

RESOLUTION NO. 2023-07-10-001

A RESOLUTION ACCEPTING THE ATTACHED 2023 TAX BUDGET TO BE SUBMITTED TO THE DARKE COUNTY AUDITOR FOR CONSIDERATION OF THE DARKE COUNTY BUDGET COMMISSION AND DECLARING AN EMERGENCY.

WHEREAS, the Council of the Village of Wayne Lakes needs to adopt a 2024 tax budget to submit to the Darke County Auditor before July 15, 2023 per O.R.C. §5705.28; and

WHEREAS, the Village of Wayne Lakes has prepared and reviewed the Budget attached hereto as Exhibit A.

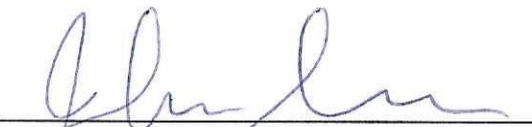
NOW, THEREFORE, BE IT RESOLVED by the Council for the Village of Wayne Lakes, Darke County, Ohio, two-thirds (2/3) of all members thereto concurring, that;

SECTION ONE: The Village of Wayne Lakes hereby authorizes and accepts the 2024 Tax Budget attached hereto as Exhibit A.

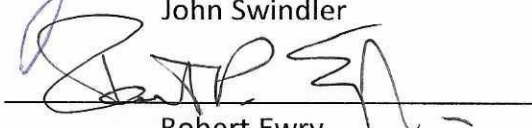
SECTION TWO: Two (2) copies of the Budget attached hereto for the fiscal year beginning 01/01/2024 (Exhibit A) shall be submitted to the Darke County Auditor for the consideration of the Darke County Budget Commission on or before July 15, 2023.

SECTION THREE: This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health and safety of the residents of the Village of Wayne Lakes; therefore, this Resolution shall be in full force and effect from and immediately after its passage.

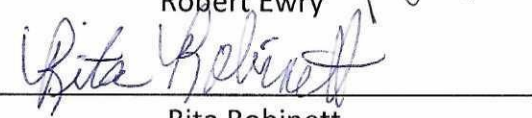
Passed this 10th Day of July, 2023.



John Swindler



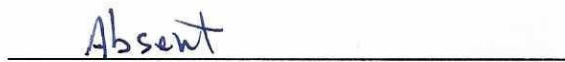
Robert Ewry



Rita Robinett



Linda M. Clark, Mayor



Absent
Troy Stewart



Jacob Butsch

ATTEST:



Diana Pethtel, Fiscal Officer

STATEMENT OF FUND ACTIVITY

Fund Name: **General Fund**

Description	2023 Current Year Estimate	2024 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	\$96,650.00	\$97,000.00
Requested Local Gov't Money		
Other Revenues	\$172,200.00	\$174,000.00
Total Revenues	\$268,850.00	\$271,000.00
Total Expenditures	\$250,000.00	\$260,000.00
Revenues over (under) Expenditures	\$18,850.00	\$11,000.00
Beginning Cash Balance	\$282,500.00	\$301,350.00
Ending Cash Balance	\$301,350.00	\$312,350.00
Encumbrances at year end		

Fund Name: **Street Fund**

Description	2023 Current Year Estimate	2024 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$61,100.00	\$62,000.00
Total Revenues	\$61,100.00	\$62,000.00
Total Expenditures	\$50,000.00	\$50,000.00
Revenues over (under) Expenditures	\$11,100.00	\$12,000.00
Beginning Cash Balance	\$152,407.45	\$163,507.45
Ending Cash Balance	\$163,507.45	\$175,507.45
Encumbrances at year end		

Fund Name: **Highway Fund**

Description	2023 Current Year Estimate	2024 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$4,400.00	\$4,600.00
Total Revenues	\$4,400.00	\$4,600.00
Total Expenditures	\$3,100.00	\$3,200.00
Revenues over (under) Expenditures	\$1,300.00	\$1,400.00
Beginning Cash Balance	\$23,336.70	\$24,636.70
Ending Cash Balance	\$24,636.70	\$26,036.70
Encumbrances at year end		

STATEMENT OF FUND ACTIVITY

Fund Name: **Permissive Fund**

Description	2023 Current Year Estimate	2024 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$2,200.00	\$2,400.00
Total Revenues	\$2,200.00	\$2,400.00
Total Expenditures	\$1,250.00	\$1,300.00
Revenues over (under) Expenditures	\$950.00	\$1,100.00
Beginning Cash Balance	\$5,306.68	\$6,256.68
Ending Cash Balance	\$6,256.68	\$7,356.68
Encumbrances at year end		

Fund Name: **Road and Bridge Levy**

Description	2023 Current Year Estimate	2024 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$19,060.00	\$20,000.00
Total Revenues	\$19,060.00	\$20,000.00
Total Expenditures	\$16,495.00	\$18,000.00
Revenues over (under) Expenditures	\$2,565.00	\$2,000.00
Beginning Cash Balance	\$80,423.72	\$82,988.72
Ending Cash Balance	\$82,988.72	\$84,988.72
Encumbrances at year end		

Fund Name: **Capital Fund - Sewer**

Description	2023 Current Year Estimate	2024 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$11,525,000.00	\$3,350,000.00
Total Revenues	\$11,525,000.00	\$3,350,000.00
Total Expenditures	\$6,915,000.00	\$6,000,000.00
Revenues over (under) Expenditures	\$4,610,000.00	-\$2,650,000.00
Beginning Cash Balance	\$76,660.50	\$4,686,660.50
Ending Cash Balance	\$4,686,660.50	\$2,036,660.50
Encumbrances at year end		

STATEMENT OF FUND ACTIVITY

Fund Name: **Sewer Operating**

Description	2023 Current Year Estimate	2024 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$72,000.00	\$62,000.00
Total Revenues	\$72,000.00	\$62,000.00
Total Expenditures	\$15,000.00	\$0.00
Revenues over (under) Expenditures	\$57,000.00	\$62,000.00
Beginning Cash Balance	\$166,940.00	\$223,940.00
Ending Cash Balance	\$223,940.00	\$285,940.00
Encumbrances at year end		