

ORDINANCE NO. 2023 - 57

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE FIRST QUARTER OF 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 first quarter of 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

Security of Persons & Property

Safety Communications Dept.

Personal Services

| | | |
|-----------------------------------|--------------|-------------------|
| Wages - Clerk Dispatchers | 101.100.5136 | 150,000.00 |
| Wages - Overtime | 101.100.5199 | 4,000.00 |
| Total Salaries & Wages | | 154,000.00 |

Other

| | | |
|-----------------------------------------------|--------------|-------------------|
| Hospitalization | 101.100.5210 | 40,000.00 |
| P. E. R. S. | 101.100.5220 | 21,000.00 |
| Medicare | 101.100.5260 | 2,300.00 |
| Uniform Allowance | 101.100.5270 | - |
| Schools & Training | 101.100.5513 | 750.00 |
| Total Other Expense | | 64,050.00 |
| Total Safety Communications Department | | 218,050.00 |

Police Law Enforcement

Personal Services

| | | |
|---------------------------------|--------------|-------------------|
| Wages - Police Officers | 101.101.5135 | 630,000.00 |
| Wages - School Guards | 101.101.5137 | 5,800.00 |
| Retirement Benefit Payout | 101.101.5195 | - |
| Wages - Overtime | 101.101.5199 | 40,000.00 |
| Total Wages and Salaries | | 675,800.00 |

Other

| | | |
|---------------------------------|--------------|------------|
| Hospitalization | 101.101.5210 | 150,000.00 |
| P. E. R. S. | 101.101.5220 | 1,500.00 |
| Police State Pension (Transfer) | 101.101.5230 | 98,000.00 |
| Medicare | 101.101.5260 | 9,900.00 |
| Uniform Allowance | 101.101.5270 | 300.00 |
| Telephone | 101.101.5324 | 4,500.00 |
| Insurance | 101.101.5330 | 45,000.00 |
| Gas & Oil | 101.101.5420 | 15,000.00 |
| Small Equip & Supplies | 101.101.5430 | 6,500.00 |
| Schools & Training | 101.101.5513 | 5,500.00 |
| Office Supplies | 101.101.5521 | 2,700.00 |
| Prisoner Care | 101.101.5532 | 2,100.00 |
| DARE Expenses | 101.101.5534 | - |

| | | |
|--------------------------------|--------------|---------------------|
| Public Relations & Education | 101.101.5535 | 450.00 |
| Emergency 9-1-1 | 101.101.5560 | 1,500.00 |
| Radio | 101.101.5561 | 6,000.00 |
| Maintenance & Repair | 101.101.5564 | 20,000.00 |
| Miscellaneous Expenses | 101.101.5568 | 700.00 |
| Capital Improvement | 101.101.5600 | - |
| Total Other Expense | | 369,650.00 |
| Total Police Department | | 1,045,450.00 |

Fire Prevention & Inspection

Personal Services

| | | |
|-----------------------------------|--------------|-------------------|
| Wages - Director/Chief | 101.102.5120 | 21,000.00 |
| Wages - Firefighters & Officers | 101.102.5138 | 270,000.00 |
| Wages - Secretary | 101.102.5191 | 8,500.00 |
| Retirement Benefit Payout | 101.102.5195 | - |
| Wages - Overtime | 101.102.5199 | 150.00 |
| Total Wages & Salaries | | 299,650.00 |

Other

| | | |
|------------------------------|--------------|-------------------|
| Hospitalization | 101.102.5210 | 10,000.00 |
| P. E. R. S. | 101.102.5220 | 2,400.00 |
| Police & Fire Pension | 101.102.5230 | 4,000.00 |
| Medicare | 101.102.5260 | 4,200.00 |
| Social Security | 101.102.5265 | 15,500.00 |
| Clothing - Original Issue | 101.102.5271 | 5,000.00 |
| Replacement Safety Clothing | 101.102.5272 | 8,000.00 |
| Professional Services | 101.102.5319 | - |
| Telephone | 101.102.5324 | 1,400.00 |
| Insurance | 101.102.5330 | 20,000.00 |
| Contract Services | 101.102.5354 | - |
| EMS Collection Fees | 101.102.5385 | 5,200.00 |
| Gas & Oil | 101.102.5420 | 3,500.00 |
| Small Equip & Supplies | 101.102.5430 | 5,500.00 |
| Vehicle Lease Payments | 101.102.5434 | 950.00 |
| Schools & Training | 101.102.5513 | 2,300.00 |
| Office Supplies | 101.102.5521 | 1,350.00 |
| Honor Guard | 101.102.5533 | - |
| Public Relations & Education | 101.102.5535 | 1,800.00 |
| Radio | 101.102.5561 | 1,200.00 |
| Maintenance & Repair | 101.102.5564 | 15,000.00 |
| Capital Imp. Fire | 101.102.5611 | - |
| Transfer for Fund 208 | 101.102.5901 | - |
| Total Other Expense | | 107,300.00 |
| Total Fire Department | | 406,950.00 |

Public Health & Welfare

Other

| | | |
|------------------------------------------|--------------|------------------|
| Health District Charges | 101.201.5392 | 75,000.00 |
| Total Other Expense | | 75,000.00 |
| Total Public Health & Welfare | | 75,000.00 |

Leisure Time Activities

Parks & Playgrounds

Personal Services

| | | |
|-----------------------------------|--------------|------------------|
| Wages - Parks - Regular | 101.301.5140 | 55,000.00 |
| Wages - Summer Employees | 101.301.5143 | - |
| Retirement Benefit Payout | 101.301.5195 | - |
| Wages - Overtime | 101.301.5199 | 4,000.00 |
| Total Wages & Salaries | | 59,000.00 |

