

ORDINANCE NO. 2022 -30

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); FIRE EMERGENCY RESCUE FUND (208); SENIOR CITIZENS FUND (220); E. 327TH STREET SEWER IMPROVEMENT PHASE 2 FUND (431); AND THE DONATIONS AND BEQUEST FUND (803) FOR CURRENT EXPENSES AND 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

Safety Communications Dept.

Personal Services

| | | |
|-----------------------------------|--------------|------------------|
| Wages - Clerk Dispatchers | 101.100.5136 | 22,850.00 |
| Total Salaries & Wages | | 22,850.00 |

Other

| | | |
|-----------------------------------------------|--------------|------------------|
| P. E. R. S. | 101.100.5220 | 3,200.00 |
| Medicare | 101.100.5260 | 340.00 |
| Total Other Expense | | 3,540.00 |
| Total Safety Communications Department | | 26,390.00 |

Police Law Enforcement

Personal Services

| | | |
|---------------------------------|--------------|------------------|
| Wages - Police Officers | 101.101.5135 | 57,000.00 |
| Total Wages and Salaries | | 57,000.00 |

Other

| | | |
|--------------------------------|--------------|------------------|
| Medicare | 101.101.5260 | 830.00 |
| Total Other Expense | | 830.00 |
| Total Police Department | | 57,830.00 |

Fire Prevention & Inspection

Personal Services

| | | |
|-----------------------------------|--------------|------------------|
| Wages - Director/Chief | 101.102.5120 | 1,320.00 |
| Wages - Firefighters & Officers | 101.102.5138 | 90,300.00 |
| Wages - Secretary | 101.102.5191 | 636.00 |
| Total Wages & Salaries | | 92,256.00 |

Other

| | | |
|-----------------------|--------------|----------|
| P. E. R. S. | 101.102.5220 | 1,000.00 |
| Police & Fire Pension | 101.102.5230 | 325.00 |
| Medicare | 101.102.5260 | 1,350.00 |
| Social Security | 101.102.5265 | 5,500.00 |

| | | |
|------------------------------|--|-------------------|
| Total Other Expense | | 8,175.00 |
| Total Fire Department | | 100,431.00 |

Leisure Time Activities

Parks & Playgrounds

Personal Services

| | | |
|-----------------------------------|--------------|-----------------|
| Wages - Parks - Regular | 101.301.5140 | 3,910.00 |
| Total Wages & Salaries | | 3,910.00 |

Other

| | | |
|-------------------------------|--------------|-----------------|
| P. E. R. S. | 101.301.5220 | 550.00 |
| Medicare | 101.301.5260 | 60.00 |
| Total Other Expense | | 610.00 |
| Total Parks Department | | 4,520.00 |

Swimming Pools

Other

| | | |
|-----------------------------|--------------|------------------|
| Swimming Pool Chemicals | 101.302.5452 | 10,000.00 |
| Total Other Expense | | 10,000.00 |
| Total Swimming Pools | | 10,000.00 |

Recreation Programs (including Camp)

Personal Services

| | | |
|-----------------------------------|--------------|-----------------|
| Wages - Director/Chief | 101.303.5120 | 2,110.00 |
| Wages - Secretary | 101.303.5191 | 1,155.00 |
| Total Wages & Salaries | | 3,265.00 |

Other

| | | |
|----------------------------|--------------|-----------------|
| P. E. R. S. | 101.303.5220 | 460.00 |
| Medicare | 101.303.5260 | 50.00 |
| Total Other Expense | | 510.00 |
| Total Recreation | | 3,775.00 |

Housing & Building Inspection

| | | |
|-----------------------------------|--------------|-----------------|
| Wages - Director/Chief | 101.401.5120 | 2,035.00 |
| Wages - Housing Inspectors | 101.401.5125 | 2,145.00 |
| Wages - Secretary | 101.401.5191 | 1,120.00 |
| Total Wages & Salaries | | 5,300.00 |

Other

| | | |
|----------------------------------|--------------|-----------------|
| P. E. R. S. | 101.401.5220 | 750.00 |
| Medicare | 101.401.5260 | 80.00 |
| Total Other Expense | | 830.00 |
| Total Building Department | | 6,130.00 |

