

ORDINANCE NO. 2021-53

AN ORDINANCE AMENDING ORDINANCE 2021-9 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); SCM&R FUND (202); STREET LIGHTING FUND (204); SEWER REVENUE FUND (205); POLICE & FIRE CAPITAL IMPROVEMENT FUND (207); FIRE EMERGENCY RESCUE FUND (208); SANITARY & SEWER LATERAL LEVY FUND (211); STREET IMPROVEMENT FUND (213); RECREATION IMPROVEMENT FUND (214); PERMISSIVE LICENSE FEE FUND (215); SENIOR CITIZENS CENTER FUND (220); CORONAVIRUS RELIEF GRANT FUND (226); NOPEC GRANT FUND (227); EARNED BENEFITS FUND (240); MUNICIPAL TAX INCREMENT EQUIVALENT FUND (302); POLICE PENSION FUND (801); SECURITY DEPOSITS FUND (802); AND THE DONATIONS & BEQUESTS FUND (803) FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2021, AND DECLARING AN EMERGENCY.

SECTION 1. Be it ordained by the Council of the City of Willowick, State of Ohio, that to provide for the current expenses and other expenditures of said City of Willowick during the calendar year ending December 31, 2021, that the following sums be and they are hereby set aside and appropriated as follows:

SECTION 2. That there be appropriated from the General Fund:

GENERAL FUND

Security of Persons & Property

Safety Communications Dept.

Personal Services

Wages - Overtime	101.100.5199	2,000.00
Total Salaries & Wages		2,000.00
Total Safety Communications Department		2,000.00

Police Law Enforcement

Other

Telephone	101.101.5324	50.00
Total Other Expense		50.00
Total Police Department		50.00

Fire Prevention & Inspection

Personal Services

Wages - Director/Chief	101.102.5120	75.00
Wages - Secretary	101.102.5191	1,000.00
Total Wages & Salaries		1,075.00

Other

Social Security	101.102.5265	1,700.00
Clothing - Original Issue	101.102.5271	(5,000.00)
EMS Collection Fees	101.102.5385	1,500.00
Total Other Expense		(1,800.00)
Total Fire Department		(725.00)

Leisure Time Activities

Parks & Playgrounds

Personal Services

Wages - Parks - Regular	101.301.5140	200.00
Wages - Overtime	101.301.5199	(4,000.00)
Total Wages & Salaries		(3,800.00)
<u>Other</u>		
Park Repairs	101.301.5563	(5,000.00)
Capital Improvement	101.301.5600	(8,000.00)
Total Other Expense		(13,000.00)
Total Parks Department		(16,800.00)
<u>Swimming Pools</u>		
<u>Personal Services</u>		
Wages - Leisure & Regular	101.302.5150	(9,000.00)
Total Wages & Salaries		(9,000.00)
Total Swimming Pools		(9,000.00)
<u>Recreation Programs (including Camp)</u>		
<u>Other</u>		
Office Supplies	101.303.5521	(2,000.00)
Capital Improvement	101.303.5600	(60,000.00)
Total Other Expense		(62,000.00)
Total Recreation		(62,000.00)
<u>Housing & Building Inspection</u>		
<u>Personal Services</u>		
Wages - Building Inspectors	101.401.5125	1,200.00
Total Wages & Salaries		1,200.00
<u>Other</u>		
P. E. R. S.	101.401.5220	25.00
Contract Services	101.401.5354	(5,000.00)
Office Supplies	101.401.5521	(3,000.00)
Total Other Expense		(7,975.00)
Total Building Department		(6,775.00)
<u>Transportation</u>		
<u>Personal Services</u>		
Wages - Regular	101.601.5140	(10,000.00)
Total Wages & Salaries		(10,000.00)
<u>Other</u>		
Tools	101.601.5440	(4,000.00)
Total Other Expense		(4,000.00)
Total Transportation		(14,000.00)
<u>Administrative Support Service Dept.</u>		
<u>Other</u>		
Contract Services	101.704.5354	(14,000.00)
Schools & Training	101.704.5513	(3,000.00)
Office Supplies	101.704.5521	(2,000.00)
Total Other Expense		(19,000.00)
Total Service Department		(19,000.00)

Municipal Court Costs & Fees

Other

Court Costs & Fees	101.706.5315	(5,000.00)
Total Other Expense		(5,000.00)
Total Municipal Court		(5,000.00)

