

ORDINANCE NO. 2022 - 49

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, 2023 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, 2023, 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	142,000.00
Wages - Overtime	101.100.5199	1,800.00
Total Salaries & Wages		143,800.00

Other

Hospitalization	101.100.5210	42,000.00
P. E. R. S.	101.100.5220	20,500.00
Medicare	101.100.5260	2,100.00
Uniform Allowance	101.100.5270	-
Schools & Training	101.100.5513	750.00
Total Other Expense		65,350.00
Total Safety Communications Department		209,150.00

Police Law Enforcement

Personal Services

Wages - Police Officers	101.101.5135	600,000.00
Wages - School Guards	101.101.5137	6,000.00
Retirement Benefit Payout	101.101.5195	-
Wages - Overtime	101.101.5199	55,000.00
Total Wages and Salaries		661,000.00

Other

Hospitalization	101.101.5210	140,000.00
P. E. R. S.	101.101.5220	1,250.00
Police State Pension (Transfer)	101.101.5230	90,000.00
Medicare	101.101.5260	9,500.00
Uniform Allowance	101.101.5270	250.00
Telephone	101.101.5324	4,500.00
Insurance	101.101.5330	30,000.00
Gas & Oil	101.101.5420	15,000.00
Small Equip & Supplies	101.101.5430	5,500.00
Schools & Training	101.101.5513	3,000.00
Office Supplies	101.101.5521	3,000.00
Prisoner Care	101.101.5532	2,400.00
DARE Expenses	101.101.5534	-

Public Relations & Education	101.101.5535	450.00
Emergency 9-1-1	101.101.5560	1,450.00
Radio	101.101.5561	5,500.00
Maintenance & Repair	101.101.5564	33,500.00
Miscellaneous Expenses	101.101.5568	700.00
Capital Improvement	101.101.5600	-
Total Other Expense		346,000.00
Total Police Department		1,007,000.00

Fire Prevention & Inspection

Personal Services

Wages - Director/Chief	101.102.5120	17,000.00
Wages - Firefighters & Officers	101.102.5138	270,000.00
Wages - Secretary	101.102.5191	8,500.00
Retirement Benefit Payout	101.102.5195	-
Wages - Overtime	101.102.5199	200.00
Total Wages & Salaries		295,700.00

Other

Hospitalization	101.102.5210	14,000.00
P. E. R. S.	101.102.5220	5,300.00
Police & Fire Pension	101.102.5230	4,000.00
Medicare	101.102.5260	4,050.00
Social Security	101.102.5265	16,700.00
Clothing - Original Issue	101.102.5271	5,800.00
Replacement Safety Clothing	101.102.5272	7,300.00
Telephone	101.102.5324	1,400.00
Insurance	101.102.5330	16,000.00
EMS Collection Fees	101.102.5385	5,200.00
Gas & Oil	101.102.5420	3,450.00
Small Equip & Supplies	101.102.5430	5,500.00
Vehicle Lease Payments	101.102.5434	925.00
Schools & Training	101.102.5513	2,400.00
Office Supplies	101.102.5521	1,400.00
Honor Guard	101.102.5533	-
Public Relations & Education	101.102.5535	2,100.00
Radio	101.102.5561	1,100.00
Maintenance & Repair	101.102.5564	14,000.00
Capital Imp. Fire	101.102.5611	-
Transfer for Fund 208	101.102.5901	-
Total Other Expense		110,625.00
Total Fire Department		406,325.00

Public Health & Welfare

Other

Health District Charges	101.201.5392	75,000.00
Total Other Expense		75,000.00
Total Public Health & Welfare		75,000.00

Leisure Time Activities

Parks & Playgrounds

Personal Services

Wages - Parks - Regular	101.301.5140	50,000.00
Wages - Summer Employees	101.301.5143	-
Retirement Benefit Payout	101.301.5195	-
Wages - Overtime	101.301.5199	4,000.00
Total Wages & Salaries		54,000.00

