

ORDINANCE NO. 2025 - 13

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE CALENDAR YEAR ENDING DECEMBER 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 the calendar year ending December 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	560,900.00
Wages - Overtime	101.100.5199	6,000.00
Total Salaries & Wages		566,900.00

Other

Hospitalization	101.100.5210	140,500.00
P. E. R. S.	101.100.5220	79,500.00
Medicare	101.100.5260	8,250.00
Uniform Allowance	101.100.5270	-
Schools & Training	101.100.5513	4,800.00
Total Other Expense		233,050.00
Total Safety Communications Department		799,950.00

Police Law Enforcement

Personal Services

Wages - Police Officers	101.101.5135	2,100,270.00
Wages - School Guards	101.101.5137	20,100.00
Retirement Benefit Payout	101.101.5195	-
Wages - Overtime	101.101.5199	210,000.00
Total Wages and Salaries		2,330,370.00

Other

Hospitalization	101.101.5210	566,500.00
P. E. R. S.	101.101.5220	7,950.00
Police State Pension (Transfer)	101.101.5230	325,000.00
Medicare	101.101.5260	34,000.00
Uniform Allowance	101.101.5270	1,000.00
Telephone	101.101.5324	13,440.00
Insurance	101.101.5330	42,000.00
Gas & Oil	101.101.5420	55,000.00
Small Equip & Supplies	101.101.5430	32,350.00
Schools & Training	101.101.5513	26,300.00
Office Supplies	101.101.5521	9,600.00
Prisoner Care	101.101.5532	7,000.00
DARE Expenses	101.101.5534	-
Public Relations & Education	101.101.5535	1,600.00
Emergency 9-1-1	101.101.5560	5,500.00

Radio	101.101.5561	21,700.00
Maintenance & Repair	101.101.5564	57,900.00
Vehicle Maintenance & Repair	101.101.5565	14,100.00
Miscellaneous Expenses	101.101.5568	3,100.00
Capital Improvement	101.101.5600	70,000.00
Total Other Expense		1,294,040.00
Total Police Department		3,624,410.00

Fire Prevention & Inspection

Personal Services

Wages - Director/Chief	101.102.5120	57,490.00
Wages - P/T Firefighters & Officers	101.102.5138	926,380.00
Wages - F/T Firefighters & Officers	101.102.5139	100,326.00
Wages - Secretary	101.102.5191	29,500.00
Retirement Benefit Payout	101.102.5195	-
Wages - Overtime	101.102.5199	8,800.00
Total Wages & Salaries		1,122,496.00

Other

Hospitalization	101.102.5210	83,000.00
P. E. R. S.	101.102.5220	6,600.00
Police & Fire Pension	101.102.5230	38,000.00
Medicare	101.102.5260	16,285.00
Social Security	101.102.5265	57,440.00
Clothing - Original Issue	101.102.5271	13,750.00
Replacement Safety Clothing	101.102.5272	22,000.00
Professional Services	101.102.5319	-
Telephone	101.102.5324	3,014.00
Insurance	101.102.5330	21,450.00
Contract Services	101.102.5354	-
EMS Collection Fees	101.102.5385	17,050.00
Gas & Oil	101.102.5420	12,100.00
Small Equip & Supplies	101.102.5430	37,720.00
Vehicle Lease Payments	101.102.5434	1,650.00
Schools & Training	101.102.5513	10,725.00
Office Supplies	101.102.5521	5,390.00
Honor Guard	101.102.5533	-
Public Relations & Education	101.102.5535	7,000.00
Radio	101.102.5561	3,460.00
Maintenance & Repair	101.102.5564	33,963.00
Capital Imp. Fire	101.102.5611	118,770.00
Transfer for Fund 208	101.102.5901	-
Total Other Expense		509,367.00
Total Fire Department		1,631,863.00

Public Health & Welfare

Other

Health District Charges	101.201.5392	150,000.00
Total Other Expense		150,000.00
Total Public Health & Welfare		150,000.00

Leisure Time Activities**Parks & Playgrounds****Personal Services**

Wages - Parks - Regular	101.301.5140	203,900.00
Wages - Summer Employees	101.301.5143	13,450.00
Retirement Benefit Payout	101.301.5195	-
Wages - Overtime	101.301.5199	9,000.00
Total Wages & Salaries		226,350.00

