

ORDINANCE NO. 2023 - 5

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, 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 - Clerk Dispatchers	101.100.5136	498,000.00
Wages - Overtime	101.100.5199	6,000.00
Total Salaries & Wages		504,000.00

Other

Hospitalization	101.100.5210	126,500.00
P. E. R. S.	101.100.5220	69,700.00
Medicare	101.100.5260	7,350.00
Uniform Allowance	101.100.5270	-
Schools & Training	101.100.5513	2,400.00
Total Other Expense		205,950.00
Total Safety Communications Department		709,950.00

Police Law Enforcement

Personal Services

Wages - Police Officers	101.101.5135	2,100,900.00
Wages - School Guards	101.101.5137	19,300.00
Retirement Benefit Payout	101.101.5195	-
Wages - Overtime	101.101.5199	125,000.00
Total Wages and Salaries		2,245,200.00

Other

Hospitalization	101.101.5210	465,800.00
P. E. R. S.	101.101.5220	4,200.00
Police State Pension (Transfer)	101.101.5230	325,000.00
Medicare	101.101.5260	32,700.00
Uniform Allowance	101.101.5270	1,000.00
Telephone	101.101.5324	13,700.00
Insurance	101.101.5330	30,000.00
Gas & Oil	101.101.5420	50,000.00
Small Equip & Supplies	101.101.5430	19,500.00
Schools & Training	101.101.5513	18,000.00
Office Supplies	101.101.5521	9,000.00
Prisoner Care	101.101.5532	7,000.00
DARE Expenses	101.101.5534	-

Public Relations & Education	101.101.5535	1,400.00
Emergency 9-1-1	101.101.5560	4,900.00
Radio	101.101.5561	19,000.00
Maintenance & Repair	101.101.5564	48,200.00
Miscellaneous Expenses	101.101.5568	2,300.00
Capital Improvement	101.101.5600	-
Total Other Expense		1,051,700.00
Total Police Department		3,296,900.00

Fire Prevention & Inspection

Personal Services

Wages - Director/Chief	101.102.5120	69,094.00
Wages - Firefighters & Officers	101.102.5138	839,455.00
Wages - Secretary	101.102.5191	27,765.00
Retirement Benefit Payout	101.102.5195	-
Wages - Overtime	101.102.5199	550.00
Total Wages & Salaries		936,864.00

Other

Hospitalization	101.102.5210	33,500.00
P. E. R. S.	101.102.5220	7,816.00
Police & Fire Pension	101.102.5230	12,854.00
Medicare	101.102.5260	13,585.00
Social Security	101.102.5265	50,341.00
Clothing - Original Issue	101.102.5271	16,500.00
Replacement Safety Clothing	101.102.5272	27,500.00
Telephone	101.102.5324	4,600.00
Insurance	101.102.5330	16,000.00
EMS Collection Fees	101.102.5385	17,050.00
Gas & Oil	101.102.5420	11,500.00
Small Equip & Supplies	101.102.5430	18,315.00
Vehicle Lease Payments	101.102.5434	3,050.00
Schools & Training	101.102.5513	7,700.00
Office Supplies	101.102.5521	4,500.00
Honor Guard	101.102.5533	-
Public Relations & Education	101.102.5535	6,000.00
Radio	101.102.5561	3,850.00
Maintenance & Repair	101.102.5564	27,500.00
Capital Imp. Fire	101.102.5611	-
Transfer for Fund 208	101.102.5901	-
Total Other Expense		282,161.00
Total Fire Department		1,219,025.00

Public Health & Welfare

Other

Health District Charges	101.201.5392	150,000.00
Total Other Expense		150,000.00
Total Public Health & Welfare		150,000.00

Leisure Time Activities**Parks & Playgrounds****Personal Services**

Wages - Parks - Regular	101.301.5140	178,822.35
Wages - Summer Employees	101.301.5143	14,280.00
Retirement Benefit Payout	101.301.5195	-
Wages - Overtime	101.301.5199	8,000.00
Total Wages & Salaries		201,102.35

