

ORDINANCE NO. 2023 - 57

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE FIRST QUARTER OF CALENDAR YEAR ENDING DECEMBER 31, 2024, 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 of the calendar year ending December 31, 2024, 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	150,000.00
Wages - Overtime	101.100.5199	4,000.00
Total Salaries & Wages		154,000.00

Other

Hospitalization	101.100.5210	40,000.00
P. E. R. S.	101.100.5220	21,000.00
Medicare	101.100.5260	2,300.00
Uniform Allowance	101.100.5270	-
Schools & Training	101.100.5513	750.00
Total Other Expense		64,050.00
Total Safety Communications Department		218,050.00

Police Law Enforcement

Personal Services

Wages - Police Officers	101.101.5135	630,000.00
Wages - School Guards	101.101.5137	5,800.00
Retirement Benefit Payout	101.101.5195	-
Wages - Overtime	101.101.5199	40,000.00
Total Wages and Salaries		675,800.00

Other

Hospitalization	101.101.5210	150,000.00
P. E. R. S.	101.101.5220	1,500.00
Police State Pension (Transfer)	101.101.5230	98,000.00
Medicare	101.101.5260	9,900.00
Uniform Allowance	101.101.5270	300.00
Telephone	101.101.5324	4,500.00
Insurance	101.101.5330	45,000.00
Gas & Oil	101.101.5420	15,000.00
Small Equip & Supplies	101.101.5430	6,500.00
Schools & Training	101.101.5513	5,500.00
Office Supplies	101.101.5521	2,700.00
Prisoner Care	101.101.5532	2,100.00
DARE Expenses	101.101.5534	-

Public Relations & Education	101.101.5535	450.00
Emergency 9-1-1	101.101.5560	1,500.00
Radio	101.101.5561	6,000.00
Maintenance & Repair	101.101.5564	20,000.00
Miscellaneous Expenses	101.101.5568	700.00
Capital Improvement	101.101.5600	-
Total Other Expense		369,650.00
Total Police Department		1,045,450.00

Fire Prevention & Inspection

Personal Services

Wages - Director/Chief	101.102.5120	21,000.00
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	150.00
Total Wages & Salaries		299,650.00

Other

Hospitalization	101.102.5210	10,000.00
P. E. R. S.	101.102.5220	2,400.00
Police & Fire Pension	101.102.5230	4,000.00
Medicare	101.102.5260	4,200.00
Social Security	101.102.5265	15,500.00
Clothing - Original Issue	101.102.5271	5,000.00
Replacement Safety Clothing	101.102.5272	8,000.00
Professional Services	101.102.5319	-
Telephone	101.102.5324	1,400.00
Insurance	101.102.5330	20,000.00
Contract Services	101.102.5354	-
EMS Collection Fees	101.102.5385	5,200.00
Gas & Oil	101.102.5420	3,500.00
Small Equip & Supplies	101.102.5430	5,500.00
Vehicle Lease Payments	101.102.5434	950.00
Schools & Training	101.102.5513	2,300.00
Office Supplies	101.102.5521	1,350.00
Honor Guard	101.102.5533	-
Public Relations & Education	101.102.5535	1,800.00
Radio	101.102.5561	1,200.00
Maintenance & Repair	101.102.5564	15,000.00
Capital Imp. Fire	101.102.5611	-
Transfer for Fund 208	101.102.5901	-
Total Other Expense		107,300.00
Total Fire Department		406,950.00

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	55,000.00
Wages - Summer Employees	101.301.5143	-
Retirement Benefit Payout	101.301.5195	-
Wages - Overtime	101.301.5199	4,000.00
Total Wages & Salaries		59,000.00

Other

Hospitalization	101.301.5210	24,000.00
Cobra Hospitalization	101.301.5211	-
P. E. R. S.	101.301.5220	8,500.00
Medicare	101.301.5260	900.00
Electricity & Heating	101.301.5320	20,000.00
Water	101.301.5322	2,100.00
Gas & Oil	101.301.5420	2,500.00
Small Equip & Supplies	101.301.5430	500.00
Vehicle Lease Payments	101.301.5434	4,800.00
Cleaning Supplies	101.301.5460	3,300.00
Park Repairs	101.301.5563	10,000.00
Maintenance & Repair	101.301.5564	500.00
Capital Improvements	101.301.5600	-
Total Other Expense		77,100.00
Total Parks Department		136,100.00

