

**ORDINANCE NO. 2024 - 65 (AS AMENDED)**

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE FIRST QUARTER ENDING MARCH 31, 2025, 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 ending March 31, 2025, 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	1,800.00
<b>Total Salaries &amp; Wages</b>		<b>151,800.00</b>

**Other**

Hospitalization	101.100.5210	37,500.00
P. E. R. S.	101.100.5220	21,500.00
Medicare	101.100.5260	2,200.00
Uniform Allowance	101.100.5270	-
Schools & Training	101.100.5513	1,450.00
<b>Total Other Expense</b>		<b>62,650.00</b>
<b>Total Safety Communications Department</b>		<b>214,450.00</b>

**Police Law Enforcement**

**Personal Services**

Wages - Police Officers	101.101.5135	610,000.00
Wages - School Guards	101.101.5137	6,000.00
Retirement Benefit Payout	101.101.5195	-
Wages - Overtime	101.101.5199	63,000.00
<b>Total Wages and Salaries</b>		<b>679,000.00</b>

**Other**

Hospitalization	101.101.5210	165,000.00
P. E. R. S.	101.101.5220	2,400.00
Police State Pension (Transfer)	101.101.5230	100,000.00
Medicare	101.101.5260	9,850.00
Uniform Allowance	101.101.5270	1,000.00
Telephone	101.101.5324	4,000.00
Insurance	101.101.5330	42,000.00
Gas & Oil	101.101.5420	16,500.00
Small Equip & Supplies	101.101.5430	9,000.00
Schools & Training	101.101.5513	6,300.00
Office Supplies	101.101.5521	3,900.00
Prisoner Care	101.101.5532	2,100.00
DARE Expenses	101.101.5534	-
Public Relations & Education	101.101.5535	420.00
Emergency 9-1-1	101.101.5560	1,600.00

Radio	101.101.5561	6,300.00
Maintenance & Repair	101.101.5564	43,900.00
Miscellaneous Expenses	101.101.5568	700.00
Capital Improvement	101.101.5600	-
<b>Total Other Expense</b>		<b>414,970.00</b>
<b>Total Police Department</b>		<b>1,093,970.00</b>

**Fire Prevention & Inspection**

**Personal Services**

Wages - Director/Chief	101.102.5120	21,000.00
Wages - Firefighters & Officers	101.102.5138	280,000.00
Wages - Secretary	101.102.5191	8,600.00
Retirement Benefit Payout	101.102.5195	-
Wages - Overtime	101.102.5199	165.00
<b>Total Wages &amp; Salaries</b>		<b>309,765.00</b>

**Other**

Hospitalization	101.102.5210	11,500.00
P. E. R. S.	101.102.5220	3,150.00
Police & Fire Pension	101.102.5230	4,100.00
Medicare	101.102.5260	4,500.00
Social Security	101.102.5265	16,500.00
Clothing - Original Issue	101.102.5271	4,650.00
Replacement Safety Clothing	101.102.5272	5,800.00
Professional Services	101.102.5319	-
Telephone	101.102.5324	1,600.00
Insurance	101.102.5330	21,000.00
Contract Services	101.102.5354	-
EMS Collection Fees	101.102.5385	5,150.00
Gas & Oil	101.102.5420	3,450.00
Small Equip & Supplies	101.102.5430	7,500.00
Vehicle Lease Payments	101.102.5434	1,000.00
Schools & Training	101.102.5513	1,250.00
Office Supplies	101.102.5521	1,500.00
Honor Guard	101.102.5533	-
Public Relations & Education	101.102.5535	1,800.00
Radio	101.102.5561	2,500.00
Maintenance & Repair	101.102.5564	16,700.00
Capital Imp. Fire	101.102.5611	211,000.00
Transfer for Fund 208	101.102.5901	-
<b>Total Other Expense</b>		<b>324,650.00</b>
<b>Total Fire Department</b>		<b>634,415.00</b>

**Public Health & Welfare**

**Other**

Health District Charges	101.201.5392	75,000.00
<b>Total Other Expense</b>		<b>75,000.00</b>
<b>Total Public Health &amp; Welfare</b>		<b>75,000.00</b>

**Leisure Time Activities**

**Parks & Playgrounds**

**Personal Services**

Wages - Parks - Regular	101.301.5140	56,700.00
Wages - Summer Employees	101.301.5143	-
Retirement Benefit Payout	101.301.5195	-
Wages - Overtime	101.301.5199	4,500.00
<b>Total Wages &amp; Salaries</b>		<b>61,200.00</b>

