

AMENDED ORDINANCE NO. 2026 - 6

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2026, 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, 2026, 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

General Fund-Safety Communications Dept.

101.100.5136	Wages-Clerk Dispatchers	\$	591,479.72
101.100.5199	Wages-Overtime	\$	6,000.00
	Total Salaries & Wages	\$	597,479.72
101.100.5210	Hospitalization	\$	145,768.75
101.100.5220	P.E.R.S.	\$	83,647.16
101.100.5260	Medicare	\$	9,075.00
101.100.5270	Uniform Allowance	\$	-
101.100.5513	Schools & Training	\$	4,800.00
	Total Other Expense	\$	243,290.91
	Total Safety Communications Dept	\$	840,770.63

General Fund-Police Dept.

101.101.5135	Wages-Police Officers	\$	2,344,566.44
101.101.5137	Wages-School Guards	\$	24,510.00
101.101.5195	Retire Benefit Payout	\$	-
101.101.5199	Wages-Overtime	\$	150,000.00
	Total Salaries & Wages	\$	2,519,076.44
	Other		
101.101.5210	Hospitalization	\$	590,026.25
101.101.5220	P.E.R.S.	\$	8,248.76
101.101.5230	Police State Pension (Transfer)	\$	337,187.50
101.101.5260	Medicare	\$	36,002.00
101.101.5270	Uniform Allowance	\$	1,000.00
101.101.5324	Telephone	\$	13,440.00
101.101.5330	Insurance	\$	44,000.00
101.101.5420	Gas & Oil	\$	55,000.00
101.101.5430	Small Equip & Supplies	\$	32,850.00
101.101.5513	Schools & Training	\$	25,500.00
101.101.5521	Office Supplies	\$	11,800.00
101.101.5532	Prisoner Care	\$	7,000.00
101.101.5534	Dare Expenses	\$	-
101.101.5535	Public Relations & Education	\$	1,600.00
101.101.5560	Emergency 9-1-1	\$	5,500.00
101.101.5561	Radio	\$	25,100.00
101.101.5564	Maintenance & Repair	\$	59,100.00
101.101.5565	Vehicle Maintenance & Repair	\$	9,100.00
101.101.5568	Miscellaneous Expenses	\$	1,800.00
101.101.5600	Capital Improvement	\$	-
	Total Other Expense	\$	1,264,254.51
	Total Police Dept	\$	3,783,330.95

General Fund-Fire Dept.

101.102.5120	Wages-Director/Chief	\$	59,621.61
101.102.5138	Wages-Firefighters & Officers	\$	987,636.76
101.102.5139	Wages-FT Firefighters & Officers	\$	140,105.16
101.102.5191	Wages-Secretary	\$	30,608.33
101.102.5195	Retirement Benefit Payout	\$	-
101.102.5199	Wages-Overtime	\$	14,750.00
	Total Salaries & Wages	\$	1,232,721.86
	Other		
101.102.5210	Hospitalization	\$	86,112.50
101.102.5220	P.E.R.S.	\$	27,588.88

101.102.5230	Police & Fire Pension	\$	47,134.59
101.102.5260	Medicare	\$	17,913.50
101.102.5265	Social Security	\$	59,594.00
101.102.5271	Clothing-Original Issue	\$	11,000.00
101.102.5272	Replacement Safety Clothing	\$	60,500.00
101.102.5319	Professional Services	\$	-
101.102.5324	Telephone	\$	3,289.00
101.102.5330	Insurance	\$	22,609.00
101.102.5354	Contract Services	\$	-
101.102.5385	EMS Collection Fees	\$	17,050.00
101.102.5420	Gas & Oil	\$	10,450.00
101.102.5430	Small Equip & Supplies	\$	34,847.75
101.102.5434	Vehicle Lease Payments	\$	-
101.102.5513	Schools & Training	\$	5,500.00
101.102.5521	Office Supplies	\$	5,390.00
101.102.5533	Honor Guard	\$	-
101.102.5535	Public Relations & Education	\$	7,000.00
101.102.5561	Radio	\$	3,460.00
101.102.5564	Maintenance & Repair	\$	33,467.50
101.102.5611	Capital Imp. Fire	\$	31,180.00
101.102.5901	Transfer to Fund 208	\$	-
	Total Other Expenses	\$	484,086.72
	Total Fire Dept.	\$	1,716,808.58

General Fund-Health Dept.

101.201.5392	Health District Charges	\$	150,000.00
	Total Health Dist.	\$	150,000.00

General Fund-Service/Parks Dept.

101.301.5140	Wages-Parks-Regular	\$	210,926.40
101.301.5143	Wages-Summer Employees	\$	13,450.00
101.301.5195	Retirement Benefit Payout	\$	-
101.301.5199	Wages-Overtime	\$	9,000.00
	Total Salaries & Wages	\$	233,376.40
	Other		
101.301.5210	Hospitalization	\$	87,668.75
101.301.5211	Cobra Hosp.	\$	-
101.301.5220	P.E.R.S.	\$	32,504.70
101.301.5260	Medicare	\$	3,630.00
101.301.5320	Electricity & Heating	\$	67,600.00
101.301.5322	Water	\$	9,360.00
101.301.5420	Gas & Oil	\$	10,000.00
101.301.5430	Small Equip & Supplies	\$	3,500.00
101.301.5434	Vehicle Lease Payments	\$	-
101.301.5460	Cleaning Supplies	\$	14,000.00
101.301.5563	Park Repairs	\$	34,000.00
101.301.5564	Maintenance & Repair	\$	3,500.00
101.301.5600	Capital Improvement	\$	-
	Total Other Expense	\$	265,763.45
	Total Parks	\$	499,139.85

General Fund-Recreation/Pools Dept.

