

**ORDINANCE NO. 2020-51**

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE FIRST QUARTER ENDING MARCH 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 first quarter ending March 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**

**Safety Communications Dept.**

**Personal Services**

Wages - Clerk Dispatchers	101.100.5136	124,500.00
Wages - Overtime	101.100.5199	600.00
<b>Total Salaries &amp; Wages</b>		<b>125,100.00</b>

**Other**

Hospitalization	101.100.5210	35,000.00
P. E. R. S.	101.100.5220	17,400.00
Medicare	101.100.5260	1,850.00
Uniform Allowance	101.100.5270	-
Schools & Training	101.100.5513	700.00
<b>Total Other Expense</b>		<b>54,950.00</b>
<b>Total Safety Communications Department</b>		<b>180,050.00</b>

**Police Law Enforcement**

**Personal Services**

Wages - Police Officers	101.101.5135	570,000.00
Wages - Clerk Dispatchers	101.101.5136	-
Wages - School Guards	101.101.5137	5,400.00
Retirement Benefit Payout	101.101.5195	-
Wages - Overtime	101.101.5199	39,000.00
<b>Total Wages and Salaries</b>		<b>614,400.00</b>

**Other**

Hospitalization	101.101.5210	160,000.00
P. E. R. S.	101.101.5220	800.00
Police State Pension (Transfer)	101.101.5230	150,000.00
Medicare	101.101.5260	8,900.00
Uniform Allowance	101.101.5270	1,500.00
Telephone	101.101.5324	4,500.00
Insurance	101.101.5330	24,000.00
Gas & Oil	101.101.5420	9,000.00
Small Equip & Supplies	101.101.5430	4,700.00
Schools & Training	101.101.5513	3,200.00
Office Supplies	101.101.5521	2,600.00
Prisoner Care	101.101.5532	2,400.00

DARE Expenses	101.101.5534	-
Public Relations & Education	101.101.5535	500.00
Emergency 9-1-1	101.101.5560	2,100.00
Radio	101.101.5561	5,400.00
Maintenance & Repair	101.101.5564	25,000.00
Miscellaneous Expenses	101.101.5568	700.00
<b>Total Other Expense</b>		<b>405,300.00</b>
<b>Total Police Department</b>		<b>1,019,700.00</b>

**Fire Prevention & Inspection**

**Personal Services**

Wages - Director/Chief	101.102.5120	17,500.00
Wages - Firefighters & Officers	101.102.5138	230,000.00
Wages - Secretary	101.102.5191	7,600.00
Retirement Benefit Payout	101.102.5195	-
Wages - Overtime	101.102.5199	165.00
<b>Total Wages &amp; Salaries</b>		<b>255,265.00</b>

**Other**

Hospitalization	101.102.5210	23,000.00
P. E. R. S.	101.102.5220	7,200.00
Police & Fire Pension	101.102.5230	4,400.00
Medicare	101.102.5260	3,400.00
Social Security	101.102.5265	12,500.00
Clothing - Original Issue	101.102.5271	7,250.00
Replacement Safety Clothing	101.102.5272	930.00
Telephone	101.102.5324	1,350.00
Insurance	101.102.5330	13,000.00
EMS Collection Fees	101.102.5385	5,115.00
Gas & Oil	101.102.5420	2,145.00
Small Equip & Supplies	101.102.5430	4,455.00
Vehicle Lease Payments	101.102.5434	754.00
Schools & Training	101.102.5513	2,235.00
Office Supplies	101.102.5521	1,350.00
Honor Guard	101.102.5533	-
Public Relations & Education	101.102.5535	300.00
Radio	101.102.5561	1,060.00
Maintenance & Repair	101.102.5564	10,450.00
Capital Imp. Fire	101.102.5611	-
Transfer for Fund 208	101.102.5901	-
<b>Total Other Expense</b>		<b>100,894.00</b>
<b>Total Fire Department</b>		<b>356,159.00</b>

**Public Health & Welfare**

**Other**

Health District Charges	101.201.5392	70,000.00
<b>Total Other Expense</b>		<b>70,000.00</b>
<b>Total Public Health &amp; Welfare</b>		<b>70,000.00</b>

**Leisure Time Activities**

**Parks & Playgrounds**

**Personal Services**

Wages - Parks - Regular	101.301.5140	45,100.00
Wages - Summer Employees	101.301.5143	-
Retirement Benefit Payout	101.301.5195	-
Wages - Overtime	101.301.5199	5,500.00
<b>Total Wages &amp; Salaries</b>		<b>50,600.00</b>

**Other**

Hospitalization	101.301.5210	19,000.00
Cobra Hospitalization	101.301.5211	-
P. E. R. S.	101.301.5220	7,200.00
Medicare	101.301.5260	750.00
Electricity & Heating	101.301.5320	17,500.00
Water	101.301.5322	2,100.00
Telephone	101.301.5324	-
Gas & Oil	101.301.5420	1,500.00
Small Equip & Supplies	101.301.5430	3,500.00
Vehicle Lease Payments	101.301.5434	2,700.00
Cleaning Supplies	101.301.5460	2,500.00
Park Repairs	101.301.5563	5,100.00
Maintenance & Repair	101.301.5564	2,000.00
Capital Improvement	101.301.5600	-
<b>Total Other Expense</b>		<b>63,850.00</b>
<b>Total Parks Department</b>		<b>114,450.00</b>

