

ORDINANCE NO. 2013 - 71

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE FIRST QUARTER OF THE CALENDAR YEAR ENDING MARCH 31, 2014, 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 March 31, 2014, 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 - Victim Advocates	\$	-
Wages - Police Officers	\$	512,000.00
Wages - Clerk Dispatchers	\$	116,000.00
Wages - School Guards	\$	4,600.00
Retirement Benefit Payout	\$	-
Wages - Overtime	\$	30,000.00
Total Wages and Salaries	\$	662,600.00

Other

Hospitalization	\$	138,000.00
P. E. R. S.	\$	17,500.00
Police State Pension (Transfer)	\$	280,000.00
Medicare	\$	9,200.00
Social Security	\$	-
Uniform Allowance	\$	-
Telephone	\$	5,200.00
Insurance	\$	16,000.00
Auxiliary Police (1099)	\$	-
Aux. Police Equip & Training	\$	-
Gas & Oil	\$	15,000.00
Small Equip & Supplies	\$	6,600.00
Schools & Training	\$	2,600.00
Office Supplies	\$	2,800.00
Prisoner Care	\$	3,000.00
DARE Expenses	\$	300.00
Public Relations & Education	\$	200.00
Emergency 9-1-1	\$	150.00
Radio	\$	5,500.00
Maintenance & Repair	\$	10,000.00
Miscellaneous Expenses	\$	600.00
Total Other Expense	\$	512,650.00
Total Police Department	\$	1,175,250.00

Fire Prevention & Inspection

Personal Services

Wages - Director/Chief	\$	15,100.00
Wages - Firefighters & Officers	\$	173,700.00
Wages - Secretary	\$	6,400.00
Retirement Benefit Payout	\$	2,400.00
Wages - Overtime	\$	150.00
Total Wages & Salaries	\$	195,350.00

Other

Hospitalization	\$	1,300.00
P. E. R. S.	\$	8,300.00
Police & Fire Pension	\$	-
Medicare	\$	2,100.00
Social Security	\$	8,600.00
Uniform Allowance	\$	-
Clothing - Original Issue	\$	4,300.00
Replacement Safety Clothing	\$	1,200.00
Telephone	\$	1,600.00
Insurance	\$	4,000.00
EMS Collection Fees	\$	6,000.00
Gas & Oil	\$	3,000.00
Small Equip & Supplies	\$	2,500.00
Schools & Training	\$	800.00
Office Supplies	\$	1,150.00
Honor Guard	\$	-
Public Relations & Education	\$	400.00
Radio	\$	400.00
Maintenance & Repair	\$	5,250.00
Capital Imp. Fire	\$	-
Transfer for Fund 208	\$	-
Total Other Expense	\$	50,900.00
Total Fire Department	\$	246,250.00

Public Health & Welfare

Other

Health District Charges	\$	55,000.00
Total Other Expense	\$	55,000.00
Total Public Health & Welfare	\$	55,000.00

Leisure Time Activities

Parks & Playgrounds

Personal Services

Wages - Parks - Regular	\$	45,500.00
Wages - Summer Employees	\$	-
Retirement Benefit Payout	\$	-
Wages - Overtime	\$	3,300.00
Total Wages & Salaries	\$	48,800.00

Other

Hospitalization	\$	13,000.00
P. E. R. S.	\$	6,800.00
Medicare	\$	750.00
Electricity & Heating	\$	16,500.00
Water	\$	2,100.00
Telephone	\$	-
Gas & Oil	\$	2,600.00
Small Equip & Supplies	\$	-
Cleaning Supplies	\$	2,100.00
Park Repairs	\$	5,600.00
Maintenance & Repair	\$	750.00
Total Other Expense	\$	50,200.00
Total Parks Department	\$	99,000.00

Swimming Pools

Personal Services

Wages - Leisure & Regular	\$	-
Total Wages & Salaries	\$	-

Other

P. E. R. S.	\$	-
Medicare	\$	-
Electricity & Heating	\$	-
Water	\$	-
Small Equip & Supplies	\$	2,700.00
Swimming Pool Supplies	\$	750.00
Swimming Pool Chemicals	\$	2,700.00
Training	\$	400.00
Swimming Pool Repairs	\$	600.00
Total Other Expense	\$	7,150.00
Total Swimming Pools	\$	7,150.00

