

ORDINANCE NO. 2021 - 9

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, 2021, 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, 2021, 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	418,500.00
Wages - Overtime	101.100.5199	3,500.00
Total Salaries & Wages		422,000.00

Other

Hospitalization	101.100.5210	150,700.00
P. E. R. S.	101.100.5220	59,100.00
Medicare	101.100.5260	6,100.00
Uniform Allowance	101.100.5270	-
Schools & Training	101.100.5513	1,800.00
Total Other Expense		217,700.00
Total Safety Communications Department		639,700.00

Police Law Enforcement

Personal Services

Wages - Police Officers	101.101.5135	1,908,600.00
Wages - School Guards	101.101.5137	18,500.00
Retirement Benefit Payout	101.101.5195	-
Wages - Overtime	101.101.5199	100,000.00
Total Wages and Salaries		2,027,100.00

Other

Hospitalization	101.101.5210	460,300.00
P. E. R. S.	101.101.5220	2,600.00
Police State Pension (Transfer)	101.101.5230	275,000.00
Medicare	101.101.5260	30,550.00
Uniform Allowance	101.101.5270	800.00
Telephone	101.101.5324	13,100.00
Insurance	101.101.5330	25,000.00
Gas & Oil	101.101.5420	30,000.00
Small Equip & Supplies	101.101.5430	17,100.00
Schools & Training	101.101.5513	10,500.00
Office Supplies	101.101.5521	8,700.00
Prisoner Care	101.101.5532	8,000.00
DARE Expenses	101.101.5534	-

Public Relations & Education	101.101.5535	1,400.00
Emergency 9-1-1	101.101.5560	4,600.00
Radio	101.101.5561	17,800.00
Maintenance & Repair	101.101.5564	34,900.00
Miscellaneous Expenses	101.101.5568	2,300.00
Capital Improvement	101.101.5600	-
Total Other Expense		942,650.00
Total Police Department		2,969,750.00

Fire Prevention & Inspection

Personal Services

Wages - Director/Chief	101.102.5120	53,156.00
Wages - Firefighters & Officers	101.102.5138	803,302.50
Wages - Secretary	101.102.5191	25,660.00
Retirement Benefit Payout	101.102.5195	-
Wages - Overtime	101.102.5199	550.00
Total Wages & Salaries		882,668.50

Other

Hospitalization	101.102.5210	66,300.00
P. E. R. S.	101.102.5220	16,300.00
Police & Fire Pension	101.102.5230	12,920.00
Medicare	101.102.5260	12,920.00
Social Security	101.102.5265	43,100.00
Clothing - Original Issue	101.102.5271	19,250.00
Replacement Safety Clothing	101.102.5272	4,000.00
Telephone	101.102.5324	4,623.00
Insurance	101.102.5330	12,500.00
EMS Collection Fees	101.102.5385	15,000.00
Gas & Oil	101.102.5420	7,150.00
Small Equip & Supplies	101.102.5430	20,000.00
Vehicle Lease Payments	101.102.5434	3,050.00
Schools & Training	101.102.5513	8,250.00
Office Supplies	101.102.5521	4,500.00
Honor Guard	101.102.5533	-
Public Relations & Education	101.102.5535	2,000.00
Radio	101.102.5561	3,600.00
Maintenance & Repair	101.102.5564	23,100.00
Capital Imp. Fire	101.102.5611	-
Transfer for Fund 208	101.102.5901	-
Total Other Expense		278,563.00
Total Fire Department		1,161,231.50

Public Health & Welfare

Other

Health District Charges	101.201.5392	140,000.00
Total Other Expense		140,000.00
Total Public Health & Welfare		140,000.00

Leisure Time Activities

Parks & Playgrounds

Personal Services

Wages - Parks - Regular	101.301.5140	154,300.00
Wages - Summer Employees	101.301.5143	8,950.00
Retirement Benefit Payout	101.301.5195	-
Wages - Overtime	101.301.5199	11,000.00
Total Wages & Salaries		174,250.00