**Swimming Pools**

**Personal Services**

Wages - Leisure & Regular	101.302.5150	-
<b>Total Wages &amp; Salaries</b>		<b>-</b>

**Other**

P. E. R. S.	101.302.5220	-
Medicare	101.302.5260	-
Water	101.302.5322	-
Small Equip & Supplies	101.302.5430	750.00
Swimming Pool Supplies	101.302.5451	1,050.00
Swimming Pool Chemicals	101.302.5452	3,000.00
Training	101.302.5513	300.00
Swimming Pool Repairs	101.302.5566	1,500.00
<b>Total Other Expense</b>		<b>6,600.00</b>
<b>Total Swimming Pools</b>		<b>6,600.00</b>

**Recreation Programs (including Camp)**

**Personal Services**

Wages - Director/Chief	101.303.5120	26,000.00
Wages - Leisure - Regular	101.303.5150	18,000.00
Wages - Playground Supervisor	101.303.5151	19,500.00
Wages - Ball Diamond	101.303.5153	2,700.00
Wages - Concessions	101.303.5154	-

Wages - Secretary	101.303.5191	14,500.00
Wages - Overtime	101.303.5199	250.00
<b>Total Wages &amp; Salaries</b>		<b>80,950.00</b>
<b><u>Other</u></b>		
Hospitalization	101.303.5210	5,500.00
P. E. R. S.	101.303.5220	11,500.00
Medicare	101.303.5260	1,200.00
Insurance	101.303.5330	20,500.00
Contract Officials	101.303.5351	5,000.00
Contract Instructors	101.303.5354	600.00
Small Equipment & Supplies	101.303.5430	2,300.00
League Supplies	101.303.5433	1,500.00
Fee Fund Supplies	101.303.5454	1,050.00
Recreation Program Supplies	101.303.5456	8,500.00
Concessions	101.303.5457	300.00
Youth Basketball Expenses	101.303.5458	5,000.00
Paver Bricks Engraving	101.303.5470	60.00
Training	101.303.5513	450.00
Office Supplies	101.303.5521	2,850.00
Maintenance & Repair	101.303.5564	3,600.00
Capital Improvement	101.303.5600	-
Grant March	101.303.5602	-
Capital Improvement - Grant	101.303.5613	-
<b>Total Other Expense</b>		<b>69,910.00</b>
<b>Total Recreation</b>		<b>150,860.00</b>
 <b><u>Housing &amp; Building Inspection</u></b>		
<b><u>Personal Services</u></b>		
Wages - Director/Chief	101.401.5120	22,500.00
Wages - Building Inspectors	101.401.5125	26,000.00
Wages - Secretary	101.401.5191	16,000.00
Retirement Benefit Payout	101.401.5195	-
Wages - Overtime	101.401.5199	150.00
<b>Total Wages &amp; Salaries</b>		<b>64,650.00</b>
 <b><u>Other</u></b>		
Hospitalization	101.401.5210	19,500.00
P. E. R. S.	101.401.5220	9,000.00
Medicare	101.401.5260	900.00
Professional Services	101.401.5319	-
Telephone	101.401.5324	300.00
Contract Services	101.401.5354	3,600.00
State Permit Fees	101.401.5387	-
Gas & Oil	101.401.5420	600.00
Small Equip & Supplies	101.401.5430	300.00
Schools & Training	101.401.5513	300.00
Office Supplies	101.401.5521	2,500.00
Maintenance & Repair	101.401.5564	2,250.00
Misc Expenses	101.401.5568	-
Capital Improvements	101.401.5600	-
<b>Total Other Expense</b>		<b>39,250.00</b>
<b>Total Building Department</b>		<b>103,900.00</b>

**Vacant Property Inspection**

**Personal Services**

Wages - Vacant Property Inspector	101.403.5124	-
<b>Total Wages &amp; Salaries</b>		-

**Other**

P. E. R. S.	101.403.5220	-
Medicare	101.403.5260	-
Telephone	101.403.5324	-
Gas & Oil	101.403.5420	-
Office Supplies	101.403.5521	-
Equipment Maintenance	101.403.5564	-
<b>Total Other Expense</b>		-
<b>Total Vacant Property Inspection Department</b>		-

**Garbage & Refuse Collection**

**Other**

Yardwaste Disposal	101.501.5362	1,650.00
Curbside Recycling	101.501.5363	700.00
Contract Refuse Collection	101.501.5365	-
<b>Total Other Expense</b>		2,350.00
<b>Total Refuse Collection</b>		<b>2,350.00</b>

**Transportation**

**Personal Services**

Wages - Regular	101.601.5140	45,100.00
Wages - Service Summer Employees	101.601.5143	-
Retire Benefit Payout	101.601.5195	-
Wages - Overtime	101.601.5199	3,300.00
<b>Total Wages &amp; Salaries</b>		48,400.00

**Other**

Hospitalization	101.601.5210	16,500.00
P. E. R. S.	101.601.5220	6,600.00
Medicare	101.601.5260	690.00
Telephone	101.601.5324	225.00
Engineering Fees	101.601.5360	-
Sand - Gravel - Concrete	101.601.5410	-
Small equip & Supplies	101.601.5430	900.00
Tools	101.601.5440	450.00
Maintenance & Repair	101.601.5564	300.00
Capital Improvement	101.601.5600	-
Heavy Equipment Replacement	101.601.5601	-
Transfer to State Highway Imp.	101.601.5902	-
Transfer to SCM&R	101.601.5903	-
<b>Total Other Expense</b>		25,665.00
<b>Total Transportation</b>		<b>74,065.00</b>

