

**ORDINANCE NO. 2022-48**

**AN ORDINANCE AMENDING ORDINANCE 2022- 8 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND (202); SEWER REVENUE FUND (205); EMERGENCY RESCUE FUND (208); SANITARY & STORM LATERAL LEVY FUND (211); STREET IMPROVEMENT LEVY FUND (213); PERMISSIVE LICENSE FEE FUND (215); NOPEC GRANT FUND (227); LAW ENFORCEMENT CONTINUING TRAINING FUND (232); MUNICIPAL TAX INCREMENT EQUIVALENT FUND (302); STORMWATER MANAGEMENT CAPITAL IMPROVEMENT FUND (420); SANITARY SEWER CAPITAL IMPROVEMENT FUND (422); E. 328TH SEWER IMPROVEMENT PHASE 2 FUND (430); AND THE POLICE PENSION FUND (801); 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**

**Security of Persons & Property**

**Police Law Enforcement**

**Other**

Gas & Oil	101.101.5420	2,400.00
Office Supplies	101.101.5521	800.00
<b>Total Other Expense</b>		<b>3,200.00</b>
<b>Total Police Department</b>		<b>3,200.00</b>

**Fire Prevention & Inspection**

**Other**

Hospitalization	101.102.5210	(9,000.00)
Clothing - Original Issue	101.102.5271	(8,500.00)
Replacement Safety Clothing	101.102.5272	(3,500.00)
Telephone	101.102.5324	300.00
Maintenance & Repair	101.102.5564	(7,500.00)
<b>Total Other Expense</b>		<b>(28,200.00)</b>
<b>Total Fire Department</b>		<b>(28,200.00)</b>

**Leisure Time Activities**

**Parks & Playgrounds**

**Personal Services**

Wages - Parks - Regular	101.301.5140	2,800.00
<b>Total Wages &amp; Salaries</b>		<b>2,800.00</b>

**Other**

Hospitalization	101.301.5210	(1,500.00)
Electricity & Heating	101.301.5320	3,500.00
Capital Improvements	101.301.5600	(10,000.00)
<b>Total Other Expense</b>		<b>(8,000.00)</b>
<b>Total Parks Department</b>		<b>(5,200.00)</b>

**Swimming Pools****Other**

Swimming Pool Chemicals	101.302.5452	(4,000.00)
<b>Total Other Expense</b>		<b>(4,000.00)</b>
<b>Total Swimming Pools</b>		<b>(4,000.00)</b>

**Recreation Programs (including Camp)****Personal Services**

Wages - Director/Chief	101.303.5120	
Wages - Leisure - Regular	101.303.5150	(10,000.00)
Wages - Playground Supervisor	101.303.5151	(8,000.00)
<b>Total Wages &amp; Salaries</b>		<b>(18,000.00)</b>

**Other**

Office Supplies	101.303.5521	200.00
<b>Total Other Expense</b>		<b>200.00</b>
<b>Total Recreation</b>		<b>(17,800.00)</b>

**Housing & Building Inspection**

Wages - Housing Inspectors	101.401.5125	(5,000.00)
<b>Total Wages &amp; Salaries</b>		<b>(5,000.00)</b>
<b>Total Building Department</b>		<b>(5,000.00)</b>

**Technology Dept.****Other**

Professional Services	101.700.5319	(3,000.00)
Network Equipment & Supplies	101.700.5431	500.00
<b>Total Other Expense</b>		<b>(2,500.00)</b>
<b>Total Technology Dept.</b>		<b>(2,500.00)</b>

**Mayor's Office****Other**

Schools & Training	101.701.5513	(4,500.00)
<b>Total Other Expenses</b>		<b>(4,500.00)</b>
<b>Total Mayor's Office</b>		<b>(4,500.00)</b>

**Administrative Support Service Dept.****Other**

Uniforms	101.704.5270	700.00
Telephone	101.704.5324	125.00
Contract Services	101.704.5354	(8,000.00)
<b>Total Other Expense</b>		<b>(7,175.00)</b>
<b>Total Service Department</b>		<b>(7,175.00)</b>

