

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. 2008-87

AN ORDINANCE AMENDING ORDINANCE NO. 2008-61 AND ORDINANCE NO. 2008-69 TO COMPLY WITH STATE BUDGETARY LAWS REQUIRING MUNICIPALITIES TO MAINTAIN POSITIVE ACCOUNT BALANCES THROUGHOUT THE YEAR; REPEALING CONFLICTING LEGISLATION AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary to enact an ordinance to make permanent appropriations for current expenses and other expenditures within the City of Willoughby Hills for the period beginning January 1, 2008 through December 31, 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.

			Appropriations	Add/(Delete)	Revised
110		GENERAL FUND - Administration			
		Personnel	386,120.00	(7,000.00)	379,120.00
		Benefits	116,000.00	4,000.00	120,000.00
		Operations & Maintenance	970,100.00	(30,513.74)	939,586.26
		Transfer to SCMR Fund #250	400,000.00	0.00	400,000.00
		Transfer to Recreation Fund #460	12,000.00	0.00	12,000.00
		Transfer to Recreation Fund #280	0.00	12,000.00	12,000.00
		Transfer to Park Maintenance	0.00	14,000.00	14,000.00
		Correct Unreconciled 2007	0.00	12,945.52	12,945.52
		Correct Insurance Check 2007	0.00	11,168.22	11,168.22
TOTAL			1,884,220.00	16,600.00	1,900,820.00
120		GENERAL FUND - Court			
		Personnel	49,330.00	(4,000.00)	45,330.00
		Benefits	7,550.00	0.00	7,550.00
		Operations & Maintenance	33,800.00	(22,000.00)	11,800.00
TOTAL			90,680.00	(26,000.00)	64,680.00
230		GENERAL FUND - Police			
		Personnel	1,654,280.00	20,000.00	1,674,280.00
		Benefits	390,100.00	12,000.00	402,100.00
		Operations & Maintenance	391,500.00	(13,600.00)	377,900.00
TOTAL			2,435,880.00	18,400.00	2,454,280.00
235		GENERAL FUND - Dispatchers			
		Personnel	260,350.00	10,000.00	270,350.00
		Benefits	99,350.00	0.00	99,350.00
		Operations & Maintenance	43,000.00	(10,000.00)	33,000.00
TOTAL			402,700.00	0.00	402,700.00

			Appropriations	Add/(Delete)	Revised
240		GENERAL FUND – Fire Department			
		Personnel	728,100.00	0.00	728,100.00
		Benefits	321,700.00	0.00	321,700.00
		Operations & Maintenance	291,600.00	(3,000.00)	288,600.00
TOTAL			1,341,400.00	(3,000.00)	1,338,400.00
460		GENERAL FUND – Recreation			
		Personnel	46,850.00	(2,000.00)	44,850.00
		Benefits	7,350.00	0.00	7,350.00
		Operations & Maintenance	9,700.00	0.00	9,700.00
TOTAL			63,900.00	(2,000.00)	61,900.00
465		GENERAL FUND – Community Center Operations			
		Operations & Maintenance	90,300.00	5,000.00	95,300.00
TOTAL			90,300.00	5,000.00	95,300.00
570		GENERAL FUND – Building Department			
		Personnel	93,365.00	(2,000.00)	91,365.00
		Benefits	24,360.00	0.00	24,360.00
		Operations & Maintenance	27,160.00	(7,000.00)	20,160.00
TOTAL			144,885.00	(9,000.00)	135,885.00
		ALL FUNDS			
		PERSONNEL SERVICES	3,218,395.00	15,000.00	3,233,395.00
		BENEFITS	966,410.00	16,000.00	982,410.00
		OPERATIONS & MAINTENANCE	1,857,160.00	(81,113.74)	1,776,046.26
		TRANSFERS	412,000.00	26,000.00	438,000.00
		CORRECTIONS 2007	0.00	24,113.74	24,113.74
TOTAL GENERAL FUND			6,453,965.00	0.00	6,453,965.00
200		SPECIAL REVENUE FUNDS			
	202	FEMA Fund			
		Operations & Maintenance	20,000.00	0.00	20,000.00
TOTAL			20,000.00	0.00	20,000.00
	210	Special Revenue Funds – Court Improvement Fund			
		Personnel	54,200.00	1,000.00	55,200.00
		Benefits	18,210.00	0.00	18,210.00
		Operations & Maintenance	1,150.00	(1,000.00)	150.00
TOTAL			73,560.00	00.00	73,560.00
	215	Special Revenue Funds – Veterans Memorial			
		Operations & Maintenance	4,500.00	0.00	4,500.00
TOTAL			4,500.00	0.00	4,500.00
	218	Special Revenue Funds – Community Center Complex			
		Operations & Maintenance	189.00	0.00	189.00
TOTAL			189.00	0.00	189.00
	220	Special Revenue Funds – Police Pension Fund			
		Benefits	121,600.00	0.00	121,600.00
TOTAL			121,600.00	0.00	121,600.00
	225	Special Revenue Funds – D.A.R.E. Fund			
		Operations & Maintenance	1,137.00	0.00	1,137.00
TOTAL			1,137.00	0.00	1,137.00