**Technology Dept.**

**Personal Services**

Wages - IT Director	101.700.5170	-
Wages - Part Time	101.700.5198	675.00
<b>Total Wages &amp; Salaries</b>		<b>675.00</b>

**Other**

P. E. R. S.	101.700.5220	100.00
Medicare	101.700.5260	15.00
Professional Services	101.700.5319	4,500.00
Internet	101.700.5325	2,730.00
Network Equipment & Supplies	101.700.5431	2,100.00
<b>Total Other Expense</b>		<b>9,445.00</b>
<b>Total Technology Dept.</b>		<b>10,120.00</b>

**Mayor's Office**

**Personal Services**

Wages - Mayor	101.701.5105	7,200.00
Wages - Safety Director	101.701.5106	5,025.00
Wages - Secretary	101.701.5191	20,000.00
Wages - Overtime	101.701.5199	500.00
<b>Total Wages &amp; Salaries</b>		<b>32,725.00</b>

**Other**

Hospitalization	101.701.5210	15,000.00
P. E. R. S.	101.701.5220	4,000.00
Medicare	101.701.5260	400.00
Contract Services	101.701.5354	-
Small Equip & Supplies	101.701.5430	150.00
Schools & Training	101.701.5513	900.00
<b>Total Other Expenses</b>		<b>20,450.00</b>
<b>Total Mayor's Office</b>		<b>53,175.00</b>

**Finance Administration**

**Personal Services**

Wages - Director/Chief	101.702.5120	31,000.00
Wages - Finance Staff	101.702.5160	28,500.00
Retirement Benefit Payout	101.702.5195	-
<b>Total Wages &amp; Salaries</b>		<b>59,500.00</b>

**Other**

Hospitalization	101.702.5210	19,000.00
P. E. R. S.	101.702.5220	8,300.00
Medicare	101.702.5260	900.00
Contract Employees	101.702.5354	-
Bank Service Charges	101.702.5383	150.00
Small Equip & Supplies	101.702.5430	18,000.00
Schools & Training	101.702.5513	600.00
Capital Improvements	101.702.5600	-
<b>Total Other Expense</b>		<b>46,950.00</b>
<b>Total Finance Department</b>		<b>106,450.00</b>

**Legal Administration**

**Personal Services**

Legal Retainer	101.703.5114	23,000.00
<b>Total Wages &amp; Salaries</b>		<b>23,000.00</b>

**Other**

P. E. R. S.	101.703.5220	3,200.00
Medicare	101.703.5260	350.00
Legal Advertising	101.703.5310	1,200.00
Consulting Services	101.703.5318	9,000.00
Law Books & Periodicals	101.703.5512	150.00
Schools & Training	101.703.5513	150.00
Miscellaneous Expenses	101.703.5568	150.00
<b>Total Other Expense</b>		<b>14,200.00</b>
<b>Total Legal Department</b>		<b>37,200.00</b>

**Administrative Support Service Dept.**

**Personal Services**

Wages - Director/Chief	101.704.5120	26,000.00
Wages - Secretary	101.704.5191	14,500.00
Wages - Overtime	101.704.5199	150.00
<b>Total Wages &amp; Salaries</b>		<b>40,650.00</b>

**Other**

Hospitalization	101.704.5210	11,000.00
P. E. R. S.	101.704.5220	5,600.00
Medicare	101.704.5260	900.00
Uniforms	101.704.5270	4,800.00
Telephone	101.704.5324	550.00
Contract Services	101.704.5354	5,000.00
Gas & Oil	101.704.5420	3,000.00
Small Equip & Supplies	101.704.5430	4,200.00
Vehicle Lease Payments	101.704.5434	2,700.00
Schools & Training	101.704.5513	1,400.00
Office Supplies	101.704.5521	2,000.00
Radio	101.704.5561	600.00
Maintenance & Repair	101.704.5564	1,700.00
Stormwater Management	101.704.5604	4,500.00
<b>Total Other Expense</b>		<b>47,950.00</b>
<b>Total Service Department</b>		<b>88,600.00</b>

**Legislative**

**Personal Services**

Wages - Council Salaries	101.705.5110	17,500.00
Wages - Council Clerk	101.705.5113	-
<b>Total Wages &amp; Salaries</b>		<b>17,500.00</b>