**Civil Service Commission****Other**

Civil Service Operations	101.707.5317	(4,000.00)
<b>Total Other Expense</b>		<b>(4,000.00)</b>

**Total Civil Service Commission Operations** **(4,000.00)**  
0

**Lands & Buildings**

**Personal Services**

Wages - Regular	101.708.5140	500.00
Wages - Overtime	101.708.5199	(2,000.00)
<b>Total Wages &amp; Salaries</b>		<b>(1,500.00)</b>

**Other**

Water	101.708.5322	(1,500.00)
Landscaping Services	101.708.5352	(5,000.00)
Capital Improvements	101.708.5600	(14,000.00)
<b>Total Other Expense</b>		<b>(20,500.00)</b>
<b>Total Lands &amp; Buildings</b>		<b>(22,000.00)</b>

**County Auditor Deductions**

**Other**

Workers Compensation	101.710.5391	1,500.00
<b>Total Other Expense</b>		<b>1,500.00</b>
<b>Total County Auditor Deductions</b>		<b>1,500.00</b>

**Administrative Support**

**Other**

Professional Services	101.711.5319	(7,000.00)
Unemployment Compensation	101.711.5331	(6,000.00)
Charge for Income Tax Collections	101.711.5340	8,300.00
<b>Total Other Expense</b>		<b>(4,700.00)</b>
<b>Total Administrative Support</b>		<b>(4,700.00)</b>

**TOTAL GENERAL FUND:** **(100,375.00)**

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

**SCM&R FUND**

**Other**

Street Signs	202.601.5364	(9,000.00)
Street Lining	202.601.5368	(150,000.00)
Maintenance & Repair	202.601.5564	(12,000.00)
<b>Total Other Expense</b>		<b>(171,000.00)</b>
<b>TOTAL SCM&amp;R FUND</b>		<b>(171,000.00)</b>

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

**SEWER REVENUE FUND**

**Personal Services**

Wages - Regular	205.503.5140	3,200.00
Wages - Overtime	205.503.5199	(2,500.00)
<b>Total Wages &amp; Salaries</b>		<b>700.00</b>

**Other**

Medicare	205.503.5260	(1,000.00)
Wickliffe Sewer Charges	205.503.5323	(6,000.00)
Insurance	205.503.5330	(2,000.00)
Euclid Disposal Plant	205.503.5361	(35,000.00)
Sewer Maintenance	205.503.5367	(5,000.00)
Lake County Billing Fees	205.503.5382	(20,000.00)
County Treasurer Fees	205.503.5390	(1,500.00)
Small Equipment & Supplies	205.503.5430	(1,000.00)
Legal Fees	205.711.5318	900.00
<b>Total Other Expense</b>		<b>(61,600.00)</b>
<b>TOTAL SEWER REVENUE FUND</b>		<b>(60,900.00)</b>

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

**FIRE EMERGENCY RESCUE FUND**

**Other**

Medicare	208.102.5260	200.00
Clothing - Original Issue	208.102.5271	(6,500.00)
Telephone	208.102.5324	300.00
Gas & Oil	208.102.5420	500.00
Schools & Training	208.102.5513	15.00
Office Supplies	208.102.5521	90.00
<b>Total Other Expense</b>		<b>(5,395.00)</b>
<b>TOTAL FIRE EMERGENCY RESCUE FUND</b>		<b>(5,395.00)</b>

**SECTION 6.** That there be appropriated from the Sanitary & Sewer Lateral Levy Fund:

**SANITARY & STORM SEWER LATERAL LEVY FUND**

**Other**

Sewer Lateral Repairs	211.503.5569	(50,000.00)
<b>Total Other Expense</b>		<b>(50,000.00)</b>
<b>TOTAL SANITARY &amp; STORM SEWER LATERAL LEVY FUND</b>		<b>(50,000.00)</b>

**SECTION 7.** That there be appropriated from the Street Improvement Levy Fund:

**STREET IMPROVEMENT LEVY FUND**

**Other**

Engineering Fees	213.601.5360	75,000.00
<b>Total Other Expense</b>		<b>75,000.00</b>
<b>TOTAL STREET IMPROVEMENT LEVY FUND</b>		<b>75,000.00</b>