Other

Hospitalization	101.301.5210	84,500.00
Cobra Hospitalization	101.301.5211	-
P. E. R. S.	101.301.5220	31,700.00
Medicare	101.301.5260	3,300.00
Electricity & Heating	101.301.5320	65,000.00
Water	101.301.5322	9,000.00
Gas & Oil	101.301.5420	10,000.00
Small Equip & Supplies	101.301.5430	3,000.00
Vehicle Lease Payments	101.301.5434	-
Cleaning Supplies	101.301.5460	13,500.00
Park Repairs	101.301.5563	34,000.00
Maintenance & Repair	101.301.5564	3,500.00
Capital Improvements	101.301.5600	25,000.00
Total Other Expense		282,500.00
Total Parks Department		508,850.00

Swimming Pools**Personal Services**

Wages - Leisure & Regular	101.302.5150	125,000.00
Total Wages & Salaries		125,000.00

Other

P.E.R.S.	101.302.5220	17,500.00
Medicare	101.302.5260	1,850.00
Water	101.302.5322	5,000.00
Small Equip & Supplies	101.302.5430	10,000.00
Swimming Pool Supplies	101.302.5451	3,500.00
Swimming Pool Chemicals	101.302.5452	31,000.00
Training	101.302.5513	5,000.00
Swimming Pool Repairs	101.302.5566	8,000.00
Capital Improvement	101.302.5600	-
Total Other Expense		81,850.00
Total Swimming Pools		206,850.00

Recreation Programs (including Camp)**Personal Services**

Wages - Director/Chief	101.303.5120	96,210.00
Wages - Leisure - Regular	101.303.5150	70,000.00
Wages - Playground Supervisor	101.303.5151	70,000.00
Wages - Ball Diamond	101.303.5153	12,500.00

Wages - Secretary	101.303.5191	52,060.00
Wages - Overtime	101.303.5199	500.00
Total Wages & Salaries		301,270.00

Other

Hospitalization	101.303.5210	55,800.00
P. E. R. S.	101.303.5220	42,200.00
Medicare	101.303.5260	4,400.00
Insurance	101.303.5330	30,000.00
Contract Umpires	101.303.5350	2,500.00
Contract Officials	101.303.5351	7,000.00
Contract Instructors	101.303.5354	1,000.00
Small Equipment & Supplies	101.303.5430	9,500.00
League Supplies	101.303.5433	2,800.00
Vehicle Lease Payments	101.303.5434	7,000.00
Fee Fund Supplies	101.303.5454	3,500.00
Recreation Program Supplies	101.303.5456	42,000.00
Concessions	101.303.5457	1,000.00
Youth Basketball Expenses	101.303.5458	7,500.00
Youth Baseball Expenses	101.303.5459	5,000.00
Paver Bricks Engraving	101.303.5470	200.00
Training	101.303.5513	1,500.00
Office Supplies	101.303.5521	9,200.00
Maintenance & Repair	101.303.5564	18,000.00
Capital Improvement	101.303.5600	-
Grant March	101.303.5602	-
Capital Improvement - Grant	101.303.5613	-
Total Other Expense		250,100.00
Total Recreation		551,370.00

Housing & Building Inspection

Wages - Director/Chief	101.401.5120	92,520.00
Wages - Housing Inspectors	101.401.5125	95,640.00
Wages - Secretary	101.401.5191	51,565.00
Retirement Benefit Payout	101.401.5195	-
Wages - Overtime	101.401.5199	600.00
Total Wages & Salaries		240,325.00

Other

Hospitalization	101.401.5210	86,600.00
P. E. R. S.	101.401.5220	34,000.00
Medicare	101.401.5260	3,500.00
Professional Services	101.401.5319	-
Telephone	101.401.5324	1,320.00
Contract Services	101.401.5354	10,000.00
Gas & Oil	101.401.5420	4,000.00
Small Equip & Supplies	101.401.5430	1,000.00
Vehicle Lease Payments	101.401.5434	14,000.00
Schools & Training	101.401.5513	1,000.00
Office Supplies	101.401.5521	6,000.00
Maintenance & Repair	101.401.5564	7,000.00
Misc Expenses	101.401.5568	-

Capital Improvements	101.401.5600	-
Total Other Expense		168,420.00
Total Building Department		408,745.00