**Other**

Hospitalization	101.301.5210	25,500.00
Cobra Hospitalization	101.301.5211	-
P. E. R. S.	101.301.5220	8,850.00
Medicare	101.301.5260	950.00
Electricity & Heating	101.301.5320	19,500.00
Water	101.301.5322	3,300.00
Gas & Oil	101.301.5420	2,700.00
Small Equip & Supplies	101.301.5430	1,050.00
Vehicle Lease Payments	101.301.5434	-
Cleaning Supplies	101.301.5460	4,050.00
Park Repairs	101.301.5563	9,300.00
Maintenance & Repair	101.301.5564	1,250.00
Capital Improvements	101.301.5600	-
<b>Total Other Expense</b>		<b>76,450.00</b>
<b>Total Parks Department</b>		<b>137,650.00</b>

**Swimming Pools**

**Personal Services**

Wages - Leisure & Regular	101.302.5150	-
<b>Total Wages &amp; Salaries</b>		<b>-</b>

**Other**

P.E.R.S.	101.302.5220	-
Medicare	101.302.5260	-
Water	101.302.5322	-
Small Equip & Supplies	101.302.5430	2,700.00
Swimming Pool Supplies	101.302.5451	1,050.00
Swimming Pool Chemicals	101.302.5452	8,700.00
Training	101.302.5513	1,500.00
Swimming Pool Repairs	101.302.5566	4,250.00
Capital Improvement	101.302.5600	4,300.00
<b>Total Other Expense</b>		<b>22,500.00</b>
<b>Total Swimming Pools</b>		<b>22,500.00</b>

**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	20,050.00
Wages - Ball Diamond	101.303.5153	3,300.00
Wages - Secretary	101.303.5191	15,500.00
Wages - Overtime	101.303.5199	250.00

<b>Total Wages &amp; Salaries</b>		88,100.00
<b><u>Other</u></b>		
Hospitalization	101.303.5210	16,000.00
P. E. R. S.	101.303.5220	12,500.00
Medicare	101.303.5260	1,300.00
Insurance	101.303.5330	29,400.00
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	2,700.00
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	11,500.00
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	450.00
Office Supplies	101.303.5521	3,250.00
Maintenance & Repair	101.303.5564	6,300.00
Capital Improvement	101.303.5600	-
Grant March	101.303.5602	-
Capital Improvement - Grant	101.303.5613	-
<b>Total Other Expense</b>		97,760.00
<b>Total Recreation</b>		<b>185,860.00</b>
 <b><u>Housing &amp; Building Inspection</u></b>		
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	200.00
<b>Total Wages &amp; Salaries</b>		69,200.00
 <b><u>Other</u></b>		
Hospitalization	101.401.5210	23,100.00
P. E. R. S.	101.401.5220	9,900.00
Medicare	101.401.5260	1,050.00
Professional Services	101.401.5319	-
Telephone	101.401.5324	400.00
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	2,100.00
Maintenance & Repair	101.401.5564	1,800.00
Misc Expenses	101.401.5568	-
Capital Improvements	101.401.5600	-
<b>Total Other Expense</b>		46,650.00

**Total Building Department****115,850.00****Garbage & Refuse Collection****Other**

Yardwaste Disposal	101.501.5362	600.00
Curbside Recycling	101.501.5363	600.00
<b>Total Other Expense</b>		<b>1,200.00</b>
<b>Total Refuse Collection</b>		<b>1,200.00</b>

**Transportation****Personal Services**

Wages - Regular	101.601.5140	45,100.00
Wages - Service Summer Employees	101.601.5143	-
Retire Benefit Payout	101.601.5195	-
Wages - Overtime	101.601.5199	5,000.00
<b>Total Wages &amp; Salaries</b>		<b>50,100.00</b>

**Other**

Hospitalization	101.601.5210	19,700.00
P. E. R. S.	101.601.5220	7,100.00
Medicare	101.601.5260	800.00
Telephone	101.601.5324	-
Engineering Fees	101.601.5360	-
Sand - Gravel - Concrete	101.601.5410	-
Small Equipment & Supplies	101.601.5430	450.00
Tools	101.601.5440	450.00
Maintenance & Repair	101.601.5564	540.00
Capital Improvement	101.601.5600	2,500.00
Heavy Equipment Replacement	101.601.5601	-
Transfer to State Highway Imp.	101.601.5902	-
<b>Total Other Expense</b>		<b>31,540.00</b>
<b>Total Transportation</b>		<b>81,640.00</b>

