

ORDINANCE NO. 2024 -56

**AN ORDINANCE PROVIDING APPROPRIATIONS FOR CURRENT EXPENSES  
AND OTHER EXPENDITURES OF THE CITY OF WICKLIFFE, OHIO FOR THE PERIOD BEGINNING  
JANUARY 1, 2025 AND ENDING MARCH 31, 2025**

**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, 2025 and ending March 31, 2025, 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	9,250			9,250
<b>106 - SECURITY - TRAFFIC CONTROL Total</b>	9,250			9,250
<b>108 - SECURITY - ADMINISTRATION</b>				
Personal services	4,981			4,981
<b>108 - SECURITY - ADMINISTRATION Total</b>	4,981			4,981
<b>204 - PUBLIC HEALTH &amp; WELFARE</b>				
All other	2,500			2,500
<b>204 - PUBLIC HEALTH &amp; WELFARE Total</b>	2,500			2,500
<b>303 - RECREATION DEPARTMENT</b>				
Personal services	41,466			41,466
All other	14,000			14,000
<b>303 - RECREATION DEPARTMENT Total</b>	55,466			55,466
<b>304 - PARKS DEPARTMENT</b>				
All other	16,500			16,500
<b>304 - PARKS DEPARTMENT Total</b>	16,500			16,500
<b>401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT</b>				
Personal services	45,941			45,941
All other	17,400			17,400
<b>401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT Total</b>	63,341			63,341
<b>402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT</b>				
All other	3,750			3,750
<b>402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT Total</b>	3,750			3,750
<b>501 - BASIC UTILITIES - TRASH</b>				
All other	11,350			11,350
<b>501 - BASIC UTILITIES - TRASH Total</b>	11,350			11,350
<b>602 - SERVICE DEPARTMENT</b>				
Personal services	383,310			383,310
All other	182,575			182,575
<b>602 - SERVICE DEPARTMENT Total</b>	565,885			565,885
<b>701 - GENERAL. GOVT. - MAYOR'S OFFICE</b>				
Personal services	18,089			18,089
All other	700			700
<b>701 - GENERAL. GOVT. - MAYOR'S OFFICE Total</b>	18,789			18,789
<b>702 - GENERAL GOVT. - LEGISLATIVE</b>				
Personal services	17,946			17,946
All other	1,375			1,375
<b>702 - GENERAL GOVT. - LEGISLATIVE Total</b>	19,321			19,321
<b>703 - GENERAL GOVT. - FINANCE DEPARTMENT</b>				
Personal services	57,965			57,965
All other	-			-
<b>703 - GENERAL GOVT. - FINANCE DEPARTMENT Total</b>	57,965			57,965
<b>704 - GENERAL GOVT. - LAW DEPARTMENT</b>				
Personal services	20,697			20,697
All other	4,652			4,652
<b>704 - GENERAL GOVT. - LAW DEPARTMENT Total</b>	25,349			25,349
<b>712 - GENERAL GOVT. - OTHER COSTS</b>				
Personal services	81,231			81,231
All other	4,489,620			4,489,620
<b>712 - GENERAL GOVT. - OTHER COSTS Total</b>	4,570,851			4,570,851
<b>Grand Total</b>	5,425,297			5,425,297

I, Sandra J. Fink, Clerk of Council of Wickliffe, Ohio, hereby certify the foregoing is a true copy of  
Ordinance No. 2024-56 enacted by Council at its regular meeting on December 9, 2024.