Other

| | | |
|-------------------------------|--------------|-------------------|
| Hospitalization | 101.301.5210 | 24,000.00 |
| Cobra Hospitalization | 101.301.5211 | - |
| P. E. R. S. | 101.301.5220 | 8,500.00 |
| Medicare | 101.301.5260 | 900.00 |
| Electricity & Heating | 101.301.5320 | 20,000.00 |
| Water | 101.301.5322 | 2,100.00 |
| Gas & Oil | 101.301.5420 | 2,500.00 |
| Small Equip & Supplies | 101.301.5430 | 500.00 |
| Vehicle Lease Payments | 101.301.5434 | 4,800.00 |
| Cleaning Supplies | 101.301.5460 | 3,300.00 |
| Park Repairs | 101.301.5563 | 10,000.00 |
| Maintenance & Repair | 101.301.5564 | 500.00 |
| Capital Improvements | 101.301.5600 | - |
| Total Other Expense | | 77,100.00 |
| Total Parks Department | | 136,100.00 |

Swimming Pools

Personal Services

| | | |
|-----------------------------------|--------------|------------------|
| Wages - Leisure & Regular | 101.302.5150 | - |
| Total Wages & Salaries | | - |
| P.E.R.S. | 101.302.5220 | - |
| Medicare | 101.302.5260 | - |
| Water | 101.302.5322 | - |
| Small Equip & Supplies | 101.302.5430 | 3,000.00 |
| Swimming Pool Supplies | 101.302.5451 | 1,100.00 |
| Swimming Pool Chemicals | 101.302.5452 | 6,600.00 |
| Training | 101.302.5513 | 900.00 |
| Swimming Pool Repairs | 101.302.5566 | 4,700.00 |
| Capital Improvement | 101.302.5600 | 14,500.00 |
| Total Other Expense | | 30,800.00 |
| Total Swimming Pools | | 30,800.00 |

Recreation Programs (including Camp)

Personal Services

| | | |
|-------------------------------|--------------|-----------|
| Wages - Director/Chief | 101.303.5120 | 28,000.00 |
| Wages - Leisure - Regular | 101.303.5150 | 21,000.00 |
| Wages - Playground Supervisor | 101.303.5151 | 19,000.00 |
| Wages - Ball Diamond | 101.303.5153 | 3,300.00 |
| Wages - Secretary | 101.303.5191 | 14,500.00 |

| | | |
|-------------------------------------------------|--------------|-------------------|
| Wages - Overtime | 101.303.5199 | 250.00 |
| Total Wages & Salaries | | 86,050.00 |
| <u>Other</u> | | |
| Hospitalization | 101.303.5210 | 12,000.00 |
| P. E. R. S. | 101.303.5220 | 12,000.00 |
| Medicare | 101.303.5260 | 1,250.00 |
| Insurance | 101.303.5330 | 33,000.00 |
| Contract Umpires | 101.303.5350 | - |
| Contract Officials | 101.303.5351 | 5,000.00 |
| Contract Instructors | 101.303.5354 | 300.00 |
| Small Equipment & Supplies | 101.303.5430 | 2,800.00 |
| League Supplies | 101.303.5433 | 850.00 |
| Vehicle Lease Payments | 101.303.5434 | 1,800.00 |
| Fee Fund Supplies | 101.303.5454 | 1,050.00 |
| Recreation Program Supplies | 101.303.5456 | 9,600.00 |
| Concessions | 101.303.5457 | 300.00 |
| Youth Basketball Expenses | 101.303.5458 | 5,000.00 |
| Youth Baseball Expenses | 101.303.5459 | - |
| Paver Bricks Engraving | 101.303.5470 | 60.00 |
| Training | 101.303.5513 | 500.00 |
| Office Supplies | 101.303.5521 | 3,000.00 |
| Maintenance & Repair | 101.303.5564 | 5,500.00 |
| Capital Improvement | 101.303.5600 | - |
| Grant March | 101.303.5602 | - |
| Capital Improvement - Grant | 101.303.5613 | - |
| Total Other Expense | | 94,010.00 |
| Total Recreation | | 180,060.00 |
| <u>Housing & Building Inspection</u> | | |
| Wages - Director/Chief | 101.401.5120 | 27,000.00 |
| Wages - Housing Inspectors | 101.401.5125 | 27,000.00 |
| Wages - Secretary | 101.401.5191 | 15,000.00 |
| Retirement Benefit Payout | 101.401.5195 | - |
| Wages - Overtime | 101.401.5199 | 225.00 |
| Total Wages & Salaries | | 69,225.00 |
| <u>Other</u> | | |
| Hospitalization | 101.401.5210 | 19,000.00 |
| P. E. R. S. | 101.401.5220 | 9,500.00 |
| Medicare | 101.401.5260 | 1,000.00 |
| Professional Services | 101.401.5319 | - |
| Telephone | 101.401.5324 | 300.00 |
| Contract Services | 101.401.5354 | 3,000.00 |
| Gas & Oil | 101.401.5420 | 1,200.00 |
| Small Equip & Supplies | 101.401.5430 | 300.00 |
| Vehicle Lease Payments | 101.401.5434 | 3,500.00 |
| Schools & Training | 101.401.5513 | 300.00 |
| Office Supplies | 101.401.5521 | 1,800.00 |
| Maintenance & Repair | 101.401.5564 | 2,850.00 |
| Misc Expenses | 101.401.5568 | - |
| Capital Improvements | 101.401.5600 | - |

| | | |
|----------------------------------|--|-------------------|
| Total Other Expense | | 42,750.00 |
| Total Building Department | | 111,975.00 |

Vacant Property Inspection

Personal Services

| | | |
|-----------------------------------|--------------|---|
| Wages - Vacant Property Inspector | 101.403.5124 | - |
| Total Wages & Salaries | | - |

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 | - |
| Total Other Expense | | - |
| Total Vacant Property Inspection Department | | - |

Garbage & Refuse Collection

Other

| | | |
|--------------------------------|--------------|-----------------|
| Yardwaste Disposal | 101.501.5362 | 1,300.00 |
| Curbside Recycling | 101.501.5363 | 600.00 |
| Total Other Expense | | 1,900.00 |
| Total Refuse Collection | | 1,900.00 |