**Other**

P. E. R. S.	101.705.5220	2,500.00
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Medicare	101.705.5260	260.00
Small Equip & Supplies	101.705.5430	300.00
<b>Total Other Expense</b>		<b>3,060.00</b>
<b>Total General Govt.</b>		<b>20,560.00</b>
<b><u>Municipal Court Costs &amp; Fees</u></b>		
<b><u>Other</u></b>		
Court Costs & Fees	101.706.5315	22,500.00
Jury & Witness Fees	101.706.5316	5.00
<b>Total Other Expense</b>		<b>22,505.00</b>
<b>Total Municipal Court</b>		<b>22,505.00</b>
<b><u>Civil Service Commission</u></b>		
<b><u>Other</u></b>		
Civil Service Operations	101.707.5317	6,000.00
Training	101.707.5513	150.00
<b>Total Other Expense</b>		<b>6,150.00</b>
<b>Total Civil Service Commission Operations</b>		<b>6,150.00</b>
<b><u>Lands &amp; Buildings</u></b>		
<b><u>Personal Services</u></b>		
Wages - Regular	101.708.5140	12,100.00
Wages - Overtime	101.708.5199	500.00
<b>Total Wages &amp; Salaries</b>		<b>12,600.00</b>
<b><u>Other</u></b>		
Hospitalization	101.708.5210	200.00
P. E. R. S.	101.708.5220	1,750.00
Medicare	101.708.5260	200.00
Electricity & Heating	101.708.5320	27,000.00
Water	101.708.5322	1,500.00
Landscaping Services	101.708.5352	9,000.00
Contract Cleaning Service	101.708.5353	-
Street Signs	101.708.5364	600.00
Small Equip & Supplies	101.708.5430	-
Cleaning Supplies	101.708.5460	4,500.00
NOPEC Grant Expenses	101.708.5514	-
Maintenance & Repair	101.708.5564	30,000.00
Capital Improvements	101.708.5600	-
<b>Total Other Expense</b>		<b>74,750.00</b>
<b>Total Lands &amp; Buildings</b>		<b>87,350.00</b>
<b><u>Engineering</u></b>		
<b><u>Other</u></b>		
Engineering Fees	101.709.5360	25,000.00
<b>Total Other Expense</b>		<b>25,000.00</b>
<b>Total Engineering Fees</b>		<b>25,000.00</b>



**County Auditor Deductions****Other**

State Auditors Fees	101.710.5380	52,000.00
County Treasurer Fees	101.710.5390	23,000.00
Workers Compensation	101.710.5391	21,500.00
County Election Fees	101.710.5393	2,100.00
County Delinquent Land Advertising	101.710.5394	250.00
<b>Total Other Expense</b>		<b>98,850.00</b>
<b>Total County Auditor Deductions</b>		<b>98,850.00</b>

**Administrative Support****Other**

Contingent Liability	101.711.5220	1,500.00
Professional Services	101.711.5319	10,500.00
Telephone	101.711.5324	10,500.00
Insurance	101.711.5330	30,000.00
Unemployment Compensation	101.711.5331	1,500.00
Charge for Income Tax Collections	101.711.5340	33,000.00
Ohio Municipal League	101.711.5371	-
Codification	101.711.5372	6,000.00
Land Acquisitions	101.711.5375	-
Small Equip & Supplies	101.711.5430	1,500.00
Network Equip & Supplies	101.711.5431	-
Schools & Training	101.711.5513	-
BWC Grant Expenses	101.711.5516	-
Office Supplies	101.711.5521	9,600.00
Miscellaneous Expenses	101.711.5568	1,200.00
Capital Improvements	101.711.5600	-
Transfer to Fund 301	101.711.5904	-
Transfer to Fund 401	101.711.5905	-
Transfer to Fund 220	101.711.5906	-
Transfer to Fund 218	101.711.5909	-
Transfer to Fund 214	101.711.5912	-
Transfer to Fund 211	101.711.5913	-
Transfer to Fund 423	101.711.5915	-
Transfer to Fund 213	101.711.5916	-
Transfer to Fund 222	101.711.5920	-
Transfer to Fund 240	101.711.5921	-
Transfer to Fund 230	101.711.5923	-
Transfer to Fund 420	101.711.5924	-
Transfer to Fund 225	101.711.5925	-
Refunds	101.711.5971	3,750.00
Unclaimed Funds	101.711.5972	600.00
Advance Fund 214	101.711.5975	-
Advance Fund 213	101.711.5976	-
Advance Fund 223	101.711.5989	-
Advance Fund 205	101.711.5990	-
Advance Fund 224	101.711.5992	-
Advance Fund 425	101.711.5993	-
Advance Fund 420	101.711.5998	-
<b>Total Other Expense</b>		<b>109,650.00</b>

**Total Administrative Support** **109,650.00**

**Public Relations**

Public Relations	101.713.5535	<b>300.00</b>
<b>Total Public Relations</b>		<b>300.00</b>

**Economic Development**

Professional Services	101.714.5319	9,600.00
<b>Total Economic Development</b>		<b>9,600.00</b>

**TOTAL GENERAL FUND:** **2,753,644.00**

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

**SCM&R FUND**

**Personal Services**

Wages - Summer Employment	202.601.5143	-
Wages - Service - Regular	202.601.5185	81,500.00
Retirement Benefit Payout	202.601.5195	-
Wages - Overtime	202.601.5199	6,000.00
<b>Total Wages &amp; Salaries</b>		<b>87,500.00</b>

**Other**

Hospitalization	202.601.5210	31,000.00
P. E. R. S.	202.601.5220	12,000.00
Medicare	202.601.5260	1,250.00
Freeway Maintenance	202.601.5366	12,000.00
Street Resurface & Repair	202.601.5367	5,400.00
Street Lining	202.601.5368	-
Small Equipment & Supplies	202.601.5430	5,800.00
Vehicle Lease Payments	202.601.5434	2,700.00
Tools	202.601.5440	450.00
Maintenance & Repair	202.601.5564	4,800.00
Contract Construction	202.601.5600	8,300.00
Heavy Equipment Replacement	202.601.5601	-
Note Principal	202.711.5703	-
Note Interest	202.711.5704	-
<b>Total Other Expense</b>		<b>83,700.00</b>
<b>TOTAL SCM&amp;R FUND</b>		<b>171,200.00</b>