Garbage & Refuse Collection

Other

Yardwaste Disposal	101.501.5362	13,000.00
Curbside Recycling	101.501.5363	2,000.00
Total Other Expense		15,000.00
Total Refuse Collection		15,000.00

Transportation

Personal Services

Wages - Regular	101.601.5140	158,600.00
Wages - Service Summer Employees	101.601.5143	-
Retire Benefit Payout	101.601.5195	-
Wages - Overtime	101.601.5199	10,000.00
Total Wages & Salaries		168,600.00

Other

Hospitalization	101.601.5210	73,000.00
P. E. R. S.	101.601.5220	23,600.00
Medicare	101.601.5260	2,500.00
Telephone	101.601.5324	-
Engineering Fees	101.601.5360	-
Sand - Gravel - Concrete	101.601.5410	-
Small Equipment & Supplies	101.601.5430	1,500.00
Tools	101.601.5440	1,500.00
BWC Grant Expenses	101.601.5516	55,000.00
Maintenance & Repair	101.601.5564	1,800.00
Capital Improvement	101.601.5600	-
Heavy Equipment Replacement	101.601.5601	-
Transfer to State Highway Imp.	101.601.5902	-
Total Other Expense		158,900.00
Total Transportation		327,500.00

Technology Dept.

Personal Services

Wages - IT Director	101.700.5170	-
Wages - Part Time	101.700.5198	2,560.00
Total Wages & Salaries		2,560.00

Other

P. E. R. S.	101.700.5220	400.00
Medicare	101.700.5260	40.00
Professional Services	101.700.5319	30,000.00
Internet	101.700.5325	19,800.00
Network Equipment & Supplies	101.700.5431	8,000.00
Total Other Expense		58,240.00
Total Technology Dept.		60,800.00

Mayor's Office**Personal Services**

Wages - Mayor	101.701.5105	60,000.00
Wages - Safety Director	101.701.5106	31,050.00
Wages - Secretary	101.701.5191	28,500.00
Wages - Overtime	101.701.5199	-
Total Wages & Salaries		119,550.00

Other

Hospitalization	101.701.5210	29,500.00
P. E. R. S.	101.701.5220	17,000.00
Medicare	101.701.5260	1,750.00
Contract Services	101.701.5354	-
Small Equip & Supplies	101.701.5430	500.00
Schools & Training	101.701.5513	2,500.00
Total Other Expenses		51,250.00
Total Mayor's Office		170,800.00

Finance Administration**Personal Services**

Wages - Director/Chief	101.702.5120	117,485.00
Wages - Finance Staff	101.702.5160	115,285.00
Retirement Benefit Payout	101.702.5195	-
Total Wages & Salaries		232,770.00

Other

Hospitalization	101.702.5210	97,500.00
P. E. R. S.	101.702.5220	32,600.00
Medicare	101.702.5260	3,325.00
Contract Employees	101.702.5354	-
Bank Service Charges	101.702.5383	-
Small Equip & Supplies	101.702.5430	21,700.00
Schools & Training	101.702.5513	1,550.00
Capital Improvements	101.702.5600	-
Total Other Expense		156,675.00
Total Finance Department		389,445.00

Legal Administration**Personal Services**

Legal Retainer	101.703.5114	116,225.00
Total Wages & Salaries		116,225.00

Other

P. E. R. S.	101.703.5220	16,500.00
Medicare	101.703.5260	1,700.00
Legal Advertising	101.703.5310	7,000.00
Consulting Services	101.703.5318	10,000.00

Law Books & Periodicals	101.703.5512	-
Schools & Training	101.703.5513	-
Miscellaneous Expenses	101.703.5568	-
Total Other Expense		35,200.00
Total Legal Department		151,425.00

Administrative Support Service Dept.