Recreation Programs (including Camp)

Personal Services

Wages - Director/Chief	\$	20,500.00
Wages - Leisure - Regular	\$	19,000.00
Wages - Playground Supervisor	\$	-
Wages - Youth Supervisor	\$	-
Wages - Ball Diamond	\$	2,100.00
Wages - Concessions	\$	3,000.00
Wages - Secretary	\$	13,000.00
Wages - Overtime	\$	150.00
Total Wages & Salaries	\$	57,750.00

Other

Hospitalization	\$	2,500.00
P. E. R. S.	\$	10,500.00
Medicare	\$	1,150.00

Social Security	\$	-
Insurance	\$	13,000.00
Contract Officials	\$	5,000.00
Contract Instructors	\$	1,050.00
Small Equipment & Supplies	\$	2,700.00
League Supplies	\$	750.00
Fee Fund Supplies	\$	1,200.00
Recreation Program Supplies	\$	7,800.00
Concessions	\$	4,200.00
Youth Basketball Expenses	\$	5,000.00
Paver Bricks Engraving	\$	60.00
Circus	\$	2,500.00
Training	\$	750.00
Office Supplies	\$	2,400.00
Maintenance & Repair	\$	2,500.00
Capital Improvement	\$	-
Grant March	\$	-
Capital Improvement - Grant	\$	-
Total Other Expense	\$	63,060.00
Total Recreation	\$	120,810.00

Housing & Building Inspection

Personal Services

Wages - Director/Chief	\$	21,500.00
Wages - Building Inspectors	\$	30,000.00
Wages - Rehabilitation Coordinator	\$	5,200.00
Wages - Secretary	\$	13,000.00
Retirement Benefit Payout	\$	-
Wages - Overtime	\$	150.00
Total Wages & Salaries	\$	69,850.00

Other

Hospitalization	\$	18,000.00
P. E. R. S.	\$	9,300.00
Medicare	\$	1,000.00
Professional Services	\$	-
Telephone	\$	300.00
Contract Services	\$	3,000.00
Sidewalk Repair	\$	-
CDBG Sidewalk Program	\$	-
State Permit Fees	\$	300.00
Gas & Oil	\$	1,400.00
Small Equip & Supplies	\$	100.00
Schools & Training	\$	300.00
Office Supplies	\$	2,400.00
Maintenance & Repair	\$	300.00
Misc Expenses	\$	-
Capital Improvements	\$	-
Snow Plowing Rebates	\$	-

Total Other Expense	\$	36,400.00
Total Building Department	\$	106,250.00
<u>Garbage & Refuse Collection</u>		
<u>Other</u>		
Curbside Recycling	\$	-
Contract Refuse Collection	\$	-
Refund - Condomium Assoc.	\$	-
Total Other Expense	\$	-
Total Refuse Collection	\$	-
<u>Transportation</u>		
<u>Personal Services</u>		
Wages - Regular	\$	52,000.00
Wages - Service Summer Employees	\$	-
Wages - Overtime	\$	3,600.00
Total Wages & Salaries	\$	55,600.00
<u>Other</u>		
Hospitalization	\$	16,000.00
P. E. R. S.	\$	7,800.00
Medicare	\$	900.00
Telephone	\$	300.00
Engineering Fees	\$	-
Sand - Gravel - Concrete	\$	-
Tools	\$	450.00
Maintenance & Repair	\$	450.00
Capital Improvement	\$	-
Heavy Equipment Replacement	\$	-
Transfer to State Highway Imp.	\$	-
Transfer to SCM&R	\$	-
Total Other Expense	\$	25,900.00
Total Transportation	\$	81,500.00
<u>Technology Dept.</u>		
<u>Personal Services</u>		
Wages - IT Director	\$	-
Wages - Part Time	\$	650.00
Total Wages & Salaries	\$	650.00
<u>Other</u>		
P. E. R. S.	\$	100.00
Medicare	\$	10.00
Professional Services	\$	7,200.00
Network Equipment & Supplies	\$	1,500.00
Total Other Expense	\$	8,810.00
Total Technology Dept.	\$	9,460.00