Other

Hospitalization	101.301.5210	21,000.00
Cobra Hospitalization	101.301.5211	-
P. E. R. S.	101.301.5220	7,800.00
Medicare	101.301.5260	850.00
Electricity & Heating	101.301.5320	17,000.00
Water	101.301.5322	2,100.00
Gas & Oil	101.301.5420	2,000.00
Small Equip & Supplies	101.301.5430	500.00
Vehicle Lease Payments	101.301.5434	3,700.00
Cleaning Supplies	101.301.5460	2,850.00
Park Repairs	101.301.5563	8,700.00
Maintenance & Repair	101.301.5564	500.00
Capital Improvements	101.301.5600	-
Total Other Expense		67,000.00
Total Parks Department		121,000.00

Swimming Pools

Personal Services

Wages - Leisure & Regular	101.302.5150	-
Total Wages & Salaries		-
P.E.R.S.	101.302.5220	-
Medicare	101.302.5260	-
Water	101.302.5322	-
Small Equip & Supplies	101.302.5430	1,200.00
Swimming Pool Supplies	101.302.5451	1,050.00
Swimming Pool Chemicals	101.302.5452	5,000.00
Training	101.302.5513	300.00
Swimming Pool Repairs	101.302.5566	1,500.00
Total Other Expense		9,050.00
Total Swimming Pools		9,050.00

Recreation Programs (including Camp)

Personal Services

Wages - Director/Chief	101.303.5120	27,000.00
Wages - Leisure - Regular	101.303.5150	21,000.00
Wages - Playground Supervisor	101.303.5151	19,500.00
Wages - Ball Diamond	101.303.5153	3,300.00
Wages - Secretary	101.303.5191	15,500.00
Wages - Overtime	101.303.5199	250.00
Total Wages & Salaries		86,550.00

Other

Hospitalization	101.303.5210	7,300.00
P. E. R. S.	101.303.5220	12,000.00
Medicare	101.303.5260	1,250.00
Insurance	101.303.5330	27,000.00
Contract Umpires	101.303.5350	-
Contract Officials	101.303.5351	5,000.00
Contract Instructors	101.303.5354	300.00
Small Equipment & Supplies	101.303.5430	2,900.00
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
Youth Baseball Expenses	101.303.5459	-
Paver Bricks Engraving	101.303.5470	60.00
Training	101.303.5513	450.00
Office Supplies	101.303.5521	2,700.00
Maintenance & Repair	101.303.5564	5,300.00
Capital Improvement	101.303.5600	-
Grant Match	101.303.5602	-
Capital Improvement - Grant	101.303.5613	-
Total Other Expense		79,610.00
Total Recreation		166,160.00

Housing & Building Inspection

Wages - Director/Chief	101.401.5120	26,000.00
Wages - Housing Inspectors	101.401.5125	26,500.00
Wages - Secretary	101.401.5191	14,000.00
Retirement Benefit Payout	101.401.5195	-
Wages - Overtime	101.401.5199	150.00
Total Wages & Salaries		66,650.00

Other

Hospitalization	101.401.5210	18,200.00
P. E. R. S.	101.401.5220	9,300.00
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	120.00
Small Equip & Supplies	101.401.5430	300.00
Vehicle Lease Payments	101.401.5434	1,650.00
Schools & Training	101.401.5513	300.00
Office Supplies	101.401.5521	1,800.00
Maintenance & Repair	101.401.5564	2,850.00
Misc Expenses	101.401.5568	-
Capital Improvements	101.401.5600	-
Total Other Expense		38,820.00
Total Building Department		105,470.00

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	1,350.00
Curbside Recycling	101.501.5363	600.00
Total Other Expense		1,950.00
Total Refuse Collection		1,950.00

Transportation

Personal Services

Wages - Regular	101.601.5140	40,000.00
Wages - Service Summer Employees	101.601.5143	-
Retire Benefit Payout	101.601.5195	-
Wages - Overtime	101.601.5199	5,000.00
Total Wages & Salaries		45,000.00

Other

Hospitalization	101.601.5210	11,500.00
P. E. R. S.	101.601.5220	6,000.00
Medicare	101.601.5260	650.00
Telephone	101.601.5324	-
Engineering Fees	101.601.5360	-
Sand - Gravel - Concrete	101.601.5410	-
Small Equipment & Supplies	101.601.5430	600.00
Tools	101.601.5440	900.00
Maintenance & Repair	101.601.5564	300.00
Capital Improvement	101.601.5600	1,500.00
Heavy Equipment Replacement	101.601.5601	-
Transfer to State Highway Imp.	101.601.5902	-
Total Other Expense		21,450.00
Total Transportation		66,450.00

Technology Dept.

