

**ORDINANCE NO. 2022 -30**

**AN ORDINANCE AMENDING ORDINANCE 2022- 8 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND (202); SEWER REVENUE FUND (205); FIRE EMERGENCY RESCUE FUND (208); SENIOR CITIZENS FUND (220); E. 327TH STREET SEWER IMPROVEMENT PHASE 2 FUND (431); AND THE DONATIONS AND BEQUEST FUND (803) FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 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 calendar year ending December 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	22,850.00
<b>Total Salaries &amp; Wages</b>		<b>22,850.00</b>

**Other**

P. E. R. S.	101.100.5220	3,200.00
Medicare	101.100.5260	340.00
<b>Total Other Expense</b>		<b>3,540.00</b>
<b>Total Safety Communications Department</b>		<b>26,390.00</b>

**Police Law Enforcement**

**Personal Services**

Wages - Police Officers	101.101.5135	57,000.00
<b>Total Wages and Salaries</b>		<b>57,000.00</b>

**Other**

Medicare	101.101.5260	830.00
<b>Total Other Expense</b>		<b>830.00</b>
<b>Total Police Department</b>		<b>57,830.00</b>

**Fire Prevention & Inspection**

**Personal Services**

Wages - Director/Chief	101.102.5120	1,320.00
Wages - Firefighters & Officers	101.102.5138	90,300.00
Wages - Secretary	101.102.5191	636.00
<b>Total Wages &amp; Salaries</b>		<b>92,256.00</b>

**Other**

P. E. R. S.	101.102.5220	1,000.00
Police & Fire Pension	101.102.5230	325.00
Medicare	101.102.5260	1,350.00
Social Security	101.102.5265	5,500.00

<b>Total Other Expense</b>		8,175.00
<b>Total Fire Department</b>		<b>100,431.00</b>
<b><u>Leisure Time Activities</u></b>		
<b><u>Parks &amp; Playgrounds</u></b>		
<b><u>Personal Services</u></b>		
Wages - Parks - Regular	101.301.5140	3,910.00
<b>Total Wages &amp; Salaries</b>		<b>3,910.00</b>
<b><u>Other</u></b>		
P. E. R. S.	101.301.5220	550.00
Medicare	101.301.5260	60.00
<b>Total Other Expense</b>		<b>610.00</b>
<b>Total Parks Department</b>		<b>4,520.00</b>
<b><u>Swimming Pools</u></b>		
<b><u>Other</u></b>		
Swimming Pool Chemicals	101.302.5452	10,000.00
<b>Total Other Expense</b>		<b>10,000.00</b>
<b>Total Swimming Pools</b>		<b>10,000.00</b>
<b><u>Recreation Programs (including Camp)</u></b>		
<b><u>Personal Services</u></b>		
Wages - Director/Chief	101.303.5120	2,110.00
Wages - Secretary	101.303.5191	1,155.00
<b>Total Wages &amp; Salaries</b>		<b>3,265.00</b>
<b><u>Other</u></b>		
P. E. R. S.	101.303.5220	460.00
Medicare	101.303.5260	50.00
<b>Total Other Expense</b>		<b>510.00</b>
<b>Total Recreation</b>		<b>3,775.00</b>
<b><u>Housing &amp; Building Inspection</u></b>		
Wages - Director/Chief	101.401.5120	2,035.00
Wages - Housing Inspectors	101.401.5125	2,145.00
Wages - Secretary	101.401.5191	1,120.00
<b>Total Wages &amp; Salaries</b>		<b>5,300.00</b>
<b><u>Other</u></b>		
P. E. R. S.	101.401.5220	750.00
Medicare	101.401.5260	80.00
<b>Total Other Expense</b>		<b>830.00</b>
<b>Total Building Department</b>		<b>6,130.00</b>
<b><u>Transportation</u></b>		
<b><u>Personal Services</u></b>		
Wages - Regular	101.601.5140	3,100.00
<b>Total Wages &amp; Salaries</b>		<b>3,100.00</b>