Mayor's Office

Personal Services

Wages - Mayor	\$	7,200.00
Wages - Safety Director	\$	4,200.00
Wages - Secretary	\$	11,000.00
Wages - Overtime	\$	150.00
Total Wages & Salaries	\$	22,550.00

Other

Hospitalization	\$	4,500.00
P. E. R. S.	\$	3,100.00
Medicare	\$	350.00
Small Equip & Supplies	\$	600.00
Schools & Training	\$	600.00
Total Other Expenses	\$	9,150.00
Total Mayor's Office	\$	31,700.00

Finance Administration

Personal Services

Wages - Director/Chief	\$	24,000.00
Wages - Finance Staff	\$	31,500.00
Wages - Deputy Finance Director		
Retirement Benefit Payout	\$	-
Total Wages & Salaries	\$	55,500.00

Other

Hospitalization	\$	10,500.00
P. E. R. S.	\$	7,800.00
Medicare	\$	850.00
Contract Employees	\$	-
Bank Service Charges	\$	3,000.00
Small Equip & Supplies	\$	13,000.00
Schools & Training	\$	1,100.00
Capital Improvements	\$	-
Total Other Expense	\$	36,250.00
Total Finance Department	\$	91,750.00

Legal Administration

Personal Services

Legal Retainer	\$	20,600.00
Total Wages & Salaries	\$	20,600.00

Other

P. E. R. S.	\$	2,900.00
Medicare	\$	300.00
Legal Advertising	\$	750.00
Consulting Services	\$	3,900.00

Law Books & Periodicals	\$	-
Schools & Training	\$	-
Miscellaneous Expenses	\$	-
Total Other Expense	\$	7,850.00
Total Legal Department	\$	28,450.00
<u>Administrative Support Service Dept.</u>		
<u>Personal Services</u>		
Wages - Director/Chief	\$	6,300.00
Wages - Secretary	\$	13,000.00
Wages - Overtime	\$	150.00
Total Wages & Salaries	\$	19,450.00
<u>Other</u>		
Hospitalization	\$	10,500.00
P. E. R. S.	\$	2,700.00
Medicare	\$	300.00
Uniforms	\$	3,000.00
Telephone	\$	550.00
Contract Services	\$	3,600.00
Engineering Fees - Waterline	\$	-
Gas & Oil	\$	2,700.00
Small Equip & Supplies	\$	2,400.00
Schools & Training	\$	500.00
Office Supplies	\$	2,000.00
Radio	\$	500.00
Maintenance & Repair	\$	1,500.00
Waterline Replacement	\$	-
Stormwater Management	\$	3,800.00
Total Other Expense	\$	34,050.00
Total Service Department	\$	53,500.00
<u>Legislative</u>		
<u>Personal Services</u>		
Wages - Council Salaries	\$	17,400.00
Wages - Council Clerk	\$	-
Total Wages & Salaries	\$	17,400.00
<u>Other</u>		
P. E. R. S.	\$	2,400.00
Medicare	\$	250.00
Small Equip & Supplies	\$	300.00
Training	\$	-
Total Other Expense	\$	2,950.00
Total General Govt.	\$	20,350.00

Municipal Court Costs & Fees

Other

Court Costs & Fees	\$	10,000.00
Jury & Witness Fees	\$	150.00
Total Other Expense	\$	10,150.00
Total Municipal Court	\$	10,150.00

Civil Service Commission

Other

Civil Service Operations	\$	3,000.00
Total Other Expense	\$	3,000.00
Total Civil Service Commission Operations	\$	3,000.00

Lands & Buildings

Personal Services

Wages - Regular	\$	15,000.00
Wages - Overtime	\$	1,500.00
Total Wages & Salaries	\$	16,500.00

Other

Hospitalization	\$	4,000.00
P. E. R. S.	\$	2,200.00
Medicare	\$	250.00
Electricity & Heating	\$	33,000.00
Water	\$	1,500.00
Insurance	\$	-
Landscaping Services	\$	-
Contract Cleaning Service	\$	6,000.00
Cleaning Supplies	\$	3,600.00
NOPEC Grant Expenses	\$	-
Maintenance & Repair	\$	25,000.00
Capital Improvements	\$	-
Total Other Expense	\$	75,550.00
Total Lands & Buildings	\$	92,050.00