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	3,000.00
Swimming Pool Supplies	101.302.5451	1,100.00
Swimming Pool Chemicals	101.302.5452	6,600.00
Training	101.302.5513	900.00
Swimming Pool Repairs	101.302.5566	4,700.00
Capital Improvement	101.302.5600	14,500.00
Total Other Expense		30,800.00
Total Swimming Pools		30,800.00

Recreation Programs (including Camp)

Personal Services

Wages - Director/Chief	101.303.5120	28,000.00
Wages - Leisure - Regular	101.303.5150	21,000.00
Wages - Playground Supervisor	101.303.5151	19,000.00
Wages - Ball Diamond	101.303.5153	3,300.00
Wages - Secretary	101.303.5191	14,500.00

Wages - Overtime	101.303.5199	250.00
Total Wages & Salaries		86,050.00

Other

Hospitalization	101.303.5210	12,000.00
P. E. R. S.	101.303.5220	12,000.00
Medicare	101.303.5260	1,250.00
Insurance	101.303.5330	33,000.00
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	2,800.00
League Supplies	101.303.5433	850.00
Vehicle Lease Payments	101.303.5434	1,800.00
Fee Fund Supplies	101.303.5454	1,050.00
Recreation Program Supplies	101.303.5456	9,600.00
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	500.00
Office Supplies	101.303.5521	3,000.00
Maintenance & Repair	101.303.5564	5,500.00
Capital Improvement	101.303.5600	-
Grant March	101.303.5602	-
Capital Improvement - Grant	101.303.5613	-
Total Other Expense		94,010.00
Total Recreation		180,060.00

Housing & Building Inspection

Wages - Director/Chief	101.401.5120	27,000.00
Wages - Housing Inspectors	101.401.5125	27,000.00
Wages - Secretary	101.401.5191	15,000.00
Retirement Benefit Payout	101.401.5195	-
Wages - Overtime	101.401.5199	225.00
Total Wages & Salaries		69,225.00

Other

Hospitalization	101.401.5210	19,000.00
P. E. R. S.	101.401.5220	9,500.00
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	1,200.00
Small Equip & Supplies	101.401.5430	300.00
Vehicle Lease Payments	101.401.5434	3,500.00
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		42,750.00
Total Building Department		111,975.00

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	1,300.00
Curbside Recycling	101.501.5363	600.00
Total Other Expense		1,900.00
Total Refuse Collection		1,900.00

Transportation

Personal Services

Wages - Regular	101.601.5140	46,000.00
Wages - Service Summer Employees	101.601.5143	-
Retire Benefit Payout	101.601.5195	-
Wages - Overtime	101.601.5199	5,000.00
Total Wages & Salaries		51,000.00

Other

Hospitalization	101.601.5210	13,500.00
P. E. R. S.	101.601.5220	6,800.00
Medicare	101.601.5260	700.00
Telephone	101.601.5324	-
Engineering Fees	101.601.5360	-
Sand - Gravel - Concrete	101.601.5410	-
Small Equipment & Supplies	101.601.5430	750.00
Tools	101.601.5440	450.00
Maintenance & Repair	101.601.5564	400.00
Capital Improvement	101.601.5600	-
Heavy Equipment Replacement	101.601.5601	-
Transfer to State Highway Imp.	101.601.5902	-
Total Other Expense		22,600.00
Total Transportation		73,600.00

Technology Dept.

