

**ORDINANCE NO. 2007 – 10**  
**AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND**  
**OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO,**  
**DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2007, AND DECLARING**  
**AN EMERGENCY.**

**SECTION 1.** Be it ordained by the Council of the City of Willowick, State of Ohio, that to provide for the current expenses and other expenditures of said City of Willowick during the calendar year ending December 31, 2007, that the following sums be and they are hereby set aside and appropriated as follows:

**SECTION 2.** That there be appropriated from the General Fund:

**GENERAL FUND**

**Security of Persons & Property**

**Police Law Enforcement**

**Personal Services**

Wages – Police Officers	1,776,200.00
Wages – Clerk Dispatcher	370,000.00
Wages – School Guards	55,000.00
Retirement Benefit Payout	-
Wages – Overtime	80,000.00
<b>Total Wages and Salaries</b>	<b>2,281,200.00</b>

**Other**

Hospitalization	360,000.00
P.E.R.S.	69,915.00
Police State Pension (Transfer)	260,000.00
Medicare	27,000.00
Social Security	-
Uniform Allowance	29,700.00
Telephone	18,000.00
Insurance	29,000.00
Auxiliary Police (1099)	-
Aux. Police Equip & Training	-
Gas & Oil	25,000.00
Small Equip & Supplies	26,500.00
Schools & Training	25,000.00
Office Supplies	13,000.00
Prisoner Care	15,000.00
DARE Expenses	1,000.00
Public Relations & Education	2,800.00
Emergency 9-1-1	5,300.00
Radio	19,000.00
Maintenance & Repair	28,225.00
Miscellaneous Expenses	3,500.00
<b>Total Other Expense</b>	<b>957,940.00</b>
<b>Total Police Department</b>	<b>\$ 3,239,140.00</b>

**Fire Prevention & Inspection**

**Personal Services**

Wages – Director/Chief	52,225.00
Wages – Firefighters & Officers	555,850.00
Wages – Secretary	18,500.00
Retirement Benefit Payout	-
<b>Total Wages &amp; Salaries</b>	<b>626,575.00</b>

**Other**

Hospitalization	16,000.00
P.E.R.S.	38,500.00
Police & Fire Pension	-
Medicare	6,100.00
Social Security	27,600.00
Uniform Allowance	18,400.00
Clothing – Original Issue	17,500.00
Replacement Safety Clothing	21,500.00
Telephone & Telegraph	3,800.00
Insurance	10,000.00
Gas & Oil	7,500.00
Small Equip & Supplies	13,450.00
Schools & Training	9,500.00
Office Supplies	4,250.00
Honor Guard	2,500.00
Public Relations & Education	500.00
Radio	3,500.00
Maintenance & Repair	15,000.00
Capital Improvement Fire	-
Transfer to Fund 208	-
<b>Total Other Expense</b>	<b>215,600.00</b>
<b>Total Fire Department</b>	<b>\$ 842,175.00</b>

**Public Health & Welfare**

Health District Charges	120,000.00
<b>Total Public Health</b>	<b>\$ 120,000.00</b>

**Leisure Time Activities**

**Parks & Playgrounds**

**Personal Services**

Wages-Parks-Regular	192,730.00
Wages-Summer Employees	8,500.00
Wages-Overtime	19,275.00
<b>Total Wages &amp; Salaries</b>	<b>220,505.00</b>

**Other**

Hospitalization	57,500.00
P.E.R.S.	30,540.00

Medicare	3,200.00
Electricity & Heating	70,000.00
Water	4,000.00
Telephone	2,500.00
Gas & Oil	6,500.00
Small Equipment & Supplies	3,000.00
Cleaning Supplies	10,000.00
Park Repairs	18,800.00
Maintenance & Repair	3,500.00
<b>Total Other Expense</b>	<b>209,540.00</b>
<b>Total Parks Department</b>	<b>\$ 430,045.00</b>

**Swimming Pools**

**Personal Services**

Wages-Leisure & Regular	103,000.00
<b>Total Wages &amp; Salaries</b>	<b>103,000.00</b>