Personal Services

Wages - IT Director	101.700.5170	-
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Wages - Part Time	101.700.5198	725.00
Total Wages & Salaries		725.00
Other		
P. E. R. S.	101.700.5220	100.00
Medicare	101.700.5260	15.00
Professional Services	101.700.5319	-
Internet	101.700.5325	2,700.00
Network Equipment & Supplies	101.700.5431	6,500.00
Total Other Expense		9,315.00
Total Technology Dept.		10,040.00
Mayor's Office		
Personal Services		
Wages - Mayor	101.701.5105	7,200.00
Wages - Safety Director	101.701.5106	6,300.00
Wages - Secretary	101.701.5191	15,300.00
Wages - Overtime	101.701.5199	450.00
Total Wages & Salaries		29,250.00
Other		
Hospitalization	101.701.5210	8,600.00
P. E. R. S.	101.701.5220	4,125.00
Medicare	101.701.5260	425.00
Contract Services	101.701.5354	-
Small Equip & Supplies	101.701.5430	150.00
Schools & Training	101.701.5513	2,400.00
Total Other Expenses		15,700.00
Total Mayor's Office		44,950.00
Finance Administration		
Personal Services		
Wages - Director/Chief	101.702.5120	32,500.00
Wages - Finance Staff	101.702.5160	32,000.00
Retirement Benefit Payout	101.702.5195	-
Total Wages & Salaries		64,500.00
Other		
Hospitalization	101.702.5210	21,000.00
P. E. R. S.	101.702.5220	9,000.00
Medicare	101.702.5260	950.00
Contract Employees	101.702.5354	-
Bank Service Charges	101.702.5383	-
Small Equip & Supplies	101.702.5430	16,000.00
Schools & Training	101.702.5513	600.00
Capital Improvements	101.702.5600	50,000.00
Total Other Expense		97,550.00
Total Finance Department		162,050.00

Legal Administration

Personal Services

Legal Retainer	101.703.5114	24,000.00
Total Wages & Salaries		24,000.00

Other

P. E. R. S.	101.703.5220	3,350.00
Medicare	101.703.5260	350.00
Legal Advertising	101.703.5310	1,200.00
Consulting Services	101.703.5318	12,500.00
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		17,850.00
Total Legal Department		41,850.00

Administrative Support Service Dept.

Personal Services

Wages - Director/Chief	101.704.5120	26,500.00
Wages - Secretary	101.704.5191	15,000.00
Wages - Overtime	101.704.5199	150.00
Total Wages & Salaries		41,650.00

Other

Hospitalization	101.704.5210	18,000.00
P. E. R. S.	101.704.5220	5,800.00
Medicare	101.704.5260	600.00
Uniforms	101.704.5270	5,100.00
Telephone	101.704.5324	650.00
Contract Services	101.704.5354	4,500.00
Gas & Oil	101.704.5420	4,500.00
Small Equip & Supplies	101.704.5430	1,800.00
Vehicle Lease Payments	101.704.5434	3,700.00
Schools & Training	101.704.5513	600.00
Office Supplies	101.704.5521	1,500.00
Radio	101.704.5561	-
Maintenance & Repair	101.704.5564	1,650.00
Stormwater Management	101.704.5604	4,500.00
Total Other Expense		52,900.00
Total Service Department		94,550.00

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	2,440.00
Medicare	101.705.5260	260.00

