Schedule of 2015 Appropriations
Revision No. 02

ORDINANCE NO. 2015 – 33

EXHIBIT "A"

PAGE 1 OF 5

Appropriations					
		Fund/Activity	Current Appropriation	Increase/ (Decrease)	Revised Appropriation
110		GENERAL FUND		Appropriation	
110	110	**General Fund - Administration**			
		Personnel	$413,000	$0	$413,000
		Benefits	99,000	0	99,000
		Operations & Maintenance	795,300	0	795,300
		Total	**$1,307,300**	**$0**	**$1,307,300**
110	120	**General Fund - Court**			
		Personnel	$33,600	$0	$33,600
		Benefits	5,800	0	5,800
		Operations & Maintenance	38,200	0	38,200
		Total	**$77,600**	**$0**	**$77,600**
110	234	**General Fund - Safety Forces**			
		Transfer to Safety Forces SR Fund 234	$4,084,800	$0	$4,084,800
		Total	**$4,084,800**	**$0**	**$4,084,800**
110	350	**General Fund - Service Department**			
		Personnel	$8,000	$0	$8,000
		Benefits	2,900	0	2,900
		Operations & Maintenance	$214,100	$0	$214,100
		Transfer To SCMR SR Fund 250	617,900	0	617,900
		Total	**$842,900**	**$0**	**$842,900**
110	460	**General Fund - Recreation**			
		Transfer To Recreation SR Fund 280	$29,000	$0	$29,000
		Total	**$29,000**	**$0**	**$29,000**
110	465	**General Fund - Community Center Operations**			
		Personnel	$46,200	$0	$46,200
		Benefits	7,200	0	7,200
		Operations & Maintenance	137,300	0	137,300
		Total	**$190,700**	**$0**	**$190,700**
110	570	**General Fund - Building Department**			
		Personnel	$89,100	$0	$89,100
		Benefits	30,100	0	30,100
		Operations & Maintenance	15,300	0	15,300
		Total	**$134,500**	**$0**	**$134,500**

110		**General Fund - Total**			
		Personnel	$589,900	$0	$589,900
		Benefits	145,000	0	145,000
		Operations & Maintenance	1,200,200	0	1,200,200
		Transfer to Other Funds	4,731,700	0	4,731,700
		TOTAL - GENERAL FUND	**$6,666,800**	**$0**	**$6,666,800**

200		SPECIAL REVENUE FUNDS			
202		**FEMA Grants Fund**			
		Operations & Maintenance	$0	$0	$0
		Total	**$0**	**$0**	**$0**
203		**Law Enforcement Grants Fund**			
		Personnel	$0	$0	$0
		Benefits	0	0	0
		Operations & Maintenance	0	0	0
		Advance Repayment To Law Enforcement Trust Fund 800	0	0	0
		Total	**$0**	**$0**	**$0**
210		**Court Improvement Fund**			
		Personnel	$48,900	$0	$48,900
		Benefits	27,500	0	27,500
		Operations & Maintenance	4,500	0	4,500
		Total	**$80,900**	**$0**	**$80,900**