Other

Hospitalization	101.301.5210	72,600.00
Cobra Hospitalization	101.301.5211	-
P. E. R. S.	101.301.5220	28,200.00
Medicare	101.301.5260	2,925.00
Electricity & Heating	101.301.5320	65,000.00
Water	101.301.5322	7,000.00
Gas & Oil	101.301.5420	8,000.00
Small Equip & Supplies	101.301.5430	1,500.00
Vehicle Lease Payments	101.301.5434	15,800.00
Cleaning Supplies	101.301.5460	11,000.00
Park Repairs	101.301.5563	33,500.00
Maintenance & Repair	101.301.5564	1,000.00
Capital Improvements	101.301.5600	-
Total Other Expense		246,525.00
Total Parks Department		447,627.35

Swimming Pools**Personal Services**

Wages - Leisure & Regular	101.302.5150	112,000.00
Total Wages & Salaries		112,000.00
P.E.R.S.	101.302.5220	15,900.00
Medicare	101.302.5260	1,650.00
Water	101.302.5322	5,500.00
Small Equip & Supplies	101.302.5430	7,000.00
Swimming Pool Supplies	101.302.5451	3,500.00
Swimming Pool Chemicals	101.302.5452	22,000.00
Training	101.302.5513	3,000.00
Swimming Pool Repairs	101.302.5566	5,000.00
Total Other Expense		63,550.00
Total Swimming Pools		175,550.00

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

Wages - Director/Chief	101.303.5120	90,600.00
Wages - Leisure - Regular	101.303.5150	70,000.00
Wages - Playground Supervisor	101.303.5151	65,000.00
Wages - Ball Diamond	101.303.5153	11,000.00
Wages - Secretary	101.303.5191	47,500.00
Wages - Overtime	101.303.5199	800.00
Total Wages & Salaries		284,900.00

Other

Hospitalization	101.303.5210	40,700.00
P. E. R. S.	101.303.5220	39,900.00
Medicare	101.303.5260	4,150.00
Insurance	101.303.5330	27,000.00
Contract Umpires	101.303.5350	2,500.00
Contract Officials	101.303.5351	5,000.00
Contract Instructors	101.303.5354	1,000.00
Small Equipment & Supplies	101.303.5430	9,200.00
League Supplies	101.303.5433	2,800.00
Vehicle Lease Payments	101.303.5434	5,200.00
Fee Fund Supplies	101.303.5454	3,500.00
Recreation Program Supplies	101.303.5456	32,000.00
Concessions	101.303.5457	1,000.00
Youth Basketball Expenses	101.303.5458	5,000.00
Youth Baseball Expenses	101.303.5459	5,000.00
Paver Bricks Engraving	101.303.5470	200.00
Training	101.303.5513	1,500.00
Office Supplies	101.303.5521	9,800.00
Maintenance & Repair	101.303.5564	17,500.00
Capital Improvement	101.303.5600	-
Grant March	101.303.5602	-
Capital Improvement - Grant	101.303.5613	-
Total Other Expense		212,950.00
Total Recreation		497,850.00

Housing & Building Inspection

Wages - Director/Chief	101.401.5120	87,435.00
Wages - Housing Inspectors	101.401.5125	87,745.00
Wages - Secretary	101.401.5191	48,500.00
Retirement Benefit Payout	101.401.5195	-
Wages - Overtime	101.401.5199	500.00
Total Wages & Salaries		224,180.00

