

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.

| 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 | 121,200 |
| 803 - POLICE PENSION FUND Total | 121,200 | 121,200 | 121,200 | 121,200 |
| 804 - FIREMAN'S PENSION FUND | | | | |
| All other | 121,200 | 121,200 | 121,200 | 121,200 |
| 804 - FIREMAN'S PENSION FUND Total | 121,200 | 121,200 | 121,200 | 121,200 |
| 805 - FIRE/CITY HALL TRUST | | | | |
| All other | 2,000 | 2,000 | 2,000 | 2,000 |
| 805 - FIRE/CITY HALL TRUST Total | 2,000 | 2,000 | 2,000 | 2,000 |
| 806 - DEPOSIT FUND | | | | |
| All other | 250,000 | 250,000 | 250,000 | 250,000 |
| 806 - DEPOSIT FUND Total | 250,000 | 250,000 | 250,000 | 250,000 |
| 809 - LAW ENFORCEMENT TRUST FUND | | | | |
| All other | 40,000 | 40,000 | 40,000 | 40,000 |
| 809 - LAW ENFORCEMENT TRUST FUND Total | 40,000 | 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 | | | | |
| 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 | | | | |
| 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: Clerk of Council

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

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

Elmer A. Fink
 Council President – Presiding Officer

Approved: September 8th, 2025

Elmer A. Fink
 Mayor

Passed September 8th, 2025
 Yes 6 No 1

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

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Sandra J. Fink, Clerk of Council

Ordinance No. 2025-40 enacted by Council at its regular meeting on September 8, 2025.