

ORDINANCE NO. 2025 -37

AN ORDINANCE AMENDING ORDINANCE 2025-13 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); SEWER REVENUE FUND (205); FIRE EMERGENCY RESCUE FUND (208); STREET IMPROVEMENT LEVY FUND (213); RECREATION IMPROVEMENT LEVY FUND (214); SENIOR CITIZENS CENTER FUND (220); EMERGENCY MANAGEMENT FUND (221); EARNED BENEFITS FUND (240); BOND RETIREMENT FUND (301); E. 305TH ST. SEWER IMPROVEMENT FUND (433); POLICE PENSION FUND (801); FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2025, 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, 2025, 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

Police Law Enforcement

Other

Hospitalization	101.101.5210	2,200.00
Total Other Expense		2,200.00
Total Police Department		2,200.00

Leisure Time Activities

Parks & Playgrounds

Other

Capital Improvements	101.301.5600	(25,000.00)
Total Other Expense		(25,000.00)
Total Parks Department		(25,000.00)

Recreation Programs (including Camp)

Personal Services

Wages - Ball Diamond	101.303.5153	5,500.00
Total Wages & Salaries		5,500.00

Other

P. E. R. S.	101.303.5220	800.00
Medicare	101.303.5260	75.00
Total Other Expense		875.00
Total Recreation		6,375.00

Lands & Buildings

Other

Hospitalization	101.708.5210	300.00
Total Other Expense		300.00
Total Lands & Buildings		300.00

County Auditor Deductions**Other**

County Treasurer Fees	101.710.5390	6,300.00
Total Other Expense		6,300.00
Total County Auditor Deductions		6,300.00

TOTAL GENERAL FUND: (9,825.00)

SECTION 3. That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

SEWER REVENUE FUND**Other**

Hospitalization	205.503.5210	14,000.00
Total Other Expense		14,000.00
TOTAL SEWER REVENUE FUND		14,000.00

SECTION 4. That there be appropriated from the Fire Emergency Rescue Fund:

FIRE EMERGENCY RESCUE FUND**Other**

County Treasurer Fees	208.102.5390	1,100.00
Total Other Expense		1,100.00
TOTAL FIRE EMERGENCY RESCUE FUND		1,100.00

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

STREET IMPROVEMENT LEVY FUND

County Treasurer Fees	213.711.5390	1,600.00
Total Other Expense		1,600.00
TOTAL STREET IMPROVEMENT LEVY FUND		1,600.00

SECTION 6. That there be appropriated from the Recreation Improvement Levy Fund:

RECREATION IMPROVEMENT LEVY FUND**Other**

Capital Improvements-Recreation	214.303.5600	25,000.00
Total Other Expense		25,000.00
TOTAL RECREATION IMPROVEMENT LEVY FUND		25,000.00

SECTION 7. That there be appropriated from the Senior Citizens Center Fund:

SENIOR CITIZENS CENTER FUND**Other**

Program Supplies	220.304.5453	8,000.00
Capital Improvement	220.304.5600	(8,000.00)
Total Other Expense		-
TOTAL SENIOR CITIZENS CENTER FUND		-

SECTION 8. That there be appopriated from the Emergency Management Fund:

EMERGENCY MANAGEMENT FUND

Other

Transfer to Fund 203	221.711.5902	8,311.68
Transfer to Fund 202	221.711.5903	8,460.16
Transfer to Fund 205	221.711.5907	9,402.87
Transfer to Fund 101	221.711.5911	6,693.29
Total Other Expense		32,868.00
TOTAL EMERGENCY MANAGEMENT FUND		32,868.00

SECTION 9. That there be appropriated from the Earned Benefits Fund:

EARNED BENEFITS FUND

Other

Retire Benfits Payouts	240.702.5195	500.00
Total Other Expense		500.00
TOTAL EARNED BENEFITS FUND		500.00

SECTION 10. That there be appropriated from the Bond Retirement Fund:

BOND RETIREMENT FUND

Other

County Treasurer Fees	301.711.5390	50.00
Total Other Expense		50.00
TOTAL BOND RETIREMENT FUND		50.00

SECTION 11. That there be appropriated from the E. 305th St. Sewer Improvement Fund:

E. 305TH ST. SEWER IMPROVEMENT FUND

Other

Capital Improvement	433.918.5600	(232,353.10)
Total Other Expense		(232,353.10)
TOTAL E. 305TH ST. SEWER IMPROVEMENT FUND		(232,353.10)

SECTION 12. That there be appropriated from the Police Pension Fund:

POLICE PENSION FUND

Other

County Treasurer Fees	801.101.5390	150.00
Total Other Expense		150.00
TOTAL POLICE PENSION FUND		150.00

TOTAL ALL FUNDS		(166,910.10)
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SECTION 13. 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 14. 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 15. 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 16. 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: _____, 2025

Submitted to the Mayor for his approval
on _____, 2025

ATTEST:

Clerk of Council

Council President

Approved by the Mayor on
_____, 2025

Mayor