**Other**

P.E.R.S.	14,270.00
Medicare	1,500.00
Electricity & Heating	-
Water	5,000.00
Swimming Pool Supplies	14,025.00
Swimming Pool Chemicals	8,000.00
Training	2,000.00
Swimming Pool Repairs	10,800.00
<b>Total Other Expense</b>	<b>55,595.00</b>
<b>Total Pools</b>	<b>\$ 158,595.00</b>

**Recreation Programs (inc. camp)**

**Personal Services**

Wages - Director/Chief	25,128.11
Wages - Leisure-Regular	100,000.00
Wages - Playground Supervisor	49,700.00
Wages - Youth Supervisor	-
Wages - Ball Diamond	18,500.00
Wages - Concessions	14,000.00
Wages - Secretary	37,900.00
<b>Total Wages &amp; Salaries</b>	<b>245,228.11</b>

**Other**

Hospitalization	18,000.00
P.E.R.S.	31,475.00
Medicare	3,600.00
Social Security	-
Insurance	16,000.00
Contract Officials	9,000.00
Contract Instructors	8,100.00

Small Equipment & Supplies	6,500.00
Fee Fund Supplies	5,000.00
Recreation Program Supplies	33,750.00
Concessions	20,400.00
Youth Basketball Expenses	7,500.00
Paver Bricks Engraving	300.00
Training	1,865.00
Office Supplies	4,000.00
Maintenance & Repair	19,900.00
Capital Improvement	58,500.00
Grant Match	-
Capital Improvement – Grant	-
<b>Total Other Expense</b>	<b>243,890.00</b>
<b>Total Recreation</b>	<b>\$ 489,118.11</b>

### **Housing & Building Inspection**

#### **Personal Services**

Wages – Director/Chief	62,058.00
Wages – Building Inspectors	115,200.00
Wages - Rehabilitation Coord.	10,010.00
Wages – Secretary	37,800.00
Retirement Benefit Payout	-
<b>Total Wages &amp; Salaries</b>	<b>225,068.00</b>

#### **Other**

Hospitalization	39,500.00
P.E.R.S.	31,175.00
Medicare	3,500.00
Sidewalk Repairs	30,000.00
CDBG Sidewalk Program	13,300.00
Gas & Oil	3,500.00
Small Equip & Supplies	1,000.00
Schools & Training	2,000.00
Office Supplies	12,000.00
Maintenance & Repair	2,800.00
Miscellaneous Expenses	-
Capital Improvements	-
Snow Plowing Rebates	2,000.00
<b>Total Other Expense</b>	<b>140,775.00</b>
<b>Total Building Department</b>	<b>\$ 365,843.00</b>

### **Garbage & Refuse Collection**

Recycling	14,600.00
Contract Refuse Collection	690,117.00
Refund-Condominium Association	25,000.00
<b>Total Refuse Collection</b>	<b>\$ 729,717.00</b>

### **Transportation**

**Personal Services**

Wages – Regular	155,575.00
Wages – Service Summer Employees	-
Wages – Overtime	15,560.00
<b>Total Wages &amp; Salaries</b>	<b>171,135.00</b>

**Other**

Hospitalization	39,500.00
P.E.R.S.	23,705.00
Medicare	2,500.00
Engineering Fees	-
Sand-Gravel-Concrete	-
Tools	500.00
Maintenance & Repair	1,500.00
Capital Improvement	-
Heavy Equipment Replacement	-
Transfer to State Highway Improvement	50,000.00
Transfer to SCM&R	-
<b>Total Other Expense</b>	<b>117,705.00</b>
<b>Total Transportation</b>	<b>\$ 288,840.00</b>

**Technology Dept.**

**Personal Services**

Wages – IT Director	16,500.00
<b>Total Salaries &amp; Wages</b>	<b>16,500.00</b>

**Other**

P.E.R.S.	2,285.00
Medicare	250.00
<b>Total Other Expense</b>	<b>2,535.00</b>
<b>Total Technology Dept.</b>	<b>\$ 19,035.00</b>

**Mayor’s Office**

**Personal Services**

Wages – Mayor	18,000.00
Wages – Safety Director	9,000.00
Wages – Secretary	36,000.00
<b>Total Wages &amp; Salaries</b>	<b>63,000.00</b>

