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Vice President of Council

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Clerk of Council

City of Willoughby Hills

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ORDINANCE NO. 2008-81

AN ORDINANCE PROVIDING FOR TEMPORARY APPROPRIATIONS TO MEET THE ORDINARY EXPENSES OF THE CITY OF WILLOUGHBY HILLS, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2009 THROUGH MARCH 31, 2009 AND REPEALING CONFLICTING LEGISLATION.

WHEREAS, it is necessary to enact an ordinance to make temporary appropriations for current expenses and other expenditures within the City of Willoughby Hills for the period beginning January 1, 2009 through March 31, 2009.

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, 2009 through March 31, 2009, the following sums be and hereby are set aside and appropriated as provided hereinafter.

Appropriations					
110		GENERAL FUND - Administration			
		Personnel	118,000.00		
		Benefits	33,800.00		
		Operations & Maintenance	400,000.00		
				TOTAL	551,800.00
120		GENERAL FUND - Court			
		Personnel	12,000.00		
		Benefits	1,650.00		
		Operations & Maintenance	7,300.00		
				TOTAL	20,950.00
230		GENERAL FUND - Police			
		Personnel	460,500.00		
		Benefits	75,500.00		
		Operations & Maintenance	144,000.00		
				TOTAL	680,000.00
235		GENERAL FUND - Dispatchers			
		Personnel	73,800.00		
		Benefits	20,000.00		
		Operations & Maintenance	25,000.00		
				TOTAL	118,800.00
240		GENERAL FUND - Fire Department			
		Personnel	195,000.00		
		Benefits	45,000.00		
		Operations & Maintenance	102,000.00		
				TOTAL	342,000.00

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Appropriations					
460		GENERAL FUND – Recreation			
		Personnel	12,100.00		
		Benefits	1,900.00		
		Operations & Maintenance	1,500.00		
				TOTAL	15,500.00
465		GENERAL FUND – Community Center Operations			
		Operations & Maintenance	26,900.00		
					26,900.00
570		GENERAL FUND – Building Department			
		Personnel	28,000.00		
		Benefits	10,000.00		
		Operations & Maintenance	7,000.00		
				TOTAL	45,000.00
TOTAL GENERAL FUND					1,800,950.00
200		SPECIAL REVENUE FUNDS			
	210	Special Revenue Funds – Court Improvement			
		Personnel	16,000.00		
		Benefits	4,500.00		
		Operations & Maintenance	500.00		
				TOTAL	21,000.00
	215	Special Revenue Funds – Veterans Memorial			
		Operations & Maintenance	100.00		
				TOTAL	100.00
	220	Special Revenue Funds – Police Pension			
		Benefits	30,000.00		
				TOTAL	30,000.00
	240	Special Revenue Funds – Fire Levy			
		Personnel	183,750.00		
		Benefits	15,250.00		
		Operations & Maintenance	10,000.00		
				TOTAL	209,000.00
	250	Special Revenue Funds – SCM&R			
		Personnel	166,000.00		
		Benefits	44,000.00		
		Operations & Maintenance	163,000.00		
				TOTAL	373,000.00
	255	Special Revenue Funds – License Fee			
		Operations & Maintenance	10,000.00		
				TOTAL	10,000.00
	260	Special Revenue Funds – State Highway			
		Operations & Maintenance	10,000.00		
				TOTAL	10,000.00

Appropriations					
	270	Special Revenue Funds – Road Levy			
		Personnel	6,000.00		
		Benefits	4,000.00		
		Operations & Maintenance	310,000.00		
TOTAL					320,000.00
	280	Special Revenue Funds – Recreation Operations Levy			
		Personnel	500.00		
		Operations & Maintenance	20,000.00		
TOTAL					20,500.00
	285	Special Revenue Funds – Park Maintenance			
		Personnel	1,000.00		
		Benefits	500.00		
		Operations & Maintenance	8,500.00		
TOTAL					10,000.00
	296	Special Revenue Funds – Employee Termination			
		Personnel & Other Operations	25,000.00		
TOTAL					25,000.00
300		BOND RETIREMENT FUND			
	310	Bond Retirement Fund			
		Operations & Maintenance	620,700.00		
					620,700.00
	320	Special Assessment Bond Fund			
		Operations & Maintenance	750.00		
TOTAL					750.00
400		CAPITAL PROJECTS FUNDS			
	420	Capital Improvement			
		Operations & Maintenance	100,000.00		
TOTAL					100,000.00
	423	CLASSIC TIF			
		Operations & Maintenance	100,000.00		
TOTAL					100,000.00
	446	9-1-1 Capital Upgrade			
		Operations & Maintenance	300,000.00		
TOTAL					300,000.00
600		ENTERPRISE FUND			
	610	Sewer Service Fund			
		Personnel	12,500.00		
		Benefits	3,500.00		
		Operations & Maintenance	520,000.00		
TOTAL					536,000.00
800		TRUST & AGENCY FUNDS			
	800	DEA			
		Operations & Maintenance	80,000.00		
TOTAL					80,000.00
	801	Local Government Escrow			
		Operations & Maintenance	1,000.00		
TOTAL					1,000.00

	802	Law Enforcement Trust			
		Operations & Maintenance	30,000.00		
TOTAL					30,000.00
	821	Construction Bonds			
		Operations & Maintenance	3,000.00		
TOTAL					3,000.00
	823	Engineering & Inspection			
		Operations & Maintenance	60,000.00		
TOTAL					60,000.00
GRAND TOTAL GENERAL FUND					4,661,000.00

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 period ending March 31, 2009 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 shall be in full force and effect at the earliest time permitted by law.

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PASSED: November 13, 2008

Submitted to the Mayor for his approval
on this 13 day of November, 2008

ATTEST:

Victoria Ann Savage
Victoria Ann Savage, CMC
Clerk of Council

David A. Reichelt
David A. Reichelt
President of Council, Pro-tem

Approved by the Mayor
November 14, 2008

Robert M. Weger
Robert M. Weger
Mayor

ORDINANCE NO. 2008-81

I, Victoria Ann Savage, Clerk of Council for the City of Willoughby Hills, Lake County, Ohio do hereby certify that the foregoing **Ordinance No. 2008-81** was duly and regularly passed by the Council of the City of Willoughby Hills, Lake County, Ohio at a meeting held on **November 13, 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 **November 19, 2008**. Effective date of Legislation: **December 14, 2008**.

Victoria Ann Savage
Victoria Ann Savage, CMC
Clerk of Council