Personal Services

Wages - IT Director	101.700.5170	-
Wages - Part Time	101.700.5198	800.00
Total Wages & Salaries		800.00

Other

P. E. R. S.	101.700.5220	150.00
Medicare	101.700.5260	20.00
Professional Services	101.700.5319	6,500.00
Internet	101.700.5325	2,800.00
Network Equipment & Supplies	101.700.5431	8,000.00
Total Other Expense		17,470.00
Total Technology Dept.		18,270.00

Mayor's Office

Personal Services

Wages - Mayor	101.701.5105	18,000.00
Wages - Safety Director	101.701.5106	9,000.00
Wages - Secretary	101.701.5191	15,500.00
Wages - Overtime	101.701.5199	500.00
Total Wages & Salaries		43,000.00

Other

Hospitalization	101.701.5210	9,500.00
P. E. R. S.	101.701.5220	6,020.00
Medicare	101.701.5260	625.00
Contract Services	101.701.5354	-
Small Equip & Supplies	101.701.5430	150.00
Schools & Training	101.701.5513	2,500.00
Total Other Expenses		18,795.00
Total Mayor's Office		61,795.00

Finance Administration

Personal Services

Wages - Director/Chief	101.702.5120	33,500.00
Wages - Finance Staff	101.702.5160	32,500.00
Retirement Benefit Payout	101.702.5195	-
Total Wages & Salaries		66,000.00

Other

Hospitalization	101.702.5210	21,500.00
P. E. R. S.	101.702.5220	9,200.00
Medicare	101.702.5260	1,000.00
Contract Employees	101.702.5354	-
Bank Service Charges	101.702.5383	-
Small Equip & Supplies	101.702.5430	19,000.00
Schools & Training	101.702.5513	600.00
Capital Improvements	101.702.5600	-
Total Other Expense		51,300.00

Total Finance Department

117,300.00

Legal Administration

Personal Services

Legal Retainer	101.703.5114	24,500.00
Total Wages & Salaries		24,500.00

Other

P. E. R. S.	101.703.5220	3,500.00
Medicare	101.703.5260	350.00
Legal Advertising	101.703.5310	2,500.00
Consulting Services	101.703.5318	16,500.00
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		23,300.00
Total Legal Department		47,800.00

Administrative Support Service Dept.

Personal Services

Wages - Director/Chief	101.704.5120	27,000.00
Wages - Secretary	101.704.5191	15,500.00
Wages - Overtime	101.704.5199	150.00
Total Wages & Salaries		42,650.00

Other

Hospitalization	101.704.5210	20,000.00
P. E. R. S.	101.704.5220	6,000.00
Medicare	101.704.5260	650.00
Uniforms	101.704.5270	6,000.00
Telephone	101.704.5324	650.00
Contract Services	101.704.5354	4,500.00
Gas & Oil	101.704.5420	4,000.00
Small Equip & Supplies	101.704.5430	1,950.00
Vehicle Lease Payments	101.704.5434	3,000.00
Schools & Training	101.704.5513	5,000.00
Office Supplies	101.704.5521	1,800.00
Radio	101.704.5561	150.00
Maintenance & Repair	101.704.5564	1,650.00
Stormwater Management	101.704.5604	4,500.00
Total Other Expense		59,850.00
Total Service Department		102,500.00

Legislative

Personal Services

Wages - Council Salaries	101.705.5110	21,600.00
Wages - Council Clerk	101.705.5113	-
Total Wages & Salaries		21,600.00

<u>Other</u>		
P. E. R. S.	101.705.5220	3,100.00
Medicare	101.705.5260	400.00
Social Security	101.705.5265	25.00
Small Equip & Supplies	101.705.5430	300.00
Miscellaneous Expenses	101.705.5568	3,000.00
Total Other Expense		6,825.00
Total General Govt.		28,425.00

Municipal Court Costs & Fees

<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

Civil Service Commission

<u>Other</u>		
Civil Service Operations	101.707.5317	4,000.00
Training	101.707.5513	150.00
Total Other Expense		4,150.00
Total Civil Service Commission Operations		4,150.00

