

ORDINANCE NO. 2021- 54

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE FIRST QUARTER ENDING MARCH 31, 2022 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 first quarter ending March 31, 2022, 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	125,550.00
Wages - Overtime	101.100.5199	1,050.00
Total Salaries & Wages		126,600.00

Other

Hospitalization	101.100.5210	45,500.00
P. E. R. S.	101.100.5220	17,750.00
Medicare	101.100.5260	1,850.00
Uniform Allowance	101.100.5270	-
Schools & Training	101.100.5513	550.00
Total Other Expense		65,650.00
Total Safety Communications Department		192,250.00

Police Law Enforcement

Personal Services

Wages - Police Officers	101.101.5135	572,600.00
Wages - School Guards	101.101.5137	5,550.00
Retirement Benefit Payout	101.101.5195	-
Wages - Overtime	101.101.5199	55,500.00
Total Wages and Salaries		633,650.00

Other

Hospitalization	101.101.5210	138,100.00
P. E. R. S.	101.101.5220	800.00
Police State Pension (Transfer)	101.101.5230	82,500.00
Medicare	101.101.5260	9,325.00
Uniform Allowance	101.101.5270	250.00
Telephone	101.101.5324	3,950.00
Insurance	101.101.5330	30,000.00
Gas & Oil	101.101.5420	12,500.00
Small Equip & Supplies	101.101.5430	5,130.00
Schools & Training	101.101.5513	8,300.00
Office Supplies	101.101.5521	2,650.00
Prisoner Care	101.101.5532	2,400.00
DARE Expenses	101.101.5534	-
Public Relations & Education	101.101.5535	420.00

Emergency 9-1-1	101.101.5560	1,380.00
Radio	101.101.5561	5,350.00
Maintenance & Repair	101.101.5564	26,825.00
Miscellaneous Expenses	101.101.5568	700.00
Total Other Expense		330,580.00
Total Police Department		964,230.00

Fire Prevention & Inspection

Personal Services

Wages - Director/Chief	101.102.5120	15,950.00
Wages - Firefighters & Officers	101.102.5138	241,000.00
Wages - Secretary	101.102.5191	10,000.00
Retirement Benefit Payout	101.102.5195	1,740.00
Wages - Overtime	101.102.5199	165.00
Total Wages & Salaries		268,855.00

Other

Hospitalization	101.102.5210	19,800.00
P. E. R. S.	101.102.5220	4,900.00
Police & Fire Pension	101.102.5230	3,900.00
Medicare	101.102.5260	3,900.00
Social Security	101.102.5265	12,950.00
Clothing - Original Issue	101.102.5271	5,775.00
Replacement Safety Clothing	101.102.5272	1,200.00
Telephone	101.102.5324	1,390.00
Insurance	101.102.5330	15,000.00
EMS Collection Fees	101.102.5385	4,500.00
Gas & Oil	101.102.5420	2,450.00
Small Equip & Supplies	101.102.5430	6,000.00
Vehicle Lease Payments	101.102.5434	925.00
Schools & Training	101.102.5513	2,475.00
Office Supplies	101.102.5521	1,350.00
Honor Guard	101.102.5533	-
Public Relations & Education	101.102.5535	600.00
Radio	101.102.5561	1,080.00
Maintenance & Repair	101.102.5564	11,550.00
Capital Imp. Fire	101.102.5611	-
Transfer for Fund 208	101.102.5901	-
Total Other Expense		99,745.00
Total Fire Department		368,600.00

Public Health & Welfare

Other

Health District Charges	101.201.5392	70,000.00
Total Other Expense		70,000.00
Total Public Health & Welfare		70,000.00

Leisure Time Activities

Parks & Playgrounds

Personal Services

Wages - Parks - Regular	101.301.5140	46,600.00
Wages - Summer Employees	101.301.5143	-
Retirement Benefit Payout	101.301.5195	-
Wages - Overtime	101.301.5199	5,500.00
Total Wages & Salaries		52,100.00

