

ORDINANCE NO. 2015 - 44

AN ORDINANCE AMENDING ORDINANCE 2015-08 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); STREET CONSTRUCTION, MAINTENANCE & REPAIR (202); STATE HIGHWAY (203); STREET LIGHTING (204); SEWER REVENUE (205); POLICE & FIRE CAPITAL IMPROVEMENT (207); FIRE EMERGENCY RESCUE FUND (208); PERMISSIVE LICENSE (215); SENIOR CITIZENS CENTER (220); COMMUNITY BLOCK GRANT (224); MUNICIPAL TAX INCREMENT EQUIV. (302); SANITARY SEWER CAPITAL IMPROVEMENT (422); POLICE PENSION (801) FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2015, 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, 2015, 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.

Other

Hospitalization	101.100.5210	2,100.00
P. E. R. S.	101.100.5220	(1,000.00)
Total Other Expense		1,100.00
Total Safety Communications Department		1,100.00

Police Law Enforcement

Personal Services

Wages - Police Officers	101.101.5135	3,000.00
Wages - Overtime	101.101.5199	18,000.00
Total Wages and Salaries		21,000.00

Other

Hospitalization	101.101.5210	(3,500.00)
Gas & Oil	101.101.5420	(20,000.00)
Schools & Training	101.101.5513	(4,000.00)
Total Other Expense		(27,500.00)
Total Police Department		(6,500.00)

Fire Prevention & Inspection

Personal Services

Wages - Director/Chief	101.102.5120	800.00
Total Wages & Salaries		800.00

Other

Medicare	101.102.5260	100.00
Clothing - Original Issue	101.102.5271	(7,500.00)
EMS Collection Fees	101.102.5385	100.00

Gas & Oil	101.102.5420	(3,000.00)
Total Other Expense		(10,300.00)
Total Fire Department		(9,500.00)
<u>Leisure Time Activities</u>		
<u>Parks & Playgrounds</u>		
<u>Personal Services</u>		
Wages - Parks - Regular	101.301.5140	6,500.00
Total Wages & Salaries		6,500.00
<u>Other</u>		
Hospitalization	101.301.5210	(1,000.00)
P. E. R. S.	101.301.5220	500.00
Electricity & Heating	101.301.5320	(2,000.00)
Water	101.301.5322	(2,000.00)
Gas & Oil	101.301.5420	(3,000.00)
Total Other Expense		(7,500.00)
Total Parks Department		(1,000.00)
<u>Swimming Pools</u>		
<u>Personal Services</u>		
<u>Other</u>		
Small Equip & Supplies	101.302.5430	(1,000.00)
Training	101.302.5513	(1,000.00)
Total Other Expense		(2,000.00)
Total Swimming Pools		(2,000.00)
<u>Recreation Programs (including Camp)</u>		
<u>Personal Services</u>		
Wages - Director/Chief	101.303.5120	1,640.00
Wages - Leisure - Regular	101.303.5150	(5,200.00)
Total Wages & Salaries		(3,560.00)
<u>Other</u>		
Hospitalization	101.303.5210	(2,000.00)
P. E. R. S.	101.303.5220	(2,000.00)
Small Equipment & Supplies	101.303.5430	(4,000.00)
Recreation Program Supplies	101.303.5456	(5,000.00)
Circus	101.303.5480	(1,500.00)
Office Supplies	101.303.5521	(2,500.00)
Total Other Expense		(17,000.00)
Total Recreation		(20,560.00)
<u>Housing & Building Inspection</u>		
<u>Personal Services</u>		
Wages - Director/Chief	101.401.5120	1,425.00
Wages - Building Inspectors	101.401.5125	5,250.00

Wages - Rehabilitation Coordinator	101.401.5126	219.00
Total Wages & Salaries		6,894.00
<u>Other</u>		
Hospitalization	101.401.5210	(4,000.00)
P. E. R. S.	101.401.5220	500.00
Medicare	101.401.5260	100.00
Contract Services	101.401.5354	(8,000.00)
Gas & Oil	101.401.5420	(500.00)
Office Supplies	101.401.5521	(1,000.00)
Maintenance & Repair	101.401.5564	(500.00)
Total Other Expense		(13,400.00)
Total Building Department		(6,506.00)
 <u>Vacant Property Inspection</u>		
<u>Other</u>		
Gas & Oil	101.403.5420	(1,500.00)
Total Other Expense		(1,500.00)
Total Vacant Property Inspection Department		(1,500.00)
 <u>Transportation</u>		
<u>Personal Services</u>		
Wages - Regular	101.601.5140	500.00
Wages - Overtime	101.601.5199	(4,000.00)
Total Wages & Salaries		(3,500.00)
<u>Other</u>		
Hospitalization	101.601.5210	(1,000.00)
P. E. R. S.	101.601.5220	(1,000.00)
Total Other Expense		(2,000.00)
Total Transportation		(5,500.00)
 <u>Technology Dept.</u>		
<u>Personal Services</u>		
Wages - Part Time	101.700.5198	40.00
Total Wages & Salaries		40.00
<u>Other</u>		
P. E. R. S.	101.700.5220	5.00
Internet	101.700.5325	(1,500.00)
Network Equipment & Supplies	101.700.5431	(2,000.00)
Total Other Expense		(3,495.00)
Total Technology Dept.		(3,455.00)
 <u>Mayor's Office</u>		
<u>Personal Services</u>		
Wages - Safety Director	101.701.5106	5.00

