

ORDINANCE NO. 2021 - 50

AN ORDINANCE AMENDING ORDINANCE 2021-9 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); STREET CONSTRUCTION MAINTENANCE & REPAIR FUND (202); STREET LIGHTING FUND (204); SEWER REVENUE FUND (205); FIRE EMERGENCY RESCUE FUND (208); STREET IMPROVEMENT LEVY FUND (213); PERMISSIVE LICENSE FEE FUND (215); DRUG LAW ENFORCEMENT FUND (218); SENIOR CITIZENS CENTER FUND (220); AND THE CORONAVIRUS RELIEF GRANT FUND (226) 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

Police Law Enforcement

Personal Services

Wages - Overtime	101.101.5199	55,000.00
Total Wages and Salaries		55,000.00

Other

Gas & Oil	101.101.5420	11,000.00
Total Other Expense		11,000.00
Total Police Department		66,000.00

Fire Prevention & Inspection

Personal Services

Wages - Secretary	101.102.5191	125.00
Total Wages & Salaries		125.00

Other

Gas & Oil	101.102.5420	1,000.00
Total Other Expense		1,000.00
Total Fire Department		1,125.00

Leisure Time Activities

Parks & Playgrounds

Personal Services

Wages - Parks - Regular	101.301.5140	900.00
Total Wages & Salaries		900.00

Other

Electricity & Heating	101.301.5320	2,500.00
Total Other Expense		2,500.00
Total Parks Department		3,400.00

Recreation Programs (including Camp)

Personal Services

Wages - Overtime	101.303.5199	300.00
Total Wages & Salaries		300.00
Total Recreation		300.00

Housing & Building Inspection

Wages - Housing Inspectors 101.401.5125 2,050.00
Total Wages & Salaries 2,050.00

Other

Hospitalization 101.401.5210 3,000.00
Telephone 101.401.5324 100.00
Gas & Oil 101.401.5420 200.00
Total Other Expense 3,300.00
Total Building Department 5,350.00

Transportation

Personal Services

Wages - Overtime 101.601.5199 2,000.00
Total Wages & Salaries 2,000.00
Total Transportation 2,000.00

Technology Dept.

Other

Professional Services 101.700.5319 10,000.00
Total Other Expense 10,000.00
Total Technology Dept. 10,000.00

Mayor's Office

Other

Hospitalization 101.701.5210 700.00
Medicare 101.701.5260 50.00
Total Other Expenses 750.00
Total Mayor's Office 750.00

Administrative Support Service Dept.

Other

Gas & Oil 101.704.5420 5,000.00
Total Other Expense 5,000.00
Total Service Department 5,000.00

Municipal Court Costs & Fees

Other

Court Costs & Fees 101.706.5315 (20,000.00)
Total Other Expense (20,000.00)
Total Municipal Court (20,000.00)

Lands & Buildings

Other

Cleaning Supplies 101.708.5460 1,500.00
Total Other Expense 1,500.00
Total Lands & Buildings 1,500.00

Engineering

Other

Engineering Fees 101.709.5360 7,000.00
Total Other Expense 7,000.00
Total Engineering Fees 7,000.00

Administrative Support

Other

Professional Services 101.711.5319 10,000.00

Total Other Expense 10,000.00

Total Administrative Support 10,000.00

TOTAL GENERAL FUND: 92,425.00

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

SCM&R FUND

Personal Services

Wages - Service - Regular 202.601.5185 2,500.00

Total Wages & Salaries 2,500.00

Other

Heavy Equipment Replacement 202.601.5601 (30,000.00)

Total Other Expense (30,000.00)

TOTAL SCM&R FUND (27,500.00)

SECTION 4. That there be appropriated from the Street Lighting Fund:

STREET LIGHTING FUND

Other

Small Equipment & Supplies 204.502.5430 500.00

Total Other Expense 500.00

TOTAL STREET LIGHTING FUND 500.00

SECTION 5. That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

SEWER REVENUE FUND

Personal Services

Wages - Regular 205.503.5140 200.00

Total Wages & Salaries 200.00

Other

Lake County Billing 205.503.5382 3,300.00

Gas & Oil 205.503.5420 1,500.00

Maintenance & Repair 205.503.5564 2,500.00

Total Other Expense 7,300.00

TOTAL SEWER REVENUE FUND 7,500.00

SECTION 6. That there be appropriated from the Police & Fire Capital Improvement Fund:

POLICE & FIRE CAPITAL IMPROVEMENT FUND

Other

Small Equipment & Supplies 207.101.5430 2,000.00

Capital Improvements - Police 207.101.5610 3,200.00

Total Other Expense 5,200.00

TOTAL POLICE & FIRE CAPITAL FUND 5,200.00

SECTION 7. That there be appropriated from the Fire Emergency Rescue Fund:

FIRE EMERGENCY RESCUE FUND

Other

Insurance	208.102.5330	100.00
Gas & Oil	208.102.5420	800.00
Total Other Expense		900.00
TOTAL FIRE EMERGENCY RESCUE FUND		900.00

SECTION 8. That there be appropriated from the Street Improvement Levy Fund:

STREET IMPROVEMENT LEVY FUND

Other

Engineering Fees	213.601.5360	75,000.00
Capital Improvement	213.914.5600	40,000.00
Total Other Expense		115,000.00
TOTAL STREET IMPROVEMENT LEVY FUND		115,000.00

SECTION 9. That there be appropriated from the Permissive License Fee Fund:

PERMISSIVE LICENSE FEE FUND

Other

Gas & Oil	215.601.5420	2,500.00
Total Other Expense		2,500.00
TOTAL PERMISSIVE LICENSE FEE FUND		2,500.00

SECTION 10. That there be appropriated from the Drug Law Enforcement Fund:

DRUG LAW ENFORCEMENT FUND

Other

Capital Equipment	218.101.5600	3,200.00
Total Other Expense		3,200.00
TOTAL DRUG LAW ENFORCEMENT FUND		3,200.00

SECTION 11. That there be appropriated from the Senior Citizens Center Fund:

SENIOR CITIZENS CENTER FUND

Other

Hospitalization	220.304.5210	200.00
Total Other Expense		200.00
TOTAL SENIOR CITIZENS CENTER FUND		200.00

SECTION 12. That there be appropriated from the Coronavirus Relief Grant Fund:

CORONAVIRUS RELIEF GRANT FUND

Cleaning Supplies	226.715.5460	927.41
Total Other Expense		927.41
TOTAL CORONAVIRUS RELIEF GRANT FUND		927.41
TOTAL ALL FUNDS		200,852.41

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: 11/2, 2021

Submitted to the Mayor for his approval
on NOV 02, 2021

ATTEST:

Angela Inund
Clerk of Council

[Signature]
Council President

Approved by the Mayor on
NOV 02, 2021

[Signature]
Mayor