101.302.5150	Wages-Leisure-Regular	\$	130,000.00
	Total Salaries & Wages	\$	130,000.00
		\$	-
101.302.5220	P.E.R.S.	\$	17,745.00
101.302.5260	Medicare	\$	2,035.00
101.302.5322	Water	\$	5,200.00
101.302.5430	Small Equip & Supplies	\$	11,000.00
101.302.5451	Swimming Pool Supplies	\$	3,500.00
101.302.5452	Swimming Pool Chemicals	\$	32,000.00
101.302.5513	Training	\$	5,000.00
101.302.5566	Swimming Pool Repairs	\$	11,000.00
101.302.5600	Capital Improvement	\$	-
	Total Other Expense	\$	87,480.00
	Total Swimming Pools	\$	217,480.00

General Fund-Recreation(inc. camp) Dept.

101.303.5120	Wages-Director/Chief	\$	99,740.99
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101.303.5150	Wages-Leisure-Regular	\$	72,000.00
101.303.5151	Wages-Playground Supervisor	\$	73,000.00
101.303.5153	Wages-Ball Diamond	\$	19,500.00
101.303.5191	Wages-Secretary	\$	53,996.80
101.303.5199	Wages-Overtime	\$	800.00
	Total Salaries & Wages	\$	319,037.79
	Other	\$	-
101.303.5210	Hospitalization	\$	57,892.50
101.303.5220	P.E.R.S.	\$	43,713.29
101.303.5260	Medicare	\$	4,922.50
101.303.5330	Insurance	\$	42,137.00
101.303.5350	Contract Umpires	\$	2,500.00
101.303.5351	Contract Officials	\$	8,000.00
101.303.5354	Contract Instructors	\$	1,000.00
101.303.5430	Small Equip & Supplies	\$	9,500.00
101.303.5433	League Supplies	\$	2,800.00
101.303.5434	Vehicle Lease Payments	\$	7,000.00
101.303.5454	Fee Fund Supplies	\$	3,500.00
101.303.5456	Recreation Program Supplies	\$	38,000.00
101.303.5457	Concessions	\$	1,000.00
101.303.5458	Youth Basketball Expenses	\$	7,500.00
101.303.5459	Youth Baseball Expenses	\$	2,000.00
101.303.5470	Paver Bricks Engraving	\$	200.00
101.303.5513	Training	\$	1,500.00
101.303.5521	Office Supplies	\$	9,200.00
101.303.5564	Maintenance & Repair	\$	23,000.00
101.303.5600	Capital Improvement	\$	-
101.303.5602	Grant Match	\$	-
101.303.5613	Capital Improvement-Grant	\$	-
	Total Other Expense	\$	265,365.29
	Total Recreation	\$	584,403.08

General Fund-Building Dept.

101.401.5120	Wages-Director/Chief	\$	96,262.82
101.401.5125	Wages-Housing Inspectors	\$	117,199.07
101.401.5191	Wages-Secretary	\$	53,996.80
101.401.5195	Retirement Benefit Payout	\$	-
101.401.5199	Wages-Overtime	\$	600.00
	Total Salaries & Wages	\$	268,058.69
	Other	\$	-
101.401.5210	Hospitalization	\$	118,847.50
101.401.5220	P.E.R.S.	\$	47,033.33
101.401.5260	Medicare	\$	5,133.33
101.401.5319	Professional Services	\$	-
101.401.5324	Telephone	\$	1,320.00
101.401.5354	Contract Services	\$	10,000.00
101.401.5420	Gas & Oil	\$	4,000.00
101.401.5430	Small Equip & Supplies	\$	1,000.00
101.401.5434	Vehicle Lease Payments	\$	14,000.00
101.401.5513	Schools & Training	\$	1,000.00
101.401.5521	Office Supplies	\$	6,000.00
101.401.5564	Maintenance & Repair	\$	13,850.00
101.401.5568	Misc. Expenses	\$	-
101.401.5600	Capital Improvements	\$	-
	Total Other Expense	\$	222,184.16
	Total Building Dept.	\$	490,242.85

General Fund-Rubbish

101.501.5362	Yardwaste Disposal	\$	13,000.00
101.501.5363	Curbside Recycling	\$	2,000.00
	Total Refuse Collection	\$	15,000.00

General Fund-Administrative Support Service Dept.

101.601.5140	Wages-Service-Regular	\$	167,230.80
101.601.5143	Wages-Service Summer Employees	\$	-
101.601.5195	Retire Benefit Payout	\$	-
101.601.5199	Wages-Overtime	\$	10,000.00
	Total Salaries & Wages	\$	177,230.80
	Other	\$	-
101.601.5210	Hospitalization	\$	75,737.50

101.601.5220	P.E.R.S.	\$	7,345.50
101.601.5260	Medicare	\$	2,750.00
101.601.5324	Telephone	\$	-
101.601.5360	Engineering Fees	\$	-
101.601.5410	Sand, Gravel, Concrete	\$	-
101.601.5430	Small Equip & Supplies	\$	1,500.00
101.601.5440	Tools	\$	1,500.00
101.601.5564	Maintenance & Repair	\$	2,000.00
101.601.5516	BWC Grant Expense	\$	50,000.00
101.601.5600	Capital Improvement	\$	-
101.601.5601	Heavy Equipment Replacement	\$	-
101.601.5902	Transfer to State Highway Imp.	\$	-
	Total Other Expense	\$	140,833.00
	Total Transportation	\$	318,063.80

Technology Dept.