Other

Hospitalization	101.401.5210	63,200.00
P. E. R. S.	101.401.5220	31,500.00
Medicare	101.401.5260	3,300.00
Professional Services	101.401.5319	-
Telephone	101.401.5324	960.00
Contract Services	101.401.5354	10,000.00
Gas & Oil	101.401.5420	4,000.00
Small Equip & Supplies	101.401.5430	1,000.00
Vehicle Lease Payments	101.401.5434	12,000.00
Schools & Training	101.401.5513	1,000.00
Office Supplies	101.401.5521	6,000.00
Maintenance & Repair	101.401.5564	9,400.00
Misc Expenses	101.401.5568	-
Capital Improvements	101.401.5600	-
Total Other Expense		142,360.00
Total Building Department		366,540.00

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	2,000.00
Curbside Recycling	101.501.5363	2,000.00
Total Other Expense		4,000.00
Total Refuse Collection		4,000.00

Transportation**Personal Services**

Wages - Regular	101.601.5140	149,880.00
Wages - Service Summer Employees	101.601.5143	-
Retire Benefit Payout	101.601.5195	-
Wages - Overtime	101.601.5199	10,000.00
Total Wages & Salaries		159,880.00

Other

Hospitalization	101.601.5210	44,500.00
P. E. R. S.	101.601.5220	22,500.00
Medicare	101.601.5260	2,325.00
Telephone	101.601.5324	-
Engineering Fees	101.601.5360	-
Sand - Gravel - Concrete	101.601.5410	-
Small Equipment & Supplies	101.601.5430	2,500.00
Tools	101.601.5440	1,500.00
Maintenance & Repair	101.601.5564	1,200.00
Capital Improvement	101.601.5600	5,000.00
Heavy Equipment Replacement	101.601.5601	-
Transfer to State Highway Imp.	101.601.5902	-
Total Other Expense		79,525.00
Total Transportation		239,405.00

Technology Dept.**Personal Services**

Wages - IT Director	101.700.5170	-
Wages - Part Time	101.700.5198	2,402.00
Total Wages & Salaries		2,402.00
<u>Other</u>		
P. E. R. S.	101.700.5220	340.00
Medicare	101.700.5260	40.00
Professional Services	101.700.5319	22,000.00
Internet	101.700.5325	9,000.00
Network Equipment & Supplies	101.700.5431	18,000.00
Total Other Expense		49,380.00
Total Technology Dept.		51,782.00
<u>Mayor's Office</u>		
<u>Personal Services</u>		
Wages - Mayor	101.701.5105	24,000.00
Wages - Safety Director	101.701.5106	17,500.00
Wages - Secretary	101.701.5191	50,485.00
Wages - Overtime	101.701.5199	1,500.00
Total Wages & Salaries		93,485.00
<u>Other</u>		
Hospitalization	101.701.5210	800.00
P. E. R. S.	101.701.5220	13,200.00
Medicare	101.701.5260	1,375.00
Contract Services	101.701.5354	-
Small Equip & Supplies	101.701.5430	500.00
Schools & Training	101.701.5513	3,500.00
Total Other Expenses		19,375.00
Total Mayor's Office		112,860.00
<u>Finance Administration</u>		
<u>Personal Services</u>		
Wages - Director/Chief	101.702.5120	110,590.00
Wages - Finance Staff	101.702.5160	107,950.00
Retirement Benefit Payout	101.702.5195	-
Total Wages & Salaries		218,540.00
<u>Other</u>		
Hospitalization	101.702.5210	72,700.00
P. E. R. S.	101.702.5220	30,600.00
Medicare	101.702.5260	3,200.00
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	2,000.00
Capital Improvements	101.702.5600	50,000.00
Total Other Expense		177,500.00
Total Finance Department		396,040.00

Legal Administration**Personal Services**

Legal Retainer	101.703.5114	79,125.00
Total Wages & Salaries		79,125.00

Other

P. E. R. S.	101.703.5220	11,100.00
Medicare	101.703.5260	1,155.00
Legal Advertising	101.703.5310	4,000.00
Consulting Services	101.703.5318	40,500.00
Law Books & Periodicals	101.703.5512	500.00
Schools & Training	101.703.5513	500.00
Miscellaneous Expenses	101.703.5568	500.00
Total Other Expense		58,255.00
Total Legal Department		137,380.00

