

**ORDINANCE NO. 2021-53
(AS AMENDED)**

AN ORDINANCE AMENDING ORDINANCE 2021-9 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); SCM&R FUND (202); STREET LIGHTING FUND (204); SEWER REVENUE FUND (205); POLICE & FIRE CAPITAL IMPROVEMENT FUND (207); FIRE EMERGENCY RESCUE FUND (208); SANITARY & SEWER LATERAL LEVY FUND (211); STREET IMPROVEMENT FUND (213); RECREATION IMPROVEMENT FUND (214); PERMISSIVE LICENSE FEE FUND (215); SENIOR CITIZENS CENTER FUND (220); CORONAVIRUS RELIEF GRANT FUND (226); NOPEC GRANT FUND (227); EARNED BENEFITS FUND (240); MUNICIPAL TAX INCREMENT EQUIVALENT FUND (302); POLICE PENSION FUND (801); SECURITY DEPOSITS FUND (802); AND THE DONATIONS & BEQUESTS FUND (803) 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 - Overtime | 101.100.5199 | 2,000.00 |
| Total Salaries & Wages | | 2,000.00 |
| Total Safety Communications Department | | 2,000.00 |

Police Law Enforcement

Other

| | | |
|--------------------------------|--------------|--------------|
| Telephone | 101.101.5324 | 50.00 |
| Total Other Expense | | 50.00 |
| Total Police Department | | 50.00 |

Fire Prevention & Inspection

Personal Services

| | | |
|-----------------------------------|--------------|-----------------|
| Wages - Director/Chief | 101.102.5120 | 75.00 |
| Wages - Secretary | 101.102.5191 | 1,010.00 |
| Total Wages & Salaries | | 1,085.00 |

Other

| | | |
|------------------------------|--------------|-------------------|
| Social Security | 101.102.5265 | 1,700.00 |
| Clothing - Original Issue | 101.102.5271 | (5,000.00) |
| EMS Collection Fees | 101.102.5385 | 1,500.00 |
| Total Other Expense | | (1,800.00) |
| Total Fire Department | | (715.00) |

Leisure Time Activities

Parks & Playgrounds

Personal Services

| | | |
|-------------------------|--------------|--------|
| Wages - Parks - Regular | 101.301.5140 | 200.00 |
|-------------------------|--------------|--------|

| | | |
|--|--------------|--------------------|
| Wages - Parks - Regular | 101.301.5140 | 200.00 |
| Wages - Overtime | 101.301.5199 | (4,000.00) |
| Total Wages & Salaries | | (3,800.00) |
| <u>Other</u> | | |
| Park Repairs | 101.301.5563 | (5,000.00) |
| Capital Improvement | 101.301.5600 | (8,000.00) |
| Total Other Expense | | (13,000.00) |
| Total Parks Department | | (16,800.00) |
| <u>Swimming Pools</u> | | |
| <u>Personal Services</u> | | |
| Wages - Leisure & Regular | 101.302.5150 | (9,000.00) |
| Total Wages & Salaries | | (9,000.00) |
| Total Swimming Pools | | (9,000.00) |
| <u>Recreation Programs (including Camp)</u> | | |
| <u>Other</u> | | |
| Office Supplies | 101.303.5521 | (2,000.00) |
| Capital Improvement | 101.303.5600 | (60,000.00) |
| Total Other Expense | | (62,000.00) |
| Total Recreation | | (62,000.00) |
| <u>Housing & Building Inspection</u> | | |
| <u>Personal Services</u> | | |
| Wages - Building Inspectors | 101.401.5125 | 1,200.00 |
| Total Wages & Salaries | | 1,200.00 |
| <u>Other</u> | | |
| P. E. R. S. | 101.401.5220 | 25.00 |
| Contract Services | 101.401.5354 | (5,000.00) |
| Office Supplies | 101.401.5521 | (3,000.00) |
| Total Other Expense | | (7,975.00) |
| Total Building Department | | (6,775.00) |
| <u>Transportation</u> | | |
| <u>Personal Services</u> | | |
| Wages - Regular | 101.601.5140 | (10,000.00) |
| Total Wages & Salaries | | (10,000.00) |
| <u>Other</u> | | |
| Tools | 101.601.5440 | (4,000.00) |
| Total Other Expense | | (4,000.00) |
| Total Transportation | | (14,000.00) |
| <u>Administrative Support Service Dept.</u> | | |
| <u>Other</u> | | |
| Contract Services | 101.704.5354 | (14,000.00) |
| Schools & Training | 101.704.5513 | (3,000.00) |
| Office Supplies | 101.704.5521 | (2,000.00) |
| Total Other Expense | | (19,000.00) |
| Total Service Department | | (19,000.00) |

Municipal Court Costs & Fees

Other

| | | |
|------------------------------|--------------|-------------------|
| Court Costs & Fees | 101.706.5315 | (5,000.00) |
| Total Other Expense | | (5,000.00) |
| Total Municipal Court | | (5,000.00) |