101.700.5170	Wages-IT Director	\$	-
101.700.5198	Wages-Part Time	\$	2,649.92
	Total Salaries & Wages	\$	2,649.92
	Other		
101.700.5220	P.E.R.S.	\$	415.00
101.700.5260	Medicare	\$	44.00
101.700.5319	Professional Service	\$	30,000.00
101.700.5325	Internet	\$	23,000.00
101.700.5431	Network Equipment & Supplies	\$	25,000.00
	Total Other Expense	\$	78,459.00
	Total Technology Dept.	\$	81,108.92

General Fund-Mayor's Office

101.701.5105	Wages-Mayor	\$	60,000.00
101.701.5106	Wages-Safety Director	\$	32,214.52
101.701.5191	Wages-Secretary	\$	29,477.76
101.701.5199	Wages-Overtime	\$	-
	Total Salaries & Wages	\$	121,692.28
	Other		
101.701.5210	Hospitalization	\$	30,606.25
101.701.5220	P.E.R.S.	\$	17,637.50
101.701.5260	Medicare	\$	1,925.00
101.701.5354	Contract Services	\$	-
101.701.5430	Small Equip & Supplies	\$	1,000.00
101.701.5513	Schools & Training	\$	2,500.00
	Total Other Expense	\$	53,668.75
	Total Mayors Office	\$	175,361.03

General Fund-Finance Dept.

101.702.5120	Wages-Director/Chief	\$	108,937.50
101.702.5160	Wages-Finance Staff	\$	124,778.16
101.702.5195	Retirement Benefit Payout	\$	-
	Total Salaries & Wages	\$	233,715.66
	Other		
101.702.5210	Hospitalization	\$	101,156.25
101.702.5220	P.E.R.S.	\$	33,822.50
101.702.5260	Medicare	\$	4,757.50
101.702.5354	Contract Employees	\$	-
101.702.5383	Bank Service Charges	\$	-
101.702.5430	Small Equip & Supplies	\$	24,844.33
101.702.5513	Schools & Training	\$	1,550.00
101.702.5600	Capital Improvements	\$	1,000.00
	Total Other Expense	\$	167,130.58
	Total Finance Dept.	\$	400,846.24

General Fund-Legal Dept.

101.703.5114	Legal Retainer	\$	119,312.44
	Total Salaries & Wages	\$	119,312.44
	Other		
101.703.5220	P.E.R.S.	\$	17,118.75
101.703.5260	Medicare	\$	1,870.00
101.703.5310	Legal Advertising	\$	7,000.00
101.703.5318	Consulting Services	\$	5,000.00
101.703.5512	Law Books & Periodicals	\$	1,500.00

101.703.5513	Schools & Training	\$	-
101.703.5568	Miscellaneous Expenses	\$	-
	Total Other Expense	\$	32,488.75
	Total Legal Dept.	\$	151,801.19

General Fund-Service/Transportation Dept.

101.704.5120	Wages-Director/Chief	\$	98,072.00
101.704.5191	Wages-Secretary	\$	55,494.40
101.704.5199	Wages-Overtime	\$	500.00
	Total Salaries & Wages	\$	154,066.40

Other

101.704.5210	Hospitalization	\$	73,455.00
101.704.5220	P.E.R.S.	\$	21,757.50
101.704.5260	Medicare	\$	2,420.00
101.704.5270	Uniforms	\$	28,000.00
101.704.5324	Telephone	\$	2,160.00
101.704.5354	Contract Services	\$	22,000.00
101.704.5420	Gas & Oil	\$	12,000.00
101.704.5430	Small Equip & Supplies	\$	5,500.00
101.704.5434	Vehicle Lease Payments	\$	-
101.704.5513	Schools & Training	\$	5,500.00
101.704.5521	Office Supplies	\$	6,000.00
101.704.5561	Radio	\$	-
101.704.5564	Maintenance & Repair	\$	5,000.00
101.704.5600	Capital Improvements	\$	12,000.00
101.704.5604	Stormwater Management	\$	-
	Total Other Expense	\$	195,792.50
	Total Service Dept.	\$	349,858.90

General Fund-Council

101.705.5110	Wages-Council Salaries	\$	72,000.00
101.705.5113	Wages-Council Clerk	\$	25,509.60
	Total Salaries & Wages	\$	97,509.60

Other

101.705.5220	P.E.R.S.	\$	14,006.25
101.705.5260	Medicare	\$	1,540.00
101.705.5265	Social Security	\$	-
101.705.5430	Small Equip & Supplies	\$	-
101.705.5513	Training	\$	-
101.705.5568	Miscellaneous Expenses	\$	10,001.00
	Total Other Expense	\$	25,547.25
	Total General Govt.	\$	123,056.85

General Fund-Municipal Court Costs & Fees

101.706.5315	Municipal Court Costs & Fees	\$	40,000.00
101.706.5316	Jury & Witness Fees	\$	10.00
101.706.5971	Refunds	\$	-
	Total Municipal Court	\$	40,010.00

General Fund-Civil Service

101.707.5317	Civil Service Comm Operations	\$	30,000.00
101.707.5513	Training	\$	500.00
	Total Civil Service Comm.	\$	30,500.00

General Fund-Service/Lands & Bldgs.Dept.

