RESOLUTION NO. 2025-135

A RESOLUTION AMENDING RESOLUTION NO. 2025-30 TO PROVIDE FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOUGHBY, OHIO, DURING THE PERIOD ENDING DECEMBER 31, 2025, AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WILLOUGHBY, THE COUNTY OF LAKE, AND THE STATE OF OHIO:

SECTION 1. That to provide for current expenses and other expenditures of the City of Willoughby, Ohio, during the period ending December 31, 2025, the following sums totaling $105,490,032.00 are hereby set aside and appropriated from the funds hereinafter named:

TITLE	AMOUNT
General Fund	$35,003,404.00
Special Revenue Funds	$15,008,230.00
Capital Funds	$28,502,335.00
Debt Service Funds	$2,668,547.00
Enterprise Funds	$21,207,516.00
Fiduciary and Deposit Funds	$3,100,000.00
	$105,490,032.00

SECTION 2. That to provide for current expenses and other expenditures of the City of Willoughby, Ohio, during the period ending December 31, 2025, the sum from each fund is appropriated as follows:

COUNCIL

Wages & Benefits	$147,837.00
Services & Supplies	$51,200.00
TOTAL	$199,037.00

MUNICIPAL COURT

Wages & Benefits	$2,659,141.00
Services & Supplies	$223,000.00
TOTAL	$2,882,141.00

MAYOR

Wages & Benefits	$21,671,246.00
Services & Supplies	$6,200,980.00
Other	$4,050,000.00
TOTAL	$31,922,226.00

1010 TOTAL GENERAL FUND $35,003,404.00

2010 FIRE PENSION FUND

Wages & Benefits..... $1,188,067.00
Services & Supplies $3,000.00
TOTAL FIRE PENSION FUND $1,191,067.00

2020 POLICE PENSION FUND

Wages & Benefits..... $1,092,122.00
Services & Supplies $3,000.00
TOTAL POLICE PENSION FUND $1,095,122.00

TOTAL PENSION FUNDS $2,286,189.00

2030 RECREATION FUND

Wages & Benefits..... $1,159,612.00
Services & Supplies $617,125.00
TOTAL RECREATION FUND $1,776,737.00

TOTAL RECREATION FUND $1,776,737.00

2040 STREET MAINTENANCE AND REPAIR FUND

Wages & Benefits..... $1,399,978.00
Services & Supplies $786,675.00
TOTAL $2,186,653.00

TOTAL STREET MAINTENANCE & REPAIR FUND ... $2,186,653.00

2050 STATE HIGHWAY FUND

Services & Supplies $170,000.00

TOTAL STATE HIGHWAY FUND $170,000.00

2055 ROAD & BRIDGE LEVY

Services & Supplies $15,000.00
Other $2,500,000.00

TOTAL ROAD & BRIDGE LEVY FUND $2,515,000.00

2056 SOM CENTER I TIF

Services & Supplies	$1,000.00
Other	$90,000.00
TOTAL SOM CENTER I TIF FUND	$91,000.00

2057 SOM CENTER II TIF

Services & Supplies	$1,000.00
Other	$60,000.00
TOTAL SOM CENTER II TIF FUND	$61,000.00

2062 URBAN FOREST MANAGEMENT

Services & Supplies	$25,000.00
TOTAL URBAN FOREST MANAGEMENT	$25,000.00

2108 VETERANS TREATMENT COURT FUND

Wages & Benefits	$37,500.00
Services & Supplies	$132,500.00
TOTAL VETERANS TREATMENT COURT FUND	$170,000.00

2110 COURT COMPUTER

Wages & Benefits	$55,000.00
Services & Supplies	$292,326.00
Other	$2,674.00
TOTAL COURT COMPUTER FUND	$350,000.00

2111 GENERAL SPECIAL PROJECTS

Wages & Benefits	$120,000.00
Services & Supplies	$350,000.00
Other	$50,000.00
TOTAL GENERAL SPECIAL PROJECTS FUND	$520,000.00