Transportation

Personal Services

| | | |
|-----------------------------------|--------------|-----------|
| Wages - Regular | 101.601.5140 | 46,000.00 |
| Wages - Service Summer Employees | 101.601.5143 | - |
| Retire Benefit Payout | 101.601.5195 | - |
| Wages - Overtime | 101.601.5199 | 5,000.00 |
| Total Wages & Salaries | | 51,000.00 |

Other

| | | |
|--------------------------------|--------------|------------------|
| Hospitalization | 101.601.5210 | 13,500.00 |
| P. E. R. S. | 101.601.5220 | 6,800.00 |
| Medicare | 101.601.5260 | 700.00 |
| Telephone | 101.601.5324 | - |
| Engineering Fees | 101.601.5360 | - |
| Sand - Gravel - Concrete | 101.601.5410 | - |
| Small Equipment & Supplies | 101.601.5430 | 750.00 |
| Tools | 101.601.5440 | 450.00 |
| Maintenance & Repair | 101.601.5564 | 400.00 |
| Capital Improvement | 101.601.5600 | - |
| Heavy Equipment Replacement | 101.601.5601 | - |
| Transfer to State Highway Imp. | 101.601.5902 | - |
| Total Other Expense | | 22,600.00 |
| Total Transportation | | 73,600.00 |

Technology Dept.

Personal Services

| | | |
|-----------------------------------|--------------|---------------|
| Wages - IT Director | 101.700.5170 | - |
| Wages - Part Time | 101.700.5198 | 800.00 |
| Total Wages & Salaries | | 800.00 |

Other

| | | |
|-------------------------------|--------------|------------------|
| P. E. R. S. | 101.700.5220 | 150.00 |
| Medicare | 101.700.5260 | 20.00 |
| Professional Services | 101.700.5319 | 6,500.00 |
| Internet | 101.700.5325 | 2,800.00 |
| Network Equipment & Supplies | 101.700.5431 | 8,000.00 |
| Total Other Expense | | 17,470.00 |
| Total Technology Dept. | | 18,270.00 |

Mayor's Office

Personal Services

| | | |
|-----------------------------------|--------------|------------------|
| Wages - Mayor | 101.701.5105 | 18,000.00 |
| Wages - Safety Director | 101.701.5106 | 9,000.00 |
| Wages - Secretary | 101.701.5191 | 15,500.00 |
| Wages - Overtime | 101.701.5199 | 500.00 |
| Total Wages & Salaries | | 43,000.00 |

Other

| | | |
|-----------------------------|--------------|------------------|
| Hospitalization | 101.701.5210 | 9,500.00 |
| P. E. R. S. | 101.701.5220 | 6,020.00 |
| Medicare | 101.701.5260 | 625.00 |
| Contract Services | 101.701.5354 | - |
| Small Equip & Supplies | 101.701.5430 | 150.00 |
| Schools & Training | 101.701.5513 | 2,500.00 |
| Total Other Expenses | | 18,795.00 |
| Total Mayor's Office | | 61,795.00 |

Finance Administration

Personal Services

| | | |
|-----------------------------------|--------------|------------------|
| Wages - Director/Chief | 101.702.5120 | 33,500.00 |
| Wages - Finance Staff | 101.702.5160 | 32,500.00 |
| Retirement Benefit Payout | 101.702.5195 | - |
| Total Wages & Salaries | | 66,000.00 |

Other

| | | |
|----------------------------|--------------|------------------|
| Hospitalization | 101.702.5210 | 21,500.00 |
| P. E. R. S. | 101.702.5220 | 9,200.00 |
| Medicare | 101.702.5260 | 1,000.00 |
| Contract Employees | 101.702.5354 | - |
| Bank Service Charges | 101.702.5383 | - |
| Small Equip & Supplies | 101.702.5430 | 19,000.00 |
| Schools & Training | 101.702.5513 | 600.00 |
| Capital Improvements | 101.702.5600 | - |
| Total Other Expense | | 51,300.00 |

Total Finance Department**117,300.00****Legal Administration****Personal Services**

| | | |
|-----------------------------------|--------------|------------------|
| Legal Retainer | 101.703.5114 | 24,500.00 |
| Total Wages & Salaries | | 24,500.00 |

Other

| | | |
|-------------------------------|--------------|------------------|
| P. E. R. S. | 101.703.5220 | 3,500.00 |
| Medicare | 101.703.5260 | 350.00 |
| Legal Advertising | 101.703.5310 | 2,500.00 |
| Consulting Services | 101.703.5318 | 16,500.00 |
| Law Books & Periodicals | 101.703.5512 | 150.00 |
| Schools & Training | 101.703.5513 | 150.00 |
| Miscellaneous Expenses | 101.703.5568 | 150.00 |
| Total Other Expense | | 23,300.00 |
| Total Legal Department | | 47,800.00 |

Administrative Support Service Dept.**Personal Services**

| | | |
|-----------------------------------|--------------|------------------|
| Wages - Director/Chief | 101.704.5120 | 27,000.00 |
| Wages - Secretary | 101.704.5191 | 15,500.00 |
| Wages - Overtime | 101.704.5199 | 150.00 |
| Total Wages & Salaries | | 42,650.00 |

Other

| | | |
|---------------------------------|--------------|-------------------|
| Hospitalization | 101.704.5210 | 20,000.00 |
| P. E. R. S. | 101.704.5220 | 6,000.00 |
| Medicare | 101.704.5260 | 650.00 |
| Uniforms | 101.704.5270 | 6,000.00 |
| Telephone | 101.704.5324 | 650.00 |
| Contract Services | 101.704.5354 | 4,500.00 |
| Gas & Oil | 101.704.5420 | 4,000.00 |
| Small Equip & Supplies | 101.704.5430 | 1,950.00 |
| Vehicle Lease Payments | 101.704.5434 | 3,000.00 |
| Schools & Training | 101.704.5513 | 5,000.00 |
| Office Supplies | 101.704.5521 | 1,800.00 |
| Radio | 101.704.5561 | 150.00 |
| Maintenance & Repair | 101.704.5564 | 1,650.00 |
| Stormwater Management | 101.704.5604 | 4,500.00 |
| Total Other Expense | | 59,850.00 |
| Total Service Department | | 102,500.00 |