101.708.5140	Wages-Regular	\$	65,874.00
101.708.5199	Wages-Overtime	\$	4,000.00
	Total Salaries & Wages	\$	69,874.00

Other

101.708.5210	Hospitalization	\$	30,502.50
101.708.5220	P.E.R.S.	\$	9,960.00
101.708.5260	Medicare	\$	1,100.00
101.708.5320	Electricity & Heating	\$	83,000.00
101.708.5322	Water	\$	6,000.00
101.708.5352	Landscaping Services	\$	32,000.00
101.708.5353	Contract Cleaning Service	\$	-
101.708.5364	Street Signs	\$	2,000.00
101.708.5430	Small Equip & Supplies	\$	7,000.00

101.708.5460	Cleaning Supplies	\$	20,000.00
101.708.5564	Maintenance & Repair	\$	115,000.00
101.708.5600	Capital Improvement	\$	350,000.00
	Total Other Expense	\$	656,562.50
	Total Land & Bldgs.	\$	726,436.50

General Fund-Engineering

101.709.5360	Engineering Fees	\$	140,000.00
	Total Engineering Fees	\$	140,000.00

General Fund-County Auditor Deductions

101.710.5380	State Auditors Fees	\$	77,048.75
101.710.5386	State Prop Admin Fees	\$	400.00
101.710.5390	County Treasurers Fees	\$	46,300.00
101.710.5391	Workers Compensation	\$	175,000.00
101.710.5393	County Elections Fees	\$	5,000.00
101.710.5394	County Delinq Land Advertising	\$	1,000.00
	Total County Auditor Ded.	\$	304,748.75

General Fund-Administrative Support

101.711.5220	Contingent Liability	\$	5,000.00
101.711.5319	Professional Services	\$	35,000.00
101.711.5324	Telephone	\$	37,000.00
101.711.5330	Insurance	\$	28,029.00
101.711.5331	Unemployment Compensation	\$	4,000.00
101.711.5340	Charge for Income Tax Collections	\$	130,000.00
101.711.5371	Ohio Municipal League	\$	2,500.00
101.711.5372	Codification	\$	11,000.00
101.711.5375	Land Acquisition	\$	-
101.711.5376	Demolition Costs	\$	-
101.711.5430	Small Equip & Supplies	\$	1,000.00
101.711.5431	Network Equipment & Supplies	\$	-
101.711.5481	Fireworks	\$	3,150.00
101.711.5513	Training	\$	-
101.711.5516	BWC Grant Expenses	\$	-
101.711.5521	Office Supplies	\$	19,000.00
101.711.5568	Miscellaneous Expenses	\$	10,000.00
101.711.5600	Capital Improvements	\$	436,995.56
101.711.5715	SID Payments	\$	39,000.00
101.711.5904	Transfer to Fund 301	\$	-
101.711.5905	Transfer to Fund 401	\$	-
101.711.5906	Transfer to Fund 220	\$	85,000.00
101.711.5909	Transfer to Fund 218	\$	-
101.711.5913	Transfer to Fund 211	\$	-
101.711.5916	Transfer to Fund 213	\$	-
101.711.5920	Transfer to Fund 222	\$	-
101.711.5921	Transfer to Fund 240	\$	-
101.711.5923	Transfer to Fund 230	\$	-
101.711.5924	Transfer to Fund 420	\$	-
101.711.5925	Transfer to Fund 225	\$	-
101.711.5971	Refunds	\$	16,000.00
101.711.5972	Unclaimed Funds	\$	2,000.00
101.711.5975	Advance Fund 214	\$	-
101.711.5976	Advance Fund 213	\$	160,000.00
101.711.5986	Advance Fund 434	\$	56,800.00
101.711.5987	Advance Fund 435	\$	70,500.00
101.711.5989	Advance Fund 223	\$	-
101.711.5990	Advance Fund 205	\$	-
101.711.5992	Advance Fund 224	\$	-
101.711.5995	Advance Fund 227	\$	-
101.711.5996	Advance Fund 430	\$	825,800.00
101.711.5997	Advance Fund 432	\$	-
	Total Administrative Supp	\$	1,977,774.56

101.713.5535	Public Relations	\$	-
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101.714.5319	Professional Services	\$	-
101.714.5354	Contract Services	\$	-
	Total Economic Development	\$	-

TOTAL GENERAL FUND

\$ -
\$ 13,116,742.68

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

SCM&R Fund-Service/Road Dept.

