

ORDINANCE NO. 2020 - 52

AN ORDINANCE AMENDING ORDINANCE 2020-16 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); SEWER REVENUE FUND (205); POLICE & FIRE CAPITAL IMPROVEMENT FUND (207); PERMISSIVE LICENSE FEE FUND (215); SENIOR CITIZENS FUND (220); LAKEFRONT CONNECTIVITY AND REDEVELOPMENT FUND (225); SANITARY SEWER IMPROVEMENT FUND (422); SECURITY DEPOSITS FUND (802); AND THE DONATIONS & BEQUESTS FUND (803) FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2020, 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, 2020, 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 - Overtime	101.100.5199	1,000.00
Total Salaries & Wages		1,000.00
Total Safety Communications Department		1,000.00

Police Law Enforcement

Personal Services

Wages - Police Officers	101.101.5135	(100,000.00)
Total Salaries & Wages		(100,000.00)

Other

Telephone	101.101.5324	500.00
Capital Improvements	101.101.5600	102,800.00
Total Other Expense		103,300.00
Total Police Department		3,300.00

Recreation Programs (including Camp)

Other

Hospitalization	101.303.5210	500.00
Total Other Expense		500.00
Total Recreation		500.00

Housing & Building Inspection

Wages - Director/Chief	101.401.5120	650.00
Total Wages & Salaries		650.00
Total Building Department		650.00

Transportation

Personal Services

Wages - Regular	101.601.5140	950.00
Total Wages & Salaries		950.00
Total Transportation		950.00

Mayor's Office

Personal Services

Wages - Secretary	101.701.5191	5,000.00
Total Wages & Salaries		5,000.00

Other

Hospitalization	101.701.5210	500.00
P. E. R. S.	101.701.5220	100.00
Total Other Expenses		600.00
Total Mayor's Office		5,600.00

Administrative Support Service Dept.

Other

Radio	101.704.5561	2,000.00
Total Other Expense		2,000.00
Total Service Department		2,000.00

Lands & Buildings

Personal Services

Wages - Regular	101.708.5140	100.00
Total Wages & Salaries		100.00
Total Lands & Buildings		100.00

Administrative Support

Other

Transfer to Fund 240	101.711.5921	200,000.00
Total Other Expense		200,000.00
Total Administrative Support		200,000.00

TOTAL GENERAL FUND: 214,100.00

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

SEWER REVENUE FUND

Personal Services

Wages - Regular	205.503.5140	500.00
Total Wages & Salaries		500.00

Other

Wickliffe Sewer Charges	205.503.5323	5,500.00
Euclid Disposal Plant	205.503.5361	55,000.00

Transfer to Fund 429	205.912.5933	
Total Other Expense		60,500.00
TOTAL SEWER REVENUE FUND		61,000.00

SECTION 4. That there be appropriated from the Police & Fire Capital Improvement Fund:

POLICE & FIRE CAPITAL IMPROVEMENT FUND

Other

Capital Improvements - Police	207.101.5610	35,900.00
Total Other Expense		35,900.00
TOTAL POLICE & FIRE CAPITAL FUND		35,900.00

SECTION 5. That there be appropriated from the Permissive License Fee Fund:

PERMISSIVE LICENSE FEE FUND

Other

Traffic Lights	215.601.5328	1,000.00
Total Other Expense		1,000.00
TOTAL PERMISSIVE LICENSE FEE FUND		1,000.00

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

SENIOR CITIZENS CENTER FUND

Personal Services

Wages - Part Time	220.304.5198	(10,000.00)
Total Wages & Salaries		(10,000.00)

Other

Levy Fund	220.304.5603	(22,000.00)
Total Other Expense		(22,000.00)
TOTAL SENIOR CITIZENS CENTER FUND		(32,000.00)

SECTION 7. That there be appropriated from the Lakefront Connectivity & Downtown Redevelopment Grant Fund:

LAKEFRONT CONNECTIVITY & DOWNTOWN REDEVELOPMENT GRANT FUND

Other

Return of Advance to Fund 101	225.711.5977	(20,570.00)
Total Other Expense		(20,570.00)
TOTAL LAKEFRONT CONNECTIVITY & DOWNTOWN GRANT FUND		(20,570.00)

SECTION 8. That there be appropriated from the Sanitary Sewer Capital Improvement Fund:

SANITARY SEWER CAPITAL IMPROVEMENT FUND

Other

Legal Fees	422.711.5318	(392.00)
Note Interest	422.711.5704	(29.19)
Total Other Expense		(421.19)
TOTAL SANITARY SEWER CAPITAL IMPROVEMENT FUND		(421.19)

SECTION 9. That there be appropriated from the Security Deposits Fund:

SECURITY DEPOSITS FUND

Other

Engineering Fees	802.711.5360	8,000.00
Unclaimed Funds	802.711.5972	2,000.00
Total Other Expense		10,000.00
TOTAL SECURITY DEPOSIT FUND		10,000.00

SECTION 10. That there be appropriated from the Donations & Bequests Fund:

Other

Donation Purchases	803.811.5800	(13,000.00)
Total Donations & Bequests Fund		(13,000.00)
TOTAL DONATIONS & BEQUESTS FUND:		(13,000.00)

TOTAL ALL FUNDS **256,008.81**

SECTION 11. 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 12 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 13. 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 14. 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

Mayor