Personal Services

Wages - Director/Chief	101.704.5120	94,538.00
Wages - Secretary	101.704.5191	53,560.00
Wages - Overtime	101.704.5199	500.00
Total Wages & Salaries		148,598.00

Other

Hospitalization	101.704.5210	70,800.00
P. E. R. S.	101.704.5220	21,000.00
Medicare	101.704.5260	2,200.00
Uniforms	101.704.5270	25,000.00
Telephone	101.704.5324	2,160.00
Contract Services	101.704.5354	20,000.00
Gas & Oil	101.704.5420	12,000.00
Small Equip & Supplies	101.704.5430	7,850.00
Vehicle Lease Payments	101.704.5434	10,700.00
Schools & Training	101.704.5513	8,000.00
Office Supplies	101.704.5521	7,000.00
Radio	101.704.5561	-
Maintenance & Repair	101.704.5564	5,000.00
Capital Improvement	101.704.5600	3,600.00
Stormwater Management	101.704.5604	10,000.00
Total Other Expense		205,310.00
Total Service Department		353,908.00

Legislative

Personal Services

Wages - Council Salaries	101.705.5110	72,000.00
Wages - Council Clerk	101.705.5113	23,685.00
Total Wages & Salaries		95,685.00

Other

P. E. R. S.	101.705.5220	13,500.00
Medicare	101.705.5260	1,400.00
Social Security	101.705.5265	-
Small Equip & Supplies	101.705.5430	-
Miscellaneous Expenses	101.705.5568	10,000.00
Total Other Expense		24,900.00
Total General Govt.		120,585.00

Municipal Court Costs & Fees

Other

Court Costs & Fees	101.706.5315	60,000.00
--------------------	--------------	-----------

Jury & Witness Fees	101.706.5316	10.00
Total Other Expense		60,010.00
Total Municipal Court		60,010.00

Civil Service Commission

Other

Civil Service Operations	101.707.5317	30,000.00
Training	101.707.5513	500.00
Total Other Expense		30,500.00
Total Civil Service Commission Operations		30,500.00

Lands & Buildings

Personal Services

Wages - Regular	101.708.5140	63,985.00
Wages - Overtime	101.708.5199	4,000.00
Total Wages & Salaries		67,985.00

Other

Hospitalization	101.708.5210	29,100.00
P. E. R. S.	101.708.5220	9,600.00
Medicare	101.708.5260	1,000.00
Electricity & Heating	101.708.5320	83,000.00
Water	101.708.5322	6,000.00
Landscaping Services	101.708.5352	28,000.00
Contract Cleaning Service	101.708.5353	-
Street Signs	101.708.5364	2,000.00
Small Equip & Supplies	101.708.5430	6,500.00
Cleaning Supplies	101.708.5460	20,000.00
Maintenance & Repair	101.708.5564	115,000.00
Capital Improvements	101.708.5600	45,000.00
Total Other Expense		345,200.00
Total Lands & Buildings		413,185.00

Engineering

Other

Engineering Fees	101.709.5360	140,000.00
Total Other Expense		140,000.00
Total Engineering Fees		140,000.00

County Auditor Deductions

Other

State Auditors Fees	101.710.5380	70,000.00
State Prop Admin Fees	101.710.5386	400.00
County Treasurer Fees	101.710.5390	40,000.00
Workers Compensation	101.710.5391	175,000.00
County Election Fees	101.710.5393	8,500.00
County Delinquent Land Advertising	101.710.5394	1,000.00
Total Other Expense		294,900.00
Total County Auditor Deductions		294,900.00

Administrative Support**Other**

Contingent Liability	101.711.5220	5,000.00
Professional Services	101.711.5319	35,000.00
Telephone	101.711.5324	37,000.00
Insurance	101.711.5330	37,000.00
Unemployment Compensation	101.711.5331	4,000.00
Charge for Income Tax Collections	101.711.5340	130,000.00
Ohio Municipal League	101.711.5371	2,500.00
Codification	101.711.5372	11,000.00
Land Acquisitions	101.711.5375	-
Renovation/Demolition Costs	101.711.5376	-
Small Equip & Supplies	101.711.5430	5,000.00
Network Equip & Supplies	101.711.5431	-
Fireworks	101.711.5481	3,150.00
BWC Grant Expenses	101.711.5516	-
Office Supplies	101.711.5521	19,000.00
Miscellaneous Expenses	101.711.5568	10,000.00
Capital Improvements	101.711.5600	450,000.00
SID Reimbursements	101.711.5715	39,000.00
Transfer to Fund 301	101.711.5904	-
Transfer to Fund 401	101.711.5905	-
Transfer to Fund 220	101.711.5906	50,000.00
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 227	101.711.5934	-
Refunds	101.711.5971	16,000.00
Unclaimed Funds	101.711.5972	2,000.00
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 433	101.711.5991	-
Advance Fund 224	101.711.5992	-
Advance Fund 227	101.711.5995	53,656.00
Advance Fund 431	101.711.5996	-
Advance Fund 432	101.711.5997	-
Total Other Expense		1,036,606.00
Total Administrative Support		1,036,606.00

