Taylor made a motion to go into executive session for the purpose of considering the compensation of a public employee, followed by a second by Ed Truster. Roll call was taken; 3 ayes, 0 nays, 0 absent.

The trustees went into executive session at 7:02pm

A motion to come out of executive session was made at 7:38pm by Ed Truster, followed by a second by Tim Taylor. Roll call was taken; 3 ayes, 0 nays, 0 absent.

MEETING ADJOURNMENT SINE DIE

A motion to adjourn sine die was made by Ed Truster, and seconded by Tim Taylor at 7:39pm. Roll call was taken; 3 ayes, 0 nays, 0 absent.

NOMINATION FOR CHAIR

Ed Truster made a motion to nominate Bill Jones as Chair, followed by a second by Tim Taylor. Roll call was taken; 3 ayes, 0 nays, 0 absent. Bill Jones will serve as Chairperson for 2023.

NOMINATION FOR VICE-CHAIR

Bill Jones made a motion to nominate Tim Taylor as Vice Chair, followed by a second by Ed Truster. Roll call was taken; 3 ayes, 0 nays, 0 absent. Tim Taylor will serve as Vice Chair for 2023.

CALL TO ORDER

The meeting was called back to order at 7:40pm.

PROPOSED RESOLUTIONS:

2023-01) That all public meetings including but not limited to the regular monthly Trustee meetings, Trustee special meetings, Zoning Board meetings and Board of Zoning Appeals meetings shall be at a minimum video and audio recorded, saved and stored according to the requirements of record retention. The meetings will be broadcasted live via Facebook Live on the Wayne Township Butler County, Ohio page.

A motion to approve was made by Ed Truster, followed by a second by Tim Taylor. Roll call was taken. 3 ayes, 0 nays, 0 absent.

The meeting went live via Facebook and Bill Jones gave a brief description as to the business that had been conducted thus far into the meeting.

2023-02) To appoint Bill Jones as the elected official to serve on the Butler County Emergency Management Agency Executive Committee for 2023.

A motion to approve was made by Tim Taylor, followed by a second by Ed Truster. Roll call was taken. 3 ayes, 0 nays, 0 absent.

2023-03) To appoint Bill Jones and Tim Taylor to serve as Trustee members of the Ohio Firefighters Indemnity Board. Doug Hoit (Chairman), Edward Truster (Secretary) and Gary Fall will continue to represent the Fire Department and the community on the Board.

A motion to approve was made by Tim Taylor, followed by a second by Ed Truster. Roll call was taken. 3 ayes, 0 nays, 0 absent.

2023-04) To appoint Bill Jones as the Wayne Township representative to the Butler County Health Board.

A motion to approve was made by Ed Truster, followed by a second by Tim Taylor. Roll call was taken. 3 ayes, 0 nays, 0 absent.

2023-05) To appoint Daniel Hoit as Township Administrator.

A motion to approve was made by Ed Truster, followed by a second by Tim Taylor. Roll call was taken. 3 ayes, 0 nays, 0 absent.

2023-06) To appoint Austin Young as the Road Superintendent.

A motion to approve was made by Ed Truster, followed by a second by Bill Jones. Roll call was taken. 2 ayes, 0 nays, 0 absent, 1, Tim Taylor abstained.

2023-07) To appoint Doug Hoit as the Fire Department Chief.

A motion to approve was made by Ed Truster, followed by a second by Tim Taylor. Roll call was taken. 3 ayes, 0 nays, 0 absent.

2023-08) To appoint Daniel Hoit as the Fire Department Captain.

A motion to approve was made by Ed Truster, followed by a second by Tim Taylor. Roll call was taken. 3 ayes, 0 nays, 0 absent.

2023-09) To hold the 2023 monthly Trustee meetings on the third Monday of each month at 7:00 PM in the Township Hall, except as follows:

1. January 17th -Tuesday meeting- 7pm (Monday 01-16-23 is Martin Luther King Day)
2. February 21st -Tuesday meeting – 7pm (Monday 02-20-23 is President’s Day)

A motion to approve was made by Ed Truster, followed by a second by Tim Taylor. Roll call was taken. 3 ayes, 0 nays, 0 absent.

2023-10) To authorize the Fiscal Officer to pay all qualified bills by check containing at least two Trustee signatures. A report of all paid and unpaid expenses shall be listed and presented at the next available regular monthly Trustee meeting for approval by the Board.

A motion to approve was made by Ed Truster, followed by a second by Tim Taylor. Roll call was taken. 3 ayes, 0 nays, 0 absent.

