

ORDINANCE NO. 2022 - 42

AN ORDINANCE AMENDING ORDINANCE 2022- 8 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); STREET CONSTRUCTION MAINTENANCE & REPAIR FUND (202); SEWER REVENUE FUND (205); FIRE EMERGENCY RESCUE FUND (208); STREET IMPROVEMENT LEVY FUND (213); SENIOR CITIZENS LEVY FUND (220); AND LOCAL FISCAL RECOVERY/ARPA FUND (228) FOR CURRENT EXPENSES OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2022, 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, 2022, 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

Fire Prevention & Inspection

Other

Vehicle Lease Payments	101.102.5434	25.00
Total Other Expense		25.00
Total Fire Department		25.00

Leisure Time Activities

Parks & Playgrounds

Other

Vehicle Lease Payments	101.301.5434	1,625.00
Total Other Expense		1,625.00
Total Parks Department		1,625.00

Swimming Pools

Personal Services

Wages - Leisure & Regular	101.302.5150	950.00
Total Wages & Salaries		950.00

P.E.R.S.	101.302.5220	500.00
Medicare	101.302.5260	10.00
Water	101.302.5322	2,000.00
Total Other Expense		2,510.00
Total Swimming Pools		3,460.00

Recreation Programs (including Camp)

Personal Services

Other

Office Supplies	101.303.5521	1,000.00
Total Other Expense		1,000.00
Total Recreation		1,000.00

Mayor's Office**Other**

Hospitalization	101.701.5210	2,300.00
Total Other Expenses		2,300.00
Total Mayor's Office		2,300.00

Administrative Support Service Dept.**Other**

Vehicle Lease Payments	101.704.5434	1,500.00
Total Other Expense		1,500.00
Total Service Department		1,500.00

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**Other**

Hospitalization	101.708.5210	5,300.00
Total Other Expense		5,300.00
Total Lands & Buildings		5,300.00

Administrative Support**Other**

Charge for Income Tax Collections	101.711.5340	10,000.00
Total Other Expense		10,000.00
Total Administrative Support		10,000.00

TOTAL GENERAL FUND: 30,210.00

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

SCM&R FUND**Other**

Hospitalization	202.601.5210	17,000.00
Vehicle Lease Payments	202.601.5434	1,550.00
Total Other Expense		18,550.00
TOTAL SCM&R FUND		18,550.00

SECTION 4. That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

SEWER REVENUE FUND**Other**

Hospitalization	205.503.5210	2,850.00
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Vehicle Lease Payments	205.503.5434	1,750.00
Total Other Expense		4,600.00
TOTAL SEWER REVENUE FUND		4,600.00

SECTION 5. That there be appropriated from the Fire Emergency Rescue Fund:

FIRE EMERGENCY RESCUE FUND

Other

Vehicle Lease Payments	208.102.5434	75.00
Total Other Expense		75.00
TOTAL FIRE EMERGENCY RESCUE FUND		75.00

SECTION 6. That there be appropriated from the Street Improvement Levy Fund:

STREET IMPROVEMENT LEVY FUND

Other

Street Resurfacing & Repair	213.601.5367	5,000.00
County Treasurer Fees	213.711.5390	500.00
Total Other Expense		5,500.00
TOTAL STREET IMPROVEMENT LEVY FUND		5,500.00

SECTION 7. That there be appropriated from the Senior Citizens Center Fund:

SENIOR CITIZENS CENTER FUND

Other

Hospitalization	220.304.5210	600.00
Total Other Expense		600.00
TOTAL SENIOR CITIZENS CENTER FUND		600.00

SECTION 8. That there be appropriated from the Local Fiscal Recovery/ARPA Fund:

LOCAL FISCAL RECOVERY/ARPA FUND

Other

Small Equipment & Supplies	228.101.5430	1,050.00
Total Other Expense		1,050.00
TOTAL LOCAL FISCAL RECOVERY/ARPA FUND		1,050.00

TOTAL ALL FUNDS		60,585.00
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SECTION 9. 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 10. All formal actions of this Council concerning the passage of this Ordinance were adopted in an open meeting, and that all deliberations of this Council, or any of its Committees, which resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 3.12 of the Charter of the City of Willowick and Section 121.22 of the Ohio Revised Code.

SECTION 11. 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 12. 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: _____, 2022

**Submitted to the Mayor for his approval
on _____, 2022**

ATTEST:

Clerk of Council

Council President

Approved by the Mayor on
_____, 2022

Mayor