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City of Willoughby Hills

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ORDINANCE NO. 2008-61

AN ORDINANCE AMENDING ORDINANCE NO. 2008-17 TO COMPLY WITH STATE BUDGETARY LAWS REQUIRING MUNICIPALITIES TO MAINTAIN POSITIVE ACCOUNT BALANCES THROUGHOUT THE YEAR; REPEALING CONFLICTING LEGISLATION AND DECLARING AN EMERGENCY.

WHEREAS, the Council of the City of Willoughby Hills adopted Ordinance No. 2008-17 on March 27, 2008, for the adoption of permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2008 through December 31, 2008; and

WHEREAS, to comply with the State Budgetary Laws, the City of Willoughby Hills must maintain positive account balances; and

WHEREAS, Council accepts the recommendation of the Finance Director to adopt this Ordinance; thereby the required funds shall be appropriated for the City to be in compliance with the State Budgetary Laws.

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.

			Appropriations	Add/(Delete)	Revised
110		GENERAL FUND - Administration			
		Personnel	386,120.00		386,120.00
		Benefits	124,000.00	(8,000.00)	116,000.00
		Operations & Maintenance	1,246,100.00	(276,000.00)	970,100.00
		Transfer to SCMR Fund #250	0	400,000.00	400,000.00
		Transfer to Recreation Fund #460	0	12,000.00	12,000.00
		TOTAL	1,756,220.00	128,000.00	1,884,220.00
210		GENERAL FUND – Court			
		Personnel	49,330.00	0	49,330.00
		Benefits	6,550.00	1,000.00	7,550.00
		Operations & Maintenance	34,800.00	(1,000.00)	33,800.00
		TOTAL	90,680.00	0	90,680.00
230		GENERAL FUND - Police			
		Personnel	1,654,280.00	0	1,654,280.00
		Benefits	431,800.00	(41,700.00)	390,100.00
		Operations & Maintenance	291,500.00	100,000.00	391,500.00
		TOTAL	2,377,580.00	58,300.00	2,435,880.00
235		GENERAL FUND - Dispatchers			
		Personnel	260,350.00	0	260,350.00
		Benefits	129,350.00	(30,000.00)	99,350.00
		Operations & Maintenance	40,500.00	2,500.00	43,000.00
		TOTAL	430,200.00	(27,500.00)	402,700.00

			Appropriations	Add/(Delete)	Revised
240		GENERAL FUND – Fire Department			
		Personnel	728,100.00	0	728,100.00
		Benefits	351,700.00	(30,000.00)	321,700.00
		Operations & Maintenance	261,600.00	30,000.00	291,600.00
TOTAL			1,341,400.00	0	1,341,400.00
460		GENERAL FUND – Recreation			
		Personnel	44,350.00	2,500.00	46,850.00
		Benefits	6,850.00	500.00	7,350.00
		Operations & Maintenance	9,700.00	0	9,700.00
TOTAL			60,900.00	3,000.00	63,900.00
465		GENERAL FUND – Community Center Operations			
		Operations & Maintenance	84,300.00	6,000.00	90,300.00
TOTAL			84,300.00	6,000.00	90,300.00
570		GENERAL FUND – Building Department			
		Personnel	86,865.00	6,500.00	93,365.00
		Benefits	48,360.00	(24,000.00)	24,360.00
		Operations & Maintenance	21,160.00	6,000.00	27,160.00
TOTAL			156,385.00	(11,500.00)	144,885.00
		ALL FUNDS			
		PERSONNEL SERVICES	3,209,395.00	9,000.00	3,218,395.00
		BENEFITS	1,098,610.00	(132,200.00)	966,410.00
		OPERATIONS & MAINTENANCE	1,989,660.00	(132,500.00)	1,857,160.00
		TRANSFERS	0	412,000.00	412,000.00
TOTAL GENERAL FUND			6,297,665.00	156,300.00	6,453,965.00
200		SPECIAL REVENUE FUNDS			
	202	FEMA Fund			
		Operations & Maintenance	2,306.00	17,694.00	20,000.00
TOTAL			2,306.00	17,694.00	20,000.00
	210	Special Revenue Funds – Court Improvement Fund			
		Personnel	47,200.00	7,000.00	54,200.00
		Benefits	21,210.00	(3,000.00)	18,210.00
		Operations & Maintenance	1,150.00	0	1,150.00
TOTAL			69,560.00	4,000.00	73,560.00
	215	Special Revenue Funds – Veterans Memorial			
		Operations & Maintenance	4,000.00		
TOTAL			4,000.00		
	218	Special Revenue Funds – Community Center Complex			
		Operations & Maintenance	84.00	105.00	189.00
TOTAL			84.00	105.00	189.00
	220	Special Revenue Funds – Police Pension Fund			
		Benefits	121,600.00		
TOTAL			121,600.00		
	225	Special Revenue Funds – D.A.R.E. Fund			
			1,137.00		
TOTAL			1,137.00		

