

KEVIN D. MALECEK
President of Council

DAVID A. REICHELT
Vice President of Council

VICTORIA ANN SAVAGE, CMC
Clerk of Council

City of Willoughby Hills

Council
CHRISTOPHER L. BIRO
NANCY E. FELLOWS
DAVID M. FIEBIG
FRANK A. GERMANO
RAYMOND C. SOMICH

ORDINANCE NO. 2008-17

AN ORDINANCE ADOPTING PERMANENT APPROPRIATIONS NECESSARY TO MAINTAIN CITY SERVICES FOR THE FISCAL PERIOD BEGINNING JANUARY 1ST THROUGH DECEMBER 31ST OF 2008; REPEALING CONFLICTING LEGISLATION AND DECLARING AN EMERGENCY.

WHEREAS, the Council of the City of Willoughby Hills on November 29, 2007 adopted Ordinance No. 2007-82 making available interim appropriations for expenses and other expenditures within the City of Willoughby Hills for the fiscal period beginning January 1, 2008 through March 31, 2008; and

WHEREAS, the Finance Committee of Council met on March 18, 2008 and again on March 24, 2008 to review and discuss the final appropriations as prepared and recommended by the Mayor and Finance Director; and

WHEREAS, Council accepts the recommendation of the Finance Committee to adopt this Ordinance to provide funds for the current expenses and any other expenditures of the City of Willoughby Hills for the fiscal period of January 1st through December 31st of 2008.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WILLOUGHBY HILLS, COUNTY OF LAKE, STATE OF OHIO THAT:

SECTION 1. To provide funds for the current expenses and other expenditures of said City of Willoughby Hills during the period beginning January 1, 2008 through December 31, 2008, the following sums be and hereby are set aside and appropriated as provided hereinafter.

<u>110 GENERAL FUND – Administration</u>	<u>Appropriations</u>
Personnel	386,120.00
Benefits	124,000.00
Operations & Maintenance	1,246,100.00

TOTAL **1,756,220.00**

<u>210 GENERAL FUND – Court</u>	<u>Appropriations</u>
Personnel	49,330.00
Benefits	6,550.00
Operations & Maintenance	34,800.00

TOTAL **90,680.00**

<u>230 GENERAL FUND – Police Department</u>	<u>Appropriations</u>
Personnel	1,654,280.00
Benefits	431,800.00
Operations & Maintenance	291,500.00

TOTAL **2,377,580.00**

<u>235 GENERAL FUND – Dispatchers</u>	<u>Appropriations</u>
Personnel	260,350.00
Benefits	129,350.00
Operations & Maintenance	40,500.00

TOTAL **430,200.00**

240 GENERAL FUND – Fire Department**Appropriations**

Personnel	728,100.00
Benefits	351,700.00
Operations & Maintenance	261,600.00

TOTAL	1,341,400.00
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460 GENERAL FUND – Recreation**Appropriations**

Personnel	44,350.00
Benefits	6,850.00
Operations & Maintenance	9,700.00

TOTAL	60,900.00
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465 GENERAL FUND – Community Center Operations**Appropriations**

Operations & Maintenance	84,300.00
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TOTAL	84,300.00
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570 GENERAL FUND – Building Department**Appropriations**

Personnel	86,865.00
Benefits	48,360.00
Operations & Maintenance	21,160.00

TOTAL	156,385.00
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GENERAL FUND

PERSONAL SERVICES	3,209,395.00
BENEFITS	1,098,610.00
OPERATIONS & MAINTENANCE	1,989,660.00

TOTAL GENERAL FUND	6,297,665.00
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200 SPECIAL REVENUE FUNDS**202 FEMA Fund****Appropriations**

Operations & Maintenance	2,306.00
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TOTAL	2,306.00
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210 Special Revenue Funds – Court Improvement Fund**Appropriations**

Personnel	47,200.00
Benefits	21,210.00
Operations & Maintenance	1,150.00

TOTAL	69,560.00
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215 Special Revenue Funds – Veterans Memorial**Appropriations**

Operations & Maintenance	4,000.00
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TOTAL	4,000.00
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218 Special Revenue Funds – Community Center Complex**Appropriations**