Engineering

Other

Engineering Fees	\$	20,000.00
Total Other Expense	\$	20,000.00
Total Engineering Fees	\$	20,000.00

County Auditor Deductions

Other

State Auditors Fees	\$	50,000.00
State Prop. Tax Admin. Fees	\$	1,000.00
County Treasurer Fees	\$	23,000.00
Workers Compensation	\$	-
County Election Fees	\$	3,500.00
County Delinquent Land Advertising	\$	250.00

Total Other Expense	\$	77,750.00
Total County Auditor Deductions	\$	77,750.00

Administrative Support

Other

Contingent Liability	\$	1,500.00
Professional Services	\$	7,000.00
Telephone	\$	23,000.00
Insurance	\$	21,000.00
Unemployment Compensation	\$	1,500.00
Charge for Income Tax Collections	\$	32,000.00
Ohio Municipal League	\$	-
Codification	\$	-
Land Acquisitions	\$	-
Network Equip & Supplies	\$	-
Schools & Training	\$	-
BWC Grant Expenses	\$	-
Office Supplies	\$	7,500.00
Miscellaneous Expenses	\$	-
Capital Improvements	\$	-
Transfer to Fund 301	\$	-
Transfer to Fund 401	\$	-
Transfer to Fund 220	\$	-
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	\$	-
Transfer to Fund 240	\$	-
Transfer to Fund 230	\$	-
Transfer to Fund 420	\$	-
Refunds	\$	2,700.00
Advance Fund 214	\$	-
Advance Fund 213	\$	-
Advance Fund 223	\$	-
Advance Fund 205	\$	-
Advance Fund 250	\$	-
Advance Fund 224	\$	-
Advance Fund 405	\$	-
Advance Fund 420	\$	-
Total Other Expense	\$	96,200.00
Total Administrative Support	\$	96,200.00

Cable Access Channel

Personal Services

Wages - Part Time	\$	3,100.00
Total Wages & Salaries	\$	3,100.00

<u>Other</u>		
P. E. R. S.	\$	450.00
Medicare	\$	45.00
Telephone	\$	1,100.00
Small Equipment & Supplies	\$	1,500.00
Capital Improvement	\$	-
Total Other Expense	\$	3,100.00
Total Cable Access Channel	\$	6,200.00

Public Relations \$ -

TOTAL GENERAL FUND: \$ 2,431,770.00

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

SCM&R FUND

Personal Services

Wages - Summer Employment	\$	-
Wages - Service - Regular	\$	83,000.00
Retirement Benefit Payout	\$	-
Wages - Overtime	\$	4,500.00
Total Wages & Salaries	\$	87,500.00

Other

Hospitalization	\$	32,000.00
P. E. R. S.	\$	12,500.00
Medicare	\$	1,300.00
Street Signs	\$	-
Freeway Lighting	\$	-
Traffic Signal Expenses	\$	-
Insurance	\$	-
Engineering	\$	-
Street Signs	\$	-
Freeway Maintenance	\$	10,000.00
Street Resurface & Repair	\$	5,000.00
Street Lighting	\$	-
Gas & Oil	\$	-
Small Equipment & Supplies	\$	-
Tools	\$	150.00
Maintenance & Repair	\$	3,000.00
SCM&R Equipment Repair	\$	-
Contract Construction	\$	-
Heavy Equipment Replacement	\$	-
Return of Advance to Fund 401	\$	-
Total Other Expense	\$	63,950.00
TOTAL SCM&R FUND	\$	151,450.00

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

STATE HIGHWAY IMPROVEMENT FUND

Other

Road Salt	\$	50,000.00
Total Other Expense	\$	50,000.00
TOTAL STATE HIGHWAY IMPROVEMENT FUND	\$	50,000.00

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

STREET LIGHTING FUND

Other

Street Lighting	\$	60,000.00
Engineering Fees	\$	-
State Admin Fees	\$	55.00
County Treasurer Fees	\$	1,150.00
Small Equipment & Supplies	\$	1,650.00
Capital Improvement	\$	-
Transfer to Fund 414	\$	-
Total Other Expense	\$	62,855.00
TOTAL STREET LIGHTING FUND	\$	62,855.00

SECTION 6. That there be appropriated from the Sewer Disposal Water Pollution Control Fund