Lands & Buildings

<u>Personal Services</u>		
Wages - Regular	101.708.5140	16,000.00
Wages - Overtime	101.708.5199	2,000.00
Total Wages & Salaries		18,000.00
<u>Other</u>		
Hospitalization	101.708.5210	6,800.00
P. E. R. S.	101.708.5220	2,500.00
Medicare	101.708.5260	300.00
Electricity & Heating	101.708.5320	24,000.00
Water	101.708.5322	1,500.00
Landscaping Services	101.708.5352	10,000.00
Contract Cleaning Service	101.708.5353	-
Street Signs	101.708.5364	1,500.00
Small Equip & Supplies	101.708.5430	2,900.00
Cleaning Supplies	101.708.5460	5,000.00
Maintenance & Repair	101.708.5564	38,000.00
Capital Improvements	101.708.5600	-
Total Other Expense		92,500.00
Total Lands & Buildings		110,500.00

Engineering

<u>Other</u>		
Engineering Fees	101.709.5360	34,000.00

Total Other Expense		34,000.00
Total Engineering Fees		34,000.00

County Auditor Deductions

Other

State Auditors Fees	101.710.5380	60,000.00
State Prop Admin Fees	101.710.5386	240.00
County Treasurer Fees	101.710.5390	28,500.00
Workers Compensation	101.710.5391	10,000.00
County Election Fees	101.710.5393	2,000.00
County Delinquent Land Advertising	101.710.5394	500.00
Total Other Expense		101,240.00
Total County Auditor Deductions		101,240.00

Administrative Support

Other

Contingent Liability	101.711.5220	1,500.00
Professional Services	101.711.5319	5,500.00
Telephone	101.711.5324	9,600.00
Insurance	101.711.5330	40,000.00
Unemployment Compensation	101.711.5331	1,500.00
Charge for Income Tax Collections	101.711.5340	36,000.00
Ohio Municipal League	101.711.5371	-
Codification	101.711.5372	6,000.00
Land Acquisitions	101.711.5375	-
Renovation/Demolition Costs	101.711.5376	12,000.00
Small Equip & Supplies	101.711.5430	1,500.00
Network Equip & Supplies	101.711.5431	-
Schools & Training	101.711.5513	-
BWC Grant Expenses	101.711.5516	-
Office Supplies	101.711.5521	5,500.00
Miscellaneous Expenses	101.711.5568	4,000.00
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 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	-
Transfer to Fund 227	101.711.5934	-
Refunds	101.711.5971	2,500.00
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	-
Advance Fund 433	101.711.5991	60,700.00
Total Other Expense		186,900.00
Total Administrative Support		186,900.00

Public Relations

Public Relations	101.713.5535	-
Total Public Relations		-

Economic Development

Professional Services	101.714.5319	-
Contract Services	101.714.5354	2,500.00
Total Economic Development		2,500.00

TOTAL GENERAL FUND: 3,125,270.00

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	74,000.00
Retirement Benefit Payout	202.601.5195	-
Wages - Overtime	202.601.5199	6,000.00
Total Wages & Salaries		80,000.00

Other

Hospitalization	202.601.5210	25,000.00
P. E. R. S.	202.601.5220	11,000.00
Medicare	202.601.5260	1,150.00
Street Signs	202.601.5364	4,500.00
Freeway Maintenance	202.601.5366	10,000.00
Street Resurface & Repair	202.601.5367	7,000.00
Street Lining	202.601.5368	-
Small Equipment & Supplies	202.601.5430	500.00
Vehicle Lease Payments	202.601.5434	3,000.00
Tools	202.601.5440	1,300.00
Maintenance & Repair	202.601.5564	9,000.00
Contract Construction	202.601.5600	-
Heavy Equipment Replacement	202.601.5601	-
Note Principal	202.711.5703	-
Note Interest	202.711.5704	-
Total Other Expense		72,450.00
TOTAL SCM&R FUND		152,450.00

SECTION 4. That there be appropriated from the State Highway Fund:

STATE HIGHWAY IMPROVEMENT FUND

Other

Road Salt	203.601.5465	37,500.00
Total Other Expense		37,500.00
TOTAL STATE HIGHWAY IMPROVEMENT FUND		37,500.00

SECTION 5. That there be appropriated from the Street Lighting Fund:

STREET LIGHTING FUND

Other

Street Lighting	204.502.5326	65,000.00
Engineering Fees	204.502.5360	-
State Prop Admin Fees	204.502.5386	20.00
County Treasurer Fees	204.502.5390	1,875.00
Small Equipment & Supplies	204.502.5430	450.00
Equipment Maintenance	204.502.5564	-
Capital Improvement	204.502.5600	-
Total Other Expense		67,345.00
TOTAL STREET LIGHTING FUND		67,345.00

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	94,000.00
Wages - Summer Employees	205.503.5143	-
Retirement Benefit Payout	205.503.5195	-
Wages - Overtime	205.503.5199	3,750.00
Total Wages & Salaries		97,750.00

Other

Hospitalization	205.503.5210	30,000.00
P. E. R. S.	205.503.5220	14,000.00
Medicare	205.503.5260	900.00
Wickliffe Sewer Charges	205.503.5323	20,500.00
Insurance	205.503.5330	20,000.00
Contract Services	205.503.5354	-
Euclid Disposal Plant	205.503.5361	775,000.00
Sewer Maintenance	205.503.5367	12,000.00
Lake County Billing Fees	205.503.5382	26,000.00
County Treasurer Fees	205.503.5390	7,875.00
Gas & Oil	205.503.5420	6,000.00
Small Equipment & Supplies	205.503.5430	500.00
Vehicle Lease Payments	205.503.5434	3,000.00
Schools & Training	205.503.5513	250.00
Maintenance & Repair	205.503.5564	3,000.00
Miscellaneous Expenses	205.503.5568	-
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

Note Principal	205.711.5703	138,635.00
Note Interest	205.711.5704	6,530.00
Transfer to Fund 422	205.711.5919	-
Return of Advance to Fund 101	205.711.5977	-
Transfer to Fund 426	205.908.5930	-
Transfer to Fund 428	205.911.5932	-
Transfer to Fund 429	205.912.5933	-
Total Other Expense		1,089,490.00
TOTAL SEWER REVENUE FUND		1,187,240.00

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

POLICE & FIRE CAPITAL IMPROVEMENT FUND

Other

Small Equipment - Police	207.101.5430	3,000.00
Capital Improvements - Police	207.101.5610	5,000.00
Lease Principal-Police	207.101.5703	-
Lease Interest-Police	207.101.5704	-
Small Equipment - Fire	207.102.5430	3,000.00
Capital Improvements - Fire	207.102.5611	5,000.00
State Prop Admin Fees	207.710.5386	25.00
County Treasurer Fees	207.710.5390	2,250.00
Note Principal-Fire	207.711.5703	65,000.00
Note Interest-Fire	207.711.5704	10,730.00
Transfer to Fund 301	207.711.5904	-
Transfer to Fund 223	207.711.5989	-
Total Other Expense		94,005.00
TOTAL POLICE & FIRE CAPITAL FUND		94,005.00

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

FIRE EMERGENCY RESCUE FUND

Personal Services

Wages - Director/Chief	208.102.5120	17,000.00
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		244,150.00

Other

Hospitalization	208.102.5210	8,200.00
P. E. R. S.	208.102.5220	2,000.00
Police & Fire Pension	208.102.5230	3,200.00
Medicare	208.102.5260	3,400.00
Social Security	208.102.5265	13,000.00
Clothing - Original Issue	208.102.5271	4,000.00
Replacement Safety Clothing	208.102.5272	6,700.00
Professional Services	208.102.5319	-
Telephone	208.102.5324	1,150.00
Insurance	208.102.5330	18,000.00

Engineering Fees	208.102.5360	-
EMS Collection Fees	208.102.5385	4,200.00
State Prop Admin Fees	208.102.5386	60.00
County Treasurer Fees	208.102.5390	6,000.00
Gas & Oil	208.102.5420	2,700.00
Small Equipment & Supplies	208.102.5430	4,500.00
Vehicle Lease Payments	208.102.5434	750.00
Schools & Training	208.102.5513	1,900.00
EMS Grant Expenses	208.102.5515	-
Office Supplies	208.102.5521	1,100.00
Radio	208.102.5561	950.00
Maintenance & Repair	208.102.5564	7,400.00
Capital Improvements	208.102.5600	-
Total Other Expense		89,210.00
TOTAL FIRE EMERGENCY RESCUE FUND		333,360.00