Wages - Overtime	101.701.5199	(500.00)
Total Wages & Salaries		(495.00)
Total Mayor's Office		(495.00)

Finance Administration

Personal Services

Wages - Director/Chief	101.702.5120	1,950.00
Wages - Finance Staff	101.702.5160	2,700.00
Total Wages & Salaries		4,650.00

Other

Hospitalization	101.702.5110	(500.00)
P. E. R. S.	101.702.5220	500.00
Small Equip & Supplies	101.702.5430	(1,500.00)
Total Other Expense		(1,500.00)
Total Finance Department		3,150.00

Legal Administration

Personal Services

Legal Retainer	101.703.5114	1,420.00
Total Wages & Salaries		1,420.00

Other

P. E. R. S.	101.703.5220	100.00
Legal Advertising	101.703.5310	300.00
Total Other Expense		400.00
Total Legal Department		1,820.00

Administrative Support Service Dept.

Personal Services

Wages - Director/Chief	101.704.5120	1,260.00
Wages - Secretary	101.704.5191	1,460.00
Total Wages & Salaries		2,720.00

Other

Hospitalization	101.704.5210	(1,000.00)
Uniforms	101.704.5270	500.00
Contract Services	101.704.5354	(1,000.00)
Gas & Oil	101.704.5420	(4,500.00)
Small Equip & Supplies	101.704.5430	5.00
Office Supplies	101.704.5521	(4,000.00)
Maintenance & Repair	101.704.5564	(1,000.00)
Total Other Expense		(10,995.00)
Total Service Department		(8,275.00)

Legislative

Other

Small Equip & Supplies	101.705.5430	900.00
Total Other Expense		900.00
Total General Govt.		900.00

Lands & Buildings

Personal Services

Other

Electricity & Heating	101.708.5320	(10,000.00)
Water	101.708.5322	(1,500.00)
Landscaping Services	101.708.5352	(2,000.00)
Contract Cleaning Service	101.708.5353	(2,600.00)
Total Other Expense		(16,100.00)
Total Lands & Buildings		(16,100.00)

County Auditor Deductions

Other

State Auditors Fees	101.710.5380	(6,000.00)
Workers Compensation	101.710.5391	(35,000.00)
County Election Fees	101.710.5393	(2,000.00)
Total Other Expense		(43,000.00)
Total County Auditor Deductions		(43,000.00)

Administrative Support

Other

Professional Services	101.711.5319	(20,000.00)
Telephone	101.711.5324	(25,000.00)
Charge for Income Tax Collections	101.711.5340	6,000.00
Codification	101.711.5372	(4,000.00)
Total Other Expense		(43,000.00)
Total Administrative Support		(43,000.00)

Cable Access Channel

Personal Services

Wages - Part Time	101.712.5198	218.00
Total Wages & Salaries		218.00

Other

P. E. R. S.	101.712.5220	30.00
Total Other Expense		30.00
Total Cable Access Channel		248.00

TOTAL GENERAL FUND: (160,173.00)

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

SCM&R FUND

Personal Services

Wages - Service - Regular	202.601.5185	1,000.00
Wages - Overtime	202.601.5199	(7,000.00)
Total Wages & Salaries		(6,000.00)

Other

Hospitalization	202.601.5210	(2,500.00)
P. E. R. S.	202.601.5220	(1,000.00)
Heavy Equipment Replacement	202.601.5601	(5,000.00)
Total Other Expense		(8,500.00)
TOTAL SCM&R FUND		(14,500.00)

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

STATE HIGHWAY IMPROVEMENT FUND

Other

Road Salt	203.601.5465	(31,500.00)
Total Other Expense		(31,500.00)
TOTAL STATE HIGHWAY IMPROVEMENT FUND		(31,500.00)