SEWER REVENUE FUND

Personal Services

Wages - Regular	\$	73,000.00
Wages - Summer Employees	\$	-
Retirement Benefit Payout	\$	-
Wages - Overtime	\$	13,000.00
Total Wages & Salaries	\$	86,000.00

Other

Hospitalization	\$	20,500.00
P. E. R. S.	\$	12,000.00
Medicare	\$	1,000.00
Wickliffe Sewer Charges	\$	11,000.00
Insurance	\$	6,000.00
Contract Services	\$	-
Euclid Disposal Plant	\$	450,000.00
Sewer Maintenance	\$	3,600.00
Lake County Billing Fees	\$	23,500.00
County Treasurer Fees	\$	8,300.00
Gas & Oil	\$	5,700.00
Small Equipment & Supplies	\$	-
Schools & Training	\$	150.00
Maintenance & Repair	\$	3,000.00

Miscellaneous Expenses	\$	300.00
Sewer Lateral Repairs	\$	-
Capital Improvements	\$	-
Homestead Sewer Rebates	\$	-
General Refunds	\$	600.00
Engineering Fees	\$	350,000.00
Note Principal	\$	8,700.00
Transfer to Fund 410	\$	-
Transfer to Fund 422	\$	-
Advance to Fund 410	\$	-
Total Other Expense	\$	904,350.00
TOTAL SEWER REVENUE FUND	\$	990,350.00

SECTION 7. That there be appropriated from the Police & Fire Capital Improvement Fund:

POLICE & FIRE CAPITAL IMPROVEMENT FUND

Other

Small Equipment - Police	\$	5,000.00
Capital Improvements - Police	\$	5,000.00
Engineering Fees	\$	-
Small Equipment - Fire	\$	5,000.00
Capital Improvements - Fire	\$	5,000.00
Engineering Fees	\$	-
Capital Improvement	\$	-
State Prop Tax Admin Fees	\$	150.00
County Treasurer Fees	\$	2,200.00
Transfer to Fund 301	\$	-
Transfer to Fund 401	\$	-
Transfer to Fund 223	\$	-
Total Other Expense	\$	22,350.00
TOTAL POLICE & FIRE CAPITAL FUND	\$	22,350.00

SECTION 8. That there be appropriated from the Fire Emergency Rescue Fund:

FIRE EMERGENCY RESCUE FUND

Personal Services

Wages - Director/Chief	\$	40,000.00
Wages - Firefighters & Officers	\$	460,500.00
Wages - Secretary	\$	17,000.00
Retirement Benefit Payout	\$	-
Wages - Overtime	\$	400.00
Total Wages & Salaries	\$	517,900.00

Other

Hospitalization	\$	3,425.00
P. E. R. S.	\$	22,000.00
Police & Fire Pension	\$	-

Medicare	\$	5,600.00
Social Security	\$	24,000.00
Uniform Allowance	\$	-
Clothing - Original Issue	\$	11,500.00
Replacement Safety Clothing	\$	3,300.00
Telephone	\$	4,200.00
Insurance	\$	6,500.00
Engineering Fees	\$	-
EMS Collection Fees	\$	16,100.00
State Prop Tax Admin Fees	\$	300.00
County Treasurer Fees	\$	5,200.00
Gas & Oil	\$	8,050.00
Small Equipment & Supplies	\$	6,550.00
Schools & Training	\$	2,200.00
EMS Grant Expenses	\$	2,500.00
Office Supplies	\$	3,050.00
Radio	\$	1,150.00
Maintenance & Repair	\$	14,000.00
Capital Improvements	\$	-
Total Other Expense	\$	139,625.00
TOTAL FIRE EMERGENCY RESCUE FUND	\$	657,525.00

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

SANITARY & STORM SEWER LATERAL LEVY FUND

Personal Services

Wages - Regular	\$	3,900.00
Wages - Overtime	\$	2,100.00
Total Wages & Salaries	\$	6,000.00

Other

P. E. R. S.	\$	800.00
Medicare	\$	100.00
Engineering	\$	-
State Prop Tax Admin Fees	\$	55.00
County Treasurer's Fees	\$	1,050.00
Sewer Lateral Repairs	\$	-
Capital Improvements	\$	-
Total Other Expense	\$	2,005.00
TOTAL SANITARY & STORM SEWER LATERAL LEVY FUND	\$	8,005.00

