

**ORDINANCE NO. 2021 - 50**

**AN ORDINANCE AMENDING ORDINANCE 2021-9 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); STREET CONSTRUCTION MAINTENANCE & REPAIR FUND (202); STREET LIGHTING FUND (204); SEWER REVENUE FUND (205); FIRE EMERGENCY RESCUE FUND (208); STREET IMPROVEMENT LEVY FUND (213); PERMISSIVE LICENSE FEE FUND (215); DRUG LAW ENFORCEMENT FUND (218); SENIOR CITIZENS CENTER FUND (220); AND THE CORONAVIRUS RELIEF GRANT FUND (226) FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2021, 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, 2021, 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**

**Personal Services**

Wages - Overtime	101.101.5199	55,000.00
<b>Total Wages and Salaries</b>		<b>55,000.00</b>

**Other**

Gas & Oil	101.101.5420	11,000.00
<b>Total Other Expense</b>		<b>11,000.00</b>
<b>Total Police Department</b>		<b>66,000.00</b>

**Fire Prevention & Inspection**

**Personal Services**

Wages - Secretary	101.102.5191	125.00
<b>Total Wages &amp; Salaries</b>		<b>125.00</b>

**Other**

Gas & Oil	101.102.5420	1,000.00
<b>Total Other Expense</b>		<b>1,000.00</b>
<b>Total Fire Department</b>		<b>1,125.00</b>

**Leisure Time Activities**

**Parks & Playgrounds**

**Personal Services**

Wages - Parks - Regular	101.301.5140	900.00
<b>Total Wages &amp; Salaries</b>		<b>900.00</b>

**Other**

Electricity & Heating	101.301.5320	2,500.00
<b>Total Other Expense</b>		<b>2,500.00</b>
<b>Total Parks Department</b>		<b>3,400.00</b>

**Recreation Programs (including Camp)**

**Personal Services**

Wages - Overtime	101.303.5199	300.00
<b>Total Wages &amp; Salaries</b>		<b>300.00</b>
<b>Total Recreation</b>		<b>300.00</b>

<b><u>Housing &amp; Building Inspection</u></b>		
Wages - Housing Inspectors	101.401.5125	2,050.00
<b>Total Wages &amp; Salaries</b>		<b>2,050.00</b>
<b><u>Other</u></b>		
Hospitalization	101.401.5210	3,000.00
Telephone	101.401.5324	100.00
Gas & Oil	101.401.5420	200.00
<b>Total Other Expense</b>		<b>3,300.00</b>
<b>Total Building Department</b>		<b>5,350.00</b>
<b><u>Transportation</u></b>		
<b><u>Personal Services</u></b>		
Wages - Overtime	101.601.5199	2,000.00
<b>Total Wages &amp; Salaries</b>		<b>2,000.00</b>
<b>Total Transportation</b>		<b>2,000.00</b>
<b><u>Technology Dept.</u></b>		
<b><u>Other</u></b>		
Professional Services	101.700.5319	10,000.00
<b>Total Other Expense</b>		<b>10,000.00</b>
<b>Total Technology Dept.</b>		<b>10,000.00</b>
<b><u>Mayor's Office</u></b>		
<b><u>Other</u></b>		
Hospitalization	101.701.5210	700.00
Medicare	101.701.5260	50.00
<b>Total Other Expenses</b>		<b>750.00</b>
<b>Total Mayor's Office</b>		<b>750.00</b>
<b><u>Administrative Support Service Dept.</u></b>		
<b><u>Other</u></b>		
Gas & Oil	101.704.5420	5,000.00
<b>Total Other Expense</b>		<b>5,000.00</b>
<b>Total Service Department</b>		<b>5,000.00</b>
<b><u>Municipal Court Costs &amp; Fees</u></b>		
<b><u>Other</u></b>		
Court Costs & Fees	101.706.5315	(20,000.00)
<b>Total Other Expense</b>		<b>(20,000.00)</b>
<b>Total Municipal Court</b>		<b>(20,000.00)</b>
<b><u>Lands &amp; Buildings</u></b>		
<b><u>Other</u></b>		
Cleaning Supplies	101.708.5460	1,500.00
<b>Total Other Expense</b>		<b>1,500.00</b>
<b>Total Lands &amp; Buildings</b>		<b>1,500.00</b>
<b><u>Engineering</u></b>		
<b><u>Other</u></b>		
Engineering Fees	101.709.5360	7,000.00
<b>Total Other Expense</b>		<b>7,000.00</b>
<b>Total Engineering Fees</b>		<b>7,000.00</b>

