

ORDINANCE NO. 2025-40

**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; 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 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		37,000
106 - SECURITY - TRAFFIC CONTROL Total	37,000	37,000		37,000
108 - SECURITY - ADMINISTRATION				
Personal services	18,500	18,500		18,500
108 - SECURITY - ADMINISTRATION Total	18,500	18,500		18,500
204 - PUBLIC HEALTH & WELFARE				
All other	10,000	10,000		10,000
204 - PUBLIC HEALTH & WELFARE Total	10,000	10,000		10,000
303 - RECREATION DEPARTMENT				
Personal services	214,115	214,115		214,115
All other	47,000	47,000		47,000
303 - RECREATION DEPARTMENT Total	261,115	261,115		261,115
304 - PARKS DEPARTMENT				
All other	101,000	101,000		101,000
304 - PARKS DEPARTMENT Total	101,000	101,000		101,000
401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT				
Personal services	182,457	182,457		182,457
All other	366,100	344,100		344,100
401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT Total	548,557	526,557		526,557
402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT				
All other	10,000	10,000		10,000
402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT Total	10,000	10,000		10,000
501 - BASIC UTILITIES - TRASH				
All other	21,000	21,000		21,000
501 - BASIC UTILITIES - TRASH Total	21,000	21,000		21,000
602 - SERVICE DEPARTMENT				
Personal services	1,459,255	1,459,255		1,459,255
All other	649,500	649,500		649,500
602 - SERVICE DEPARTMENT Total	2,108,755	2,108,755		2,108,755
701 - GENERAL GOVT. - MAYOR'S OFFICE				
Personal services	69,620	69,620		69,620
All other	9,200	9,200		9,200
701 - GENERAL GOVT. - MAYOR'S OFFICE Total	78,820	78,820		78,820
702 - GENERAL GOVT. - LEGISLATIVE				
Personal services	67,268	67,268		67,268
All other	5,500	5,500		5,500
702 - GENERAL GOVT. - LEGISLATIVE Total	72,768	72,768		72,768
703 - GENERAL GOVT. - FINANCE DEPARTMENT				
Personal services	227,049	249,049		249,049
All other	-	0		-
703 - GENERAL GOVT. - FINANCE DEPARTMENT Total	227,049	249,049		249,049
704 - GENERAL GOVT. - LAW DEPARTMENT				
Personal services	81,875	81,875		81,875
All other	18,608	18,608		18,608
704 - GENERAL GOVT. - LAW DEPARTMENT Total	100,483	100,483		100,483
712 - GENERAL GOVT. - OTHER COSTS				
Personal services	242,000	242,000	50,000	292,000
All other	13,715,456	13,725,456	(50,000)	13,675,456
712 - GENERAL GOVT. - OTHER COSTS Total	13,957,456	13,967,456	-	13,967,456
Grand Total	17,552,503	17,562,503	-	17,562,503

I, Sandra J. Fink, Clerk of Council of Wickliffe, Ohio, hereby certify the foregoing is a true copy of Ordinance No. 2025-40 enacted by Council at its regular meeting on September 8, 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		20,000
201 - STATE HIGHWAY FUND Total	20,000	20,000		20,000
202 - CITY HIGHWAY FUND				
Personal services	175,000	175,000		175,000
All other	749,188	749,188		749,188
202 - CITY HIGHWAY FUND Total	924,188	924,188		924,188
203 - SAFETY SERVICES FUND				
Personal services	7,220,711	7,220,711		7,220,711
All other	1,883,632	1,883,632		1,883,632
203 - SAFETY SERVICES FUND Total	9,104,343	9,104,343		9,104,343
204 - LAKETRAN FUND				
Personal services	-	0		-
All other	-	0		-
204 - LAKETRAN FUND Total	-	0		-
205 - PROPERTY MAINTENANCE FUND				
Personal services	19,905	19,905		19,905
All other	26,500	26,500	22,100	48,600
205 - PROPERTY MAINTENANCE FUND Total	46,405	46,405	22,100	68,505
207 - SENIOR CENTER FUND				
Personal services	82,825	82,825		82,825
All other	97,000	97,000		97,000
207 - SENIOR CENTER FUND Total	179,825	179,825		179,825
208 - STREET LIGHTING FUND				
All other	377,560	377,560		377,560
208 - STREET LIGHTING FUND Total	377,560	377,560		377,560
210 - SWIMMING POOL FUND				
Personal services	220,000	230,000		230,000
All other	168,000	168,000		168,000
210 - SWIMMING POOL FUND Total	388,000	398,000		398,000
211 - GOLF COURSE FUND				
Personal services	148,000	148,000		148,000
All other	119,000	119,000		119,000
211 - GOLF COURSE FUND Total	267,000	267,000		267,000
290 - OPIOID SETTLEMENT FUND				
All other	18,198	18,198		18,198
290 - OPIOID SETTLEMENT FUND Total	18,198	18,198		18,198
298 - AMERICAN RESCUE ACT FUND				
All other	-	0		-
298 - AMERICAN RESCUE ACT FUND Total	-	0		-
301 - DEBT SERVICE FUND				
All other	-	0		-
301 - DEBT SERVICE FUND Total	-	0		-
401 - CAPITAL PROJECTS FUND				
All other	5,456,600	5,456,600		5,456,600
401 - CAPITAL PROJECTS FUND Total	5,456,600	5,456,600		5,456,600
601 - SEWER FUND				
Personal services	40,000	40,000		40,000
All other	3,308,000	3,308,000		3,308,000
601 - SEWER FUND Total	3,348,000	3,348,000		3,348,000

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803 - POLICE PENSION FUND				
All other	121,200	121,200		121,200
803 - POLICE PENSION FUND Total	121,200	121,200		121,200
804 - FIREMAN'S PENSION FUND				
All other	121,200	121,200		121,200
804 - FIREMAN'S PENSION FUND Total	121,200	121,200		121,200
805 - FIRE/CITY HALL TRUST				
All other	2,000	2,000		2,000
805 - FIRE/CITY HALL TRUST Total	2,000	2,000		2,000
806 - DEPOSIT FUND				
All other	250,000	250,000		250,000
806 - DEPOSIT FUND Total	250,000	250,000		250,000
809 - LAW ENFORCEMENT TRUST FUND				
All other	40,000	40,000		40,000
809 - LAW ENFORCEMENT TRUST FUND Total	40,000	40,000		40,000
Grand Total	20,664,519	20,674,519	22,100	20,696,619

SUMMARY

General Fund	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$2,562,139	\$2,584,139	\$50,000	\$2,634,139
All other	\$14,990,364	\$14,978,364	-\$50,000	\$14,928,364
Grand Total	\$17,552,503	\$17,562,503	\$0	\$17,562,503
Other Funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$7,926,441	\$7,936,441		\$7,936,441
All other	\$12,738,078	\$12,738,078	\$22,100	\$12,760,178
Grand Total	\$20,664,519	\$20,674,519	\$22,100	\$20,696,619
All Funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$10,488,580	\$10,520,580	\$50,000	\$10,570,580
All other	\$27,728,442	\$27,716,442	-\$27,900	\$27,688,542
Grand Total	\$38,217,022	\$38,237,022	\$22,100	\$38,259,122

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 September 8, 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: September 8th, 2025

Attest: [Signature]
Clerk of Council

Submitted to the Mayor for approval on September 8th, 2025

First reading Suspended
Second reading Suspended
Third reading September 8th, 2025

[Signature]
Council President – Presiding Officer

Approved: September 8th, 2025

Mayor [Signature]

Passed September 8th, 2025
Yes 6 No 1

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Sandra J. Fink, Clerk of Council