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

STREET IMPROVEMENT LEVY FUND

Other

Engineering Fees	\$	100,000.00
Street Resurfacing & Repair	\$	100,000.00

Miscellaneous Expenses	\$	-
Legal Fees	\$	-
State Prop Tax Admin Fees	\$	400.00
County Treasurer Fees	\$	6,400.00
Transfer to Fund 301	\$	-
Transfer to Fund 101	\$	-
Transfer to Fund 414	\$	-
Return Advance Fund 101	\$	-
Engineering - Lakeshore Blvd.	\$	-
Total Other Expense	\$	206,800.00
TOTAL STREET IMPROVEMENT LEVY FUND	\$	206,800.00

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

RECREATION IMPROVEMENT LEVY FUND

Other

Miscellaneous Expenses	\$	-
Recreation Capital Improvements	\$	25,000.00
Transfer to Fund 301	\$	-
Sponsorships	\$	-
Engineering	\$	-
Legal Fees	\$	-
State Prop Tax Admin Fees	\$	30.00
County Treasurer Fees	\$	600.00
Return of Advance to Fund 101	\$	-
Total Other Expense	\$	25,630.00
TOTAL RECREATION IMPROVEMENT LEVY FUND	\$	25,630.00

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

PERMISSIVE LICENSE FEE FUND

Other

Traffic Signals	\$	3,800.00
Traffic Lights	\$	3,000.00
Insurance	\$	5,000.00
Engineering	\$	-
Street Signs	\$	3,000.00
Freeway Maintenance	\$	-
Street Resurface & Repair	\$	10,500.00
Street Lining	\$	-
Gas & Oil	\$	7,000.00
Equipment Maintenance	\$	-
Miscellaneous Expenses	\$	-
Total Other Expense	\$	32,300.00
TOTAL PERMISSIVE LICENSE FEE FUND	\$	32,300.00

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

DUI EDUCATION & ENFORCEMENT FUND

Other

DUI Education & Enforcement	\$	1,000.00
Capital Improvement	\$	-
Transfer to Fund 218	\$	-
Total Other Expense	\$	1,000.00
TOTAL DUI EDUCATION & ENFORCEMENT FUND	\$	1,000.00

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

DRUG LAW ENFORCEMENT FUND

Other

Equipment & Supplies	\$	500.00
Capital Equipment	\$	-
Transfer to Fund 217	\$	-
Total Other Expense	\$	500.00
TOTAL DRUG LAW ENFORCEMENT FUND	\$	500.00

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

SENIOR CITIZENS CENTER FUND

Personal Services

Wages	\$	11,500.00
Retirement Benefit Payout	\$	-
Wages - Part Time	\$	6,600.00
Total Wages & Salaries	\$	18,100.00

Other

Hospitalization	\$	-
P. E. R. S.	\$	2,500.00
Medicare	\$	300.00
Electricity & Heating	\$	2,100.00
Water	\$	-
Gas & Oil	\$	1,200.00
Small Equip & Supplies	\$	300.00
Program Supplies	\$	1,100.00
Office Supplies	\$	1,500.00
Maintenance & Repair	\$	450.00
United Way Expenses	\$	1,200.00
Capital Improvement	\$	-
Levy Fund	\$	11,500.00
Note Principal	\$	-
Total Other Expense	\$	22,150.00
TOTAL SENIOR CITIZENS CENTER FUND	\$	40,250.00

SECTION 16. That there be appopriated from the Emergency Management Fund:

EMERGENCY MANAGEMENT FUND

Other

Transfer to Fund 208	\$	-
Transfer to Fund 202	\$	-
Transfer to Fund 205	\$	-
Transfer to Fund 101	\$	-
Transfer to Fund 221	\$	-
Total Other Expense	\$	-
TOTAL EMERGENCY MANAGEMENT FUND	\$	-

SECTION 17. That there be appropriated from the Victim Assistance Grant Fund:

VICTIM ASSISTANCE GRANT FUND

Personal Services

Wages - Victim Advocates	\$	-
Total Wages & Salaries	\$	-

Other

P. E. R. S.	\$	-
Medicare	\$	-
Telephone	\$	-
Schools & Training	\$	-
Office Supplies	\$	-
Miscellaneous Expense	\$	-
Total Other Expense	\$	-
TOTAL VICTIM ASSISTANCE GRANT FUND	\$	-

SECTION 18. That there be appropriated from the Homeland Security Grant Fund:

HOMELAND SECURITY GRANT FUND

Other

Capital Improvement	\$	-
Return of Advance to Fund 101	\$	-
Total Other Expense	\$	-
TOTAL HOMELAND SECURITY GRANT FUND	\$	-

SECTION 19. That there be appropriated from the Community Block Grant Fund:

COMMUNITY BLOCK GRANT FUND

Other

Refunds	\$	-
Return of Advance to 101	\$	-
CDBG - Hearts & Hammers	\$	-
Professional Services	\$	-

CDBG - Storefront Renovation	\$	-
Total Other Expense	\$	-
TOTAL COMMUNITY BLOCK GRANT FUND	\$	-

SECTION 20. That there be appropriated from the Law Enforcement Trust Fund:

LAW ENFORCEMENT TRUST FUND

<u>Other</u>		
Small Equip & Supplies	\$	-
Miscellaneous Expenses	\$	-
Total Other Expense	\$	-
TOTAL LAW ENFORCEMENT TRUST FUND	\$	-

SECTION 21. That there be appropriated from the Law Enforcement Cont. Training Fund:

LAW ENFORCEMENT CONT. TRAINING FUND

<u>Other</u>		
Schools & Training	\$	-
Total Other Expense	\$	-
TOTAL LAW ENFORCEMENT CONT. TRAINING FUND	\$	-

SECTION 22. That there be appropriated from the Earned Benefits Fund:

EARNED BENEFITS FUND

<u>Other</u>		
Retirement Benefit Payout	\$	-
Retirement Benefit Payout	\$	-
Retirement Benefit Payout	\$	-
Total Other Expense	\$	-
TOTAL EARNED BENEFITS FUND	\$	-

SECTION 23. That there be appropriated from the Fire Loss Claims Fund:

FIRE LOSS CLAIMS FUND

<u>Other</u>		
Miscellaneous Expenses	\$	-
Total Other Expense	\$	-
TOTAL FIRE LOSS CLAIMS FUND	\$	-

SECTION 24. That there be appropriated from the Housing Rehabilitation Fund:

HOUSING REHABILITATION FUND

<u>Other</u>		
Land Acquisition	\$	-
Renovation/Demolition	\$	-

Land Acquisition	\$	-
Renovation/Demolition	\$	-
Land Acquisition	\$	-
Renovation/Demolition	\$	-
Total Other Expense	\$	-
TOTAL HOUSING REHABILITATION FUND	\$	-

SECTION 25. That there be appropriated from the Bond Retirement Fund:

BOND RETIREMENT FUND

Other

Legal Fees	\$	-
Registrar Fees	\$	-
State Prop Tax Admin. Fees	\$	-
County Treasurer Fees	\$	-
Bond Principal	\$	-
Bond Interest	\$	-
Note Principal	\$	-
Note Interest	\$	-
Total Other Expense	\$	-
TOTAL BOND RETIREMENT FUND	\$	-

SECTION 26. That there be appropriated from the Municipal Tax Increment Equiv. Fund:

MUNICIPAL TAX INCREMENT EQUIV. FUND

Other

State Prop Tax Admin. Fees	\$	150.00
County Treasurer Fees	\$	3,000.00
Legal Fees	\$	4,500.00
Miscellaneous Expenses	\$	-
Capital Improvement	\$	-
Note Principal	\$	2,100,000.00
Note Interest	\$	21,000.00
PILOT Reimb. To W/E Schools	\$	-
General Refunds	\$	-
Total Other Expense	\$	2,128,650.00
TOTAL MUNICIPAL TAX INCREMENT EQUIV. FUND	\$	2,128,650.00

SECTION 27. That there be appropriated from the Capital Improvement Fund:

CAPITAL IMPROVEMENT FUND

Other

Capital Improvement - Police Dept.	\$	-
Capital Improvement - Fire Dept.	\$	-
Capital Improvement - Service Dept.	\$	-