**Other**

Hospitalization	13,200.00
P.E.R.S.	8,730.00
Medicare	1,000.00
Small Equip & Supplies	1,500.00
Schools & Training	1,000.00
<b>Total Other Expenses</b>	<b>25,430.00</b>
<b>Total Mayor’s Office</b>	<b>\$ 88,430.00</b>

**Finance Administration**

**Personal Services**

Wages – Director/Chief	64,462.00
Wages – Finance Staff	86,500.00
Wages – Deputy Finance Director	-
Retirement Benefit Payout	-
<b>Total Wages &amp; Salaries</b>	<b>150,962.00</b>

**Other**

Hospitalization	31,000.00
P.E.R.S.	20,910.00
Medicare	2,200.00
Contract Employees	-
Bank Service Charges	-
Small Equip & Supplies	9,000.00
Schools & Training	2,500.00
Capital Improvements	-
<b>Total Other Expense</b>	<b>65,610.00</b>
<b>Total Finance Department</b>	<b>\$ 216,572.00</b>

**Legal Administration**

**Personal Services**

Legal Retainer	45,830.00
<b>Total Salaries &amp; Wages</b>	<b>45,830.00</b>

**Other**

P.E.R.S.	6,350.00
Medicare	700.00
Legal Advertising	5,000.00
Consulting Services	50,000.00
Law Books & Periodicals	300.00
Schools & Training	100.00
Miscellaneous Expenses	1,000.00
<b>Total Other Expense</b>	<b>63,450.00</b>
<b>Total Legal Department</b>	<b>\$ 109,280.00</b>

**Service/Transportation Dept.**

**Personal Services**

Wages – Director/Chief	18,115.00
Wages – Secretary	37,800.00
<b>Total Wages &amp; Salaries</b>	<b>55,915.00</b>

**Other**

Hospitalization	26,400.00
P.E.R.S.	7,750.00
Medicare	850.00
Uniforms	13,000.00
Telephone	1,500.00
Contract Services	15,200.00

Engineering Fees – Waterline	-
Gas & Oil	14,000.00
Small Equip & Supplies	12,000.00
Schools & Training	1,600.00
Office Supplies	7,000.00
Radio	3,000.00
Maintenance & Repair	4,500.00
Waterline Replacement	-
Stormwater Management	18,000.00
<b>Total Other Expense</b>	<b>124,800.00</b>
<b>Total Service Department</b>	<b>\$ 180,715.00</b>

**Legislative**

**Personal Services**

Wages – Council Salaries	43,500.00
Wages – Council Clerk	11,000.00
<b>Total Wages &amp; Salaries</b>	<b>54,500.00</b>

**Other**

P.E.R.S.	7,550.00
Medicare	800.00
Small Equip & Supplies	1,000.00
<b>Total Other Expense</b>	<b>9,350.00</b>
<b>Total General Government</b>	<b>\$ 63,850.00</b>

**Municipal Court Costs & Fees**

Court Costs & Fees	40,000.00
Jury & Witness Fees	500.00
<b>Total Municipal Court</b>	<b>\$ 40,500.00</b>

**Civil Service Commission**

Operations	15,000.00
<b>Total Civil Service Commission Operation</b>	<b>\$ 15,000.00</b>

**Lands & Buildings**

Wages – Regular	48,659.00
Wages – Overtime	4,865.00
<b>Total Wages &amp; Salaries</b>	<b>53,524.00</b>

**Other**

Hospitalization	13,200.00
P.E.R.S.	7,415.00
Medicare	800.00
Electricity & Heating	150,000.00
Water	4,000.00
Insurance	-

Landscaping Services	36,800.00
Contract Cleaning Service	19,000.00
Cleaning Supplies	15,000.00
Maintenance & Repair	110,000.00
Capital Improvement	29,000.00
<b>Total Other Expense</b>	<b>385,215.00</b>
<b>Total Lands &amp; Buildings</b>	<b>\$ 438,739.00</b>

