

ORDINANCE NO. 2024-08

**AN ORDINANCE PROVIDING TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE CITY OF WICKLIFFE, OHIO FOR THE PERIOD
BEGINNING JANUARY 1, 2024 AND ENDING MARCH 31, 2024;
AND DECLARING AN EMERGENCY**

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL
OF THE CITY OF WICKLIFFE, LAKE COUNTY, OHIO:**

SECTION 1. That to provide for operating expenses and other expenditures of the City of Wickliffe, Ohio, for the period beginning January 1, 2024 and ending March 31, 2024, the following sums are set aside and appropriated as hereinafter provided.

SECTION 2. That there is appropriated from the **General Fund** the following sums:

Security – Traffic Control

Personal services	-0-
All other	8,100
Total	8,100

Security – Administration

Personal services	5,692
Total	5,692

Public Health & Welfare

All other	4,500
Total	4,500

Recreation Department

Personal services	65,104
All other	14,100
Total	79,204

Parks Department

All other	32,100
Total	32,100

Community Development - Building Department

Personal services	55,486
All other	46,130
Total	101,616

Community Development – Economic Development

Personal services	-0-
All other	4,500
Total	4,500

Basic Utilities - Trash

All other	11,700
Total	11,700

Transportation – Service Department

Personal services	446,851
All other	344,900
Total	791,751

General Government – Mayor's Office

Personal services	20,673
All other	600
Total	21,273

I, Sandra J. Fink, Clerk of Council of Wickliffe, Ohio, hereby certify the foregoing is a true copy of
Ordinance No. 2024-08 enacted by Council at its regular meeting on February 12, 2024.

Sandra J. Fink, Clerk of Council

General Government – Legislative	Personal services	20,509
	All other	2,500
	Total	23,009

General Government – Finance Department	Personal services	66,246
	All other	-0-
	Total	66,246

General Government – Law Department	Personal services	23,654
	All other	8,706
	Total	32,360

General Government – Other costs	Personal services	150,010
	All other	4,603,825
	Total	4,753,835

GENERAL FUND

Personal services	854,225
All other	5,081,661
Total	5,935,886

SECTION 3. That there is appropriated from the **State Highway Fund** the following sum:

Personal services	6,769
Total	6,769

SECTION 4. That there is appropriated from the **City Highway Fund** the following sums:

Personal services	53,275
All other	304,260
Total	357,535

SECTION 5. That there is appropriated from the **Safety Services Fund** the following sums:

General Safety Services

All other	4,750
Total	4,750

Police Department

Personal services	1,138,439
All other	437,568
Total	1,576,007

Fire Department

Personal services	864,195
All other	358,300
Total	1,222,495

Security – Communications

Personal services	179,109
All other	44,450
Total	223,559

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SECTION 6. That there is appropriated from the **Laketran Fund** the following sums:

Personal services	4,769
All other	2,100
Total	6,869

SECTION 7. That there is appropriated from the **Property Maintenance Fund** the following sums:

Personal services	5,687
All other	8,350
Total	14,037

SECTION 8. That there is appropriated from the **Senior Center Fund** the following sums:

Personal services	23,902
All other	30,800
Total	54,702

SECTION 9. That there is appropriated from the **Street Lighting Fund** the following sum:

All other	203,200
Total	203,200

SECTION 10. That there is appropriated from the **Swimming Pool Fund** the following sums:

Personal services	-0-
All other	86,600
Total	86,600

SECTION 11. That there is appropriated from the **Golf Course Fund** the following sums:

Personal services	40,292
All other	186,200
Total	226,492

SECTION 12. That there is appropriated from the **Opioid Settlement Fund** the following sum:

All other	4,559
Total	4,559

SECTION 13. That there is appropriated from the **American Rescue Plan** the following sum:

All other	243,468
Total	243,468

SECTION 14. That there is appropriated from the **Debt Service Fund** the following sum:

All other	2,200
Total	2,200

SECTION 15. That there is appropriated from the **Capital Projects Fund** the following sum:

All other	188,500
Total	188,500

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SECTION 16. That there is appropriated from the **Sewer Fund** the following sum:

Personal services	24,000
All other	1,854,800
Total	1,878,800

SECTION 17. That there is appropriated from the **Police Pension Fund** the following sum:

Personal services	41,750
All other	360
Total	42,110

SECTION 18. That there is appropriated from the **Fireman's Pension Fund** the following sum:

Personal services	41,750
All other	1,200
Total	42,950

SECTION 19. That there is appropriated from the **Fire/City Hall Trust** the following sum:

All other	450
Total	450

SECTION 20. That there is appropriated from the **Deposit Fund** the following sum:

All other	89,350
Total	89,350

SECTION 21. That there is appropriated from the **Law Enforcement Trust Fund** the following sum:

All other	3,780
Total	3,780

OTHER FUNDS

Personal services	2,423,939
All other	4,055,245
Total	6,298,184

GRAND TOTAL – ALL FUNDS

Personal services	3,278,164
All other	9,136,906
Total	12,2415,070

SECTION 22. That the Director of Finance be and is hereby authorized to draw her warrants for payment from any of the foregoing appropriations upon receiving proper certificates and/or vouchers therefor, as provided by the Charter of the City of Wickliffe, Ohio. No warrant shall be drawn or paid for salaries or wages except when employed by authority of or in accordance with the law or ordinance. Provided, further, that the appropriations for contingencies can only be expended upon the approval of two-thirds (2/3) of the Council for items of expense constituting a legal and valid obligation of the City of Wickliffe for the purpose other than those covered by specific appropriations herein made.

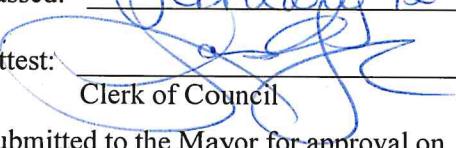
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SECTION 23. That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 24. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of said city, and for the further reason that the said appropriation of funds is necessary for the usual daily operation of various municipal departments; wherefore, this ordinance provided it receives an affirmative vote of two-thirds (2/3) of the members elected to Council, shall take effect immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

Passed: February 12th, 2024

Attest: 
Clerk of Council

Submitted to the Mayor for approval on

February 12th, 2024

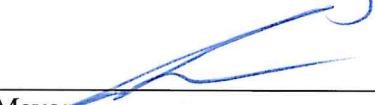
First reading suspended

Second reading suspended

Third reading February 12th, 2024


Council President – Presiding Officer

Approved: February 12th, 2024

Mayor 
Passed February 12th, 2024
Yes 7 No 0

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