

**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
<b>Total</b>	<u>8,100</u>

**Security – Administration**

Personal services	5,692
<b>Total</b>	<u>5,692</u>

**Public Health & Welfare**

All other	4,500
<b>Total</b>	<u>4,500</u>

**Recreation Department**

Personal services	65,104
All other	14,100
<b>Total</b>	<u>79,204</u>

**Parks Department**

All other	32,100
<b>Total</b>	<u>32,100</u>

**Community Development - Building Department**

Personal services	55,486
All other	46,130
<b>Total</b>	<u>101,616</u>

**Community Development – Economic Development**

Personal services	-0-
All other	4,500
<b>Total</b>	<u>4,500</u>

**Basic Utilities - Trash**

All other	11,700
<b>Total</b>	<u>11,700</u>

**Transportation – Service Department**

Personal services	446,851
All other	344,900
<b>Total</b>	<u>791,751</u>

**General Government – Mayor’s Office**

Personal services	20,673
All other	600
<b>Total</b>	<u>21,273</u>

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

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

<b>General Government – Finance Department</b>	Personal services	66,246	
	All other	-0-	
	<b>Total</b>		66,246

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

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

**GENERAL FUND**

Personal services	854,225	
All other	5,081,661	
<b>Total</b>		5,935,886

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

Personal services	6,769	
<b>Total</b>		6,769

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

Personal services	53,275	
All other	304,260	
<b>Total</b>		357,535

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

**General Safety Services**

All other	4,750	
<b>Total</b>		4,750

**Police Department**

Personal services	1,138,439	
All other	437,568	
<b>Total</b>		1,576,007

**Fire Department**

Personal services	864,195	
All other	358,300	
<b>Total</b>		1,222,495

**Security – Communications**

Personal services	179,109	
All other	44,450	
<b>Total</b>		223,559

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

Personal services	4,769
All other	2,100
<b>Total</b>	<b>6,869</b>

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

Personal services	5,687
All other	8,350
<b>Total</b>	<b>14,037</b>

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

Personal services	23,902
All other	30,800
<b>Total</b>	<b>54,702</b>

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

All other	203,200
<b>Total</b>	<b>203,200</b>

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

Personal services	-0-
All other	86,600
<b>Total</b>	<b>86,600</b>

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

Personal services	40,292
All other	186,200
<b>Total</b>	<b>226,492</b>

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

All other	4,559
<b>Total</b>	<b>4,559</b>

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

All other	243,468
<b>Total</b>	<b>243,468</b>

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

All other	2,200
<b>Total</b>	<b>2,200</b>

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

All other	188,500
<b>Total</b>	<b>188,500</b>

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

Personal services	24,000
All other	1,854,800
<b>Total</b>	<b>1,878,800</b>

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

Personal services	41,750
All other	360
<b>Total</b>	<b>42,110</b>

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

Personal services	41,750
All other	1,200
<b>Total</b>	<b>42,950</b>

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

All other	450
<b>Total</b>	<b>450</b>

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

All other	89,350
<b>Total</b>	<b>89,350</b>

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

All other	3,780
<b>Total</b>	<b>3,780</b>

**OTHER FUNDS**

Personal services	2,423,939
All other	4,055,245
<b>Total</b>	<b>6,298,184</b>

**GRAND TOTAL – ALL FUNDS**

Personal services	3,278,164
All other	9,136,906
<b>Total</b>	<b>12,2415,070</b>

**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.

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



**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: [Signature]  
Clerk of Council

Submitted to the Mayor for approval on  
February 12th, 2024

First reading suspended

Second reading suspended

Third reading February 12th, 2024

Edward A. Fink  
Council President – Presiding Officer

Approved: February 12th, 2024

[Signature]  
Mayor

Passed February 12th, 2024

Yes 7 No 0

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Sandra J. Fink, Clerk of Council