Other

Hospitalization	101.301.5210	65,900.00
Cobra Hospitalization	101.301.5211	-
P. E. R. S.	101.301.5220	24,500.00
Medicare	101.301.5260	2,600.00
Electricity & Heating	101.301.5320	56,000.00
Water	101.301.5322	7,000.00
Gas & Oil	101.301.5420	4,500.00
Small Equip & Supplies	101.301.5430	1,500.00
Vehicle Lease Payments	101.301.5434	10,650.00
Cleaning Supplies	101.301.5460	8,500.00
Park Repairs	101.301.5563	34,250.00
Maintenance & Repair	101.301.5564	1,000.00
Capital Improvements	101.301.5600	17,500.00
Total Other Expense		233,900.00
Total Parks Department		408,150.00

Swimming Pools

Personal Services

Wages - Leisure & Regular	101.302.5150	98,000.00
Total Wages & Salaries		98,000.00
P.E.R.S.	101.302.5220	13,720.00
Medicare	101.302.5260	1,450.00
Water	101.302.5322	3,500.00
Small Equip & Supplies	101.302.5430	2,000.00
Swimming Pool Supplies	101.302.5451	3,500.00
Swimming Pool Chemicals	101.302.5452	10,000.00
Training	101.302.5513	1,000.00
Swimming Pool Repairs	101.302.5566	5,000.00
Total Other Expense		40,170.00
Total Swimming Pools		138,170.00

Recreation Programs (including Camp)

Personal Services

Wages - Director/Chief	101.303.5120	86,320.00
Wages - Leisure - Regular	101.303.5150	70,000.00
Wages - Playground Supervisor	101.303.5151	65,000.00
Wages - Ball Diamond	101.303.5153	9,000.00
Wages - Secretary	101.303.5191	48,155.00
Wages - Overtime	101.303.5199	800.00
Total Wages & Salaries		279,275.00

Other

Hospitalization	101.303.5210	18,850.00
P. E. R. S.	101.303.5220	39,100.00
Medicare	101.303.5260	4,050.00
Insurance	101.303.5330	20,500.00
Contract Umpires	101.303.5350	1,000.00
Contract Officials	101.303.5351	5,000.00
Contract Instructors	101.303.5354	1,000.00
Small Equipment & Supplies	101.303.5430	7,000.00
League Supplies	101.303.5433	2,000.00
Fee Fund Supplies	101.303.5454	3,500.00
Recreation Program Supplies	101.303.5456	28,000.00
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
Rib Festival	101.303.5482	-
Training	101.303.5513	1,500.00
Office Supplies	101.303.5521	9,500.00
Maintenance & Repair	101.303.5564	13,500.00
Capital Improvement	101.303.5600	60,000.00
Grant March	101.303.5602	-
Capital Improvement - Grant	101.303.5613	-
Total Other Expense		225,700.00
Total Recreation		504,975.00

Housing & Building Inspection

Wages - Director/Chief	101.401.5120	75,925.00
Wages - Housing Inspectors	101.401.5125	75,920.00
Wages - Secretary	101.401.5191	48,155.00
Retirement Benefit Payout	101.401.5195	-
Wages - Overtime	101.401.5199	500.00
Total Wages & Salaries		200,500.00

Other

Hospitalization	101.401.5210	49,200.00
P. E. R. S.	101.401.5220	28,100.00
Medicare	101.401.5260	2,925.00
Professional Services	101.401.5319	-
Telephone	101.401.5324	850.00
Contract Services	101.401.5354	10,000.00
Gas & Oil	101.401.5420	2,500.00
Small Equip & Supplies	101.401.5430	1,000.00
Schools & Training	101.401.5513	1,000.00
Office Supplies	101.401.5521	8,000.00
Maintenance & Repair	101.401.5564	9,000.00
Misc Expenses	101.401.5568	-
Capital Improvements	101.401.5600	-
Total Other Expense		112,575.00
Total Building Department		313,075.00

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	5,500.00
Curbside Recycling	101.501.5363	2,300.00
Total Other Expense		7,800.00
Total Refuse Collection		7,800.00