2023-11) To approve the permanent appropriations as listed per the attached appropriations and authorize the Fiscal Officer to make all intra-fund transfers and appropriations modifications for January through December of 2023.

A motion to approve was made by Ed Truster, followed by a second by Tim Taylor. Roll call was taken. 3 ayes, 0 nays, 0 absent.

2023-12) To approve the following 2023 pay schedule:

1. Township Administrator
\$22.00 to \$29.00 per hour.

2. Road Superintendent:
\$20.00 to \$26.00 per hour.

3. Road Department:
Labor 1 - \$10.00 to \$13.99 per hour.
Labor 2 - \$14.00 to \$15.99 per hour.
Labor 3 - \$16.00 to \$17.99 per hour.
Labor 4 - \$18.00 to \$19.99 per hour.
Labor 5 - \$20.00 to \$21.99 per hour.
Labor 6 - \$22.00 to \$24.99 per hour

4. Fire Department:

Run Pay: Firefighters and BLS (EMR and EMT-B)- \$14/ Run
ALS (EMT-I and EMT-P) - \$15/Run
In-Training employees; 50% of Run Pay during probationary period. Not to exceed one year within hire date unless approval from Fire Chief.

Fire Chief - \$1800 annually + Run Pay based on Certification
Asst. Fire Chief - \$1200 annually + Run Pay based on Certification
Squad Captain - \$1800 annually + Run Pay based on Certification
Fire Captain - \$1200 annually + Run Pay based on Certification

Fire Lieutenant - \$600 annually + Run Pay based on Certification
Fire Lieutenant - \$600 annually + Run Pay based on Certification
Squad Lieutenant - \$600 annually + Run Pay based on Certification
Squad Lieutenant - \$600 annually + Run Pay based on Certification
Squad on-Call Pay- \$5/ hr. (22:00 – 06:00; 2 members/shift)

A motion to approve was made by Ed Truster, followed by a second by Tim Taylor. Roll call was taken. 3 ayes, 0 nays, 0 absent.

2023-13) Full time and part time employees shall be paid bi-weekly, life squad on-call payments shall be paid monthly and Fire/Life Squad run pay shall be paid annually unless otherwise modified by resolution and a majority vote of the Trustees.

A motion to approve was made by Ed Truster, followed by a second by Tim Taylor. Roll call was taken. 3 ayes, 0 nays, 0 absent.

2023-14) The following Trustees will assume oversight of the care and maintenance of the following cemeteries:

Ed Truster - Shiloh, Brelsford and Old Jacksonburg

Tim Taylor - Cotton Run (SR 73 near Cotton Run)

Bill Jones - Simonson Chapel

A motion to approve was made by Ed Truster, followed by a second by Tim Taylor. Roll call was taken. 3 ayes, 0 nays, 0 absent.

2023-15) The following cemetery rates for 2023 shall be as follows:

Gravesite

Township resident \$450

Non-township resident \$750

Fee to transfer deed of grave site \$25

Burial (Opening and closing of grave)

Township residents \$500

Weekends and holidays \$800

Non-township residents \$700

Weekends and holidays \$900

Baby (Birth to 10 years old) \$300

Weekends and holidays \$400

Cremation burial (Maximum two urns with vault per lot-only one marker)

Township resident \$200

Weekend and holidays \$350

Non-township resident \$250

Weekend and holidays \$450

Disinterment (Must have court order)

Township or Non-township resident \$800

Foundation removal \$500 (Headstone is owner's responsibility for removal)

Baby \$250

Foundation removal \$500 (Headstone is owner's responsibility for removal)

Cremation \$250

Foundation

Headstone with two-inch border fair market price per sq. inch

Military marker \$75

A motion to approve was made by Ed Truster, followed by a second by Tim Taylor. Roll call was taken. 3 ayes, 0 nays, 0 absent.

2023-16) To following Zoning rates for 2023 shall be as follows:

Residential

New Construction \$300

Additions; Minimum Flat rate of \$100 plus \$0.10/sq. Ft. (Maximum \$300)

Commercial

New Construction and or Additions; Minimum \$300 plus \$0.10/sq, ft, (max\$1500)

Accessory Uses

Out buildings: Barns, Sheds, Garages \$50

Additions to letter above \$50

Inground pools \$50

Decks, fences, retaining walls \$35

Permanent Sign \$35

Tower; Tv or radio \$35

Mobile home replacement \$35

Foundation and subdivision entry walls \$100

Hearing Fees

Zoning Commission \$500

Board of Zoning Appeals \$500

Lot Splits

One Split \$100

Each adjacent lot (Same request) \$25

A motion to approve was made by Ed Truster, followed by a second by Tim Taylor. Roll call was taken. 3 ayes, 0 nays, 0 absent.

