

**ORDINANCE NO. 2023 - 56**

**AN ORDINANCE AMENDING ORDINANCE 2023 - 5 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND (202); STATE HIGHWAY FUND (203); STREET LIGHTING FUND (204); SEWER REVENUE FUND (205); POLICE & FIRE CAPITAL LEVY FUND (207); EMERGENCY RESCUE FUND (208); SANITARY & STORM LATERAL LEVY FUND (211); STREET IMPROVEMENT LEVY FUND (213); PERMISSIVE LICENSE FEE FUND (215); SENIOR CITIZEN CENTER FUND (220); LOCAL FISCAL RECOVERY/ARPA FUND (228); LAW ENFORCEMENT CONTINUING TRAINING FUND (232); EARNED BENEFITS FUND (240); MUNICIPAL TAX INCREMENT EQUIVALENT FUND (302); E. 328TH SEWER IMPROVEMENT PHASE 2 FUND (430); FAIRWAY STORM SEWER IMPROVEMENT FUND (432); SECURITY DEPOSITS (802); DONATIONS AND BEQUESTS FUND (803) FOR CURRENT EXPENSES OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2023, 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, 2023, 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	1,500.00
<b>Total Salaries &amp; Wages</b>		<b>1,500.00</b>
<b>Total Safety Communications Department</b>		<b>1,500.00</b>

**Police Law Enforcement**

**Personal Services**

Wages - Overtime	101.101.5199	50,000.00
<b>Total Wages and Salaries</b>		<b>50,000.00</b>

**Other**

Gas & Oil	101.101.5420	2,500.00
Small Equip & Supplies	101.101.5430	150.00
<b>Total Other Expense</b>		<b>2,650.00</b>
<b>Total Police Department</b>		<b>52,650.00</b>

**Fire Prevention & Inspection**

**Personal Services**

Wages - Firefighters & Officers	101.102.5138	50,000.00
<b>Total Wages &amp; Salaries</b>		<b>50,000.00</b>

**Other**

P. E. R. S.	101.102.5220	1,000.00
Medicare	101.102.5260	800.00
Social Security	101.102.5265	4,000.00
Clothing - Original Issue	101.102.5271	(11,000.00)
Contract Services	101.102.5354	(14,000.00)
<b>Total Other Expense</b>		<b>(19,200.00)</b>
<b>Total Fire Department</b>		<b>30,800.00</b>

**Public Health & Welfare**

**Other**

Health District Charges	101.201.5392	(4,000.00)
<b>Total Other Expense</b>		<b>(4,000.00)</b>
<b>Total Public Health &amp; Welfare</b>		<b>(4,000.00)</b>

**Leisure Time Activities**

**Parks & Playgrounds**

**Personal Services**

**Other**

Vehicle Lease Payments	101.301.5434	(4,000.00)
<b>Total Other Expense</b>		<b>(4,000.00)</b>
<b>Total Parks Department</b>		<b>(4,000.00)</b>

**Recreation Programs (including Camp)**

**Personal Services**

Wages - Leisure - Regular	101.303.5150	(8,000.00)
<b>Total Wages &amp; Salaries</b>		<b>(8,000.00)</b>
<b>Total Recreation</b>		<b>(8,000.00)</b>

**Housing & Building Inspection**

**Other**

Vehicle Lease Payments	101.401.5434	(2,000.00)
Maintenance & Repair	101.401.5564	(3,500.00)
<b>Total Other Expense</b>		<b>(5,500.00)</b>
<b>Total Building Department</b>		<b>(5,500.00)</b>

**Transportation**

**Personal Services**

Wages - Regular	101.601.5140	2,100.00
<b>Total Wages &amp; Salaries</b>		<b>2,100.00</b>
<b>Total Transportation</b>		<b>2,100.00</b>

**Technology Dept.**

**Other**

Internet	101.700.5325	500.00
Network Equipment & Supplies	101.700.5431	(10,000.00)
<b>Total Other Expense</b>		<b>(9,500.00)</b>
<b>Total Technology Dept.</b>		<b>(9,500.00)</b>

**Mayor's Office**

**Personal Services**

Wages - Safety Director	101.701.5106	500.00
<b>Total Wages &amp; Salaries</b>		<b>500.00</b>
<b>Total Mayor's Office</b>		<b>500.00</b>

**Legal Administration**

**Personal Services**

Legal Retainer	101.703.5114	2,000.00
<b>Total Wages &amp; Salaries</b>		<b>2,000.00</b>

