

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:

Program 1 - Security & Civil Defense (1000-130/140)		
Street Lighting & Sirens	\$2,600	
Other Contractual Services	\$2,000	
Total Program 1 - Security & Civil Defense		\$4,600
Program II - Public Health & Human Services (1000-		
Payment to Human Services Program		\$3,510
Program III - Leisure Time Activities		
Beach (1000-350)	\$29,956	
Parks, Lakes & Fishing (1000-320)	\$92,827	
Community Building (1000-330)	\$90,768	
Total Program III - Leisure Time Activities		\$213,551
Program IV - Other		
Garage (1000-340)	\$14,850	
Mayor & Council 1000-710/715)	\$9,479	
Fiscal Officer (1000-725)	\$27,532	
Village Office/Miscellaneous (1000-730/790)	\$38,652	
Audit/Legal Services (1000-745/750)	\$7,500	
Village office loan (1000-850)	\$18,100	
Contingencies (1000-930)	\$360,527	
Total Other		\$476,640
Grand Total General Fund Appropriations		\$698,301
Street Construction, Maintenance & Repair Fund (2011)		
Street Construction & Reconstruction	\$0	
Street Repair & Maintenance	\$40,000	
Other Transportation	\$13,000	
Total Maintenance & Repair		\$53,000
State Highway & Improvement Fund (2021)		
Street Repair & Maintenance		\$2,900
Permissive Fund (2101)		
		\$1,200

American Rescue Plan (2151)		\$285
Road & Bridge Levy Fund (2901)		
Street Maintenance & Repair	\$15,400	
Tax Collection Fees	\$1,100	
Total Road & Bridge Levy Fund		\$16,500
Capital Projects (4901)		\$42,532
Sewer Operating (5201)		\$98,104
Sewer Construction - Enterprise Fund		
Army Corp Grant (5701)	\$514,444	
CDBG Grant (5702)	\$750,000	
OPWC Grant (5703)	\$500,000	
OWDA Unsewer Area Grant (5704)	\$250,000	
H2Ohio Grants (5705)	\$500,000	
WPCLF Prin Forg (5706-424)	\$4,000,000	
WPCLF Loan (5706-923)	\$5,473,237	
Total Sewer Project		\$11,987,681
Total All Appropriations		\$12,900,503

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.

John Swindler	Yea / Nay
Rita Robinett	Yea / Nay
Troy Stewart	Yea / Nay
Jacob Butsch	Yea / Nay

Robert Ewry

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.