

ORDINANCE NO. 2024 -46

AN ORDINANCE PROVIDING APPROPRIATIONS FOR CURRENT EXPENSES  
AND OTHER EXPENDITURES OF THE CITY OF WICKLIFFE, OHIO FOR THE PERIOD BEGINNING  
JANUARY 1, 2024 AND ENDING DECEMBER 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 December 31, 2024, the following sums are set aside and appropriated as hereinafter provided.

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

	Original Budget	Revised Budget	Adjustments	Adjusted Budget
<b>101 - General Fund</b>				
<b>106 - SECURITY - TRAFFIC CONTROL</b>				
All other	27,000.00	27,000.00		27,000.00
<b>106 - SECURITY - TRAFFIC CONTROL Total</b>	<b>27,000.00</b>	<b>27,000.00</b>		<b>27,000.00</b>
<b>108 - SECURITY - ADMINISTRATION</b>				
Personal services	18,500.00	18,500.00		18,500.00
<b>108 - SECURITY - ADMINISTRATION Total</b>	<b>18,500.00</b>	<b>18,500.00</b>		<b>18,500.00</b>
<b>204 - PUBLIC HEALTH &amp; WELFARE</b>				
All other	10,000.00	10,000.00		10,000.00
<b>204 - PUBLIC HEALTH &amp; WELFARE Total</b>	<b>10,000.00</b>	<b>10,000.00</b>		<b>10,000.00</b>
<b>303 - RECREATION DEPARTMENT</b>				
Personal services	204,589.00	204,589.00		204,589.00
All other	42,000.00	42,000.00	6,300.00	48,300.00
<b>303 - RECREATION DEPARTMENT Total</b>	<b>246,589.00</b>	<b>246,589.00</b>	<b>6,300.00</b>	<b>252,889.00</b>
<b>304 - PARKS DEPARTMENT</b>				
All other	117,000.00	117,000.00		117,000.00
<b>304 - PARKS DEPARTMENT Total</b>	<b>117,000.00</b>	<b>117,000.00</b>		<b>117,000.00</b>
<b>401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT</b>				
Personal services	169,980.00	169,980.00		169,980.00
All other	127,600.00	127,600.00		127,600.00
<b>401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT Total</b>	<b>297,580.00</b>	<b>297,580.00</b>		<b>297,580.00</b>
<b>402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT</b>				
All other	65,000.00	65,000.00		65,000.00
<b>402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT Total</b>	<b>65,000.00</b>	<b>65,000.00</b>		<b>65,000.00</b>
<b>501 - BASIC UTILITIES - TRASH</b>				
All other	31,000.00	31,000.00		31,000.00
<b>501 - BASIC UTILITIES - TRASH Total</b>	<b>31,000.00</b>	<b>31,000.00</b>		<b>31,000.00</b>
<b>602 - SERVICE DEPARTMENT</b>				
Personal services	1,379,452.00	1,379,452.00		1,379,452.00
All other	590,500.00	590,500.00		590,500.00
<b>602 - SERVICE DEPARTMENT Total</b>	<b>1,969,952.00</b>	<b>1,969,952.00</b>		<b>1,969,952.00</b>
<b>701 - GENERAL GOVT. - MAYOR'S OFFICE</b>				
Personal services	67,186.00	67,186.00		67,186.00
All other	2,000.00	2,000.00		2,000.00
<b>701 - GENERAL GOVT. - MAYOR'S OFFICE Total</b>	<b>69,186.00</b>	<b>69,186.00</b>		<b>69,186.00</b>
<b>702 - GENERAL GOVT. - LEGISLATIVE</b>				
Personal services	66,655.00	66,655.00		66,655.00
All other	5,000.00	5,000.00		5,000.00
<b>702 - GENERAL GOVT. - LEGISLATIVE Total</b>	<b>71,655.00</b>	<b>71,655.00</b>		<b>71,655.00</b>
<b>703 - GENERAL GOVT. - FINANCE DEPARTMENT</b>				
Personal services	215,299.00	215,299.00		215,299.00
<b>703 - GENERAL GOVT. - FINANCE DEPARTMENT Total</b>	<b>215,299.00</b>	<b>215,299.00</b>		<b>215,299.00</b>
<b>704 - GENERAL GOVT. - LAW DEPARTMENT</b>				
Personal services	76,875.00	76,875.00		76,875.00
All other	13,853.00	13,853.00		13,853.00
<b>704 - GENERAL GOVT. - LAW DEPARTMENT Total</b>	<b>90,728.00</b>	<b>90,728.00</b>		<b>90,728.00</b>
<b>712 - GENERAL GOVT. - OTHER COSTS</b>				
Personal services	291,400.00	291,400.00		291,400.00
All other	13,484,963.71	13,484,963.71	142,680.00	13,627,643.71
<b>712 - GENERAL GOVT. - OTHER COSTS Total</b>	<b>13,776,363.71</b>	<b>13,776,363.71</b>	<b>142,680.00</b>	<b>13,919,043.71</b>
<b>Grand Total</b>	<b>17,005,852.71</b>	<b>17,005,852.71</b>	<b>148,980.00</b>	<b>17,154,832.71</b>

