

ORDINANCE NO. 2024 - 34

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); PERMISSIVE LICENSE FEE FUND (215); FAIRWAY STORM SEWER IMPROVEMENT FUND (432) 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

Fire Prevention & Inspection

Other

Hospitalization	101.102.5210	(7,400.00)
Total Other Expense		(7,400.00)
Total Fire Department		(7,400.00)

Swimming Pools

Personal Services

Wages - Leisure & Regular	101.302.5150	4,000.00
Total Wages & Salaries		4,000.00

Other

P.E.R.S.	101.302.5220	600.00
Medicare	101.302.5260	60.00
Total Other Expense		660.00
Total Swimming Pools		4,660.00

Recreation Programs (including Camp)

Other

Recreation Program Supplies	101.303.5456	6,000.00
Total Other Expense		6,000.00
Total Recreation		6,000.00

Transportation

Other

Hospitalization	101.601.5210	8,500.00
Total Other Expense		8,500.00
Total Transportation		8,500.00

Technology Dept.

Other

Internet	101.700.5325	5,800.00
Total Other Expense		5,800.00
Total Technology Dept.		5,800.00

Engineering

Other

Engineering Fees	101.709.5360	20,000.00
Total Other Expense		20,000.00
Total Engineering Fees		20,000.00

Administrative Support

Other

Insurance	101.711.5330	5,000.00
Total Other Expense		5,000.00
Total Administrative Support		5,000.00

TOTAL GENERAL FUND: 42,560.00

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

SCM&R FUND

Other

Ohio EPA Grant Expenses	202.601.5514	11,275.00
Total Other Expense		11,275.00
TOTAL SCM&R FUND		11,275.00

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

SEWER REVENUE FUND

Other

County Treasurer Fees	205.503.5390	5,000.00
Total Other Expense		5,000.00
TOTAL SEWER REVENUE FUND		5,000.00

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

FIRE EMERGENCY RESCUE FUND

Other

Hospitalization	208.102.5210	5,900.00
Total Other Expense		5,900.00
TOTAL FIRE EMERGENCY RESCUE FUND		5,900.00

SECTION 6. That there be appropriated from the Permissive License Fee Fund:

PERMISSIVE LICENSE FEE FUND

Other

Traffic Signals	215.601.5326	12,300.00
Total Other Expense		12,300.00
TOTAL PERMISSIVE LICENSE FEE FUND		12,300.00

SECTION 7. That there be appropriated from the Law Enforcement Trust Fund:

LAW ENFORCEMENT TRUST FUND

Other

County Prosecutor Fees	230.710.5395	5,000.00
Total Other Expense		5,000.00
TOTAL LAW ENFORCEMENT TRUST FUND		5,000.00

SECTION 8. That there be appropriated from the Fairway Storm Sewer Improvement Fund:

FAIRWAY STORM SEWER IMPROVEMENT FUND

Other

Engineering Fees	432.917.5360	(8,681.58)
Refunds	432.917.5971	8,681.58
Total Other Expense		-
TOTAL FAIRWAY STORM SEWER IMPROVEMENT FUND		-

TOTAL ALL FUNDS **82,035.00**

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:

Clerk of Council

Council President

Approved by the Mayor on
_____, 2024

Mayor