Legislative**Personal Services**

| | | |
|-----------------------------------|--------------|------------------|
| Wages - Council Salaries | 101.705.5110 | 21,600.00 |
| Wages - Council Clerk | 101.705.5113 | - |
| Total Wages & Salaries | | 21,600.00 |

Other

| | | |
|----------------------------|--------------|------------------|
| P. E. R. S. | 101.705.5220 | 3,100.00 |
| Medicare | 101.705.5260 | 400.00 |
| Social Security | 101.705.5265 | 25.00 |
| Small Equip & Supplies | 101.705.5430 | 300.00 |
| Miscellaneous Expenses | 101.705.5568 | 3,000.00 |
| Total Other Expense | | 6,825.00 |
| Total General Govt. | | 28,425.00 |

Municipal Court Costs & Fees

Other

| | | |
|------------------------------|--------------|------------------|
| Court Costs & Fees | 101.706.5315 | 30,000.00 |
| Jury & Witness Fees | 101.706.5316 | 5.00 |
| Total Other Expense | | 30,005.00 |
| Total Municipal Court | | 30,005.00 |

Civil Service Commission

Other

| | | |
|--------------------------------------------------|--------------|-----------------|
| Civil Service Operations | 101.707.5317 | 4,000.00 |
| Training | 101.707.5513 | 150.00 |
| Total Other Expense | | 4,150.00 |
| Total Civil Service Commission Operations | | 4,150.00 |

Lands & Buildings

Personal Services

| | | |
|-----------------------------------|--------------|------------------|
| Wages - Regular | 101.708.5140 | 16,000.00 |
| Wages - Overtime | 101.708.5199 | 2,000.00 |
| Total Wages & Salaries | | 18,000.00 |

Other

| | | |
|------------------------------------|--------------|-------------------|
| Hospitalization | 101.708.5210 | 6,800.00 |
| P. E. R. S. | 101.708.5220 | 2,500.00 |
| Medicare | 101.708.5260 | 300.00 |
| Electricity & Heating | 101.708.5320 | 24,000.00 |
| Water | 101.708.5322 | 1,500.00 |
| Landscaping Services | 101.708.5352 | 10,000.00 |
| Contract Cleaning Service | 101.708.5353 | - |
| Street Signs | 101.708.5364 | 1,500.00 |
| Small Equip & Supplies | 101.708.5430 | 2,900.00 |
| Cleaning Supplies | 101.708.5460 | 5,000.00 |
| Maintenance & Repair | 101.708.5564 | 38,000.00 |
| Capital Improvements | 101.708.5600 | - |
| Total Other Expense | | 92,500.00 |
| Total Lands & Buildings | | 110,500.00 |

Engineering

Other

| | | |
|------------------|--------------|-----------|
| Engineering Fees | 101.709.5360 | 34,000.00 |
|------------------|--------------|-----------|

| | | |
|-------------------------------|--|------------------|
| Total Other Expense | | 34,000.00 |
| Total Engineering Fees | | 34,000.00 |

County Auditor Deductions

Other

| | | |
|----------------------------------------|--------------|-------------------|
| State Auditors Fees | 101.710.5380 | 60,000.00 |
| State Prop Admin Fees | 101.710.5386 | 240.00 |
| County Treasurer Fees | 101.710.5390 | 28,500.00 |
| Workers Compensation | 101.710.5391 | 10,000.00 |
| County Election Fees | 101.710.5393 | 2,000.00 |
| County Delinquent Land Advertising | 101.710.5394 | 500.00 |
| Total Other Expense | | 101,240.00 |
| Total County Auditor Deductions | | 101,240.00 |

Administrative Support

Other

| | | |
|-----------------------------------|--------------|-----------|
| Contingent Liability | 101.711.5220 | 1,500.00 |
| Professional Services | 101.711.5319 | 5,500.00 |
| Telephone | 101.711.5324 | 9,600.00 |
| Insurance | 101.711.5330 | 40,000.00 |
| Unemployment Compensation | 101.711.5331 | 1,500.00 |
| Charge for Income Tax Collections | 101.711.5340 | 36,000.00 |
| Ohio Municipal League | 101.711.5371 | - |
| Codification | 101.711.5372 | 6,000.00 |
| Land Acquisitions | 101.711.5375 | - |
| Renovation/Demolition Costs | 101.711.5376 | 12,000.00 |
| 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 | 5,500.00 |
| Miscellaneous Expenses | 101.711.5568 | 4,000.00 |
| 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 211 | 101.711.5913 | - |
| Transfer to Fund 213 | 101.711.5916 | - |
| 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 | - |
| Transfer to Fund 227 | 101.711.5934 | - |
| Refunds | 101.711.5971 | 2,500.00 |
| 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 225 | 101.711.5993 | - |
| Advance Fund 227 | 101.711.5995 | - |
| Advance Fund 420 | 101.711.5998 | - |
| Advance Fund 433 | 101.711.5991 | 60,700.00 |
| Total Other Expense | | 186,900.00 |
| Total Administrative Support | | 186,900.00 |

Public Relations

| | | |
|-------------------------------|--------------|----------|
| Public Relations | 101.713.5535 | - |
| Total Public Relations | | - |

Economic Development

| | | |
|-----------------------------------|--------------|-----------------|
| Professional Services | 101.714.5319 | - |
| Contract Services | 101.714.5354 | 2,500.00 |
| Total Economic Development | | 2,500.00 |

TOTAL GENERAL FUND: 3,125,270.00

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 | 74,000.00 |
| Retirement Benefit Payout | 202.601.5195 | - |
| Wages - Overtime | 202.601.5199 | 6,000.00 |
| Total Wages & Salaries | | 80,000.00 |