Other Funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
<b>201 - STATE HIGHWAY FUND</b>				
Personal services	22,000.00	22,000.00		22,000.00
<b>201 - STATE HIGHWAY FUND Total</b>	<b>22,000.00</b>	<b>22,000.00</b>		<b>22,000.00</b>
<b>202 - CITY HIGHWAY FUND</b>				
Personal services	173,144.00	173,144.00		173,144.00
All other	1,080,200.00	1,080,200.00		1,080,200.00
<b>202 - CITY HIGHWAY FUND Total</b>	<b>1,253,344.00</b>	<b>1,253,344.00</b>		<b>1,253,344.00</b>
<b>203 - SAFETY SERVICES FUND</b>				
Personal services	6,898,304.00	6,898,304.00		6,898,304.00
All other	2,051,087.00	2,055,687.00	-	2,051,087.00
<b>203 - SAFETY SERVICES FUND Total</b>	<b>8,949,391.00</b>	<b>8,953,991.00</b>	-	<b>8,949,391.00</b>
<b>204 - LAKETRAN FUND</b>				
Personal services	3,000.00	3,000.00		3,000.00
All other	7,000.00	7,000.00		7,000.00
<b>204 - LAKETRAN FUND Total</b>	<b>10,000.00</b>	<b>10,000.00</b>		<b>10,000.00</b>
<b>205 - PROPERTY MAINTENANCE FUND</b>				
Personal services	18,957.00	18,957.00		18,957.00
All other	26,500.00	26,500.00		26,500.00
<b>205 - PROPERTY MAINTENANCE FUND Total</b>	<b>45,457.00</b>	<b>45,457.00</b>		<b>45,457.00</b>
<b>207 - SENIOR CENTER FUND</b>				
Personal services	77,681.00	77,681.00		77,681.00
All other	96,000.00	96,000.00		96,000.00
<b>207 - SENIOR CENTER FUND Total</b>	<b>173,681.00</b>	<b>173,681.00</b>		<b>173,681.00</b>
<b>208 - STREET LIGHTING FUND</b>				
All other	343,000.00	343,000.00		343,000.00
<b>208 - STREET LIGHTING FUND Total</b>	<b>343,000.00</b>	<b>343,000.00</b>		<b>343,000.00</b>
<b>210 - SWIMMING POOL FUND</b>				
Personal services	215,000.00	215,000.00		215,000.00
All other	147,000.00	147,000.00		147,000.00
<b>210 - SWIMMING POOL FUND Total</b>	<b>362,000.00</b>	<b>362,000.00</b>		<b>362,000.00</b>
<b>211 - GOLF COURSE FUND</b>				
Personal services	136,000.00	136,000.00		136,000.00
All other	356,000.00	356,000.00		356,000.00
<b>211 - GOLF COURSE FUND Total</b>	<b>492,000.00</b>	<b>492,000.00</b>		<b>492,000.00</b>
<b>290 - OPIOID SETTLEMENT FUND</b>				
Personal services	-	-	867.83	867.83
All other	25,754.00	25,754.00	(867.83)	24,886.17
<b>290 - OPIOID SETTLEMENT FUND Total</b>	<b>25,754.00</b>	<b>25,754.00</b>	-	<b>25,754.00</b>
<b>298 - AMERICAN RESCUE ACT FUND</b>				
All other	828,609.58	828,609.58		828,609.58
<b>298 - AMERICAN RESCUE ACT FUND Total</b>	<b>828,609.58</b>	<b>828,609.58</b>		<b>828,609.58</b>
<b>301 - DEBT SERVICE FUND</b>				
All other	186,502.00	186,502.00		186,502.00
<b>301 - DEBT SERVICE FUND Total</b>	<b>186,502.00</b>	<b>186,502.00</b>		<b>186,502.00</b>
<b>401 - CAPITAL PROJECTS FUND</b>				
All other	2,718,000.00	3,284,000.00	561,000.00	3,279,000.00
<b>401 - CAPITAL PROJECTS FUND Total</b>	<b>2,718,000.00</b>	<b>3,284,000.00</b>	<b>561,000.00</b>	<b>3,279,000.00</b>
<b>601 - SEWER FUND</b>				
Personal services	80,000.00	80,000.00		80,000.00
All other	3,698,000.00	3,698,000.00		3,698,000.00
<b>601 - SEWER FUND Total</b>	<b>3,778,000.00</b>	<b>3,778,000.00</b>		<b>3,778,000.00</b>

I, Sandra J. Fink, Clerk of Council of Wickliffe, Ohio, hereby certify the foregoing is a true copy of  
 Ordinance No. 2024-46 enacted by Council at its regular meeting on September 9, 2024.