Appropriations					
		Fund/Activity	Current Appropriation	Increase/ (Decrease)	Revised Appropriation
110		**GENERAL FUND**		Appropriation	
215		**Veterans Memorial Fund**			
		Operations & Maintenance	$1,500	$0	$1,500
		Total	**$1,500**	**$0**	**$1,500**
218		**Community Center Donation Fund**			
		Operations & Maintenance	$200	$0	$200
		Total	**$200**	**$0**	**$200**
220		**Police Pension Fund**			
		Benefits	$78,200	$0	$78,200
		Operations & Maintenance	1,000	0	1,000
		Total	**$79,200**	**$0**	**$79,200**
234		**Safety Forces Fund**			
234	110	**Administration**			
		Operations & Maintenance	$33,000	$0	$33,000
		Total	**$33,000**	**$0**	**$33,000**
234	230	**Police Department**			
		Personnel	$1,980,500	$0	$1,980,500
		Benefits	564,700	0	564,700
		Operations & Maintenance	472,400	0	472,400
		Advance To Employee Termination SR Fund 296	13,500	0	13,500
		Total	**$3,031,100**	**$0**	**$3,031,100**
234	235	**Dispatchers**			
		Personnel	$359,700	$0	$359,700
		Benefits	145,900	0	145,900
		Operations & Maintenance	177,400	0	177,400
		Transfer To Debt Service Fund 310	0	0	0
		Total	**$683,000**	**$0**	**$683,000**
234	240	**Fire Department**			
		Personnel	$789,200	$0	$789,200
		Benefits	310,500	0	310,500
		Operations & Maintenance	258,500	0	258,500
		Transfer To Fire Levy SR Fund 240	41,200	0	41,200
		Transfer To Debt Service Fund 310	56,500	0	56,500
		Advance To Employee Termination SR Fu	0	0	0
		Total	**$1,455,900**	**$0**	**$1,455,900**
234		**Safety Forces Special Revenue Fund - Total**			
		Personnel	$3,129,400	$0	$3,129,400
		Benefits	1,021,100	0	1,021,100
		Operations & Maintenance	941,300	0	941,300
		Transfer to Other Funds	111,200	0	111,200
		TOTAL - Safety Forces Fund	**$5,203,000**	**$0**	**$5,203,000**
240		**Fire Levy**			
		Personnel	$551,800	$0	$551,800
		Benefits	87,500	0	87,500
		Operations & Maintenance	17,800	0	17,800
		Total	**$657,100**	**$0**	**$657,100**
250		**Street Construction, Maintenance & Repair Fund**			
		Personnel	$259,500	$0	$259,500
		Benefits	96,200	0	96,200
		Operations & Maintenance	1,540,500	8,800	1,549,300
		Transfer To Pleasant Valley Bridge Maintenance Capital Fund 443	30,000	0	30,000
		Total	**$1,926,200**	**$8,800**	**$1,935,000**
260		**State Highway Fund**			
		Operations & Maintenance	$28,500	$0	$28,500
		Total	**$28,500**	**$0**	**$28,500**

ORDINANCE NO. 2015 – 33

EXHIBIT "A"

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		Appropriations			
		Fund/Activity	Current Appropriation	Increase/ (Decrease)	Revised Appropriation
110		GENERAL FUND		Appropriation	
270		**Road Levy Fund**			
		Personnel	$217,700	$0	$217,700
		Benefits	85,700	0	85,700
		Operations & Maintenance	397,700	0	397,700
		Transfer To Debt Service Fund 310	71,700	0	71,700
		Total	**$772,800**	**$0**	**$772,800**
280		**Recreation Operations Levy**			
		Personnel	$14,500	$0	$14,500
		Benefits	2,300	0	2,300
		Operations & Maintenance	48,000	0	48,000
		Transfer To Rec. Capital Project Fund 460	11,000	0	11,000
		Total	**$75,800**	**$0**	**$75,800**
285		**Park Maintenance Fund**			
		Personnel	$24,500	$0	$24,500
		Benefits	5,900	0	5,900
		Operations & Maintenance	11,600	0	11,600
		Total	**$42,000**	**$0**	**$42,000**
296		**Employee Termination Fund**			
		Personnel	$33,800	$0	$33,800
		Benefits	500	0	500
		Operations & Maintenance	400	0	400
		Advance Repayment To Safety Forces SR Fund 234	0	0	0
		Total	**$34,700**	**$0**	**$34,700**
297		**W.H.I.S.P.E.R. Fund**			
		Operations & Maintenance	$5,000	$0	$5,000
		Total	**$5,000**	**$0**	**$5,000**
298		**Garfield Park Fund**			
		Operations & Maintenance	$4,000	$0	$4,000
		Total	**$4,000**	**$0**	**$4,000**

200		**Special Revenue Fund Group - Total**			
		Personnel	$4,280,100	$0	$4,280,100
		Benefits	1,404,900	0	1,404,900
		Operations & Maintenance	3,002,000	8,800	3,010,800
		Transfer to Other Funds	223,900	0	223,900
		TOTAL - SPECIAL REVENUE FUND GROUP	**$8,910,900**	**$8,800**	**$8,919,700**

300		DEBT SERVICE FUNDS			
310		**Bond Retirement Fund**			
		Operations & Maintenance	$2,361,200	$0	$2,361,200
		Total	**$2,361,200**	**$0**	**$2,361,200**
320		**Special Assessment Bond Retirement Fund**			
		Operations & Maintenance	$9,052	$0	$9,052
		Total	**$9,052**	**$0**	**$9,052**

300		**Debt Service Fund Group - Total**			
		Operations & Maintenance	$2,370,252	$0	$2,370,252
		TOTAL - DEBT SERVICE FUND GROUP	**$2,370,252**	**$0**	**$2,370,252**

