

**ORDINANCE NO. 2025 – 06**

**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.

<b>101 - General Fund</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>
<b>106 - SECURITY - TRAFFIC CONTROL</b>				
All other	9,250.00	9,250.00		9,250.00
<b>106 - SECURITY - TRAFFIC CONTROL Total</b>	<b>9,250.00</b>	<b>9,250.00</b>		<b>9,250.00</b>
<b>108 - SECURITY - ADMINISTRATION</b>				
Personal services	4,980.77	4,980.77		4,980.77
<b>108 - SECURITY - ADMINISTRATION Total</b>	<b>4,980.77</b>	<b>4,980.77</b>		<b>4,980.77</b>
<b>204 - PUBLIC HEALTH &amp; WELFARE</b>				
All other	2,500.00	2,500.00		2,500.00
<b>204 - PUBLIC HEALTH &amp; WELFARE Total</b>	<b>2,500.00</b>	<b>2,500.00</b>		<b>2,500.00</b>
<b>303 - RECREATION DEPARTMENT</b>				
Personal services	41,466.27	44,644.27		44,644.27
All other	14,000.00	14,000.00		14,000.00
<b>303 - RECREATION DEPARTMENT Total</b>	<b>55,466.27</b>	<b>58,644.27</b>		<b>58,644.27</b>
<b>304 - PARKS DEPARTMENT</b>				
All other	16,500.00	16,500.00		16,500.00
<b>304 - PARKS DEPARTMENT Total</b>	<b>16,500.00</b>	<b>16,500.00</b>		<b>16,500.00</b>
<b>401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT</b>				
Personal services	45,940.77	48,440.77		48,440.77
All other	17,400.00	122,400.00		122,400.00
<b>401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT Total</b>	<b>63,340.77</b>	<b>170,840.77</b>		<b>170,840.77</b>
<b>402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT</b>				
All other	3,750.00	3,750.00		3,750.00
<b>402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT Total</b>	<b>3,750.00</b>	<b>3,750.00</b>		<b>3,750.00</b>
<b>501 - BASIC UTILITIES - TRASH</b>				
All other	11,350.00	11,350.00		11,350.00
<b>501 - BASIC UTILITIES - TRASH Total</b>	<b>11,350.00</b>	<b>11,350.00</b>		<b>11,350.00</b>
<b>602 - SERVICE DEPARTMENT</b>				
Personal services	383,310.41	392,130.41		392,130.41
All other	182,575.00	202,575.00		202,575.00
<b>602 - SERVICE DEPARTMENT Total</b>	<b>565,885.41</b>	<b>594,705.41</b>		<b>594,705.41</b>
<b>701 - GENERAL GOVT. - MAYOR'S OFFICE</b>				
Personal services	18,088.54	18,844.54		18,844.54
All other	700.00	700.00		700.00
<b>701 - GENERAL GOVT. - MAYOR'S OFFICE Total</b>	<b>18,788.54</b>	<b>19,544.54</b>		<b>19,544.54</b>
<b>702 - GENERAL GOVT. - LEGISLATIVE</b>				
Personal services	17,945.58	18,110.58		18,110.58
All other	1,375.00	1,375.00		1,375.00
<b>702 - GENERAL GOVT. - LEGISLATIVE Total</b>	<b>19,320.58</b>	<b>19,485.58</b>		<b>19,485.58</b>
<b>703 - GENERAL GOVT. - FINANCE DEPARTMENT</b>				
Personal services	57,965.12	61,230.12		61,230.12
All other	-	-		-
<b>703 - GENERAL GOVT. - FINANCE DEPARTMENT Total</b>	<b>57,965.12</b>	<b>61,230.12</b>		<b>61,230.12</b>
<b>704 - GENERAL GOVT. - LAW DEPARTMENT</b>				
Personal services	20,697.12	22,044.12		22,044.12
All other	4,652.00	4,652.00		4,652.00
<b>704 - GENERAL GOVT. - LAW DEPARTMENT Total</b>	<b>25,349.12</b>	<b>26,696.12</b>		<b>26,696.12</b>
<b>712 - GENERAL GOVT. - OTHER COSTS</b>				
Personal services	81,230.77	81,230.76		81,230.76
All other	4,489,620.17	4,498,802.17	899,000.00	5,397,802.17
<b>712 - GENERAL GOVT. - OTHER COSTS Total</b>	<b>4,570,850.94</b>	<b>4,580,032.93</b>	<b>899,000.00</b>	<b>5,479,032.93</b>
<b>Grand Total</b>	<b>5,425,297.50</b>	<b>5,579,510.49</b>	<b>899,000.00</b>	<b>6,478,510.49</b>