Small Equip & Supplies	101.705.5430	300.00
Miscellaneous Expenses	101.705.5568	5,000.00
Total Other Expense		8,000.00
Total General Govt.		25,400.00
<u>Municipal Court Costs & Fees</u>		
<u>Other</u>		
Court Costs & Fees	101.706.5315	30,000.00
Jury & Witness Fees	101.706.5316	5.00
Total Other Expense		30,005.00
Total Municipal Court		30,005.00
<u>Civil Service Commission</u>		
<u>Other</u>		
Civil Service Comm 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
<u>Lands & Buildings</u>		
<u>Personal Services</u>		
Wages - Regular	101.708.5140	14,000.00
Wages - Overtime	101.708.5199	2,000.00
Total Wages & Salaries		16,000.00
<u>Other</u>		
Hospitalization	101.708.5210	5,200.00
P. E. R. S.	101.708.5220	2,200.00
Medicare	101.708.5260	225.00
Electricity & Heating	101.708.5320	24,000.00
Water	101.708.5322	1,500.00
Landscaping Services	101.708.5352	5,000.00
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	5,000.00
Maintenance & Repair	101.708.5564	28,950.00
Capital Improvements	101.708.5600	-
Total Other Expense		73,425.00
Total Lands & Buildings		89,425.00
<u>Engineering</u>		
<u>Other</u>		
Engineering Fees	101.709.5360	27,500.00
Total Other Expense		27,500.00
Total Engineering Fees		27,500.00

County Auditor Deductions

Other

State Auditors Fees	101.710.5380	55,000.00
State Prop Tax Administrative Fees	101.710.5386	120.00
County Treasurer Fees	101.710.5390	23,000.00
Workers Compensation	101.710.5391	50,000.00
County Election Fees	101.710.5393	2,100.00
County Delinquent Land Advertising	101.710.5394	250.00
Total Other Expense		130,470.00
Total County Auditor Deductions		130,470.00

Administrative Support

Other

Contingent Liability	101.711.5220	1,500.00
Professional Services	101.711.5319	9,000.00
Telephone	101.711.5324	10,500.00
Insurance	101.711.5330	32,000.00
Unemployment Compensation	101.711.5331	2,400.00
Charge for Income Tax Collections	101.711.5340	33,000.00
Ohio Municipal League	101.711.5371	-
Codification	101.711.5372	6,000.00
Land Acquisitions	101.711.5375	-
Small Equip & Supplies	101.711.5430	1,500.00
Network Equip & Supplies	101.711.5431	3,550.00
Schools & Training	101.711.5513	-
BWC Grant Expenses	101.711.5516	-
Office Supplies	101.711.5521	4,500.00
Miscellaneous Expenses	101.711.5568	10,000.00
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 211	101.711.5913	-
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	-
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 225	101.711.5993	-
Advance Fund 227	101.711.5995	-
Advance Fund 420	101.711.5998	-
Total Other Expense		116,950.00

Total Administrative Support		116,950.00
<u>Public Relations</u>		
Public Relations	101.713.5535	-
Total Public Relations		-
<u>Economic Development</u>		
Professional Services	101.714.5319	-
Contract Services	101.714.5354	10,000.00
Total Economic Development		10,000.00
TOTAL GENERAL FUND:		2,952,895.00

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	87,000.00
Retirement Benefit Payout	202.601.5195	-
Wages - Overtime	202.601.5199	6,000.00
Total Wages & Salaries		93,000.00

Other

Hospitalization	202.601.5210	20,000.00
P. E. R. S.	202.601.5220	12,700.00
Medicare	202.601.5260	1,200.00
Engineering	202.601.5360	-
Street Signs	202.601.5364	3,300.00
Freeway Maintenance	202.601.5366	9,150.00
Street Resurface & Repair	202.601.5367	6,600.00
Street Lining	202.601.5368	100,000.00
Small Equipment & Supplies	202.601.5430	2,100.00
Vehicle Lease Payments	202.601.5434	3,660.00
Tools	202.601.5440	450.00
Maintenance & Repair	202.601.5564	10,800.00
Contract Construction	202.601.5600	-
Heavy Equipment Replacement	202.601.5601	-
Note Principal	202.711.5703	-
Note Interest	202.711.5704	-
Total Other Expense		169,960.00
TOTAL SCM&R FUND		262,960.00