Transportation

Personal Services

Wages - Regular	101.601.5140	153,950.00
Wages - Service Summer Employees	101.601.5143	-
Retire Benefit Payout	101.601.5195	-
Wages - Overtime	101.601.5199	6,500.00
Total Wages & Salaries		160,450.00

Other

Hospitalization	101.601.5210	50,200.00
P. E. R. S.	101.601.5220	22,500.00
Medicare	101.601.5260	2,400.00
Telephone	101.601.5324	720.00
Engineering Fees	101.601.5360	-
Sand - Gravel - Concrete	101.601.5410	-
Small Equipment & Supplies	101.601.5430	2,950.00
Tools	101.601.5440	6,500.00
Maintenance & Repair	101.601.5564	1,000.00
Capital Improvement	101.601.5600	11,000.00
Heavy Equipment Replacement	101.601.5601	-
Transfer to State Highway Imp.	101.601.5902	-
Total Other Expense		97,270.00
Total Transportation		257,720.00

Technology Dept.

Personal Services

Wages - IT Director	101.700.5170	-
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Wages - Part Time	101.700.5198	2,290.00
Total Wages & Salaries		2,290.00
<u>Other</u>		
P. E. R. S.	101.700.5220	325.00
Medicare	101.700.5260	40.00
Professional Services	101.700.5319	15,000.00
Internet	101.700.5325	9,000.00
Network Equipment & Supplies	101.700.5431	7,000.00
Total Other Expense		31,365.00
Total Technology Dept.		33,655.00
 <u>Mayor's Office</u>		
<u>Personal Services</u>		
Wages - Mayor	101.701.5105	24,000.00
Wages - Safety Director	101.701.5106	17,070.00
Wages - Secretary	101.701.5191	51,655.00
Wages - Overtime	101.701.5199	1,500.00
Total Wages & Salaries		94,225.00
<u>Other</u>		
Hospitalization	101.701.5210	27,950.00
P. E. R. S.	101.701.5220	13,200.00
Medicare	101.701.5260	1,425.00
Contract Services	101.701.5354	-
Small Equip & Supplies	101.701.5430	500.00
Schools & Training	101.701.5513	3,000.00
Total Other Expenses		46,075.00
Total Mayor's Office		140,300.00
 <u>Finance Administration</u>		
<u>Personal Services</u>		
Wages - Director/Chief	101.702.5120	105,358.00
Wages - Finance Staff	101.702.5160	95,800.00
Retirement Benefit Payout	101.702.5195	-
Total Wages & Salaries		201,158.00
<u>Other</u>		
Hospitalization	101.702.5210	66,000.00
P. E. R. S.	101.702.5220	28,200.00
Medicare	101.702.5260	2,925.00
Contract Employees	101.702.5354	-
Bank Service Charges	101.702.5383	-
Small Equip & Supplies	101.702.5430	16,000.00
Schools & Training	101.702.5513	2,000.00
Capital Improvements	101.702.5600	-
Total Other Expense		115,125.00
Total Finance Department		316,283.00

Legal Administration**Personal Services**

Legal Retainer	101.703.5114	77,195.00
Total Wages & Salaries		77,195.00

Other

P. E. R. S.	101.703.5220	10,810.00
Medicare	101.703.5260	1,125.00
Legal Advertising	101.703.5310	4,000.00
Consulting Services	101.703.5318	30,000.00
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		47,435.00
Total Legal Department		124,630.00

Administrative Support Service Dept.**Personal Services**

Wages - Director/Chief	101.704.5120	85,000.00
Wages - Secretary	101.704.5191	48,152.00
Wages - Overtime	101.704.5199	500.00
Total Wages & Salaries		133,652.00

Other

Hospitalization	101.704.5210	28,300.00
P. E. R. S.	101.704.5220	18,725.00
Medicare	101.704.5260	1,950.00
Uniforms	101.704.5270	18,000.00
Telephone	101.704.5324	1,800.00
Contract Services	101.704.5354	21,000.00
Gas & Oil	101.704.5420	8,000.00
Small Equip & Supplies	101.704.5430	7,700.00
Vehicle Lease Payments	101.704.5434	10,800.00
Schools & Training	101.704.5513	4,500.00
Office Supplies	101.704.5521	5,500.00
Radio	101.704.5561	2,000.00
Maintenance & Repair	101.704.5564	5,500.00
Stormwater Management	101.704.5604	9,000.00
Total Other Expense		142,775.00
Total Service Department		276,427.00