Civil Service Commission

Other

| | | |
|--|--------------|-------------------|
| Civil Service Operations | 101.707.5317 | (5,000.00) |
| Total Other Expense | | (5,000.00) |
| Total Civil Service Commission Operations | | (5,000.00) |

Lands & Buildings

Personal Services

| | | |
|-----------------------------------|--------------|-----------------|
| Wages - Overtime | 101.708.5199 | 1,500.00 |
| Total Wages & Salaries | | 1,500.00 |

Other

| | | |
|------------------------------------|--------------|--------------------|
| Electricity & Heating | 101.708.5320 | (15,000.00) |
| Landscaping Services | 101.708.5352 | (5,000.00) |
| Total Other Expense | | (20,000.00) |
| Total Lands & Buildings | | (18,500.00) |

County Auditor Deductions

Other

| | | |
|--|--------------|-------------------|
| State Auditors Fees | 101.710.5380 | (6,000.00) |
| Total Other Expense | | (6,000.00) |
| Total County Auditor Deductions | | (6,000.00) |

Administrative Support

Other

| | | |
|-------------------------------------|--------------|---------------------|
| Professional Services | 101.711.5319 | (15,000.00) |
| Land Acquisitions | 101.711.5375 | (9,700.00) |
| Office Supplies | 101.711.5521 | (12,000.00) |
| Transfer to Fund 227 | 101.711.5934 | (201,404.00) |
| Total Other Expense | | (238,104.00) |
| Total Administrative Support | | (238,104.00) |

TOTAL GENERAL FUND: (398,854.00)

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

SCM&R FUND

Personal Services

| | | |
|-----------------------------------|--------------|-----------------|
| Wages - Service - Regular | 202.601.5185 | 2,000.00 |
| Total Wages & Salaries | | 2,000.00 |

Other

| | | |
|-----------------------------|--------------|--------------------|
| Street Signs | 202.601.5364 | (10,000.00) |
| Freeway Maintenance | 202.601.5366 | (27,400.00) |
| Street Resurface & Repair | 202.601.5367 | (10,000.00) |
| Heavy Equipment Replacement | 202.601.5601 | (8,500.00) |
| Total Other Expense | | (55,900.00) |
| TOTAL SCM&R FUND | | (53,900.00) |

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

STREET LIGHTING FUND

Other

| | | |
|-----------------------------------|--------------|--------------------|
| Street Lighting | 204.502.5326 | (20,000.00) |
| Total Other Expense | | (20,000.00) |
| TOTAL STREET LIGHTING FUND | | (20,000.00) |

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 | 100.00 |
| Wages - Overtime | 205.503.5199 | (5,000.00) |
| Total Wages & Salaries | | (4,900.00) |

Other

| | | |
|---------------------------------|--------------|--------------------|
| Euclid Disposal Plant | 205.503.5361 | 38,000.00 |
| Sewer Maintenance | 205.503.5367 | (30,000.00) |
| Schools & Training | 205.503.5513 | (3,000.00) |
| Engineering Fees | 205.709.5360 | (24,000.00) |
| Total Other Expense | | (19,000.00) |
| TOTAL SEWER REVENUE FUND | | (23,900.00) |

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

POLICE & FIRE CAPITAL IMPROVEMENT FUND

Other

| | | |
|---|--------------|--------------------|
| Lease Principal-Police | 207.101.5703 | (26,000.00) |
| Small Equipment - Fire | 207.102.5430 | (15,000.00) |
| Note Principal | 207.711.5703 | (6,000.00) |
| Total Other Expense | | (47,000.00) |
| TOTAL POLICE & FIRE CAPITAL FUND | | (47,000.00) |

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

FIRE EMERGENCY RESCUE FUND

Personal Services

| | | |
|-----------------------------------|--------------|---------------|
| Wages - Director/Chief | 208.102.5120 | 60.00 |
| Wages - Secretary | 208.102.5191 | 900.00 |
| Total Wages & Salaries | | 960.00 |

| | | |
|---|--------------|-------------------|
| Social Security | 208.102.5265 | 1,300.00 |
| Clothing - Original Issue | 208.102.5271 | (4,000.00) |
| EMS Collection Fees | 208.102.5385 | 1,300.00 |
| Total Other Expense | | (1,400.00) |
| TOTAL FIRE EMERGENCY RESCUE FUND | | (440.00) |

SECTION 8. That there be appropriated from the Sanitary & Sewer Lateral Levy Fund:

SANITARY & STORM SEWER LATERAL LEVY FUND

| | | |
|---|--------------|---------------------|
| Other | | |
| Sewer Lateral Repairs | 211.503.5569 | (249,000.00) |
| Total Other Expense | | (249,000.00) |
| TOTAL SANITARY & STORM SEWER LATERAL LEVY FUND | | (249,000.00) |

SECTION 9. That there be appropriated from the Street Improvement Levy Fund:

STREET IMPROVEMENT LEVY FUND

| | | |
|---|--------------|--------------------|
| Other | | |
| Street Resurfacing- OPWC Road Program | 213.914.5600 | (60,000.00) |
| Total Other Expense | | (60,000.00) |
| TOTAL STREET IMPROVEMENT LEVY FUND | | (60,000.00) |

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

RECREATION IMPROVEMENT LEVY FUND

| | | |
|---|--------------|--------------------|
| Other | | |
| Capital Improvement | 214.303.5600 | (65,000.00) |
| Engineering | 214.709.5360 | (15,000.00) |
| Total Other Expense | | (80,000.00) |
| TOTAL RECREATION IMPROVEMENT LEVY FUND | | (80,000.00) |

SECTION 11. That there be appropriated from the Permissive License Fee Fund:

PERMISSIVE LICENSE FEE FUND

| | | |
|--|--------------|--------------------|
| Other | | |
| Traffic Lights | 215.601.5328 | 100.00 |
| Street Resurface & Repair | 215.601.5367 | (17,000.00) |
| Total Other Expense | | (16,900.00) |
| TOTAL PERMISSIVE LICENSE FEE FUND | | (16,900.00) |

SECTION 12. That there be appropriated from the Senior Citizens Center Fund:

SENIOR CITIZENS CENTER FUND

| | | |
|-----------------------------------|--------------|--------------------|
| Personal Services | | |
| Wages | 220.304.5120 | (15,000.00) |
| Wages - Part Time | 220.304.5198 | (13,000.00) |
| Total Wages & Salaries | | (28,000.00) |
| Other | | |

| | | |
|--|--------------|--------------------|
| Other | | |
| Levy Fund | 220.304.5603 | (10,000.00) |
| Total Other Expense | | (10,000.00) |
| TOTAL SENIOR CITIZENS CENTER FUND | | (38,000.00) |

SECTION 13. That there be appropriated from the Coronavirus Relief Grant Fund:

CORONAVIRUS RELIEF GRANT FUND

Personal Services

| | | |
|---|--------------|---------------|
| Other | | |
| Cleaning Supplies | 226.715.5460 | (0.19) |
| Total Other Expense | | (0.19) |
| TOTAL VICTIM ASSISTANCE GRANT FUND | | (0.19) |

SECTION 14. That there be appropriated from the NOPEC Grant Fund:

NOPEC GRANT FUND

Other

| | | |
|-------------------------------|--------------|---------------------|
| Capital Improvement | 227.711.5600 | (300,000.00) |
| Total Other Expense | | (300,000.00) |
| TOTAL NOPEC GRANT FUND | | (300,000.00) |

SECTION 15. That there be appropriated from the Earned Benefits Fund:

EARNED BENEFITS FUND

Other

| | | |
|------------------------------------|--------------|-------------------|
| Retirement Benefit Payout-Police | 240.101.5195 | (6,000.00) |
| Retirement Benefit Payout-Building | 240.401.5195 | (2,000.00) |
| Total Other Expense | | (8,000.00) |
| TOTAL EARNED BENEFITS FUND | | (8,000.00) |

SECTION 16. That there be appropriated from the Municipal Tax Increment Equiv. Fund:

MUNICIPAL TAX INCREMENT EQUIV. FUND

Other

| | | |
|--|--------------|------------------|
| PILOT Reimbursement to W/E Schools | 302.711.5720 | 45,000.00 |
| Total Other Expense | | 45,000.00 |
| TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND | | 45,000.00 |

SECTION 17. That there be appropriated from the Police Pension Fund:

POLICE PENSION FUND

Other

| | | |
|----------------------------------|--------------|--------------------|
| Police Pension City Liability | 801.101.5230 | (15,000.00) |
| Total Other Expense | | (15,000.00) |
| TOTAL POLICE PENSION FUND | | (15,000.00) |

SECTION 18. That there be appropriated from the Security Deposits Fund:

SECURITY DEPOSITS FUND

Other

| | | |
|------------------------------------|--------------|--------------------|
| Engineering Fees | 802.711.5360 | (15,000.00) |
| Deposit Refunds | 802.711.5970 | (6,000.00) |
| Total Other Expense | | (21,000.00) |
| TOTAL SECURITY DEPOSIT FUND | | (21,000.00) |

SECTION 19. That there be appropriated from the Donations & Bequests Fund:

DONATIONS & BEQUESTS FUND

Other

| | | |
|---|--------------|--------------------|
| Donation Purchases | 803.811.5800 | (17,000.00) |
| Total Donations & Bequests Fund | | (17,000.00) |
| TOTAL DONATIONS & BEQUESTS FUND: | | (17,000.00) |

TOTAL ALL FUNDS (1,303,994.19)

SECTION 20. 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 21. 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 22. 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: DEC 21, 2021

Submitted to the Mayor for his approval on DEC 21, 2021

ATTEST:

Angela Trend
Clerk of Council

[Signature]
Council President Pro-Tem
Approved by the Mayor on DEC 21, 2021
[Signature]