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	61,500.00
Engineering Fees	204.502.5360	-
State Prop Tax Administrative Fees	204.502.5386	10.00
County Treasurer Fees	204.502.5390	1,700.00
Small Equipment & Supplies	204.502.5430	450.00
Equipment Maintenance	204.502.5564	-
Capital Improvement	204.502.5600	-
Total Other Expense		63,660.00
TOTAL STREET LIGHTING FUND		63,660.00

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	91,000.00
Wages - Summer Employees	205.503.5143	-
Retirement Benefit Payout	205.503.5195	-
Wages - Overtime	205.503.5199	3,750.00
Total Wages & Salaries		94,750.00

Other

Hospitalization	205.503.5210	37,000.00
P. E. R. S.	205.503.5220	13,050.00
Medicare	205.503.5260	1,100.00
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	650,000.00
Sewer Maintenance	205.503.5367	11,000.00
Lake County Billing Fees	205.503.5382	32,500.00
County Treasurer Fees	205.503.5390	9,000.00
Gas & Oil	205.503.5420	5,500.00
Small Equipment & Supplies	205.503.5430	600.00
Vehicle Lease Payments	205.503.5434	3,500.00
Schools & Training	205.503.5513	225.00
Maintenance & Repair	205.503.5564	4,000.00
Miscellaneous Expenses	205.503.5568	150.00
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
Legal Fees	205.711.5318	3,500.00
Note Principal	205.711.5703	183,300.00
Note Interest	205.711.5704	3,210.00
Transfer to Fund 422	205.711.5919	-

Return of Advance to Fund 101	205.711.5977	-
Total Other Expense		1,015,235.00
TOTAL SEWER REVENUE FUND		1,109,985.00

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

POLICE & FIRE CAPITAL IMPROVEMENT FUND

<u>Other</u>		
Small Equipment - Police	207.101.5430	3,000.00
Capital Improvements - Police	207.101.5610	5,000.00
Lease Principal-Police	207.101.5703	23,861.00
Lease Interest-Police	207.101.5704	515.00
Small Equipment - Fire	207.102.5430	3,000.00
Capital Improvements - Fire	207.102.5611	5,000.00
State Prop Tax Administrative Fees	207.710.5386	12.00
County Treasurer Fees	207.710.5390	2,250.00
Note Principal-Fire	207.711.5703	64,310.00
Note Interest-Fire	207.711.5704	11,390.00
Transfer to Fund 301	207.711.5904	-
Transfer to Fund 223	207.711.5922	-
Advance to Fund 223	207.711.5989	-
Total Other Expense		118,338.00
TOTAL POLICE & FIRE CAPITAL FUND		118,338.00

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

FIRE EMERGENCY RESCUE FUND

<u>Personal Services</u>		
Wages - Director/Chief	208.102.5120	13,500.00
Wages - Firefighters & Officers	208.102.5138	220,000.00
Wages - Secretary	208.102.5191	7,000.00
Retirement Benefit Payout	208.102.5195	-
Wages - Overtime	208.102.5199	150.00
Total Wages & Salaries		240,650.00
<u>Other</u>		
Hospitalization	208.102.5210	10,000.00
P. E. R. S.	208.102.5220	4,550.00
Police & Fire Pension	208.102.5230	3,300.00
Medicare	208.102.5260	3,200.00
Social Security	208.102.5265	13,500.00
Clothing - Original Issue	208.102.5271	4,700.00
Replacement Safety Clothing	208.102.5272	5,075.00
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	4,200.00
State Prop Tax Administrative Fees	208.102.5386	30.00
County Treasurer Fees	208.102.5390	5,650.00
Gas & Oil	208.102.5420	2,600.00
Small Equipment & Supplies	208.102.5430	4,500.00

Vehicle Lease Payments	208.102.5434	775.00
Schools & Training	208.102.5513	1,950.00
EMS Grant Expenses	208.102.5515	-
Office Supplies	208.102.5521	1,100.00
Radio	208.102.5561	870.00
Maintenance & Repair	208.102.5564	6,650.00
Capital Improvements	208.102.5600	-
Total Other Expense		86,775.00
TOTAL FIRE EMERGENCY RESCUE FUND		327,425.00

