

ORDINANCE NO. 2025-44

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

Other Funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
<b>201 - STATE HIGHWAY FUND</b>				
Personal services	20,000	20,000		20,000
<b>201 - STATE HIGHWAY FUND Total</b>	<b>20,000</b>	<b>20,000</b>		<b>20,000</b>
<b>202 - CITY HIGHWAY FUND</b>				
Personal services	175,000	175,000		175,000
All other	749,188	749,188		749,188
<b>202 - CITY HIGHWAY FUND Total</b>	<b>924,188</b>	<b>924,188</b>		<b>924,188</b>
<b>203 - SAFETY SERVICES FUND</b>				
Personal services	7,220,711	7,220,711		7,220,711
All other	1,883,632	1,883,632		1,883,632
<b>203 - SAFETY SERVICES FUND Total</b>	<b>9,104,343</b>	<b>9,104,343</b>		<b>9,104,343</b>
<b>204 - LAKETRAN FUND</b>				
Personal services	-	0		-
All other	-	0		-
<b>204 - LAKETRAN FUND Total</b>	<b>-</b>	<b>0</b>		<b>-</b>
<b>205 - PROPERTY MAINTENANCE FUND</b>				
Personal services	19,905	19,905		19,905
All other	26,500	48,600		48,600
<b>205 - PROPERTY MAINTENANCE FUND Total</b>	<b>46,405</b>	<b>68,505</b>		<b>68,505</b>
<b>207 - SENIOR CENTER FUND</b>				
Personal services	82,825	82,825		82,825
All other	97,000	97,000		97,000
<b>207 - SENIOR CENTER FUND Total</b>	<b>179,825</b>	<b>179,825</b>		<b>179,825</b>
<b>208 - STREET LIGHTING FUND</b>				
All other	377,560	377,560		377,560
<b>208 - STREET LIGHTING FUND Total</b>	<b>377,560</b>	<b>377,560</b>		<b>377,560</b>
<b>210 - SWIMMING POOL FUND</b>				
Personal services	220,000	230,000		230,000
All other	168,000	168,000		168,000
<b>210 - SWIMMING POOL FUND Total</b>	<b>388,000</b>	<b>398,000</b>		<b>398,000</b>
<b>211 - GOLF COURSE FUND</b>				
Personal services	148,000	148,000		148,000
All other	119,000	119,000		119,000
<b>211 - GOLF COURSE FUND Total</b>	<b>267,000</b>	<b>267,000</b>		<b>267,000</b>
<b>290 - OPIOID SETTLEMENT FUND</b>				
All other	18,198	18,198		18,198
<b>290 - OPIOID SETTLEMENT FUND Total</b>	<b>18,198</b>	<b>18,198</b>		<b>18,198</b>
<b>298 - AMERICAN RESCUE ACT FUND</b>				
All other	-	0		-
<b>298 - AMERICAN RESCUE ACT FUND Total</b>	<b>-</b>	<b>0</b>		<b>-</b>
<b>301 - DEBT SERVICE FUND</b>				
All other	-	0		-
<b>301 - DEBT SERVICE FUND Total</b>	<b>-</b>	<b>0</b>		<b>-</b>
<b>401 - CAPITAL PROJECTS FUND</b>				
All other	5,456,600	5,456,600		5,456,600
<b>401 - CAPITAL PROJECTS FUND Total</b>	<b>5,456,600</b>	<b>5,456,600</b>		<b>5,456,600</b>
<b>601 - SEWER FUND</b>				
Personal services	40,000	40,000		40,000
All other	3,308,000	3,308,000	850,000	4,158,000
<b>601 - SEWER FUND Total</b>	<b>3,348,000</b>	<b>3,348,000</b>	<b>850,000</b>	<b>4,198,000</b>

<b>803 - POLICE PENSION FUND</b>			
All other	121,200	121,200	121,200
<b>803 - POLICE PENSION FUND Total</b>	<b>121,200</b>	<b>121,200</b>	<b>121,200</b>
<b>804 - FIREMAN'S PENSION FUND</b>			
All other	121,200	121,200	121,200
<b>804 - FIREMAN'S PENSION FUND Total</b>	<b>121,200</b>	<b>121,200</b>	<b>121,200</b>
<b>805 - FIRE/CITY HALL TRUST</b>			
All other	2,000	2,000	2,000
<b>805 - FIRE/CITY HALL TRUST Total</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>806 - DEPOSIT FUND</b>			
All other	250,000	250,000	250,000
<b>806 - DEPOSIT FUND Total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>809 - LAW ENFORCEMENT TRUST FUND</b>			
All other	40,000	40,000	40,000
<b>809 - LAW ENFORCEMENT TRUST FUND Total</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Grand Total</b>	<b>20,664,519</b>	<b>20,696,619</b>	<b>850,000</b>
			<b>21,546,619</b>

**SUMMARY**

<b>General Fund</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>
Personal services	\$2,562,139	\$2,634,139		\$2,634,139
All other	\$14,990,364	\$14,928,364		\$14,928,364
<b>Grand Total</b>	<b>\$17,552,503</b>	<b>\$17,562,503</b>	<b>\$0</b>	<b>\$17,562,503</b>
<b>Other Funds</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>
Personal services	\$7,926,441	\$7,936,441		\$7,936,441
All other	\$12,738,078	\$12,760,178	\$850,000	\$13,610,178
<b>Grand Total</b>	<b>\$20,664,519</b>	<b>\$20,696,619</b>	<b>\$850,000</b>	<b>\$21,546,619</b>
<b>All Funds</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>
Personal services	\$10,488,580	\$10,570,580	\$0	\$10,570,580
All other	\$27,728,442	\$27,688,542	\$850,000	\$28,538,542
<b>Grand Total</b>	<b>\$38,217,022</b>	<b>\$38,259,122</b>	<b>\$850,000</b>	<b>\$39,109,122</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 September 22, 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: September 22nd, 2025

Attest: Clerk of Council

Submitted to the Mayor for approval on  
September 22nd, 2025

First reading suspended  
Second reading suspended  
Third reading September 22nd, 2025

Edward J. Fink  
Council President – Presiding Officer

Approved: September 22nd, 2025

Edward J. Fink  
Mayor

Passed September 22nd, 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. 2025-44 enacted by Council at its regular meeting on September 22, 2025.

Sandra J. Fink, Clerk of Council