

ORDINANCE NO. 2026 -29

AN ORDINANCE AMENDING ORDINANCE 2026- 6 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM The General Fund (101); The State Highway Fund (203); Fire Emergency Rescue Fund (208); San. Storm Sewer Lateral Fund (211); Senior Citizens Center Fund (220); Law Enforcement Fund (230); Municipal Tax Increment Equiv. Fund (302); Capital Improvement Fund (401); 2025 Lateral Program Fund (431); Lakeshore Sewer Imp. Fund (434); Forestgrove Sewer Imp. Fund (435);FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2026, 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, 2026, 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

Safety Communications Dept.

Wages-Clerk Dispatchers	101-100-5136	25,000.00
Hospitalization	101-100-5210	7,800.00
PERS	101-100-5220	500.00
Medicare	101-100-5260	200.00
Safety Communications Dept.		33,500.00

Police Department

Wages-Police Officers	101-101-5135	101,000.00
Hospitalization	101-101-5210	51,000.00
Medicare	101-101-5260	500.00
Police Department		152,500.00

Fire Department

Wages-Director/Chief	101-102-5120	2,110.00
Wages-F/T Firefighters & Officers	101-102-5139	55,000.00
Wages-Secretary	101-102-5191	1,010.00
Police & Fire Pension	101-102-5230	96,000.00
Fire Department		154,120.00

Swimming pools Department

Wages-Director/Chief	101-302-5150	(8,100.00)
Swimming Pools Department		(8,100.00)

Recreation Department

Wages-Director/Chief	101-303-5120	3,800.00
Wages-Leisure-Regular	101-303-5150	352.00
Wages-Playground Supervisor	101-303-5151	8,100.00
Wages-Secretary	101-303-5191	1,930.00
Hospitalization	101-303-5210	1,400.00
Recreation Department		15,582.00

Building Department

Wages-Director/Chief	101-401-5120	3,450.00
Wages-Building Inspectors	101-401-5125	(21,492.59)

Wages-Secretary	101-401-5191	1,700.00
Hospitalization	101-401-5210	2145
Building Department		(14,197.59)
<u>Transportation Department</u>		
Wages-Service-Regular	101-601-5140	12,800.00
Hospitalization	101-601-5210	1,620.00
Transportation Department		12,800.00
<u>Technology Department</u>		
Wages-Part Time	101-700-5198	1,624.00
Technology Department		1,624.00
<u>Mayor's Office</u>		
Wages-Safety Director	101-701-5106	1,200.00
Wages-Secretary	101-701-5191	1,150.00
Hospitalization	101-701-5210	3,450.00
PERS	101-701-5220	4,000.00
Medicare	101-701-5260	400.00
Mayor's Office		10,200.00
<u>Finance Department</u>		
Wages-Director/Chief	101-702-5120	3,890.00
Wages-Finance Staff	101-702-5160	4,460.00
Finance Department		8,350.00
<u>Legal Department</u>		
Legal Retainer	101-703-5114	4,260.00
Legal Department		4,260.00
<u>Service Department</u>		
Wages-Director/Chief	101-704-5120	3,440.00
Wages-Secretary	101-704-5191	1,990.00
Hospitalization	101-704-5210	7,220.00
Capital Improvments	101-704-5600	(5,000.00)
Maintenance & Repair	101-704-5564	5,000.00
Stormwater Management	101-704-5604	9.00
Service Department		12,659.00
<u>Municipal Courts</u>		
Municipal Court Costs & Fees	101-706-5315	5,000.00
Municipal Courts		5,000.00
<u>Land & Buildings</u>		
Wages-Regular	101-708-5140	2,395.00
Hospitalization	101-708-5210	3,550.00
Land & Buildings		5,945.00
<u>Administrative Support</u>		
Professional Services	101-711-5319	10,000.00
Administrative Support		10,000.00

TOTAL General Fund:	412,342.41
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SECTION 3. That there be appropriated from the State Highway Fund:

State Highway Fund

Road Salt	203-501.5465	20,000.00
Transportation Department		20,000.00

TOTAL State Highway Fund:	20,000.00
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SECTION 4. That there be appropriated from the Sewer Revenue Fund:

Sewer Revenue Fund:

Wages-Regular	205-503-5140	5,440.00
Hospitalization	205-503-5210	25,000.00
Sewers		30,440.00

Sewer Revenue Fund:

Transfer to 435	205-711-5978	236,815.00
Administrative Support Department		236,815.00

TOTAL Sewer Revenue Fund:	236,815.00
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SECTION 5. That there be appropriated from the Fire Emergency Rescue Fund

Fire Department

Wages-Director/Chief	208-102-5120	1,730.00
Wages-F/T Firefighters & Officers	208-102-5139	45,000.00
Wages-Secretary	208-102-5191	825.00
PERS	208-102-5220	5,100.00
OP&F	208-102-5230	85,000.00
Medicare	208-102-5260	5,000.00
Fire Department		142,655.00

TOTAL Fire Emergency Rescue Fund:	142,655.00
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SECTION 6. That there be appropriated from the San. Storm Sewer Lateral Fund:

Sewer Department

Transfer 435	211-503-5601	225,000.00
Sewer Department		225,000.00

TOTAL San. Storm Sewer Lateral Fund:	225,000.00
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SECTION 7. That there be appropriated from the Senior Citizens Center Fund:

Senior Citizen Center Department

Wages-Director/Chief	220-304-5120	2,300.00
Wages-Part Time	220-304-5198	5,100.00
Hospitalization	220-304-5210	3,000.00
PERS	220-304-5220	400.00

Medicare	220-304-5260	50.00
Senior Citizen Center Department		10,850.00

TOTAL Senior Citizens Center Fund:	10,850.00
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SECTION 8. That there be appropriated from the Law Enforcement Fund:

Law Enforcement Fund

Capital Improvements	230-101-5600	9,000.00
Administrative Support Department		9,000.00

TOTAL Municipal Tax Increment Equiv.	9,000.00
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SECTION 9. That there be appropriated from the Municipal Tax Increment Equiv. Fund:

Municipal Tax Increment Equiv. Fund

Capital Improvements	302-711-5600	-375,800.00
Transfer to 434	302-711-5972	450,000.00
Administrative Support Department		74,200.00

TOTAL Municipal Tax Increment Equiv.	74,200.00
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SECTION 10. That there be appropriated from the Capital Improvement Fund:

Capital Improvement Fund:

Capital Imp. General Gov't	401-711-5600	-300,000.00
Transfer Fund 301	401-711-5904	-20,000.00
Administrative Support Department		(320,000.00)

Total Capital Improvement Fund	(320,000.00)
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SECTION 11. That there be appropriated from the 2025 Lateral Program Fund:

2025 Lateral Program Fund:

Engineering Fees	431-916-5360	-17,080.00
Capital Improvements	431-916-5600	-250,000.00
2025 Lateral Program Fund:		(267,080.00)

Total 2025 Lateral Program Fund	(267,080.00)
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SECTION 12. That there be appropriated from the Lakeshore Sewer Imp. Fund

Lakeshore Sewer Imp. Fund

Capital Imp.	434-919-5600	354,538.95
Lakeshore Sewer Imp. Fund		354,538.95

TOTAL Lakeshore Sewer Imp. Fund	354,538.95
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SECTION 13. That there be appropriated from the Forestgrove Sewer Imp. Fund

Forestgrove Sewer Imp. Fund

Capital Imp.	435-920-5600	231,780.00
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Forestgrove Sewer Imp. Fund	231,780.00
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TOTAL Forestgrove Sewer Imp. Fund	231,780.00
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SECTION 14. 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 15. 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 16. 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 17. 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.

ATTEST:

Approved by the Mayor on

_____, 2026

Clerk of Council

Mayor