

ORDINANCE NO. 2025 -03

**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; 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, 2025 and ending March 31, 2025, the following sums are set aside and appropriated as hereinafter provided.

101 - General Fund	Original Budget	Revised Budget	Adjustments	Adjusted Budget
106 - SECURITY - TRAFFIC CONTROL				
All other	9,250.00	9,250.00		9,250.00
106 - SECURITY - TRAFFIC CONTROL Total	9,250.00	9,250.00		9,250.00
108 - SECURITY - ADMINISTRATION				
Personal services	4,980.77	4,980.77		4,980.77
108 - SECURITY - ADMINISTRATION Total	4,980.77	4,980.77		4,980.77
204 - PUBLIC HEALTH & WELFARE				
All other	2,500.00	2,500.00		2,500.00
204 - PUBLIC HEALTH & WELFARE Total	2,500.00	2,500.00		2,500.00
303 - RECREATION DEPARTMENT				
Personal services	41,466.27	41,466.27	3,178.00	44,644.27
All other	14,000.00	14,000.00		14,000.00
303 - RECREATION DEPARTMENT Total	55,466.27	55,466.27	3,178.00	58,644.27
304 - PARKS DEPARTMENT				
All other	16,500.00	16,500.00		16,500.00
304 - PARKS DEPARTMENT Total	16,500.00	16,500.00		16,500.00
401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT				
Personal services	45,940.77	45,940.77	2,500.00	48,440.77
All other	17,400.00	17,400.00	105,000.00	122,400.00
401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT Total	63,340.77	63,340.77	107,500.00	170,840.77
402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT				
All other	3,750.00	3,750.00		3,750.00
402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT Total	3,750.00	3,750.00		3,750.00
501 - BASIC UTILITIES - TRASH				
All other	11,350.00	11,350.00		11,350.00
501 - BASIC UTILITIES - TRASH Total	11,350.00	11,350.00		11,350.00
602 - SERVICE DEPARTMENT				
Personal services	383,310.41	383,310.41	8,820.00	392,130.41
All other	182,575.00	182,575.00	20,000.00	202,575.00
602 - SERVICE DEPARTMENT Total	565,885.41	565,885.41	28,820.00	594,705.41
701 - GENERAL GOV'T. - MAYOR'S OFFICE				
Personal services	18,088.54	18,088.54	756.00	18,844.54
All other	700.00	700.00		700.00
701 - GENERAL GOV'T. - MAYOR'S OFFICE Total	18,788.54	18,788.54	756.00	19,544.54
702 - GENERAL GOV'T. - LEGISLATIVE				
Personal services	17,945.58	17,945.57	165.00	18,110.57
All other	1,375.00	1,375.00		1,375.00
702 - GENERAL GOV'T. - LEGISLATIVE Total	19,320.58	19,320.57	165.00	19,485.57
703 - GENERAL GOV'T. - FINANCE DEPARTMENT				
Personal services	57,965.12	57,965.11	3,265.00	61,230.11
All other	-	-		-
703 - GENERAL GOV'T. - FINANCE DEPARTMENT Total	57,965.12	57,965.11	3,265.00	61,230.11
704 - GENERAL GOV'T. - LAW DEPARTMENT				
Personal services	20,697.12	20,697.12	1,347.00	22,044.12
All other	4,652.00	4,652.00		4,652.00
704 - GENERAL GOV'T. - LAW DEPARTMENT Total	25,349.12	25,349.12	1,347.00	26,696.12
712 - GENERAL GOV'T. - OTHER COSTS				
Personal services	81,230.77	81,230.77		81,230.77
All other	4,489,620.17	4,489,620.16	9,182.00	4,498,802.16
712 - GENERAL GOV'T. - OTHER COSTS Total	4,570,850.94	4,570,850.93	9,182.00	4,580,032.93
Grand Total	5,425,297.50	5,425,297.49	154,213.00	5,579,510.49

I, Sandra J. Fink, Clerk of Council of Wickliffe, Ohio, hereby certify the foregoing is a true copy of Ordinance No. 2025-03 enacted by Council at its regular meeting on January 27, 2025.
Sandra J. Fink, Clerk of Council

SECTION 2. That there is appropriated the following sums:

Other Funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
201 - STATE HIGHWAY FUND				
Personal services	5,000.00	5,000.00		5,000.00
201 - STATE HIGHWAY FUND Total	5,000.00	5,000.00		5,000.00
202 - CITY HIGHWAY FUND				
Personal services	43,750.00	43,750.00		43,750.00
All other	56,950.00	56,950.00		56,950.00
202 - CITY HIGHWAY FUND Total	100,700.00	100,700.00		100,700.00
203 - SAFETY SERVICES FUND				
Personal services	1,892,663.49	1,892,663.48	127,259.00	2,019,922.48
All other	528,298.00	528,298.00	6,733.00	535,031.00
203 - SAFETY SERVICES FUND Total	2,420,961.49	2,420,961.48	133,992.00	2,554,953.48
204 - LAKETRAN FUND				
Personal services	-	-		-
All other	-	-		-
204 - LAKETRAN FUND Total	-	-		-
205 - PROPERTY MAINTENANCE FUND				
Personal services	5,103.81	5,103.81	256.00	5,359.81
All other	2,875.00	2,875.00		2,875.00
205 - PROPERTY MAINTENANCE FUND Total	7,978.81	7,978.81	256.00	8,234.81
207 - SENIOR CENTER FUND				
Personal services	22,191.35	22,191.35		22,191.35
All other	24,250.00	24,250.00		24,250.00
207 - SENIOR CENTER FUND Total	46,441.35	46,441.35		46,441.35
208 - STREET LIGHTING FUND				
All other	89,500.00	89,500.00		89,500.00
208 - STREET LIGHTING FUND Total	89,500.00	89,500.00		89,500.00
210 - SWIMMING POOL FUND				
Personal services	-	-	59,231.00	59,231.00
All other	28,000.00	28,000.00		28,000.00
210 - SWIMMING POOL FUND Total	28,000.00	28,000.00	59,231.00	87,231.00
211 - GOLF COURSE FUND				
Personal services	36,615.38	36,615.38	1,616.00	38,231.38
All other	29,000.00	29,000.00		29,000.00
211 - GOLF COURSE FUND Total	65,615.38	65,615.38	1,616.00	67,231.38
290 - OPIOID SETTLEMENT FUND				
Personal services	1,000.00	1,000.00		1,000.00
All other	-	-		-
290 - OPIOID SETTLEMENT FUND Total	1,000.00	1,000.00		1,000.00
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	4,000.00	4,000.00	20,000.00	24,000.00
401 - CAPITAL PROJECTS FUND Total	4,000.00	4,000.00	20,000.00	24,000.00
601 - SEWER FUND				
Personal services	20,000.00	20,000.00		20,000.00
All other	919,500.00	919,500.00		919,500.00
601 - SEWER FUND Total	939,500.00	939,500.00		939,500.00

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803 - POLICE PENSION FUND				
All other	55,600.00	55,600.00		55,600.00
803 - POLICE PENSION FUND Total	55,600.00	55,600.00		55,600.00
804 - FIREMAN'S PENSION FUND				
All other	55,600.00	55,600.00		55,600.00
804 - FIREMAN'S PENSION FUND Total	55,600.00	55,600.00		55,600.00
805 - FIRE/CITY HALL TRUST				
All other	500.00	500.00		500.00
805 - FIRE/CITY HALL TRUST Total	500.00	500.00		500.00
806 - DEPOSIT FUND				
All other	50,000.00	50,000.00		50,000.00
806 - DEPOSIT FUND Total	50,000.00	50,000.00		50,000.00
809 - LAW ENFORCEMENT TRUST FUND				
All other	-	-		-
809 - LAW ENFORCEMENT TRUST FUND Total	-	-		-
Grand Total	3,870,397.03	3,870,397.02	215,095.00	4,085,492.02

SUMMARY

General Fund	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$ 671,625.33	\$ 671,625.33	\$ 20,031.00	\$ 691,656.33
All other	\$ 4,753,672.17	\$ 4,753,672.16	\$ 134,182.00	\$ 4,887,854.16
Grand Total	\$ 5,425,297.50	\$ 5,425,297.49	\$ 154,213.00	\$ 5,579,510.49
Other Funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$ 2,026,324.03	\$ 2,026,324.02	\$ 188,362.00	\$ 2,214,686.02
All other	\$ 1,844,073.00	\$ 1,844,073.00	\$ 26,733.00	\$ 1,870,806.00
Grand Total	\$ 3,870,397.03	\$ 3,870,397.02	\$ 215,095.00	\$ 4,085,492.02
All funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$ 2,697,949.36	\$ 2,697,949.35	\$ 208,393.00	\$ 2,906,342.35
All other	\$ 6,597,745.17	\$ 6,597,745.16	\$ 160,915.00	\$ 6,758,660.16
Grand Total	\$ 9,295,694.53	\$ 9,295,694.51	\$ 369,308.00	\$ 9,665,002.51

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 27, 2025 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: January 27th, 2025

Attest: [Signature]

Clerk of Council
Submitted to the Mayor for approval on January 27th, 2025

First reading suspended

Second reading suspended

Third reading January 27th, 2025

[Signature]
Council President – Presiding Officer

Approved: January 27th, 2025

Mayor

Passed January 27th, 2025

Yes 5 No 0

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Sandra J. Fink, Clerk of Council