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
Medicare	101.705.5260	850.00

Small Equip & Supplies	101.705.5430	1,000.00
Total Other Expense		9,975.00
Total General Govt.		67,975.00
<u>Municipal Court Costs & Fees</u>		
<u>Other</u>		
Court Costs & Fees	101.706.5315	45,000.00
Jury & Witness Fees	101.706.5316	10.00
Total Other Expense		45,010.00
Total Municipal Court		45,010.00
<u>Civil Service Commission</u>		
<u>Other</u>		
Civil Service Operations	101.707.5317	20,000.00
Training	101.707.5513	500.00
Total Other Expense		20,500.00
Total Civil Service Commission Operations		20,500.00
<u>Lands & Buildings</u>		
<u>Personal Services</u>		
Wages - Regular	101.708.5140	42,785.00
Wages - Overtime	101.708.5199	2,000.00
Total Wages & Salaries		44,785.00
<u>Other</u>		
Hospitalization	101.708.5210	360.00
P. E. R. S.	101.708.5220	6,200.00
Medicare	101.708.5260	700.00
Electricity & Heating	101.708.5320	90,000.00
Water	101.708.5322	5,000.00
Landscaping Services	101.708.5352	30,000.00
Contract Cleaning Service	101.708.5353	-
Street Signs	101.708.5364	2,000.00
Small Equip & Supplies	101.708.5430	2,500.00
Cleaning Supplies	101.708.5460	15,000.00
Maintenance & Repair	101.708.5564	97,000.00
Capital Improvements	101.708.5600	-
Total Other Expense		248,760.00
Total Lands & Buildings		293,545.00
<u>Engineering</u>		
<u>Other</u>		
Engineering Fees	101.709.5360	50,600.00
Total Other Expense		50,600.00
Total Engineering Fees		50,600.00

County Auditor Deductions**Other**

State Auditors Fees	101.710.5380	52,000.00
County Treasurer Fees	101.710.5390	30,500.00
Workers Compensation	101.710.5391	120,000.00
County Election Fees	101.710.5393	4,200.00
County Delinquent Land Advertising	101.710.5394	500.00
Total Other Expense		207,200.00
Total County Auditor Deductions		207,200.00

Administrative Support**Other**

Contingent Liability	101.711.5220	5,000.00
Professional Services	101.711.5319	35,000.00
Telephone	101.711.5324	35,000.00
Insurance	101.711.5330	30,000.00
Unemployment Compensation	101.711.5331	5,000.00
Charge for Income Tax Collections	101.711.5340	105,000.00
Ohio Municipal League	101.711.5371	2,500.00
Codification	101.711.5372	6,000.00
Land Acquisitions	101.711.5375	-
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	25,000.00
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 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	201,404.00
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	-
Advance Fund 224	101.711.5992	-
Advance Fund 225	101.711.5993	-
Advance Fund 420	101.711.5998	-
Total Other Expense		468,904.00
Total Administrative Support		468,904.00

Public Relations

Public Relations	101.713.5535	-
Total Public Relations		-

Economic Development

Professional Services	101.714.5319	32,000.00
Total Economic Development		32,000.00

TOTAL GENERAL FUND: 8,617,600.50

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	278,850.00
Retirement Benefit Payout	202.601.5195	-
Wages - Overtime	202.601.5199	12,000.00
Total Wages & Salaries		290,850.00

