

ORDINANCE NO. 2022 - 39

AN ORDINANCE AMENDING ORDINANCE 2022- 8 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); STREET CONSTRUCTION MAINTENANCE & REPAIR FUND (202); STREET LIGHTING FUND (204); SEWER REVENUE FUND (205); FIRE EMERGENCY RESCUE FUND (208); RECREATION IMPROVEMENT FUND (214); PERMISSIVE LICENSE FEE FUND (215); LOCAL FISCAL RECOVERY/ARPA FUND (228); AND EARNED BENEFITS FUND (240) FOR CURRENT EXPENSES OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2022, 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, 2022, 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

Police Law Enforcement

Personal Services

Wages - Overtime	101.101.5199	60,000.00
Total Wages and Salaries		60,000.00

Other

Gas & Oil	101.101.5420	10,000.00
Total Other Expense		10,000.00
Total Police Department		70,000.00

Fire Prevention & Inspection

Other

Gas & Oil	101.102.5420	3,000.00
Total Other Expense		3,000.00
Total Fire Department		3,000.00

Public Health & Welfare

Other

Health District Charges	101.201.5392	2,000.00
Total Other Expense		2,000.00
Total Public Health & Welfare		2,000.00

Leisure Time Activities

Parks & Playgrounds

Personal Services

Other

Gas & Oil	101.301.5420	1,500.00
Total Other Expense		1,500.00
Total Parks Department		1,500.00

Recreation Programs (including Camp)**Personal Services**

Wages - Secretary	101.303.5191	1,000.00
Total Wages & Salaries		1,000.00
Total Recreation		1,000.00

Housing & Building Inspection**Other**

Gas & Oil	101.401.5420	1,000.00
Total Other Expense		1,000.00
Total Building Department		1,000.00

Legal Administration**Other**

Consulting Services	101.703.5318	10,500.00
Total Other Expense		10,500.00
Total Legal Department		10,500.00

Administrative Support Service Dept.**Other**

Gas & Oil	101.704.5420	5,000.00
Total Other Expense		5,000.00
Total Service Department		5,000.00

Municipal Court Costs & Fees**Other**

Court Costs & Fees	101.706.5315	25,000.00
Total Other Expense		25,000.00
Total Municipal Court		25,000.00

Economic Development

Professional Services	101.714.5319	3,500.00
Total Economic Development		3,500.00

TOTAL GENERAL FUND: 122,500.00

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

SCM&R FUND**Other**

Street Resurface & Repair	202.601.5367	4,000.00
Contract Construction	202.601.5600	(4,000.00)
Total Other Expense		-
TOTAL SCM&R FUND		-

SECTION 4. That there be appropriated from the Street Lighting Fund:

STREET LIGHTING FUND

Other

County Treasurer Fees	204.502.5390	100.00
Total Other Expense		100.00
TOTAL STREET LIGHTING FUND		100.00

SECTION 5. That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

SEWER REVENUE FUND

Other

Gas & Oil	205.503.5420	4,000.00
Total Other Expense		4,000.00
TOTAL SEWER REVENUE FUND		4,000.00

SECTION 6. That there be appropriated from the Fire Emergency Rescue Fund:

FIRE EMERGENCY RESCUE FUND

Other

Gas & Oil	208.102.5420	1,000.00
Total Other Expense		1,000.00
TOTAL FIRE EMERGENCY RESCUE FUND		1,000.00

SECTION 7. That there be appropriated from the Recreation Improvement Levy Fund:

RECREATION IMPROVEMENT LEVY FUND

Other

Maintenance & Repair	214.302.5564	10,000.00
Recreation Capital Improvements	214.303.5600	(10,000.00)
Total Other Expense		-
TOTAL RECREATION IMPROVEMENT LEVY FUND		-

SECTION 8. That there be appropriated from the Permissive License Fee Fund:

PERMISSIVE LICENSE FEE FUND

Other

Gas & Oil	215.601.5420	2,000.00
Total Other Expense		2,000.00
TOTAL PERMISSIVE LICENSE FEE FUND		2,000.00

SECTION 9. That there be appropriated from the Local Fiscal Recovery/ARPA Fund:

LOCAL FISCAL RECOVERY/ARPA FUND

Other

Small Equip. & Supplies	228.101.5430	15,000.00
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Total Other Expense	15,000.00
TOTAL LOCAL FISCAL RECOVERY/ARPA FUND	15,000.00

SECTION 10. That there be appropriated from the Earned Benefits Fund:

EARNED BENEFITS FUND

Other

Retirement Benefit Payout-Recreation	240.303.5195	12,500.00
Total Other Expense		12,500.00
TOTAL EARNED BENEFITS FUND		12,500.00

TOTAL ALL FUNDS	157,100.00
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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: _____, 2022

Submitted to the Mayor for his approval
on _____, 2022

ATTEST:

Council President

Approved by the Mayor on
_____, 2022

Clerk of Council

Mayor