

ORDINANCE NO. 2024 –58 AMENDED

**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:

101 - General Fund	Original Budget	Revised Budget	Adjustments	Adjusted Budget
106 - SECURITY - TRAFFIC CONTROL				
All other	27,000.00	27,000.00		27,000.00
106 - SECURITY - TRAFFIC CONTROL Total	27,000.00	27,000.00		27,000.00
108 - SECURITY - ADMINISTRATION				
Personal services	18,500.00	18,500.00		18,500.00
108 - SECURITY - ADMINISTRATION Total	18,500.00	18,500.00		18,500.00
204 - PUBLIC HEALTH & WELFARE				
All other	10,000.00	10,000.00		10,000.00
204 - PUBLIC HEALTH & WELFARE Total	10,000.00	10,000.00		10,000.00
303 - RECREATION DEPARTMENT				
Personal services	204,589.00	204,589.00		204,589.00
All other	42,000.00	48,300.00		42,000.00
303 - RECREATION DEPARTMENT Total	246,589.00	252,889.00		246,589.00
304 - PARKS DEPARTMENT				
All other	117,000.00	117,000.00		117,000.00
304 - PARKS DEPARTMENT Total	117,000.00	117,000.00		117,000.00
401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT				
Personal services	169,980.00	169,980.00		169,980.00
All other	127,600.00	127,600.00		127,600.00
401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT Total	297,580.00	297,580.00		297,580.00
402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT				
All other	65,000.00	65,000.00		65,000.00
402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT Total	65,000.00	65,000.00		65,000.00
501 - BASIC UTILITIES - TRASH				
All other	31,000.00	31,000.00		31,000.00
501 - BASIC UTILITIES - TRASH Total	31,000.00	31,000.00		31,000.00
602 - SERVICE DEPARTMENT				
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
602 - SERVICE DEPARTMENT Total	1,969,952.00	1,969,952.00		1,969,952.00
701 - GENERAL GOVT. - MAYOR'S OFFICE				
Personal services	67,186.00	67,186.00		67,186.00
All other	2,000.00	2,000.00		2,000.00
701 - GENERAL GOVT. - MAYOR'S OFFICE Total	69,186.00	69,186.00		69,186.00
702 - GENERAL GOVT. - LEGISLATIVE				
Personal services	66,655.00	66,655.00		66,655.00
All other	5,000.00	5,000.00		5,000.00
702 - GENERAL GOVT. - LEGISLATIVE Total	71,655.00	71,655.00		71,655.00
703 - GENERAL GOVT. - FINANCE DEPARTMENT				
Personal services	215,299.00	215,299.00		215,299.00
All other	-	-		-
703 - GENERAL GOVT. - FINANCE DEPARTMENT Total	215,299.00	215,299.00		215,299.00
704 - GENERAL GOVT. - LAW DEPARTMENT				
Personal services	76,875.00	76,875.00		76,875.00
All other	13,853.00	13,853.00		13,853.00
704 - GENERAL GOVT. - LAW DEPARTMENT Total	90,728.00	90,728.00		90,728.00
712 - GENERAL GOVT. - OTHER COSTS				
Personal services	291,400.00	291,400.00		291,400.00
All other	13,484,963.71	13,627,643.71	900,000.00	14,384,963.71
712 - GENERAL GOVT. - OTHER COSTS Total	13,776,363.71	13,919,043.71	900,000.00	14,676,363.71
Grand Total	17,005,852.71	17,154,832.71	900,000.00	17,905,852.71