**Technology Dept.****Personal Services**

Wages - IT Director	101.700.5170	-
Wages - Part Time	101.700.5198	750.00
<b>Total Wages &amp; Salaries</b>		<b>750.00</b>

**Other**

P. E. R. S.	101.700.5220	110.00
Medicare	101.700.5260	15.00
Professional Services	101.700.5319	10,000.00
Internet	101.700.5325	6,000.00
Network Equipment & Supplies	101.700.5431	2,400.00
<b>Total Other Expense</b>		<b>18,525.00</b>
<b>Total Technology Dept.</b>		<b>19,275.00</b>

**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	5,550.00
Wages - Overtime	101.701.5199	300.00
<b>Total Wages &amp; Salaries</b>		<b>32,850.00</b>

**Other**

Hospitalization	101.701.5210	11,000.00
P. E. R. S.	101.701.5220	4,600.00
Medicare	101.701.5260	500.00
Contract Services	101.701.5354	-
Small Equip & Supplies	101.701.5430	150.00
Schools & Training	101.701.5513	1,000.00
<b>Total Other Expenses</b>		<b>17,250.00</b>
<b>Total Mayor's Office</b>		<b>50,100.00</b>

**Finance Administration**

**Personal Services**

Wages - Director/Chief	101.702.5120	34,100.00
Wages - Finance Staff	101.702.5160	30,400.00
Retirement Benefit Payout	101.702.5195	-
<b>Total Wages &amp; Salaries</b>		<b>64,500.00</b>

**Other**

Hospitalization	101.702.5210	24,000.00
P. E. R. S.	101.702.5220	9,600.00
Medicare	101.702.5260	1,000.00
Contract Employees	101.702.5354	-
Bank Service Charges	101.702.5383	-
Small Equip & Supplies	101.702.5430	20,000.00
Schools & Training	101.702.5513	600.00
Capital Improvements	101.702.5600	-
<b>Total Other Expense</b>		<b>55,200.00</b>
<b>Total Finance Department</b>		<b>119,700.00</b>

**Legal Administration**

**Personal Services**

Legal Retainer	101.703.5114	29,500.00
<b>Total Wages &amp; Salaries</b>		<b>29,500.00</b>

**Other**

P. E. R. S.	101.703.5220	4,125.00
Medicare	101.703.5260	450.00
Legal Advertising	101.703.5310	2,100.00
Consulting Services	101.703.5318	21,000.00
Law Books & Periodicals	101.703.5512	150.00
Schools & Training	101.703.5513	150.00
Miscellaneous Expenses	101.703.5568	150.00

<b>Total Other Expense</b>		28,125.00
<b>Total Legal Department</b>		<b>57,625.00</b>

**Administrative Support Service Dept.**

**Personal Services**

Wages - Director/Chief	101.704.5120	27,500.00
Wages - Secretary	101.704.5191	15,600.00
Wages - Overtime	101.704.5199	150.00
<b>Total Wages &amp; Salaries</b>		<b>43,250.00</b>

**Other**

Hospitalization	101.704.5210	21,600.00
P. E. R. S.	101.704.5220	6,500.00
Medicare	101.704.5260	650.00
Uniforms	101.704.5270	6,600.00
Telephone	101.704.5324	650.00
Contract Services	101.704.5354	4,800.00
Gas & Oil	101.704.5420	3,600.00
Small Equip & Supplies	101.704.5430	1,950.00
Vehicle Lease Payments	101.704.5434	2,800.00
Schools & Training	101.704.5513	4,500.00
Office Supplies	101.704.5521	2,100.00
Radio	101.704.5561	-
Maintenance & Repair	101.704.5564	2,100.00
Capital Improvement	101.704.5600	3,600.00
Stormwater Management	101.704.5604	4,500.00
<b>Total Other Expense</b>		<b>65,950.00</b>
<b>Total Service Department</b>		<b>109,200.00</b>

**Legislative**

**Personal Services**

Wages - Council Salaries	101.705.5110	21,600.00
Wages - Council Clerk	101.705.5113	5,500.00
<b>Total Wages &amp; Salaries</b>		<b>27,100.00</b>