			Appropriations	Add/(Delete)	Revised
	240	Special Revenue Funds – Fire Levy Fund			
		Personnel	743,000.00	12,000.00	755,000.00
		Benefits	50,000.00	11,500.00	61,500.00
		Operations & Maintenance	5,300.00	2,000.00	7,300.00
		TOTAL	798,300.00	25,500.00	823,800.00
	250	Special Revenue Funds – SCM&R Funds			
		Personnel	439,805.00	10,000.00	449,805.00
		Benefits	179,600.00	10,000.00	189,600.00
		Operations & Maintenance	370,780.00	0.00	370,780.00
		TOTAL	990,185.00	20,000.00	1,010,185.00
	255	Special Revenue Funds – License Fee Fund			
		Operations & Maintenance	120,000.00	0.00	120,000.00
		TOTAL	120,000.00	0.00	120,000.00
	260	Special Revenue Funds – State Highway Fund			
		Operations & Maintenance	43,000.00	0.00	43,000.00
		TOTAL	43,000.00	0.00	43,000.00
	270	Special Revenue Funds – Road Levy Fund			
		Personnel	40,450.00	30,000.00	70,450.00
		Benefits	8,300.00	3,700.00	12,000.00
		Operations & Maintenance	1,087,000.00	(200,000.00)	887,000.00
		Transfer to SCMR Fund #250	320,000.00	20,000.00	340,000.00
		Transfer to 2004 Road Levy Fund #251	27,000.00	0.00	27,000.00
		Unreconciled Entry 2005	0.00	260,000.00	260,000.00
		TOTAL	1,482,750.00	113,700.00	1,596,450.00
	280	Special Revenue Funds – Recreation Levy Fund			
		Personnel	15,055.00	0.00	15,055.00
		Benefits	2,325.00	0.00	2,325.00
		Operations & Maintenance	61,855.00	5,000.00	66,855.00
		TOTAL	79,235.00	5,000.00	84,235.00
	285	Special Revenue Funds – Park Maintenance Fund			
		Personnel	18,300.00	1,000.00	19,300.00
		Benefits	2,825.00	75.00	2,900.00
		Operations & Maintenance	44,400.00	(1,075.00)	43,325.00
		TOTAL	65,525.00	0.00	65,525.00
	290	Special Revenue Funds – Sewer Planning Fund			
		Operations & Maintenance	0.00	0.00	0.00
		Transfer to BRF #291	42,943.31	0.00	42,943.31
		Transfer to Sewer Service Fund #610	32,391.76	0.00	32,391.76
		TOTAL	75,335.07	0.00	75,335.07
	295	Waste Management Fund			
		Transfer to General Fund #110	100.00	0.00	100.00
		TOTAL	100.00	0.00	100.00
	296	Special Revenue Funds – Employee Termination Fund			
		Personnel & Other Operations	25,000.00	0.00	25,000.00
		TOTAL	25,000.00	0.00	25,000.00

