

ORDINANCE NO. 2023 - 17 (AS AMENDED)

AN ORDINANCE AMENDING ORDINANCE 2023 - 5 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); 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); LOCAL FISCAL RECOVERY/ARPA FUND (228); MUNICIPAL TAX INCREMENT EQUIVALENT FUND (302); E. 327TH ST. SEWER IMPROVEMENT PHASE 2 FUND (431); SECURITY DEPOSIT FUND (802); FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 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 calendar year ending December 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

Police Law Enforcement

Other

Small Equip & Supplies	101.101.5430	1,850.00
Maintenance & Repair	101.101.5564	2,100.00
Total Other Expense		3,950.00
Total Police Department		3,950.00

Mayor's Office

Other

Hospitalization	101.701.5210	5,600.00
Total Other Expenses		5,600.00
Total Mayor's Office		5,600.00

Administrative Support Service Dept.

Other

Vehicle Lease Payments	101.704.5434	3,625.00
Total Other Expense		3,625.00
Total Service Department		3,625.00

Civil Service Commission

Other

Civil Service Operations	101.707.5317	3,000.00
Total Other Expense		3,000.00
Total Civil Service Commission Operations		3,000.00

Engineering

Other

Engineering Fees	101.709.5360	8,200.00
Total Other Expense		8,200.00

Total Engineering Fees		8,200.00
County Auditor Deductions		
Other		
County Treasurer Fees	101.710.5390	8,000.00
County Delinquent Land Advertising	101.710.5394	500.00
Total Other Expense		8,500.00
Total County Auditor Deductions		8,500.00
Administrative Support		
Other		
Professional Services	101.711.5319	8,500.00
Total Other Expense		8,500.00
Total Administrative Support		8,500.00
TOTAL GENERAL FUND:		41,375.00

SECTION 3. That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

SEWER REVENUE FUND

Other		
Vehicle Lease Payments	205.503.5434	(4,000.00)
Legal Fees	205.711.5318	750.00
Total Other Expense		(3,250.00)
TOTAL SEWER REVENUE FUND		(3,250.00)

SECTION 4. That there be appropriated from the Police & Fire Capital Improvement Fund:

POLICE & FIRE CAPITAL IMPROVEMENT FUND

Other		
State Property Tax Admin. Fees	207.710.5386	15.00
Total Other Expense		15.00
TOTAL POLICE & FIRE CAPITAL FUND		15.00

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

FIRE EMERGENCY RESCUE FUND

Personal Services

Other		
State Property Tax Admin. Fees	208.102.5386	38.00
County Treasurer Fees	208.102.5390	500.00
Total Other Expense		538.00
TOTAL FIRE EMERGENCY RESCUE FUND		538.00

SECTION 6. That there be appropriated from the Sanitary & Sewer Lateral Levy Fund:

SANITARY & STORM SEWER LATERAL LEVY FUND

<u>Other</u>		
Sewer Lateral Repairs	211.503.5569	130,000.00
Total Other Expense		130,000.00
TOTAL SANITARY & STORM SEWER LATERAL LEVY FUND		130,000.00

SECTION 7. That there be appropriated from the Street Improvement Levy Fund:

STREET IMPROVEMENT LEVY FUND

<u>Other</u>		
County Treasurer Fees	213.711.5390	1,000.00
Total Other Expense		1,000.00
TOTAL STREET IMPROVEMENT LEVY FUND		1,000.00

SECTION 8. That there be appropriated from the Local Fiscal Recovery/ARPA Fund:

LOCAL FISCAL RECOVERY/ARPA FUND

<u>Other</u>		
Capital Improvement	228.503.5600	13,000.00
Total Other Expense		13,000.00
TOTAL LOCAL FISCAL RECOVERY/ARPA FUND		13,000.00

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

MUNICIPAL TAX INCREMENT EQUIV. FUND

<u>Other</u>		
State Property Tax Admin. Fees	302.710.5386	10.00
Total Other Expense		10.00
TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND		10.00

SECTION 9. That there be appropriated from the E. 327th Sewer Improvement Phase 2 Fund:

E. 327TH SEWER IMPROVEMENT PHASE 2 FUND

<u>Other</u>		
Capital Improvement	431.916.5600	800,000.00
Total Other Expense		800,000.00
TOTAL E. 327TH SEWER IMPROVEMENT PHASE 2 FUND		800,000.00

SECTION 10. That there be appropriated from the Security Deposits Fund:

SECURITY DEPOSITS FUND

<u>Other</u>		
Engineering Fees	802.711.5360	8,000.00
Total Other Expense		8,000.00
TOTAL SECURITY DEPOSIT FUND		8,000.00

TOTAL ALL FUNDS

990,688.00

SECTION 11. 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 12. 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 13. 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 14. 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: 5/16, 2023

Submitted to the Mayor for his approval
on MAY 16, 2023

ATTEST:


Clerk of Council


Council President

Approved by the Mayor on
MAY 16, 2023


Mayor