**Other**

P. E. R. S.	101.705.5220	3,800.00
Medicare	101.705.5260	400.00
Social Security	101.705.5265	-
Small Equip & Supplies	101.705.5430	300.00
Miscellaneous Expenses	101.705.5568	4,000.00
<b>Total Other Expense</b>		<b>8,500.00</b>
<b>Total General Govt.</b>		<b>35,600.00</b>

**Municipal Court Costs & Fees**

**Other**

Court Costs & Fees	101.706.5315	40,000.00
Jury & Witness Fees	101.706.5316	5.00
<b>Total Other Expense</b>		<b>40,005.00</b>
<b>Total Municipal Court</b>		<b>40,005.00</b>

**Civil Service Commission****Other**

Civil Service Operations	101.707.5317	30,000.00
Training	101.707.5513	150.00
<b>Total Other Expense</b>		<b>30,150.00</b>
<b>Total Civil Service Commission Operations</b>		<b>30,150.00</b>

**Lands & Buildings****Personal Services**

Wages - Regular	101.708.5140	17,500.00
Wages - Overtime	101.708.5199	3,000.00
<b>Total Wages &amp; Salaries</b>		<b>20,500.00</b>

**Other**

Hospitalization	101.708.5210	8,300.00
P. E. R. S.	101.708.5220	2,650.00
Medicare	101.708.5260	325.00
Electricity & Heating	101.708.5320	25,000.00
Water	101.708.5322	1,800.00
Landscaping Services	101.708.5352	-
Contract Cleaning Service	101.708.5353	-
Street Signs	101.708.5364	1,650.00
Small Equip & Supplies	101.708.5430	3,000.00
Cleaning Supplies	101.708.5460	6,000.00
Maintenance & Repair	101.708.5564	45,400.00
Capital Improvements	101.708.5600	-
<b>Total Other Expense</b>		<b>94,125.00</b>
<b>Total Lands &amp; Buildings</b>		<b>114,625.00</b>

**Engineering****Other**

Engineering Fees	101.709.5360	110,000.00
<b>Total Other Expense</b>		<b>110,000.00</b>
<b>Total Engineering Fees</b>		<b>110,000.00</b>

**County Auditor Deductions****Other**

State Auditors Fees	101.710.5380	60,000.00
State Prop Admin Fees	101.710.5386	250.00
County Treasurer Fees	101.710.5390	25,500.00
Workers Compensation	101.710.5391	40,000.00
County Election Fees	101.710.5393	4,300.00
County Delinquent Land Advertising	101.710.5394	500.00
<b>Total Other Expense</b>		<b>130,550.00</b>
<b>Total County Auditor Deductions</b>		<b>130,550.00</b>

**Administrative Support**

**Other**

Contingent Liability	101.711.5220	1,500.00
Professional Services	101.711.5319	10,500.00
Telephone	101.711.5324	11,100.00
Insurance	101.711.5330	38,000.00
Unemployment Compensation	101.711.5331	1,200.00
Charge for Income Tax Collections	101.711.5340	39,000.00
Ohio Municipal League	101.711.5371	-
Codification	101.711.5372	8,500.00
Land Acquisitions	101.711.5375	-
Renovation/Demolition Costs	101.711.5376	-
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	5,700.00
Miscellaneous Expenses	101.711.5568	3,000.00
Capital Improvements	101.711.5600	-
SID Reimbursements	101.711.5715	-
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	2,400.00
Unclaimed Funds	101.711.5972	600.00
Advance Fund 214	101.711.5975	-
Advance Fund 213	101.711.5976	-
Advance Fund 434	101.711.5986	56,800.00
Advance Fund 435	101.711.5987	70,500.00
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	-
<b>Total Other Expense</b>		<b>250,300.00</b>
<b>Total Administrative Support</b>		<b>250,300.00</b>

**Public Relations**

Public Relations	101.713.5535	-
<b>Total Public Relations</b>		<b>-</b>

**Economic Development**

Professional Services	101.714.5319	-
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Contract Services	101.714.5354	-
<b>Total Economic Development</b>		-

**TOTAL GENERAL FUND: 3,629,665.00**

**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	90,500.00
Retirement Benefit Payout	202.601.5195	-
Wages - Overtime	202.601.5199	6,000.00
<b>Total Wages &amp; Salaries</b>		<b>96,500.00</b>