Other Funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
201 - STATE HIGHWAY FUND				
Personal services	22,000.00	22,000.00		22,000.00
201 - STATE HIGHWAY FUND Total	22,000.00	22,000.00		22,000.00
202 - CITY HIGHWAY FUND				
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
202 - CITY HIGHWAY FUND Total	1,253,344.00	1,253,344.00		1,253,344.00
203 - SAFETY SERVICES FUND				
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
203 - SAFETY SERVICES FUND Total	8,949,391.00	8,953,991.00	-	8,949,391.00
204 - LAKETRAN FUND				
Personal services	3,000.00	3,000.00		3,000.00
All other	7,000.00	7,000.00		7,000.00
204 - LAKETRAN FUND Total	10,000.00	10,000.00		10,000.00
205 - PROPERTY MAINTENANCE FUND				
Personal services	18,957.00	18,957.00		18,957.00
All other	26,500.00	26,500.00		26,500.00
205 - PROPERTY MAINTENANCE FUND Total	45,457.00	45,457.00		45,457.00
207 - SENIOR CENTER FUND				
Personal services	77,681.00	77,681.00		77,681.00
All other	96,000.00	96,000.00		96,000.00
207 - SENIOR CENTER FUND Total	173,681.00	173,681.00		173,681.00
208 - STREET LIGHTING FUND				
All other	343,000.00	343,000.00		343,000.00
208 - STREET LIGHTING FUND Total	343,000.00	343,000.00		343,000.00
210 - SWIMMING POOL FUND				
Personal services	215,000.00	215,000.00	(12,000.00)	203,000.00
All other	147,000.00	147,000.00	12,000.00	159,000.00
210 - SWIMMING POOL FUND Total	362,000.00	362,000.00	-	362,000.00
211 - GOLF COURSE FUND				
Personal services	136,000.00	136,000.00	3,500.00	139,500.00
All other	356,000.00	356,000.00	(3,500.00)	352,500.00
211 - GOLF COURSE FUND Total	492,000.00	492,000.00	-	492,000.00
290 - OPIOID SETTLEMENT FUND				
Personal services	-	867.83		-
All other	25,754.00	24,886.17		25,754.00
290 - OPIOID SETTLEMENT FUND Total	25,754.00	25,754.00		25,754.00
298 - AMERICAN RESCUE ACT FUND				
All other	828,609.58	828,609.58		828,609.58
298 - AMERICAN RESCUE ACT FUND Total	828,609.58	828,609.58		828,609.58
301 - DEBT SERVICE FUND				
All other	186,502.00	186,502.00		186,502.00
301 - DEBT SERVICE FUND Total	186,502.00	186,502.00		186,502.00
401 - CAPITAL PROJECTS FUND				
All other	2,718,000.00	3,845,000.00	300,000.00	3,018,000.00
401 - CAPITAL PROJECTS FUND Total	2,718,000.00	3,845,000.00	300,000.00	3,018,000.00
601 - SEWER FUND				
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
601 - SEWER FUND Total	3,778,000.00	3,778,000.00		3,778,000.00

803 - POLICE PENSION FUND				
All other	84,800.00	84,800.00		84,800.00
803 - POLICE PENSION FUND Total	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
804 - FIREMAN'S PENSION FUND Total	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
805 - FIRE/CITY HALL TRUST Total	1,500.00	1,500.00		1,500.00
806 - DEPOSIT FUND				
All other	89,350.00	89,350.00	20,000.00	109,350.00
806 - DEPOSIT FUND Total	89,350.00	89,350.00	20,000.00	109,350.00
809 - LAW ENFORCEMENT TRUST FUND				
All other	12,600.00	12,600.00		12,600.00
809 - LAW ENFORCEMENT TRUST FUND Total	12,600.00	12,600.00		12,600.00
Grand Total	19,460,788.58	20,592,388.58	320,000.00	19,780,788.58

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	14,664,896.71	900,000.00	\$ 15,415,916.71
Grand Total	\$ 17,005,852.71	17,154,832.71	900,000.00	\$ 17,905,852.71

Other Funds	Original Budget	Sum of Revised Bu	Adjustments	Adjusted Budget
Personal services	\$ 7,624,086.00	7,624,953.83	\$ (8,500.00)	\$ 7,615,586.00
All other	\$ 11,836,702.58	12,967,434.75	\$ 328,500.00	\$ 12,165,202.58
Grand Total	\$ 19,460,788.58	20,592,388.58	\$ 320,000.00	\$ 19,780,788.58

All funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$ 10,114,022.00	\$ 10,114,889.83	\$ (8,500.00)	\$ 10,105,522.00
All other	\$ 26,352,619.29	\$ 27,632,331.46	\$ 1,228,500.00	\$ 27,581,119.29

Grand Total	\$ 36,466,641.29	\$ 37,747,221.29	\$ 1,220,000.00	\$ 37,686,641.29
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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 December 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: December 9th, 2024

Attest: [Signature]
Clerk of Council

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

First reading suspended

Second reading suspended

Third reading December 9th, 2024

[Signature]
Council President – Presiding Officer

Approved: December 9th, 2024

[Signature]
Mayor

Passed December 9th, 2024

Yes 6 No 0