Other

| | | |
|-----------------------------|--------------|-------------------|
| Hospitalization | 202.601.5210 | 25,000.00 |
| P. E. R. S. | 202.601.5220 | 11,000.00 |
| Medicare | 202.601.5260 | 1,150.00 |
| Street Signs | 202.601.5364 | 4,500.00 |
| Freeway Maintenance | 202.601.5366 | 10,000.00 |
| Street Resurface & Repair | 202.601.5367 | 7,000.00 |
| Street Lining | 202.601.5368 | - |
| Small Equipment & Supplies | 202.601.5430 | 500.00 |
| Vehicle Lease Payments | 202.601.5434 | 3,000.00 |
| Tools | 202.601.5440 | 1,300.00 |
| Maintenance & Repair | 202.601.5564 | 9,000.00 |
| Contract Construction | 202.601.5600 | - |
| Heavy Equipment Replacement | 202.601.5601 | - |
| Note Principal | 202.711.5703 | - |
| Note Interest | 202.711.5704 | - |
| Total Other Expense | | 72,450.00 |
| TOTAL SCM&R FUND | | 152,450.00 |

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

STATE HIGHWAY IMPROVEMENT FUND

Other

| | | |
|---------------------------------------------|--------------|------------------|
| Road Salt | 203.601.5465 | 37,500.00 |
| Total Other Expense | | 37,500.00 |
| TOTAL STATE HIGHWAY IMPROVEMENT FUND | | 37,500.00 |

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

STREET LIGHTING FUND

Other

| | | |
|-----------------------------------|--------------|------------------|
| Street Lighting | 204.502.5326 | 65,000.00 |
| Engineering Fees | 204.502.5360 | - |
| State Prop Admin Fees | 204.502.5386 | 20.00 |
| County Treasurer Fees | 204.502.5390 | 1,875.00 |
| Small Equipment & Supplies | 204.502.5430 | 450.00 |
| Equipment Maintenance | 204.502.5564 | - |
| Capital Improvement | 204.502.5600 | - |
| Total Other Expense | | 67,345.00 |
| TOTAL STREET LIGHTING FUND | | 67,345.00 |

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 | 94,000.00 |
| Wages - Summer Employees | 205.503.5143 | - |
| Retirement Benefit Payout | 205.503.5195 | - |
| Wages - Overtime | 205.503.5199 | 3,750.00 |
| Total Wages & Salaries | | 97,750.00 |

Other

| | | |
|----------------------------|--------------|------------|
| Hospitalization | 205.503.5210 | 30,000.00 |
| P. E. R. S. | 205.503.5220 | 14,000.00 |
| Medicare | 205.503.5260 | 900.00 |
| Wickliffe Sewer Charges | 205.503.5323 | 20,500.00 |
| Insurance | 205.503.5330 | 20,000.00 |
| Contract Services | 205.503.5354 | - |
| Euclid Disposal Plant | 205.503.5361 | 775,000.00 |
| Sewer Maintenance | 205.503.5367 | 12,000.00 |
| Lake County Billing Fees | 205.503.5382 | 26,000.00 |
| County Treasurer Fees | 205.503.5390 | 7,875.00 |
| Gas & Oil | 205.503.5420 | 6,000.00 |
| Small Equipment & Supplies | 205.503.5430 | 500.00 |
| Vehicle Lease Payments | 205.503.5434 | 3,000.00 |
| Schools & Training | 205.503.5513 | 250.00 |
| Maintenance & Repair | 205.503.5564 | 3,000.00 |
| Miscellaneous Expenses | 205.503.5568 | - |
| Sewer Lateral Repairs | 205.503.5569 | - |
| Capital Improvements | 205.503.5600 | - |
| General Refunds | 205.503.5971 | 300.00 |
| Engineering Fees | 205.709.5360 | 25,000.00 |

| | | |
|---------------------------------|--------------|---------------------|
| Note Principal | 205.711.5703 | 138,635.00 |
| Note Interest | 205.711.5704 | 6,530.00 |
| Transfer to Fund 422 | 205.711.5919 | - |
| 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 | - |
| Total Other Expense | | 1,089,490.00 |
| TOTAL SEWER REVENUE FUND | | 1,187,240.00 |

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

POLICE & FIRE CAPITAL IMPROVEMENT FUND

Other

| | | |
|---------------------------------------------|--------------|------------------|
| Small Equipment - Police | 207.101.5430 | 3,000.00 |
| Capital Improvements - Police | 207.101.5610 | 5,000.00 |
| Lease Principal-Police | 207.101.5703 | - |
| Lease Interest-Police | 207.101.5704 | - |
| Small Equipment - Fire | 207.102.5430 | 3,000.00 |
| Capital Improvements - Fire | 207.102.5611 | 5,000.00 |
| State Prop Admin Fees | 207.710.5386 | 25.00 |
| County Treasurer Fees | 207.710.5390 | 2,250.00 |
| Note Principal-Fire | 207.711.5703 | 65,000.00 |
| Note Interest-Fire | 207.711.5704 | 10,730.00 |
| Transfer to Fund 301 | 207.711.5904 | - |
| Transfer to Fund 223 | 207.711.5989 | - |
| Total Other Expense | | 94,005.00 |
| TOTAL POLICE & FIRE CAPITAL FUND | | 94,005.00 |

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

FIRE EMERGENCY RESCUE FUND

Personal Services

| | | |
|-----------------------------------|--------------|------------|
| Wages - Director/Chief | 208.102.5120 | 17,000.00 |
| Wages - Firefighters & Officers | 208.102.5138 | 220,000.00 |
| Wages - Secretary | 208.102.5191 | 7,000.00 |
| Retirement Benefit Payout | 208.102.5195 | - |
| Wages - Overtime | 208.102.5199 | 150.00 |
| Total Wages & Salaries | | 244,150.00 |