Benefits	84.00
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TOTAL	84.00
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<u>220</u>	<u>Special Revenue Funds – Police Pension Fund</u>	<u>Appropriations</u>	
	Benefits	121,600.00	
TOTAL			121,600.00
<u>225</u>	<u>Special Revenue Funds – D.A.R.E. Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	1,137.00	
TOTAL			1,137.00
<u>240</u>	<u>Special Revenue Funds – Fire Levy Fund</u>	<u>Appropriations</u>	
	Personnel	743,000.00	
	Benefits	50,000.00	
	Operations & Maintenance	5,300.00	
TOTAL			798,300.00
<u>250</u>	<u>Special Revenue Funds – SCM&R FUND</u>	<u>Appropriations</u>	
	Personnel	439,805.00	
	Benefits	208,600.00	
	Operations & Maintenance	314,070.00	
TOTAL			962,475.00
<u>255</u>	<u>Special Revenue Funds – License Fee Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	120,000.00	
TOTAL			120,000.00
<u>260</u>	<u>Special Revenue Funds – State Highway Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	43,000.00	
TOTAL			43,000.00
<u>270</u>	<u>Special Revenue Funds – Road Levy Fund</u>	<u>Appropriations</u>	
	Personnel	40,450.00	
	Benefits	8,300.00	
	Operations & Maintenance	1,434,000.00	
TOTAL			1,482,750.00
<u>280</u>	<u>Special Revenue Funds – Recreation Levy Fund</u>	<u>Appropriations</u>	
	Personnel	15,055.00	
	Benefits	2,325.00	
	Operations & Maintenance	36,855.00	
TOTAL			54,235.00
<u>285</u>	<u>Special Revenue Funds – Park Maintenance Fund</u>	<u>Appropriations</u>	
	Personnel	18,300.00	
	Benefits	2,825.00	
	Operations & Maintenance	44,400.00	
TOTAL			65,525.00
<u>290</u>	<u>Special Revenue Funds – Sewer Planning Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	75,000.00	
TOTAL			75,000.00

295	<u>Waste Management Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	100.00	
TOTAL			100.00
296	<u>Special Revenue Funds – Employee Termination Fund</u>	<u>Appropriations</u>	
	Personnel	25,000.00	
TOTAL			25,000.00
300	<u>BOND RETIREMENT FUND</u>		
310	<u>Bond Retirement Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	978,721.00	
TOTAL			978,721.00
320	<u>Special Assessment Bond Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	22,878.00	
TOTAL			22,878.00
400	<u>CAPITAL PROJECT FUNDS</u>		
420	<u>Capital Improvement Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	249,100.00	
TOTAL			249,100.00
430	<u>Nature Works – Campbell Park</u>	<u>Appropriations</u>	
	Operations & Maintenance	9.00	
TOTAL			9.00
439	<u>Gymnasium Capital Improvement Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	145,654.00	
TOTAL			145,654.00
440	<u>Recreation Development</u>	<u>Appropriations</u>	
	Operations & Maintenance	60,250.00	
TOTAL			60,250.00
441	<u>Fire Department Improvement Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	156,000.00	
TOTAL			156,000.00
443	<u>Pleasant Valley Road Bridge Maintenance Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	30,602.00	
TOTAL			30,602.00
444	<u>Fire Department Capital Equipment Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	38,000.00	
TOTAL			38,000.00
446	<u>9-1-1 Capital Upgrade Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	6,413.00	
TOTAL			6,413.00

460	<u>Recreation Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	8,975.00	
TOTAL			8,975.00
600	<u>ENTERPRISE FUND</u>		
610	<u>Sewer Service Fund</u>	<u>Appropriations</u>	
	Personnel	61,920.00	
	Benefits	6,480.00	
	Operations & Maintenance	1,418,400.00	
TOTAL			1,486,800.00
622	<u>Camelot Pump Station Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance – Transfer to Fund 610	151.00	
TOTAL			151.00
624	<u>Istra Pump Station Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance – Transfer to Fund 610	186.00	
TOTAL			186.00
625	<u>Legend Lane Pump Station Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance – Transfer to Fund 610	377.00	
TOTAL			377.00
626	<u>Oakwood Pump Station Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance – Transfer to Fund 610	372.00	
TOTAL			372.00
629	<u>Rosewood Pump Station Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance – Transfer to Fund 610	131.00	
TOTAL			131.00
630	<u>Camelot Pump Station Replacement Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance – Transfer to Fund 610	2,965.00	
TOTAL			2,965.00
631	<u>Istra Pump Station Replacement Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance – Transfer to Fund 610	3,792.00	
TOTAL			3,792.00
632	<u>Legend Lane Pump Station Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance – Transfer to Fund 610	2,959.00	
TOTAL			2,959.00
633	<u>Oakwood Pump Station Replacement Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance – Transfer to Fund 610	3,552.00	
TOTAL			3,552.00
640	<u>Corp 90 Pump Station Replacement Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance – Transfer to Fund 610	2,143.00	
TOTAL			2,143.00