			Appropriations	Add/(Delete)	Revised
300		BOND RETIREMENT FUND			
	310	Bond Retirement Fund			
		Operations & Maintenance	1,085,809.00	0.00	1,085,809.00
		TOTAL	1,085,809.00	0.00	1,085,809.00
	320	Special Assessment Bond Fund			
		Operations & Maintenance	22,878.00	7,122.00	30,000.00
		TOTAL	22,878.00	7,122.00	30,000.00
400		CAPITAL PROJECTS FUNDS			
	420	Capital Improvement Fund			
		Operations & Maintenance	699,100.00	0.00	699,100.00
		TOTAL	699,100.00	0.00	699,100.00
	423	CLASSIC TIF FUND			
		Operations & Maintenance	60,000.00	0.00	60,000.00
		TOTAL	60,000.00	0.00	60,000.00
	430	Nature Works			
		Transfer to General Fund #110	9.00	0.00	9.00
		TOTAL	9.00	0.00	9.00
	439	Gymnasium Capital Improvement Fund			
		Operations & Maintenance	145,654.00	0.00	145,654.00
		TOTAL	145,654.00	0.00	145,654.00
	440	Recreation Development			
		Transfer to General Fund #110	60,250.00	0.00	60,250.00
		TOTAL	60,250.00	0.00	60,250.00
	441	Fire Department Improvement Fund			
		Transfer to Bond Retirement #310	156,000.00	(1,200.00)	154,800.00
		Operations & Maintenance	0.00	1,200.00	1,200.00
		TOTAL	156,000.00	0.00	156,000.00
	443	Pleasant Valley Road Bridge Maintenance Fund			
		Operations & Maintenance	30,602.00	0.00	30,602.00
		TOTAL	30,602.00	0.00	30,602.00
	444	Fire Department Capital Equipment Fund			
		Transfer to Bond Retirement Fund #310	38,000.00	0.00	38,000.00
		Operations & Maintenance	0.00	500.00	500.00
		TOTAL	38,000.00	500.00	38,500.00
	446	9-1-1 Capital Upgrade Fund			
		Operations & Maintenance	6,413.00	0.00	6,413.00
		TOTAL	6,413.00	0.00	6,413.00
	460	Recreation Fund			
		Operations & Maintenance	20,975.00	0.00	20,975.00
		TOTAL	20,975.00	0.00	20,975.00
600		ENTERPRISE FUND			
	610	Sewer Service Fund			
		Personnel	61,920.00	35,000.00	96,920.00
		Benefits	6,480.00	6,000.00	12,480.00
		Operations & Maintenance	522,967.00	700,000.00	1,222,967.00
		Transfer to Bond Retirement Fund #310	248,000.00	0.00	248,000.00
		Transfer to General Fund #110 Correct 2007	0.00	480.00	480.00
		TOTAL	839,367.00	741,480.00	1,580,847.00

			Appropriations	Add/(Delete)	Revised
622	Camelot Pump Station Fund				
	Operations & Maintenance – Transfer to 610		151.00	0.00	151.00
TOTAL			151.00	0.00	151.00
624	Istra Pump Station Fund				
	Operations & Maintenance – Transfer to 610		186.00	0.00	186.00
TOTAL			186.00	0.00	186.00
625	Legend Lane Pump Station Fund				
	Operations & Maintenance – Transfer to Fund #610		377.00	0.00	377.00
TOTAL			377.00	0.00	377.00
626	Oakwood Pump Station Fund				
	Operations & Maintenance – Transfer to Fund #610		372.00	0.00	372.00
TOTAL			372.00	0.00	372.00
629	Rosewood Pump Station Fund				
	Operations & Maintenance – Transfer to Fund #610		131.00	0.00	131.00
TOTAL			131.00	0.00	131.00
630	Camelot Pump Station Replacement Fund				
	Operations & Maintenance – Transfer to Fund #610		2,965.00	0.00	2,965.00
TOTAL			2,965.00	0.00	2,965.00
631	Istra Pump Station Replacement Fund				
	Operations & Maintenance – Transfer to Fund #610		3,792.00	0.00	3,792.00
TOTAL			3,792.00	0.00	3,792.00
632	Legend Lane Pump Station Replacement Fund				
	Operations & Maintenance – Transfer to Fund #610		2,959.00	0.00	2,959.00
TOTAL			2,959.00	0.00	2,959.00
633	Oakwood Pump Station Replacement Fund				
	Operations & Maintenance – Transfer to Fund #610		3,552.00	0.00	3,552.00
TOTAL			3,552.00	0.00	3,552.00
640	Corp 90 Pump Station Replacement Fund				
	Operations & Maintenance – Transfer to Fund #610		2,143.00	0.00	2,143.00
TOTAL			2,143.00	0.00	2,143.00
800	TRUST & AGENCY FUNDS				
800	DEA				
	Operations & Maintenance		275,000.00	0.00	275,000.00
TOTAL			275,000.00	0.00	275,000.00
801	Local Government Escrow				
	Operations & Maintenance		1,005.00	0.00	1,005.00
TOTAL			1,005.00	0.00	1,005.00
802	Law Enforcement Trust				
	Operations & Maintenance		70,000.00	(4,360.00)	65,640.00
	Transfer to General Fund #110 Correct 2007		0.00	4,360.00	4,360.00
TOTAL			70,000.00	0.00	70,000.00
805	Unclaimed Funds				
	Operations & Maintenance		3,803.00	0.00	3,803.00
TOTAL			3,803.00	0.00	3,803.00
808	Community Center Escrow				
	Operations & Maintenance		2,865.00	0.00	2,865.00
TOTAL			2,865.00	0.00	2,865.00

