

ORDINANCE NO. 2016-14

**AN ORDINANCE PROVIDING APPROPRIATIONS FOR EXPENDITURES
AND OTHER EXPENSES FOR THE VILLAGE OF WAITE HILL, OHIO
FOR FISCAL YEAR ENDING DECEMBER 31, 2016, 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, 2017, the following sums are set aside and appropriated as follows:

GENERAL FUND

1A211	Police Dept. Salaries and Wages	\$251,410	
1A212	Police Dept. Employee Benefits	69,595	
1A232	Police Dept. Communication	37,000	
1A235	Police Dept. Equipment Maintenance	8,000	
1A242	Police Dept. Fuel	20,000	
1A243	Police Dept. Operating Supplies	7,500	
1A244	Police Dept. Equipment	45,000	
1A245	Police Dept. Education & Meetings	5,500	
			444,505
1B234	Fire and Disaster Protection	0	
2B234	Lake County Health District	18,000	
4A234	Community Planning and Zoning	10,000	
			28,000
5F239	Refuse Collection	43,000	
6A234	Road Design, Engin. & Consulting	5,000	
6B211	Service Dept. Salaries and Wages	198,167	
6B212	Service Dept. Employee Benefits	75,363	
6B235	Service Dept. Vehicle Maintenance	10,000	
6B240	Road Repair Supplies	11,000	
6B242	Service Dept. Fuel	14,000	
6B243	Service Dept. Operating Supplies	8,000	
6B244	Service Dept. New Equipment	2,500	
6B245	Service Dept. Education & Training	500	
			367,530
7A211	Administrative & Council Salaries	0	
7A240	Administrative Dept. Expense	10,000	
7A251	Land and Land Improvements	3,000	
7A253	Building and Building Improvements	2,000	
7B211	Legal Salaries	32,500	
7B234	Legal Department Expense	22,045	
7D211	Financial Department Salaries	32,500	

7D240	Financial Department Expense	28,600	
7C212	Adm., Legal, Fin. Dept. Benefits	12,500	
7E240	Maint. And Oper. Of Buildings	31,156	
7G234	County & State Auditor's Charges	9,150	
7X212	Workmen's Compensation Expense	18,000	
7X230	Other Govern. Exp. Incl. Insurance	27,000	
			228,451
7X271	Transfer to Police Pension Fund	70,000	
			70,000
TOTAL GENERAL FUND APPROPRIATIONS			\$1,138,486
POLICE, FIRE, EMS, & SERVICE FUND			
1A211	Police Dept. Salaries and Wages	200,000	
	Fire and Disaster Protection	52,000	
7G234	County & State Auditor's Charges	3,000	
TOTAL POLICE, FIRE, EMS, & SERVICE FUND			255,000
STREET MAINTENANCE & REPAIR FUND			
6B240	Road Maintenance Materials & Supplies		193,500
PERMISSIVE LICENSE-MAINTENANCE FUND			
6B240	Road Maintenance Materials & Supplies		7,500
CAPITAL IMPROVEMENT FUND			
D1-	Bond Interest	52,743	
D1	Bond Principal	125,000	
7A253	Capital Expenditure for roads	536,388	
			714,131
POLICE PENSION FUND			
1C212	Employer Payments to Police Pension Fund		81,926
	County & State Auditors' Charges		1,000
LAW ENFORCEMENT TRUST FUND			0
DRUG FINE & BAIL FORFEITURE FUND			0
POLICE PROFESSIONAL TRAINING FUND			0
TOTAL APPROPRIATIONS, ALL FUNDS			\$2,391,543
	Contingencies		30,000
TOTAL APPROPRIATIONS			\$2,421,543

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: _____, 2016

Council President

Submitted to the Mayor for his
Approval on this ____ day of
_____, 2016.

