

RESOLUTION NO. 2025-06-16-001

A RESOLUTION ACCEPTING THE ATTACHED 2026 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 2026 tax budget to submit to the Darke County Auditor before July 21, 2025 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 2026 Tax Budget attached hereto as Exhibit A.

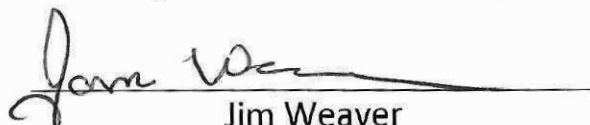
SECTION TWO: Two (2) copies of the Budget attached hereto for the fiscal year beginning 01/01/2026 (Exhibit A) shall be submitted to the Darke County Auditor for the consideration of the Darke County Budget Commission on or before July 21, 2025.

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.

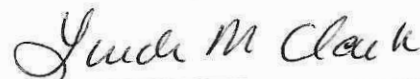
Passed this 16th Day of June, 2025.



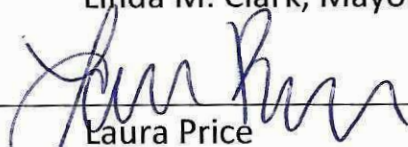
Susan Hyatt (Council President)



Jim Weaver



Linda M. Clark, Mayor

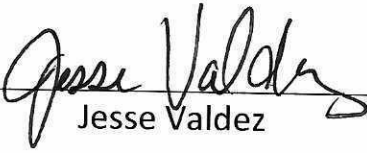


Laura Price



Chelsea Jeffers


Ruth Estes


Jesse Valdez

ATTEST:


Johna Wathen, Fiscal Officer

STATEMENT OF FUND ACTIVITY

Fund Name: GENERAL FUND

Description	2025 Current Year Estimate	2026 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	\$102,440.00	\$102,440.00
Requested Local Gov't Money		
Other Revenues	\$209,910.00	\$263,200.00
Total Revenues	\$312,350.00	\$365,640.00
Total Expenditures	\$875,261.00	\$389,000.00
Revenues over (under) Expenditures	-\$562,911.00	-\$23,360.00
Beginning Cash Balance	\$586,701.28	\$23,790.28
Ending Cash Balance	\$23,790.28	\$430.28
Encumbrances at year end		

Fund Name: STREET FUND

Description	2025 Current Year Estimate	2026 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$62,000.00	\$68,000.00
Total Revenues	\$62,000.00	\$68,000.00
Total Expenditures	\$52,700.00	\$52,700.00
Revenues over (under) Expenditures	\$9,300.00	\$15,300.00
Beginning Cash Balance	\$282,335.56	\$291,635.56
Ending Cash Balance	\$291,635.56	\$306,935.56
Encumbrances at year end		

Fund Name: HIGHWAY FUND

Description	2025 Current Year Estimate	2026 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$4,700.00	\$4,700.00
Total Revenues	\$4,700.00	\$4,700.00
Total Expenditures	\$3,200.00	\$2,900.00
Revenues over (under) Expenditures	\$1,500.00	\$1,800.00
Beginning Cash Balance	\$39,705.80	\$41,205.80
Ending Cash Balance	\$41,205.80	\$43,005.80
Encumbrances at year end		

Fund Name: __ODNR Natureworks Grant_____

Description	2025 Current Year Estimate	2026 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$29,604.00	\$0.00
Total Revenues	\$29,604.00	\$0.00
Total Expenditures	\$41,252.00	\$0.00
Revenues over (under) Expenditures	-11,648.00	\$0.00
Beginning Cash Balance	\$11,648.00	\$0.00
Ending Cash Balance	\$0.00	\$0.00
Encumbrances at year end		

Fund Name: __PERMISSIVE FUND_____

Description	2025 Current Year Estimate	2026 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$2,800.00	\$2,800.00
Total Revenues	\$2,800.00	\$2,800.00
Total Expenditures	\$1,300.00	\$1,200.00
Revenues over (under) Expenditures	\$1,500.00	\$1,600.00
Beginning Cash Balance	\$12,387.23	\$13,887.23
Ending Cash Balance	\$13,887.23	\$15,487.23
Encumbrances at year end		

Fund Name: __ROAD AND BRIDGE LEVY FUND_____

Description	2025 Current Year Estimate	2026 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$20,000.00	\$20,000.00
Total Revenues	\$20,000.00	\$20,000.00
Total Expenditures	\$18,000.00	\$18,000.00
Revenues over (under) Expenditures	\$2,000.00	\$2,000.00
Beginning Cash Balance	\$103,307.42	\$105,307.42
Ending Cash Balance	\$105,307.42	\$107,307.42
Encumbrances at year end		

Fund Name: __CAPITAL FUND - SEWER__

Description	2025 Current Year Estimate	2026 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$3,058,361.57	\$0.00
Total Revenues	\$3,058,361.57	\$5,500,000.00
Total Expenditures	\$6,000,000.00	\$7,781,701.07
Revenues over (under) Expenditures	-\$2,941,638.43	-\$2,281,701.07
Beginning Cash Balance	\$5,223,339.50	\$2,281,701.07
Ending Cash Balance	\$2,281,701.07	\$0.00
Encumbrances at year end		

Fund Name: __SEWER OPERATING__

Description	2025 Current Year Estimate	2026 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$120,000.00	\$130,000.00
Total Revenues	\$120,000.00	\$130,000.00
Total Expenditures	\$18,000.00	\$40,000.00
Revenues over (under) Expenditures	\$102,000.00	\$90,000.00
Beginning Cash Balance	\$226,628.07	\$328,628.07
Ending Cash Balance	\$328,628.07	\$418,628.07
Encumbrances at year end		