**Other**

Hospitalization	202.601.5210	29,000.00
P. E. R. S.	202.601.5220	13,500.00
Medicare	202.601.5260	1,450.00
Engineering Fees	202.601.5360	10,000.00
Street Signs	202.601.5364	1,500.00
Freeway Maintenance	202.601.5366	6,600.00
Street Resurface & Repair	202.601.5367	8,400.00
Street Lining	202.601.5368	-
Small Equipment & Supplies	202.601.5430	450.00
Vehicle Lease Payments	202.601.5434	1,350.00
Tools	202.601.5440	600.00
Ohio EPA Grant Expenses	202.601.5514	-
Maintenance & Repair	202.601.5564	6,000.00
Contract Construction	202.601.5600	-
Heavy Equipment Replacement	202.601.5601	-
Note Principal	202.711.5703	-
Note Interest	202.711.5704	-
<b>Total Other Expense</b>		<b>78,850.00</b>
<b>TOTAL SCM&amp;R FUND</b>		<b>175,350.00</b>

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

**STATE HIGHWAY IMPROVEMENT FUND**

**Other**

Road Salt	203.601.5465	40,000.00
<b>Total Other Expense</b>		<b>40,000.00</b>
<b>TOTAL STATE HIGHWAY IMPROVEMENT FUND</b>		<b>40,000.00</b>

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

**STREET LIGHTING FUND**

**Other**

Street Lighting	204.502.5326	66,000.00
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Engineering Fees	204.502.5360	-
State Prop Admin Fees	204.502.5386	18.00
County Treasurer Fees	204.502.5390	1,875.00
Small Equipment & Supplies	204.502.5430	2,850.00
Equipment Maintenance	204.502.5564	-
Capital Improvement	204.502.5600	-
<b>Total Other Expense</b>		<b>70,743.00</b>
<b>TOTAL STREET LIGHTING FUND</b>		<b>70,743.00</b>

**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	90,500.00
Wages - Summer Employees	205.503.5143	-
Retirement Benefit Payout	205.503.5195	-
Wages - Overtime	205.503.5199	3,750.00
<b>Total Wages &amp; Salaries</b>		<b>94,250.00</b>

**Other**

Hospitalization	205.503.5210	34,000.00
P. E. R. S.	205.503.5220	13,500.00
Medicare	205.503.5260	750.00
Wickliffe Sewer Charges	205.503.5323	21,000.00
Insurance	205.503.5330	19,000.00
Contract Services	205.503.5354	-
Euclid Disposal Plant	205.503.5361	600,000.00
Sewer Maintenance	205.503.5367	8,000.00
Lake County Billing Fees	205.503.5382	33,000.00
County Treasurer Fees	205.503.5390	10,500.00
Gas & Oil	205.503.5420	4,500.00
Small Equipment & Supplies	205.503.5430	450.00
Vehicle Lease Payments	205.503.5434	-
Schools & Training	205.503.5513	300.00
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	-
Note Interest	205.711.5704	-
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	-
<b>Total Other Expense</b>		<b>773,300.00</b>
<b>TOTAL SEWER REVENUE FUND</b>		<b>867,550.00</b>

**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	23,400.00
Lease Interest-Police	207.101.5704	-
Small Equipment - Fire	207.102.5430	3,000.00
BWC Grant Expenses	207.102.5516	-
Capital Improvements - Fire	207.102.5611	5,000.00
State Prop Admin Fees	207.710.5386	23.00
County Treasurer Fees	207.710.5390	2,250.00
Note Principal-Fire	207.711.5703	66,700.00
Note Interest-Fire	207.711.5704	9,100.00
Transfer to Fund 301	207.711.5904	-
Advance to Fund 223	207.711.5989	-
<b>Total Other Expense</b>		<b>117,473.00</b>
<b>TOTAL POLICE &amp; FIRE CAPITAL FUND</b>		<b>117,473.00</b>

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

**FIRE EMERGENCY RESCUE FUND**

**Personal Services**

Wages - Director/Chief	208.102.5120	17,800.00
Wages - Firefighters & Officers	208.102.5138	227,650.00
Wages - Secretary	208.102.5191	7,000.00
Retirement Benefit Payout	208.102.5195	-
Wages - Overtime	208.102.5199	150.00
<b>Total Wages &amp; Salaries</b>		<b>252,600.00</b>