202.601.5143	Wages-Summer	\$ -
202.601.5185	Wages-Service, regular	\$ 350,990.80
202.601.5195	Retirement Benefit Payout	\$ -
202.601.5199	Wages-Overtime	\$ 12,000.00
	Total Salaries & Wages	\$ 362,990.80
		\$ -
202.601.5210	Hospitalization	\$ 96,176.25
202.601.5220	P.E.R.S.	\$ 51,087.18
202.601.5260	Medicare	\$ 5,720.00
202.601.5360	Engineering Fees	\$ 11,800.00
202.601.5364	Street Signs	\$ 15,000.00
202.601.5366	Freeway Maintenance	\$ 22,000.00
202.601.5367	Street Resurface & Repair	\$ 30,000.00
202.601.5368	Street Lining	\$ 88,000.00
202.601.5430	Small Equip & Supplies	\$ 1,500.00
202.601.5434	Vehicle Lease Payments	\$ -
202.601.5440	Tools	\$ 1,500.00
202.601.5514	Ohio EPA Grant Expenses	\$ -
202.601.5564	Maintenance & Repair	\$ 60,000.00
202.601.5565	Vehicle Maintenance & Repair	\$ 5,000.00
202.601.5600	Capital Improvements	\$ 10,000.00
202.601.5601	Heavy Equipment Replacement	\$ 200,000.00
202.711.5703	Note Principal	\$ -
202.711.5704	Note Interest	\$ -
	Total Other Expense	\$ 597,783.43
	Total SCM&R	\$ 960,774.23

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

State Highway Improvement Fund

203.601.5465	Road Salt	\$ 85,000.00
	Total State Highway	\$ 85,000.00

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

Street Lighting Levy Fund

204.502.5326	Street Lighting	\$ 225,000.00
204.502.5360	Engineering Fees	\$ -
204.502.5386	State Prop Admin Fees	\$ 30.00
204.502.5390	County Treasurers Fees	\$ 3,000.00
204.502.5430	Small Equip & Supplies	\$ 250.00
204.502.5564	Equipment Maintenance	\$ -
204.502.5600	Capital Improvement	\$ -
	Total Street Lighting Fund	\$ 228,280.00

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

Sewer Revenue Fund

205.503.5140	Wages-Regular	\$ 314,906.60
205.503.5143	Wages-Summer Employees	\$ -
205.503.5195	Retirement Benefit	\$ -
205.503.5199	Wages-Overtime	\$ 8,000.00
	Total Salaries & Wages	\$ 322,906.60
		\$ -
205.503.5210	Hospitalization	\$ 143,175.00
205.503.5220	P.E.R.S.	\$ 48,544.36
205.503.5260	Medicare	\$ 5,280.00
205.503.5323	Wickliffe Sewer Charges	\$ 63,000.00
205.503.5330	Insurance	\$ 20,124.00
205.503.5354	Contract Services	\$ -
205.503.5361	Euclid Disposal Plant	\$ 3,028,100.00
205.503.5367	Sewer Maintenance	\$ 68,000.00
205.503.5382	Lake County Billing Fees	\$ 110,000.00
205.503.5390	County Treasurer Fees	\$ 10,000.00
205.503.5420	Gas & Oil	\$ 15,000.00
205.503.5430	Small Equip & Supplies	\$ 3,000.00
205.503.5434	Vehicle Lease Payments	\$ -

205.503.5513	Schools & Training	\$	500.00
205.503.5564	Maintenance & Repair	\$	8,000.00
205.503.5568	Miscellaneous Expenses	\$	-
205.503.5569	Sewer Lateral Repairs	\$	-
205.503.5600	Capital Improvements	\$	-
205.503.5971	General Refunds	\$	1,000.00
205.709.5360	Engineering Fees	\$	25,000.00
205.711.5318	Legal Fees	\$	-
205.711.5703	Note Principal	\$	38,591.65
205.711.5704	Note Interest	\$	6,533.00
205.711.5919	Transfer to Fund 422	\$	-
205.711.5977	Return of Advance to Fund 101	\$	-
205.913.5360	Engineering Fees	\$	-
205.913.5600	E. 328th St. Sewer	\$	-
205.915.5994	Advance to Fund 430	\$	-
	Total Other Expense	\$	3,593,848.01
	Total Sewer Revenue Fund	\$	3,916,754.61

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

Police & Fire Capital Improvement Fund

207.101.5430	Small Equip-Police	\$	24,860.00
207.101.5610	Capital Improvements-Police	\$	87,895.00
207.101.5703	Lease Principal-Police	\$	144,100.00
207.101.5704	Lease Interest - Police	\$	16,100.00
207.102.5360	Engineering Fees	\$	-
207.102.5430	Small Equip-Fire	\$	23,250.00
207.102.5516	BWC Grant Expenses	\$	-
207.102.5611	Capital Improvements-Fire	\$	10,000.00
207.710.5386	State Prop Tax Admin Fees	\$	35.00
207.710.5390	County Treasurer Fees	\$	3,000.00
207.711.5703	Note Principal	\$	68,400.00
207.711.5704	Note Interest	\$	7,400.00
207.711.5904	Transfer to Fund 301	\$	-
207.711.5989	Advance to Fund 223	\$	-
	Total Police & Fire Cap Levy	\$	385,040.00