<b><u>Other</u></b>		
P. E. R. S.	101.703.5220	250.00
Medicare	101.703.5260	50.00
Consulting Services	101.703.5318	14,500.00
<b>Total Other Expense</b>		<b>14,800.00</b>
<b>Total Legal Department</b>		<b>16,800.00</b>
<b><u>Administrative Support Service Dept.</u></b>		
<b><u>Other</u></b>		
Uniforms	101.704.5270	200.00
Schools & Training	101.704.5513	(10,000.00)
<b>Total Other Expense</b>		<b>(9,800.00)</b>
<b>Total Service Department</b>		<b>(9,800.00)</b>
<b><u>Municipal Court Costs &amp; Fees</u></b>		
<b><u>Other</u></b>		
Court Costs & Fees	101.706.5315	(15,000.00)
<b>Total Other Expense</b>		<b>(15,000.00)</b>
<b>Total Municipal Court</b>		<b>(15,000.00)</b>
<b><u>Lands &amp; Buildings</u></b>		
<b><u>Other</u></b>		
Landscaping Services	101.708.5352	(10,000.00)
<b>Total Other Expense</b>		<b>(10,000.00)</b>
<b>Total Lands &amp; Buildings</b>		<b>(10,000.00)</b>
<b><u>Engineering</u></b>		
<b><u>Other</u></b>		
Engineering Fees	101.709.5360	(15,000.00)
<b>Total Other Expense</b>		<b>(15,000.00)</b>
<b>Total Engineering Fees</b>		<b>(15,000.00)</b>
<b><u>County Auditor Deductions</u></b>		
<b><u>Other</u></b>		
County Treasurer Fees	101.710.5390	(5,000.00)
Workers Compensation	101.710.5391	(25,000.00)
<b>Total Other Expense</b>		<b>(30,000.00)</b>
<b>Total County Auditor Deductions</b>		<b>(30,000.00)</b>
<b><u>Administrative Support</u></b>		
<b><u>Other</u></b>		
Insurance	101.711.5330	600.00
Renovation/Demolition Costs	101.711.5376	(20,000.00)
Fireworks	101.711.5481	(3,600.00)
SID Reimbursements	101.711.5715	37,550.61
Transfer to Fund 220	101.711.5906	50,000.00
<b>Total Other Expense</b>		<b>64,550.61</b>
<b>Total Administrative Support</b>		<b>64,550.61</b>
<b>TOTAL GENERAL FUND:</b>		<b>58,100.61</b>

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

**SCM&R FUND**

**Personal Services**

Wages - Service - Regular	202.601.5185	18,000.00
<b>Total Wages &amp; Salaries</b>		<b>18,000.00</b>

**Other**

P. E. R. S.	202.601.5220	1,200.00
Street Signs	202.601.5364	(10,000.00)
Freeway Maintenance	202.601.5366	(15,000.00)
Street Lining	202.601.5368	(14,000.00)
Vehicle Lease Payments	202.601.5434	(12,000.00)
Maintenance & Repair	202.601.5564	(15,000.00)
Heavy Equipment Replacement	202.601.5601	(71,000.00)
<b>Total Other Expense</b>		<b>(135,800.00)</b>
<b>TOTAL SCM&amp;R FUND</b>		<b>(117,800.00)</b>

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

**STATE HIGHWAY IMPROVEMENT FUND**

**Other**

Road Salt	203.601.5465	(20,000.00)
<b>Total Other Expense</b>		<b>(20,000.00)</b>
<b>TOTAL STATE HIGHWAY IMPROVEMENT FUND</b>		<b>(20,000.00)</b>

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

**STREET LIGHTING FUND**

**Other**

Street Lighting	204.502.5326	10,000.00
<b>Total Other Expense</b>		<b>10,000.00</b>
<b>TOTAL STREET LIGHTING FUND</b>		<b>10,000.00</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	(20,000.00)
<b>Total Wages &amp; Salaries</b>		<b>(20,000.00)</b>

**Other**

Hospitalization	205.503.5210	(5,000.00)
Wickliffe Sewer Charges	205.503.5323	(2,000.00)
Sewer Maintenance	205.503.5367	(10,000.00)
Lake County Billing Fees	205.503.5382	20,000.00
County Treasurer Fees	205.503.5390	(2,000.00)
Gas & Oil	205.503.5420	(5,000.00)
Return of Advance to Fund 101	205.711.5977	50,000.00
<b>Total Other Expense</b>		<b>46,000.00</b>
<b>TOTAL SEWER REVENUE FUND</b>		<b>26,000.00</b>

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

**POLICE & FIRE CAPITAL IMPROVEMENT FUND**

**Other**

Small Equipment - Fire	207.102.5430	(7,000.00)
Capital Improvements - Fire	207.102.5611	(14,000.00)
BWC Grant Expenses	207.102.5516	32,370.00
<b>Total Other Expense</b>		<b>11,370.00</b>
<b>TOTAL POLICE &amp; FIRE CAPITAL FUND</b>		<b>11,370.00</b>

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

**FIRE EMERGENCY RESCUE FUND**

**Personal Services**

Wages - Firefighters & Officers	208.102.5138	40,000.00
<b>Total Wages &amp; Salaries</b>		<b>40,000.00</b>

**Other**

P. E. R. S.	208.102.5220	800.00
Medicare	208.102.5260	600.00
Social Security	208.102.5265	3,000.00
Clothing - Original Issue	208.102.5271	(9,000.00)
<b>Total Other Expense</b>		<b>(4,600.00)</b>
<b>TOTAL FIRE EMERGENCY RESCUE FUND</b>		<b>35,400.00</b>