Administrative Support Service Dept.**Personal Services**

Wages - Director/Chief	101.704.5120	89,020.00
Wages - Secretary	101.704.5191	50,482.00
Wages - Overtime	101.704.5199	500.00
Total Wages & Salaries		140,002.00

Other

Hospitalization	101.704.5210	62,500.00
P. E. R. S.	101.704.5220	19,700.00
Medicare	101.704.5260	2,050.00
Uniforms	101.704.5270	20,000.00
Telephone	101.704.5324	2,160.00
Contract Services	101.704.5354	15,000.00
Gas & Oil	101.704.5420	12,000.00
Small Equip & Supplies	101.704.5430	6,500.00
Vehicle Lease Payments	101.704.5434	8,000.00
Schools & Training	101.704.5513	12,000.00
Office Supplies	101.704.5521	6,000.00
Radio	101.704.5561	500.00
Maintenance & Repair	101.704.5564	5,500.00
Stormwater Management	101.704.5604	9,000.00
Total Other Expense		180,910.00
Total Service Department		320,912.00

Legislative**Personal Services**

Wages - Council Salaries	101.705.5110	58,000.00
Wages - Council Clerk	101.705.5113	-
Total Wages & Salaries		58,000.00

Other

P. E. R. S.	101.705.5220	8,125.00
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Medicare	101.705.5260	850.00
Small Equip & Supplies	101.705.5430	1,000.00
Miscellaneous Expenses	101.705.5568	10,000.00
Total Other Expense		19,975.00
Total General Govt.		77,975.00

Municipal Court Costs & Fees

Other

Court Costs & Fees	101.706.5315	60,000.00
Jury & Witness Fees	101.706.5316	10.00
Total Other Expense		60,010.00
Total Municipal Court		60,010.00

Civil Service Commission

Other

Civil Service Operations	101.707.5317	7,000.00
Training	101.707.5513	500.00
Total Other Expense		7,500.00
Total Civil Service Commission Operations		7,500.00

Lands & Buildings

Personal Services

Wages - Regular	101.708.5140	53,045.00
Wages - Overtime	101.708.5199	4,000.00
Total Wages & Salaries		57,045.00

Other

Hospitalization	101.708.5210	21,700.00
P. E. R. S.	101.708.5220	8,000.00
Medicare	101.708.5260	850.00
Electricity & Heating	101.708.5320	80,000.00
Water	101.708.5322	5,000.00
Landscaping Services	101.708.5352	40,000.00
Contract Cleaning Service	101.708.5353	-
Street Signs	101.708.5364	5,000.00
Small Equip & Supplies	101.708.5430	9,700.00
Cleaning Supplies	101.708.5460	17,000.00
Maintenance & Repair	101.708.5564	122,500.00
Capital Improvements	101.708.5600	-
Total Other Expense		309,750.00
Total Lands & Buildings		366,795.00

Engineering

Other

Engineering Fees	101.709.5360	60,000.00
Total Other Expense		60,000.00
Total Engineering Fees		60,000.00

County Auditor Deductions**Other**

State Auditors Fees	101.710.5380	60,000.00
State Property Admin. Fees	101.710.5386	320.00
County Treasurer Fees	101.710.5390	30,500.00
Workers Compensation	101.710.5391	185,000.00
County Election Fees	101.710.5393	4,200.00
County Delinquent Land Advertising	101.710.5394	500.00
Total Other Expense		280,520.00
Total County Auditor Deductions		280,520.00