**SECTION 4.** That there be appropriated from the State Highway Fund:

**STATE HIGHWAY IMPROVEMENT FUND**

**Other**

Road Salt	203.601.5465	50,000.00
<b>Total Other Expense</b>		<b>50,000.00</b>
<b>TOTAL STATE HIGHWAY IMPROVEMENT FUND</b>		<b>50,000.00</b>

**SECTION 5.** That there be appropriated from the Street Lighting Fund:

**STREET LIGHTING FUND**

**Other**

Street Lighting	204.502.5326	66,000.00
Engineering Fees	204.502.5360	-
County Treasurer Fees	204.502.5390	1,700.00
Small Equipment & Supplies	204.502.5430	1,200.00
Equipment Maintenance	204.502.5564	-
Capital Improvement	204.502.5600	-
<b>Total Other Expense</b>		<b>68,900.00</b>
<b>TOTAL STREET LIGHTING FUND</b>		<b>68,900.00</b>

**SECTION 6.** That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

**SEWER REVENUE FUND**

**Personal Services**

Wages - Regular	205.503.5140	86,000.00
Wages - Summer Employees	205.503.5143	-
Retirement Benefit Payout	205.503.5195	-
Wages - Overtime	205.503.5199	5,000.00
<b>Total Wages &amp; Salaries</b>		<b>91,000.00</b>

**Other**

Hospitalization	205.503.5210	34,000.00
P. E. R. S.	205.503.5220	12,500.00
Medicare	205.503.5260	1,050.00
Wickliffe Sewer Charges	205.503.5323	11,000.00
Insurance	205.503.5330	12,000.00
Contract Services	205.503.5354	-
Euclid Disposal Plant	205.503.5361	600,000.00
Sewer Maintenance	205.503.5367	50,000.00
Lake County Billing Fees	205.503.5382	35,000.00
County Treasurer Fees	205.503.5390	9,800.00
Gas & Oil	205.503.5420	3,600.00
Small Equipment & Supplies	205.503.5430	4,400.00
Vehicle Lease Payments	205.503.5434	2,700.00
Schools & Training	205.503.5513	1,100.00
Maintenance & Repair	205.503.5564	8,500.00
Miscellaneous Expenses	205.503.5568	-
Sewer Lateral Repairs	205.503.5569	25,000.00
Capital Improvements	205.503.5600	-
General Refunds	205.503.5971	-
Engineering Fees	205.709.5360	15,000.00
Note Principal	205.711.5703	-
Note Interest	205.711.5704	-
Transfer to Fund 422	205.711.5919	54,125.00
Return of Advance to Fund 101	205.711.5977	-

Transfer to Fund 426	205.908.5930	-
Transfer to Fund 428	205.911.5932	-
Transfer to Fund 429	205.912.5933	-
<b>Total Other Expense</b>		<b>879,775.00</b>
<b>TOTAL SEWER REVENUE FUND</b>		<b>970,775.00</b>

**SECTION 7.** That there be appropriated from the Police & Fire Capital Improvement Fund:

**POLICE & FIRE CAPITAL IMPROVEMENT FUND**

**Other**

Small Equipment - Safety Communications	207.100.5430	3,000.00
Capital Improvements - Safety Communications	207.100.5600	5,000.00
Small Equipment - Police	207.101.5430	3,000.00
Capital Improvements - Police	207.101.5610	5,000.00
Lease Principal-Police	207.101.5703	24,000.00
Lease Interest-Police	207.101.5704	1,600.00
Engineering Fees	207.102.5360	-
Small Equipment - Fire	207.102.5430	3,000.00
Capital Improvements - Fire	207.102.5611	5,000.00
County Treasurer Fees	207.710.5390	2,300.00
Note Principal	207.711.5703	-
Note Interest	207.711.5704	-
Transfer to Fund 301	207.711.5904	-
Transfer to Fund 223	207.711.5922	-
Advance to Fund 223	207.711.5989	-
<b>Total Other Expense</b>		<b>51,900.00</b>
<b>TOTAL POLICE &amp; FIRE CAPITAL FUND</b>		<b>51,900.00</b>

**SECTION 8.** That there be appropriated from the Fire Emergency Rescue Fund:

**FIRE EMERGENCY RESCUE FUND**

**Personal Services**

Wages - Director/Chief	208.102.5120	14,500.00
Wages - Firefighters & Officers	208.102.5138	187,000.00
Wages - Secretary	208.102.5191	6,200.00
Retirement Benefit Payout	208.102.5195	-
Wages - Overtime	208.102.5199	135.00
<b>Total Wages &amp; Salaries</b>		<b>207,835.00</b>

**Other**

Hospitalization	208.102.5210	19,000.00
P. E. R. S.	208.102.5220	5,900.00
Police & Fire Pension	208.102.5230	450.00
Medicare	208.102.5260	2,850.00
Social Security	208.102.5265	10,500.00
Clothing - Original Issue	208.102.5271	5,950.00
Replacement Safety Clothing	208.102.5272	750.00
Telephone	208.102.5324	1,125.00
Insurance	208.102.5330	10,000.00
Engineering Fees	208.102.5360	-
EMS Collection Fees	208.102.5385	4,200.00
County Treasurer Fees	208.102.5390	6,000.00

Gas & Oil	208.102.5420	1,800.00
Small Equipment & Supplies	208.102.5430	3,650.00
Vehicle Lease Payments	208.102.5434	625.00
Schools & Training	208.102.5513	1,800.00
EMS Grant Expenses	208.102.5515	-
Office Supplies	208.102.5521	1,125.00
Radio	208.102.5561	900.00
Maintenance & Repair	208.102.5564	5,150.00
Capital Improvements	208.102.5600	-
<b>Total Other Expense</b>		<b>81,775.00</b>
<b>TOTAL FIRE EMERGENCY RESCUE FUND</b>		<b>289,610.00</b>

