

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
101 - General Fund				
106 - SECURITY - TRAFFIC CONTROL				
All other	9,250			9,250
106 - SECURITY - TRAFFIC CONTROL Total	9,250			9,250
108 - SECURITY - ADMINISTRATION				
Personal services	4,981			4,981
108 - SECURITY - ADMINISTRATION Total	4,981			4,981
204 - PUBLIC HEALTH & WELFARE				
All other	2,500			2,500
204 - PUBLIC HEALTH & WELFARE Total	2,500			2,500
303 - RECREATION DEPARTMENT				
Personal services	41,466			41,466
All other	14,000			14,000
303 - RECREATION DEPARTMENT Total	55,466			55,466
304 - PARKS DEPARTMENT				
All other	16,500			16,500
304 - PARKS DEPARTMENT Total	16,500			16,500
401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT				
Personal services	45,941			45,941
All other	17,400			17,400
401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT Total	63,341			63,341
402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT				
All other	3,750			3,750
402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT Total	3,750			3,750
501 - BASIC UTILITIES - TRASH				
All other	11,350			11,350
501 - BASIC UTILITIES - TRASH Total	11,350			11,350
602 - SERVICE DEPARTMENT				
Personal services	383,310			383,310
All other	182,575			182,575
602 - SERVICE DEPARTMENT Total	565,885			565,885
701 - GENERAL GOVT. - MAYOR'S OFFICE				
Personal services	18,089			18,089
All other	700			700
701 - GENERAL GOVT. - MAYOR'S OFFICE Total	18,789			18,789
702 - GENERAL GOVT. - LEGISLATIVE				
Personal services	17,946			17,946
All other	1,375			1,375
702 - GENERAL GOVT. - LEGISLATIVE Total	19,321			19,321
703 - GENERAL GOVT. - FINANCE DEPARTMENT				
Personal services	57,965			57,965
All other	-			-
703 - GENERAL GOVT. - FINANCE DEPARTMENT Total	57,965			57,965
704 - GENERAL GOVT. - LAW DEPARTMENT				
Personal services	20,697			20,697
All other	4,652			4,652
704 - GENERAL GOVT. - LAW DEPARTMENT Total	25,349			25,349
712 - GENERAL GOVT. - OTHER COSTS				
Personal services	81,231			81,231
All other	4,489,620			4,489,620
712 - GENERAL GOVT. - OTHER COSTS Total	4,570,851			4,570,851
Grand Total	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
803 - POLICE PENSION FUND Total	55,600	55,600
804 - FIREMAN'S PENSION FUND		
All other	55,600	55,600
804 - FIREMAN'S PENSION FUND Total	55,600	55,600
805 - FIRE/CITY HALL TRUST		
All other	500	500
805 - FIRE/CITY HALL TRUST Total	500	500
806 - DEPOSIT FUND		
All other	50,000	50,000
806 - DEPOSIT FUND Total	50,000	50,000
809 - LAW ENFORCEMENT TRUST FUND		
All other	-	-
809 - LAW ENFORCEMENT TRUST FUND Total	-	-
Grand Total	3,870,397	3,870,397

SUMMARY

General Fund	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$ 671,625			\$ 671,625
All other	\$ 4,753,672			\$ 4,753,672
Grand Total	\$ 5,425,297			\$ 5,425,297
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
Grand Total	\$ 3,870,397			\$ 3,870,397
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
Grand Total	\$ 9,295,695			\$ 9,295,695

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 9th, 2024

Attest: [Signature]
Clerk of Council

Submitted to the Mayor for approval on December 9th, 2024

First reading November 11th, 2024

Second reading November 25th, 2024

Third reading December 9th, 2024

[Signature]
Council President – Presiding Officer

Approved: December 9th, 2024

[Signature]
Mayor

Passed December 9th, 2024

Yes 6 No 0

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Sandra J. Fink, Clerk of Council