Other

Hospitalization	202.601.5210	114,325.00
P. E. R. S.	202.601.5220	40,800.00
Medicare	202.601.5260	4,250.00
Street Signs	202.601.5364	11,000.00
Freeway Maintenance	202.601.5366	36,900.00
Street Resurface & Repair	202.601.5367	18,000.00
Street Lining	202.601.5368	-
Small Equipment & Supplies	202.601.5430	1,500.00
Vehicle Lease Payments	202.601.5434	10,650.00
Tools	202.601.5440	1,500.00
Maintenance & Repair	202.601.5564	16,000.00
Contract Construction	202.601.5600	-
Heavy Equipment Replacement	202.601.5601	69,000.00
Note Principal	202.711.5703	-
Note Interest	202.711.5704	-
Total Other Expense		323,925.00
TOTAL SCM&R FUND		614,775.00

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	220,000.00
Engineering Fees	204.502.5360	-
County Treasurer Fees	204.502.5390	2,150.00
Small Equipment & Supplies	204.502.5430	1,000.00
Equipment Maintenance	204.502.5564	-
Capital Improvement	204.502.5600	-
Total Other Expense		223,150.00
TOTAL STREET LIGHTING FUND		223,150.00

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	293,500.00
Wages - Summer Employees	205.503.5143	-
Retirement Benefit Payout	205.503.5195	-
Wages - Overtime	205.503.5199	10,000.00
Total Wages & Salaries		303,500.00

Other

Hospitalization	205.503.5210	116,950.00
P. E. R. S.	205.503.5220	42,500.00
Medicare	205.503.5260	3,450.00
Wickliffe Sewer Charges	205.503.5323	41,000.00
Insurance	205.503.5330	12,000.00
Contract Services	205.503.5354	-
Euclid Disposal Plant	205.503.5361	2,000,000.00
Sewer Maintenance	205.503.5367	60,000.00
Lake County Billing Fees	205.503.5382	105,000.00
County Treasurer Fees	205.503.5390	13,000.00
Gas & Oil	205.503.5420	12,000.00
Small Equipment & Supplies	205.503.5430	2,750.00
Vehicle Lease Payments	205.503.5434	10,650.00
Schools & Training	205.503.5513	3,750.00
Maintenance & Repair	205.503.5564	8,000.00
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	50,000.00
Note Principal	205.711.5703	103,649.28
Note Interest	205.711.5704	1,600.00
Transfer to Fund 422	205.711.5919	54,895.00
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		2,642,194.28
TOTAL SEWER REVENUE FUND		2,945,694.28

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	35,000.00
Capital Improvements - Police	207.101.5610	36,000.00
Lease Principal-Police	207.101.5703	49,000.00
Lease Interest-Police	207.101.5704	1,600.00
Small Equipment - Fire	207.102.5430	42,500.00
Capital Improvements - Fire	207.102.5611	12,000.00
County Treasurer Fees	207.710.5390	3,000.00
Note Principal-Fire	207.711.5703	59,900.00
Note Interest-Fire	207.711.5704	6,400.00
Transfer to Fund 301	207.711.5904	-
Transfer to Fund 223	207.711.5989	-
Total Other Expense		245,400.00
TOTAL POLICE & FIRE CAPITAL FUND		245,400.00

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

FIRE EMERGENCY RESCUE FUND

Personal Services

Wages - Director/Chief	208.102.5120	43,491.00
Wages - Firefighters & Officers	208.102.5138	657,250.00
Wages - Secretary	208.102.5191	20,995.00
Retirement Benefit Payout	208.102.5195	-
Wages - Overtime	208.102.5199	450.00
Total Wages & Salaries		722,186.00

Other

Hospitalization	208.102.5210	54,300.00
P. E. R. S.	208.102.5220	14,165.00
Police & Fire Pension	208.102.5230	10,570.00
Medicare	208.102.5260	10,520.00
Social Security	208.102.5265	35,400.00
Clothing - Original Issue	208.102.5271	15,750.00
Replacement Safety Clothing	208.102.5272	3,000.00
Telephone	208.102.5324	3,700.00
Insurance	208.102.5330	10,000.00
Engineering Fees	208.102.5360	-
EMS Collection Fees	208.102.5385	12,300.00
County Treasurer Fees	208.102.5390	8,000.00
Gas & Oil	208.102.5420	5,850.00
Small Equipment & Supplies	208.102.5430	16,250.00
Vehicle Lease Payments	208.102.5434	2,500.00
Schools & Training	208.102.5513	6,750.00
EMS Grant Expenses	208.102.5515	-
Office Supplies	208.102.5521	3,700.00
Radio	208.102.5561	3,000.00
Maintenance & Repair	208.102.5564	18,900.00