**Engineering**

**Other**

Engineering Fees	53,000.00
<b>Total Engineering Fees</b>	<b>\$ 53,000.00</b>

**General Administration**

**Other**

State Auditors Fees	50,000.00
State Admin. Fees	1,400.00
County Treasurer's Fees	32,000.00
Workers Compensation	175,000.00
County Election Fees	7,000.00
County Delinquent Land Advertising	2,000.00
<b>Total County Auditor Deductions</b>	<b>\$ 267,400.00</b>

**Administrative Support**

**Other**

Contingent Liability	5,000.00
Professional Services	25,000.00
Telephone	50,000.00
Insurance	23,000.00
Unemployment Compensation	5,000.00
Charge for Income Tax Collections	110,000.00
Ohio Municipal League	2,500.00
Codification	10,000.00
Land Acquisition	-
Network Equipment & Supplies	6,500.00
Schools & Training	-
Office Supplies	45,000.00
Capital Improvements	-
Transfer to Fund 301	-
Transfer to Fund 401	-
Transfer to Fund 220	50,000.00
Transfer to Fund 218	-
Transfer to Fund 214	-
Transfer to Fund 211	-
Transfer to Fund 423	-
Transfer to Fund 213	-

Transfer to Fund 414	-
Transfer to Fund 222	11,950.00
Transfer to Fund 240	-
Transfer to Fund 230	-
Refunds	34,000.00
Advance Fund 214	-
Advance Fund 213	-
Advance Fund 223	-
Advance Fund 405	-
<b>Total Administrative Support</b>	<b>\$ 377,950.00</b>

**Cable Access Channel**

Wages – Part Time	9,000.00
P.E.R.S.	1,250.00
Medicare	200.00
Small Equip & Supplies	2,400.00
Capital Improvement	15,000.00
<b>Total Cable Access Channel</b>	<b>\$ 27,850.00</b>

**Public Relations**

Public Relations	<b>\$ 2,500.00</b>
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**GRAND TOTAL GENERAL FUND: \$ 8,564,294.11**

**SECTION 3.** That there be appropriated from the Street Construction, Maintenance & Repair Fund:

**SCM&R FUND**

**Transportation**

**Personal Services.**

Wages – Summer	-
Wages – Service, Regular	283,990.00
Wages – Overtime	28,400.00
<b>Total Wages &amp; Salaries</b>	<b>312,390.00</b>

**Other**

Hospitalization	67,000.00
P.E.R.S.	43,270.00
Medicare	2,500.00
Street Signs	-
Freeway Lighting	-
Traffic Signal Expenses	-
Insurance	-
Engineering	-
Street Signs	-
Freeway Maintenance	38,500.00
Street Resurface & Repair	-
Street Lining	-

Gas & Oil	-
Small Equip & Supplies	-
Tools	1,500.00
Maintenance & Repair	19,000.00
SCM&R Equipment Repairs	-
Contract Construction	-
Heavy Equipment Replacement	115,000.00
Return Advance to Fund 401	-
<b>Total Other Expense</b>	<b>286,770.00</b>
<b>Total SCM&amp;R (Transportation)</b>	<b>\$ 599,160.00</b>

**SECTION 4.** That there be appropriated from the State Highway Improvement Fund:

**STATE HIGHWAY IMPROVEMENT FUND**

Road Salt	75,000.00
<b>Total State Highway Improvement Fund</b>	<b>\$ 75,000.00</b>

**SECTION 5.** That there be appropriated from the Street Lighting Fund:

**STREET LIGHTING FUND**

Street Lighting	175,000.00
Engineering Fees	-
State Admin. Fees	500.00
County Treasurer's Fees	3,500.00
Small Equip & Supplies	2,000.00
Capital Improvement	-
Transfer to Fund 414	-
<b>Total Street Lighting Fund</b>	<b>\$ 181,000.00</b>

**SECTION 6.** That there be appropriated from the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):

**SEWER REVENUE FUND**

Wages – Regular	202,865.00
Wages – Summer Employees	-
Wages – Retirement Payout	9,500.00
Wages – Overtime	20,290.00
<b>Total Wages &amp; Salaries</b>	<b>232,655.00</b>

