

ORDINANCE NO. 2025 -56

AN ORDINANCE PROVIDING APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE CITY OF WICKLIFFE, OHIO FOR THE PERIOD BEGINNING
JANUARY 1, 2026 AND ENDING MARCH 31, 2026

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, 2026 and ending March 31, 2026, the following sums are set aside and appropriated as hereinafter provided.

SECTION 2. That there is appropriated the following sums:

101 - General Fund	Temporary Budget
106 - SECURITY - TRAFFIC CONTROL	
All other	3,750
106 - SECURITY - TRAFFIC CONTROL Total	5,750
108 - SECURITY - ADMINISTRATION	
Personal Services	4,625
108 - SECURITY - ADMINISTRATION Total	4,625
204 - PUBLIC HEALTH & WELFARE	
All other	1,875
204 - PUBLIC HEALTH & WELFARE Total	1,875
303 - RECREATION DEPARTMENT	
Personal Services	53,711
All other	12,200
303 - RECREATION DEPARTMENT Total	65,911
304 - PARKS DEPARTMENT	
All other	25,250
304 - PARKS DEPARTMENT Total	25,250
401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT	
Personal Services	55,882
All other	40,100
401 - COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT Total	95,982
402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT	
All other	1,250
402 - COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT Total	1,250
501 - BASIC UTILITIES - TRASH	
All other	4,750
501 - BASIC UTILITIES - TRASH Total	4,750
602 - SERVICE DEPARTMENT	
Personal Services	375,835
All other	161,000
602 - SERVICE DEPARTMENT Total	536,835
701 - GENERAL GOVT. - MAYOR'S OFFICE	
Personal Services	15,428
All other	2,500
701 - GENERAL GOVT. - MAYOR'S OFFICE Total	20,928
702 - GENERAL GOVT. - LEGISLATIVE	
Personal Services	16,946
All other	1,375
702 - GENERAL GOVT. - LEGISLATIVE Total	18,321
703 - GENERAL GOVT. - FINANCE DEPARTMENT	
Personal Services	67,675
All other	
703 - GENERAL GOVT. - FINANCE DEPARTMENT Total	67,675
704 - GENERAL GOVT. - LAW DEPARTMENT	
Personal Services	22,106
All other	4,862
704 - GENERAL GOVT. - LAW DEPARTMENT Total	26,968
712 - GENERAL GOVT. - OTHER COSTS	
Personal Services	265,650
All other	3,204,897
712 - GENERAL GOVT. - OTHER COSTS Total	5,470,547
Grand Total	6,346,547

I, Sandra J. Fink, Clerk of Council of Wickliffe, Ohio, hereby certify the foregoing is a true copy of Ordinance No. 2025-56 enacted by Council at its regular meeting on December 15, 2025.
Sandra J. Fink, Clerk of Council

Other Funds	Original Budget
201 - STATE HIGHWAY FUND	
Personal services	5,000
201 - STATE HIGHWAY FUND TOTAL	5,000
202-CITY HIGHWAY FUND	
Personal services	43,750
All other	157,450
202-CITY HIGHWAY FUND TOTAL	201,200
203 SAFETY SERVICES FUND	
Personal services	2,255,989
All other	309,388
203 SAFETY SERVICES FUND TOTAL	2,565,376
205 PROPERTY MAINTENANCE FUND	
Personal services	-
All other	5,250
205 PROPERTY MAINTENANCE TOTAL	5,250
207 SENIOR CENTER FUND	
Personal services	18,328
All other	24,250
207 SENIOR CENTER FUND TOTAL	42,608
208 STREET LIGHTING FUND	
All other	105,000
207 SENIOR CENTER FUND TOTAL	105,000
210 SWIMMING POOL FUND	
Personal services	59,484
All other	36,713
210 SWIMMING POOL FUND TOTAL	96,197
211 GOLF COURSE FUND	
Personal services	42,000
All other	26,250
211 GOLF COURSE FUND TOTAL	68,250
290 OPIOID SETTLEMENT FUND	
Personal services	1,000
All other	-
290 OPIOID SETTLEMENT FUND TOTAL	1,000
401 CAPITAL PROJECTS FUND	
All other	609,875
401 CAPITAL PROJECTS FUND TOTAL	609,875
601 SEWER FUND	
Personal services	10,000
All other	1,039,500
601 SEWER FUND TOTAL	1,049,500
803 POLICE PENSION FUND	
Personal services	28,750
All other	500
803 POLICE PENSION FUND TOTAL	29,250
804 FIRE PENSION FUND	
Personal services	28,750
All other	500
804 FIRE PENSION FUND TOTAL	29,250

I, Sandra J. Fink, Clerk of Council of Wickliffe, Ohio, hereby certify the foregoing is a true copy of Ordinance No. 2025-56 enacted by Council at its regular meeting on December 15, 2025.

Sandra J. Fink, Clerk of Council

806 DEPOSIT FUND	
All other	62,500
806 DEPOSIT FUND TOTAL	62,500
809 LAW ENFORCEMENT FUND	
All other	4,400
809 LAW ENFORCEMENT FUND TOTAL	4,400
Grand Total	4,874,656

SUMMARY

General Fund		Original Budget
Personal Services		880,838
All Other		5,465,809
Grand Total		6,346,647
Other Funds		Original Budget
Personal Services		2,493,080
All Other		2,381,376
Grand Total		4,874,656
All Funds		Original Budget
Personal Services		3,373,919
All Other		7,847,333
Grand Total		11,221,303

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 January 1, 2026 or the earliest date allowed by the Ohio Revised Code, whichever is earlier.

Passed: December 15th, 2025

Attest: [Signature]
Clerk of Council

Submitted to the Mayor for approval on
December 15th, 2025

First reading November 27th, 2025

Second reading December 8th, 2025

Third reading December 15th, 2025

[Signature]
Council President – Presiding Officer

Approved: December 15, 2025, 2025

[Signature]
Mayor

Passed December 15, 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. 2025-56 enacted by Council at its regular meeting on December 15, 2025.
Sandra J. Fink, Clerk of Council