

ORDINANCE NO. 2023 - 39

AN ORDINANCE AMENDING ORDINANCE 2023 - 5 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); SEWER REVENUE FUND (205); MUNICIPAL TAX INCREMENT EQUIVALENT FUND (302); FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2023, 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, 2023, 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**

**Swimming Pools**

**Other**

|                             |              |                 |
|-----------------------------|--------------|-----------------|
| Swimming Pool Repairs       | 101.302.5566 | 5,000.00        |
| <b>Total Other Expense</b>  |              | <b>5,000.00</b> |
| <b>Total Swimming Pools</b> |              | <b>5,000.00</b> |

**Municipal Court Costs & Fees**

**Other**

|                              |              |                 |
|------------------------------|--------------|-----------------|
| Refunds                      | 101.706.5971 | 4,400.00        |
| <b>Total Other Expense</b>   |              | <b>4,400.00</b> |
| <b>Total Municipal Court</b> |              | <b>4,400.00</b> |

**Administrative Support**

**Other**

|                                     |              |                   |
|-------------------------------------|--------------|-------------------|
| Advance Fund 431                    | 101.711.5996 | 420,000.00        |
| Advance Fund 432                    | 101.711.5997 | 37,500.00         |
| <b>Total Other Expense</b>          |              | <b>457,500.00</b> |
| <b>Total Administrative Support</b> |              | <b>457,500.00</b> |

**TOTAL GENERAL FUND: 466,900.00**

**SECTION 3.** That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

**SEWER REVENUE FUND**

**Other**

|                                 |              |                 |
|---------------------------------|--------------|-----------------|
| Maintenance & Repair            | 205.503.5564 | 3,000.00        |
| <b>Total Other Expense</b>      |              | <b>3,000.00</b> |
| <b>TOTAL SEWER REVENUE FUND</b> |              | <b>3,000.00</b> |

**SECTION 4.** That there be appropriated from the Municipal Tax Increment Equiv. Fund:

**MUNICIPAL TAX INCREMENT EQUIV. FUND**

**Other**

|  |              |                 |
|--|--------------|-----------------|
| Miscellaneous Expenses                           | 302.711.5568 | 5,300.00        |
| <b>Total Other Expense</b>                       |              | <b>5,300.00</b> |
| <b>TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND</b> |              | <b>5,300.00</b> |

**TOTAL ALL FUNDS**

**475,200.00**

**SECTION 5.** 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 6.** 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 7.** 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 8.** 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:** \_\_\_\_\_, 2023

**Submitted to the Mayor for his approval**  
**on \_\_\_\_\_, 2023**

**ATTEST:**

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

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

**Approved by the Mayor on**  
\_\_\_\_\_, 2023

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