Other

| | | |
|-----------------------------|--------------|-----------|
| Hospitalization | 208.102.5210 | 8,200.00 |
| P. E. R. S. | 208.102.5220 | 2,000.00 |
| Police & Fire Pension | 208.102.5230 | 3,200.00 |
| Medicare | 208.102.5260 | 3,400.00 |
| Social Security | 208.102.5265 | 13,000.00 |
| Clothing - Original Issue | 208.102.5271 | 4,000.00 |
| Replacement Safety Clothing | 208.102.5272 | 6,700.00 |
| Professional Services | 208.102.5319 | - |
| Telephone | 208.102.5324 | 1,150.00 |
| Insurance | 208.102.5330 | 18,000.00 |

| | | |
|-----------------------------------------|--------------|-------------------|
| Engineering Fees | 208.102.5360 | - |
| EMS Collection Fees | 208.102.5385 | 4,200.00 |
| State Prop Admin Fees | 208.102.5386 | 60.00 |
| County Treasurer Fees | 208.102.5390 | 6,000.00 |
| Gas & Oil | 208.102.5420 | 2,700.00 |
| Small Equipment & Supplies | 208.102.5430 | 4,500.00 |
| Vehicle Lease Payments | 208.102.5434 | 750.00 |
| Schools & Training | 208.102.5513 | 1,900.00 |
| EMS Grant Expenses | 208.102.5515 | - |
| Office Supplies | 208.102.5521 | 1,100.00 |
| Radio | 208.102.5561 | 950.00 |
| Maintenance & Repair | 208.102.5564 | 7,400.00 |
| Capital Improvements | 208.102.5600 | - |
| Total Other Expense | | 89,210.00 |
| TOTAL FIRE EMERGENCY RESCUE FUND | | 333,360.00 |

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 | - |
| Wages - Overtime | 211.503.5199 | - |
| Total Wages & Salaries | | - |

Other

| | | |
|-----------------------------------------------------------|--------------|-----------------|
| P. E. R. S. | 211.503.5220 | - |
| Medicare | 211.503.5260 | - |
| Engineering | 211.503.5360 | - |
| State Prop Admin Fees | 211.503.5386 | 10.00 |
| County Treasurer's Fees | 211.503.5390 | 1,125.00 |
| Sewer Lateral Repairs | 211.503.5569 | - |
| Capital Improvements | 211.503.5600 | - |
| Total Other Expense | | 1,135.00 |
| TOTAL SANITARY & STORM SEWER LATERAL LEVY FUND | | 1,135.00 |

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

STREET IMPROVEMENT LEVY FUND

Other

| | | |
|-------------------------------------------|--------------|-------------------|
| Engineering Fees | 213.601.5360 | 35,000.00 |
| Street Resurfacing & Repair | 213.601.5367 | 790,000.00 |
| Street Lining | 213.601.5368 | - |
| Miscellaneous Expenses | 213.601.5568 | - |
| Legal Fees | 213.711.5318 | - |
| State Prop Admin Fees | 213.711.5386 | 71.00 |
| County Treasurer Fees | 213.711.5390 | 7,550.00 |
| Return Advance Fund 101 | 213.711.5977 | - |
| Transfer-Fund 429 | 213.912.5933 | - |
| Street Resurfacing-E. 327th St. Phase 2 | 213.601.5360 | - |
| Total Other Expense | | 832,621.00 |
| TOTAL STREET IMPROVEMENT LEVY FUND | | 832,621.00 |

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 | - |
| Pool Capital Improvements | 214.302.5614 | - |
| Small Equip & Supplies | 214.303.5430 | - |
| Miscellaneous Expenses | 214.303.5568 | - |
| Recreation Capital Improvements | 214.303.5600 | - |
| Engineering | 214.709.5360 | - |
| Legal Fees | 214.711.5318 | - |
| State Prop Admin Fees | 214.711.5386 | 6.00 |
| County Treasurer Fees | 214.711.5390 | 600.00 |
| Return of Advance to Fund 101 | 214.711.5977 | - |
| Total Other Expense | | 606.00 |
| TOTAL RECREATION IMPROVEMENT LEVY FUND | | 606.00 |

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

PERMISSIVE LICENSE FEE FUND

Other

| | | |
|------------------------------------------|--------------|------------------|
| Traffic Signals | 215.601.5326 | 12,000.00 |
| Traffic Lights | 215.601.5328 | 4,800.00 |
| Insurance | 215.601.5330 | 15,000.00 |
| Engineering | 215.601.5360 | - |
| Street Signs | 215.601.5364 | 900.00 |
| Street Resurface & Repair | 215.601.5367 | 10,000.00 |
| Street Lining | 215.601.5368 | - |
| Gas & Oil | 215.601.5420 | 6,000.00 |
| Equipment Maintenance | 215.601.5564 | - |
| Miscellaneous Expenses | 215.601.5568 | - |
| Capital Improvement | 215.601.5600 | - |
| Total Other Expense | | 48,700.00 |
| TOTAL PERMISSIVE LICENSE FEE FUND | | 48,700.00 |

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

DUI EDUCATION & ENFORCEMENT FUND

Other

| | | |
|---------------------------------------------------|--------------|---------------|
| DUI Education & Enforcement | 217.101.5530 | 450.00 |
| Capital Improvement | 217.101.5600 | - |
| Total Other Expense | | 450.00 |
| TOTAL DUI EDUCATION & ENFORCEMENT FUND | | 450.00 |

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 | - |
| Total Other Expense | | 210.00 |
| TOTAL DRUG LAW ENFORCEMENT FUND | | 210.00 |

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

SENIOR CITIZENS CENTER FUND

Personal Services

| | | |
|-----------------------------------|--------------|------------------|
| Wages | 220.304.5120 | 14,100.00 |
| Retirement Benefit Payout | 220.304.5195 | - |
| Wages - Part Time | 220.304.5198 | 6,400.00 |
| Total Wages & Salaries | | 20,500.00 |

Other

| | | |
|------------------------------------------|--------------|------------------|
| Hospitalization | 220.304.5210 | 3,300.00 |
| P. E. R. S. | 220.304.5220 | 2,900.00 |
| Medicare | 220.304.5260 | 300.00 |
| Electricity & Heating | 220.304.5320 | 1,200.00 |
| Gas & Oil | 220.304.5420 | - |
| Small Equip & Supplies | 220.304.5430 | 900.00 |
| Program Supplies | 220.304.5453 | 900.00 |
| Office Supplies | 220.304.5521 | 2,100.00 |
| Maintenance & Repair | 220.304.5564 | 1,500.00 |
| United Way Expenses | 220.304.5567 | - |
| Capital Improvement | 220.304.5600 | - |
| Levy Fund | 220.304.5603 | 26,000.00 |
| Total Other Expense | | 39,100.00 |
| TOTAL SENIOR CITIZENS CENTER FUND | | 59,600.00 |