Transportation

Personal Services

| | | |
|-----------------------------------|--------------|-----------------|
| Wages - Regular | 101.601.5140 | 3,100.00 |
| Total Wages & Salaries | | 3,100.00 |

| | | |
|------------------------------------------|--------------|-----------------|
| <u>Other</u> | | |
| P. E. R. S. | 101.601.5220 | 440.00 |
| Medicare | 101.601.5260 | 50.00 |
| Total Other Expense | | 490.00 |
| Total Transportation | | 3,590.00 |
| <u>Technology Dept.</u> | | |
| <u>Personal Services</u> | | |
| Wages - Part Time | 101.700.5198 | 58.00 |
| Total Wages & Salaries | | 58.00 |
| <u>Other</u> | | |
| P. E. R. S. | 101.700.5220 | 10.00 |
| Medicare | 101.700.5260 | 1.00 |
| Total Other Expense | | 11.00 |
| Total Technology Dept. | | 69.00 |
| <u>Mayor's Office</u> | | |
| <u>Personal Services</u> | | |
| Wages - Safety Director | 101.701.5106 | 430.00 |
| Wages - Secretary | 101.701.5191 | 1,155.00 |
| Total Wages & Salaries | | 1,585.00 |
| <u>Other</u> | | |
| P. E. R. S. | 101.701.5220 | 225.00 |
| Medicare | 101.701.5260 | 25.00 |
| Total Other Expenses | | 250.00 |
| Total Mayor's Office | | 1,835.00 |
| <u>Finance Administration</u> | | |
| <u>Personal Services</u> | | |
| Wages - Director/Chief | 101.702.5120 | 2,585.00 |
| Wages - Finance Staff | 101.702.5160 | 1,150.00 |
| Total Wages & Salaries | | 3,735.00 |
| <u>Other</u> | | |
| P. E. R. S. | 101.702.5220 | 525.00 |
| Medicare | 101.702.5260 | 55.00 |
| Bank Service Charges | 101.702.5383 | 500.00 |
| Total Other Expense | | 1,080.00 |
| Total Finance Department | | 4,815.00 |
| <u>Legal Administration</u> | | |
| <u>Personal Services</u> | | |
| Legal Retainer | 101.703.5114 | 1,930.00 |
| Total Wages & Salaries | | 1,930.00 |

Other

| | | |
|-------------------------------|--------------|-----------------|
| P. E. R. S. | 101.703.5220 | 270.00 |
| Medicare | 101.703.5260 | 30.00 |
| Total Other Expense | | 300.00 |
| Total Legal Department | | 2,230.00 |

Administrative Support Service Dept.**Personal Services**

| | | |
|-----------------------------------|--------------|-----------------|
| Wages - Director/Chief | 101.704.5120 | 2,071.00 |
| Wages - Secretary | 101.704.5191 | 1,155.00 |
| Total Wages & Salaries | | 3,226.00 |

Other

| | | |
|---------------------------------|--------------|-----------------|
| P. E. R. S. | 101.704.5220 | 455.00 |
| Medicare | 101.704.5260 | 50.00 |
| Total Other Expense | | 505.00 |
| Total Service Department | | 3,731.00 |

Lands & Buildings**Personal Services**

| | | |
|-----------------------------------|--------------|-----------------|
| Wages - Regular | 101.708.5140 | 1,100.00 |
| Total Wages & Salaries | | 1,100.00 |

Other

| | | |
|------------------------------------|--------------|-----------------|
| P. E. R. S. | 101.708.5220 | 155.00 |
| Medicare | 101.708.5260 | 20.00 |
| Total Other Expense | | 175.00 |
| Total Lands & Buildings | | 1,275.00 |

County Auditor Deductions**Other**

| | | |
|----------------------------------------|--------------|-----------------|
| State Auditors Fees | 101.710.5380 | 5,000.00 |
| Total Other Expense | | 5,000.00 |
| Total County Auditor Deductions | | 5,000.00 |