<b><u>Other</u></b>		
P. E. R. S.	101.601.5220	440.00
Medicare	101.601.5260	50.00
<b>Total Other Expense</b>		<b>490.00</b>
<b>Total Transportation</b>		<b>3,590.00</b>

**Technology Dept.**

<b><u>Personal Services</u></b>		
Wages - Part Time	101.700.5198	58.00
<b>Total Wages &amp; Salaries</b>		<b>58.00</b>

<b><u>Other</u></b>		
P. E. R. S.	101.700.5220	10.00
Medicare	101.700.5260	1.00
<b>Total Other Expense</b>		<b>11.00</b>
<b>Total Technology Dept.</b>		<b>69.00</b>

**Mayor's Office**

<b><u>Personal Services</u></b>		
Wages - Safety Director	101.701.5106	430.00
Wages - Secretary	101.701.5191	1,155.00
<b>Total Wages &amp; Salaries</b>		<b>1,585.00</b>

<b><u>Other</u></b>		
P. E. R. S.	101.701.5220	225.00
Medicare	101.701.5260	25.00
<b>Total Other Expenses</b>		<b>250.00</b>
<b>Total Mayor's Office</b>		<b>1,835.00</b>

**Finance Administration**

<b><u>Personal Services</u></b>		
Wages - Director/Chief	101.702.5120	2,585.00
Wages - Finance Staff	101.702.5160	1,150.00
<b>Total Wages &amp; Salaries</b>		<b>3,735.00</b>

<b><u>Other</u></b>		
P. E. R. S.	101.702.5220	525.00
Medicare	101.702.5260	55.00
Bank Service Charges	101.702.5383	500.00
<b>Total Other Expense</b>		<b>1,080.00</b>
<b>Total Finance Department</b>		<b>4,815.00</b>

**Legal Administration**

<b><u>Personal Services</u></b>		
Legal Retainer	101.703.5114	1,930.00
<b>Total Wages &amp; Salaries</b>		<b>1,930.00</b>

<b><u>Other</u></b>		
P. E. R. S.	101.703.5220	270.00
Medicare	101.703.5260	30.00
<b>Total Other Expense</b>		<b>300.00</b>
<b>Total Legal Department</b>		<b>2,230.00</b>

**Administrative Support Service Dept.**

<b><u>Personal Services</u></b>		
Wages - Director/Chief	101.704.5120	2,071.00
Wages - Secretary	101.704.5191	1,155.00
<b>Total Wages &amp; Salaries</b>		<b>3,226.00</b>

<b><u>Other</u></b>		
P. E. R. S.	101.704.5220	455.00
Medicare	101.704.5260	50.00
<b>Total Other Expense</b>		<b>505.00</b>
<b>Total Service Department</b>		<b>3,731.00</b>

**Lands & Buildings**

<b><u>Personal Services</u></b>		
Wages - Regular	101.708.5140	1,100.00
<b>Total Wages &amp; Salaries</b>		<b>1,100.00</b>

<b><u>Other</u></b>		
P. E. R. S.	101.708.5220	155.00
Medicare	101.708.5260	20.00
<b>Total Other Expense</b>		<b>175.00</b>
<b>Total Lands &amp; Buildings</b>		<b>1,275.00</b>

**County Auditor Deductions**

<b><u>Other</u></b>		
State Auditors Fees	101.710.5380	5,000.00
<b>Total Other Expense</b>		<b>5,000.00</b>
<b>Total County Auditor Deductions</b>		<b>5,000.00</b>

**Administrative Support**

<b><u>Other</u></b>		
Miscellaneous Expenses	101.711.5568	2,000.00
<b>Total Other Expense</b>		<b>2,000.00</b>
<b>Total Administrative Support</b>		<b>2,000.00</b>

**TOTAL GENERAL FUND: 233,621.00**

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

**SCM&R FUND**

**Personal Services**

Wages - Service - Regular	202.601.5185	6,725.00
<b>Total Wages &amp; Salaries</b>		<b>6,725.00</b>