**Other**

Hospitalization	208.102.5210	9,600.00
P. E. R. S.	208.102.5220	2,600.00
Police & Fire Pension	208.102.5230	3,350.00
Medicare	208.102.5260	3,750.00
Social Security	208.102.5265	14,700.00
Clothing - Original Issue	208.102.5271	3,780.00
Replacement Safety Clothing	208.102.5272	4,725.00
Professional Services	208.102.5319	-
Telephone	208.102.5324	1,325.00
Insurance	208.102.5330	18,000.00
Engineering Fees	208.102.5360	-
EMS Collection Fees	208.102.5385	4,185.00
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	6,100.00
Vehicle Lease Payments	208.102.5434	625.00
Schools & Training	208.102.5513	1,025.00
EMS Grant Expenses	208.102.5515	-
Office Supplies	208.102.5521	1,250.00

Radio	208.102.5561	2,030.00
Maintenance & Repair	208.102.5564	8,200.00
Capital Improvements	208.102.5600	-
<b>Total Other Expense</b>		<b>94,005.00</b>
<b>TOTAL FIRE EMERGENCY RESCUE FUND</b>		<b>346,605.00</b>

**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	-
<b>Total Wages &amp; Salaries</b>		<b>-</b>

**Other**

P. E. R. S.	211.503.5220	-
Medicare	211.503.5260	-
Engineering	211.503.5360	-
State Prop Admin Fees	211.503.5386	10.50
County Treasurer's Fees	211.503.5390	1,125.00
Sewer Lateral Repairs	211.503.5569	-
Capital Improvements	211.503.5600	-
<b>Total Other Expense</b>		<b>1,135.50</b>
<b>TOTAL SANITARY &amp; STORM SEWER LATERAL LEVY FUND</b>		<b>1,135.50</b>

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

**STREET IMPROVEMENT LEVY FUND**

**Other**

Engineering Fees	213.601.5360	-
SS4A Study	213.601.5361	200,000.00
Street Resurfacing & Repair	213.601.5367	-
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	-
<b>Total Other Expense</b>		<b>207,621.00</b>
<b>TOTAL STREET IMPROVEMENT LEVY FUND</b>		<b>207,621.00</b>

**SECTION 11.** That there be appropriated from the Recreation Improvement Levy Fund:

**RECREATION IMPROVEMENT LEVY FUND**

**Other**

Maintenance & Repair-Pools	214.302.5564	-
Miscellaneous Expenses-Pools	214.302.5568	-
Capital Improvements-Pools	214.302.5614	25,000.00
Small Equip & Supplies-Recreation	214.303.5430	-

Miscellaneous Expenses-Recreation	214.303.5568	-
Capital Improvements-Recreation	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	-
<b>Total Other Expense</b>		<b>25,606.00</b>
<b>TOTAL RECREATION IMPROVEMENT LEVY FUND</b>		<b>25,606.00</b>

**SECTION 12.** That there be appropriated from the Permissive License Fee Fund:

**PERMISSIVE LICENSE FEE FUND**

**Other**

Traffic Signals	215.601.5326	15,700.00
Traffic Lights	215.601.5328	5,500.00
Insurance	215.601.5330	15,000.00
Engineering	215.601.5360	-
Street Signs	215.601.5364	900.00
Street Resurface & Repair	215.601.5367	7,500.00
Street Lining	215.601.5368	-
Gas & Oil	215.601.5420	5,400.00
Equipment Maintenance	215.601.5564	-
Miscellaneous Expenses	215.601.5568	-
Capital Improvement	215.601.5600	-
<b>Total Other Expense</b>		<b>50,000.00</b>
<b>TOTAL PERMISSIVE LICENSE FEE FUND</b>		<b>50,000.00</b>

**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	-
<b>Total Other Expense</b>		<b>450.00</b>
<b>TOTAL DUI EDUCATION &amp; ENFORCEMENT FUND</b>		<b>450.00</b>

**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	-
<b>Total Other Expense</b>		<b>210.00</b>
<b>TOTAL DRUG LAW ENFORCEMENT FUND</b>		<b>210.00</b>

**SECTION 15.** That there be appropriated from the Senior Citizens Center Fund:

**SENIOR CITIZENS CENTER FUND**

**Personal Services**

Wages	220.304.5120	14,500.00
Retirement Benefit Payout	220.304.5195	-
Wages - Part Time	220.304.5198	6,600.00
<b>Total Wages &amp; Salaries</b>		<b>21,100.00</b>