Administrative Support**Other**

| | | |
|-------------------------------------|--------------|-----------------|
| Miscellaneous Expenses | 101.711.5568 | 2,000.00 |
| Total Other Expense | | 2,000.00 |
| Total Administrative Support | | 2,000.00 |

TOTAL GENERAL FUND:**233,621.00****SECTION 3.** That there be appropriated from the Street Construction, Maintenance & Repair Fund:**SCM&R FUND****Personal Services**

| | | |
|-----------------------------------|--------------|-------------------|
| Wages - Service - Regular | 202.601.5185 | 6,725.00 |
| Total Wages & Salaries | | 6,725.00 |
| <u>Other</u> | | |
| P. E. R. S. | 202.601.5220 | 950.00 |
| Medicare | 202.601.5260 | 100.00 |
| Engineering | 202.601.5360 | 3,500.00 |
| Street Lining | 202.601.5368 | 90,000.00 |
| Total Other Expense | | 94,550.00 |
| TOTAL SCM&R FUND | | 101,275.00 |

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 | 7,115.00 |
| Total Wages & Salaries | | 7,115.00 |

Other

| | | |
|---------------------------------|--------------|-----------------|
| P. E. R. S. | 205.503.5220 | 1,000.00 |
| Medicare | 205.503.5260 | 105.00 |
| Total Other Expense | | 1,105.00 |
| TOTAL SEWER REVENUE FUND | | 8,220.00 |

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

FIRE EMERGENCY RESCUE FUND

Personal Services

| | | |
|-----------------------------------|--------------|------------------|
| Wages - Director/Chief | 208.102.5120 | 1,080.00 |
| Wages - Firefighters & Officers | 208.102.5138 | 73,900.00 |
| Wages - Secretary | 208.102.5191 | 520.00 |
| Total Wages & Salaries | | 75,500.00 |

Other

| | | |
|-----------------------------------------|--------------|------------------|
| P. E. R. S. | 208.102.5220 | 750.00 |
| Police & Fire Pension | 208.102.5230 | 265.00 |
| Medicare | 208.102.5260 | 1,100.00 |
| Social Security | 208.102.5265 | 4,500.00 |
| Total Other Expense | | 6,615.00 |
| TOTAL FIRE EMERGENCY RESCUE FUND | | 82,115.00 |

SECTION 6. That there be appropriated from the Senior Citizens Center Fund:

SENIOR CITIZENS CENTER FUND

Personal Services

| | | |
|-----------------------------------|--------------|-----------------|
| Wages | 220.304.5120 | 1,120.00 |
| Wages - Part Time | 220.304.5198 | 450.00 |
| Total Wages & Salaries | | 1,570.00 |

Other

| | | |
|-------------|--------------|--------|
| P. E. R. S. | 220.304.5220 | 220.00 |
|-------------|--------------|--------|

| | | |
|------------------------------------------|--------------|-----------------|
| Medicare | 220.304.5260 | 25.00 |
| Total Other Expense | | 245.00 |
| TOTAL SENIOR CITIZENS CENTER FUND | | 1,815.00 |

SECTION 7. That there be appropriated from the E. 327th Sewer Improvement Phase 2 Fund:

E. 327TH SEWER IMPROVEMENT PHASE 2 FUND

| | | |
|------------------------------------------------------|--------------|------------------|
| Other | | |
| Engineering Fees | 431.916.5360 | 75,000.00 |
| Total Other Expense | | 75,000.00 |
| TOTAL E. 327TH SEWER IMPROVEMENT PHASE 2 FUND | | 75,000.00 |

SECTION 8. That there be appropriated from the Donations & Bequests Fund:

| | | |
|---------------------------------------------|--------------|------------------|
| Other | | |
| Donation Purchases | 803.811.5800 | 16,200.00 |
| Total Donations & Bequests Fund | | 16,200.00 |
| TOTAL DONATIONS & BEQUESTS FUND: | | 16,200.00 |

| | |
|------------------------|-------------------|
| TOTAL ALL FUNDS | 443,510.00 |
|------------------------|-------------------|

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: _____, 2022

Submitted to the Mayor for his approval
on _____, 2022

ATTEST:

Council President

Approved by the Mayor on _____, 2022

Clerk of Council

Mayor