800 TRUST & AGENCY FUNDS

<u>800</u>	<u>DEA</u>	<u>Appropriations</u>
	Operations & Maintenance	250,000.00

TOTAL		250,000.00
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<u>801</u>	<u>Local Government Escrow</u>	<u>Appropriations</u>
	Operations & Maintenance	1,005.00

TOTAL		1,005.00
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<u>802</u>	<u>Law Enforcement Trust</u>	<u>Appropriations</u>
	Operations & Maintenance	70,000.00

TOTAL		70,000.00
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<u>805</u>	<u>Unclaimed Funds</u>	<u>Appropriations</u>
	Operations & Maintenance	3,803.00

TOTAL		3,803.00
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<u>808</u>	<u>Community Center Escrow</u>	<u>Appropriations</u>
	Operations & Maintenance	2,865.00

TOTAL		2,865.00
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<u>809</u>	<u>Petty Cash</u>	<u>Appropriations</u>
	Operations & Maintenance	410.00

TOTAL		410.00
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<u>810</u>	<u>Political Signs</u>	<u>Appropriations</u>
	Operations & Maintenance	75.00

TOTAL		75.00
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<u>811</u>	<u>D.A.R.E. Donations</u>	<u>Appropriations</u>
	Operations & Maintenance	200.00

TOTAL		200.00
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<u>819</u>	<u>Zoning Escrow</u>	<u>Appropriations</u>
	Operations & Maintenance	4,300.00

TOTAL		4,300.00
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<u>821</u>	<u>Construction Bonds</u>	<u>Appropriations</u>
	Operations & Maintenance	34,200.00

TOTAL		34,200.00
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<u>823</u>	<u>Engineering & Inspection</u>	<u>Appropriations</u>
	Operations & Maintenance	134,000.00

TOTAL		134,000.00
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<u>824 through 899 – Trust and Agency Funds</u>	<u>Appropriations</u>
Operations & Maintenance –	
Transfer to Original Trust & Agency Funds	20,777.00

TOTAL		20,777.00
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	ALL FUNDS
PERSONAL SERVICES	4,600,125.00
BENEFITS	1,519,950.00
OPERATIONS & MAINTENANCE	7,724,327.00
GRAND TOTAL FOR ALL FUNDS	13,844,402.00

SECTION 2. All Ordinances or parts thereof in conflict with the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance.

SECTION 3. The actions of this Council concerning and relating to the passage of this legislation were conducted in lawful meetings of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in compliance with all legal requirements including Chapter 107 of the Codified Ordinances of the City of Willoughby Hills.

SECTION 4. This Ordinance constitutes an emergency measure in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the City of Willoughby Hills, insofar as it provides for the usual daily operation of the Finance Department and further reason being that it will immediately provide appropriations to meet anticipated City expenses for the period beginning January 1, 2008 through December 31, 2008; wherefore this Ordinance shall be in full force and effect from and after its adoption and approval by the Mayor.

PASSED: March 27, 2008

Submitted to the Mayor for his approval
on this 27 day of March, 2008

ATTEST:

Victoria Ann Savage, CMC
Victoria Ann Savage, CMC
Clerk of Council

Kevin D. Malecek
Kevin D. Malecek
President of Council

Approved by the Mayor
March 27, 2008

Robert M. Weger
Robert M. Weger
Mayor

ORDINANCE NO. 2008-17

I, Victoria Ann Savage, Clerk of Council for the City of Willoughby Hills, Lake County, Ohio do hereby certify that the foregoing **Ordinance No. 2008-17** was duly and regularly passed by the Council of the City of Willoughby Hills, Lake County, Ohio at a meeting held on **March 27, 2008**.

That this legislation was posted according to law and duly advertised pursuant to Ordinance No. 2003-19 in the **Lake County News-Herald** on **April 1, 2008**. Effective date of Legislation: **March 27, 2008**.

Victoria Ann Savage, CMC
Victoria Ann Savage, CMC
Clerk of Council