Civil Service Commission

Other

Civil Service Operations	101.707.5317	(5,000.00)
Total Other Expense		(5,000.00)
Total Civil Service Commission Operations		(5,000.00)

Lands & Buildings

Personal Services

Wages - Overtime	101.708.5199	1,500.00
Total Wages & Salaries		1,500.00

Other

Electricity & Heating	101.708.5320	(15,000.00)
Landscaping Services	101.708.5352	(5,000.00)
Total Other Expense		(20,000.00)
Total Lands & Buildings		(18,500.00)

County Auditor Deductions

Other

State Auditors Fees	101.710.5380	(6,000.00)
Total Other Expense		(6,000.00)
Total County Auditor Deductions		(6,000.00)

Administrative Support

Other

Professional Services	101.711.5319	(15,000.00)
Land Acquisitions	101.711.5375	(9,700.00)
Office Supplies	101.711.5521	(12,000.00)
Transfer to Fund 227	101.711.5934	(201,404.00)
Total Other Expense		(238,104.00)
Total Administrative Support		(238,104.00)

TOTAL GENERAL FUND: (398,854.00)

SECTION 3. That there be appropriated from the Street Construction, Maintenance & Repair Fund:

SCM&R FUND

Personal Services

Wages - Service - Regular	202.601.5185	2,000.00
Total Wages & Salaries		2,000.00

Other

Street Signs	202.601.5364	(10,000.00)
Freeway Maintenance	202.601.5366	(27,400.00)
Street Resurface & Repair	202.601.5367	(10,000.00)
Heavy Equipment Replacement	202.601.5601	(8,500.00)
Total Other Expense		(55,900.00)
TOTAL SCM&R FUND		(53,900.00)

SECTION 4. That there be appropriated from the Street Lighting Fund:

STREET LIGHTING FUND

Other

Street Lighting	204.502.5326	(20,000.00)
Total Other Expense		(20,000.00)
TOTAL STREET LIGHTING FUND		(20,000.00)

SECTION 5. That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

SEWER REVENUE FUND

Personal Services

Wages - Regular	205.503.5140	100.00
Wages - Overtime	205.503.5199	(5,000.00)
Total Wages & Salaries		(4,900.00)

Other

Euclid Disposal Plant	205.503.5361	38,000.00
Sewer Maintenance	205.503.5367	(30,000.00)
Schools & Training	205.503.5513	(3,000.00)
Engineering Fees	205.709.5360	(24,000.00)
Total Other Expense		(19,000.00)
TOTAL SEWER REVENUE FUND		(23,900.00)

SECTION 6. That there be appropriated from the Police & Fire Capital Improvement Fund:

POLICE & FIRE CAPITAL IMPROVEMENT FUND

Other

Lease Principal-Police	207.101.5703	(26,000.00)
Small Equipment - Fire	207.102.5430	(15,000.00)
Note Principal	207.711.5703	(6,000.00)
Total Other Expense		(47,000.00)
TOTAL POLICE & FIRE CAPITAL FUND		(47,000.00)

SECTION 7. That there be appropriated from the Fire Emergency Rescue Fund:

FIRE EMERGENCY RESCUE FUND

Personal Services

Wages - Director/Chief	208.102.5120	60.00
Wages - Secretary	208.102.5191	900.00
Total Wages & Salaries		960.00

Other

Social Security	208.102.5265	1,300.00
Clothing - Original Issue	208.102.5271	(4,000.00)
EMS Collection Fees	208.102.5385	1,300.00
Total Other Expense		(1,400.00)
TOTAL FIRE EMERGENCY RESCUE FUND		(440.00)

SECTION 8. That there be appropriated from the Sanitary & Sewer Lateral Levy Fund:

SANITARY & STORM SEWER LATERAL LEVY FUND

Other

Capital Improvements	211.503.5600	(249,000.00)
Total Other Expense		(249,000.00)
TOTAL SANITARY & STORM SEWER LATERAL LEVY FUND		(249,000.00)

SECTION 9. That there be appropriated from the Street Improvement Levy Fund:

STREET IMPROVEMENT LEVY FUND

Other

Street Resurfacing- OPWC Road Program	213.914.5600	(60,000.00)
Total Other Expense		(60,000.00)
TOTAL STREET IMPROVEMENT LEVY FUND		(60,000.00)

SECTION 10. That there be appropriated from the Recreation Improvement Levy Fund:

RECREATION IMPROVEMENT LEVY FUND

Other

Capital Improvement	214.303.5600	(65,000.00)
Engineering	214.709.5360	(15,000.00)
Total Other Expense		(80,000.00)
TOTAL RECREATION IMPROVEMENT LEVY FUND		(80,000.00)

SECTION 11. That there be appropriated from the Permissive License Fee Fund:

PERMISSIVE LICENSE FEE FUND

Other

Traffic Lights	215.601.5328	100.00
Street Resurface & Repair	215.601.5367	(17,000.00)
Total Other Expense		(16,900.00)
TOTAL PERMISSIVE LICENSE FEE FUND		(16,900.00)

SECTION 12. That there be appropriated from the Senior Citizens Center Fund:

SENIOR CITIZENS CENTER FUND

Personal Services

Wages	220.304.5120	(15,000.00)
Wages - Part Time	220.304.5198	(13,000.00)
Total Wages & Salaries		(28,000.00)

<u>Other</u>		
Levy Fund	220.304.5603	(10,000.00)
Total Other Expense		(10,000.00)
TOTAL SENIOR CITIZENS CENTER FUND		(38,000.00)

SECTION 13. That there be appropriated from the Coronavirus Relief Grant Fund:

CORONAVIRUS RELIEF GRANT FUND

<u>Personal Services</u>		
<u>Other</u>		
Cleaning Supplies	226.715.5460	(0.19)
Total Other Expense		(0.19)
TOTAL VICTIM ASSISTANCE GRANT FUND		(0.19)

SECTION 14. That there be appropriated from the NOPEC Grant Fund:

NOPEC GRANT FUND

<u>Other</u>		
Capital Improvement	227.711.5600	(300,000.00)
Total Other Expense		(300,000.00)
TOTAL NOPEC GRANT FUND		(300,000.00)

SECTION 15. That there be appropriated from the Earned Benefits Fund:

EARNED BENEFITS FUND

<u>Other</u>		
Retirement Benefit Payout-Police	240.101.5195	(6,000.00)
Retirement Benefit Payout-Building	240.401.5195	(2,000.00)
Total Other Expense		(8,000.00)
TOTAL EARNED BENEFITS FUND		(8,000.00)

SECTION 16. That there be appropriated from the Municipal Tax Increment Equiv. Fund:

MUNICIPAL TAX INCREMENT EQUIV. FUND

<u>Other</u>		
PILOT Reimbursement to W/E Schools	302.711.5720	45,000.00
Total Other Expense		45,000.00
TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND		45,000.00

SECTION 17. That there be appropriated from the Police Pension Fund:

POLICE PENSION FUND

<u>Other</u>		
Police Pension City Liability	801.101.5230	(15,000.00)
Total Other Expense		(15,000.00)
TOTAL POLICE PENSION FUND		(15,000.00)

SECTION 18. That there be appropriated from the Security Deposits Fund:

SECURITY DEPOSITS FUND

Other

Engineering Fees	802.711.5360	(15,000.00)
Deposit Refunds	802.711.5970	(6,000.00)
Total Other Expense		(21,000.00)
TOTAL SECURITY DEPOSIT FUND		(21,000.00)

SECTION 19. That there be appropriated from the Donations & Bequests Fund:

DONATIONS & BEQUESTS FUND

Other

Donation Purchases	803.811.5800	(17,000.00)
Total Donations & Bequests Fund		(17,000.00)
TOTAL DONATIONS & BEQUESTS FUND:		(17,000.00)

TOTAL ALL FUNDS **(1,303,994.19)**

SECTION 20. That the Finance Director is hereby authorized to make expenditures or payments from any of the foregoing appropriations upon receiving proper certification and vouchers therefore, approved by the Board of Officers authorized by law to approve the 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.

SECTION 21. That the Clerk of Council be and she is hereby requested to deliver a certified copy of this Ordinance to the Lake County Auditor.

SECTION 22. That this Ordinance is hereby declared and determined to be an emergency measure necessary for the preservation of the public peace, health and safety of said City for the reason that immediate provision must be made for the appropriation herein provided for and it shall, therefore, be in effect immediately upon its approval by the Mayor of the City.

PASSED: _____, 2021

Submitted to the Mayor for his approval
on _____, 2021

Council President

Approved by the Mayor on
_____, 2021

ATTEST:

Clerk of Council