I, Sandra J. Fink, Clerk of Council of Wickliffe, Ohio, hereby certify the foregoing is a true copy of Ordinance No. 2025-06 enacted by Council at its regular meeting on February 10, 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
<b>201 - STATE HIGHWAY FUND</b>				
Personal services	5,000.00	5,000.00		5,000.00
<b>201 - STATE HIGHWAY FUND Total</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>
<b>202 - CITY HIGHWAY FUND</b>				
Personal services	43,750.00	43,750.00		43,750.00
All other	56,950.00	56,950.00		56,950.00
<b>202 - CITY HIGHWAY FUND Total</b>	<b>100,700.00</b>	<b>100,700.00</b>		<b>100,700.00</b>
<b>203 - SAFETY SERVICES FUND</b>				
Personal services	1,892,663.49	2,019,922.48		2,019,922.48
All other	528,298.00	535,031.00		535,031.00
<b>203 - SAFETY SERVICES FUND Total</b>	<b>2,420,961.49</b>	<b>2,554,953.48</b>		<b>2,554,953.48</b>
<b>204 - LAKETRAN FUND</b>				
Personal services	-	-		-
All other	-	-		-
<b>204 - LAKETRAN FUND Total</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>205 - PROPERTY MAINTENANCE FUND</b>				
Personal services	5,103.81	5,359.81		5,359.81
All other	2,875.00	2,875.00		2,875.00
<b>205 - PROPERTY MAINTENANCE FUND Total</b>	<b>7,978.81</b>	<b>8,234.81</b>		<b>8,234.81</b>
<b>207 - SENIOR CENTER FUND</b>				
Personal services	22,191.35	22,191.35		22,191.35
All other	24,250.00	24,250.00		24,250.00
<b>207 - SENIOR CENTER FUND Total</b>	<b>46,441.35</b>	<b>46,441.35</b>		<b>46,441.35</b>
<b>208 - STREET LIGHTING FUND</b>				
All other	89,500.00	89,500.00		89,500.00
<b>208 - STREET LIGHTING FUND Total</b>	<b>89,500.00</b>	<b>89,500.00</b>		<b>89,500.00</b>
<b>210 - SWIMMING POOL FUND</b>				
Personal services	-	59,231.00		59,231.00
All other	28,000.00	28,000.00		28,000.00
<b>210 - SWIMMING POOL FUND Total</b>	<b>28,000.00</b>	<b>87,231.00</b>		<b>87,231.00</b>
<b>211 - GOLF COURSE FUND</b>				
Personal services	36,615.38	38,231.38		38,231.38
All other	29,000.00	29,000.00		29,000.00
<b>211 - GOLF COURSE FUND Total</b>	<b>65,615.38</b>	<b>67,231.38</b>		<b>67,231.38</b>
<b>290 - OPIOID SETTLEMENT FUND</b>				
Personal services	1,000.00	1,000.00		1,000.00
All other	-	-		-
<b>290 - OPIOID SETTLEMENT FUND Total</b>	<b>1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>
<b>298 - AMERICAN RESCUE ACT FUND</b>				
All other	-	-		-
<b>298 - AMERICAN RESCUE ACT FUND Total</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>301 - DEBT SERVICE FUND</b>				
All other	-	-		-
<b>301 - DEBT SERVICE FUND Total</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>401 - CAPITAL PROJECTS FUND</b>				
All other	4,000.00	24,000.00		24,000.00
<b>401 - CAPITAL PROJECTS FUND Total</b>	<b>4,000.00</b>	<b>24,000.00</b>		<b>24,000.00</b>
<b>601 - SEWER FUND</b>				
Personal services	20,000.00	20,000.00		20,000.00
All other	919,500.00	919,500.00		919,500.00
<b>601 - SEWER FUND Total</b>	<b>939,500.00</b>	<b>939,500.00</b>		<b>939,500.00</b>

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Sandra J. Fink, Clerk of Council



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

**SUMMARY**

General Fund	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$ 671,625.33	\$ 691,656.32		\$ 691,656.32
All other	\$ 4,753,672.17	\$ 4,887,854.17	\$ 899,000.00	\$ 5,786,854.17
<b>Grand Total</b>	<b>\$ 5,425,297.50</b>	<b>\$ 5,579,510.49</b>	<b>\$ 899,000.00</b>	<b>\$ 6,478,510.49</b>
Other Funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$ 2,026,324.03	\$ 2,214,686.02		\$ 2,214,686.02
All other	\$ 1,844,073.00	\$ 1,870,806.00		\$ 1,870,806.00
<b>Grand Total</b>	<b>\$ 3,870,397.03</b>	<b>\$ 4,085,492.02</b>		<b>\$ 4,085,492.02</b>
All funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$ 2,697,949.36	\$ 2,906,342.34		\$ 2,906,342.34
All other	\$ 6,597,745.17	\$ 6,758,660.17	\$ 899,000.00	\$ 7,657,660.17
<b>Grand Total</b>	<b>\$ 9,295,694.53</b>	<b>\$ 9,665,002.51</b>	<b>\$ 899,000.00</b>	<b>\$ 10,564,002.51</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 February 10, 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: February 10<sup>th</sup>, 2025

Attest: [Signature]  
Clerk of Council

Submitted to the Mayor for approval on February 10<sup>th</sup>, 2025

First reading suspended

Second reading suspended

Third reading February 10<sup>th</sup>, 2025

Edward A. Luon  
Council President – Presiding Officer

Approved: February 10<sup>th</sup>, 2025

[Signature]  
Mayor

Passed February 10<sup>th</sup>, 2025  
Yes 7 No 0

I, Sandra J. Fink, Clerk of Council of Wickliffe, Ohio, hereby certify the foregoing is a true copy of Ordinance No. 2025-06 enacted by Council at its regular meeting on February 10, 2025.  
Sandra J. Fink, Clerk of Council