Administrative Support**Other**

Contingent Liability	101.711.5220	5,000.00
Professional Services	101.711.5319	10,000.00
Telephone	101.711.5324	32,000.00
Insurance	101.711.5330	32,000.00
Unemployment Compensation	101.711.5331	4,000.00
Charge for Income Tax Collections	101.711.5340	120,000.00
Ohio Municipal League	101.711.5371	2,500.00
Codification	101.711.5372	6,000.00
Land Acquisitions	101.711.5375	-
Demolition Costs	101.711.5376	20,000.00
Small Equip & Supplies	101.711.5430	5,000.00
Network Equip & Supplies	101.711.5431	-
Schools & Training	101.711.5513	-
BWC Grant Expenses	101.711.5516	-
Office Supplies	101.711.5521	18,000.00
Miscellaneous Expenses	101.711.5568	16,000.00
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 222	101.711.5920	-
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	8,000.00
Unclaimed Funds	101.711.5972	2,000.00
Advance Fund 214	101.711.5975	-
Advance Fund 213	101.711.5976	-
Advance Fund 223	101.711.5989	-
Advance Fund 205	101.711.5990	280,000.00
Advance Fund 224	101.711.5992	-
Advance Fund 225	101.711.5993	-

Advance Fund 227	101.711.5995	-
Advance Fund 420	101.711.5998	-
Total Other Expense		560,500.00
Total Administrative Support		560,500.00

Public Relations

Public Relations	101.713.5535	-
Total Public Relations		-

Economic Development

Professional Services	101.714.5319	3,650.00
Contract Services	101.714.5354	10,000.00
Total Economic Development		13,650.00

TOTAL GENERAL FUND: 9,552,771.35

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	244,950.00
Retirement Benefit Payout	202.601.5195	-
Wages - Overtime	202.601.5199	12,000.00
Total Wages & Salaries		256,950.00

Other

Hospitalization	202.601.5210	79,800.00
P. E. R. S.	202.601.5220	36,000.00
Medicare	202.601.5260	3,750.00
Street Signs	202.601.5364	15,000.00
Freeway Maintenance	202.601.5366	37,000.00
Street Resurface & Repair	202.601.5367	24,000.00
Street Lining	202.601.5368	100,000.00
Small Equipment & Supplies	202.601.5430	1,500.00
Vehicle Lease Payments	202.601.5434	23,800.00
Tools	202.601.5440	4,500.00
Maintenance & Repair	202.601.5564	30,000.00
Contract Construction	202.601.5600	-
Heavy Equipment Replacement	202.601.5601	175,000.00
Note Principal	202.711.5703	-
Note Interest	202.711.5704	-
Total Other Expense		530,350.00
TOTAL SCM&R FUND		787,300.00

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

STATE HIGHWAY IMPROVEMENT FUND

Other

Road Salt	203.601.5465	75,000.00
Total Other Expense		75,000.00
TOTAL STATE HIGHWAY IMPROVEMENT FUND		75,000.00

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

STREET LIGHTING FUND

Other

Street Lighting	204.502.5326	205,000.00
Engineering Fees	204.502.5360	-
State Property Tax Admin. Fees	205.502.5386	24.00
County Treasurer Fees	204.502.5390	2,500.00
Small Equipment & Supplies	204.502.5430	1,500.00
Equipment Maintenance	204.502.5564	-
Capital Improvement	204.502.5600	-
Total Other Expense		209,024.00
TOTAL STREET LIGHTING FUND		209,024.00

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	310,470.00
Wages - Summer Employees	205.503.5143	-
Retirement Benefit Payout	205.503.5195	-
Wages - Overtime	205.503.5199	7,500.00
Total Wages & Salaries		317,970.00

