

ORDINANCE NO. 2022 - 44

AN ORDINANCE AMENDING ORDINANCE 2022- 8 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); STREET LIGHTING FUND (204); SEWER REVENUE FUND (205); POLICE & FIRE CAPITAL IMPROVEMENT FUND (207); EMERGENCY RESCUE FUND (208); SANITARY & STORM LATERAL LEVY FUND (211); STREET IMPROVEMENT LEVY FUND (213); RECREATION CAPITAL IMPROVEMENT FUND (214); BOND RETIREMENT FUND (301); MUNICIPAL TAX INCREMENT EQUIVALENT FUND (302); POLICE PENSION FUND (801); AND THE DONATIONS & BEQUESTS FUND (803); FOR CURRENT EXPENSES 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

Fire Prevention & Inspection

Personal Services

Retirement Benefit Payout	101.102.5195	4,650.00
Total Wages & Salaries		4,650.00
Total Fire Department		4,650.00

Recreation Programs (including Camp)

Other

Hospitalization	101.303.5210	4,200.00
Total Other Expense		4,200.00
Total Recreation		4,200.00

Technology Dept.

Other

Network Equipment & Supplies	101.700.5431	2,000.00
Total Other Expense		2,000.00
Total Technology Dept.		2,000.00

Administrative Support Service Dept.

Other

Office Supplies	101.704.5521	1,000.00
Total Other Expense		1,000.00
Total Service Department		1,000.00

County Auditor Deductions

Other

State Administrative Fees	101.710.5386	160.00
Workers Compensation	101.710.5391	4,000.00
Total Other Expense		4,160.00
Total County Auditor Deductions		4,160.00

TOTAL GENERAL FUND:

16,010.00

SECTION 3. That there be appropriated from the Street Lighting Fund:

STREET LIGHTING FUND

Other

State Administrative Fees	204.502.5386	12.00
Total Other Expense		12.00
TOTAL STREET LIGHTING FUND		12.00

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

SEWER REVENUE FUND

Other

Hospitalization	205.503.5210	2,650.00
Total Other Expense		2,650.00
TOTAL SEWER REVENUE FUND		2,650.00

SECTION 5. That there be appropriated from the Police & Fire Capital Improvement Fund:

POLICE & FIRE CAPITAL IMPROVEMENT FUND

Other

State Administrative Fees	207.710.5386	15.00
Total Other Expense		15.00
TOTAL POLICE & FIRE CAPITAL FUND		15.00

SECTION 6. That there be appropriated from the Fire Emergency Rescue Fund:

FIRE EMERGENCY RESCUE FUND

Personal Services

Retirement Benefit Payout	208.102.5195	3,800.00
Total Wages & Salaries		3,800.00

Other

State Administrative Fees	208.102.5386	40.00
Total Other Expense		40.00
TOTAL FIRE EMERGENCY RESCUE FUND		3,840.00

SECTION 7. That there be appropriated from the Sanitary & Sewer Lateral Levy Fund:

SANITARY & STORM SEWER LATERAL LEVY FUND

Other

State Administrative Fees	211.503.5386	7.00
Total Other Expense		7.00
TOTAL SANITARY & STORM SEWER LATERAL LEVY FUND		7.00

SECTION 8. That there be appropriated from the Street Improvement Levy Fund:

STREET IMPROVEMENT LEVY FUND

Other		
State Administrative Fees	213.711.5386	47.00
Total Other Expense		47.00
TOTAL STREET IMPROVEMENT LEVY FUND		47.00

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

RECREATION IMPROVEMENT LEVY FUND

Other		
State Administrative Fees	214.711.5386	4.00
Total Other Expense		4.00
TOTAL RECREATION IMPROVEMENT LEVY FUND		4.00

SECTION 10. That there be appropriated from the Bond Retirement Fund:

BOND RETIREMENT FUND

Other		
State Administrative Fees	301.711.5386	3.00
Total Other Expense		3.00
TOTAL BOND RETIREMENT FUND		3.00

SECTION 11. That there be appropriated from the Municipal Tax Increment Equiv. Fund:

MUNICIPAL TAX INCREMENT EQUIV. FUND

Other		
State Administrative Fees	302.710.5386	28.00
Total Other Expense		28.00
TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND		28.00

SECTION 12. That there be appropriated from the Police Pension Fund:

POLICE PENSION FUND

Other		
State Administrative Fees	801.101.5386	5.00
Total Other Expense		5.00
TOTAL POLICE PENSION FUND		5.00

SECTION 13. That there be appropriated from the Donations & Bequests Fund:

Other		
Donation Purchases	803.811.5800	6,000.00
Total Donations & Bequests Fund		6,000.00
TOTAL DONATIONS & BEQUESTS FUND:		6,000.00

TOTAL ALL FUNDS **28,621.00**

SECTION 14. 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 15. 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 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: OCT 18 , 2022

Submitted to the Mayor for his approval
on OCT 18 , 2022

ATTEST:

 Angela Orndel
Clerk of Council

 Mel V.
Council President Pro-Tem
 Mark
Approved by the Mayor on OCT 18 , 2022
 Mark
Mayor