Approved by the Mayor
_____, 2016

ATTEST:

Clerk-Treasurer

Mayor

APP2016

Waite Hill 2017 Budget Draft

Income

	10/31/2016 2016 YTD	EST 2016	Actual 2015	2015 Plan	Amended 2016 Plan	2017 Plan
General Fund Property Taxes	597,264	578,210	599,289	578,210	595,000	597,000
PEFS Property Tax Receipts	235,863	228,337	236,663	228,337	232,000	235,000
Police Pension Property Tax Receipts	11,413	11,092	11,452	11,092	11,092	11,000
General Fund Rollback	82,391	82,601	82,234	82,601	82,000	82,000
Police, Firer & EMS Rollback	32,537	32,620	32,475	32,620	32,620	32,620
Police Pension Rollback	1,574	1,585	1,587	1,585	1,585	1,585
Intergovernmental Funds	110,170	116,362	130,164	116,362	125,000	126,000
Interest Earnings	317,420	337,054	324,571	335,061	300,000	300,000
Court Fines	3,877	8,415	7,314	4,500	5,000	5,000
Fees, Permits, Other	18,221	55,000	64,659	55,000	55,000	55,000
Total	1,410,732	1,451,276	1,490,408	1,445,368	1,439,297	1,445,205

Expenses - Police

Salaries	350,002	371,835	398,454	371,835	433,595	451,410
Paid to Disability Fund	62,450	68,631	69,162	67,243	79,000	81,926
Benefits	53,776	55,406	56,051	53,255	61,910	69,595
Communication	30,667	34,043	29,541	32,252	35,000	37,000
Equip. Maintenance	7,813	4,438	6,856	7,000	12,000	8,000
Gasoline	7,766	9,911	12,216	23,340	20,000	20,000
Supplies	1,987	7,500	3,562	7,500	7,500	7,500
New Equipment	4,142	7,500	4,813	7,500	7,500	45,500
Educ. & Training	4,089	5,500	4,880	5,500	5,500	5,500
Total Police	522,693	564,764	585,536	575,425	662,005	726,431

Expenses - Service Dept.

Road Engineering	2,358	5,000	1,326	5,000	5,000	5,000
Salaries	183,090	190,678	203,552	190,678	208,517	198,167
Benefits	70,699	89,858	91,576	89,858	98,000	75,363
Vehicle Maintenance	4,333	10,000	10,720	10,000	10,000	10,000
Road Repair & Supplies	700	11,000	1,844	11,000	11,000	11,000
Fuel	3,457	14,000	6,437	14,000	14,000	14,000
Operating Supplies	5,103	8,000	6,927	8,000	7,000	8,000
New Equipment	3,550	2,500	1,935	2,500	3,500	2,500
Educ & Training	-	500	30	500	500	500

	273,290	331,536	324,347	331,536	357,517	324,530
Expenses - Other						
Total Service Dept	273,290	331,536	324,347	331,536	357,517	324,530
Fire Protection	50,620	51,120	51,121	51,120	57,000	52,000
Health District	16,948	14,787	7,394	15,500	15,500	18,000
Planning & Zoning	8,803	10,200	6,833	10,000	10,000	10,000
Refuse Collection	34,082	39,758	38,037	37,250	42,000	43,000
Administrative Salaries	-	-	-	-	-	-
Administrative Expense	6,952	5,818	6,758	6,000	6,000	10,000
Land & Land Improvements	2,108	3,000	5,164	6,000	3,000	3,000
Building & Bldg Improvements	104	2,000	746	2,000	2,000	2,000
Legal Salaries	26,710	32,052	32,159	32,373	32,373	32,500
Legal Expense	17,119	15,782	18,344	22,045	22,045	22,045
Financial Dept Salaries	38,390	47,304	45,949	46,000	49,655	32,500
Financial Dept Expense	25,617	33,434	28,692	28,248	28,600	28,600
Adm, Legal, Fin Benefits	9,553	29,290	19,106	26,893	12,500	12,500
Maint & Operation of Bldg	25,587	34,442	31,904	31,156	31,156	31,156
County Auditor's Charges	11,040	12,109	10,264	14,000	14,000	13,150
Workers Compensation	14,039	17,296	15,916	17,000	18,000	18,000
Insurance	24,771	26,417	24,425	26,417	26,417	27,000
Transfers to Other Funds	70,000	60,000	60,000	60,000	-	70,000
Total - Other	382,442	434,808	402,812	432,002	370,246	425,451
Total General Fund Expenses	1,178,425	1,331,109	1,312,694	1,338,963	1,389,768	1,476,412
Net General Fund (Deficit)	232,307	120,167	177,714	106,405	49,529	(31,207)
Gen Fd Expenses W/O Transfers	302,307	180,167	237,714	166,405	49,529	38,793