2112 SPECIAL PROJECTS DUI FUND

Services & Supplies	$108,000.00
TOTAL SPECIAL PROJECTS DUI FUND	$108,000.00

2113 MUNICIPAL PROBATION SERVICES FUND

Wages & Benefits..... $60,000.00
Services & Supplies $128,000.00

TOTAL MUNICIPAL PROBATION SERVICES FUND $188,000.00

2201 LAW ENFORCEMENT TRUST

Services & Supplies $50,000.00

TOTAL LAW ENFORCEMENT TRUST FUND..... $50,000.00

2202 ONE OHIO OPIOID

Services & Supplies $115,000.00

TOTAL ONE OHIO OPIOID FUND $115,000.00

2204 ENFORCEMENT & EDUCATION

Other $35,000.00

TOTAL ENFORCEMENT & EDUCATION FUND..... $35,000.00

2205 INDIGENT DRIVER ALCOHOL TREATMENT

Services & Supplies $60,000.00

TOTAL INDIGENT DRIVER FUND $60,000.00

2211 VICTIMS ASSISTANCE

Wages & Benefits..... $65,000.00
Services & Supplies $3,000.00

TOTAL VICTIMS ASSISTANCE FUND..... $68,000.00

2212 POLICE CONTINUING PROFESSIONAL TRAINING FUND

Services & Supplies $75,000.00

TOTAL POLICE CONT PROF TRAINING FUND..... $75,000.00

2250 SAFETY TAX LEVY FUND

Services & Supplies $20,000.00
Other $2,075,200.00

TOTAL SAFETY TAX LEVY FUND $2,095,200.00

2350 STREET LIGHTING

Services & Supplies $715,000.00

TOTAL STREET LIGHTING FUND $715,000.00

2450 CORPORATE MAINTENANCE

Services & Supplies $127,000.00

TOTAL CORPORATE MAINTENANCE FUND $127,000.00

2500 FUTURE RETIREMENT

Wages & Benefits $820,451.00

TOTAL FUTURE RETIREMENT FUND $820,451.00

2630 AMERICAN RESCUE PLAN FUND

Other $300,000.00

TOTAL LOCAL CORONAVIRUS RELIEF FUND $300,000.00

2700 PUBLIC ART FUND

Services & Supplies $100,000.00

TOTAL PUBLIC ART FUND $100,000.00

TOTAL SPECIAL REVENUE FUNDS $15,008,230.00

3001 CAPITAL PROJECTS

Other $2,384,940.00

TOTAL CAPITAL PROJECTS FUND $2,384,940.00

3002 ADMINISTRATIVE CAPITAL

Other $150,000.00

TOTAL ADMINISTRATIVE CAPITAL FUND $150,000.00

3005 COMPUTER FUND

Other $150,000.00

TOTAL COMPUTER FUND $150,000.00

3007 OSBORNE IMPROVEMENTS CAPITAL FUND

Other $750,000.00

TOTAL OSBORNE IMPROVEMENTS CAP FUND $750,000.00

3012 TODD AMPITHEATER

Other $250,000.00

TOTAL TODD AMPITHEATER $250,000.00

3014 CHAGRIN RIVER FLOODPLAIN REST & TRAIL CONN

Other $2,000,000.00

TOTAL CHAGRIN RIVER FLOODPLAIN REST $2,000,000.00

3015 WILLOUGHBY PD SAFETY FACILITY

Other $13,500,000.00

TOTAL WILLOUGHBY PD SAFETY FACILITY $13,500,000.00

3016 BUILDING MAINTENANCE CAPITAL FUND

Other $800,000.00

TOTAL BUILDING MAINTENANCE CAPITAL FUND $800,000.00

3021 RIVERSIDE COMMONS

Other $360,000.00

TOTAL RIVERSIDE COMMONS $360,000.00

3022 NOPEC

Other $62,395.00

TOTAL NOPEC GRANT $62,395.00

3030 SENIOR CENTER CAPITAL

Other $85,000.00

TOTAL SENIOR CENTER CAPITAL FUND $85,000.00

3040 STORM WATER CAPITAL

Other $8,000,000.00

TOTAL STORM WATER CAPITAL FUND $8,000,000.00

3100 CEMETERY CAPITAL FUND

Other $10,000.00

TOTAL CEMETERY CAPITAL FUND $10,000.00

TOTAL CAPITAL FUNDS $28,502,335.00

4010 GENERAL BOND

Wages & Benefits $13,000.00
Services & Supplies $15,500.00
Other $2,610,047.00

TOTAL GENERAL BOND FUND $2,638,547.00

4020 SPECIAL ASSESSMENT BOND FUND

Other $30,000.00

TOTAL SPECIAL ASSESSMENT BOND FUND $30,000.00

TOTAL DEBT SERVICE FUNDS $2,668,547.00

6010 SEWER FUND

Wages & Benefits	$818,469.00
Services & Supplies	$491,000.00
Other	$749,736.00
TOTAL SEWER FUND	$2,059,205.00

6011 WPCC PLANT

Wages & Benefits	$2,301,633.00
Services & Supplies	$1,015,750.00
Other	$1,452,189.00
TOTAL WPCC PLANT FUND	$4,769,572.00

6012 WPCC CAPITAL REPLACEMENT

Other	$550,000.00
TOTAL WPCC CAPITAL REPLACEMENT FUND	$550,000.00

6030 GOLF COURSE FUND

Wages & Benefits	$655,526.00
Services & Supplies	$525,325.00
Other	$147,888.00
TOTAL GOLF COURSE FUND	$1,328,739.00

6040 EAST ISLAND EQUALIZATION BASIN

Other	$12,500,000.00
TOTAL EAST ISLAND EQUALIZATION BASIN FUND	$12,500,000.00
TOTAL ENTERPRISE FUNDS	**$21,207,516.00**

8010-8210 FIDUCIARY AND DEPOSIT FUNDS

Other	$3,100,000.00
TOTAL FIDUCIARY AND DEPOSIT FUNDS	$3,100,000.00
TOTAL FIDUCIARY AND DEPOSIT FUNDS	**$3,100,000.00**

SECTION 3. That the Director of Finance is hereby authorized to draw her warrant for payment from any of the foregoing appropriations upon receiving certificates and vouchers therefore approved by the Board of Officers authorized by law to approve same; or an ordinance or resolution of Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries or wages except employed by authority of, or in accordance with, law or ordinance; and provided further that, appropriations for contingencies can only be expended upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the City, and for purposes other than those covered by the specific appropriations herein made.

SECTION 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such actions were conducted in meetings open to the public in compliance with all legal requirements including Chapter 107 of the Codified Ordinances of the City of Willoughby.

SECTION 5. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the inhabitants of the community; and for the further reason to permit timely submission of said appropriations to the Lake County Auditor; and provided that it receives the affirmative vote of two-thirds of the members elected to Council, it shall be in full force and take effect immediately upon its adoption by Council and approval by the Mayor; otherwise, it shall be in full force and take effect from and after the earliest period allowed by law.

Adopted: December 2, 2025 _____
President of Council

Attest: _____
Clerk of Council

Date: 12.3.25 Approved: _____
Mayor

Submitted to the Mayor for his approval on this 3rd day of December, 2025.

_____
Clerk of Council