Other

Hospitalization	205.503.5210	104,500.00
P. E. R. S.	205.503.5220	44,600.00
Medicare	205.503.5260	2,800.00
Wickliffe Sewer Charges	205.503.5323	60,000.00
Insurance	205.503.5330	14,000.00
Contract Services	205.503.5354	-
Euclid Disposal Plant	205.503.5361	2,581,250.00
Sewer Maintenance	205.503.5367	38,500.00
Lake County Billing Fees	205.503.5382	88,500.00
County Treasurer Fees	205.503.5390	10,500.00
Gas & Oil	205.503.5420	20,000.00
Small Equipment & Supplies	205.503.5430	1,500.00
Vehicle Lease Payments	205.503.5434	15,800.00
Schools & Training	205.503.5513	750.00
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	1,000.00
Engineering Fees	205.709.5360	25,000.00
Legal Fees	205.711.5318	3,000.00
Note Principal	205.711.5703	219,180.00

Note Interest	205.711.5704	3,210.00
Transfer to Fund 422	205.711.5919	-
Return of Advance to Fund 101	205.711.5977	-
Engineering Fees	205.913.5360	-
E. 328th St. Sewer	205.913.5600	-
Advance to Fund 430	205.915.5994	-
Total Other Expense		3,237,090.00
TOTAL SEWER REVENUE FUND		3,555,060.00

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	34,800.00
Capital Improvements - Police	207.101.5610	-
Lease Principal-Police	207.101.5703	93,700.00
Lease Interest-Police	207.101.5704	7,800.00
Small Equipment - Fire	207.102.5430	36,000.00
Capital Improvements - Fire	207.102.5611	37,000.00
State Property Tax Admin. Fees	207.710.5386	15.00
County Treasurer Fees	207.710.5390	3,000.00
Note Principal-Fire	207.711.5703	122,100.00
Note Interest-Fire	207.711.5704	13,585.00
Transfer to Fund 301	207.711.5904	-
Advance to Fund 223	207.711.5989	-
Total Other Expense		348,000.00
TOTAL POLICE & FIRE CAPITAL FUND		348,000.00

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

FIRE EMERGENCY RESCUE FUND

Personal Services

Wages - Director/Chief	208.102.5120	56,535.00
Wages - Firefighters & Officers	208.102.5138	686,825.00
Wages - Secretary	208.102.5191	22,720.00
Retirement Benefit Payout	208.102.5195	-
Wages - Overtime	208.102.5199	450.00
Total Wages & Salaries		766,530.00

Other

Hospitalization	208.102.5210	27,500.00
P. E. R. S.	208.102.5220	6,395.00
Police & Fire Pension	208.102.5230	10,517.00
Medicare	208.102.5260	11,115.00
Social Security	208.102.5265	41,190.00
Clothing - Original Issue	208.102.5271	13,500.00
Replacement Safety Clothing	208.102.5272	22,500.00
Telephone	208.102.5324	3,765.00
Insurance	208.102.5330	13,000.00
Engineering Fees	208.102.5360	-
EMS Collection Fees	208.102.5385	13,950.00

State Property Tax Admin. Fees	208.102.5386	40.00
County Treasurer Fees	208.102.5390	7,500.00
Gas & Oil	208.102.5420	9,000.00
Small Equipment & Supplies	208.102.5430	14,985.00
Vehicle Lease Payments	208.102.5434	2,500.00
Schools & Training	208.102.5513	6,300.00
EMS Grant Expenses	208.102.5515	-
Office Supplies	208.102.5521	3,590.00
Radio	208.102.5561	3,150.00
Maintenance & Repair	208.102.5564	22,500.00
Capital Improvements	208.102.5600	-
Total Other Expense		232,997.00
TOTAL FIRE EMERGENCY RESCUE FUND		999,527.00

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	30,000.00
State Property Tax Admin. Fees	211.503.5386	14.00
County Treasurer's Fees	211.503.5390	1,500.00
Sewer Lateral Repairs	211.503.5569	170,000.00
Capital Improvements	211.503.5600	-
Total Other Expense		201,514.00
TOTAL SANITARY & STORM SEWER LATERAL LEVY FUND		201,514.00