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	-
State Prop Tax Administrative Fees	211.503.5386	5.00
County Treasurer's Fees	211.503.5390	1,125.00
Sewer Lateral Repairs	211.503.5569	10,000.00
Capital Improvements	211.503.5600	-
Total Other Expense		11,130.00
TOTAL SANITARY & STORM SEWER LATERAL LEVY FUND		11,130.00

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

STREET IMPROVEMENT LEVY FUND

Other

Engineering Fees	213.601.5360	40,000.00
Street Resurfacing & Repair	213.601.5367	705,000.00
Street Lining	213.601.5368	-
Miscellaneous Expenses	213.601.5568	-
Legal Fees	213.711.5318	-
State Prop Tax Administrative Fees	213.711.5386	35.00
County Treasurer Fees	213.711.5390	6,800.00
Return Advance Fund 101	213.711.5977	-
Transfer-Fund 431	213.916.5934	-
Total Other Expense		751,835.00
TOTAL STREET IMPROVEMENT LEVY FUND		751,835.00

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	-

Pool Capital Improvements	214.302.5614	-
Small Equip & Supplies	214.303.5430	-
Miscellaneous Expenses	214.303.5568	-
Recreation Capital Improvements	214.303.5600	-
Engineering	214.709.5360	-
Legal Fees	214.711.5318	-
State Prop Tax Administrative Fees	214.711.5386	3.00
County Treasurer Fees	214.711.5390	600.00
Return of Advance to Fund 101	214.711.5977	-
Total Other Expense		603.00
TOTAL RECREATION IMPROVEMENT LEVY FUND		603.00

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

PERMISSIVE LICENSE FEE FUND

Other

Traffic Signals	215.601.5326	12,000.00
Traffic Lights	215.601.5328	4,800.00
Insurance	215.601.5330	10,500.00
Engineering	215.601.5360	-
Street Signs	215.601.5364	900.00
Street Resurface & Repair	215.601.5367	9,000.00
Street Lining	215.601.5368	-
Gas & Oil	215.601.5420	4,800.00
Equipment Maintenance	215.601.5564	-
Miscellaneous Expenses	215.601.5568	-
Capital Improvement	215.601.5600	-
Total Other Expense		42,000.00
TOTAL PERMISSIVE LICENSE FEE FUND		42,000.00

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

DUI EDUCATION & ENFORCEMENT FUND

Other

DUI Education & Enforcement	217.101.5530	390.00
Capital Improvement	217.101.5600	-
Total Other Expense		390.00
TOTAL DUI EDUCATION & ENFORCEMENT FUND		390.00

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	14,100.00
Retirement Benefit Payout	220.304.5195	-
Wages - Part Time	220.304.5198	6,200.00
Total Wages & Salaries		20,300.00

Other

Hospitalization	220.304.5210	2,925.00
P. E. R. S.	220.304.5220	2,830.00
Medicare	220.304.5260	300.00
Electricity & Heating	220.304.5320	1,200.00
Gas & Oil	220.304.5420	-
Small Equip & Supplies	220.304.5430	900.00
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	26,000.00
Total Other Expense		37,005.00
TOTAL SENIOR CITIZENS CENTER FUND		57,305.00

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	223.711.5980	-
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

Return of Advance to 101	224.711.5977	-
CDBG - Hearts & Hammers	224.950.5517	-
Professional Services	224.951.5319	-
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 Pension-City	226.715.5230	-
Medicare	226.715.5260	-
Social Security	226.715.5265	-
Professional Services	226.715.5319	-
Unemployment Compensation	226.715.5331	-
Small Equipment & Supplies	226.715.5430	-
Network Equipment & 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 CORONAVIRUS RELIEF 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 Improvements	227.711.5600	-
Return of Advance to Fd 101	227.711.5977	217,841.00
Total Other Expense		217,841.00
TOTAL NOPEC GRANT FUND		217,841.00