**Other**

Hospitalization	66,000.00
P.E.R.S.	30,910.00
Medicare	2,600.00
Wickliffe Sewer Charges	24,000.00
Insurance	10,000.00
Euclid Disposal Plant	1,310,000.00
Sewer Maintenance	20,000.00
Lake County Billing Fees	70,000.00
County Treasurer's Fees	5,500.00
Gas & Oil	14,000.00
Schools & Training	3,050.00

Sewer Lateral Repairs	10,000.00
Capital Improvements	-
Homestead Sewer Rebates	8,000.00
General Refunds	4,000.00
Engineering Fees	-
Note Principal	7,133.00
Transfer to Fund 410	-
Transfer to Fund 422	-
Advance to Fund 410	-
<b>Total Other Expense</b>	<b>1,585,193.00</b>
<b>Total Sewer Fund</b>	<b>\$ 1,817,848.00</b>

**SECTION 7.** That there be appropriated from the Police & Fire Capital Improvement Fund:  
**POLICE & FIRE CAPITAL IMPROVEMENT FUND**

Capital Improvements – Police	124,600.00
Capital Improvements – Fire	91,450.00
State Admin. Fees	200.00
County Treasurer’s Fees	3,000.00
Transfer to Fund 301	-
Transfer to Fund 401	-
Transfer to Fund 223	-
<b>Total Police &amp; Fire Capital Levy</b>	<b>\$ 219,250.00</b>

**SECTION 8.** That there be appropriated from the EMS Levy Fund:  
**EMS LEVY FUND**

**Personal Services**

Wages – Director/Chief	52,225.00
Wages – Firefighters & Officers	555,850.00
Wages – Secretary	18,500.00
Retirement Benefit Payout	-
<b>Total Wages &amp; Salaries</b>	<b>626,575.00</b>

**Other**

Hospitalization	16,000.00
P.E.R.S.	38,500.00
Police & Fire Pension	-
Medicare	6,100.00
Social Security	27,600.00
Uniform Allowance	18,400.00
Clothing – Original Issue	17,500.00
Replacement Safety Clothing	21,500.00
Telephone	3,800.00
Insurance	10,000.00
Engineering Fees	-
EMS Collection Fees	25,000.00
State Admin. Fees	500.00

County Treasurer's Fees	8,000.00
Gas & Oil	7,500.00
Small Equip & Supplies	13,450.00
Schools & Training	9,500.00
EMS Grant Expenses	5,500.00
Office Supplies	4,250.00
Radio	3,500.00
Maintenance & Repair	15,000.00
Capital Improvements	7,000.00
<b>Total Other Expense</b>	<b>258,600.00</b>
<b>Total Fire Emergency Rescue Fund</b>	<b>\$ 885,175.00</b>

**SECTION 9.** That there be appropriated from the Sanitary & Storm Sewer Lateral Levy Fund:

**SANITARY & STORM SEWER LATERAL LEVY FUND**

Wages – Regular	\$ -
Wages – Overtime	-
<b>Total Wages &amp; Salaries</b>	<b>\$ -</b>
 <b>Other</b>	
P.E.R.S.	\$ -
Medicare	-
Engineering	-
State Admin. Fees.	100.00
County Treasurer's Fees	1,500.00
Sewer Lateral Repairs	135,000.00
Capital Improvements	-
<b>Total Other Expense</b>	<b>136,600.00</b>
<b>Total Sanitary &amp; Storm Sewer Lateral Levy Fund</b>	<b>\$ 136,600.00</b>

**SECTION 10.** That there be appropriated from the Street Improvement Levy Fund:

**STREET IMPROVEMENT LEVY FUND**

Engineering Fees	-
Street Resurfacing & Repair	-
Miscellaneous Expenses	-
State Admin. Fees	-
County Treasurer's Fees	-
Transfer – Fund 101	-
Transfer – Fund 414	-
Return Advance Fund 101	-
<b>Total Street Improvement Levy</b>	<b>-</b>

