

ORDINANCE NO. 2025-57

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:

101 - General Fund	Original Budget	Revised Budget	Adjustments	Adjusted Budget
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	292,000		292,000
All other	13,715,456	13,675,456		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. 2025-57 enacted by Council at its regular meeting on November 24, 2025.  
Sandra J. Fink, Clerk of Council

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	7,227,911	60,000	7,287,911
All other	1,883,632	1,876,432		1,876,432
<b>203 - SAFETY SERVICES FUND Total</b>	<b>9,104,343</b>	<b>9,104,343</b>	<b>60,000</b>	<b>9,164,343</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>

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<b>601 - SEWER FUND</b>				
Personal services	40,000	40,000		40,000
All other	3,308,000	4,158,000		4,158,000
<b>601 - SEWER FUND Total</b>	<b>3,348,000</b>	<b>4,198,000</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>21,546,619</b>	<b>60,000</b>	<b>21,606,619</b>

## SUMMARY

General Fund	Original Budget	Revised Budget	Adjustments	Adjusted Budget
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>

Other Funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$7,926,441	\$7,936,441	\$60,000	\$7,996,441
All other	\$12,738,078	\$13,610,178		\$13,610,178
<b>Grand Total</b>	<b>\$20,664,519</b>	<b>\$21,546,619</b>	<b>\$60,000</b>	<b>\$21,606,619</b>

All Funds	Original Budget	Revised Budget	Adjustments	Adjusted Budget
Personal services	\$10,488,580	\$10,570,580	\$60,000	\$10,630,580
All other	\$27,728,442	\$28,538,542	\$0	\$28,538,542
<b>Grand Total</b>	<b>\$38,217,022</b>	<b>\$39,109,122</b>	<b>\$60,000</b>	<b>\$39,169,122</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 November 24th, 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: November 24th, 2025

Attest: [Signature]  
Clerk of Council

Submitted to the Mayor for approval on November 24th, 2025

First reading suspended  
Second reading suspended  
Third reading November 24th, 2025

[Signature]  
Council President - Presiding Officer

Approved: \_\_\_\_\_, 2025

[Signature]  
Mayor

Passed November 24th, 2025  
Yes 6 No 1

I, Sandra J. Fink, Clerk of Council of Wickliffe, Ohio, hereby certify the foregoing is a true copy of Ordinance No. 2025-57 enacted by Council at its regular meeting on November 24, 2025.  
Sandra J. Fink, Clerk of Council