2023-17) To approve the following travel, meeting, and training expense policy for 2023.

1. Parking receipts will be reimbursed in full with qualifying receipt(s).

2. Meals, hotels and transportation will be fully paid with qualifying receipts to authorized meetings, training, and events. Alcohol shall not be reimbursed.

3. Package deals that include extended stay with substantial discounts may be used if financially beneficial to the Township.

4. Mileage to be reimbursed at state approved rate.

A motion to approve was made by Ed Truster, followed by a second by Tim Taylor. Roll call was taken. 3 ayes, 0 nays, 0 absent.

APPROVAL OF MINUTES

1. Business to be conducted at Regular January Meeting

EXECUTIVE SESSION

None.

UNFINISHED BUSINESS

None.

PRESENTATIONS

None.

REPORTS

None.

NEW BUSINESS

- I. A motion to give Road crew employees an \$0.80 cent cost of living increase was made by Ed Truster, followed by a second by Bill Jones. Roll call was taken; 2 ayes, 0 nays, 0 absent, and 1, Tim Taylor abstained.

LEGISLATION

None.

AUDIENCE OF TRUSTEES

Tim Taylor had no reports.

Ed Truster stated he would like to get back to revising the employee handbook. He asked that Daniel provided copies for the Trustees to begin to review and revise. Next he stated that he had spoken with April, and the Tractor is still tentatively scheduled for April delivery.

Bill Jones had no reports.

AUDIENCE OF PUBLIC

None.

NEXT MEETING

- I. Regular Trustee monthly meeting being held on Tuesday January 17th, 2023 at 7:00 p.m.

ADJOURNMENT

A motion to adjourn was made by Ed Truster, followed by a second by Tim Taylor. Roll call was taken; 3 ayes, 0 nays, 0 absent. The 2023 Organizational meeting was adjourned at 7:59 pm.

WAYNE TOWNSHIP, BUTLER COUNTY
Appropriation Budget
 By Fund
 As Of 1/12/2023

1/13/2023 7:28:17 AM
 UAN v2023.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: General				
Fund: General				
1000-110-111-0000	D Salaries - Trustees	\$513.77	\$0.00	\$40,000.00
1000-110-121-0000	D Salary - Township Fiscal Officer	\$556.01	\$0.00	\$31,000.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,500.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00
1000-110-229-0000	Other - Insurance Benefits	\$168.04	\$0.00	\$3,200.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,600.00
1000-110-319-0000	Other - Professional and Technical Services	\$500.00	\$0.00	\$10,000.00
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,000.00
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$500.00
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,500.00
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00
1000-120-190-0000	D Other - Salaries	\$649.51	\$0.00	\$35,000.00
1000-120-323-0000	Repairs and Maintenance	\$238.98	\$0.00	\$10,000.00
1000-120-341-0000	Telephone	\$200.59	\$0.00	\$3,000.00
1000-120-351-0000	Electricity	\$103.98	\$0.00	\$1,800.00
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$250.00
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$1,000.00
General Fund Total:		\$2,930.88	\$0.00	\$173,450.00
General Fund Group Total:		\$2,930.88	\$0.00	\$173,450.00

Fund Category: Special Revenue

Report reflects selected information.

WAYNE TOWNSHIP, BUTLER COUNTY
Appropriation Budget
 By Fund
 As Of 1/12/2023

1/13/2023 7:28:17 AM
 UAN v2023.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: Motor Vehicle License Tax				
2011-330-323-0000	Repairs and Maintenance	\$4,528.06	\$0.00	\$10,000.00
	Motor Vehicle License Tax Fund Total:	\$4,528.06	\$0.00	\$10,000.00
Fund: Gasoline Tax				
2021-330-322-0000	Garbage and Trash Removal	\$719.15	\$0.00	\$2,200.00
2021-330-323-0000	Repairs and Maintenance	\$8,069.52	\$0.00	\$15,000.00
2021-330-341-0000	Telephone	\$262.42	\$0.00	\$2,500.00
2021-330-351-0000	Electricity	\$1,379.56	\$0.00	\$6,500.00
2021-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$275.00
2021-330-353-0000	Natural Gas	\$1,500.00	\$0.00	\$8,000.00
2021-330-360-0000	Contracted Services	\$18.52	\$0.00	\$75,000.00
2021-330-420-0000	Operating Supplies	\$5,782.52	\$0.00	\$30,000.00
	Gasoline Tax Fund Total:	\$17,731.69	\$0.00	\$139,475.00
Fund: Road and Bridge				
2031-110-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,000.00
2031-330-190-0000	D Other - Salaries	\$3,480.16	\$0.00	\$136,000.00
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,500.00
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00
2031-330-229-0000	Other - Insurance Benefits	\$91.50	\$0.00	\$8,500.00
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,700.00
2031-330-323-0000	Repairs and Maintenance	\$344.30	\$0.00	\$500.00
2031-330-360-0000	Contracted Services	\$173.50	\$0.00	\$136,000.00
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,000.00
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00
	Road and Bridge Fund Total:	\$4,089.46	\$0.00	\$328,500.00