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EXHIBIT "A"

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		Appropriations			
		Fund/Activity	Current Appropriation	Increase/ (Decrease)	Revised Appropriation
110		GENERAL FUND		Appropriation	

400		CAPITAL PROJECT FUNDS			
420		**Capital Improvement Fund**			
		Operations & Maintenance	$185,000	$0	$185,000
		Transfer To Road Levy SR Fund 270	90,000	0	90,000
		Transfer To Debt Service Fund 310	75,000	0	75,000
		Total	**$350,000**	**$0**	**$350,000**
423		**Classic TIF Fund**			
		Operations & Maintenance	$1,500	$0	$1,500
		Transfer To Debt Service Fund 310	106,000	0	106,000
		Total	**$107,500**	**$0**	**$107,500**
441		**Fire Dept. Capital Project Fund**			
		Operations & Maintenance	$6,800	$0	$6,800
		Transfer To Debt Service Fund 310	110,600	0	110,600
		Total	**$117,400**	**$0**	**$117,400**
443		**Pleasant Valley Rd. Bridge Maintenance Fund**			
		Operations & Maintenance	$85,000	$0	$85,000
		Total	**$85,000**	**$0**	**$85,000**
444		**Fire Dept. Equipment Capital Project Fund**			
		Operations & Maintenance	$400	$0	$400
		Transfer To Debt Service Fund 310	4,600	0	4,600
		Total	**$5,000**	**$0**	**$5,000**
460		**Recreation Capital Project Fund**			
		Operations & Maintenance	$52,300	$0	$52,300
		Total	**$52,300**	**$0**	**$52,300**

400		**Capital Project Fund Group - Total**			
		Operations & Maintenance	$331,000	$0	$331,000
		Transfers to Other Funds	386,200	0	386,200
		TOTAL - CAPITAL PROJECT FUND GROUP	**$717,200**	**$0**	**$717,200**

600		ENTERPRISE FUNDS			
610		**Sewer Service Fund -**			
		Personnel	$134,000	$0	$134,000
		Benefits	53,600	0	53,600
		Operations & Maintenance	1,091,400	0	1,091,400
		Transfer to Debt Service Fund 310	295,000	0	295,000
		Total	**$1,574,000**	**$0**	**$1,574,000**

600		**Enterprise Fund Group - Total**			
		Personnel	$134,000	$0	$134,000
		Benefits	53,600	0	53,600
		Operations & Maintenance	1,091,400	0	1,091,400
		Transfer to Other Funds	295,000	0	295,000
		TOTAL - ENTERPRISE FUND GROUP	**$1,574,000**	**$0**	**$1,574,000**

ORDINANCE NO. 2015 – 33

EXHIBIT "A"

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		Appropriations			
		Fund/Activity	Current Appropriation	Increase/ (Decrease)	Revised Appropriation
110		GENERAL FUND		Appropriation	

800		TRUST & AGENCY FUNDS			
800		**DEA Fund**			
		Personnel	$0	$0	$0
		Benefits	0	0	0
		Operations & Maintenance	100,000	0	100,000
		Transfer to Law Enforcement Fund 203	0	0	0
		Advance To Law Enforcement Grants Fund 203	0	0	0
		Total	**$100,000**	**$0**	**$100,000**
802		**Law Enforcement Trust Fund**			
		Personnel	$0	$0	$0
		Benefits	0	0	0
		Operations & Maintenance	65,000	0	65,000
		Total	**$65,000**	**$0**	**$65,000**
805		**Unclaimed Moneys Trust Fund**			
		Operations & Maintenance	$36,000	$0	$36,000
		Total	**$36,000**	**$0**	**$36,000**
809		**Petty Cash Trust Fund**			
		Operations & Maintenance	$700	$0	$700
		Total	**$700**	**$0**	**$700**
819		**Zoning Escrow Agency Fund**			
		Operations & Maintenance	$4,600	$0	$4,600
		Total	**$4,600**	**$0**	**$4,600**
821		**Construction Bond Trust Fund**			
		Operations & Maintenance	$92,100	$0	$92,100
		Total	**$92,100**	**$0**	**$92,100**
823		**Engineering & Inspection Trust Fund**			
		Operations & Maintenance	$103,100	$0	$103,100
		Total	**$103,100**	**$0**	**$103,100**