			Appropriations	Add/(Delete)	Revised
	240	Special Revenue Funds – Fire Levy Fund			
		Personnel	743,000.00		
		Benefits	50,000.00		
		Operations & Maintenance	5,300.00		
		TOTAL	798,300.00		
	250	Special Revenue Funds – SCM&R Funds			
		Personnel	439,805.00	0	439,805.00
		Benefits	208,600.00	(29,000.00)	179,600.00
		Operations & Maintenance	314,070.00	56,710.00	370,780.00
		TOTAL	962,475.00	27,710.00	990,185.00
	255	Special Revenue Funds – License Fee Fund			
		Operations & Maintenance	120,000.00		
		TOTAL	120,000.00		
	260	Special Revenue Funds – State Highway Fund			
		Operations & Maintenance	43,000.00		
		TOTAL	43,000.00		
	270	Special Revenue Funds – Road Levy Fund			
		Personnel	40,450.00	0	40,450.00
		Benefits	8,300.00	0	8,300.00
		Operations & Maintenance	1,434,000.00	(347,000.00)	1,087,000.00
		Transfer to SCMR Fund #250	0	320,000.00	320,000.00
		Transfer to 2004 Road Levy Fund #251	0	27,000.00	27,000.00
		TOTAL	1,482,750.00	0	1,482,750
	280	Special Revenue Funds – Recreation Levy Fund			
		Personnel	15,055.00	0	15,055.00
		Benefits	2,325.00	0	2,325.00
		Operations & Maintenance	36,855.00	25,000.00	61,855.00
		TOTAL	54,235.00	25,000.00	79,235.00
	285	Special Revenue Funds – Park Maintenance Fund			
		Personnel	18,300.00		
		Benefits	2,825.00		
		Operations & Maintenance	44,400.00		
		TOTAL	65,525.00		
	290	Special Revenue Funds – Sewer Planning Fund			
		Operations & Maintenance	75,000.00	(75,000.00)	0
		Transfer to BRF #291	0	42,943.31	42,943.31
		Transfer to Sewer Service Fund #610	0	32,391.76	32,391.76
		TOTAL	75,000.00	335.07	75,335.07
	295	Waste Management Fund			
		Transfer to General Fund #110	100.00		
		TOTAL	100.00		
	296	Special Revenue Funds – Employee Termination Fund			
		Personnel & Other Operations	25,000.00		
		TOTAL	25,000.00		
300		BOND RETIREMENT FUND			
310		Bond Retirement Fund			
		Operations & Maintenance	978,721.00	107,088.00	1,085,809.00
		TOTAL	978,721.00	107,088.00	1,085,809.00

			Appropriations	Add/(Delete)	Revised
	320	Special Assessment Bond Fund			
		Operations & Maintenance	22,878.00		
TOTAL			22,878.00		
400		CAPITAL PROJECTS FUNDS			
	420	Capital Improvement Fund			
		Operations & Maintenance	249,100.00	450,000.00	699,100.00
TOTAL			249,100.00	450,000.00	699,100.00
	421	CLASSIC TIF FUND			
		Operations & Maintenance	0	60,000.00	60,000.00
TOTAL			0	60,000.00	60,000.00
	430	Nature Works			
		Transfer to General Fund #110	9.00		
TOTAL			9.00		
	439	Gymnasium Capital Improvement Fund			
		Operations & Maintenance	145,654.00		
TOTAL			145,654.00		
	440	Recreation Development			
		Transfer to General Fund #110	60,250.00		
TOTAL			60,250.00		
	441	Fire Department Improvement Fund			
		Transfer to Bond Retirement #310	156,000.00		
TOTAL			156,000.00		
	443	Pleasant Valley Road Bridge Maintenance Fund			
		Operations & Maintenance	30,602.00		
TOTAL			30,602.00		
	444	Fire Department Capital Equipment Fund			
		Transfer to Bond Retirement Fund #310	38,000.00		
TOTAL			38,000.00		
	446	9-1-1 Capital Upgrade Fund			
		Operations & Maintenance	6,413.00		
TOTAL			6,413.00		
	460	Recreation Fund			
		Operations & Maintenance	8,975.00	12,000.00	20,975.00
TOTAL			8,975.00	12,000.00	20,975.00
600		ENTERPRISE FUND			
	610	Sewer Service Fund			
		Personnel	61,920.00	0	61,920.00
		Benefits	6,480.00	0	6,480.00
		Operations & Maintenance	1,418,400.00	(895,433.00)	522,967.00
		Transfer to Bond Retirement Fund #310	0	248,000.00	248,000.00
TOTAL			1,486,800.00	(647,433.00)	839,367.00
	622	Camelot Pump Station Fund			
		Operations & Maintenance – Transfer to 610	151.00		
TOTAL			151.00		
	624	Istra Pump Station Fund			
		Operations & Maintenance – Transfer to 610	186.00		
TOTAL			186.00		