**SECTION 9.** That there be appropriated from the Sanitary & Sewer Lateral Levy Fund:

**SANITARY & STORM SEWER LATERAL LEVY FUND**

**Personal Services**

Wages - Regular	211.503.5140	900.00
Wages - Overtime	211.503.5199	150.00
<b>Total Wages &amp; Salaries</b>		<b>1,050.00</b>

**Other**

P. E. R. S.	211.503.5220	150.00
Medicare	211.503.5260	20.00
Engineering	211.503.5360	-
County Treasurer's Fees	211.503.5390	1,150.00
Sewer Lateral Repairs	211.503.5569	15,000.00
Capital Improvements	211.503.5600	-
Sewer Lateral Repairs	211.906.5569	-
<b>Total Other Expense</b>		<b>16,320.00</b>
<b>TOTAL SANITARY &amp; STORM SEWER LATERAL LEVY FUND</b>		<b>17,370.00</b>

**SECTION 10.** That there be appropriated from the Street Improvement Levy Fund:

**STREET IMPROVEMENT LEVY FUND**

**Other**

Engineering Fees	213.601.5360	-
Street Resurfacing & Repair	213.601.5367	-
Street Lining	213.601.5368	-
Miscellaneous Expenses	213.601.5568	-
Legal Fees	213.711.5318	-
County Treasurer Fees	213.711.5390	6,500.00
Return Advance Fund 101	213.711.5977	-
Engineering Fees	213.910.5360	-
Street Resurfacing-'18 Road Program	213.910.5367	-
Transfer-Fund 429	213.912.5933	-
Engineering Fees-2020 OPWC Road Program	213.913.5360	45,000.00
Street Resurfacing-'2020 OPWC Road Program	213.913.5367	430,000.00
<b>Total Other Expense</b>		<b>481,500.00</b>
<b>TOTAL STREET IMPROVEMENT LEVY FUND</b>		<b>481,500.00</b>

**SECTION 11.** That there be appropriated from the Recreation Improvement Levy Fund:

**RECREATION IMPROVEMENT LEVY FUND**

**Other**

Maintenance & Repair	214.302.5564	-
Miscellaneous Expenses	214.302.5568	-
Recreation Capital Improvements	214.302.5614	-
Transfer to Fund 301	214.302.5904	-
Small Equip & Supplies	214.303.5430	-
Miscellaneous Expenses	214.303.5568	-
Engineering	214.709.5360	-
Legal Fees	214.711.5318	-
County Treasurer Fees	214.711.5390	600.00
Return of Advance to Fund 101	214.711.5977	-
<b>Total Other Expense</b>		<b>600.00</b>
<b>TOTAL RECREATION IMPROVEMENT LEVY FUND</b>		<b>600.00</b>

**SECTION 12.** That there be appropriated from the Permissive License Fee Fund:

**PERMISSIVE LICENSE FEE FUND**

**Other**

Traffic Signals	215.601.5326	4,700.00
Traffic Lights	215.601.5328	4,800.00
Insurance	215.601.5330	9,000.00
Engineering	215.601.5360	-
Street Signs	215.601.5364	2,550.00
Street Resurface & Repair	215.601.5367	13,500.00
Street Lining	215.601.5368	-
Gas & Oil	215.601.5420	3,600.00
Equipment Maintenance	215.601.5564	-
Miscellaneous Expenses	215.601.5568	-
Capital Improvement	215.601.5600	-
<b>Total Other Expense</b>		<b>38,150.00</b>
<b>TOTAL PERMISSIVE LICENSE FEE FUND</b>		<b>38,150.00</b>

**SECTION 13.** That there be appropriated from the DUI Education & Enforcement Fund:

**DUI EDUCATION & ENFORCEMENT FUND**

**Other**

Capital Improvement-Safety Communications	217.100.5600	-
DUI Education & Enforcement	217.101.5530	390.00
Capital Improvement	217.101.5600	-
<b>Total Other Expense</b>		<b>390.00</b>
<b>TOTAL DUI EDUCATION &amp; ENFORCEMENT FUND</b>		<b>390.00</b>

**SECTION 14.** That there be appropriated from the Drug Law Enforcement Fund:

**DRUG LAW ENFORCEMENT FUND**

**Other**

Equipment & Supplies	218.101.5430	60.00
Training	218.101.5513	150.00
Capital Equipment	218.101.5600	-
<b>Total Other Expense</b>		<b>210.00</b>
<b>TOTAL DRUG LAW ENFORCEMENT FUND</b>		<b>210.00</b>

**SECTION 15.** That there be appropriated from the Senior Citizens Center Fund:

**SENIOR CITIZENS CENTER FUND**

**Personal Services**

Wages	220.304.5120	13,000.00
Retirement Benefit Payout	220.304.5195	-
Wages - Part Time	220.304.5198	6,000.00
<b>Total Wages &amp; Salaries</b>		<b>19,000.00</b>