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

LOCAL FISCAL RECOVERY/ARPA FUND

Other

Small Equip & Supplies	228.101.5430	-
Capital Improvement	228.503.5600	-
Capital Improvement-CC HVAC	228.711.5600	-
Capital Improvements-E. 328th St. Sewer Phase 2	228.915.5600	-

Total Other Expense

TOTAL LOCAL FISCAL RECOVERY/ARPA FUND

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

LAW ENFORCEMENT TRUST FUND

Other

Small Equip & Supplies	230.101.5430	-
Miscellaneous Expenses	230.101.5568	-
Capital Imp. - Police	230.101.5600	-

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	-
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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-Recreation	240.303.5195	-
Retirement Benefit Payout-Building	240.401.5195	-
Retirement Benefit Payout-Mayor's Office	240.701.5195	-
Retirement Benefit Payout-Finance	240.702.5195	-
Retirement Benefit Payout-Service	240.704.5195	-

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	-
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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	-
State Prop Tax Administrative Fees	301.711.5386	2.50
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		377.50
TOTAL BOND RETIREMENT FUND		377.50

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

MUNICIPAL TAX INCREMENT EQUIV. FUND

Other

Miscellaneous Expenses	302.204.5568	40,000.00
Capital Improvement	302.204.5600	44,000.00
State Prop Tax Administrative Fees	302.710.5386	21.00
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	150,000.00
Total Other Expense		239,271.00
TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND		239,271.00

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	-
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Capital improvements	420.711.5600	-
Engineering Fees-Fairway Blvd.	420.931.5360	-
Capital improvements-Fairway Blvd.	420.931.5600	-
Total Other Expense		-
TOTAL STORMWATER MANAGEMENT CAPITAL IMP. FUND		-

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

SANITARY SEWER CAPITAL IMPROVEMENT FUND

<u>Other</u>		
Capital Improvements	422.503.5600	-
Engineering Fees	422.709.5360	-
Legal Fees	422.711.5318	-
Note Principal	422.711.5703	-
Note Interest	422.711.5704	-
Total Other Expense		-
TOTAL SANITARY SEWER CAPITAL IMPROVEMENT FUND		-

SECTION 32. That there be appropriated from the E. 328th Sewer Improvement Phase 2 Fund:

E. 328TH SEWER IMPROVEMENT PHASE 2 FUND

<u>Other</u>		
Engineering Fees	430.915.5360	-
Capital Improvement	430.915.5600	-
Return of Advance to Fund 205	430.915.5978	-
Total Other Expense		-
TOTAL E. 328TH SEWER IMPROVEMENT PHASE 2 FUND		-

SECTION 33. That there be appropriated from the E. 327th Sewer Improvement Phase 2 Fund:

E. 327TH SEWER IMPROVEMENT PHASE 2 FUND

<u>Other</u>		
Engineering Fees	431.916.5360	-
Total Other Expense		-
TOTAL E. 327th SEWER IMPROVEMENT PHASE 2 FUND		-

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

POLICE PENSION FUND

<u>Other</u>		
Police Pension City Liability	801.101.5230	127,500.00
State Prop Tax Administrative Fees	801.101.5386	4.00
County Treasurer Fees	801.101.5390	750.00
Total Other Expense		128,254.00
TOTAL POLICE PENSION FUND		128,254.00

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

SECURITY DEPOSITS FUND

Other

Engineering Fees	802.711.5360	2,400.00
Deposit Refunds	802.711.5970	3,000.00
Unclaimed Funds	802.711.5972	600.00
Total Other Expense		6,000.00
TOTAL SECURITY DEPOSIT FUND		6,000.00

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

<u>Other</u>		
Donation Purchases	803.811.5800	11,750.00
Total Donations & Bequests Fund		11,750.00
TOTAL DONATIONS & BEQUESTS FUND:		11,750.00

TOTAL ALL FUNDS **6,352,229.50**

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. 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 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: 12/30, 2022

Submitted to the Mayor for his approval on DEC 20, 2022

ATTEST:
Angela Inenad
Clerk of Council

[Signature]
Council President

Approved by the Mayor on DEC 20, 2022
[Signature]
Mayor