

**ORDINANCE NO. 2024 - 64**

**AN ORDINANCE AMENDING ORDINANCE 2024 - 13 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); SEWER REVENUE FUND (205); FIRE EMERGENCY RESCUE FUND (208); SENIOR CITIZENS CENTER FUND (220); LOCAL FISCAL RECOVERY/ARPA GRANT FUND (228); LAW ENFORCEMENT CONTINUING TRAINING FUND (232); E. 305TH ST. SEWER IMPROVEMENT FUND (433); FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2024, 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, 2024, 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**

**Other**

P. E. R. S.	101.100.5220	800.00
<b>Total Other Expense</b>		<b>800.00</b>
<b>Total Safety Communications Department</b>		<b>800.00</b>

**Police Law Enforcement**

**Other**

Medicare	101.101.5260	600.00
Small Equip & Supplies	101.101.5430	50.00
<b>Total Other Expense</b>		<b>650.00</b>
<b>Total Police Department</b>		<b>650.00</b>

**Fire Prevention & Inspection**

**Other**

Police & Fire Pension	101.102.5230	300.00
<b>Total Other Expense</b>		<b>300.00</b>
<b>Total Fire Department</b>		<b>300.00</b>

**Transportation**

**Other**

Medicare	101.601.5260	50.00
<b>Total Other Expense</b>		<b>50.00</b>
<b>Total Transportation</b>		<b>50.00</b>

**Civil Service Commission**

**Other**

Civil Service Operations	101.707.5317	1,000.00
<b>Total Other Expense</b>		<b>1,000.00</b>
<b>Total Civil Service Commission Operations</b>		<b>1,000.00</b>

**TOTAL GENERAL FUND: 2,800.00**

**SECTION 3.** That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

**SEWER REVENUE FUND**

**Other**

Sewer Maintenance	205.503.5367	5,000.00
<b>Total Other Expense</b>		<b>5,000.00</b>
<b>TOTAL SEWER REVENUE FUND</b>		<b>5,000.00</b>

**SECTION 4.** That there be appropriated from the Fire Emergency Rescue Fund:

**FIRE EMERGENCY RESCUE FUND**

**Other**

Police & Fire Pension	208.102.5230	200.00
<b>Total Other Expense</b>		<b>200.00</b>
<b>TOTAL FIRE EMERGENCY RESCUE FUND</b>		<b>200.00</b>

**SECTION 5.** That there be appropriated from the Senior Citizens Center Fund:

**SENIOR CITIZENS CENTER FUND**

**Other**

P. E. R. S.	220.304.5220	350.00
<b>Total Other Expense</b>		<b>350.00</b>
<b>TOTAL SENIOR CITIZENS CENTER FUND</b>		<b>350.00</b>

**SECTION 6.** That there be appropriated from the Local Fiscal Recovery/ARPA Fund:

**LOCAL FISCAL RECOVERY/ARPA FUND**

**Other**

Capital Improvement-Fire	228.102.5600	(84.00)
<b>Total Other Expense</b>		<b>(84.00)</b>
<b>TOTAL LOCAL FISCAL RECOVERY/ARPA FUND</b>		<b>(84.00)</b>

**SECTION 7.** That there be appropriated from the Law Enforcement Cont. Training Fund:

**LAW ENFORCEMENT CONT. TRAINING FUND**

**Personal Services**

Wages-Police Officers	232.101.5135	18,387.52
<b>Total Wages &amp; Salaries</b>		<b>18,387.52</b>

**Other**

Schools & Training	232.101.5513	(5,705.00)
<b>Total Other Expense</b>		<b>(5,705.00)</b>
<b>TOTAL LAW ENFORCEMENT CONT. TRAINING FUND</b>		<b>12,682.52</b>

**SECTION 8.** That there be appropriated from the E. 305th St. Sewer Improvement Fund:

**E. 305TH ST. SEWER IMPROVEMENT FUND**

**Other**

Capital Improvements	433,918.5600	(245,300.00)
<b>Total Other Expense</b>		<b>(245,300.00)</b>
<b>TOTAL E. 305TH ST. SEWER IMPROVEMENT FUND</b>		<b>(245,300.00)</b>

**TOTAL ALL FUNDS** (224,351.48)

**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:** \_\_\_\_\_, 2024

**Submitted to the Mayor for his approval**  
**on \_\_\_\_\_, 2024**

**ATTEST:**

\_\_\_\_\_  
**Council President**

**Approved by the Mayor on**  
\_\_\_\_\_, 2024

\_\_\_\_\_  
**Clerk of Council**

\_\_\_\_\_  
**Mayor**