Other

Hospitalization	101.301.5210	19,800.00
Cobra Hospitalization	101.301.5211	-
P. E. R. S.	101.301.5220	7,350.00
Medicare	101.301.5260	800.00
Electricity & Heating	101.301.5320	17,550.00
Water	101.301.5322	2,100.00
Telephone	101.301.5324	-
Gas & Oil	101.301.5420	1,350.00
Small Equip & Supplies	101.301.5430	450.00
Vehicle Lease Payments	101.301.5434	3,200.00
Cleaning Supplies	101.301.5460	2,550.00
Park Repairs	101.301.5563	10,275.00
Maintenance & Repair	101.301.5564	500.00
Capital Improvement	101.301.5600	5,250.00
Total Other Expense		71,175.00
Total Parks Department		123,275.00

Swimming Pools

Personal Services

Wages - Leisure & Regular	101.302.5150	-
Total Wages & Salaries		-

Other

P. E. R. S.	101.302.5220	-
Medicare	101.302.5260	-
Water	101.302.5322	-
Small Equip & Supplies	101.302.5430	600.00
Swimming Pool Supplies	101.302.5451	1,050.00
Swimming Pool Chemicals	101.302.5452	3,000.00
Training	101.302.5513	300.00
Swimming Pool Repairs	101.302.5566	1,500.00
Total Other Expense		6,450.00
Total Swimming Pools		6,450.00

Recreation Programs (including Camp)

Personal Services

Wages - Director/Chief	101.303.5120	25,900.00
Wages - Leisure - Regular	101.303.5150	21,000.00
Wages - Playground Supervisor	101.303.5151	19,500.00
Wages - Ball Diamond	101.303.5153	2,700.00
Wages - Secretary	101.303.5191	14,450.00
Wages - Overtime	101.303.5199	330.00
Total Wages & Salaries		83,880.00

Other

Hospitalization	101.303.5210	5,700.00
P. E. R. S.	101.303.5220	11,750.00
Medicare	101.303.5260	1,225.00
Insurance	101.303.5330	23,000.00
Contract Officials	101.303.5351	5,000.00
Contract Instructors	101.303.5354	300.00
Small Equipment & Supplies	101.303.5430	2,100.00
League Supplies	101.303.5433	600.00
Fee Fund Supplies	101.303.5454	1,050.00
Recreation Program Supplies	101.303.5456	8,400.00
Concessions	101.303.5457	300.00
Youth Basketball Expenses	101.303.5458	5,000.00
Paver Bricks Engraving	101.303.5470	60.00
Training	101.303.5513	450.00
Office Supplies	101.303.5521	2,850.00
Maintenance & Repair	101.303.5564	4,050.00
Capital Improvement	101.303.5600	-
Grant March	101.303.5602	-
Capital Improvement - Grant	101.303.5613	-
Total Other Expense		71,835.00
Total Recreation		155,715.00

Housing & Building Inspection

Personal Services

Wages - Director/Chief	101.401.5120	23,425.00
Wages - Building Inspectors	101.401.5125	23,400.00
Wages - Secretary	101.401.5191	14,450.00
Retirement Benefit Payout	101.401.5195	-
Wages - Overtime	101.401.5199	150.00
Total Wages & Salaries		61,425.00

Other

Hospitalization	101.401.5210	15,700.00
P. E. R. S.	101.401.5220	8,525.00
Medicare	101.401.5260	1,000.00
Professional Services	101.401.5319	-
Telephone	101.401.5324	300.00
Contract Services	101.401.5354	3,000.00
Gas & Oil	101.401.5420	850.00
Small Equip & Supplies	101.401.5430	300.00
Schools & Training	101.401.5513	300.00
Office Supplies	101.401.5521	2,400.00
Maintenance & Repair	101.401.5564	2,700.00
Misc Expenses	101.401.5568	-
Capital Improvements	101.401.5600	-
Total Other Expense		35,075.00
Total Building Department		96,500.00