**SECTION 11.** That there be appropriated from the Recreation Improvement Levy Fund:

**RECREATION IMPROVEMENT LEVY FUND**

Miscellaneous Expenses	-
Recreation Capital Improvements	-
Transfer to Fund 301	155,850.00
Sponsorships	-
Legal Fees	2,500.00
State Admin. Fees	100.00
County Treasurer's Fees	1,000.00
Return of Advance to Fund 101	-
<b>Total Recreation Improvement Levy Fund</b>	<b>\$ 159,450.00</b>

**SECTION 12.** That there be appropriated from the Permissive License Fee Fund:

**PERMISSIVE LICENSE FEE FUND**

Traffic Signals	47,000.00
Traffic Lights	12,000.00
Insurance	6,500.00
Engineering	-
Street Signs	10,500.00
Freeway Maintenance	-
Street Resurface & Repair	36,000.00
Street Lining	40,000.00
Gas & Oil	16,000.00
Equipment Maintenance	-
Miscellaneous Expenses	-
<b>Total Permissive License Fee Fund</b>	<b>\$ 168,000.00</b>

**SECTION 13.** That there be appropriated from the DUI Education & Enforcement Fund:

**DUI EDUCATION & ENFORCEMENT FUND**

DUI Education & Enforcement	3,000.00
Capital Improvements	-
Transfer to Fund 218	-
<b>Total DUI Education &amp; Enforcement Fund</b>	<b>\$ 3,000.00</b>

**SECTION 14.** That there be appropriated from the Drug Law Enforcement Fund:

**DRUG LAW ENFORCEMENT FUND**

Equipment & Supplies	1,500.00
Capital	-
Transfer to Fund 217	-
<b>Total Drug Law Enforcement Fund</b>	<b>\$ 1,500.00</b>

**SECTION 15.** That there be appropriated from the Senior Citizens Center Fund:

**SENIOR CITIZENS CENTER FUND**

Wages	36,222.00
Wages – Part Time	13,500.00
<b>Total Wages</b>	<b>49,722.00</b>

<b><u>Other</u></b>	
Hospitalization	\$ 4,800.00
P.E.R.S.	6,900.00
Medicare	750.00
Electricity & Heating	15,000.00
Water	1,000.00
Gas & Oil	3,100.00
Small Equip & Supplies	2,000.00
Program Supplies	3,000.00
Office Supplies	4,500.00
Maintenance & Repair	2,500.00
Capital	-
Levy Fund	20,000.00
Note Principal	-
<b>Total Other Expense</b>	<b>63,550.00</b>
<b>Total Senior Citizens Center Fund</b>	<b>\$ 113,272.00</b>

**SECTION 16.** That there be appropriated from the Victim Assistance Grant Fund:

**VICTIM ASSISTANCE GRANT FUND**

Wages-Victim Advocates	18,720.00
<b>Total Wages</b>	<b>18,720.00</b>

<b><u>Other</u></b>	
P.E.R.S.	2,595.00
Medicare	375.00
Telephone	-
Schools & Training	-
Office Supplies	-
Miscellaneous Expenses	-
<b>Total Other Expense</b>	<b>2,970.00</b>
<b>Total Victim Assistance Grant Fund</b>	<b>\$ 21,690.00</b>

**SECTION 17.** That there be appropriated from the Homeland Security Fund.

**HOMELAND SECURITY GRANT FUND**

Capital Improvement	-
Return of Advance to Fund 101	-
<b>Total Homeland Security Grant</b>	<b>-</b>

**SECTION 18.** That there be appropriated from the Bond Retirement Fund:

**BOND RETIREMENT FUND**

Legal Fees	-
Registrar Fee	-
State Admin. Fees	-
County Treasurer's Fees	-
Bond Principal	-
Bond Interest	-
Note Principal	675,000.00
Note Interest	26,325.00
<b>Total Bond Retirement Fund</b>	<b>\$ 701,325.00</b>

**SECTION 19.** That there be appropriated from the Capital Improvement Fund:

**CAPITAL IMPROVEMENT FUND**

Capital Improvement – Police Dept.	-
Capital Improvement – Fire Dept.	-
Capital Improvement – Service Dept.	-
Recreation Capital Improvement	-
Transfer to Fund 301	-
Transfer to Fund 421	-
<b>Total Capital Improvement Fund</b>	