Public Relations

Public Relations	101.713.5535	-
Total Public Relations		-

Economic Development

Professional Services	101.714.5319	-
Contract Services	101.714.5354	-
Total Economic Development		-

TOTAL GENERAL FUND: 11,446,702.00

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	345,315.00
Retirement Benefit Payout	202.601.5195	-
Wages - Overtime	202.601.5199	12,000.00
Total Wages & Salaries		357,315.00

Other

Hospitalization	202.601.5210	92,700.00
P. E. R. S.	202.601.5220	50,100.00
Medicare	202.601.5260	5,200.00
Engineering Fees	202.601.5360	10,000.00
Street Signs	202.601.5364	15,000.00
Freeway Maintenance	202.601.5366	22,000.00
Street Resurface & Repair	202.601.5367	22,000.00
Street Lining	202.601.5368	100,000.00
Small Equipment & Supplies	202.601.5430	4,500.00
Vehicle Lease Payments	202.601.5434	5,350.00
Tools	202.601.5440	2,000.00
Ohio EPA Grant Expenses	202.601.5514	-
Maintenance & Repair	202.601.5564	60,000.00
Vehicle Maintenance & Repair	202.601.5565	15,000.00
Capital Improvement	202.601.5600	78,000.00
Heavy Equipment Replacement	202.601.5601	-
Note Principal	202.711.5703	-
Note Interest	202.711.5704	-
Total Other Expense		481,850.00

TOTAL SCM&R FUND 839,165.00

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

STATE HIGHWAY IMPROVEMENT FUND

Other

Road Salt	203.601.5465	75,000.00
Total Other Expense		75,000.00
TOTAL STATE HIGHWAY IMPROVEMENT FUND		75,000.00

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

STREET LIGHTING FUND

Other

Street Lighting	204.502.5326	225,000.00
Engineering Fees	204.502.5360	-
State Prop Admin Fees	204.502.5386	30.00
County Treasurer Fees	204.502.5390	3,000.00
Small Equipment & Supplies	204.502.5430	1,500.00
Equipment Maintenance	204.502.5564	-
Capital Improvement	204.502.5600	-
Total Other Expense		229,530.00
TOTAL STREET LIGHTING FUND		229,530.00

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	320,900.00
Wages - Summer Employees	205.503.5143	-
Retirement Benefit Payout	205.503.5195	26,000.00
Wages - Overtime	205.503.5199	7,500.00
Total Wages & Salaries		354,400.00

Other

Hospitalization	205.503.5210	124,000.00
P. E. R. S.	205.503.5220	46,000.00
Medicare	205.503.5260	4,800.00
Wickliffe Sewer Charges	205.503.5323	70,000.00
Insurance	205.503.5330	20,000.00
Contract Services	205.503.5354	-
Euclid Disposal Plant	205.503.5361	2,830,000.00
Sewer Maintenance	205.503.5367	39,500.00
Lake County Billing Fees	205.503.5382	110,000.00
County Treasurer Fees	205.503.5390	10,000.00
Gas & Oil	205.503.5420	15,000.00
Small Equipment & Supplies	205.503.5430	1,500.00
Vehicle Lease Payments	205.503.5434	-
Schools & Training	205.503.5513	1,000.00
Maintenance & Repair	205.503.5564	7,000.00
Miscellaneous Expenses	205.503.5568	-
Sewer Lateral Repairs	205.503.5569	-
Capital Improvements	205.503.5600	100,500.00
General Refunds	205.503.5971	1,000.00
Engineering Fees	205.709.5360	25,000.00
Note Principal	205.711.5703	32,350.00
Note Interest	205.711.5704	-
Transfer to Fund 422	205.711.5919	-
Return of Advance to Fund 101	205.711.5977	-
Advance to Fund 430	205.915.5994	-
Total Other Expense		3,437,650.00
TOTAL SEWER REVENUE FUND		3,792,050.00