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	1,650.00
Curbside Recycling	101.501.5363	700.00
Total Other Expense		2,350.00
Total Refuse Collection		2,350.00

Transportation

Personal Services

Wages - Regular	101.601.5140	46,200.00
Wages - Service Summer Employees	101.601.5143	-
Retire Benefit Payout	101.601.5195	-
Wages - Overtime	101.601.5199	6,250.00
Total Wages & Salaries		52,450.00

Other

Hospitalization	101.601.5210	15,100.00
P. E. R. S.	101.601.5220	6,950.00
Medicare	101.601.5260	750.00
Telephone	101.601.5324	225.00
Engineering Fees	101.601.5360	-
Sand - Gravel - Concrete	101.601.5410	-
Small equip & Supplies	101.601.5430	900.00
Tools	101.601.5440	1,950.00
Maintenance & Repair	101.601.5564	300.00
Capital Improvement	101.601.5600	3,300.00
Heavy Equipment Replacement	101.601.5601	-
Transfer to State Highway Imp.	101.601.5902	-
Transfer to SCM&R	101.601.5903	-
Total Other Expense		29,475.00
Total Transportation		81,925.00

Technology Dept.

Personal Services

Wages - IT Director	101.700.5170	-
Wages - Part Time	101.700.5198	700.00
Total Wages & Salaries		700.00

Other

P. E. R. S.	101.700.5220	100.00
Medicare	101.700.5260	15.00
Professional Services	101.700.5319	7,500.00
Internet	101.700.5325	2,700.00
Network Equipment & Supplies	101.700.5431	2,100.00
Total Other Expense		12,415.00
Total Technology Dept.		13,115.00

Mayor's Office

Personal Services

Wages - Mayor	101.701.5105	7,200.00
Wages - Safety Director	101.701.5106	5,125.00
Wages - Secretary	101.701.5191	15,500.00
Wages - Overtime	101.701.5199	450.00
Total Wages & Salaries		28,275.00

Other

Hospitalization	101.701.5210	8,600.00
P. E. R. S.	101.701.5220	4,050.00
Medicare	101.701.5260	450.00
Contract Services	101.701.5354	-
Small Equip & Supplies	101.701.5430	150.00
Schools & Training	101.701.5513	900.00
Total Other Expenses		14,150.00
Total Mayor's Office		42,425.00

Finance Administration

Personal Services

Wages - Director/Chief	101.702.5120	31,650.00
Wages - Finance Staff	101.702.5160	28,750.00
Retirement Benefit Payout	101.702.5195	-
Total Wages & Salaries		60,400.00

Other

Hospitalization	101.702.5210	19,800.00
P. E. R. S.	101.702.5220	8,500.00
Medicare	101.702.5260	900.00
Contract Employees	101.702.5354	-
Bank Service Charges	101.702.5383	1,000.00
Small Equip & Supplies	101.702.5430	16,000.00
Schools & Training	101.702.5513	600.00
Capital Improvements	101.702.5600	-
Total Other Expense		46,800.00
Total Finance Department		107,200.00

Legal Administration

Personal Services

Legal Retainer	101.703.5114	23,175.00
Total Wages & Salaries		23,175.00

Other

P. E. R. S.	101.703.5220	3,250.00
Medicare	101.703.5260	350.00
Legal Advertising	101.703.5310	1,200.00
Consulting Services	101.703.5318	9,000.00
Law Books & Periodicals	101.703.5512	150.00
Schools & Training	101.703.5513	150.00
Miscellaneous Expenses	101.703.5568	150.00
Total Other Expense		14,250.00
Total Legal Department		37,425.00

Administrative Support Service Dept.