**Other**

Hospitalization	220.304.5210	4,050.00
P. E. R. S.	220.304.5220	3,000.00
Medicare	220.304.5260	330.00
Electricity & Heating	220.304.5320	1,300.00
Gas & Oil	220.304.5420	-
Small Equip & Supplies	220.304.5430	900.00
Program Supplies	220.304.5453	1,800.00
Office Supplies	220.304.5521	2,100.00
Maintenance & Repair	220.304.5564	900.00
United Way Expenses	220.304.5567	-
Capital Improvement	220.304.5600	-
Levy Fund	220.304.5603	13,000.00
<b>Total Other Expense</b>		<b>27,380.00</b>
<b>TOTAL SENIOR CITIZENS CENTER FUND</b>		<b>48,480.00</b>

**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	-
<b>Total Other Expense</b>		<b>-</b>
<b>TOTAL EMERGENCY MANAGEMENT FUND</b>		<b>-</b>

**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	-
<b>Total Other Expense</b>		<b>-</b>
<b>TOTAL HOMELAND SECURITY GRANT FUND</b>		<b>-</b>

**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	-
<b>Total Other Expense</b>		-
<b>TOTAL COMMUNITY BLOCK GRANT FUND</b>		-

**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	-
<b>Total Other Expense</b>		-
<b>TOTAL LAKEFRONT CONNECTIVITY &amp; DOWNTOWN GRANT FUND</b>		-

**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	-
<b>Total Wages &amp; Salaries</b>		-

**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	-
<b>Total Other Expense</b>		-
<b>TOTAL CORONAVIRUS RELIEF GRANT FUND</b>		-

**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	-
Return of Advance to Fund 101	227.711.5977	-
<b>Total Other Expense</b>		-
<b>TOTAL NOPEC GRANT FUND</b>		-

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

**LOCAL FISCAL RECOVERY/ARPA FUND**

**Personnel**

Wages-Firefighters & Officers 228.102.5138 -  
**Total Wages & Salaries** -

**Other**

Small Equipment & Supplies 228.101.5430 -  
Capital Improvement-Police 228.101.5600 -  
Capital Improvement-Fire 228.102.5600 -  
Capital Improvement-Recreation 228.303.5600 -  
Capital Improvement-Sewer 228.503.5600 -  
Capital Improvement-CC HVAC 228.711.5600 -  
Capital Improvements-E. 328th St. Sewer Phase 2 228.915.5600 -  
Engineering- E. 305th Sewer Rehab. 228.918.5360 -  
Capital Improvement-E. 305th Sewer Rehab. 228.918.5600 -  
**Total Other Expense** -  
**TOTAL LOCAL FISCAL RECOVERY/ARPA FUND** -

**SECTION 23.** That there be appropriated from the OneOhio Opiod Fund:

**Other**

Capital Improvement-Police 229.101.5600 -  
**Total Other Expense** -  
**TOTAL ONEOHIO OPIOD FUND** -

**SECTION 24.** That there be appropriated from the Law Enforcement Trust Fund:

**LAW ENFORCEMENT TRUST FUND**

**Other**

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 25.** That there be appropriated from the Law Enforcement Cont. Training Fund:

**LAW ENFORCEMENT CONT. TRAINING FUND**

**Personal Services**

Wages-Police Officers 232.101.5135 -  
**Total Wages & Salaries** -

**Other**

Schools & Training 232.101.5513 -  
**Total Other Expense** -  
**TOTAL LAW ENFORCEMENT CONT. TRAINING FUND** -

**SECTION 26.** That there be appropriated from the Earned Benefits Fund:

**EARNED BENEFITS FUND**

**Other**

Retirement Benefit Payout-Communications 240.100.5195 -  
Retirement Benefit Payout-Police 240.101.5195 60,000.00

Retirement Benefit Payout-Parks	240.301.5195	-
Retirement Benefit Payout-Recreation	240.303.5195	-
Retirement Benefit Payout-Building	240.401.5195	-
Retirement Benefit Payout-Sewer	240.503.5195	-
Retirement Benefit Payout-Transportation	240.601.5195	-
Retirement Benefit Payout-Mayor's Office	240.701.5195	-
Retirement Benefit Payout-Finance	240.702.5195	-
Retirement Benefit Payout-Service	240.704.5195	-
<b>Total Other Expense</b>		<b>60,000.00</b>
<b>TOTAL EARNED BENEFITS FUND</b>		<b>60,000.00</b>

**SECTION 27.** That there be appropriated from the Fire Loss Claims Fund:

**FIRE LOSS CLAIMS FUND**

**Other**

Miscellaneous Expenses	241.711.5568	49,060.00
<b>Total Other Expense</b>		<b>49,060.00</b>
<b>TOTAL FIRE LOSS CLAIMS FUND</b>		<b>49,060.00</b>

