

ORDINANCE NO. 2024 - 57

AN ORDINANCE AMENDING ORDINANCE 2024 - 13 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); COMMUNITY DEVELOPMENT BLOCK GRANT FUND (224); NOPEC GRANT FUND (227); LAW ENFORCEMENT CONTINUING TRAINING FUND (232); EARNED BENEFITS FUND (240); E. 305TH ST. SEWER IMPROVEMENT FUND (433); POLICE PENSION FUND (801); 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

Safety Communications Dept.

Other

| | | |
|----------------------------|--------------|--------------------|
| Hospitalization | 101.100.5210 | (25,000.00) |
| Total Other Expense | | (25,000.00) |

Total Safety Communications

Department (25,000.00)

Police Law Enforcement

Personal Services

| | | |
|---------------------------------|--------------|------------------|
| Wages - Police Officers | 101.101.5135 | 15,000.00 |
| Total Wages and Salaries | | 15,000.00 |

Other

| | | |
|----------------------------|--------------|--------------------|
| Hospitalization | 101.101.5210 | (50,000.00) |
| Insurance | 101.101.5330 | (8,000.00) |
| Total Other Expense | | (58,000.00) |

Total Police Department (43,000.00)

Fire Prevention & Inspection

Other

| | | |
|----------------------------|--------------|--------------------|
| Hospitalization | 101.102.5210 | (5,000.00) |
| Social Security | 101.102.5265 | (5,000.00) |
| Total Other Expense | | (10,000.00) |

Total Fire Department (10,000.00)

Leisure Time Activities

Parks & Playgrounds

Personal Services

| | | |
|--|--------------|--------------------|
| Wages - Parks - Regular | 101.301.5140 | 2,200.00 |
| Total Wages & Salaries | | 2,200.00 |
| | | |
| <u>Other</u> | | |
| Hospitalization | 101.301.5210 | (10,000.00) |
| Capital Improvements | 101.301.5600 | (7,000.00) |
| Total Other Expense | | (17,000.00) |
| Total Parks Department | | (14,800.00) |
| | | |
| <u>Swimming Pools</u> | | |
| <u>Other</u> | | |
| Swimming Pool Chemicals | 101.302.5452 | (3,000.00) |
| Total Other Expense | | (3,000.00) |
| Total Swimming Pools | | (3,000.00) |
| | | |
| <u>Recreation Programs (including Camp)</u> | | |
| <u>Other</u> | | |
| Hospitalization | 101.303.5210 | |
| P. E. R. S. | 101.303.5220 | 1,000.00 |
| Insurance | 101.303.5330 | (5,000.00) |
| Total Other Expense | | (4,000.00) |
| Total Recreation | | (4,000.00) |
| | | |
| <u>Housing & Building Inspection</u> | | |
| <u>Other</u> | | |
| Hospitalization | 101.401.5210 | (5,000.00) |
| Total Other Expense | | (5,000.00) |
| Total Building Department | | (5,000.00) |
| | | |
| <u>Transportation</u> | | |
| <u>Personal Services</u> | | |
| Wages - Regular | 101.601.5140 | (7,000.00) |
| Total Wages & Salaries | | (7,000.00) |
| <u>Other</u> | | |
| Medicare | 101.601.5260 | 100.00 |
| Capital Improvement | 101.601.5600 | 6,850.00 |
| Total Other Expense | | 6,950.00 |
| Total Transportation | | (50.00) |
| | | |
| <u>Technology Dept.</u> | | |
| <u>Other</u> | | |
| P. E. R. S. | 101.700.5220 | 10.00 |
| Professional Services | 101.700.5319 | (10,000.00) |
| Total Other Expense | | (9,990.00) |

| | | |
|--|--------------|---------------------|
| Total Technology Dept. | | (9,990.00) |
| <u>Mayor's Office</u> | | |
| <u>Other</u> | | |
| Hospitalization | 101.701.5210 | (5,000.00) |
| Total Other Expenses | | (5,000.00) |
| Total Mayor's Office | | (5,000.00) |
| <u>Finance Administration</u> | | |
| <u>Personal Services</u> | | |
| Wages - Finance Staff | 101.702.5160 | (10,000.00) |
| Total Wages & Salaries | | (10,000.00) |
| <u>Other</u> | | |
| Hospitalization | 101.702.5210 | (15,000.00) |
| Total Other Expense | | (15,000.00) |
| Total Finance Department | | (25,000.00) |
| <u>Administrative Support Service Dept.</u> | | |
| <u>Other</u> | | |
| Hospitalization | 101.704.5210 | (7,000.00) |
| P. E. R. S. | 101.704.5220 | 500.00 |
| Total Other Expense | | (6,500.00) |
| Total Service Department | | (6,500.00) |
| <u>Lands & Buildings</u> | | |
| <u>Other</u> | | |
| P. E. R. S. | 101.708.5220 | 200.00 |
| Maintenance & Repair | 101.708.5564 | 7,000.00 |
| Total Other Expense | | 7,200.00 |
| Total Lands & Buildings | | 7,200.00 |
| <u>Administrative Support</u> | | |
| <u>Other</u> | | |
| Renovation/Demolition Costs | 101.711.5376 | (3,500.00) |
| Advance Fund 205 | 101.711.5990 | (600,000.00) |
| Total Other Expense | | (603,500.00) |
| Total Administrative Support | | (603,500.00) |
| | | |
| TOTAL GENERAL FUND: | | (747,640.00) |

