

Resolution No. 2025-12-02-003

A Resolution to Amend Appropriations for the Fiscal Year Ending December 31, 2025

WHEREAS, the Council of the Village of Wayne Lakes has determined that it is necessary to amend the annual appropriations to allow for Maintenance of updated expenditures for the fiscal year 2025;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Wayne Lakes, Darke County, Ohio:

Section 1. The following sums are hereby amended in the **Annual Appropriation Resolution** for the fiscal year ending December 31, 2025:

Fund Name	Account Code	Description	Original Amount	Amended Amount	Change (+/-)
General Fund	1000-140-311-0000	Electricity	\$1,100.00	\$1,157.45	+\$57.45
General Fund	1000-320-190-0000	Other Personal Services	\$30,800.00	\$37,425.30	+\$6,625.30
General Fund	1000-320-211-0000	Ohio Public Employees Retirement System	\$4,312.00	\$4,732.42	+\$420.42
General Fund	1000-320-213-0000	Medicare	\$446.60	\$532.12	+\$85.52
General Fund	1000-320-420-0000	Operating Supplies and Materials	\$750.00	\$932.48	+\$182.48
General Fund	1000-340-420-0000	Operating Supplies and Materials	\$12,000.00	\$16,485.00	+\$4,485.00
General Fund	1000-340-394-0000	Machinery, Equipment and Furniture	\$0.00	\$2,681.00	+\$2,681.00
General Fund	1000-715-211-0000	Ohio Public Employees Retirement System	\$0.00	\$215.60	+\$215.60
General Fund	1000-725-213-0000	Medicare	\$288.00	\$305.95	+\$17.95
General Fund	1000-790-344-0000	Tax Collection Fees	\$6,500.00	\$7,356.51	+\$856.51
General Fund	1000-790-399-0000	Other - Other Contractual Services	\$5,000.00	\$5,735.87	+\$735.87
General Fund	1000-930-930-0000	Contingencies	\$244,322.31	\$204,165.93	-\$40,156.38

Section 2. The Fiscal Officer is hereby authorized to make the necessary adjustments in the accounting records to reflect these changes.

Section 3: This Resolution is hereby deemed to be an emergency measure, necessary for the health, safety, and welfare of the citizens of the Village, and which Resolution shall take effect and be in force at the earliest period allowed by law.

Passed by the Village of Wayne Lakes, Ohio, this 3rd day of December 2025.



President of Council



JOHNA WATHEN, FISCAL OFFICER



LINDA CLARK, MAYOR