

RESOLUTION NO. 2021-07-12-01

A RESOLUTION ACCEPTING THE ATTACHED 2022 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 2022 tax budget to submit to the Darke County Auditor before July 15, 2021 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 2022 Tax Budget attached hereto as Exhibit A.

SECTION TWO: Two (2) copies of the Budget attached hereto for the fiscal year beginning 01/01/2022 (Exhibit A) shall be submitted to the Darke County Auditor for the consideration of the Darke County Budget Commission on or before July 20, 2021.

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 12th Day of July, 2021

Linda M. Clark
Council Pro-Tem and Acting Mayor

ATTEST:

Misty L. Flory, Fiscal Officer

Darke County, Ohio
 Village of WAYNE LAKES, Darke County, Ohio, Dated JULY 12, 2021

To the County Auditor: The following Budget for the fiscal year beginning 01/01/2022 has been adopted by Council of WAYNE LAKES and is herewith submitted for consideration of the Darke County Budget Commission

Signed _____
 Misty L. Flory
 Title: Fiscal Officer

Schedule A

Summary of amounts required from general property tax approved by Budget Commission and County Auditor's estimated tax rates.

FUND	Budget Year Amt Request of Comm Inside / Outside	Amt to be Derived Inside 10M. Limit	Amt to be Derived Outside 10M. Limit	Aud Est of Tax Rate to be Levied	
				Inside	Outside
Governmental Funds:					
General Fund					
Street Fund	\$ -				
Highway Fund	\$ -				
Permissive Fund	\$ -				
Road and Bridge	\$ -				
Proprietary Funds:					
Sewer Fund - Enterprise Fund	\$				
Fiduciary Funds:					
Total All Funds:					
	\$ -				

Schedule B

Levies outside 10 mill limitation, exclusive of Debt Levies

FUND	Maximum Rate Authorized to be Levied	Co Auditor's Est of Yield of Levy (Sched A, Col II)
General Fund:		
Current Expense Levy Authorized by voters on _____ not to exceed _____ years.		
Special Levy Funds:		
Levy authorized by voters on _____ not to exceed _____ years.		
Levy authorized by voters on _____ not to exceed _____ years.		
Levy authorized by voters on _____ not to exceed _____ years.		
Levy authorized by voters on _____ not to exceed _____ years.		
Levy authorized by voters on _____ not to exceed _____ years.		

STATEMENT OF FUND ACTIVITY

Fund Name: General Fund

Description	2021 Current Year Estimate	2022 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	\$110,392.00	\$110,500.00
Other Revenues	\$171,998.00	\$172,000.00
Total Revenues	\$282,390.00	\$282,500.00
Salaries	\$17,850.00	\$17,850.00
Benefits	\$2,290.00	\$2,290.00
Insurance		
All Other Expenditures	\$202,649.00	\$225,000.00
Total Expenditures	\$222,789.00	\$245,140.00
Revenues over (under) Expenditures	\$59,601.00	\$37,360.00
Beginning Cash Balance	\$210,575.93	\$270,176.93
Ending Cash Balance	\$270,176.93	\$307,536.93
Encumbrances at year end		

Fund Name: Street Fund

Description	2021 Current Year Estimate	2022 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$50,664.50	\$57,756.00
Total Revenues	\$50,664.50	\$57,756.00
Salaries		
Benefits		
Insurance		
All Other Expenditures	\$45,200.00	\$48,200.00
Total Expenditures	\$45,200.00	\$48,200.00
Revenues over (under) Expenditures	\$5,464.50	\$9,556.00
Beginning Cash Balance	\$137,386.95	\$142,851.45
Ending Cash Balance	\$142,851.45	\$152,407.45
Encumbrances at year end		

Fund Name: Highway Fund

Description	2021 Current Year Estimate	2022 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$3,768.00	\$4,100.00
Total Revenues	\$3,768.00	\$4,100.00
Salaries		
Benefits		
Insurance		
All Other Expenditures	\$1,300.00	\$2,900.00
Total Expenditures	\$1,300.00	\$2,900.00
Revenues over (under) Expenditures	\$2,468.00	\$1,200.00
Beginning Cash Balance	\$19,668.70	\$22,136.70
Ending Cash Balance	\$22,136.70	\$23,336.70
Encumbrances at year end		

Fund Name: Permissive Fund

Description	2021 Current Year Estimate	2022 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$2,101.00	\$2,101.00
Total Revenues	\$2,101.00	\$2,101.00
Salaries		
Benefits		
Insurance		
All Other Expenditures	\$1,100.00	\$1,200.00
Total Expenditures	\$1,100.00	\$1,200.00
Revenues over (under) Expenditures	\$1,001.00	\$901.00
Beginning Cash Balance	\$3,404.68	\$4,405.68
Ending Cash Balance	\$4,405.68	\$5,306.68
Encumbrances at year end		

Fund Name: Road and Bridge Levy

Description	2021 Current Year Estimate	2022 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	\$22,877.00	\$22,877.00
Other Revenues		
Total Revenues	\$22,877.00	\$22,877.00
Salaries		
Benefits		
Insurance		
All Other Expenditures	\$16,495.00	\$16,495.00
Total Expenditures	\$16,495.00	\$16,495.00
Revenues over (under) Expenditures	\$6,382.00	\$6,382.00
Beginning Cash Balance	\$67,659.72	\$74,041.72
Ending Cash Balance	\$74,041.72	\$80,423.72
Encumbrances at year end		

Fund Name: Capital Fund - Sewer

Description	2021 Current Year Estimate	2022 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$575,000.00	\$300,000.00
Total Revenues	\$575,000.00	\$300,000.00
Salaries		
Benefits		
Insurance		
All Other Expenditures	\$575,000.00	\$223,339.50
Total Expenditures	\$575,000.00	\$223,339.50
Revenues over (under) Expenditures	\$0.00	\$76,660.50
Beginning Cash Balance		\$0.00
Ending Cash Balance	\$0.00	\$76,660.50
Encumbrances at year end		

Fund Name: Sewer Operating Fund

Description	2021 Current Year Estimate	2022 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	\$120,000.00	\$108,000.00
Total Revenues	\$120,000.00	\$108,000.00
Salaries		
Benefits		
Insurance		
All Other Expenditures	\$53,500.00	\$7,560.00
Total Expenditures	\$53,500.00	\$7,560.00
Revenues over (under) Expenditures	\$66,500.00	\$100,440.00
Beginning Cash Balance		\$66,500.00
Ending Cash Balance	\$66,500.00	\$166,940.00
Encumbrances at year end		