Report reflects selected information.

WAYNE TOWNSHIP, BUTLER COUNTY
Appropriation Budget
 By Fund
 As Of 1/12/2023

1/13/2023 7:28:17 AM
 UAN v2023.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: Cemetery				
2041-110-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$900.00
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,000.00
	Cemetery Fund Total:	\$0.00	\$0.00	\$1,900.00
Fund: Fire District				
2111-110-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$8,000.00
2111-220-190-0000	D Other - Salaries	\$2,986.70	\$0.00	\$68,000.00
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$150.00	\$0.00	\$400.00
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,200.00
2111-220-323-0000	Repairs and Maintenance	\$513.60	\$0.00	\$65,000.00
2111-220-341-0000	Telephone	\$368.23	\$0.00	\$2,200.00
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$5,000.00
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$650.00
2111-220-353-0000	Natural Gas	\$146.28	\$0.00	\$6,000.00
2111-220-370-0000	Payment to Another Political Subdivision	\$2,317.56	\$0.00	\$13,000.00
2111-220-382-0000	Liability Insurance Premiums	\$1,256.71	\$0.00	\$17,000.00
2111-220-389-0000	Other - Insurance and Bonding	\$1,000.00	\$0.00	\$1,000.00
2111-220-420-0000	Operating Supplies	\$5,870.64	\$0.00	\$19,000.00
2111-220-490-0000	Other - Supplies and Materials	\$10,736.21	\$0.00	\$25,000.00
2111-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00
2111-230-213-0000	D Medicare	\$0.00	\$0.00	\$500.00
2111-290-318-0000	Training Services	\$11,475.00	\$0.00	\$5,000.00
2111-760-740-0000	Machinery, Equipment and Furniture	\$5,570.19	\$0.00	\$110,000.00

Report reflects selected information.

WAYNE TOWNSHIP, BUTLER COUNTY
Appropriation Budget
 By Fund
 As Of 1/12/2023

1/13/2023 7:28:17 AM
 UAN v2023.1

Account Code	Account Name	Fire District Fund Total:	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: Road District			\$42,391.12	\$0.00	\$358,450.00
2141-110-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$500.00
2141-330-420-0000	Operating Supplies	\$1,782.24	\$1,782.24	\$0.00	\$5,000.00
	Road District Fund Total:	\$1,782.24	\$0.00	\$0.00	\$5,500.00
Fund: Permissive Motor Vehicle License Tax					
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$10,000.00
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$30,000.00
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$0.00	\$41,000.00
Fund: Coronavirus Relief Fund					
2273-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$186,000.00
	Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$186,000.00
Fund: Lighting District					
2401-310-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$1,000.00
	Lighting District Fund Total:	\$0.00	\$0.00	\$0.00	\$1,000.00
	Special Revenue Fund Group Total:	\$70,522.57	\$0.00	\$0.00	\$1,071,825.00
	Report Total:	\$73,453.45	\$0.00	\$0.00	\$1,245,275.00

WAYNE TOWNSHIP, BUTLER COUNTY
Comparison of Budget and Appropriated
 System Year 2023