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	56,200.00
Capital Improvements - Police	207.101.5610	-
Lease Principal-Police	207.101.5703	144,100.00
Lease Interest-Police	207.101.5704	16,100.00
Small Equipment - Fire	207.102.5430	19,340.00
BWC Grant Expenses	207.102.5516	-
Capital Improvements - Fire	207.102.5611	7,500.00
State Prop Admin Fees	207.710.5386	35.00
County Treasurer Fees	207.710.5390	3,000.00
Note Principal-Fire	207.711.5703	66,650.00
Note Interest-Fire	207.711.5704	9,055.00
Transfer to Fund 301	207.711.5904	-
Advance to Fund 223	207.711.5989	-
Total Other Expense		321,980.00
TOTAL POLICE & FIRE CAPITAL FUND		321,980.00

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

FIRE EMERGENCY RESCUE FUND**Personal Services**

Wages - Director/Chief	208.102.5120	47,035.00
Wages - P/T Firefighters & Officers	208.102.5138	757,950.00
Wages - F/T Firefighters & Officers	208.102.5139	82,085.00
Wages - Secretary	208.102.5191	24,140.00
Retirement Benefit Payout	208.102.5195	-
Wages - Overtime	208.102.5199	7,200.00
Total Wages & Salaries		918,410.00

Other

Hospitalization	208.102.5210	68,000.00
P. E. R. S.	208.102.5220	5,400.00
Police & Fire Pension	208.102.5230	31,000.00
Medicare	208.102.5260	13,325.00
Social Security	208.102.5265	47,000.00
Clothing - Original Issue	208.102.5271	11,250.00
Replacement Safety Clothing	208.102.5272	18,000.00
Professional Services	208.102.5319	-
Telephone	208.102.5324	2,466.00
Insurance	208.102.5330	17,550.00
Engineering Fees	208.102.5360	-
EMS Collection Fees	208.102.5385	13,950.00
State Prop Admin Fees	208.102.5386	100.00
County Treasurer Fees	208.102.5390	9,000.00
Gas & Oil	208.102.5420	9,900.00
Small Equipment & Supplies	208.102.5430	30,860.00
Vehicle Lease Payments	208.102.5434	1,350.00
Schools & Training	208.102.5513	8,775.00
EMS Grant Expenses	208.102.5515	-
Office Supplies	208.102.5521	4,410.00
Radio	208.102.5561	2,830.00

Maintenance & Repair	208.102.5564	27,800.00
Capital Improvements	208.102.5600	7,470.00
Total Other Expense		330,436.00
TOTAL FIRE EMERGENCY RESCUE FUND		1,248,846.00

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	25,000.00
State Prop Admin Fees	211.503.5386	14.00
County Treasurer's Fees	211.503.5390	1,500.00
Sewer Lateral Repairs	211.503.5569	200,000.00
Capital Improvements	211.503.5600	-
Total Other Expense		226,514.00
TOTAL SANITARY & STORM SEWER LATERAL LEVY FUND		226,514.00

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

STREET IMPROVEMENT LEVY FUND

Other

Engineering Fees	213.601.5360	-
Street Resurfacing & Repair	213.601.5367	-
Street Lining	213.601.5368	-
Engineering Fees-SS4A-Federal	213.601.5518	200,000.00
Miscellaneous Expenses	213.601.5568	-
Legal Fees	213.711.5318	-
State Prop Admin Fees	213.711.5386	120.00
County Treasurer Fees	213.711.5390	10,500.00
Return Advance Fund 101	213.711.5977	-
Transfer-Fund 429	213.912.5933	-
Street Resurfacing-E. 327th St. Phase 2	213.601.5360	-
Transfer-Fund 431	213.916.5934	-
Total Other Expense		210,620.00
TOTAL STREET IMPROVEMENT LEVY FUND		210,620.00

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	35,000.00
Small Equip & Supplies-Recreation	214.303.5430	-

Miscellaneous Expenses-Recreation	214.303.5568	-
Capital Improvements-Recreation	214.303.5600	25,000.00
Engineering	214.709.5360	-
Legal Fees	214.711.5318	-
State Prop Admin Fees	214.711.5386	8.00
County Treasurer Fees	214.711.5390	800.00
Return of Advance to Fund 101	214.711.5977	-
Total Other Expense		60,808.00
TOTAL RECREATION IMPROVEMENT LEVY FUND		60,808.00