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 | - |
| Total Other Expense | | - |
| TOTAL EMERGENCY MANAGEMENT FUND | | - |

SECTION 17. 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 | 223.711.5980 | - |
| Total Other Expense | | - |

TOTAL HOMELAND SECURITY GRANT FUND

-

SECTION 18. That there be appropriated from the Community Block Grant Fund:

COMMUNITY BLOCK GRANT FUND

Other

| | |
|--------------------------|--------------|
| Return of Advance to 101 | 224.711.5977 |
| CDBG - Hearts & Hammers | 224.950.5517 |
| Professional Services | 224.951.5319 |

-

-

-

Total Other Expense

-

TOTAL COMMUNITY BLOCK GRANT FUND

-

SECTION 19. 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 |

-

-

Total Other Expense

-

TOTAL LAKEFRONT CONNECTIVITY & DOWNTOWN GRANT FUND

-

SECTION 20. That there be appropriated from the Coronavirus Relief Grant Fund:

CORONAVIRUS RELIEF GRANT FUND

Personal Services

| | |
|-------------------|--------------|
| Wages | 226.715.5140 |
| Wages - Part Time | 226.715.5199 |

-

-

Total Wages & Salaries

-

Other

| | |
|------------------------------|--------------|
| P.E.R.S | 226.715.5220 |
| Police Pension-City | 226.715.5230 |
| Medicare | 226.715.5260 |
| Social Security | 226.715.5265 |
| Professional Services | 226.715.5319 |
| Unemployment | 226.715.5331 |
| Small Equipment & Supplies | 226.715.5430 |
| Network Equipment & 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 |

-

-

-

-

-

-

-

-

-

-

-

-

Total Other Expense

-

TOTAL CORONAVIRUS RELIEF GRANT FUND

-

SECTION 21. That there be appropriated from the NOPEC Grant Fund:

NOPEC GRANT FUND

Other

| | |
|------------------|--------------|
| Engineering Fees | 227.709.5360 |
|------------------|--------------|

-

| | | |
|-------------------------------|--------------|---|
| Capital Improvements | 227.711.5600 | |
| Total Other Expense | | - |
| TOTAL NOPEC GRANT FUND | | - |

SECTION 22. That there be appropriated from the Local Fiscal Recovery/ARPA Fund:

LOCAL FISCAL RECOVERY/ARPA FUND

Other

| | | |
|-------------------------------------------------|--------------|-------------------|
| Small Equipment & Supplies | 228.101.5430 | - |
| Capital Improvement-Fire | 228.102.5600 | 356,000.00 |
| Capital Improvement | 228.303.5600 | - |
| Capital Improvement | 228.503.5600 | - |
| Capital Improvement-CC HVAC | 228.711.5600 | - |
| Capital Improvements-E. 328th St. Sewer Phase 2 | 228.915.5600 | - |
| Capital Improvement-Fairway Storm Sewer | 228.917.5360 | - |
| Capital Improvement-E. 305th Sewer Rehab. | 228.918.5360 | 44,000.00 |
| Total Other Expense | | 400,000.00 |
| TOTAL LOCAL FISCAL RECOVERY/ARPA FUND | | 400,000.00 |

SECTION 23. That there be appropriated from the Law Enforcement Trust Fund:

LAW ENFORCEMENT TRUST FUND

Other

| | | |
|-----------------------------------------|--------------|---|
| Small Equip & Supplies | 230.101.5430 | - |
| Miscellaneous Expenses | 230.101.5568 | - |
| Capital Imp. - Police | 230.101.5600 | - |
| Total Other Expense | | - |
| TOTAL LAW ENFORCEMENT TRUST FUND | | - |

SECTION 24. That there be appropriated from the Law Enforcement Cont. Training Fund:

LAW ENFORCEMENT CONT. TRAINING FUND

Personal Services

| | | |
|-----------------------------------|--|---|
| Wages-Police Officers | | - |
| Total Wages & Salaries | | - |

Other

| | | |
|--------------------------------------------------|--------------|-----------------|
| Schools & Training | 232.101.5513 | 2,000.00 |
| Total Other Expense | | 2,000.00 |
| TOTAL LAW ENFORCEMENT CONT. TRAINING FUND | | 2,000.00 |

SECTION 25. That there be appropriated from the Earned Benefits Fund:

EARNED BENEFITS FUND

Other

| | | |
|------------------------------------------|--------------|-----------|
| Retirement Benefit Payout-Police | 240.101.5195 | 65,000.00 |
| Retirement Benefit Payout-Parks | 240.301.5195 | - |
| Retirement Benefit Payout-Building | 240.401.5195 | - |
| Retirement Benefit Payout-Mayor's Office | 240.701.5195 | - |
| Retirement Benefit Payout-Finance | 240.702.5195 | - |

| | | |
|-----------------------------------|--|------------------|
| Total Other Expense | | 65,000.00 |
| TOTAL EARNED BENEFITS FUND | | 65,000.00 |

SECTION 26. That there be appropriated from the Fire Loss Claims Fund:

FIRE LOSS CLAIMS FUND

Other

| | | |
|------------------------------------|--------------|------------------|
| Miscellaneous Expenses | 241.711.5568 | 16,596.58 |
| Total Other Expense | | 16,596.58 |
| TOTAL FIRE LOSS CLAIMS FUND | | 16,596.58 |

SECTION 27. That there be appropriated from the Bond Retirement Fund:

BOND RETIREMENT FUND

Other

| | | |
|-----------------------------------|--------------|---------------|
| Legal Fees | 301.711.5318 | - |
| Registrar Fees | 301.711.5384 | - |
| State Prop Admin Fees | 301.711.5386 | 4.50 |
| County Treasurer Fees | 301.711.5390 | 375.00 |
| Bond Principal | 301.711.5701 | - |
| Bond Interest | 301.711.5702 | - |
| Note Principal | 301.711.5703 | - |
| Note Interest | 301.711.5704 | - |
| Total Other Expense | | 379.50 |
| TOTAL BOND RETIREMENT FUND | | 379.50 |