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

SCM&R FUND

Personal Services

| | | |
|---------------------------|--------------|------------|
| Wages - Service - Regular | 202.601.5185 | (5,000.00) |
|---------------------------|--------------|------------|

Total Wages & Salaries (5,000.00)

Other

Hospitalization 202.601.5210 (18,000.00)

Street Signs 202.601.5364 (10,000.00)

Total Other Expense (28,000.00)

TOTAL SCM&R FUND (33,000.00)

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

SEWER REVENUE FUND

Other

Hospitalization 205.503.5210 (4,000.00)

Euclid Disposal Plant 205.503.5361 (280,000.00)

Sewer Maintenance 205.503.5367 (12,000.00)

Return of Advance to Fund 101 205.711.5977 280,000.00

Total Other Expense (16,000.00)

TOTAL SEWER REVENUE FUND (16,000.00)

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

FIRE EMERGENCY RESCUE FUND

Other

Hospitalization 208.102.5210 (3,000.00)

Total Other Expense (3,000.00)

TOTAL FIRE EMERGENCY RESCUE FUND (3,000.00)

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

STREET IMPROVEMENT LEVY FUND

Other

Engineering Fees 213.601.5360 7,500.00

Total Other Expense 7,500.00

TOTAL STREET IMPROVEMENT LEVY FUND 7,500.00

SECTION 7. That there be appropriated from the Community Block Grant Fund:

COMMUNITY BLOCK GRANT FUND

Other

Return of Advance to 101 224.711.5977 (224,297.25)

Total Other Expense (224,297.25)

TOTAL COMMUNITY BLOCK GRANT FUND (224,297.25)

SECTION 8. That there be appropriated from the NOPEC Grant Fund:

NOPEC GRANT FUND

Other

| | | |
|-------------------------------|--------------|--------------------|
| Capital Improvements | 227.711.5600 | (10,343.00) |
| Total Other Expense | | (10,343.00) |
| TOTAL NOPEC GRANT FUND | | (10,343.00) |

SECTION 9. That there be appropriated from the Law Enforcement Cont. Training Fund:

LAW ENFORCEMENT CONT. TRAINING FUND

Other

| | | |
|--|--------------|-----------------|
| Schools & Training | 232.101.5513 | 5,705.00 |
| Total Other Expense | | 5,705.00 |
| TOTAL LAW ENFORCEMENT CONT. TRAINING FUND | | 5,705.00 |

SECTION 10. That there be appropriated from the Earned Benefits Fund:

EARNED BENEFITS FUND

Other

| | | |
|-----------------------------------|--------------|--------------------|
| Retirement Benefit Payout-Police | 240.101.5195 | (15,500.00) |
| Total Other Expense | | (15,500.00) |
| TOTAL EARNED BENEFITS FUND | | (15,500.00) |

SECTION 11. That there be appropriated from the E. 305th St. Sewer Improvement Fund:

E. 305TH ST. SEWER IMPROVEMENT FUND

Other

| | | |
|--|--------------|--------------------|
| Return of Advance to Fund 101 | 433.918.5977 | (60,700.00) |
| Total Other Expense | | (60,700.00) |
| TOTAL E. 305TH ST. SEWER IMPROVEMENT FUND | | (60,700.00) |

SECTION 12. That there be appropriated from the Police Pension Fund:

POLICE PENSION FUND

Other

| | | |
|----------------------------------|--------------|------------------|
| Police Pension City Liability | 801.101.5230 | 21,000.00 |
| Total Other Expense | | 21,000.00 |
| TOTAL POLICE PENSION FUND | | 21,000.00 |

TOTAL ALL FUNDS (1,076,275.25)

SECTION 13. 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 14. 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 15. 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 16. 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:

Clerk of Council

Council President

Approved by the Mayor on
_____, 2024

Mayor