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

PERMISSIVE LICENSE FEE FUND

Other

Traffic Signals	215.601.5326	40,000.00
Traffic Lights	215.601.5328	16,000.00
Insurance	215.601.5330	13,000.00
Engineering	215.601.5360	-
Street Signs	215.601.5364	3,000.00
Street Resurface & Repair	215.601.5367	30,000.00
Street Lining	215.601.5368	-
Gas & Oil	215.601.5420	18,000.00
Equipment Maintenance	215.601.5564	-
Miscellaneous Expenses	215.601.5568	-
Capital Improvement	215.601.5600	-
Total Other Expense		120,000.00
TOTAL PERMISSIVE LICENSE FEE FUND		120,000.00

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

DUI EDUCATION & ENFORCEMENT FUND

Other

DUI Education & Enforcement	217.101.5530	2,000.00
Capital Improvement	217.101.5600	-
Total Other Expense		2,000.00
TOTAL DUI EDUCATION & ENFORCEMENT FUND		2,000.00

SECTION 14. That there be appropriated from the Drug Law Enforcement Fund:

DRUG LAW ENFORCEMENT FUND

Other

Equipment & Supplies	218.101.5430	200.00
Training	218.101.5513	500.00
Capital Equipment	218.101.5600	-
Total Other Expense		700.00
TOTAL DRUG LAW ENFORCEMENT FUND		700.00

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

SENIOR CITIZENS CENTER FUND

Personal Services

Wages	220.304.5120	49,825.00
Retirement Benefit Payout	220.304.5195	-
Wages - Part Time	220.304.5198	23,500.00
Total Wages & Salaries		73,325.00

Other

Hospitalization	220.304.5210	14,000.00
P. E. R. S.	220.304.5220	10,500.00
Medicare	220.304.5260	1,100.00
Electricity & Heating	220.304.5320	4,300.00
Gas & Oil	220.304.5420	-
Small Equip & Supplies	220.304.5430	1,500.00
Program Supplies	220.304.5453	3,000.00
Office Supplies	220.304.5521	5,000.00
Maintenance & Repair	220.304.5564	8,000.00
Capital Improvement	220.304.5600	-
Levy Fund	220.304.5603	38,000.00
Total Other Expense		85,400.00
TOTAL SENIOR CITIZENS CENTER FUND		158,725.00

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

Capital Improvements	224.711.5600	-
Return of Advance to 101	224.711.5977	224,297.25
Total Other Expense		224,297.25
TOTAL COMMUNITY BLOCK GRANT FUND		224,297.25

SECTION 19. That there be appropriated from the NOPEC Grant Fund:

NOPEC GRANT FUND

Other

Engineering Fees	227.709.5360	-
Capital Improvements	227.711.5600	57,882.44
Return of Advance to Fund 101	227.711.5977	53,656.00
Total Other Expense		111,538.44
TOTAL NOPEC GRANT FUND		111,538.44

SECTION 20. 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 21. That there be appropriated from the OneOhio Opioid Fund:

Other

Small Equipment & Supplies	229.101.5430	-
Capital Improvement-Police	229.101.5600	-
Total Other Expense		-
TOTAL ONEOHIO OPIOID FUND		-

SECTION 22. 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	-
County Prosecutor Fees	230.710.5395	-
Total Other Expense		-
TOTAL LAW ENFORCEMENT TRUST FUND		-

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

LAW ENFORCEMENT CONT. TRAINING FUND**Personal Services**

Wages-Police Officers	232.101.5135	15,385.22
Total Wages & Salaries		15,385.22

Other

Schools & Training	232.101.5513	-
Total Other Expense		-
TOTAL LAW ENFORCEMENT CONT. TRAINING FUND		15,385.22

SECTION 24. 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	69,200.00
Retirement Benefit Payout-Service	240.704.5195	-
Total Other Expense		129,200.00
TOTAL EARNED BENEFITS FUND		129,200.00

SECTION 25. That there be appropriated from the Fire Loss Claims Fund:

FIRE LOSS CLAIMS FUND**Other**

Miscellaneous Expenses	241.711.5568	49,060.00
Total Other Expense		49,060.00
TOTAL FIRE LOSS CLAIMS FUND		49,060.00