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 Admin Fees	211.503.5386	10.00
County Treasurer's Fees	211.503.5390	1,125.00
Sewer Lateral Repairs	211.503.5569	-
Capital Improvements	211.503.5600	-
Total Other Expense		1,135.00
TOTAL SANITARY & STORM SEWER LATERAL LEVY FUND		1,135.00

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

STREET IMPROVEMENT LEVY FUND

Other

Engineering Fees	213.601.5360	35,000.00
Street Resurfacing & Repair	213.601.5367	790,000.00
Street Lining	213.601.5368	-
Miscellaneous Expenses	213.601.5568	-
Legal Fees	213.711.5318	-
State Prop Admin Fees	213.711.5386	71.00
County Treasurer Fees	213.711.5390	7,550.00
Return Advance Fund 101	213.711.5977	-
Transfer-Fund 429	213.912.5933	-
Street Resurfacing-E. 327th St. Phase 2	213.601.5360	-
Total Other Expense		832,621.00
TOTAL STREET IMPROVEMENT LEVY FUND		832,621.00

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 Admin Fees	214.711.5386	6.00
County Treasurer Fees	214.711.5390	600.00
Return of Advance to Fund 101	214.711.5977	-
Total Other Expense		606.00
TOTAL RECREATION IMPROVEMENT LEVY FUND		606.00

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	15,000.00
Engineering	215.601.5360	-
Street Signs	215.601.5364	900.00
Street Resurface & Repair	215.601.5367	10,000.00
Street Lining	215.601.5368	-
Gas & Oil	215.601.5420	6,000.00
Equipment Maintenance	215.601.5564	-
Miscellaneous Expenses	215.601.5568	-
Capital Improvement	215.601.5600	-
Total Other Expense		48,700.00
TOTAL PERMISSIVE LICENSE FEE FUND		48,700.00

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

DUI EDUCATION & ENFORCEMENT FUND

Other

DUI Education & Enforcement	217.101.5530	450.00
Capital Improvement	217.101.5600	-
Total Other Expense		450.00
TOTAL DUI EDUCATION & ENFORCEMENT FUND		450.00

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	6,400.00
Total Wages & Salaries		20,500.00

Other

Hospitalization	220.304.5210	3,300.00
P. E. R. S.	220.304.5220	2,900.00
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	2,100.00
Maintenance & Repair	220.304.5564	1,500.00
United Way Expenses	220.304.5567	-
Capital Improvement	220.304.5600	-
Levy Fund	220.304.5603	26,000.00
Total Other Expense		39,100.00
TOTAL SENIOR CITIZENS CENTER FUND		59,600.00

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

Other

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

Personal Services

Wages	226.715.5140	-
Wages - Part Time	226.715.5199	-
Total Wages & Salaries		-

Other

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	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

Other

Engineering Fees	227.709.5360	-
------------------	--------------	---

Capital Improvements	227.711.5600	-
Total Other Expense		-
TOTAL NOPEC GRANT FUND		-

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

LOCAL FISCAL RECOVERY/ARPA FUND

<u>Other</u>		
Small Equipment & Supplies	228.101.5430	-
Capital Improvement-Fire	228.102.5600	356,000.00
Capital Improvement	228.303.5600	-
Capital Improvement	228.503.5600	-
Capital Improvement-CC HVAC	228.711.5600	-
Capital Improvements-E. 328th St. Sewer Phase 2	228.915.5600	-
Capital Improvement-Fairway Storm Sewer	228.917.5360	-
Capital Improvement-E. 305th Sewer Rehab.	228.918.5360	44,000.00
Total Other Expense		400,000.00
TOTAL LOCAL FISCAL RECOVERY/ARPA FUND		400,000.00

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

LAW ENFORCEMENT TRUST FUND

<u>Other</u>		
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

<u>Personal Services</u>		
Wages-Police Officers		-
Total Wages & Salaries		-
<u>Other</u>		
Schools & Training	232.101.5513	2,000.00
Total Other Expense		2,000.00
TOTAL LAW ENFORCEMENT CONT. TRAINING FUND		2,000.00