Sandra J. Fink, Clerk of Council

803 - POLICE PENSION FUND				
All other	84,800.00	84,800.00	84,800.00	84,800.00
803 - POLICE PENSION FUND Total				
	84,800.00	84,800.00	84,800.00	84,800.00
804 - FIREMAN'S PENSION FUND				
All other	84,800.00	84,800.00	84,800.00	84,800.00
804 - FIREMAN'S PENSION FUND Total				
	84,800.00	84,800.00	84,800.00	84,800.00
805 - FIRE/CITY HALL TRUST				
All other	1,500.00	1,500.00	1,500.00	1,500.00
805 - FIRE/CITY HALL TRUST Total				
	1,500.00	1,500.00	1,500.00	1,500.00
806 - DEPOSIT FUND				
All other	89,350.00	89,350.00	89,350.00	89,350.00
806 - DEPOSIT FUND Total				
	89,350.00	89,350.00	89,350.00	89,350.00
809 - LAW ENFORCEMENT TRUST FUND				
All other	12,600.00	12,600.00	12,600.00	12,600.00
809 - LAW ENFORCEMENT TRUST FUND Total				
	12,600.00	12,600.00	12,600.00	12,600.00
<b>Grand Total</b>	<b>19,460,788.58</b>	<b>20,031,388.58</b>	<b>561,000.00</b>	<b>20,021,788.58</b>

**SUMMARY**

General Fund	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$ 2,489,936.00	2,489,936.00		\$ 2,489,936.00
All other	\$ 14,515,916.71	14,515,916.71	148,980.00	\$ 14,664,896.71
<b>Grand Total</b>	<b>\$ 17,005,852.71</b>	<b>17,005,852.71</b>	<b>148,980.00</b>	<b>\$ 17,154,832.71</b>

Other Funds	Original Budget	Sum of Revised Budg	Adjustments	Adjusted Budget
Personal services	\$ 7,624,086.00	7,624,086.00		\$ 7,624,086.00
All other	\$ 11,836,702.58	12,407,302.58	\$ 561,000.00	\$ 12,397,702.58
<b>Grand Total</b>	<b>\$ 19,460,788.58</b>	<b>20,031,388.58</b>	<b>\$ 561,000.00</b>	<b>\$ 20,021,788.58</b>

All funds (blank)	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$ 10,114,022.00	\$ 10,114,022.00		\$ 10,114,022.00
All other	\$ 26,352,619.29	\$ 26,923,219.29	\$ 709,980.00	\$ 27,062,599.29
<b>Grand Total</b>	<b>\$ 36,466,641.29</b>	<b>\$ 37,037,241.29</b>	<b>\$ 709,980.00</b>	<b>\$ 37,176,621.29</b>

**SECTION 3.** 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.

**SECTION 4.** 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. The effective date of this Ordinance shall be September 9, 2024 or the earliest date allowed by the Ohio Revised Code, whichever is earlier.

**SECTION 5.** 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: September 9th, 2024

Attest: Clerk of Council

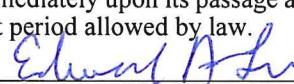
Submitted to the Mayor for approval on

September 9th, 2024

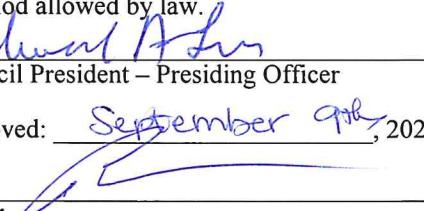
First reading suspended

Second reading suspended

Third reading September 9th, 2024

  
Council President – Presiding Officer

Approved: September 9th, 2024

Mayor 

Passed September 9th, 2024  
Yes 5 No 0

I, Sandra J. Fink, Clerk of Council of Wickliffe, Ohio, hereby certify the foregoing is a true copy of  
Ordinance No. 2024-46 enacted by Council at its regular meeting on September 9, 2024.

  
Sandra J. Fink, Clerk of Council of Wickliffe, Ohio, hereby certifies this is a true copy of  
Ordinance No. 2024-46 enacted by Council at its regular meeting on September 9, 2024.