Capital Improvements	208.102.5600	-
Total Other Expense		234,655.00
TOTAL FIRE EMERGENCY RESCUE FUND		956,841.00

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
County Treasurer's Fees	211.503.5390	1,500.00
Sewer Lateral Repairs	211.503.5569	250,000.00
Capital Improvements	211.503.5600	-
Total Other Expense		281,500.00
TOTAL SANITARY & STORM SEWER LATERAL LEVY FUND		281,500.00

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

STREET IMPROVEMENT LEVY FUND

Other

Engineering Fees	213.601.5360	20,000.00
Street Resurfacing & Repair	213.601.5367	180,000.00
Street Lining	213.601.5368	-
Miscellaneous Expenses	213.601.5568	-
Legal Fees	213.711.5318	-
County Treasurer Fees	213.711.5390	8,550.00
Return Advance Fund 101	213.711.5977	-
Engineering Fees-'18 Road Program OPWC	213.910.5360	-
Street Resurfacing-'18 Road Program OPWC	213.910.5367	-
Transfer-Fund 429	213.912.5933	-
Engineering Fees-2020 Road Program OPWC	213.914.5360	75,000.00
Street Resurfacing-2020 Road Program OPWC	213.914.5367	675,000.00
Total Other Expense		958,550.00
TOTAL STREET IMPROVEMENT LEVY FUND		958,550.00

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	85,000.00

Engineering	214.709.5360	15,000.00
Legal Fees	214.711.5318	-
County Treasurer Fees	214.711.5390	800.00
Return of Advance to Fund 101	214.711.5977	-
Total Other Expense		100,800.00
TOTAL RECREATION IMPROVEMENT LEVY FUND		100,800.00

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

PERMISSIVE LICENSE FEE FUND

Other

Traffic Signals	215.601.5326	20,000.00
Traffic Lights	215.601.5328	16,000.00
Insurance	215.601.5330	9,000.00
Engineering	215.601.5360	-
Street Signs	215.601.5364	3,000.00
Street Resurface & Repair	215.601.5367	46,000.00
Street Lining	215.601.5368	5,000.00
Gas & Oil	215.601.5420	12,000.00
Equipment Maintenance	215.601.5564	-
Miscellaneous Expenses	215.601.5568	-
Capital Improvement	215.601.5600	-
Total Other Expense		111,000.00
TOTAL PERMISSIVE LICENSE FEE FUND		111,000.00

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

DUI EDUCATION & ENFORCEMENT FUND

Other

DUI Education & Enforcement	217.101.5530	1,300.00
Capital Improvement	217.101.5600	-
Total Other Expense		1,300.00
TOTAL DUI EDUCATION & ENFORCEMENT FUND		1,300.00

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

DRUG LAW ENFORCEMENT FUND

Other

Equipment & Supplies	218.101.5430	200.00
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	43,000.00
Retirement Benefit Payout	220.304.5195	-

Wages - Part Time	220.304.5198	20,000.00
Total Wages & Salaries		63,000.00

Other

Hospitalization	220.304.5210	75.00
P. E. R. S.	220.304.5220	8,820.00
Medicare	220.304.5260	950.00
Electricity & Heating	220.304.5320	4,000.00
Gas & Oil	220.304.5420	500.00
Small Equip & Supplies	220.304.5430	1,000.00
Program Supplies	220.304.5453	3,000.00
Office Supplies	220.304.5521	4,000.00
Maintenance & Repair	220.304.5564	2,500.00
United Way Expenses	220.304.5567	-
Capital Improvement	220.304.5600	-
Levy Fund	220.304.5603	30,000.00
Total Other Expense		54,845.00
TOTAL SENIOR CITIZENS CENTER FUND		117,845.00

