

ORDINANCE NO. 2024 - 39

AN ORDINANCE AMENDING ORDINANCE 2024 - 13 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); SEWER REVENUE FUND (205); FIRE EMERGENCY RESCUE FUND (208); SENIOR CITIZENS CENTER FUND (220); E. 305th ST. SEWER IMPROVEMENT FUND (433) FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE 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 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

Police Law Enforcement

Personal Services

Wages - Overtime	101.101.5199	50,000.00
Total Wages and Salaries		50,000.00

Other

Medicare	101.101.5260	725.00
Office Supplies	101.101.5521	3,500.00
Maintenance & Repair	101.101.5564	6,000.00
Total Other Expense		10,225.00
Total Police Department		60,225.00

Fire Prevention & Inspection

Other

Vehicle Lease Payments	101.102.5434	225.00
Total Other Expense		225.00
Total Fire Department		225.00

Swimming Pools

Personal Services

Wages - Leisure & Regular	101.302.5150	8,550.00
Total Wages & Salaries		8,550.00

Other

P.E.R.S.	101.302.5220	825.00
Medicare	101.302.5260	50.00
Swimming Pool Repairs	101.302.5566	100.00
Total Other Expense		975.00
Total Swimming Pools		9,525.00

Recreation Programs (including Camp)

Personal Services

Wages - Playground Supervisor	101.303.5151	1,800.00
Total Wages & Salaries		1,800.00

<u>Other</u>		
Office Supplies	101.303.5521	1,000.00
Maintenance & Repair	101.303.5564	4,000.00
Total Other Expense		5,000.00
Total Recreation		6,800.00

Housing & Building Inspection

<u>Other</u>		
Office Supplies	101.401.5521	1,000.00
Total Other Expense		1,000.00
Total Building Department		1,000.00

Technology Dept.

<u>Other</u>		
Professional Services	101.700.5319	21,000.00
Internet	101.700.5325	4,500.00
Total Other Expense		25,500.00
Total Technology Dept.		25,500.00

Administrative Support Service Dept.

<u>Other</u>		
Office Supplies	101.704.5521	1,000.00
Total Other Expense		1,000.00
Total Service Department		1,000.00

Lands & Buildings

<u>Personal Services</u>		
Wages - Overtime	101.708.5199	2,000.00
Total Wages & Salaries		2,000.00

<u>Other</u>		
Medicare	101.708.5260	30.00
Total Other Expense		30.00
Total Lands & Buildings		2,030.00

County Auditor Deductions

<u>Other</u>		
County Treasurer Fees	101.710.5390	200.00
Total Other Expense		200.00
Total County Auditor Deductions		200.00

Administrative Support

<u>Other</u>		
Professional Services	101.711.5319	15,000.00
Telephone	101.711.5324	5,000.00
Office Supplies	101.711.5521	1,000.00
Total Other Expense		21,000.00

Total Administrative Support 21,000.00

TOTAL GENERAL FUND: 127,505.00

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

SEWER REVENUE FUND

Other		
County Treasurer Fees	205,503.5390	500.00
Total Other Expense		500.00
TOTAL SEWER REVENUE FUND		500.00

SECTION 4. That there be appropriated from the Fire Emergency Rescue Fund:

FIRE EMERGENCY RESCUE FUND

Other		
Vehicle Lease Payments	208,102.5434	200.00
Total Other Expense		200.00
TOTAL FIRE EMERGENCY RESCUE FUND		200.00

SECTION 5. That there be appropriated from the E. 305th St. Sewer Improvement Fund:

E. 305TH ST. SEWER IMPROVEMENT FUND

Other		
Capital Improvement	433,918.5600	892,400.00
Total Other Expense		892,400.00
TOTAL E. 305TH ST. SEWER IMPROVEMENT FUND		892,400.00

TOTAL ALL FUNDS 1,020,605.00

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: SEP 17 2024, 2024

Submitted to the Mayor for his approval
on SEP 17 2024, 2024

ATTEST:

Cheryl Benedict
Clerk of Council

[Signature]
Council President

Approved by the Mayor on
SEP 17 2024, 2024

[Signature]
Mayor

By Director of Finance (per Section 3.10 Willowick Charter