

ORDINANCE NO. 2024-21

AN ORDINANCE PROVIDING APPROPRIATIONS FOR EXPENDITURES AND OTHER EXPENSES FOR THE VILLAGE OF WAITE HILL, OHIO FOR FISCAL YEAR ENDING DECEMBER 31, 2025, REPEALING CERTAIN ORDINANCES, AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF WAITE HILL, LAKE COUNTY, STATE OF OHIO:

SECTION 1. That to provide for the current expenses and other expenditures of the Village of Waite Hill, Ohio during its fiscal year ending December 31, 2025, the following sums are set aside and appropriated as follows:

GENERAL FUND

1A211	Police Dept. Salaries and Wages	\$421,000	
1A212	Police Dept. Employee Benefits	90,000	
1A232	Police Dept. Communication	65,000	
1A235	Police Dept. Equipment Maintenance	15,000	
1A242	Police Dept. Fuel	20,000	
1A243	Police Dept. Operating Supplies	7,000	
1A244	Police Dept. Equipment	7,500	
1A245	Police Dept. Education & Meetings	5,000	
			630,500
1B234	Fire and Disaster Protection	0	
2B234	Lake County Health District	25,000	
4A234	Community Planning and Zoning	12,000	
			37,000
5F239	Refuse Collection	26,000	
6A234	Road Design, Engineering & Consulting	15,000	
6B211	Service Dept. Salaries and Wages	266,000	
6B212	Service Dept. Employee Benefits	78,000	
6B235	Service Dept. Vehicle Maintenance	20,000	
6B240	Road Repair Supplies	3,000	
6B242	Service Dept. Fuel	6,000	
6B243	Service Dept. Operating Supplies	5,000	
6B244	Service Dept. New Equipment	3,000	
6B245	Service Dept. Education & Training	500	
			422,500
7A211	Administrative & Council Salaries	0	
7A240	Administrative Dept. Expense	15,000	
7A251	Land and Land Improvements	15,000	
7A253	Building and Building Improvements	2,500	
7B211	Legal Salaries	26,000	

ORDINANCE NO. 2024-21

#2

7B234	Legal Department Expense	35,000	
7D211	Financial Department Salaries	40,000	
7D240	Financial Department Expense	30,000	
7C212	Adm., Legal, Finance Dept. Benefits	15,000	
7E240	Maintenance and Operations of Buildings	30,000	
7G234	County & State Auditor's Charges	12,000	
7X212	Workmen's Compensation Expense	7,000	
7X230	Other Governmental Expenses Incl. Insurance	35,000	
			262,500
7X271	Transfer to Police Pension Fund	95,000	
			95,000
	TOTAL GENL. FUND APPROPRIATIONS		\$1,447,500
	POLICE, FIRE, EMS, & SERVICE FUND		
1A211	Police Dept. Salaries and Wages	222,000	
	Fire and Disaster Protection	97,000	
7G234	County & State Auditor's Charges	4,000	
	TOTAL POLICE, FIRE, EMS, & SERVICE FUND		323,000
	STREET MTNC. & REPAIR FUND		
6B240	Road Maintenance Materials & Supplies	40,000	40,000
	PERMISSIVE LICENSE-MTNC. FUND		
6B240	Road Maintenance Materials & Supplies	8,500	8,500
	CAPITAL IMPROVEMENT FUND		
D1	Bond Interest	22,000	
D1	Bond Principal	155,000	
	Capital Expenses (Other)	175,000	
	TOTAL CAPITAL IMPROVEMENT FUND		352,000
	POLICE PENSION FUND		
G1-1A212	Employer Payments to Police Pension Fund	125,500	
	County & State Auditors' Charges	250	125,750
	LAW ENFORCEMENT TRUST FUND		0
	DRUG FINE & BAIL FORFEITURE FUND		0
	POLICE PRO. TRAINING FUND		6,500
	AMERICAN RESCUE PLAN ACT FUND		47,852
	NOPEC FUND		1,400
	TOTAL APPROPRIATIONS, ALL FUNDS		\$2,352,502
2	Contingencies		30,000
	TOTAL APPROPRIATIONS		\$2,382,502

SECTION 2. That the Clerk-Treasurer be and is hereby authorized to draw warrants for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved as by law to approve same, or an ordinance or resolution of Council to make the 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 constituting a legal obligation against the Village, and for the purposes other than those covered by the specific appropriations herein made.

SECTION 3. That all ordinances or parts thereof in conflict with this ordinance, be, and they are hereby repealed.

SECTION 4. That this ordinance constitutes an emergency measure in that the same provides for the immediate preservation of the public peace, health, safety, and welfare of the inhabitants of the Village of Waite Hill and further provides for the usual daily operation of a municipal department; wherefore, this ordinance shall be in full force and effect from and after its adoption and approval of the Mayor.

PASSED: _____, 2024

Council President

Submitted to the Mayor for his
Approval on this ____ day of
_____, 2024

Approved by the Mayor
_____, 2024

ATTEST:

Clerk-Treasurer

Mayor