**SECTION 20.** That there be appropriated from the Shoreland Crossing Fund:

**SHORELAND CROSSING IMPROVEMENT FUND**

Engineering Fees	-
Capital Improvement	2,350,000.00
Return of Advance to Fund 101	150,000.00
<b>Total Shoreland Crossing Improvement</b>	<b>\$ 2,500,000.00</b>

**SECTION 21.** That there be appropriated from the Euclid Parallel Sewer Fund:

**EUCLID PARALLEL SEWER FUND**

Legal Fees	-
Engineering	-
Easement Expense	-
Capital Improvement	-
Return Advance to Sewer Fund	-
Transfer-Fund 205	1,014.14
<b>Total Euclid Parallel Sewer Fund</b>	<b>\$ 1,014.14</b>

**SECTION 22.** That there be appropriated from the Vine St. Improvement Fund:

**VINE STREET IMPROVEMENT FUND**

Engineering	-
Easement & Sign Expense	-
Capital Improvement	-
Transfer-Fund 204	-
Transfer-Fund 101	-
<b>Total Vine St. Improvement Fund</b>	-

**SECTION 23.** That there be appropriated from the Sanitary Sewer Improvement Fund:

**SANITARY SEWER IMPROVEMENT FUND**

Capital Improvements	-
Engineering Fees	-
Legal Fees	4,000.00
Transfer to Fund 301	493,525.00
Engineering.-E. 300 <sup>th</sup> St./Sub Area 5	-
Capital – E. 300 <sup>th</sup> St./Sub Area 5	-
Engineering – Lakeshore Sewer	-
Capital-Lakeshore Sewer	-
<b>Total Sanitary Improvement Fund</b>	<b>\$ 497,525.00</b>

**SECTION 24.** That there be appropriated from the Senior Center Improvement Fund:

**SENIOR CENTER IMPROVEMENT FUND**

Engineering Fees	-
Capital Improvement	-
Transfer to Fund 301	51,950.00
<b>Total Senior Center Improvement Fund</b>	<b>\$ 51,950.00</b>

**SECTION 25.** That there be appropriated from the Police Pension Fund:

**POLICE PENSION FUND**

Police Pension City Liability	346,500.00
Police Pension Accrued Liability	-
State Admin. Fees	100.00
County Treasurer's Fees	1,200.00
<b>Total Police Pension Fund</b>	<b>\$ 347,800.00</b>

**SECTION 26.** That there be appropriated from the Security Deposit Fund:

**SECURITY DEPOSIT FUND**

Recreation Deposit	8,000.00
Engineering Fees	25,000.00
Transfer to Fund 401	-
Transfer to Fund 101	-
Transfer to Fund 214	-
Deposit Refunds	25,000.00
Unclaimed Funds	2,500.00
<b>Total Security Deposit Fund</b>	<b>\$ 60,500.00</b>

**GRAND TOTAL: \$ 17,105,353.25**

**SECTION 25.** That the Finance Director is hereby authorized to make expenditures or payments from any of the foregoing appropriations upon receiving proper certification and vouchers therefore, approved by the Board of Officers authorized by law to approve the 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 to persons employed by authority of and in accordance with law or ordinance.

**SECTION 26.** That the Clerk of Council be and she is hereby requested to deliver a certified copy of this Ordinance to the Lake County Auditor.

**SECTION 27.** That this Ordinance is hereby declared and determined to be an emergency measure necessary for the preservation of the public peace, health and safety of said City for the reason that immediate provision must be made for the appropriation herein provided for and it shall, therefore, be in effect immediately upon its approval by the Mayor of the City.

**PASSED:** \_\_\_\_\_, 2007

**Submitted to the Mayor for his approval on** \_\_\_\_\_, 2007

**ATTEST:**

\_\_\_\_\_  
**Clerk of Council**

\_\_\_\_\_  
**President of Council**

**APPROVED by the Mayor on** \_\_\_\_\_, 2007

\_\_\_\_\_  
**Mayor**