**Other**

P. E. R. S.	202.601.5220	950.00
Medicare	202.601.5260	100.00
Engineering	202.601.5360	3,500.00
Street Lining	202.601.5368	90,000.00
<b>Total Other Expense</b>		<b>94,550.00</b>
<b>TOTAL SCM&amp;R FUND</b>		<b>101,275.00</b>

**SECTION 4.** That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

**SEWER REVENUE FUND**

**Personal Services**

Wages - Regular	205.503.5140	7,115.00
<b>Total Wages &amp; Salaries</b>		<b>7,115.00</b>

**Other**

P. E. R. S.	205.503.5220	1,000.00
Medicare	205.503.5260	105.00
<b>Total Other Expense</b>		<b>1,105.00</b>
<b>TOTAL SEWER REVENUE FUND</b>		<b>8,220.00</b>

**SECTION 5.** That there be appropriated from the Fire Emergency Rescue Fund:

**FIRE EMERGENCY RESCUE FUND**

**Personal Services**

Wages - Director/Chief	208.102.5120	1,080.00
Wages - Firefighters & Officers	208.102.5138	73,900.00
Wages - Secretary	208.102.5191	520.00
<b>Total Wages &amp; Salaries</b>		<b>75,500.00</b>

**Other**

P. E. R. S.	208.102.5220	750.00
Police & Fire Pension	208.102.5230	265.00
Medicare	208.102.5260	1,100.00
Social Security	208.102.5265	4,500.00
<b>Total Other Expense</b>		<b>6,615.00</b>
<b>TOTAL FIRE EMERGENCY RESCUE FUND</b>		<b>82,115.00</b>

**SECTION 6.** That there be appropriated from the Senior Citizens Center Fund:

**SENIOR CITIZENS CENTER FUND**

**Personal Services**

Wages	220.304.5120	1,120.00
Wages - Part Time	220.304.5198	450.00
<b>Total Wages &amp; Salaries</b>		<b>1,570.00</b>

**Other**

P. E. R. S.	220.304.5220	220.00
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Medicare	220.304.5260	25.00
<b>Total Other Expense</b>		<b>245.00</b>
<b>TOTAL SENIOR CITIZENS CENTER FUND</b>		<b>1,815.00</b>

**SECTION 7.** That there be appropriated from the E. 327th Sewer Improvement Phase 2 Fund:

**E. 327TH SEWER IMPROVEMENT PHASE 2 FUND**

<b>Other</b>		
Engineering Fees	431.916.5360	75,000.00
<b>Total Other Expense</b>		<b>75,000.00</b>
<b>TOTAL E. 327TH SEWER IMPROVEMENT PHASE 2 FUND</b>		<b>75,000.00</b>

**SECTION 8.** That there be appropriated from the Donations & Bequests Fund:

<b>Other</b>		
Donation Purchases	803.811.5800	16,200.00
<b>Total Donations &amp; Bequests Fund</b>		<b>16,200.00</b>
<b>TOTAL DONATIONS &amp; BEQUESTS FUND:</b>		<b>16,200.00</b>

<b>TOTAL ALL FUNDS</b>		<b>443,510.00</b>
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**SECTION 9.** 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 10.** 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.

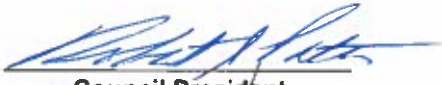
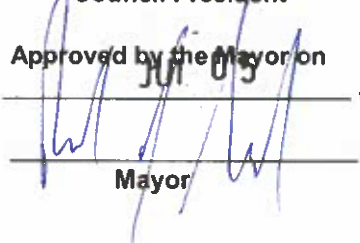
**SECTION 11.** That the Clerk of Council be and she is hereby requested to deliver a certified copy of this Ordinance to the Lake County Auditor.

**SECTION 12.** 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: 7/5, 2022

Submitted to the Mayor for his approval on JUL 05, 2022

ATTEST:  
  
 Clerk of Council

  
 Council President  
 Approved by the Mayor on JUL 05, 2022  
  
 Mayor