

ORDINANCE NO. 2024 - 23

AN ORDINANCE AMENDING ORDINANCE 2024 - 13 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); STREET CONSTRUCTION MAINTENANCE & REPAIR FUND (202); FIRE EMERGENCY RESCUE FUND (208); STREET IMPROVEMENT LEVY FUND (213); COMMUNITY DEVELOPMENT BLOCK GRANT FUND (224); FIRE LOSS CLAIMS FUND (241); FAIRWAY STORM SEWER IMPROVEMENT FUND (432); E. 305TH STREET SEWER IMPROVEMENT FUND (433) 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

Capital Imp. Fire	101.102.5611	17,250.00
Total Other Expense		17,250.00
Total Fire Department		17,250.00

Leisure Time Activities

Parks & Playgrounds

Other

Capital Improvements	101.301.5600	46,092.00
Total Other Expense		46,092.00
Total Parks Department		46,092.00

Swimming Pools

Other

Training	101.302.5513	2,000.00
Total Other Expense		2,000.00
Total Swimming Pools		2,000.00

Administrative Support Service Dept.

Other

Capital Improvement	101.704.5600	12,348.00
Total Other Expense		12,348.00
Total Service Department		12,348.00

Legislative

Other

Social Security	101.705.5265	21.00
Total Other Expense		21.00
Total General Govt.		21.00

Engineering

Other

Engineering Fees	101.709.5360	10,500.00
Total Other Expense		10,500.00
Total Engineering Fees		10,500.00

County Auditor Deductions

Other

County Election Fees	101.710.5393	4,500.00
Total Other Expense		4,500.00
Total County Auditor Deductions		4,500.00

Administrative Support

Other

Advance Fund 224	101.711.5992	249,500.00
Advance Fund 433	101.711.5991	60,700.00
Total Other Expense		310,200.00
Total Administrative Support		310,200.00

TOTAL GENERAL FUND: 402,911.00

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

SCM&R FUND

Other

Capital Improvement	202.601.5600	58,547.00
Total Other Expense		58,547.00
TOTAL SCM&R FUND		58,547.00

SECTION 4. That there be appropriated from the Fire Emergency Rescue Fund:

FIRE EMERGENCY RESCUE FUND

Other

Capital Improvements	208.102.5600	14,100.00
Total Other Expense		14,100.00
TOTAL FIRE EMERGENCY RESCUE FUND		14,100.00

SECTION 5. That there be appropriated from the Street Improvement Levy Fund:

STREET IMPROVEMENT LEVY FUND

Other

County Treasurer Fees	213.711.5390	9,000.00
Total Other Expense		9,000.00
TOTAL STREET IMPROVEMENT LEVY FUND		9,000.00

SECTION 6. That there be appropriated from the Community Block Grant Fund:

COMMUNITY BLOCK GRANT FUND

Other

Capital Improvements	224.711.5600	249,500.00
Return of Advance to 101	224.711.5977	249,500.00
Total Other Expense		499,000.00
TOTAL COMMUNITY BLOCK GRANT FUND		499,000.00

SECTION 7. That there be appropriated from the Fire Loss Claims Fund:

FIRE LOSS CLAIMS FUND

Other

Miscellaneous Expenses	241.711.5568	27,865.44
Total Other Expense		27,865.44
TOTAL FIRE LOSS CLAIMS FUND		27,865.44

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

FAIRWAY STORM SEWER IMPROVEMENT FUND

Other

Capital Improvement	432.917.5600	28,305.54
Refunds	432.917.5971	389,700.00
Total Other Expense		418,005.54
TOTAL FAIRWAY STORM SEWER IMPROVEMENT FUND		418,005.54

SECTION 9. That there be appropriated from the E. 305th St. Sewer Improvement Fund:

E. 305TH ST. SEWER IMPROVEMENT FUND

Other

Return of Advance	433.918.5977	60,700.00
Total Other Expense		60,700.00
TOTAL E. 305TH ST. SEWER IMPROVEMENT FUND		60,700.00

TOTAL ALL FUNDS **1,490,128.98**

SECTION 10. 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 11. 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 12. 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 13. 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