		Appropriations	Add/(Delete)	Revised
809	Petty Cash			
	Operations & Maintenance	700.00	0.00	700.00
TOTAL		700.00	0.00	700.00
810	Political Signs			
	Operations & Maintenance	75.00	0.00	75.00
TOTAL		75.00	0.00	75.00
811	D.A.R.E.			
	Operations & Maintenance	200.00	0.00	200.00
TOTAL		200.00	0.00	200.00
819	Zoning Escrow			
	Operations & Maintenance	4,300.00	0.00	4,300.00
TOTAL		4,300.00	0.00	4,300.00
821	Construction Bonds			
	Operations & Maintenance	34,200.00	0.00	34,200.00
TOTAL		34,200.00	0.00	34,200.00
823	Engineering & Inspection			
	Operations & Maintenance	134,000.00	76,000.00	210,000.00
TOTAL		134,000.00	76,000.00	210,000.00
824 through 899 – Trust and Agency Funds				
	Transferred to Original Trust & Agency or Unclaimed Funds	20,777.00	0.00	20,777.00
TOTAL		20,777.00	0.00	20,777.00

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 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.

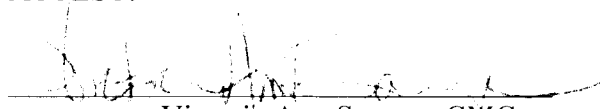
SECTION 6. The actions of this Council concerning and relating to the passage of this legislation were conducted in lawful meetings of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in compliance with all legal requirements including Chapter 107 of the Codified Ordinances of the City of Willoughby Hills.

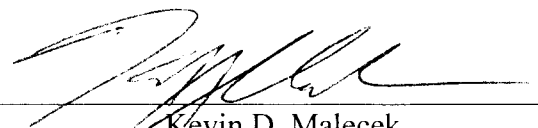
SECTION 7. This Ordinance constitutes an emergency measure in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the City of Willoughby Hills, insofar as it provides for the usual daily operation of the Finance Department and further 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: December 11, 2008

Submitted to the Mayor for his approval
on this 11th day of December, 2008

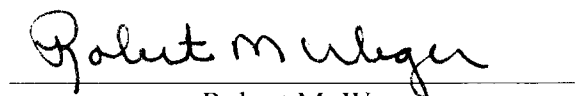
ATTEST:


Victoria Ann Savage, CMC
Clerk of Council


Kevin D. Malecek
President of Council

Approved by the Mayor

December 11, 2008


Robert M. Weger
Mayor

ORDINANCE NO. 2008-87

I, Victoria Ann Savage, Clerk of Council for the City of Willoughby Hills, Lake County, Ohio do hereby certify that the foregoing **Ordinance No. 2008-87** was duly and regularly passed by the Council of the City of Willoughby Hills, Lake County, Ohio at a meeting held on **December 11, 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 **December 17, 2008**. Effective date of Legislation: **December 11, 2008**.

Victoria Ann Savage, CMC
Clerk of Council