Fund	Name	Fund Balance 12/31	Reserved for Encumbrance 12/31	Reserved for Non-Spendable Balance 12/31	Reserve Balance (5705.13 (A)(1) & 5705.132) 12/31	Advances Not Repaid	Estimated Revenue	New Reserve Balance (5705.13(A)(1) & 5705.132)	Total Estimated Resources	Final Appropriation	Variance
1000	General	\$588,308.50	\$3,793.10	\$0.00	\$1,000.00	\$0.00	\$200,150.00	\$0.00	\$783,665.40	\$173,450.00	\$610,215.40
2011	Motor Vehicle License Ta	\$58,715.48	\$4,528.06	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$65,737.42	\$10,000.00	\$55,737.42
2021	Gasoline Tax	\$352,958.43	\$17,731.59	\$0.00	\$0.00	\$0.00	\$140,125.00	\$0.00	\$475,351.74	\$139,475.00	\$335,876.74
2031	Road and Bridge	\$235,548.99	\$5,318.36	\$0.00	\$1,000.00	\$0.00	\$341,000.00	\$0.00	\$570,230.63	\$328,500.00	\$241,730.63
2041	Cemetery	\$14,465.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$16,365.89	\$1,900.00	\$14,465.89
2111	Fire District	\$312,691.23	\$43,088.18	\$0.00	\$1,816.67	\$0.00	\$335,000.00	\$0.00	\$602,786.38	\$358,450.00	\$244,336.38
2141	Road District	\$27,133.13	\$1,782.24	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$31,950.89	\$5,500.00	\$26,450.89
2231	Permissive Motor Vehicle	\$117,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43,075.00	\$0.00	\$160,698.20	\$41,000.00	\$119,698.20
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	\$214,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,599.15	\$186,000.00	\$28,599.15
2401	Lighting District	\$2,014.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,514.72	\$1,000.00	\$2,514.72
3101	General (Bond) (Note) Re	\$99,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,725.00	\$0.00	\$99,725.00
		\$2,023,783.72	\$76,241.63	\$0.00	\$3,816.67	\$0.00	\$1,080,900.00	\$0.00	\$3,024,625.42	\$1,245,275.00	\$1,779,350.42

FUND		UNENCUMBERED BALANCE JAN. 1, 2023	TAXES	OTHER SOURCES	TOTAL
GENERAL FUND					
General Fund	1000	528,540.10	53,000.00	75,933.00 23,217.00	LGF 680,680.10
SPECIAL REVENUE FUNDS					
MOTOR VEHICLE FUND	2011	53,292.73	0.00	11,550.00	64,842.73
GASOLINE TAX FUND	2021	367,103.39	0.00	140,125.00	507,228.39
ROAD & BRIDGE FUND	2031	220,937.95	175,000.00	30,500.00	426,437.95
CEMETERY FUND	2041	13,218.49	0.00	1,900.00	15,118.49
FIRE FUND	2111	302,360.36	250,000.00	86,000.00	638,360.36
ROAD FUND	2141	24,828.32	5,700.00	900.00	31,428.32
PERMISSIVE TAX TWP MOTOR VEH LIC	2231	151,084.27	0.00	43,075.00	194,159.27
COVID RELIEF FUND	2273	216,049.06	0.00	0.00	216,049.06
LIGHTING ASSESSMENT	2401	3,514.72	0.00	1,500.00	5,014.72
FEMA FUND					0.00
					0.00
					0.00
TOTAL SPECIAL REVENUE FUNDS		1,352,389.29	430,700.00	315,550.00	2,098,639.29
DEBT SERVICE FUNDS					
BOND RETIREMENT FUND	3101	99,725.00	0.00	0.00	99,725.00
					0.00
					0.00
TOTAL DEBT SERVICE FUNDS		99,725.00	0.00	0.00	99,725.00
		0.00		0.00	0.00
					0.00
TOTAL CAPITAL PROJECT FUNDS		0.00	0.00	0.00	0.00
ENTERPRISE FUNDS					
					0.00
					0.00
TOTAL ENTERPRISE FUNDS		0.00	0.00	0.00	0.00
INTERNAL SERVICE FUNDS					
					0.00
					0.00
TOTAL INTERNAL SERVICE FUNDS		0.00	0.00	0.00	0.00
FIDUCIARY FUNDS					
					0.00
					0.00
TOTAL FIDUCIARY FUNDS		0.00	0.00	0.00	0.00

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	AMOUNT APPROVED BY BUDGET COMMISSION INSIDE 10 MILL LIMITATION	AMOUNT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED	
			INSIDE 10 MILL LIMIT	OUTSIDE 10 MILL LIMIT
GENERAL FUND	59,000.00		0.51	
ROAD & BRIDGE FUND	215,000.00		2.00	
ROAD DISTRICT FUND	7,300.00		0.07	
LIGHTING FUND				
GARBAGE & WASTE DISPOSAL DISTRICT FUND				
POLICE DISTRICT FUND				
FIRE DISTRICT FUND		298,000.00		3.00
PARK LEVY FUND				
ZONING FUND				
MISCELLANEOUS FUNDS				
FIRE BOND RETIREMENT FUND				
SPECIAL ASSESSMENT BOND FUND				
TRUST FUND				
BOND FUND				
FEDERAL REVENUE FUND				
TOTAL	281,300.00	298,000.00	2.58	3.00