

VILLAGE OF WAYNE LAKES, DARKE COUNTY

Ordinance No: 2023-01-01-001

AN ORDINANCE FOR THE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF WAYNE LAKES, STATE OF HIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023.

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, 2023, the following sums to be and they are hereby set aside and appropriated as follows:

Section 1

Program 1 - Security & Civil Defense

Street Lighting & Sirens	\$2,600	
Other Contractual Services	\$2,000	
Total Program 1 - Security & Civil Defense		\$4,600

Program II - Public Health & Human Services

Payment to Human Services Program	\$3,510	\$0
Total Program II - Public Health & Human Services		\$3,510

Program III - Leisure Time Activities

Recreation Programs	\$1,400	
Provide Repairs & Maintenance to Parks & Lakes	\$91,427	
Swimming Pool - Beach	\$29,722	
Total Program III - Leisure Time Activities		\$122,549

Program IV - Community Environment

Other - Community Building (includes Kitchen & Air Cond)	\$90,504	
Total Program IV - Community Environment		\$90,504

Program V - Basic Utility Services

Included in Leisure Time activities	\$0	
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Program VI - Transportation

Street Maintenance, Snow & Ice Removal, & Repairs	\$14,390	
Total Program VI - Transportation		\$14,390

Program VII - General Governments

Mayor & Administrative Offices	\$12,846	
Fiscal Officer/Village Misc.	\$54,912	
Land & Buildings	\$32,000	
Boards & Commissions	\$10,500	
Total Program VII - General Governments		\$110,258

Contingencies		\$212,825
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Grand Total General Fund Appropriations

\$558,636

Section Three

Street Construction, Maintenance & Repair Fund

Program IV - Transportation

Street Construction & Reconstruction	\$0	
Street Repair & Maintenance	\$40,000	
Other Transportation	\$13,000	
Total Maintenance & Repair		\$53,000

State Highway & Improvement Fund

Street Repair & Maintenance		\$2,900
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Permissive Fund

\$1,200

Road & Bridge Levy Fund

Street Maintenance & Repair	\$15,400	
Tax Collection Fees	\$1,100	
Total Road & Bridge Levy Fund		\$16,500

Sewer Construction

Army Corp Grant	\$514,444	
CDBG Grant	\$750,000	
OPWC Grant	\$500,000	
OWDA Unsewer Area Grant	\$250,000	
H2Ohio Grants	\$500,000	
WPCLF Prin Forg	\$4,000,000	
WPCLF Loan	\$5,473,237	
Total Sewer Project		\$11,987,681

Total All Appropriations

\$12,615,817

Section Six:

It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of the Council and any of the decisions making bodies of the Village of Wayne Lakes which resulted in such formal actions were open to the public in compliance with all legal requirements of the State of Ohio.

Absent

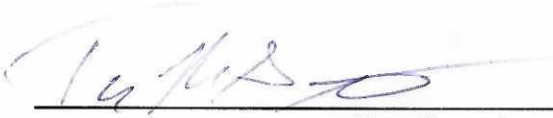
John Swindler

Yea / Nay

Rita Robinett

Yea Nay

Robert Lundy



Troy Stewart

Yea Nay



Jacob Butsch

Yea Nay



Robert Ewry Rita Robinett

Yea Nay



Linda Clark

Yea / Nay

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 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 covered by other specific appropriations herein made.

Section Seven

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