

ORDINANCE NO. 2016 - 29

AN ORDINANCE AMENDING ORDINANCE 2016-15 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); STREET IMPROVEMENT LEVY FUND (213); MUNICIPAL TAX INCREMENT EQUIVALENT FUND (302); SANITARY SEWER IMPROVEMENT FUND (422); E. 330TH STREET IMPROVMENT FUND (424); WOODMERE DR. IMPROVEMENT FUND (425); 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, 2016, 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, 2016, 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

Public Health & Welfare

Other

Health District Charges	101.201.5392	1,000.00
Total Other Expense		1,000.00
Total Public Health & Welfare		1,000.00

Technology Dept.

Other

Internet	101.700.5325	550.00
Total Other Expense		550.00
Total Technology Dept.		550.00

Mayor's Office

Personal Services

Wages - Overtime	101.701.5199	1,000.00
Total Wages & Salaries		1,000.00

Other

P. E. R. S.	101.701.5220	140.00
Medicare	101.701.5260	20.00
Total Other Expenses		160.00
Total Mayor's Office		1,160.00

Finance Department

Other

Small Equipment & Supplies	101.702.5430	500.00
Total Other Expenses		500.00
Total Finance Department		500.00

Administrative Support Service Dept.

<u>Other</u>		
Gas & Oil	101.704.5420	2,000.00
Total Other Expense		2,000.00
Total Service Department		2,000.00

Civil Service Commission

<u>Other</u>		
Civil Service Operations	101.707.5317	5,000.00
Total Other Expense		5,000.00
Total Civil Service Commission Operations		5,000.00

County Auditor Deductions

<u>Other</u>		
State Auditors Fees	101.710.5380	1,000.00
County Election Fees	101.710.5393	4,600.00
Total Other Expense		5,600.00
Total County Auditor Deductions		5,600.00

Administrative Support

<u>Other</u>		
Insurance	101.711.5330	750.00
Total Other Expense		750.00
Total Administrative Support		750.00

TOTAL GENERAL FUND: 16,560.00

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

STREET IMPROVEMENT LEVY FUND

<u>Other</u>		
Transfer to Fund 425	213.711.5977	12,408.00
Total Other Expense		12,408.00
TOTAL STREET IMPROVEMENT LEVY FUND		12,408.00

SECTION 26. That there be appropriated from the Municipal Tax Increment Equiv. Fund:

MUNICIPAL TAX INCREMENT EQUIV. FUND

<u>Other</u>		
Legal Fees	302.711.5318	110.00
Total Other Expense		110.00
TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND		110.00

SECTION 31. That there be appropriated from the Sanitary Sewer Capital Improvement Fund:

SANITARY SEWER CAPITAL IMPROVEMENT FUND

<u>Other</u>		
Legal Fees	422,711.5318	440.00
Total Other Expense		440.00
TOTAL SANITARY SEWER CAPITAL IMPROVEMENT FUND		440.00

SECTION 33. That there be appropriated from the E. 330th Street Improvement Fund:

E. 330th Street Improvement Fund

<u>Other</u>		
Legal Fees	424,711.5318	110.00
Total Other Expense		110.00
TOTAL E. 330th STREET IMPROVEMENT FUND		110.00

SECTION 34. That there be appropriated from the Woodmere Drive Capital Improvement Fund:

Woodmere Drive Capital Improvement Fund

<u>Other</u>		
Capital Improvement	425,906.5600	(64,857.00)
Total Other Expense		(64,857.00)
TOTAL WOODMERE DRIVE IMPROVEMENT FUND		(64,857.00)

SECTION 37. That there be appropriated from the Donations & Bequests Fund:

DONATIONS & BEQUESTS FUND

<u>Other</u>		
Donation Purchases	803,811.5800	5,350.00
Total Other Expense		5,350.00
TOTAL DONATIONS & BEQUESTS FUND		5,350.00

(29,879.00)

SECTION 38. 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 39. 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 40. 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: 5/3, 2016

Submitted to the Mayor for his approval
on MAY 04, 2016

ATTEST:
Susan K. Worrish
Clerk of Council


Council President

Approved by the Mayor on
5/4, 2016