			Appropriations	Add/(Delete)	Revised
625	Legend Lane Pump Station Fund				
	Operations & Maintenance – Transfer to Fund #610		377.00		
TOTAL			377.00		
626	Oakwood Pump Station Fund				
	Operations & Maintenance – Transfer to Fund #610		372.00		
TOTAL			372.00		
629	Rosewood Pump Station Fund				
	Operations & Maintenance – Transfer to Fund #610		131.00		
TOTAL			131.00		
630	Camelot Pump Station Replacement Fund				
	Operations & Maintenance – Transfer to Fund #610		2,965.00		
TOTAL			2,965.00		
631	Istra Pump Station Replacement Fund				
	Operations & Maintenance – Transfer to Fund #610		3,792.00		
TOTAL			3,792.00		
632	Legend Lane Pump Station Replacement Fund				
	Operations & Maintenance – Transfer to Fund #610		2,959.00		
TOTAL			2,959.00		
633	Oakwood Pump Station Replacement Fund				
	Operations & Maintenance – Transfer to Fund #610		3,552.00		
TOTAL			3,552.00		
640	Corp 90 Pump Station Replacement Fund				
	Operations & Maintenance – Transfer to Fund #610		2,143.00		
TOTAL			21,143.00		
800	TRUST & AGENCY FUNDS				
800	DEA				
	Operations & Maintenance		250,000.00	25,000.00	275,000.00
TOTAL			250,000.00	25,000.00	275,000.00
801	Local Government Escrow				
	Operations & Maintenance		1,005.00		
TOTAL			1,005.00		
802	Law Enforcement Trust				
	Operations & Maintenance		70,000.00		
TOTAL			70,000.00		
805	Unclaimed Funds				
	Operations & Maintenance		3,803.00		
TOTAL			3,803.00		
808	Community Center Escrow				
	Operations & Maintenance		2,865.00		
TOTAL			2,865.00		
809	Petty Cash				
	Operations & Maintenance		410.00	290.00	700.00
TOTAL			410.00	290.00	700.00
810	Political Signs				
	Operations & Maintenance		75.00		
TOTAL			75.00		

		Appropriations	Add/(Delete)	Revised
811	D.A.R.E.			
	Operations & Maintenance	200.00		
TOTAL		200.00		
819	Zoning Escrow			
	Operations & Maintenance	4,300.00		
TOTAL		4,300.00		
821	Construction Bonds			
	Operations & Maintenance	34,200.00		
TOTAL		34,200.00		
823	Engineering & Inspection			
	Operations & Maintenance	134,000.00		
TOTAL		134,000.00		
824 through 899 – Trust and Agency Funds				
	Transferred to Original Trust & Agency Funds	20,777.00		
TOTAL		20,777.00		
	ALL FUNDS			
	PERSONNEL SERVICES	4,600,125.00	16,000.00	4,616,125.00
	BENEFITS	1,519,950.00	(164,200.00)	1,355,750.00
	OPERATIONS & MAINTENANCE	7,724,327.00	(987,810.00)	6,736,517.00
	TRANSFERS	0	1,374,099.07	1,374,099.07
GRAND TOTAL GENERAL FUND		13,844,402.00	238,089.07	14,082,491.07

SECTION 2. All monies in the Trust & Agency Funds Accounts are hereby deemed appropriated for their intended purposes.

SECTION 3. All expenditures within the fiscal year ending December 31, 2008 shall be made in accordance with the code accounts hereinabove set forth and shall be made within the appropriations herein provided. “Appropriation” as used means the total amount appropriated for the individual fund. Notwithstanding the financial detail herein presented, the Mayor or the Finance Director is authorized to transfer budgeted amounts within each fund provided that the total amount appropriated for the fund is not exceeded.

SECTION 4. The City Finance Director be and is hereby authorized and directed to draw his warrants against the appropriations set forth upon presentation of proper vouchers.

SECTION 5. 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 6. 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 7. 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: August 21, 2008

Submitted to the Mayor for his approval
on this 21st day of August, 2008

ATTEST:

Victoria Ann Savage
Victoria Ann Savage, CMC
Clerk of Council

Kevin D. Malecek
Kevin D. Malecek
President of Council

Approved by the Mayor

August 21, 2008

Robert M. Weger
Robert M. Weger
Mayor

ORDINANCE NO. 2008-61

I, Victoria Ann Savage, Clerk of Council for the City of Willoughby Hills, Lake County, Ohio do hereby certify that the foregoing **Ordinance No. 2008-61** was duly and regularly passed by the Council of the City of Willoughby Hills, Lake County, Ohio at a meeting held on **August 21, 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 **August 27, 2008**. Effective date of Legislation: **August 21, 2008**.

Victoria Ann Savage, CMC
Clerk of Council