Personal Services

Wages - Director/Chief	101.704.5120	25,500.00
Wages - Secretary	101.704.5191	14,450.00
Wages - Overtime	101.704.5199	150.00
Total Wages & Salaries		40,100.00

Other

Hospitalization	101.704.5210	10,605.00
P. E. R. S.	101.704.5220	5,625.00
Medicare	101.704.5260	600.00
Uniforms	101.704.5270	5,400.00
Telephone	101.704.5324	540.00
Contract Services	101.704.5354	6,300.00
Gas & Oil	101.704.5420	3,900.00
Small Equip & Supplies	101.704.5430	2,350.00
Vehicle Lease Payments	101.704.5434	3,250.00
Schools & Training	101.704.5513	1,350.00
Office Supplies	101.704.5521	1,650.00
Radio	101.704.5561	600.00
Maintenance & Repair	101.704.5564	1,650.00
Stormwater Management	101.704.5604	4,500.00
Total Other Expense		48,320.00
Total Service Department		88,420.00

Legislative

Personal Services

Wages - Council Salaries	101.705.5110	17,400.00
Wages - Council Clerk	101.705.5113	-
Total Wages & Salaries		17,400.00

Other

P. E. R. S.	101.705.5220	2,450.00
Medicare	101.705.5260	275.00
Small Equip & Supplies	101.705.5430	300.00

Total Other Expense		3,025.00
Total General Govt.		20,425.00

Municipal Court Costs & Fees

Other

Court Costs & Fees	101.706.5315	12,500.00
Jury & Witness Fees	101.706.5316	5.00
Total Other Expense		12,505.00
Total Municipal Court		12,505.00

Civil Service Commission

Other

Civil Service Operations	101.707.5317	2,000.00
Training	101.707.5513	150.00
Total Other Expense		2,150.00
Total Civil Service Commission Operations		2,150.00

Lands & Buildings

Personal Services

Wages - Regular	101.708.5140	12,850.00
Wages - Overtime	101.708.5199	1,000.00
Total Wages & Salaries		13,850.00

Other

Hospitalization	101.708.5210	2,000.00
P. E. R. S.	101.708.5220	1,900.00
Medicare	101.708.5260	225.00
Electricity & Heating	101.708.5320	27,000.00
Water	101.708.5322	1,500.00
Landscaping Services	101.708.5352	9,000.00
Contract Cleaning Service	101.708.5353	-
Street Signs	101.708.5364	600.00
Small Equip & Supplies	101.708.5430	750.00
Cleaning Supplies	101.708.5460	4,950.00
Maintenance & Repair	101.708.5564	35,700.00
Capital Improvements	101.708.5600	-
Total Other Expense		83,625.00
Total Lands & Buildings		97,475.00

Engineering

Other

Engineering Fees	101.709.5360	28,800.00
Total Other Expense		28,800.00
Total Engineering Fees		28,800.00

County Auditor Deductions

Other

State Auditors Fees	101.710.5380	52,000.00
County Treasurer Fees	101.710.5390	22,875.00
Workers Compensation	101.710.5391	36,000.00
County Election Fees	101.710.5393	2,100.00
County Delinquent Land Advertising	101.710.5394	250.00
Total Other Expense		113,225.00
Total County Auditor Deductions		113,225.00

Administrative Support

Other

Contingent Liability	101.711.5220	1,500.00
Professional Services	101.711.5319	13,500.00
Telephone	101.711.5324	10,500.00
Insurance	101.711.5330	33,000.00
Unemployment Compensation	101.711.5331	3,000.00
Charge for Income Tax Collections	101.711.5340	31,500.00
Ohio Municipal League	101.711.5371	-
Codification	101.711.5372	7,500.00
Land Acquisitions	101.711.5375	-
Small Equip & Supplies	101.711.5430	1,500.00
Network Equip & Supplies	101.711.5431	-
Schools & Training	101.711.5513	-
BWC Grant Expenses	101.711.5516	-
Office Supplies	101.711.5521	7,500.00
Miscellaneous Expenses	101.711.5568	1,200.00
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 214	101.711.5912	-
Transfer to Fund 211	101.711.5913	-
Transfer to Fund 423	101.711.5915	-
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	2,400.00
Unclaimed Funds	101.711.5972	600.00
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 227	101.711.5995	199,800.00
Advance Fund 420	101.711.5998	-
Total Other Expense		313,500.00
Total Administrative Support		313,500.00