SECTION 28. That there be appropriated from the Municipal Tax Increment Equiv. Fund:

MUNICIPAL TAX INCREMENT EQUIV. FUND

Other

| | | |
|--------------------------------------------------|--------------|-----------------|
| State Prop Admin Fees | 302.710.5386 | 50.00 |
| County Treasurer Fees | 302.710.5390 | 5,250.00 |
| Legal Fees | 302.711.5318 | - |
| Miscellaneous Expenses | 302.711.5568 | - |
| Capital Improvement | 302.711.5600 | - |
| Note Principal | 302.711.5703 | - |
| Note Interest | 302.711.5704 | - |
| PILOT Reimbursement to W/E Schools | 302.711.5720 | - |
| Total Other Expense | | 5,300.00 |
| TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND | | 5,300.00 |

SECTION 29. 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 | - |
| Total Other Expense | | - |
| TOTAL CAPITAL IMPROVEMENT FUND | | - |

SECTION 30. That there be appropriated from the Stormwater Management Capital Improvement Fund:

STORMWATER MANAGEMENT CAPITAL IMPROVEMENT FUND

| | | |
|------------------------------------------------------|--------------|---|
| <u>Other</u> | | |
| Engineering Fees | 420.711.5360 | - |
| Capital improvements | 420.711.5600 | - |
| Engineering Fees-Fairway Blvd. | 420.931.5360 | - |
| Capital improvements-Fairway Blvd. | 420.931.5600 | - |
| Total Other Expense | | - |
| TOTAL STORMWATER MANAGEMENT CAPITAL IMP. FUND | | - |

SECTION 31. That there be appropriated from the Sanitary Sewer Capital Improvement Fund:

SANITARY SEWER CAPITAL IMPROVEMENT FUND

| | | |
|------------------------------------------------------|--------------|---|
| <u>Other</u> | | |
| Capital Improvements | 422.503.5600 | - |
| Engineering Fees | 422.709.5360 | - |
| Legal Fees | 422.711.5318 | - |
| Note Principal | 422.711.5703 | - |
| Note Interest | 422.711.5704 | - |
| Total Other Expense | | - |
| TOTAL SANITARY SEWER CAPITAL IMPROVEMENT FUND | | - |

SECTION 32. That there be appropriated from the E. 328th Sewer Improvement Phase 2 Fund:

E. 328TH SEWER IMPROVEMENT PHASE 2 FUND

| | | |
|------------------------------------------------------|--------------|------------------|
| <u>Other</u> | | |
| Engineering Fees | 430.915.5360 | - |
| Capital Improvement | 430.915.5600 | - |
| Return of Advance to Fund 205 | 430.915.5978 | 70,500.00 |
| Total Other Expense | | 70,500.00 |
| TOTAL E. 328TH SEWER IMPROVEMENT PHASE 2 FUND | | 70,500.00 |

SECTION 33. That there be appropriated from the E. 327th Sewer Improvement Phase 2 Fund:

E. 327TH SEWER IMPROVEMENT PHASE 2 FUND

| | | |
|------------------------------------------------------|--------------|---|
| <u>Other</u> | | |
| Engineering Fees | 431.916.5360 | - |
| Capital Improvement | 431.916.5600 | - |
| Total Other Expense | | - |
| TOTAL E. 327TH SEWER IMPROVEMENT PHASE 2 FUND | | - |

SECTION 34. That there be appropriated from the Fairway Storm Sewer Improvement Fund:

FAIRWAY STORM SEWER IMPROVEMENT FUND

| | | |
|---------------------|--------------|---|
| <u>Other</u> | | |
| Engineering Fees | 432.917.5360 | - |

| | | |
|---------------------------------------------------|--------------|---|
| Capital Improvement | 432,917.5600 | - |
| Total Other Expense | | - |
| TOTAL FAIRWAY STORM SEWER IMPROVEMENT FUND | | - |

SECTION 35. That there be appropriated from the E. 305th St. Sewer Improvement Fund:

E. 305TH ST. SEWER IMPROVEMENT FUND

Other

| | | |
|--------------------------------------------------|--------------|------------------|
| Engineering Fees | 433,918.5360 | 60,700.00 |
| Total Other Expense | | 60,700.00 |
| TOTAL E. 305TH ST. SEWER IMPROVEMENT FUND | | 60,700.00 |

SECTION 36. That there be appropriated from the Police Pension Fund:

POLICE PENSION FUND

Other

| | | |
|----------------------------------|--------------|-------------------|
| Police Pension City Liability | 801,101.5230 | 130,000.00 |
| State Prop Admin Fees | 801,101.5386 | 8.00 |
| County Treasurer Fees | 801,101.5390 | 750.00 |
| Total Other Expense | | 130,758.00 |
| TOTAL POLICE PENSION FUND | | 130,758.00 |

SECTION 37. That there be appropriated from the Security Deposits Fund:

SECURITY DEPOSITS FUND

Other

| | | |
|------------------------------------|--------------|-----------------|
| Engineering Fees | 802,711.5360 | 5,000.00 |
| Deposit Refunds | 802,711.5970 | 4,000.00 |
| Unclaimed Funds | 802,711.5972 | 600.00 |
| Total Other Expense | | 9,600.00 |
| TOTAL SECURITY DEPOSIT FUND | | 9,600.00 |

SECTION 38. That there be appropriated from the Donations & Bequests Fund:

Other

| | | |
|-------------------------------------------|--------------|------------------|
| Donation Purchases | 803,811.5800 | 10,500.00 |
| Total Other Expense | | 10,500.00 |
| TOTAL DONATIONS & BEQUEST FUND | | 10,500.00 |

TOTAL ALL FUNDS **6,711,826.08**

SECTION 39. 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 40. 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 41. 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 42. 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