**SECTION 28.** 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	-
<b>Total Other Expense</b>		<b>379.50</b>
<b>TOTAL BOND RETIREMENT FUND</b>		<b>379.50</b>

**SECTION 29.** 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	-
<b>Total Other Expense</b>		<b>5,300.00</b>
<b>TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND</b>		<b>5,300.00</b>

**SECTION 30.** 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	-
<b>Total Other Expense</b>		-
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>		-

**SECTION 31.** 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	-
<b>Total Other Expense</b>		-
<b>TOTAL STORMWATER MANAGEMENT CAPITAL IMP. FUND</b>		-

**SECTION 32.** 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	-
<b>Total Other Expense</b>		-
<b>TOTAL SANITARY SEWER CAPITAL IMPROVEMENT FUND</b>		-

**SECTION 33.** 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	-
<b>Total Other Expense</b>		-
<b>TOTAL E. 328TH SEWER IMPROVEMENT PHASE 2 FUND</b>		-

**SECTION 34.** 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	-
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Capital Improvement	431.916.5600	-
Return of Advance to Fund 101	431.916.5977	-
<b>Total Other Expense</b>		-
<b>TOTAL E. 327TH SEWER IMPROVEMENT PHASE 2 FUND</b>		-

**SECTION 35.** 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	-
Return of Advance to Fund 205	432.917.5977	-
<b>Total Other Expense</b>		-
<b>TOTAL FAIRWAY STORM SEWER IMPROVEMENT FUND</b>		-

**SECTION 36.** That there be appropriated from the E. 305th St. Sewer Improvement Fund:

**E. 305TH ST. SEWER IMPROVEMENT FUND**

**Other**

Engineering Fees	433.918.5360	-
Capital Improvement	433.918.5600	245,300.00
<b>Total Other Expense</b>		245,300.00
<b>TOTAL E. 305TH ST. SEWER IMPROVEMENT FUND</b>		245,300.00

**SECTION 37.** That there be appropriated from the Lakeshore Blvd. Sewer Improvement Fund:

**LAKESHORE BLVD. SEWER IMPROVEMENT FUND**

**Other**

Engineering Fees	434.919.5360	56,800.00
<b>Total Other Expense</b>		56,800.00
<b>TOTAL LAKESHORE BLVD. SEWER IMPROVEMENT FUND</b>		56,800.00

**SECTION 38.** That there be appropriated from the Forestgrove Sewer Improvement Fund:

**FORESTGROVE SEWER IMPROVEMENT FUND**

**Other**

Engineering Fees	435.920.5360	70,500.00
<b>Total Other Expense</b>		70,500.00
<b>TOTAL FORESTGROVE SEWER IMPROVEMENT FUND</b>		70,500.00

**SECTION 39.** That there be appropriated from the Police Pension Fund:

**POLICE PENSION FUND**

**Other**

Police Pension City Liability	801.101.5230	132,300.00
State Prop Admin Fees	801.101.5386	7.50
County Treasurer Fees	801.101.5390	750.00
<b>Total Other Expense</b>		133,057.50
<b>TOTAL POLICE PENSION FUND</b>		133,057.50

**SECTION 40.** That there be appropriated from the Security Deposits Fund:

**SECURITY DEPOSITS FUND**

**Other**

Engineering Fees	802.711.5360	1,200.00
Deposit Refunds	802.711.5970	5,400.00
Unclaimed Funds	802.711.5972	600.00
<b>Total Other Expense</b>		<b>7,200.00</b>
<b>TOTAL SECURITY DEPOSIT FUND</b>		<b>7,200.00</b>

**SECTION 41.** That there be appropriated from the Donations & Bequests Fund:

**Other**

Donation Purchases	803.811.5800	20,000.00
<b>Total Other Expense</b>		<b>20,000.00</b>
<b>TOTAL DONATIONS &amp; BEQUEST FUND</b>		<b>20,000.00</b>

**TOTAL ALL FUNDS** **6,228,485.50**

**SECTION 42.** 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 43.** 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 44.** 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 45.** 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:** December 17, 2024

**Submitted to the Mayor for his approval**  
on December 17, 2024

**ATTEST:**

Alyssa Moran  
Clerk of Council

[Signature]  
Council President

**Approved by the Mayor on**  
December 17, 2024  
[Signature]  
Mayor