800		**Trust & Agency Fund Group - Total**			
		Personnel	$0	$0	$0
		Benefits	0	0	0
		Operations & Maintenance	401,500	0	401,500
		Transfer to Other Funds	0	0	0
		TOTAL - TRUST & AGENCY FUND GROUP	**$401,500**	**$0**	**$401,500**

		TOTAL - ALL FUNDS			
		Personnel	$5,004,000	$0	$5,004,000
		Benefits	1,603,500	0	1,603,500
		Operations & Maintenance	8,396,352	8,800	8,405,152
		Transfer to Other Funds	5,636,800	0	5,636,800
		TOTAL - ALL FUND GROUPS	**$20,640,652**	**$8,800**	**$20,649,452**

ORDINANCE NO. 2015 – 33

EXHIBIT "A"

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City of Willoughby Hills
Interoffice Memo - REVISION

Date: July 23, 2015

To: Mayor Robert Weger and Members of City Council

From: Frank Brichacek, Director of Finance FB

Subject: 2015 Operating Budget Revisions – Street Construction, Maintenance & Repair Special Revenue Fund No. 250
Curtis Wright Parkway Storm Sewer Catch Basin Replacement - $8,800
Timberline Drive Crossover Drainage Pipe Replacement - $5,400
Pine Valley Outfall Dredging - $8,100

Street Superintendent Mark Grubiss has notified me that the three storm water projects listed above cannot wait and must be completed this summer to prevent further damage from flooding and erosion. None of these projects were included in the 2015 operating budget. As such, I am requesting that the appropriation of the Street Maintenance and Repair Special Revenue Fund No. 250 be increased by $22,300, from $1,926,200 to $1,948,500, to finance these three projects.

Application has been made to the Lake County Stormwater Management Department (LCSMD) to for grants to finance all three projects. LCSMD Director Mr. Tim Miller notified the Street Superintendant Mark Grubiss on July 17th, 2015 that the LCSMD has approved for funding the Timberline Drive and Pine Valley projects and rejected the Curtis Wright Catch Basin Replacement project. As a result of receiving this financing award from the LCSMD, the projected available ending fund balance of the SCMR Special Revenue Fund No. 250 will be reduced by $8,800, from $196,366 to $187,566.

Curtis Wright Parkway Catch Basin Replacement - $8,800

This project involves repairing six (6) storm sewer catch basins as detailed in the attached proposal. Former Street Superintendant Nate Catania noted the deteriorated condition of these catch basins last year and applied for but did not receive LCSMD funding. Upon inspection this year, Street Superintendant Mark Grubiss has determined that the rate of deterioration of these catch basins has increased to the point that they are in imminent danger of collapsing. As such, recommended that the project proceed immediately and a purchase order was issued this week for the repair.

Timberline Drive Crossover Drainage Pipe Replacement - $5,400

This project involves the replacement of 40 feet of steel stormwater drainage pipe that runs in an east/west direction under Timberline Drive. The pipe is buried approximately eight (8) feet below the street. The pipe has rotted through. The leakage from the rotted pipe has caused a three foot sinkhole to develop under the surface of the road, causing the roadway to collapse. Because of the danger of further erosion undermining the road surface, it is imperative that this damage be repaired as soon as possible. The LCSMD has tentatively approved this project for funding.

Pine Valley Outfall Dredging - $8,100

The outfall that catches silt from the stormwater runoff from the Pine Valley development is full of silt. As a result, it is impeding water from draining from the development as it should causing flooding conditions to occur during heavy rainstorms. This problem can be corrected by dredging the outfall and should be completed as soon as possible. The LCSMD has tentatively approved this project for funding.

2015 Operating Budget Revision No. 2
July 23, 2013

The attached schedule revises the 2015 appropriation of the Street Construction, Maintenance and Repair Special Revenue Fund No. 250 by $22,300, from $1,926,200 to $1,948,500, to provide for the three stormwater management projects detailed above. In addition to the requested appropriation change, I will also be requesting that the County Budget Commission increase the estimated resources of the Street Construction, Maintenance and Repair Special Revenue Fund No. 250 by $14,200, from $2,122,566 to $2,136,766, the total amount of the award for the Timberline Drive and Pine Valley projects.

If you have any questions regarding either the need for these three projects or the projects themselves, please contact either Street Superintendant Mark Grubiss or Mayor/Service Director Robert Weger.