SECTION 26. That there be appropriated from the Bond Retirement Fund:

BOND RETIREMENT FUND**Other**

Legal Fees	301.711.5318	-
State Prop Admin Fees	301.711.5386	6.00
County Treasurer Fees	301.711.5390	550.00
Bond Principal	301.711.5701	-
Bond Interest	301.711.5702	-
Note Principal	301.711.5703	34,070.00
Note Interest	301.711.5704	-
Total Other Expense		34,626.00
TOTAL BOND RETIREMENT FUND		34,626.00

SECTION 27. That there be appropriated from the Municipal Tax Increment Equiv. Fund:

MUNICIPAL TAX INCREMENT EQUIV. FUND**Other**

State Prop Admin Fees	302.710.5386	100.00
County Treasurer Fees	302.710.5390	7,000.00
Legal Fees	302.711.5318	-
Miscellaneous Expenses	302.711.5568	-
Capital Improvement	302.711.5600	-
PILOT Reimbursement to W/E Schools	302.711.5720	617,100.00
Total Other Expense		624,200.00
TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND		624,200.00

SECTION 28. 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 29. 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 30. 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	-
Total Other Expense		-
TOTAL E. 328TH SEWER IMPROVEMENT PHASE 2 FUND		-

SECTION 31. That there be appropriated from the E. 327th Sewer Improvement Phase 2 Fund:**E. 327TH SEWER IMPROVEMENT PHASE 2 FUND**

Other

Transfer-Fund 213	431.711.5916	-
Engineering Fees	431.916.5360	-
Capital Improvement	431.916.5600	-
Return of Advance to Fund 101	431.916.5977	-
Total Other Expense		-
TOTAL E. 327TH SEWER IMPROVEMENT PHASE 2 FUND		-

SECTION 32. 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	-
Refunds	432.917.5971	-
Return of Advance to Fund 101	432.917.5977	-
Total Other Expense		-
TOTAL FAIRWAY STORM SEWER IMPROVEMENT FUND		-

SECTION 33. 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
Return of Advance to Fund 101	433.918.5977	207,900.00
Total Other Expense		453,200.00
TOTAL E. 305TH ST. SEWER IMPROVEMENT FUND		453,200.00

SECTION 34. That there be appropriated from the Lakeshore Blvd. Sewer Improvement Fund:

LAKESHORE BLVD. SEWER IMPROVEMENT FUND**Other**

Engineering Fees	434.919.5360	83,600.00
Capital Improvement	434.919.5600	577,300.00
Return of Advance to Fund 101	434.919.5977	56,800.00
Total Other Expense		717,700.00
TOTAL LAKESHORE BLVD. SEWER IMPROVEMENT FUND		717,700.00

SECTION 35. That there be appropriated from the Forestgrove Sewer Improvement Fund:

FORESTGROVE SEWER IMPROVEMENT FUND**Other**

Engineering Fees	435.920.5360	110,600.00
Capital Improvement	435.920.5600	850,500.00
Return of Advance to Fund 101	435.920.5977	70,500.00
Total Other Expense		1,031,600.00
TOTAL FORESTGROVE SEWER IMPROVEMENT FUND		1,031,600.00

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

POLICE PENSION FUND

Other

Police Pension City Liability	801.101.5230	450,000.00
State Prop Admin Fees	801.101.5386	12.00
County Treasurer Fees	801.101.5390	1,100.00
Total Other Expense		451,112.00
TOTAL POLICE PENSION FUND		451,112.00

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

SECURITY DEPOSITS FUND

Other

Engineering Fees	802.711.5360	4,000.00
Deposit Refunds	802.711.5970	18,000.00
Unclaimed Funds	802.711.5972	1,000.00
Total Other Expense		23,000.00
TOTAL SECURITY DEPOSIT FUND		23,000.00

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

Other

Donation Purchases	803.811.5800	15,000.00
Total Other Expense		15,000.00
TOTAL DONATIONS & BEQUEST FUND		15,000.00

TOTAL ALL FUNDS

22,612,558.91

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: March 18, 2025

Submitted to the Mayor for his approval



Council President

on March 18, 2025

ATTEST:

Alynn M...
Clerk of Council

Approved by the Mayor on

March 18, 2025

[Signature]
Mayor