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

STREET IMPROVEMENT LEVY FUND

Other

Engineering Fees	213.601.5360	-
Street Resurfacing & Repair	213.601.5367	705,000.00
Street Lining	213.601.5368	-
Miscellaneous Expenses	213.601.5568	-
Legal Fees	213.711.5318	-
State Property Tax Admin. Fees	213.711.5386	94.00
County Treasurer Fees	213.711.5390	9,050.00
Return Advance Fund 101	213.711.5977	-
Engineering Fees-2020 Road Program OPWC	213.914.5360	-
Street Resurfacing-2020 Road Program OPWC	213.914.5600	-
Transfer-Fund 431	213.916.5934	-
Total Other Expense		714,144.00
TOTAL STREET IMPROVEMENT LEVY FUND		714,144.00

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

RECREATION IMPROVEMENT LEVY FUND

Other

Maintenance & Repair	214.302.5564	10,000.00
Miscellaneous Expenses	214.302.5568	-
Pool Capital Improvements	214.302.5614	-
Small Equip & Supplies	214.303.5430	4,200.00
Miscellaneous Expenses	214.303.5568	-
Recreation Capital Improvements	214.303.5600	170,000.00
Engineering	214.709.5360	-
Legal Fees	214.711.5318	-
State Property Tax Admin. Fees	214.711.5386	8.00
County Treasurer Fees	214.711.5390	800.00
Return of Advance to Fund 101	214.711.5977	-
Total Other Expense		185,008.00
TOTAL RECREATION IMPROVEMENT LEVY FUND		185,008.00

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

PERMISSIVE LICENSE FEE FUND

Other

Traffic Signals	215.601.5326	40,000.00
Traffic Lights	215.601.5328	16,000.00
Insurance	215.601.5330	10,500.00
Engineering	215.601.5360	-
Street Signs	215.601.5364	3,000.00
Street Resurface & Repair	215.601.5367	35,000.00
Street Lining	215.601.5368	-
Gas & Oil	215.601.5420	20,000.00
Equipment Maintenance	215.601.5564	-
Miscellaneous Expenses	215.601.5568	-
Capital Improvement	215.601.5600	-
Total Other Expense		124,500.00
TOTAL PERMISSIVE LICENSE FEE FUND		124,500.00

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

DUI EDUCATION & ENFORCEMENT FUND

Other

DUI Education & Enforcement	217.101.5530	1,500.00
Capital Improvement	217.101.5600	-
Total Other Expense		1,500.00
TOTAL DUI EDUCATION & ENFORCEMENT FUND		1,500.00

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

DRUG LAW ENFORCEMENT FUND

Other

Equipment & Supplies	218.101.5430	200.00
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Schools & Training	218.101.5513	500.00
Capital Equipment	218.101.5600	-
Total Other Expense		700.00
TOTAL DRUG LAW ENFORCEMENT FUND		700.00

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

SENIOR CITIZENS CENTER FUND

Personal Services

Wages	220.304.5120	46,850.00
Retirement Benefit Payout	220.304.5195	-
Wages - Part Time	220.304.5198	21,220.00
Total Wages & Salaries		68,070.00

Other

Hospitalization	220.304.5210	10,000.00
P. E. R. S.	220.304.5220	9,600.00
Medicare	220.304.5260	1,000.00
Electricity & Heating	220.304.5320	4,000.00
Gas & Oil	220.304.5420	-
Small Equip & Supplies	220.304.5430	3,000.00
Program Supplies	220.304.5453	3,000.00
Office Supplies	220.304.5521	4,000.00
Maintenance & Repair	220.304.5564	5,000.00
United Way Expenses	220.304.5567	-
Capital Improvement	220.304.5600	-
Levy Fund	220.304.5603	88,000.00
Total Other Expense		127,600.00
TOTAL SENIOR CITIZENS CENTER FUND		195,670.00

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

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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

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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 - Overtime	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

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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
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Capital Improvements	227.711.5600	-
Return of Advance to Fund 101	227.711.5977	217,841.00
Total Other Expense		217,841.00
TOTAL NOPEC GRANT FUND		217,841.00