**SECTION 8.** That there be appropriated from the Permissive License Fee Fund:

**PERMISSIVE LICENSE FEE FUND**

**Other**

Traffic Signals	215.601.5326	(10,000.00)
Gas & Oil	215.601.5420	1,100.00
<b>Total Other Expense</b>		<b>(8,900.00)</b>

**TOTAL PERMISSIVE LICENSE FEE FUND (8,900.00)**

**SECTION 9.** That there be appropriated from the NOPEC Grant Fund:

**NOPEC GRANT FUND**

**Other**

Capital Improvements	227,711.5600	(1,000.00)
<b>Total Other Expense</b>		<b>(1,000.00)</b>
<b>TOTAL NOPEC GRANT FUND</b>		<b>(1,000.00)</b>

**SECTION 10.** That there be appropriated from the Law Enforcement Cont. Training Fund:

**LAW ENFORCEMENT CONT. TRAINING FUND**

**Personal Services**

Wages	232,101.5135	10,367.52
<b>Total Wages &amp; Salaries</b>		<b>10,367.52</b>

**Other**

Schools & Training	232,101.5513	(10,367.52)
<b>Total Other Expense</b>		<b>(10,367.52)</b>
<b>TOTAL LAW ENFORCEMENT CONT. TRAINING FUND</b>		<b>-</b>

**SECTION 11.** That there be appropriated from the Municipal Tax Increment Equiv. Fund:

**MUNICIPAL TAX INCREMENT EQUIV. FUND**

**Other**

PILOT Reimbursement to W/E Schools	302,711.5720	(10,000.00)
<b>Total Other Expense</b>		<b>(10,000.00)</b>
<b>TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND</b>		<b>(10,000.00)</b>

**SECTION 12.** That there be appropriated from the Stormwater Management Capital Improvement Fund:

**STORMWATER MANAGEMENT CAPITAL IMPROVEMENT FUND**

**Other**

Engineering Fees-Fairway Blvd.	420,931.5360	(20,000.00)
Capital improvements-Fairway Blvd.	420,931.5600	(110,000.00)
<b>Total Other Expense</b>		<b>(130,000.00)</b>
<b>TOTAL STORMWATER MANAGEMENT CAPITAL IMP. FUND</b>		<b>(130,000.00)</b>

**SECTION 13.** That there be appropriated from the Sanitary Sewer Capital Improvement Fund:

**SANITARY SEWER CAPITAL IMPROVEMENT FUND**

**Other**

Legal Fees	422,711.5318	106.10
<b>Total Other Expense</b>		<b>106.10</b>
<b>TOTAL SANITARY SEWER CAPITAL IMPROVEMENT FUND</b>		<b>106.10</b>

**SECTION 14.** That there be appropriated from the E. 328th Sewer Improvement Phase 2 Fund:

**E. 328TH SEWER IMPROVEMENT PHASE 2 FUND**

**Other**

Return of Advance to Fund 205	430.915.5978	(70,500.00)
<b>Total Other Expense</b>		<b>(70,500.00)</b>
<b>TOTAL E. 328TH SEWER IMPROVEMENT PHASE 2 FUND</b>		<b>(70,500.00)</b>

**SECTION 15.** That there be appropriated from the Police Pension Fund:

**POLICE PENSION FUND**

**Other**

Police Pension City Liability	801.101.5230	(25,000.00)
<b>Total Other Expense</b>		<b>(25,000.00)</b>
<b>TOTAL POLICE PENSION FUND</b>		<b>(25,000.00)</b>

**SECTION 16.** That there be appropriated from the Security Deposits Fund:

**SECURITY DEPOSITS FUND**

**Other**

Engineering Fees	802.711.5360	(5,000.00)
Deposit Refunds	802.711.5970	500.00
<b>Total Other Expense</b>		<b>(4,500.00)</b>
<b>TOTAL SECURITY DEPOSIT FUND</b>		<b>(4,500.00)</b>

**TOTAL ALL FUNDS** **(562,463.90)**

**SECTION 17.** 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 18.** 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 19.** 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 20.** 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

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

**ATTEST:**

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

**Approved by the Mayor on**  
\_\_\_\_\_, **2022**

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