Attachments (4)

C: Mark Grubiss, Street Superintendant
Debbie Doles, Assistant Finance Director

#24160

Varcelli Landscaping, Inc.
P. O. Box 952
Chesterland, OH 44026
440-729-2937

Design Construction Installation
Maintenance

Submitted to: ATTN: MARK CITY OF WILLOUGHBY HILLS	Date: 6/29/2015
Street: 35405 CHARDON RD.	Phone: FAX 440-918-8744
City, State and Zip Code: WILLOUGHBY HILLS, OH 44094	Job name/location: CURTIS WRIGHT PARKWAY

We hereby submit specifications and estimates for:

REPAIR OF 6 STORM SEWER CATCH BASINS WILL CONSIST OF:

- REMOVE AND REPLACE CEMENT PAD APPROX. 9' X 4' WITH CURB AROUND CASTINGS.
- REMOVE STORM SEWER CASTING. FORM AND POUR CEMENT RISER FROM SEWER VAULT UP TO GRADE.
- SET EXISTING CASTINGS ON CEMENT RISER.
- POUR NEW CEMENT PAD AROUND CASTING APPROX. 9' X 4' WITH CURB. CEMENT WILL BE 8" THICK AND DOWEL ROD TO EXISTING CEMENT.

TOTAL COST: $8,800.00

We Propose hereby to furnish material and labor--complete in accordance with above specifications, for the sum of $8,800.00.
Payment to be made as follows:
___Half at the start of job, balance due upon completion.
___Job to be paid upon completion. Authorized Signature: _____

Acceptance of Proposal-- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature: _____

Law Director
THOMAS LOBE, L.P.A.

Director of Finance
FRANK J. BRICHACEK, JR.

Assistant Finance Director
DEBBIE DOLES

City of Willoughby Hills

35405 Chardon Road, Willoughby Hills, Ohio 44094-9195
Phone (440) 946-1234 FAX 975-3535

Robert M. Weger, Mayor

Council
CHRISTOPHER L. BIRO
NANCY E. FELLOWS
DAVID M. FIEBIG
JENNIFER GREER
CHRISTOPHER HALLUM
JOHN PLECNIK

ESTIMATE FOR REIMBURSEMENT

JUL 10 2015

TIMBERLINE DRIVE CROSSOVER REPLACEMENT

MATERIALS:

- 40' OF 12" HDPE PIPE @ $5.76 per foot
- GRASS SEED $105.00
- 30 TON OF #57 LIMESTONE @ $20.50 PER TON
- STRAW $12.00
- ASPHALT: 301 BASE @ 6" $47.25 PER TON (6.78 TON)
- 448 TOP @ 2" $54.50 PER TON (2.17 TON)
- MORTAR FOR BASINS 4 BAGS @ $3.00 PER BAG
- .50 TON OF MASON SAND $25.00
- LABOR: 4) GUYS @ $30.00 PER HOUR
- FUEL: 50 GALLONS @ $2.50 PER GALLON

TOTAL FOR JOB: $ 5390.65

Law Director
THOMAS LOBE, L.P.A.

Director of Finance
FRANK J. BRICHACEK, JR.

Assistant Finance Director
DEBBIE DOLES

City of Willoughby Hills

35405 Chardon Road, Willoughby Hills, Ohio 44094-9195
Phone (440) 946-1234 FAX 975-3535

Robert M. Weger, Mayor

Council
CHRISTOPHER L. BIRO
NANCY E. FELLOWS
DAVID M. FIEBIG
JENNIFER GREER
CHRISTOPHER HALLUM
JOHN [illegible]

JUL 10 2015

ESTIMATE FOR REIMBURSEMENT

PINE VALLEY OUTFALL DREDGING

EQUIPMENT: 236C EXCAVATOR WITH DITCHING BUCKET RENTAL

1. RENTAL RATE: $1800.00 DOLLARS PER WEEK
2. MOBILIZATION: $300.00 X2 IN/OUT OF JOB
3. PERMITS: $180.00 X2 IN/ OUT OF JOB
4. FUEL: 200 GALLONS@ $2.50 PER GALLON
5. SEED/STRAW $500.00
6. CLASS C RIP RAP 10 TON @ $46.00 A TON
7. LABOR: 4) GUYS AT 30.00 PER HOUR

(DURATION APPROX 4 DAYS)

TOTAL FOR JOB: $8060.00