

ORDINANCE NO. 2022-19

AN ORDINANCE PROVIDING APPROPRIATIONS FOR EXPENDITURES AND OTHER EXPENSES FOR THE VILLAGE OF WAITE HILL, OHIO FOR FISCAL YEAR ENDING DECEMBER 31, 2023, 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, 2023, the following sums are set aside and appropriated as follows:

GENERAL FUND

1A211	Police Dept. Salaries and Wages	\$350,000	
1A212	Police Dept. Employee Benefits	70,000	
1A232	Police Dept. Communication	55,000	
1A235	Police Dept. Equipment Maintenance	8,000	
1A242	Police Dept. Fuel	20,000	
1A243	Police Dept. Operating Supplies	7,000	
1A244	Police Dept. Equipment	10,000	
1A245	Police Dept. Education & Meetings	8,000	
			528,000
1B234	Fire and Disaster Protection	0	
2B234	Lake County Health District	20,000	
4A234	Community Planning and Zoning	7,000	
			27,000
5F239	Refuse Collection	25,000	
6A234	Road Design, Engineering & Consulting	2,000	
6B211	Service Dept. Salaries and Wages	258,750	
6B212	Service Dept. Employee Benefits	72,000	
6B235	Service Dept. Vehicle Maintenance	20,000	
6B240	Road Repair Supplies	5,000	
6B242	Service Dept. Fuel	12,000	
6B243	Service Dept. Operating Supplies	6,000	
6B244	Service Dept. New Equipment	3,000	
6B245	Service Dept. Education & Training	500	
			404,250
7A211	Administrative & Council Salaries	0	
7A240	Administrative Dept. Expense	10,000	
7A251	Land and Land Improvements	10,000	
7A253	Building and Building Improvements	2,000	
7B211	Legal Salaries	25,000	
7B234	Legal Department Expense	35,000	

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7D211	Financial Department Salaries	38,000	
7D240	Financial Department Expense	34,000	
7C212	Adm., Legal, Finance Dept. Benefits	18,000	
7E240	Maintenance and Operations of Buildings	50,000	
7G234	County & State Auditor's Charges	12,000	
7X212	Workmen's Compensation Expense	6,300	
7X230	Other Governmental Expenses Incl. Insurance	30,000	
			270,300
7X271	Transfer to Police Pension Fund	65,000	
			65,000
	TOTAL GENL. FUND APPROPRIATIONS		\$1,294,550
	POLICE, FIRE, EMS, & SERVICE FUND		
1A211	Police Dept. Salaries and Wages	215,000	
	Fire and Disaster Protection	80,000	
7G234	County & State Auditor's Charges	5,000	
	TOTAL POLICE, FIRE, EMS, & SERVICE FUND		300,000
	STREET MTNC. & REPAIR FUND		
6B240	Road Maintenance Materials & Supplies	85,000	85,000
	PERMISSIVE LICENSE-MTNC. FUND		
6B240	Road Maintenance Materials & Supplies	5,000	5,000
	CAPITAL IMPROVEMENT FUND		
D1	Bond Interest	29,925	
D1	Bond Principal	150,000	
	Capital Expenses (Other)	10,000	
	TOTAL CAPITAL IMPROVEMENT FUND		189,925
	POLICE PENSION FUND		
G1-1A212	Employer Payments to Police Pension Fund	108,000	
	County & State Auditors' Charges	500	108,500
	LAW ENFORCEMENT TRUST FUND		560
	DRUG FINE & BAIL FORFEITURE FUND		150
	POLICE PRO. TRAINING FUND		0
	AMERICAN RESCUE PLAN ACT FUND		0
	NOPEC FUND		0
	TOTAL APPROPRIATIONS, ALL FUNDS		\$1,983,685
	Contingencies		30,000
	TOTAL APPROPRIATIONS		\$2,013,685

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: _____, 2022

Council President

Submitted to the Mayor for his
Approval on this ____ day of
_____, 2022

Approved by the Mayor
_____, 2022

ATTEST:

Clerk-Treasurer

Mayor