Waite Hill 2015 Summary of Operations

Street Maintenance Fund

	2016 YTD	EST 2015	2015	2015 Plan	2016 Plan	2017 Plan
County License & Gas Tax Rcpts From OPWC	21,877	24,045	24,975	24,000	24,000	24,000
Road Maint Expenses	40,492	49,000	49,438	49,000	252,000	130,000
Net	(18,615)	(24,955)	(24,463)	(25,000)	(224,000)	(39,500)

License Tax

Permissive Tax Receipts	3,384	4,735	5,067	4,300	4,300	4,300
Transfer from General Fund	-	-	-	-	-	-
Road Maint Expenses	4,000	10,000	10,000	10,000	4,000	7,500
Net	(616)	(5,265)	(4,933)	(5,700)	300	(3,200)

Police, Fire, EMS & Service

<i>Property Tax Receipts</i>	235,863	228,337	236,663	228,337	232,000	232,000
<i>Copied above Rollback</i>	32,537	32,620	32,475	32,620	32,620	32,620
Fire Contract	34,910	38,340	38,341	38,340	38,415	38,340
Police Salaries	186,578	205,000	219,658	205,000	205,000	205,000
Auditor Fees	2,814	3,000	3,180	3,000	3,000	3,000
Net	44,099	14,617	7,959	14,617	18,205	18,280

Law Enforcement

Enforcement Receipts	-	-	515	-	-	-
Expenses	-	-	-	-	-	-
Net	-	35	25	-	-	-

Drug Fines

Receipts	-	-	-	-	-	-
Expenses	-	-	-	-	-	-
Net	-	-	-	-	-	-

Police Professional Training

Receipts	-	-	480	-	-	-
Transfer from Gen'l Fund	-	-	-	-	-	-
Expenses	-	-	-	-	-	-

Net	-	-	480	-	-	-
Capital Improvement Fund						
Inheritance Tax Receipts	95,300	29,677	-	-	-	-
Transfer from General Fund	-	-	29,677	-	-	-
Donations (Building)	-	-	77,000	77,000	-	-
Bond Payment	27,371	175,793	137,296	175,793	177,743	177,743
Misc. Co.Aud.Fee	-	8,085	-	-	-	-
Capital Expenses	223,200	188,000	62,896	188,000	225,000	536,388
Net	(155,271)	(342,200)	(93,515)	(286,793)	(402,743)	(714,131)

Police Pension Fund						
<i>Copied above Property Tax Receipts</i>	11,413	11,092	11,452	11,092		11,092
<i>Copied above Rollback</i>	1,574	1,585	1,587	1,585		1,585
Transfer from General Fund	70,000	60,000	60,000	60,000		70,000
Aud. Fee	136	150	154	150		150
Paid to Disability Fund	62,450		69,162	67,243		79,891

Net	20,402	72,527	3,724	5,284	-	2,636
-----	--------	--------	-------	-------	---	-------

MEMO=Total Prop Tax Recd	636,218	589,302	812,983	6,410		608,092
=Total Trans from Gen Fd	70,000	60,000	55,000	-		200,000
Cash Flow {Ck for Trans Error}	-	-	-	-		-
Receipts w/o Inheritance	-	1,480,091	1,538,215	197,740		1,750,802
Inheritance Taxes	-	29,677	-	-		-

Total Receipts	1,601,292	1,610,643	1,610,643	1,533,668	1,467,597	1,543,505
Total Expenses	1,473,489	1,761,986	1,572,324	1,761,756	2,048,511	2,391,543

(Expenditures over Receipts) 1,449,631 (580,914) (848,038)

(1) Loan repayment \$2,500 + \$44,000 salt + \$17,000 Striping + \$130,000 Road repairs	
(2) Markell hill	51,944
South Lane	164,444
Otis Hill	73,333
Waite Hill Road, non-paving	186,667
Waite Hill Road emergency	100,000
Truck	90,000
Subtotal	666,388
Less Grant (work paid for out of SM"&R)	130,000
Total Amount paid from the Capital Fund for roads	536,388
Loan Payment	<u>177,743</u>
Total paid from capital fund in 2017	714,131