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

Fire Emergency Rescue Fund

208.102.5120	Wages-Director/Chief	\$	48,781.31
208.102.5138	Wages-P/T Firefighters & Officers	\$	808,066.44
208.102.5139	Wages-F/T Firefighters & Officers	\$	114,631.14
208.102.5191	Wages-Secretary	\$	25,043.18
208.102.5195	Retirement Benefit Payout	\$	-
208.102.5199	Wages-Overtime	\$	11,250.00
	Total Salaries & Wages	\$	1,007,772.07
208.102.5210	Hospitalization	\$	76,857.85
208.102.5220	P.E.R.S.	\$	3,510.00
208.102.5230	Police & Fire Pension	\$	32,162.50
208.102.5260	Medicare	\$	14,657.50
208.102.5265	Social Security	\$	48,762.50
208.102.5271	Clothing-Original Issue	\$	9,000.00
208.102.5272	Replacement Safety Clothing	\$	49,500.00
208.102.5319	Professional Services	\$	-
208.102.5324	Telephone	\$	2,691.00
208.102.5330	Insurance	\$	18,498.00
208.102.5360	Engineering Fees	\$	-
208.102.5385	EMS Collection Fees	\$	13,950.00
208.102.5386	State Prop Admin Fees	\$	100.00
208.102.5390	County Treasurers Fees	\$	10,100.00
208.102.5420	Gas & Oil	\$	8,550.00
208.102.5430	Small Equip & Supplies	\$	28,511.80
208.102.5434	Vehicle Lease Payments	\$	-
208.102.5513	Schools & Training	\$	4,500.00
208.102.5515	EMS Grant Expenses	\$	-
208.102.5521	Office Supplies	\$	4,410.00
208.102.5561	Radio	\$	2,830.00
208.102.5564	Maintenance & Repair	\$	27,382.50
208.102.5600	Capital Improvements	\$	-
	Total Other Expense	\$	355,973.65
	Total Fire Emerg. Rescue	\$	1,363,745.72

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

Sanitary & Storm Sewer Lateral Levy Fund

211.503.5140	Wages - Regular	\$	-
211.503.5199	Wages-Overtime	\$	-
	Total Wages & Salaries	\$	-
211.503.5220	P.E.R.S.	\$	-
211.503.5260	Medicare	\$	-
211.503.5360	Engineering	\$	-
211.503.5386	State Prop Admin Fees	\$	14.00
211.503.5390	County Treasurers Fees	\$	1,500.00
211.503.5569	Sewer Lateral Repairs	\$	-
211.503.5600	Capital Improvements (2025 Lateral PRG)	\$	285,200.00
	Total Other Expense	\$	286,714.00
	Total San & Storm Lateral	\$	286,714.00

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

Street Improvement Levy Fund

213.601.5360	Engineering Fees	\$	39,000.00
213.601.5361	SS4A Study	\$	182,058.00
213.601.5367	Street Resurface & Repair	\$	257,500.00
213.601.5368	Street Lining	\$	-
213.601.5568	Miscellaneous Expenses	\$	-
213.711.5318	Legal Fees	\$	-
213.711.5386	State Prop Admin Fees	\$	120.00
213.711.5390	County Treasurers Fees	\$	12,100.00
213.711.5977	Return Advance Fd 101	\$	160,000.00
213.916.5367	Street Resurface-E.327th St.	\$	-
213.916.5934	Transfer-Fund 430	\$	375,800.00
	Total Street Imp. Levy Fund	\$	1,026,578.00

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

Recreation Improvement Levy Fund

214.302.5564	Maintenance & Repair-Pools	\$	-
214.302.5568	Miscellaneous Expenses-Pools	\$	-
214.302.5614	Capital Improvements-Pools	\$	-
214.303.5430	Small Equip & Supplies-Recreation	\$	-
214.303.5568	Miscellaneous Expenses-Recreation	\$	-
214.303.5600	Capital Improvement-Recreation	\$	20,000.00
214.709-5360	Engineering	\$	-
214.711.5318	Legal Fees	\$	-
214.711.5386	State Prop Admin Fees	\$	8.00
214.711.5390	County Treasurers Fees	\$	800.00
214.711.5977	Return of Advance to Fund101	\$	-
	Total Recreation Imp Levy Fd	\$	20,808.00

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

Permissive License Fee Fund

215.601.5326	Traffic Signals	\$	40,000.00
215.601.5328	Traffic Lights	\$	16,000.00
215.601.5330	Insurance	\$	13,000.00
215.601.5360	Engineering	\$	-
215.601.5364	Street Signs	\$	5,000.00
215.601.5367	Street Resurface & Repair	\$	30,000.00
215.601.5368	Street Lining	\$	-
215.601.5420	Gas & Oil	\$	18,000.00
215.601.5564	Equipment Maintenance	\$	-
215.601.5568	Miscellaneous Expenses	\$	-
215.601.5600	Capital Improvement	\$	-
	Total Permissive Lic Fund	\$	122,000.00

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

DUI Educ. & Enf. Fund

217.101.5530	DUI Education & Enforcement	\$	2,000.00
217.101.5600	Capital Improvement	\$	-
	Total DUI Educ. & Enf. Fund	\$	2,000.00

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

Drug Law Enf. Fund

218.101.5430	Equipment & Supplies	\$	200.00
218.101.5513	Training	\$	500.00
218.101.5600	Capital	\$	-
	Total Drug Law Enforcement Fd	\$	700.00