**Other**

Hospitalization	220.304.5210	25.00
P. E. R. S.	220.304.5220	2,600.00
Medicare	220.304.5260	280.00
Electricity & Heating	220.304.5320	1,200.00
Water	220.304.5322	-
Gas & Oil	220.304.5420	150.00
Small Equip & Supplies	220.304.5430	300.00
Program Supplies	220.304.5453	1,050.00
Office Supplies	220.304.5521	1,200.00
Maintenance & Repair	220.304.5564	750.00
United Way Expenses	220.304.5567	-
Capital Improvement	220.304.5600	-
Levy Fund	220.304.5603	9,000.00
<b>Total Other Expense</b>		<b>16,555.00</b>
<b>TOTAL SENIOR CITIZENS CENTER FUND</b>		<b>35,555.00</b>

**SECTION 16.** That there be appropriated from the Emergency Management Fund:

**EMERGENCY MANAGEMENT FUND**

**Other**

Transfer to Fund 208	221.711.5901	-
Transfer to Fund 202	221.711.5903	-
Transfer to Fund 205	221.711.5907	-
Transfer to Fund 101	221.711.5911	-
Transfer to Fund 221	221.711.5924	-
<b>Total Other Expense</b>		<b>-</b>
<b>TOTAL EMERGENCY MANAGEMENT FUND</b>		<b>-</b>

**SECTION 17.** That there be appropriated from the Victim Assistance Grant Fund:

**VICTIM ASSISTANCE GRANT FUND**

**Personal Services**

Wages - Victim Advocates	222.101.5134	-
<b>Total Wages &amp; Salaries</b>		-

**Other**

P. E. R. S.	222.101.5220	-
Medicare	222.101.5260	-
Telephone	222.101.5324	-
Schools & Training	222.101.5513	-
Office Supplies	222.101.5521	-
Miscellaneous Expense	222.101.5568	-

<b>Total Other Expense</b>		-
<b>TOTAL VICTIM ASSISTANCE GRANT FUND</b>		-

**SECTION 18.** That there be appropriated from the Homeland Security Grant Fund:

**HOMELAND SECURITY GRANT FUND**

**Other**

Small Equip & Supplies	223.102.5430	-
Capital Improvement	223.102.5600	-
Return of Advance to Fund 101	223.711.5977	-
Return of Advance to Fund 207	223.771.5980	-

<b>Total Other Expense</b>		-
<b>TOTAL HOMELAND SECURITY GRANT FUND</b>		-

**SECTION 19.** That there be appropriated from the Community Block Grant Fund:

**COMMUNITY BLOCK GRANT FUND**

**Other**

Refunds	224.711.5970	-
Return of Advance to 101	224.711.5977	-
Wages-Rehabilitation Coordinator	224.950.5126	-
CDBG - Hearts & Hammers	224.950.5517	-
Professional Services	224.951.5319	-
CDBG - Storefront Renovation	224.951.5517	-
Professional Services	224.952.5319	-

<b>Total Other Expense</b>		-
<b>TOTAL COMMUNITY BLOCK GRANT FUND</b>		-

**SECTION 20.** That there be appropriated from the Lakefront Connectivity & Downtown Redevelopment Grant Fund:

**LAKEFRONT CONNECTIVITY & DOWNTOWN REDEVELOPMENT GRANT FUND**

**Other**

Professional Services	225.711.5319	-
Return of Advance to Fund 101	225.711.5977	-

<b>Total Other Expense</b>		-
<b>TOTAL LAKEFRONT CONNECTIVITY &amp; DOWNTOWN GRANT FUND</b>		-



**SECTION 21.** That there be appropriated from the Coronavirus Relief Grant Fund:

**CORONAVIRUS RELIEF GRANT FUND**

**Personal Services**

Wages - Regular	226.715.5140	-
Wages-Overtime	226.715.5199	-
<b>Total Wages &amp; Salaries</b>		-

**Other**

P. E. R. S.	226.715.5220	-
Police City Pension	226.715.5230	-
Medicare	226.715.5260	-
Social Security	226.715.5265	-
Professional Services	226.715.5319	-
Unemployment Compensation	226.715.5331	-
Small Equip. & Supplies	226.715.5430	-
Network Equip. & Supplies	226.715.5431	-
Cleaning Supplies	226.715.5460	-
Office Supplies	226.715.5521	-
Small Business Grants	226.715.5568	-
Capital Improvements	226.715.5600	-
<b>Total Other Expense</b>		-

**TOTAL VICTIM ASSISTANCE GRANT FUND**

**SECTION 22.** That there be appropriated from the Law Enforcement Trust Fund:

**LAW ENFORCEMENT TRUST FUND**

**Other**

Capital Improvement-Safety Communications	230.100.5600	-
Small Equip & Supplies	230.101.5430	-
Miscellaneous Expenses	230.101.5568	-

**Total Other Expense**

**TOTAL LAW ENFORCEMENT TRUST FUND**

**SECTION 23.** That there be appropriated from the Law Enforcement Cont. Training Fund:

**LAW ENFORCEMENT CONT. TRAINING FUND**

**Other**

Schools & Training	232.101.5513	-
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**Total Other Expense**

**TOTAL LAW ENFORCEMENT CONT. TRAINING FUND**

**SECTION 24.** That there be appropriated from the Earned Benefits Fund:

**EARNED BENEFITS FUND**

**Other**

Retirement Benefit Payout-Police	240.101.5195	-
Retirement Benefit Payout-Parks	240.301.5195	-
Retirement Benefit Payout-Building	240.401.5195	-
Retirement Benefit Payout-Mayor's Office	240.701.5195	5,000.00
Retirement Benefit Payout-Finance	240.702.5195	-
<b>Total Other Expense</b>		<b>5,000.00</b>
<b>TOTAL EARNED BENEFITS FUND</b>		<b>5,000.00</b>