**Administrative Support**

**Other**

Professional Services	101.711.5319	10,000.00
<b>Total Other Expense</b>		<b>10,000.00</b>
<b>Total Administrative Support</b>		<b>10,000.00</b>

**TOTAL GENERAL FUND: 92,425.00**

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

**SCM&R FUND**

**Personal Services**

Wages - Service - Regular	202.601.5185	2,500.00
<b>Total Wages &amp; Salaries</b>		<b>2,500.00</b>

**Other**

Heavy Equipment Replacement	202.601.5601	(30,000.00)
<b>Total Other Expense</b>		<b>(30,000.00)</b>
<b>TOTAL SCM&amp;R FUND</b>		<b>(27,500.00)</b>

**SECTION 4.** That there be appropriated from the Street Lighting Fund:

**STREET LIGHTING FUND**

**Other**

Small Equipment & Supplies	204.502.5430	500.00
<b>Total Other Expense</b>		<b>500.00</b>
<b>TOTAL STREET LIGHTING FUND</b>		<b>500.00</b>

**SECTION 5.** That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

**SEWER REVENUE FUND**

**Personal Services**

Wages - Regular	205.503.5140	200.00
<b>Total Wages &amp; Salaries</b>		<b>200.00</b>

**Other**

Lake County Billing	205.503.5382	3,300.00
Gas & Oil	205.503.5420	1,500.00
Maintenance & Repair	205.503.5564	2,500.00
<b>Total Other Expense</b>		<b>7,300.00</b>
<b>TOTAL SEWER REVENUE FUND</b>		<b>7,500.00</b>

**SECTION 6.** That there be appropriated from the Police & Fire Capital Improvement Fund:

**POLICE & FIRE CAPITAL IMPROVEMENT FUND**

**Other**

Small Equipment & Supplies	207.101.5430	2,000.00
Capital Improvements - Police	207.101.5610	3,200.00
<b>Total Other Expense</b>		<b>5,200.00</b>
<b>TOTAL POLICE &amp; FIRE CAPITAL FUND</b>		<b>5,200.00</b>

**SECTION 7.** That there be appropriated from the Fire Emergency Rescue Fund:

**FIRE EMERGENCY RESCUE FUND**

**Other**

Insurance	208.102.5330	100.00
Gas & Oil	208.102.5420	800.00
<b>Total Other Expense</b>		<b>900.00</b>
<b>TOTAL FIRE EMERGENCY RESCUE FUND</b>		<b>900.00</b>

**SECTION 8.** That there be appropriated from the Street Improvement Levy Fund:

**STREET IMPROVEMENT LEVY FUND**

**Other**

Engineering Fees	213.601.5360	75,000.00
Capital Improvement	213.914.5600	40,000.00
<b>Total Other Expense</b>		<b>115,000.00</b>
<b>TOTAL STREET IMPROVEMENT LEVY FUND</b>		<b>115,000.00</b>

**SECTION 9.** That there be appropriated from the Permissive License Fee Fund:

**PERMISSIVE LICENSE FEE FUND**

**Other**

Gas & Oil	215.601.5420	2,500.00
<b>Total Other Expense</b>		<b>2,500.00</b>
<b>TOTAL PERMISSIVE LICENSE FEE FUND</b>		<b>2,500.00</b>

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

**DRUG LAW ENFORCEMENT FUND**

**Other**

Capital Equipment	218.101.5600	3,200.00
<b>Total Other Expense</b>		<b>3,200.00</b>
<b>TOTAL DRUG LAW ENFORCEMENT FUND</b>		<b>3,200.00</b>

**SECTION 11.** That there be appropriated from the Senior Citizens Center Fund:

**SENIOR CITIZENS CENTER FUND**

**Other**

Hospitalization	220.304.5210	200.00
<b>Total Other Expense</b>		<b>200.00</b>
<b>TOTAL SENIOR CITIZENS CENTER FUND</b>		<b>200.00</b>

**SECTION 12.** That there be appropriated from the Coronavirus Relief Grant Fund:

**CORONAVIRUS RELIEF GRANT FUND**

Cleaning Supplies	226.715.5460	927.41
<b>Total Other Expense</b>		<b>927.41</b>
<b>TOTAL CORONAVIRUS RELIEF GRANT FUND</b>		<b>927.41</b>
<b>TOTAL ALL FUNDS</b>		<b>200,852.41</b>

**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:** \_\_\_\_\_, 2021

**Submitted to the Mayor for his approval**  
**on \_\_\_\_\_, 2021**

**ATTEST:**

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

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

**Approved by the Mayor on**  
\_\_\_\_\_, 2021

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