SECTION 16. That there be appopriated 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	20,570.00
Total Other Expense		20,570.00
TOTAL LAKEFRONT CONNECTIVITY & DOWNTOWN GRANT FUND		20,570.00

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	226.715.5513	-
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	51,000.00
Capital Improvements	227.711.5600	300,000.00
Total Other Expense		351,000.00
TOTAL NOPEC GRANT FUND		351,000.00

SECTION 22. 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 23. That there be appropriated from the Law Enforcement Cont. Training Fund:

LAW ENFORCEMENT CONT. TRAINING FUND

Other

Schools & Training	232.101.5513	102.07
Total Other Expense		102.07
TOTAL LAW ENFORCEMENT CONT. TRAINING FUND		102.07

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

EARNED BENEFITS FUND

Other

Retirement Benefit Payout-Police	240.101.5195	103,000.00
Retirement Benefit Payout-Parks	240.301.5195	-
Retirement Benefit Payout-Building	240.401.5195	-
Retirement Benefit Payout-Mayor's Office	240.701.5195	5,000.00
Retirement Benefit Payout-Finance	240.702.5195	-
Total Other Expense		108,000.00
TOTAL EARNED BENEFITS FUND		108,000.00

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

FIRE LOSS CLAIMS FUND

Other

Miscellaneous Expenses	241.711.5568	29,038.47
Total Other Expense		29,038.47
TOTAL FIRE LOSS CLAIMS FUND		29,038.47

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

BOND RETIREMENT FUND

Other

Legal Fees	301.711.5318	-
Registrar Fees	301.711.5384	-
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		34,568.00
TOTAL BOND RETIREMENT FUND		34,568.00

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

MUNICIPAL TAX INCREMENT EQUIV. FUND

Other

County Treasurer Fees	302.710.5390	4,200.00
Legal Fees	302.711.5318	4,000.00
Miscellaneous Expenses	302.711.5568	-
Capital Improvement	302.711.5600	-
Note Principal	302.711.5703	200,000.00
Note Interest	302.711.5704	4,000.00
PILOT Reimbursement to W/E Schools	302.711.5720	160,000.00
Total Other Expense		372,200.00
TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND		372,200.00

SECTION 28. 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 29. 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	45,000.00
Total Other Expense		45,000.00
TOTAL STORMWATER MANAGEMENT CAPITAL IMP. FUND		45,000.00

SECTION 30. 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	3,000.00
Note Principal	422.711.5703	273,435.00
Note Interest	422.711.5704	5,460.00
Total Other Expense		281,895.00
TOTAL SANITARY SEWER CAPITAL IMPROVEMENT FUND		281,895.00

SECTION 31. That there be appropriated from the Police Pension Fund:

POLICE PENSION FUND

Other

Police Pension City Liability	801.101.5230	400,000.00
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County Treasurer Fees	801.101.5390	1,000.00
Total Other Expense		401,000.00
TOTAL POLICE PENSION FUND		401,000.00

SECTION 32. That there be appropriated from the Security Deposits Fund:

SECURITY DEPOSITS FUND

Other

Engineering Fees	802.711.5360	21,000.00
Deposit Refunds	802.711.5970	15,000.00
Unclaimed Funds	802.711.5972	2,000.00
Total Other Expense		38,000.00
TOTAL SECURITY DEPOSIT FUND		38,000.00

SECTION 33. That there be appropriated from the Donations & Bequests Fund:

Other

Donation Purchases	803.811.5800	25,000.00
Total Donations & Bequests Fund		25,000.00
TOTAL DONATIONS & BEQUESTS FUND:		25,000.00

TOTAL ALL FUNDS **16,956,529.32**

SECTION 34. 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 35. 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 36. 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 37. 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: MAR 16, 2021

Submitted to the Mayor for his approval on MAR 16, 2021

ATTEST:

 Clerk of Council


 Council President

Approved by the Mayor on MAR 16, 2021

 Mayor


 Clerk of Council

of the City of Willowick, Ohio, hereby certify that the foregoing is a true copy of Ordinance No. 2021-9 passed by Council on March 16, 2021.
 Angela C. Trend
 Clerk of Council