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

STREET LIGHTING FUND

Other

Street Lighting	204.502.5326	8,000.00
Small Equipment & Supplies	204.502.5430	(1,000.00)
Total Other Expense		7,000.00
TOTAL STREET LIGHTING FUND		7,000.00

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	4,200.00
Total Wages & Salaries		4,200.00

Other

Hospitalization	205.503.5210	(2,000.00)
P. E. R. S.	205.503.5220	1,200.00
Euclid Disposal Plant	205.503.5361	(85,000.00)
Sewer Maintenance	205.503.5367	(155,000.00)
Gas & Oil	205.503.5420	(5,000.00)
Maintenance & Repair	205.503.5564	(3,000.00)
Total Other Expense		(248,800.00)
TOTAL SEWER REVENUE FUND		(244,600.00)

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	1,100.00
Capital Improvements - Police	207.101.5610	(3,000.00)
Small Equipment - Fire	207.102.5430	(20,000.00)
Capital Improvements - Fire	207.102.5611	(4,000.00)
Total Other Expense		(25,900.00)
TOTAL POLICE & FIRE CAPITAL FUND		(25,900.00)

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

FIRE EMERGENCY RESCUE FUND

Personal Services

Wages - Director/Chief	208.102.5120	970.00
Total Wages & Salaries		970.00

Other

Medicare	208.102.5260	100.00
Clothing - Original Issue	208.102.5271	(9,000.00)
EMS Collection Fees	208.102.5385	250.00
Gas & Oil	208.102.5420	(3,000.00)
EMS Grant Expenses	208.102.5515	(3,500.00)
Total Other Expense		(15,150.00)
TOTAL FIRE EMERGENCY RESCUE FUND		(14,180.00)

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

PERMISSIVE LICENSE FEE FUND

Other

Traffic Lights	215.601.5328	600.00
Street Signs	215.601.5364	(2,500.00)
Street Lining	215.601.5368	(33,000.00)
Total Other Expense		(34,900.00)
TOTAL PERMISSIVE LICENSE FEE FUND		(34,900.00)

SECTION 10. That there be appropriated from the Senior Citizens Center Fund:

SENIOR CITIZENS CENTER FUND

Personal Services

Wages	220.304.5120	770.00
Wages - Part Time	222.304.5198	(5,200.00)
Total Wages & Salaries		(4,430.00)

<u>Other</u>		
Gas & Oil	220.304.5420	100.00
Program Supplies	220.304.5453	(2,500.00)
Office Supplies	220.304.5521	(2,500.00)
Levy Fund	220.304.5603	(24,000.00)
Total Other Expense		(28,900.00)
TOTAL SENIOR CITIZENS CENTER FUND		(33,330.00)

SECTION 11. That there be appropriated from the Community Block Grant Fund:

COMMUNITY BLOCK GRANT FUND

<u>Other</u>		
Return of Advance to 101	224.711.5977	(25,000.00)
CDBG - Hearts & Hammers	224.950.5517	(5,750.00)
Total Other Expense		(30,750.00)
TOTAL COMMUNITY BLOCK GRANT FUND		(30,750.00)

SECTION 12. That there be appropriated from the Municipal Tax Increment Equiv. Fund:

MUNICIPAL TAX INCREMENT EQUIV. FUND

<u>Other</u>		
County Treasurer Fees	302.710.5390	(1,000.00)
PILOT Reimbursement to W/E Schools	302.711.5720	(2,000.00)
Total Other Expense		(3,000.00)
TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND		(3,000.00)

SECTION 13. That there be appropriated from the Sanitary Sewer Capital Improvement Fund:

SANITARY SEWER CAPITAL IMPROVEMENT FUND

<u>Other</u>		
Engineering Fees	422.904.5360	(11,894.37)
Total Other Expense		(11,894.37)
TOTAL SANITARY SEWER CAPITAL IMPROVEMENT FUND		(11,894.37)

SECTION 14. That there be appropriated from the Police Pension Fund:

POLICE PENSION FUND

<u>Other</u>		
Police Pension City Liability	801.101.5230	11,000.00
Total Other Expense		11,000.00
TOTAL POLICE PENSION FUND		11,000.00

(586,727.37)

SECTION 15. 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 16. 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 17. 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: 12/15, 2015

Submitted to the Mayor for his approval on DEC 16, 2015

ATTEST:

Sueann K. Womack
Clerk of Council

[Signature]
Council President

Approved by the Mayor on DEC 16, 2015

[Signature]