Capital Improvement - Recreation Dept.	\$	-
Transfer to Fund 301	\$	-
Transfer to Fund 421	\$	-
Total Other Expense	\$	-
TOTAL CAPITAL IMPROVEMENT FUND	\$	-

SECTION 28. That there be appropriated from the Shoreland Crossings Capital Fund:

SHORELAND CROSSINGS FUND

Other

Legal Fees - Settlement	\$	-
Misc Exp - Settlement	\$	-
Cap Imp - Settlement	\$	-
Engineering Fees	\$	-
Miscellaneous Expenses	\$	1,700.00
Capital Improvement	\$	70,610.00
Legal Fees	\$	-
Transfer to Fund 301	\$	-
Return of Advance to Fund 101	\$	-
Total Other Expense	\$	72,310.00
TOTAL SHORELAND CROSSINGS FUND	\$	72,310.00

SECTION 29. That there be appropriated from the N. LSB & Glen Arden Sewer Improvement Fund:

N. LSB & GLEN ARDEN SEWER IMPROVEMENT FUND

Other

Engineering Fees	\$	-
Capital Improvement	\$	-
Total Other Expense	\$	-
TOTAL N. LSB & GLEN ARDEN SEWER IMPROVEMENT FUND	\$	-

SECTION 30. That there be appropriated from the Stormwater Management Capital Improvement Fund:

STORMWATER MANAGEMENT CAPITAL IMPROVEMENT FUND

Other

Engineering Fees	\$	70,000.00
Engineering Lakeshore Sewer	\$	-
Miscellaneous Expense	\$	-
Transfer to Fund 415	\$	-
Legal Fees	\$	-
Engineering E. 322 Outfall	\$	-
Miscellaneous Expense	\$	-
E. 322 Street Outfall	\$	-
Transfer to Fund 301	\$	-
Engineering - Shoregate Sewer	\$	-
Capital Imp - Shoregate Sewer	\$	-
Total Other Expense	\$	-

TOTAL STORMWATER MANAGEMENT CAPITAL IMP. FUND \$ 70,000.00

SECTION 31. That there be appropriated from the Sanitary Sewer Capital Improvement Fund:

SANITARY SEWER CAPITAL IMPROVEMENT FUND

Other

Capital Improvements	\$	-
Engineering Fees	\$	-
Legal Fees	\$	1,500.00
Note Principal	\$	560,000.00
Note Interest	\$	5,600.00
Transfer to Fund 301	\$	-
Eng - E 300 St/Sub Area 5	\$	-
Capital - E 300 St/Sub Area 5	\$	-
Eng - Lakeshore Sewer	\$	-
Capital - Lakeshore Sewer	\$	-
Eng - Thomas St Imp	\$	-
Capital - Thomas St Imp	\$	-
Total Other Expense	\$	567,100.00

TOTAL SANITARY SEWER CAPITAL IMPROVEMENT FUND \$ 567,100.00

SECTION 32. That there be appropriated from the Police Pension Fund:

POLICE PENSION FUND

Other

Police Pension City Liability	\$	100,000.00
Police Pension Accrued Liability	\$	-
State Prop Tax Admin Fees	\$	40.00
County Treasurer Fees	\$	640.00
Total Other Expense	\$	100,680.00
TOTAL POLICE PENSION FUND	\$	100,680.00

SECTION 33. That there be appropriated from the Security Deposits Fund:

SECURITY DEPOSITS FUND

Other

Recreation Deposit	\$	-
Engineering Fees	\$	4,500.00
Transfer to Fund 401	\$	-
Transfer to Fund 101	\$	-
Transfer to Fund 214	\$	-
Deposit Refunds	\$	4,000.00
Unclaimed Funds	\$	-
Total Other Expense	\$	8,500.00
TOTAL SECURITY DEPOSIT FUND	\$	8,500.00

Total Closed/Reconciling Accts.

\$ 7,628,025.00

SECTION 34. 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 35. 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 36. That this Ordinance is hereby declared and determined to be an emergency measure

PASSED: 12/17, 2013

Submitted to the Mayor for his approval
on DEC 18, 2013

ATTEST:

Susan W. Walsh
Clerk of Council

[Signature]
Council President

Approved by the Mayor on
DEC 18, 2013

[Signature]