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

**SANITARY & STORM SEWER LATERAL LEVY FUND**

**Other**

Engineering	211.503.5360	(7,000.00)
Sewer Lateral Repairs	211.503.5569	(85,000.00)
<b>Total Other Expense</b>		<b>(92,000.00)</b>
<b>TOTAL SANITARY &amp; STORM SEWER LATERAL LEVY FUND</b>		<b>(92,000.00)</b>

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

**STREET IMPROVEMENT LEVY FUND**

**Other**

Engineering Fees	213.601.5360	80,000.00
Street Resurfacing-E. 327th St. Phase 2	213.916.5367	23,000.00
<b>Total Other Expense</b>		<b>103,000.00</b>
<b>TOTAL STREET IMPROVEMENT LEVY FUND</b>		<b>103,000.00</b>

**SECTION 11.** That there be appropriated from the Permissive License Fee Fund:

**PERMISSIVE LICENSE FEE FUND**

**Other**

Street Resurface & Repair	215.601.5367	(15,000.00)
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<b>Total Other Expense</b>		(15,000.00)
<b>TOTAL PERMISSIVE LICENSE FEE FUND</b>		<b>(15,000.00)</b>

**SECTION 12.** That there be appropriated from the Senior Citizens Center Fund:

**SENIOR CITIZENS CENTER FUND**

**Other**

Electricity & Heating	220.304.5320	150.00
<b>Total Other Expense</b>		150.00
<b>TOTAL SENIOR CITIZENS CENTER FUND</b>		<b>150.00</b>

**SECTION 13.** That there be appropriated from the Local Fiscal Recovery/ARPA Fund:

**LOCAL FISCAL RECOVERY/ARPA FUND**

**Other**

Capital Improvement	228.303.5600	(45,405.35)
Capital Improvement-Fairway Storm Sewer	228.917.5360	(37,500.00)
<b>Total Other Expense</b>		(82,905.35)
<b>TOTAL LOCAL FISCAL RECOVERY/ARPA FUND</b>		<b>(82,905.35)</b>

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

**LAW ENFORCEMENT CONTINUING TRAINING FUND**

**Personal Services**

Wages-Police Officers	232.101.5135	8,089.53
<b>Total Wages &amp; Salaries</b>		8,089.53
<b>TOTAL LAW ENFORCEMENT CONTINUING TRAINING FUND</b>		<b>8,089.53</b>

**SECTION 15.** That there be appropriated from the Earned Benefits Fund:

**EARNED BENEFITS FUND**

**Other**

Retirement Benefit Payout-Police	240.101.5195	(36,500.00)
<b>Total Other Expense</b>		(36,500.00)
<b>TOTAL EARNED BENEFITS FUND</b>		<b>(36,500.00)</b>

**SECTION 16.** That there be appropriated from the Municipal Tax Increment Equiv. Fund:

**MUNICIPAL TAX INCREMENT EQUIV. FUND**

**Other**

PILOT Reimbursement to W/E Schools	302.711.5720	11,000.00
<b>Total Other Expense</b>		11,000.00
<b>TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND</b>		<b>11,000.00</b>

**SECTION 17.** That there be appropriated from the E. 328th Sewer Improvement Phase 2 Fund:

**E. 328TH SEWER IMPROVEMENT PHASE 2 FUND**

**Other**

Return of Advance to Fund 205	430,915.5978	(70,500.00)
<b>Total Other Expense</b>		<b>(70,500.00)</b>
<b>TOTAL E. 328TH SEWER IMPROVEMENT PHASE 2 FUND</b>		<b>(70,500.00)</b>

**SECTION 18.** That there be appropriated from the Fairway Storm Sewer Improvement Fund:

**FAIRWAY STORM SEWER IMPROVEMENT FUND**

**Other**

Engineering Fees	432,917.5360	37,500.00
Capital Improvement	432,917.5600	(553,475.00)
<b>Total Other Expense</b>		<b>(515,975.00)</b>
<b>TOTAL FAIRWAY STORM SEWER IMPROVEMENT FUND</b>		<b>(515,975.00)</b>

**SECTION 19.** That there be appropriated from the Security Deposits Fund:

**SECURITY DEPOSITS FUND**

**Other**

Engineering Fees	802,711.5360	(7,000.00)
Deposit Refunds	802,711.5970	7,000.00
<b>Total Other Expense</b>		<b>-</b>
<b>TOTAL SECURITY DEPOSIT FUND</b>		<b>-</b>

**SECTION 20.** That there be appropriated from the Donations & Bequests Fund:

**Other**

Donation Purchases	803,811.5800	(17,000.00)
<b>Total Donations &amp; Bequests Fund</b>		<b>(17,000.00)</b>
<b>TOTAL DONATIONS &amp; BEQUESTS FUND:</b>		<b>(17,000.00)</b>

**TOTAL ALL FUNDS** **(704,570.21)**

**SECTION 21.** 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 22.** 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 23.** 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 24.** 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**