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

Senior Citizens Center Fund

220.304.5120	Wages	\$	51,555.56
220.304.5195	Retire Benefit Payout	\$	-
220.304.5198	Wages-Part Time	\$	24,381.25
	Total Wages	\$	75,936.81
220.304.5210	Hospitalization	\$	12,545.97
220.304.5220	P.E.R.S.	\$	10,893.75
220.304.5260	Medicare	\$	1,210.00
220.304.5320	Electricity & Heating	\$	10,712.00
220.304.5420	Gas & Oil	\$	-
220.304.5430	Small Equip & Supplies	\$	1,500.00
220.304.5453	Senior Citizen Supplies	\$	3,000.00
220.304.5521	Office Supplies	\$	5,000.00
220.304.5564	Maintenance & Repair	\$	-
220.304.5567	United Way Expenses	\$	-
220.304.5600	Capital	\$	-
220.304.5603	Levy Fund	\$	38,000.00
	Total Other Expense	\$	82,861.72
	Total Senior Citizens Center Fund	\$	158,798.53

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

Emergency Management Fund

221.711.5901	Transfer-Fund 208	\$	-
221.711.5902	Transfer-Fund 203	\$	-
221.711.5903	Transfer-Fund 202	\$	-
221.711.5907	Transfer-Fund 205	\$	-
221.711.5911	Transfer-Fund 101	\$	-
221.711.5924	Transfer-Fund 221	\$	-
	Total Emergency Mgmt. Fund	\$	-

SECTION 17. That there be appropriated from the Homeland Security Grant Fund:

Homeland Security Grant Fund

223.102.5430	Small Equip & Supplies	\$	-
223.102.5600	Capital Improvement	\$	-
223.711.5977	Return of Advance to Fund 101	\$	-
223.711.5980	Return of Advance to Fund 207	\$	-
	Total Homeland Security Grant	\$	-

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

Community Block Grant Fund

224.711.5600	Capital Improvements	\$	65,000.00
224.711.5977	Return of Advance to 101	\$	-
224.950.5517	CDBG-Hearts & Hammers	\$	-
224.951.5319	Professional Services	\$	-
	Total Community Block Grant	\$	65,000.00

SECTION 19. That there be appropriated from the Nopec Grant Fund:

Nopec Grant Fund

227.709.5360	Engineering Fees	\$	-
227.711.5600	Capital Improvement	\$	62,000.00
227.711.5977	Return of Advance to Fd 101	\$	-
	Total NOPEC Grant Fund	\$	62,000.00

SECTION 20. That there be appropriated from the Local Fiscal Recovery/ARPA Fund

Local Fiscal Recovery/ARPA Fund

228.102.5138	Wages-Firefighters & Officers	\$	-
228.101.5430	Small Equip & Supplies	\$	-

228.101.5600	Capital Improvement-Police	\$	-
228.102.5600	Capital Improvement-Fire	\$	355,916.00
228.303.5600	Capital Improvement-Recreation	\$	-
228.503.5600	Capital Improvement-Sewer	\$	-
228.601.5600	Capital Improvement-Transportation	\$	-
228.711.5600	Capital Improvement-CC HVAC Imp.	\$	-
228.915.5600	Capital Improvement-E. 328th St. Sewer Phase 2	\$	-
228.918.5360	Engineering-E. 305th St.	\$	-
228.918.5600	Capital Improvement-E. 305th St.	\$	-
	Total Other Expense	\$	-
	Total Local Fiscal Recovery/ARPA Fund	\$	355,916.00

SECTION 21. That there be appropriated from the OneOhio Opioid Fund

OneOhio Opioid Fund

229.101.5430	Small Equip & Supplies	\$	-
229.101.5600	Capital Improvments	\$	-
	Total OneOhio Opioid Fund	\$	-

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

Law Enforcement Trust Fund

230.101.5430	Small Equip. & Supplies	\$	-
230.101.5568	Miscellaneous Expenses	\$	-
230.101.5568	Capital Improvement-Police	\$	-
230.710.5395	County Prosecutor Fees	\$	-
	Total Law Enforce. Trust	\$	-

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

Law Enforcement Cont. Training Fund

232.101.5135	Wages-Police Officers	\$	28,520.00
232.101.5513	Schools & Training	\$	-
	Total Law Enforcement Training	\$	28,520.00

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

Earned Benefits Fund

240.100.5195	Retire Benefit Payout	\$	14,929.92
240.101.5195	Retire Benefit Payout	\$	127,180.65
240.301.5195	Retire Benefit Payout	\$	-
240.303.5195	Retire Benefit Payout	\$	-
240.401.5195	Retire Benefit Payout	\$	-
240.503.5195	Retire Benefit Payout	\$	22,435.56
240.601.5195	Retire Benefit Payout	\$	-
240.701.5195	Retire Benefit Payout	\$	-
240.702.5195	Retire Benefit Payout	\$	-
240.704.5195	Retire Benefit Payout	\$	-
	Total Earned Benefits Fund	\$	164,546.13

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

Fire Loss Claims Fund

241.711.5568	Miscellaneous Expenses	\$	-
	Total Fire Loss Claims Fund	\$	-

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

Bond Retirement Fund

301.711.5318	Legal Fees	\$	-
301.711.5384	Registrar Fees	\$	-
301.711.5386	State Prop Admin Fees	\$	6.00
301.711.5390	County Treasurer Fees	\$	600.00
301.711.5701	Bond Principal	\$	-
301.711.5702	Bond Interest	\$	-
301.711.5703	Note Principal	\$	34,222.58
301.711.5704	Note Interest	\$	-
	Total Bond Retirement Fund	\$	34,828.58