Public Relations

Public Relations	101.713.5535	-
Total Public Relations		-

Economic Development

Professional Services	101.714.5319	11,100.00
Total Economic Development		11,100.00

TOTAL GENERAL FUND: 2,949,060.00

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	84,500.00
Retirement Benefit Payout	202.601.5195	-
Wages - Overtime	202.601.5199	6,000.00
Total Wages & Salaries		90,500.00

Other

Hospitalization	202.601.5210	34,300.00
P. E. R. S.	202.601.5220	12,250.00
Medicare	202.601.5260	1,275.00
Street Signs	202.601.5364	3,300.00
Freeway Maintenance	202.601.5366	11,075.00
Street Resurface & Repair	202.601.5367	5,400.00
Street Lining	202.601.5368	-
Small Equipment & Supplies	202.601.5430	900.00
Vehicle Lease Payments	202.601.5434	3,200.00
Tools	202.601.5440	600.00
Maintenance & Repair	202.601.5564	6,000.00
Contract Construction	202.601.5600	-
Heavy Equipment Replacement	202.601.5601	-
Note Principal	202.711.5703	-
Note Interest	202.711.5704	-
Total Other Expense		78,300.00
TOTAL SCM&R FUND		168,800.00

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

STATE HIGHWAY IMPROVEMENT FUND

Other

Road Salt	203.601.5465	50,000.00
Total Other Expense		50,000.00
TOTAL STATE HIGHWAY IMPROVEMENT FUND		50,000.00

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

STREET LIGHTING FUND

Other

Street Lighting	204.502.5326	66,000.00
Engineering Fees	204.502.5360	-
County Treasurer Fees	204.502.5390	1,625.00
Small Equipment & Supplies	204.502.5430	450.00
Equipment Maintenance	204.502.5564	-
Capital Improvement	204.502.5600	-
Total Other Expense		68,075.00
TOTAL STREET LIGHTING FUND		68,075.00

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	88,200.00
Wages - Summer Employees	205.503.5143	-
Retirement Benefit Payout	205.503.5195	-
Wages - Overtime	205.503.5199	5,000.00
Total Wages & Salaries		93,200.00

Other

Hospitalization	205.503.5210	35,100.00
P. E. R. S.	205.503.5220	12,750.00
Medicare	205.503.5260	1,050.00
Wickliffe Sewer Charges	205.503.5323	18,300.00
Insurance	205.503.5330	14,000.00
Contract Services	205.503.5354	-
Euclid Disposal Plant	205.503.5361	600,000.00
Sewer Maintenance	205.503.5367	18,000.00
Lake County Billing Fees	205.503.5382	32,500.00
County Treasurer Fees	205.503.5390	9,750.00
Gas & Oil	205.503.5420	4,100.00
Small Equipment & Supplies	205.503.5430	825.00
Vehicle Lease Payments	205.503.5434	3,200.00
Schools & Training	205.503.5513	1,125.00
Maintenance & Repair	205.503.5564	5,250.00
Miscellaneous Expenses	205.503.5568	-
Sewer Lateral Repairs	205.503.5569	-
Capital Improvements	205.503.5600	-
General Refunds	205.503.5971	300.00
Engineering Fees	205.709.5360	25,000.00
Note Principal	205.711.5703	-
Note Interest	205.711.5704	-
Transfer to Fund 422	205.711.5919	48,351.00
Return of Advance to Fund 101	205.711.5977	-
Advance to Fund 430	205.915.5994	-
Total Other Expense		829,601.00
TOTAL SEWER REVENUE FUND		922,801.00

SECTION 7. That there be appropriated from the Police & Fire Capital Improvement Fund:

POLICE & FIRE CAPITAL IMPROVEMENT FUND

Other

Small Equipment - Safety Communications	207.100.5430	-
Capital Improvements - Safety Communications	207.100.5600	-
Small Equipment - Police	207.101.5430	-
Capital Improvements - Police	207.101.5610	-
Lease Principal-Police	207.101.5703	23,125.00
Lease Interest-Police	207.101.5704	1,525.00
Engineering Fees	207.102.5360	-
Small Equipment - Fire	207.102.5430	3,000.00
Capital Improvements - Fire	207.102.5611	5,000.00
County Treasurer Fees	207.710.5390	2,250.00
Note Principal	207.711.5703	-
Note Interest	207.711.5704	-
Transfer to Fund 301	207.711.5904	-
Transfer to Fund 223	207.711.5922	-
Advance to Fund 223	207.711.5989	-
Total Other Expense		34,900.00
TOTAL POLICE & FIRE CAPITAL FUND		34,900.00

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

FIRE EMERGENCY RESCUE FUND

Personal Services

Wages - Director/Chief	208.102.5120	13,050.00
Wages - Firefighters & Officers	208.102.5138	197,200.00
Wages - Secretary	208.102.5191	9,000.00
Retirement Benefit Payout	208.102.5195	1,425.00
Wages - Overtime	208.102.5199	-
Total Wages & Salaries		220,675.00

Other

Hospitalization	208.102.5210	16,300.00
P. E. R. S.	208.102.5220	4,250.00
Police & Fire Pension	208.102.5230	3,175.00
Medicare	208.102.5260	3,175.00
Social Security	208.102.5265	10,650.00
Clothing - Original Issue	208.102.5271	4,725.00
Replacement Safety Clothing	208.102.5272	900.00
Telephone	208.102.5324	1,125.00
Insurance	208.102.5330	13,000.00
Engineering Fees	208.102.5360	-
EMS Collection Fees	208.102.5385	3,700.00
County Treasurer Fees	208.102.5390	6,000.00
Gas & Oil	208.102.5420	2,000.00
Small Equipment & Supplies	208.102.5430	4,900.00
Vehicle Lease Payments	208.102.5434	750.00
Schools & Training	208.102.5513	2,025.00
EMS Grant Expenses	208.102.5515	-
Office Supplies	208.102.5521	1,125.00
Radio	208.102.5561	900.00
Maintenance & Repair	208.102.5564	5,700.00
Capital Improvements	208.102.5600	-

Total Other Expense	84,400.00
TOTAL FIRE EMERGENCY RESCUE FUND	305,075.00

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	9,000.00
County Treasurer's Fees	211.503.5390	1,125.00
Sewer Lateral Repairs	211.503.5569	250,000.00
Capital Improvements	211.503.5600	
Sewer Lateral Repairs	211.906.5569	-
Total Other Expense		260,125.00
TOTAL SANITARY & STORM SEWER LATERAL LEVY FUND		260,125.00

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	700,000.00
Street Lining	213.601.5368	-
Miscellaneous Expenses	213.601.5568	-
Legal Fees	213.711.5318	-
County Treasurer Fees	213.711.5390	6,425.00
Return Advance Fund 101	213.711.5977	-
Engineering Fees- OPWC Road Program	213.914.5360	-
Street Resurfacing- OPWC Road Program	213.914.5367	-
Total Other Expense		706,425.00
TOTAL STREET IMPROVEMENT LEVY FUND		706,425.00

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	-
Recreation Capital Improvements	214.302.5614	-
Transfer to Fund 301	214.302.5904	-
Small Equip & Supplies	214.303.5430	-
Miscellaneous Expenses	214.303.5568	-
Engineering	214.709.5360	-
Legal Fees	214.711.5318	-

County Treasurer Fees	214.711.5390	600.00
Return of Advance to Fund 101	214.711.5977	-
Total Other Expense		600.00
TOTAL RECREATION IMPROVEMENT LEVY FUND		600.00