Sandra J. Fink, Clerk of Council

Other Funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
201 - STATE HIGHWAY FUND				
Personal services	5,000			5,000
201 - STATE HIGHWAY FUND Total	5,000			5,000
202 - CITY HIGHWAY FUND				
Personal services	43,750			43,750
All other	56,950			56,950
202 - CITY HIGHWAY FUND Total	100,700			100,700
203 - SAFETY SERVICES FUND				
Personal services	1,892,663			1,892,663
All other	528,298			528,298
203 - SAFETY SERVICES FUND Total	2,420,961			2,420,961
204 - LAKETRAN FUND				
Personal services	-			-
All other	-			-
204 - LAKETRAN FUND Total	-			-
205 - PROPERTY MAINTENANCE FUND				
Personal services	5,104			5,104
All other	2,875			2,875
205 - PROPERTY MAINTENANCE FUND Total	7,979			7,979
207 - SENIOR CENTER FUND				
Personal services	22,191			22,191
All other	24,250			24,250
207 - SENIOR CENTER FUND Total	46,441			46,441
208 - STREET LIGHTING FUND				
All other	89,500			89,500
208 - STREET LIGHTING FUND Total	89,500			89,500
210 - SWIMMING POOL FUND				
Personal services	-			-
All other	28,000			28,000
210 - SWIMMING POOL FUND Total	28,000			28,000
211 - GOLF COURSE FUND				
Personal services	36,615			36,615
All other	29,000			29,000
211 - GOLF COURSE FUND Total	65,615			65,615
290 - OPIOID SETTLEMENT FUND				
Personal services	1,000			1,000
All other	-			-
290 - OPIOID SETTLEMENT FUND Total	1,000			1,000
298 - AMERICAN RESCUE ACT FUND				
All other	-			-
298 - AMERICAN RESCUE ACT FUND Total	-			-
301 - DEBT SERVICE FUND				
All other	-			-
301 - DEBT SERVICE FUND Total	-			-
401 - CAPITAL PROJECTS FUND				
All other	4,000			4,000
401 - CAPITAL PROJECTS FUND Total	4,000			4,000
601 - SEWER FUND				
Personal services	20,000			20,000
All other	919,500			919,500
601 - SEWER FUND Total	939,500			939,500

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803 - POLICE PENSION FUND			
All other		55,600	55,600
<b>803 - POLICE PENSION FUND Total</b>		<b>55,600</b>	<b>55,600</b>
804 - FIREMAN'S PENSION FUND			
All other		55,600	55,600
<b>804 - FIREMAN'S PENSION FUND Total</b>		<b>55,600</b>	<b>55,600</b>
805 - FIRE/CITY HALL TRUST			
All other		500	500
<b>805 - FIRE/CITY HALL TRUST Total</b>		<b>500</b>	<b>500</b>
806 - DEPOSIT FUND			
All other		50,000	50,000
<b>806 - DEPOSIT FUND Total</b>		<b>50,000</b>	<b>50,000</b>
809 - LAW ENFORCEMENT TRUST FUND			
All other		-	-
<b>809 - LAW ENFORCEMENT TRUST FUND Total</b>		<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>3,870,397</b>	<b>3,870,397</b>

**SUMMARY**

General Fund	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$ 671,625			\$ 671,625
All other	\$ 4,753,672			\$ 4,753,672
<b>Grand Total</b>	<b>\$ 5,425,297</b>			<b>\$ 5,425,297</b>

Other Funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$ 2,026,324			\$ 2,026,324
All other	\$ 1,844,073			\$ 1,844,073
<b>Grand Total</b>	<b>\$ 3,870,397</b>			<b>\$ 3,870,397</b>

All funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$ 2,697,949			\$ 2,697,949
All other	\$ 6,597,745			\$ 6,597,745
<b>Grand Total</b>	<b>\$ 9,295,695</b>			<b>\$ 9,295,695</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.

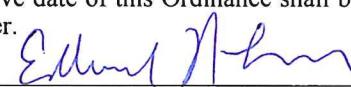
**SECTION 4.** That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal 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 January 1, 2025 or the earliest date allowed by the Ohio Revised Code, whichever is earlier.

Passed: December 9<sup>th</sup>, 2024

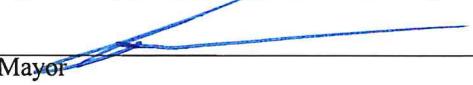
Attest: Clerk of Council

Submitted to the Mayor for approval on December 9<sup>th</sup>, 2024

First reading November 11<sup>th</sup>, 2024  
 Second reading November 25<sup>th</sup>, 2024  
 Third reading December 9<sup>th</sup>, 2024

  
 Council President – Presiding Officer

Approved: December 9<sup>th</sup>, 2024

  
 Mayor  
 Passed December 9<sup>th</sup>, 2024  
 Yes 6 No 0

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