

ORDINANCE NO. 2023 - 49 (AS AMENDED)

AN ORDINANCE AMENDING ORDINANCE 2023 - 5 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); STREET CONSTRUCTION MAINTENANCE & REPAIR FUND (202); SEWER REVENUE FUND (205); SENIOR CITIZENS LEVY FUND (220) 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:

Police Law Enforcement

Other

Hospitalization	101.101.5210	31,500.00
Maintenance & Repair	101.101.5564	3,500.00
Total Other Expense		35,000.00
Total Police Department		35,000.00

Fire Prevention & Inspection

Other

Vehicle Lease Payments	101.102.5434	5.00
Total Other Expense		5.00
Total Fire Department		5.00

Leisure Time Activities

Parks & Playgrounds

Other

Hospitalization	101.301.5210	4,000.00
Total Other Expense		4,000.00
Total Parks Department		4,000.00

Recreation Programs (including Camp)

Other

Hospitalization	101.303.5210	2,600.00
Total Other Expense		2,600.00
Total Recreation		2,600.00

Housing & Building Inspection

Wages - Overtime	101.401.5199	250.00
Total Wages & Salaries		250.00

Other

Hospitalization	101.401.5210	3,000.00
Total Other Expense		3,000.00
Total Building Department		3,250.00

Transportation

Other

Hospitalization	101.601.5210	3,000.00
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Total Other Expense		3,000.00
Total Transportation		3,000.00
<u>Mayor's Office</u>		
<u>Other</u>		
Hospitalization	101.701.5210	2,000.00
Total Other Expenses		2,000.00
Total Mayor's Office		2,000.00
<u>Administrative Support Service Dept.</u>		
<u>Other</u>		
Hospitalization	101.704.5210	3,000.00
Vehicle Lease Payments	101.704.5434	55.00
Total Other Expense		3,055.00
Total Service Department		3,055.00
<u>Lands & Buildings</u>		
<u>Other</u>		
Hospitalization	101.708.5210	1,200.00
Maintenance & Repair	101.708.5564	5,000.00
Total Other Expense		6,200.00
Total Lands & Buildings		6,200.00
County Auditor Deductions		
<u>Other</u>		
Workers Compensation	101.710.5391	155,500.00
Total Other Expense		155,500.00
Total County Auditor Deductions		155,500.00
TOTAL GENERAL FUND:		214,610.00

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

SCM&R FUND

<u>Other</u>		
Hospitalization	202.601.5210	3,700.00
Total Other Expense		3,700.00
TOTAL SCM&R FUND		3,700.00

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

SEWER REVENUE FUND

<u>Other</u>		
Hospitalization	205.503.5210	14,700.00
Total Other Expense		14,700.00
TOTAL SEWER REVENUE FUND		14,700.00

SECTION 5 That there be appropriated from the Senior Citizens Center Fund

SENIOR CITIZENS CENTER FUND

Other

Hospitalization	770 304 5219	1,000.00
Total Other Expense		1,000.00
TOTAL SENIOR CITIZENS CENTER FUND		1,000.00

TOTAL ALL FUNDS 234,010.00

SECTION 6. 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 7. 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 8. 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 9. 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: Nov 21, 2023



Council President

Submitted to the Mayor for his approval
on Dec 5, 2023

Approved by the Mayor on
Dec 9, 2023


Mayor

ATTEST:


Clerk of Council