

ORDINANCE NO. 2025-04-21-003

AN ORDINANCE FOR APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF Wayne Lakes, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025.

BE IT ORDAINED BY THE Council of the Village of **Wayne Lakes**, Ohio, that to provide for the current expenses and other expenditures of the said Village during the fiscal year ending December 31, 2025, the following sums be and they are hereby set aside and appropriated as follows:

SECTION ONE:

That there be appropriated from the GENERAL FUND:

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

Street Lighting		
Total Street Lighting	\$3,000	
Civil Defense		
Total Civil Defense	\$3,100	
Total Program I - Security of Persons and Property		\$6,100

PROGRAM II - PUBLIC HEALTH AND HUMAN SERVICES

Payment to County Health District	
Total Payment to County Health District	\$3,580

PROGRAM III - LEISURE TIME ACTIVITIES

Provide and Maintain Parks (Parks, Lakes 1000-320)		
Total Provide and Maintain Parks	\$119,994	
Cultural Facilities (Community Building 1000-330),		
Total Cultural Facilities	\$48,683	
Concessions (Beach, Concession 1000-350)		
Total Concessions	\$50,185	
Other Leisure Time Activities (Fishing 1000-390)		
Total Other Leisure Time Activities	\$3,500	
Total Program III - Leisure Time Activities		\$225,942

PROGRAM IV - COMMUNITY ENVIRONMENT

Garage (1000-340)	
Total Garage	\$169,720
Community Planning and Zoning (1000-410)	

Total Community Planning and Zoning \$11,000

Total Program IV - Community Environment \$180,720

PROGRAM V - BASIC UTILITY SERVICES

Sanitary Sewers and Sewage Disposal

Total Sanitary Sewers and Sewage Disposal \$0.00

PROGRAM VII - GENERAL GOVERNMENT

Mayor and Administrative Offices

Total Mayor and Administrative Offices \$8,050

Legislative Activities

Total Legislative Activities \$5,017

Clerk, Treasurer

Total Clerk, Treasurer \$54,422

Lands and Buildings

Total Lands and Buildings \$46,955

Boards and Commissions

County Auditor's and Treasurer's Fees \$7,500

Auditor of State's Fees \$6,500

Solicitor

Total Solicitor \$7,000

Other General Government

Total General Government \$22,905

Total Program VII - General Government \$158,349

SECTION TWO

That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for , to be expended in accordance with the provisions of Section 5705.40, R.C., the sum of

\$304,150

GRAND TOTAL GENERAL FUND APPROPRIATION \$875,261

SECTION THREE

That there be appropriated from the following **SPECIAL REVENUE FUNDS.**

STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND PROGRAM VI - TRANSPORTATION

Street Maintenance and Repair	
Total Street Maintenance and Repair	\$40,000
Other Transportation	
Total Other Transportation	\$12,700
 Total for Street Construction, Maintenance and Repair Fund	 \$52,700

PROGRAM VI - TRANSPORTATION

STATE HIGHWAY AND IMPROVEMENT FUND

Street Maintenance and Repair	
Total Street Maintenance and Repair	\$2,900
 Total for State Highway Improvement Fund Program IV - Transportation	 \$2,900

STATE GRANT FUND

ODNR PROGRAM Feb 11, 2024-- Dec 31,2026

State Grant (ODNR NatureWorks)	
Total State Grant (Specify)	\$0

MOTOR VEHICLE LICENSE TAX FUND PROGRAM I - TRANSPORTATION

Total for Motor Vehicle License Tax Fund	
Program IV	\$1,200

GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATION	\$4,100
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SECTION FOUR

That there be appropriated from the following **DEBT SERVICE FUNDS:**

Other Debt Service Fund
(SPECIFY) PROGRAM OPWC Bridge Levy

Principal	\$9,000
Other Debt Service	\$500

GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS	\$9,500
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SECTION SIX

That there be appropriated from the following **ENTERPRISE FUNDS:**

Sanitary Sewer Fund

PROGRAM V - BASIC UTILITY SERVICES

Billing, Collection and Pumping	
Total Billing, Collecting and Pumping	\$0.00

Total for Sewer Improvement Fund Appropriation	
Program V - Basic Utility Service	\$0.00

Sewer Improvement Fund

PROGRAM V - BASIC UTILITY SERVICES

Sewer Improvement Fund	
Total Sewer Improvement Fund	\$8,401,345

Total for Sewer Improvement Fund Appropriation	
Program V - Basic Utility Service	\$8,401,345

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATIONS	\$8,401,345
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TOTAL ALL APPROPRIATIONS	\$9,342,906
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And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

SECTION SEVEN

This Ordinance shall take effect at the earliest period allowed by law.

Passed April 21, 2025
(Date)

Yvonne Clark
Mayor

Attest: Johna Wathen
Clerk of Council

CERTIFICATE

Section 5705.39, R.C. - "No appropriation measure shall become effective until the county auditor files with the appropriating authority...a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure..."

The State of Ohio, Darke County, ss.

I, Johna Wathen, Clerk of the Village of Wayne Lakes, Ohio in said County, and in whose custody the Files, Journals and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with the said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 21st, day of April 2025.

Johna Wathen
Clerk of the Village of Wayne Lakes
Darke County, Ohio