

ORDINANCE NO. 2024 - 49

AN ORDINANCE AMENDING ORDINANCE 2024 - 13 TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND (101); STREET LIGHTING FUND (204); PERMISSIVE LICENSE FEE FUND (215); SENIOR CITIZENS CENTER FUND (220); COMMUNITY DEVELOPMENT BLOCK GRANT FUND (224); LOCAL FISCAL RECOVERY/ARPA FUND (228); E. 328TH SEWER IMP. PHASE 2 FUND (430); E. 327TH SEWER IMP. PHASE 2 FUND (431); 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

Other

Small Equip & Supplies	101.101.5430	1,000.00
Schools & Training	101.101.5513	3,000.00
Maintenance & Repair	101.101.5564	13,600.00
Total Other Expense		17,600.00
Total Police Department		17,600.00

Leisure Time Activities

Parks & Playgrounds

Other

Water	101.301.5322	3,000.00
Total Other Expense		3,000.00
Total Parks Department		3,000.00

Swimming Pools

Other

Water	101.302.5322	4,000.00
Total Other Expense		4,000.00
Total Swimming Pools		4,000.00

Transportation

Other

Capital Improvement	101.601.5600	(6,500.00)
Total Other Expense		(6,500.00)
Total Transportation		(6,500.00)

Civil Service Commission

Other

Civil Service Operations	101.707.5317	2,000.00
Total Other Expense		2,000.00
Total Civil Service Commission Operations		2,000.00

Lands & Buildings

Personal Services

Wages - Regular	101.708.5140	2,650.00
Total Wages & Salaries		2,650.00

Other

Maintenance & Repair	101.708.5564	15,000.00
Total Other Expense		15,000.00
Total Lands & Buildings		17,650.00

County Auditor Deductions

Other

Workers Compensation	101.710.5391	19,500.00
Total Other Expense		19,500.00
Total County Auditor Deductions		19,500.00

Administrative Support

Other

SID Reimbursements	101.711.5715	1,000.00
Total Other Expense		1,000.00
Total Administrative Support		1,000.00

TOTAL GENERAL FUND: 58,250.00

SECTION 3. That there be appropriated from the Street Lighting Fund:

STREET LIGHTING FUND

Other

Street Lighting	204.502.5326	5,000.00
Total Other Expense		5,000.00
TOTAL STREET LIGHTING FUND		5,000.00

SECTION 4. That there be appropriated from the Permissive License Fee Fund:

PERMISSIVE LICENSE FEE FUND

Other

Traffic Lights	215.601.5328	2,150.00
Total Other Expense		2,150.00
TOTAL PERMISSIVE LICENSE FEE FUND		2,150.00

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

SENIOR CITIZENS CENTER FUND

Personal Services

Other

Capital Improvement	220.304.5600	50.00
Total Other Expense		50.00

TOTAL SENIOR CITIZENS CENTER FUND

50.00

SECTION 6. That there be appropriated from the Community Block Grant Fund:

COMMUNITY BLOCK GRANT FUND

Other

Capital Improvements	224,711.5600	(25,202.75)
Total Other Expense		(25,202.75)
TOTAL COMMUNITY BLOCK GRANT FUND		(25,202.75)

SECTION 7. That there be appropriated from the Local Fiscal Recovery/ARPA Fund:

LOCAL FISCAL RECOVERY/ARPA FUND

Other

Capital Improvement-Transportation	228,601.5600	6,588.71
Total Other Expense		6,588.71
TOTAL LOCAL FISCAL RECOVERY/ARPA FUND		6,588.71

SECTION 8. That there be appropriated from the E. 328th Sewer Improvement Phase 2 Fund:

E. 328TH SEWER IMPROVEMENT PHASE 2 FUND

Other

Refunds	430,915.5971	16,508.79
Total Other Expense		16,508.79
TOTAL E. 328TH SEWER IMPROVEMENT PHASE 2 FUND		16,508.79

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

E. 327TH SEWER IMPROVEMENT PHASE 2 FUND

Other

Transfer to Fund 213	431,711.5916	1,638.09
Total Other Expense		1,638.09
TOTAL E. 327TH SEWER IMPROVEMENT PHASE 2 FUND		1,638.09

TOTAL ALL FUNDS

64,982.84

SECTION 10. 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 11. 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 12. 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 13. 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: November 19, 2024

Submitted to the Mayor for his approval
on November 19, 2024

ATTEST:

Alyssa Moran
Clerk of Council

[Signature]
Council President

Approved by the Mayor on
November 19, 2024
[Signature]
Mayor