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

Municipal Tax Increment Equiv. Fund

302.204.5568	Miscellaneous Expenses	\$	-
302.204.5600	Capital Improvement	\$	-
302.710.5386	State Prop Admin Fees	\$	100.00
302.710.5390	County Treasurer Fees	\$	7,000.00
302.711.5318	Legal Fees	\$	-
302.711.5568	Miscellaneous Expenses	\$	-
302.711.5600	Capital Improvement	\$	375,800.00

302.711.5703	Note Principal	\$	-
302.711.5704	Note Interest	\$	-
302.711.5720	PILOT Reimb. To W/E Schools	\$	160,000.00
302.711.5971	General Refunds	\$	-
	Total Municipal Tax Increment Equiv. Fund	\$	542,900.00

SECTION 28. That there be appropriated from the Capital Improvement Fund:
Capital Improvement Fund (2026 Road Program)

401.711.5600	Capital Improv-General Gov't	\$	300,000.00
401.711.5610	Capital Improv-Police Dept.	\$	-
401.711.5611	Capital Improv-Fire Dept.	\$	-
401.711.5612	Capital Improv-Service Dept	\$	-
401.711.5614	Recreation Capital Improvements	\$	-
401.711.5904	Transfer to Fund 301	\$	20,000.00
	Total Capital Imp. Fund	\$	320,000.00

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

420.711.5360	Engineering Fees	\$	-
420.711.5600	Capital Imp.	\$	-
420.931.5360	Engineering Fees	\$	-
420.931.5600	Capital Imp. 2025	\$	-
	Total Stormwater Management	\$	-

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

422.503.5600	Capital Improvements	\$	-
422.709.5360	Engineering Fees	\$	-
422.711.5318	Legal Fees	\$	-
422.711.5703	Note Principal	\$	-
422.711.5704	Note Interest	\$	-
	Total Sanitary Improvement Fund	\$	-

SECTION 30. That there be appropriated from the Larimar Culvert Fund:
Larimar Culvert Fund

430.915.5360	Engineering Fees	\$	128,100.00
430.915.5600	Capital Improvement	\$	1,073,500.00
430.915.5971	Refunds	\$	825,800.00
430.915.5978	Return of Advance to Fund 101 (TIF)	\$	-
	Total Larimar Culvert Fund	\$	2,027,400.00

SECTION 31. That there be appropriated from the 2025 Lateral Fund:
2025 Lateral Program

431.711.5916	Transfer-Fund 213	\$	-
431.916.5360	Engineering Fees	\$	17,080.00
431.916.5600	Capital Improvements	\$	250,000.00
431.916.5977	Return of Advance to Fund 101	\$	-
	Total 2025 Lateral Program	\$	267,080.00

SECTION 32. That there be appropriated from the Fairway Storm Sewer Improvement Fund:
Fairway Storm Sewer Improvement Fund

432.917.5360	Engineering Fees	\$	-
432.917.5600	Capital Improvements	\$	-
432.917.5971	Refunds	\$	-
432.917.5977	Return of Advance for Fund 101	\$	-
	Fairway Storm Sewer Improvement Fund	\$	-

SECTION 33. That there be appropriated from the E. 305th St. Sewer Improvement Fund:

E. 305th St. Sewer Improvement Fund

433.918.5360	Engineering Fees	\$	-
433.918.5600	Capital Improvements	\$	-
433.918.5977	Return of Advance to Fund 101	\$	-
	Total E. 305th St. Sewer Improvement Fund	\$	-

SECTION 34. That there be appropriated from the Lakeshore Blvd. Sewer Improvement Fund:

Lakeshore Blvd. Sewer Improvement Fund

434.919.5360	Engineering Fees	\$	20,000.00
434.919.5600	Capital Improvements	\$	577,300.00
434.919.5977	Return of Advance for Fund 101	\$	56,800.00
	Total Lakeshore Blvd. Sewer Improvement Fund	\$	654,100.00

SECTION 35. That there be appropriated from the Forestgrove Sewer Improvement Fund:

Forestgrove Sewer Improvement Fund

435.920.5360	Engineering Fees	\$ 36,135.00
435.920.5600	Capital Improvements	\$ 1,000,000.00
435.920.5977	Return of Advance to Fund 101	\$ 70,500.00
	Total Forestgrove Sewer Improvement Fund	\$ 1,106,635.00

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

Police Pension Fund

801.101.5230	Police Pension City Liability	\$ 466,875.00
801.101.5386	State Prop Admin Fees	\$ 12.00
801.101.5390	County Treasurer Fees	\$ 1,250.00
	Total Police Pension Fund	\$ 468,137.00

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

Security Deposits Fund

802.711.5360	Engineering Fees	\$ 4,000.00
802.711.5970	Deposit Refunds	\$ 18,000.00
802.711.5972	Unclaimed Funds	\$ 1,000.00
	Total Security Deposits Fund	\$ 23,000.00

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

803.811.5800	Donation Purchases	\$ 15,000.00
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TOTAL ALL FUNDS

\$ 27,808,998.48

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: _____, 2026

Submitted to the Mayor for his approval
on _____, 2026

ATTEST:

Clerk of Council

Council President

Approved by the Mayor on _____, 2026

Mayor