**SECTION 25.** That there be appropriated from the Fire Loss Claims Fund:

**FIRE LOSS CLAIMS FUND**

**Other**

Miscellaneous Expenses	241.711.5568	29,038.47
<b>Total Other Expense</b>		<b>29,038.47</b>
<b>TOTAL FIRE LOSS CLAIMS FUND</b>		<b>29,038.47</b>

**SECTION 26.** That there be appropriated from the Bond Retirement Fund:

**BOND RETIREMENT FUND**

**Other**

Legal Fees	301.711.5318	-
Registrar Fees	301.711.5384	-
County Treasurer Fees	301.711.5390	400.00
Bond Principal	301.711.5701	-
Bond Interest	301.711.5702	-
Note Principal	301.711.5703	-
Note Interest	301.711.5704	-
<b>Total Other Expense</b>		<b>400.00</b>
<b>TOTAL BOND RETIREMENT FUND</b>		<b>400.00</b>

**SECTION 27.** That there be appropriated from the Municipal Tax Increment Equiv. Fund:

**MUNICIPAL TAX INCREMENT EQUIV. FUND**

**Other**

County Treasurer Fees	302.710.5390	3,200.00
Legal Fees	302.711.5318	4,000.00
Miscellaneous Expenses	302.711.5568	-
Capital Improvement	302.711.5600	-
Note Principal	302.711.5703	200,000.00
Note Interest	302.711.5704	4,000.00
PILOT Reimbursement to W/E Schools	302.711.5720	120,000.00
General Refunds	302.711.5971	-
<b>Total Other Expense</b>		<b>331,200.00</b>
<b>TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND</b>		<b>331,200.00</b>

**SECTION 28.** That there be appropriated from the Capital Improvement Fund:

**CAPITAL IMPROVEMENT FUND**

**Other**

Capital Improvement-General Admin.	401.711.5600	-
Capital Improvement - Police Dept.	401.711.5610	-
Capital Improvement - Fire Dept.	401.711.5611	-
Capital Improvement - Service Dept.	401.711.5612	-
Capital Improvement - Recreation Dept.	401.711.5614	-
Transfer to Fund 301	401.711.5904	-
<b>Total Other Expense</b>		-
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>		-

**SECTION 29.** That there be appropriated from the Stormwater Management Capital Improvement Fund:

**STORMWATER MANAGEMENT CAPITAL IMPROVEMENT FUND**

**Other**

Engineering Fees	420.711.5360	-
Engineering Fees-Lakeland Culvert	420.930.5360	-
Capital-Lakeland Culvert	420.930.5600	-
<b>Total Other Expense</b>		-
<b>TOTAL STORMWATER MANAGEMENT CAPITAL IMP. FUND</b>		-

**SECTION 30.** That there be appropriated from the Sanitary Sewer Capital Improvement Fund:

**SANITARY SEWER CAPITAL IMPROVEMENT FUND**

**Other**

Capital Improvements	422.503.5600	-
Engineering Fees	422.709.5360	-
Legal Fees	422.711.5318	3,000.00
Note Principal	422.711.5703	273,000.00
Note Interest	422.711.5704	5,460.00
Transfer to Fund 301	422.711.5904	-
<b>Total Other Expense</b>		281,460.00
<b>TOTAL SANITARY SEWER CAPITAL IMPROVEMENT FUND</b>		<b>281,460.00</b>

**SECTION 31.** That there be appropriated from the E. 329th Street Phase 2 Sewer Capital Improvement Fund:

**Other**

Engineering Fees	429.912.5360	-
Capital Improvement	429.912.5600	-
<b>Total Other Expense</b>		-
<b>TOTAL E. 329TH STREET SEWER CAPITAL IMPROVEMENT FUND</b>		-

**SECTION 32.** That there be appropriated from the Police Pension Fund:

**POLICE PENSION FUND**

**Other**

Police Pension City Liability	801.101.5230	117,000.00
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County Treasurer Fees	801.101.5390	800.00
<b>Total Other Expense</b>		<b>117,800.00</b>
<b>TOTAL POLICE PENSION FUND</b>		<b>117,800.00</b>

**SECTION 33.** That there be appropriated from the Security Deposits Fund:

**SECURITY DEPOSITS FUND**

**Other**

Engineering Fees	802.711.5360	4,000.00
Deposit Refunds	802.711.5970	5,000.00
Unclaimed Funds	802.711.5972	250.00
<b>Total Other Expense</b>		<b>9,250.00</b>
<b>TOTAL SECURITY DEPOSIT FUND</b>		<b>9,250.00</b>

**SECTION 34.** That there be appropriated from the Donations & Bequests Fund:

**Other**

Donation Purchases	803.811.5800	9,700.00
<b>Total Donations &amp; Bequests Fund</b>		<b>9,700.00</b>
<b>TOTAL DONATIONS &amp; BEQUESTS FUND:</b>		<b>9,700.00</b>

**TOTAL ALL FUNDS** **5,713,652.47**

**SECTION 35.** 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 36.** 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 37.** 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:** \_\_\_\_\_, 2020

**Submitted to the Mayor for his approval**  
on \_\_\_\_\_, 2020

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

**ATTEST:**

\_\_\_\_\_

**Clerk of Council**

**Approved by the Mayor on** \_\_\_\_\_, 2020

\_\_\_\_\_