SECTION 25. That there be appropriated from the Earned Benefits Fund:

EARNED BENEFITS FUND

<u>Other</u>		
Retirement Benefit Payout-Police	240.101.5195	65,000.00
Retirement Benefit Payout-Parks	240.301.5195	-
Retirement Benefit Payout-Building	240.401.5195	-
Retirement Benefit Payout-Mayor's Office	240.701.5195	-
Retirement Benefit Payout-Finance	240.702.5195	-

Total Other Expense		65,000.00
TOTAL EARNED BENEFITS FUND		65,000.00

SECTION 26. That there be appropriated from the Fire Loss Claims Fund:

FIRE LOSS CLAIMS FUND

Other

Miscellaneous Expenses	241.711.5568	16,596.58
Total Other Expense		16,596.58
TOTAL FIRE LOSS CLAIMS FUND		16,596.58

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 Admin Fees	301.711.5386	4.50
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		379.50
TOTAL BOND RETIREMENT FUND		379.50

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

MUNICIPAL TAX INCREMENT EQUIV. FUND

Other

State Prop Admin Fees	302.710.5386	50.00
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	-
Total Other Expense		5,300.00
TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND		5,300.00

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	-
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

Other		
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

Other		
Engineering Fees	430.915.5360	-
Capital Improvement	430.915.5600	-
Return of Advance to Fund 205	430.915.5978	70,500.00
Total Other Expense		70,500.00
TOTAL E. 328TH SEWER IMPROVEMENT PHASE 2 FUND		70,500.00

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

E. 327TH SEWER IMPROVEMENT PHASE 2 FUND

Other		
Engineering Fees	431.916.5360	-
Capital Improvement	431.916.5600	-
Total Other Expense		-
TOTAL E. 327TH SEWER IMPROVEMENT PHASE 2 FUND		-

SECTION 34. That there be appropriated from the Fairway Storm Sewer Improvement Fund:

FAIRWAY STORM SEWER IMPROVEMENT FUND

Other		
Engineering Fees	432.917.5360	-

Capital Improvement	432.917.5600	
Total Other Expense		
TOTAL FAIRWAY STORM SEWER IMPROVEMENT FUND		

SECTION 35. That there be appropriated from the E. 305th St. Sewer Improvement Fund:

E. 305TH ST. SEWER IMPROVEMENT FUND

Other		
Engineering Fees	433.918.5360	60,700.00
Total Other Expense		60,700.00
TOTAL E. 305TH ST. SEWER IMPROVEMENT FUND		60,700.00

SECTION 36. That there be appropriated from the Police Pension Fund:

POLICE PENSION FUND

Other		
Police Pension City Liability	801.101.5230	130,000.00
State Prop Admin Fees	801.101.5386	8.00
County Treasurer Fees	801.101.5390	750.00
Total Other Expense		130,758.00
TOTAL POLICE PENSION FUND		130,758.00

SECTION 37. That there be appropriated from the Security Deposits Fund:

SECURITY DEPOSITS FUND

Other		
Engineering Fees	802.711.5360	5,000.00
Deposit Refunds	802.711.5970	4,000.00
Unclaimed Funds	802.711.5972	600.00
Total Other Expense		9,600.00
TOTAL SECURITY DEPOSIT FUND		9,600.00

SECTION 38. That there be appropriated from the Donations & Bequests Fund:

Other		
Donation Purchases	803.811.5800	10,500.00
Total Other Expense		10,500.00
TOTAL DONATIONS & BEQUEST FUND		10,500.00

TOTAL ALL FUNDS		6,711,826.08
------------------------	--	---------------------

SECTION 39. 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 40. 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 41. 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 42. 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: DEC 19, 2023

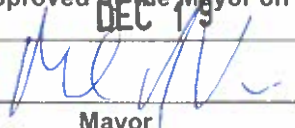
Submitted to the Mayor for his approval
on DEC 19, 2023

ATTEST: 

Clerk of Council



Council President

Approved by the Mayor on
DEC 19, 2023


Mayor