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

PERMISSIVE LICENSE FEE FUND

Other		
Traffic Signals	215.601.5326	6,000.00
Traffic Lights	215.601.5328	4,800.00
Insurance	215.601.5330	10,000.00
Engineering	215.601.5360	-
Street Signs	215.601.5364	900.00
Street Resurface & Repair	215.601.5367	13,800.00
Street Lining	215.601.5368	-
Gas & Oil	215.601.5420	4,350.00
Equipment Maintenance	215.601.5564	-
Miscellaneous Expenses	215.601.5568	-
Capital Improvement	215.601.5600	-
Total Other Expense		39,850.00
TOTAL PERMISSIVE LICENSE FEE FUND		39,850.00

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

DUI EDUCATION & ENFORCEMENT FUND

Other		
Capital Improvement-Safety Communications	217.100.5600	-
DUI Education & Enforcement	217.101.5530	400.00
Capital Improvement	217.101.5600	-
Total Other Expense		400.00
TOTAL DUI EDUCATION & ENFORCEMENT FUND		400.00

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

DRUG LAW ENFORCEMENT FUND

Other		
Equipment & Supplies	218.101.5430	60.00
Training	218.101.5513	150.00
Capital Equipment	218.101.5600	-
Total Other Expense		210.00
TOTAL DRUG LAW ENFORCEMENT FUND		210.00

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

SENIOR CITIZENS CENTER FUND

Personal Services		
Wages	220.304.5120	13,000.00

Retirement Benefit Payout	220.304.5195	-
Wages - Part Time	220.304.5198	6,000.00
Total Wages & Salaries		19,000.00

Other

Hospitalization	220.304.5210	1,750.00
P. E. R. S.	220.304.5220	2,650.00
Medicare	220.304.5260	300.00
Electricity & Heating	220.304.5320	1,200.00
Gas & Oil	220.304.5420	150.00
Small Equip & Supplies	220.304.5430	300.00
Program Supplies	220.304.5453	900.00
Office Supplies	220.304.5521	1,200.00
Maintenance & Repair	220.304.5564	750.00
United Way Expenses	220.304.5567	-
Capital Improvement	220.304.5600	-
Levy Fund	220.304.5603	9,000.00

Total Other Expense		18,200.00
TOTAL SENIOR CITIZENS CENTER FUND		37,200.00

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	223.771.5980	-

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

Refunds	224.711.5970	-
Return of Advance to 101	224.711.5977	-

Wages-Rehabilitation Coordinator	224.950.5126	-
CDBG - Hearts & Hammers	224.950.5517	-
Professional Services	224.951.5319	-
CDBG - Storefront Renovation	224.951.5517	-
Professional Services	224.952.5319	-
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

<u>Other</u>		
Professional Services	225.711.5319	-
Return of Advance to Fund 101	225.711.5977	-
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

<u>Personal Services</u>		
Wages - Regular	226.715.5140	-
Wages-Overtime	226.715.5199	-
Total Wages & Salaries		-
<u>Other</u>		
P. E. R. S.	226.715.5220	-
Police City Pension	226.715.5230	-
Medicare	226.715.5260	-
Social Security	226.715.5265	-
Professional Services	226.715.5319	-
Unemployment Compensation	226.715.5331	-
Small Equip. & Supplies	226.715.5430	-
Network Equip. & 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	-
Total Other Expense		-
TOTAL VICTIM ASSISTANCE GRANT FUND		-

SECTION 21. That there be appropriated from the NOPEC Grant Fund:

NOPEC GRANT FUND

<u>Other</u>		
Engineering Fees	227.709.5360	-
Capital Improvement	227.711.5600	199,800.00
Total Other Expense		199,800.00

TOTAL NOPEC GRANT FUND

199,800.00

SECTION 22. That there be appropriated from the Local Fiscal Recovery/ARPA Fund:

LOCAL FISCAL RECOVERY/ARPA FUND

Other

Capital Improvement	228.711.5600	188,500.00
Capital Improvement	228.915.5600	284,500.00
Total Other Expense		473,000.00
TOTAL LOCAL FISCAL RECOVERY/ARPA FUND		473,000.00

SECTION 23. That there be appropriated from the Law Enforcement Trust Fund:

LAW ENFORCEMENT TRUST FUND

Other

Capital Improvement-Safety Communications	230.100.5600	-
Small Equip & Supplies	230.101.5430	-
Miscellaneous Expenses	230.101.5568	-
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-Police	240.101.5195	-
Retirement Benefit Payout-Parks	240.301.5195	-
Retirement Benefit Payout-Building	240.401.5195	-
Retirement Benefit Payout-Mayor's Office	240.701.5195	-
Retirement Benefit Payout-Finance	240.702.5195	-
Total Other Expense		-
TOTAL EARNED BENEFITS FUND		-

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	-
County Treasurer Fees	301.711.5390	375.00
Bond Principal	301.711.5701	-
Bond Interest	301.711.5702	-
Note Principal	301.711.5703	-
Note Interest	301.711.5704	-
Total Other Expense		375.00
TOTAL BOND RETIREMENT FUND		375.00

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

MUNICIPAL TAX INCREMENT EQUIV. FUND

Other

County Treasurer Fees	302.710.5390	5,250.00
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	120,000.00
General Refunds	302.711.5971	-
Total Other Expense		125,250.00
TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND		125,250.00

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	-
Engineering Fees-Lakeland Culvert	420.930.5360	-
Capital-Lakeland Culvert	420.930.5600	-
Engineering Fees-Fairway Blvd.	420.931.5360	20,000.00
Capital-Fairway Blvd.	420.931.5600	180,000.00
Total Other Expense		200,000.00
TOTAL STORMWATER MANAGEMENT CAPITAL IMP. FUND		200,000.00

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	2,500.00
Note Principal	422.711.5703	228,000.00
Note Interest	422.711.5704	2,850.00
Transfer to Fund 301	422.711.5904	-
Total Other Expense		233,350.00
TOTAL SANITARY SEWER CAPITAL IMPROVEMENT FUND		233,350.00

SECTION 32. That there be appropriated from the E. 329th Street Phase 2 Sewer Capital Improvement Fund:

E. 329TH ST. PHASE 2 SEWER IMPROVEMENT FUND

Other

Engineering Fees	429.912.5360	-
Capital Improvement	429.912.5600	-
Total Other Expense		-
TOTAL E. 329TH STREET PHASE 2 SEWER CAPITAL		-

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

E. 328TH ST. PHASE 2 SEWER IMPROVEMENT FUND

Other

Engineering Fees	430.915.5360	-
Capital Improvement	430.915.5600	413,500.00
Total Other Expense		413,500.00
TOTAL E. 328TH STREET SEWER CAPITAL IMPROVEMENT FUND		413,500.00

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

POLICE PENSION FUND

Other

Police Pension City Liability	801.101.5230	120,000.00
County Treasurer Fees	801.101.5390	750.00
Total Other Expense		120,750.00

TOTAL POLICE PENSION FUND

120,750.00

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

SECURITY DEPOSITS FUND

Other

Engineering Fees	802.711.5360	6,300.00
Deposit Refunds	802.711.5970	4,500.00
Unclaimed Funds	802.711.5972	600.00
Total Other Expense		11,400.00
TOTAL SECURITY DEPOSIT FUND		11,400.00

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

DONATIONS & BEQUESTS FUND

Other

Donation Purchases	803.811.5800	11,140.35
Total Donations & Bequests Fund		11,140.35
TOTAL DONATIONS & BEQUESTS FUND:		11,140.35

TOTAL ALL FUNDS

7,332,086.35

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. 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 39. 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

Council President *Pro-Tem*

Approved by the Mayor on

ATTEST:

Angela Inend
Clerk of Council

DEC 21, 2021
[Signature]