

ORDINANCE NO. 2025-07 AMENDED

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 DECEMBER 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 December 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	37,000			37,000
106 - SECURITY - TRAFFIC CONTROL Total	37,000			37,000
108 - SECURITY - ADMINISTRATION				
Personal services	18,500			18,500
108 - SECURITY - ADMINISTRATION Total	18,500			18,500
204 - PUBLIC HEALTH & WELFARE				
All other	10,000			10,000
204 - PUBLIC HEALTH & WELFARE Total	10,000			10,000
303 - RECREATION DEPARTMENT				
Personal services	214,115			214,115
All other	47,000			47,000
303 - RECREATION DEPARTMENT Total	261,115			261,115
304 - PARKS DEPARTMENT				
All other	101,000			101,000
304 - PARKS DEPARTMENT Total	101,000			101,000
401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT				
Personal services	182,457			182,457
All other	366,100			366,100
401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT Total	548,557			548,557
402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT				
All other	10,000			10,000
402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT Total	10,000			10,000
501 - BASIC UTILITIES - TRASH				
All other	21,000			21,000
501 - BASIC UTILITIES - TRASH Total	21,000			21,000
602 - SERVICE DEPARTMENT				
Personal services	1,459,255			1,459,255
All other	649,500			649,500
602 - SERVICE DEPARTMENT Total	2,108,755			2,108,755
701 - GENERAL GOVT. - MAYOR'S OFFICE				
Personal services	69,620			69,620
All other	9,200			9,200
701 - GENERAL GOVT. - MAYOR'S OFFICE Total	78,820			78,820
702 - GENERAL GOVT. - LEGISLATIVE				
Personal services	67,268			67,268
All other	5,500			5,500
702 - GENERAL GOVT. - LEGISLATIVE Total	72,768			72,768
703 - GENERAL GOVT. - FINANCE DEPARTMENT				
Personal services	227,049			227,049
All other	-			-
703 - GENERAL GOVT. - FINANCE DEPARTMENT Total	227,049			227,049
704 - GENERAL GOVT. - LAW DEPARTMENT				
Personal services	81,875			81,875
All other	18,608			18,608
704 - GENERAL GOVT. - LAW DEPARTMENT Total	100,483			100,483
712 - GENERAL GOVT. - OTHER COSTS				
Personal services	242,000			242,000
All other	13,715,456			13,715,456
712 - GENERAL GOVT. - OTHER COSTS Total	13,957,456			13,957,456
Grand Total	17,552,503			17,552,503

I, Sandra J. Fink, Clerk of Council of Wickliffe, Ohio, hereby certify the foregoing is a true copy of
Ordinance No. 2025-07 AMENDED enacted by Council at its regular meeting on March 24, 2025.

Sandra J. Fink, Clerk of Council

Other Funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
201 - STATE HIGHWAY FUND				
Personal services	20,000			20,000
201 - STATE HIGHWAY FUND Total	20,000			20,000
202 - CITY HIGHWAY FUND				
Personal services	175,000			175,000
All other	749,188			749,188
202 - CITY HIGHWAY FUND Total	924,188			924,188
203 - SAFETY SERVICES FUND				
Personal services	7,220,711			7,220,711
All other	1,883,632			1,883,632
203 - SAFETY SERVICES FUND Total	9,104,343			9,104,343
204 - LAKETRAN FUND				
Personal services	-			-
All other	-			-
204 - LAKETRAN FUND Total	-			-
205 - PROPERTY MAINTENANCE FUND				
Personal services	19,905			19,905
All other	26,500			26,500
205 - PROPERTY MAINTENANCE FUND Total	46,405			46,405
207 - SENIOR CENTER FUND				
Personal services	82,825			82,825
All other	97,000			97,000
207 - SENIOR CENTER FUND Total	179,825			179,825
208 - STREET LIGHTING FUND				
All other	377,560			377,560
208 - STREET LIGHTING FUND Total	377,560			377,560
210 - SWIMMING POOL FUND				
Personal services	220,000			220,000
All other	168,000			168,000
210 - SWIMMING POOL FUND Total	388,000			388,000
211 - GOLF COURSE FUND				
Personal services	148,000			148,000
All other	119,000			119,000
211 - GOLF COURSE FUND Total	267,000			267,000
290 - OPIOID SETTLEMENT FUND				
Personal services	3,000			3,000
All other	15,198			15,198
290 - OPIOID SETTLEMENT FUND Total	18,198			18,198
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	5,456,600			5,456,600
401 - CAPITAL PROJECTS FUND Total	5,456,600			5,456,600
601 - SEWER FUND				
Personal services	40,000			40,000
All other	3,308,000			3,308,000
601 - SEWER FUND Total	3,348,000			3,348,000

I, Sandra J. Fink, Clerk of Council of Wickliffe, Ohio, hereby certify the foregoing is a true copy of
Ordinance No. 2025-07 AMENDED enacted by Council at its regular meeting on March 24, 2025.

Sandra J. Fink, Clerk of Council

803 - POLICE PENSION FUND			
All other	121,200		121,200
803 - POLICE PENSION FUND Total	121,200		121,200
804 - FIREMAN'S PENSION FUND			
All other	121,200		121,200
804 - FIREMAN'S PENSION FUND Total	121,200		121,200
805 - FIRE/CITY HALL TRUST			
All other	2,000		2,000
805 - FIRE/CITY HALL TRUST Total	2,000		2,000
806 - DEPOSIT FUND			
All other	250,000		250,000
806 - DEPOSIT FUND Total	250,000		250,000
809 - LAW ENFORCEMENT TRUST FUND			
All other	40,000		40,000
809 - LAW ENFORCEMENT TRUST FUND Total	40,000		40,000
Grand Total	20,664,519		20,664,519

SUMMARY

General Fund	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$ 2,562,139			\$ 2,562,139
All other	\$ 14,990,364			\$ 14,990,364
Grand Total	\$ 17,552,503			\$ 17,552,503
Other Funds				
Personal services	\$ 7,929,441			\$ 7,929,441
All other	\$ 12,735,078			\$ 12,735,078
Grand Total	\$ 20,664,519			\$ 20,664,519
All funds				
Personal services	\$ 10,491,580			\$ 10,491,580
All other	\$ 27,685,442			\$ 27,685,442
Grand Total	\$ 38,177,022			\$ 38,177,022

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 March 24, 2025 or the earliest date allowed by the Ohio Revised Code, whichever is earlier

Passed: March 24th, 2025

Attest: Clerk of Council

Submitted to the Mayor for approval on

March 24th, 2025

First reading 1/22/2025-07 (pre Amended) attached

Second reading February 24, 2025

Third reading March 10th, 2025

Edward A. Fink
Council President – Presiding Officer

Approved: March 24th, 2025

Mayor

Edward A. Fink, 2025

Passed 4 Yes 4 No 3

I, Sandra J. Fink, Clerk of Council of Wickliffe, Ohio, hereby certify the foregoing is a true copy of

Ordinance No. 2025-07 AMENDED enacted by Council

on March 24, 2025.

Sandra J. Fink, Clerk of Council