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	228.503.5600	22,500.00
Capital Improvement-CC HVAC	228.711.5600	-
Capital Improvements-E. 328th St. Sewer Phase 2	228.915.5600	-
Total Other Expense		22,500.00
TOTAL LOCAL FISCAL RECOVERY/ARPA FUND		22,500.00

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

Other

Schools & Training	232.101.5513	-
Total Other Expense		-
TOTAL LAW ENFORCEMENT CONT. TRAINING FUND		-

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

EARNED BENEFITS FUND

Other

Retirement Benefit Payout-Dispatchers	240.100.5195	28,000.00
Retirement Benefit Payout-Police	240.101.5195	90,000.00
Retirement Benefit Payout-Parks	240.301.5195	-
Retirement Benefit Payout-Building	240.401.5195	-
Retirement Benefit Payout-Sewers	240.503.5195	4,400.00
Retirement Benefit Payout-Mayor's Office	240.701.5195	-
Retirement Benefit Payout-Finance	240.702.5195	-
Total Other Expense		122,400.00
TOTAL EARNED BENEFITS FUND		122,400.00

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

FIRE LOSS CLAIMS FUND**Other**

Miscellaneous Expenses	241.711.5568	-
Total Other Expense		-
TOTAL FIRE LOSS CLAIMS FUND		-

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 Property Tax Admin. Fees	301.711.5386	6.00
County Treasurer Fees	301.711.5390	500.00
Bond Principal	301.711.5701	-
Bond Interest	301.711.5702	-
Note Principal	301.711.5703	34,068.00
Note Interest	301.711.5704	-
Total Other Expense		34,574.00
TOTAL BOND RETIREMENT FUND		34,574.00

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

MUNICIPAL TAX INCREMENT EQUIV. FUND**Other**

Misc. Expenses	302.204.5568	40,000.00
Capital Improvement	302.204.5600	44,000.00
State Property Tax Admin. Fees	302.711.5386	56.00
County Treasurer Fees	302.710.5390	7,000.00
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	200,000.00
Total Other Expense		291,056.00
TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND		291,056.00

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**Other**

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**Other**

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. 329th Sewer Improvement Phase 2 Fund:

E. 329TH SEWER IMPROVEMENT PHASE 2 FUND**Other**

Transfer-Fund 205	429.912.5907	153,245.01
Total Other Expense		153,245.01
TOTAL E. 329TH SEWER IMPROVEMENT PHASE 2 FUND		153,245.01

SECTION 33. That there be appropriated from the E. 328th Sewer Improvement Phase 2 Fund:

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

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 34. That there be appropriated from the Police Pension Fund:

POLICE PENSION FUND**Other**

Police Pension City Liability	801.101.5230	428,000.00
State Property Tax Admin. Fees	801.101.5386	10.00
County Treasurer Fees	801.101.5390	1,000.00

Total Other Expense	429,010.00
TOTAL POLICE PENSION FUND	429,010.00

SECTION 35. That there be appropriated from the Security Deposits Fund:

SECURITY DEPOSITS FUND

Other

Engineering Fees	802.711.5360	3,000.00
Deposit Refunds	802.711.5970	11,000.00
Unclaimed Funds	802.711.5972	2,000.00
Total Other Expense		16,000.00
TOTAL SECURITY DEPOSIT FUND		16,000.00

SECTION 36. That there be appropriated from the Donations & Bequests Fund:

Other

Donation Purchases	803.811.5800	30,000.00
Total Donations & Bequests Fund		30,000.00
TOTAL DONATIONS & BEQUESTS FUND:		30,000.00

TOTAL ALL FUNDS	18,336,844.36
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SECTION 37. 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 38. 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 39. 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 40. 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:

Council President

Approved by the Mayor on _____, 2023

Clerk of Council

Mayor