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President of Council

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# City of Willoughby Hills

Council  
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NANCY E. FELLOWS  
DAVID M. FIEBIG  
FRANK A. GERMANO  
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## ORDINANCE NO. 2009-24

### AN ORDINANCE ADOPTING PERMANENT APPROPRIATIONS NECESSARY TO MAINTAIN CITY SERVICES FOR THE FISCAL PERIOD BEGINNING JANUARY 1<sup>ST</sup> THROUGH DECEMBER 31<sup>ST</sup> OF 2009; REPEALING CONFLICTING LEGISLATION AND DECLARING AN EMERGENCY.

**WHEREAS**, the Council of the City of Willoughby Hills on November 13, 2008 adopted Ordinance No. 2008-81 making available interim appropriations for expenses and other expenditures within the City of Willoughby Hills for the fiscal period beginning January 1, 2009 through March 31, 2009; and

**WHEREAS**, the Finance Committee of Council met on March 23, 2009 and again on March 27, 2009 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 1<sup>st</sup> through December 31<sup>st</sup> of 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 December 31, 2009, the following sums be and hereby are set aside and appropriated as provided hereinafter.

<b><u>110 GENERAL FUND – Administration</u></b>	<b><u>Appropriations</u></b>
Personnel	393,800.00
Benefits	129,400.00
Operations & Maintenance	1,009,600.00
<b>TRANSFER TO SCMR FUND 250</b>	400,000.00
<b>TRANSFER TO RECREATION FUND 280</b>	15,000.00

**TOTAL** **1,947,800.00**

<b><u>120 GENERAL FUND – Court</u></b>	<b><u>Appropriations</u></b>
Personnel	61,000.00
Benefits	9,400.00
Operations & Maintenance	11,800.00

**TOTAL** **82,200.00**

<b><u>230 GENERAL FUND – Police Department</u></b>	<b><u>Appropriations</u></b>
Personnel	1,734,700.00
Benefits	420,500.00
Operations & Maintenance	347,400.00

**TOTAL** **2,502,600.00**

<b><u>235 GENERAL FUND – Dispatchers</u></b>	<b><u>Appropriations</u></b>
Personnel	301,400.00
Benefits	103,200.00
Operations & Maintenance	28,500.00

**TOTAL** **433,100.00**

<b>240</b>	<b><u>GENERAL FUND – Fire Department</u></b>	<b><u>Appropriations</u></b>
	Personnel	717,200.00
	Benefits	278,000.00
	Operations & Maintenance	205,200.00

**TOTAL** **1,200,400.00**

<b>460</b>	<b><u>GENERAL FUND – Recreation</u></b>	<b><u>Appropriations</u></b>
	Personnel	46,600.00
	Benefits	7,300.00
	Operations & Maintenance	9,700.00

**TOTAL** **63,600.00**

<b>465</b>	<b><u>GENERAL FUND – Community Center Operations</u></b>	<b><u>Appropriations</u></b>
	Operations & Maintenance	79,900.00

**TOTAL** **79,900.00**

<b>570</b>	<b><u>GENERAL FUND – Building Department</u></b>	<b><u>Appropriations</u></b>
	Personnel	92,900.00
	Benefits	23,800.00
	Operations & Maintenance	11,100.00

**TOTAL** **127,800.00**

**GENERAL FUND**

<b>PERSONAL SERVICES</b>	<b>3,347,600.00</b>
<b>BENEFITS</b>	<b>971,600.00</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,703,200.00</b>
<b>TRANSFERS</b>	<b>415,000.00</b>

**TOTAL GENERAL FUND** **6,437,400.00**

**200 SPECIAL REVENUE FUNDS**

<b>202</b>	<b><u>FEMA Fund</u></b>	<b><u>Appropriations</u></b>
	Operations & Maintenance	0.00
	<b>TRANSFERRED TO GENERAL FUND #110</b>	4,875.00

**TOTAL** **4,875.00**

<b>210</b>	<b><u>Special Revenue Funds – Court Improvement Fund</u></b>	<b><u>Appropriations</u></b>
	Personnel	66,800.00
	Benefits	17,900.00
	Operations & Maintenance	5,150.00

**TOTAL** **89,850.00**

<b>215</b>	<b><u>Special Revenue Funds – Veterans Memorial</u></b>	<b><u>Appropriations</u></b>
	Operations & Maintenance	800.00

**TOTAL** **800.00**

<b>218</b>	<b><u>Special Revenue Funds – Community Center Complex</u></b>	<b><u>Appropriations</u></b>
	Operations & Maintenance	225.00

**TOTAL** **225.00**

<b><u>220</u></b>	<b><u>Special Revenue Funds – Police Pension Fund</u></b>	<b><u>Appropriations</u></b>	
	Benefits	104,970.00	
<b>TOTAL</b>			<b>104,970.00</b>
<b><u>225</u></b>	<b><u>Special Revenue Funds – D.A.R.E. Fund</u></b>	<b><u>Appropriations</u></b>	
	Operations & Maintenance	1,152.00	
<b>TOTAL</b>			<b>1,152.00</b>
<b><u>240</u></b>	<b><u>Special Revenue Funds – Fire Levy Fund</u></b>	<b><u>Appropriations</u></b>	
	Personnel	660,000.00	
	Benefits	93,700.00	
	Operations & Maintenance	6,500.00	
<b>TOTAL</b>			<b>760,200.00</b>
<b><u>250</u></b>	<b><u>Special Revenue Funds – SCM&amp;R FUND</u></b>	<b><u>Appropriations</u></b>	
	Personnel	366,400.00	
	Benefits	124,900.00	
	Operations & Maintenance	316,600.00	
<b>TOTAL</b>			<b>807,900.00</b>
<b><u>255</u></b>	<b><u>Special Revenue Funds – License Fee Fund</u></b>	<b><u>Appropriations</u></b>	
	Operations & Maintenance	48,000.00	
<b>TOTAL</b>			<b>48,000.00</b>
<b><u>260</u></b>	<b><u>Special Revenue Funds – State Highway Fund</u></b>	<b><u>Appropriations</u></b>	
	Operations & Maintenance	35,000.00	
<b>TOTAL</b>			<b>35,000.00</b>
<b><u>270</u></b>	<b><u>Special Revenue Funds – Road Levy Fund</u></b>	<b><u>Appropriations</u></b>	
	Personnel	149,600.00	
	Benefits	37,800.00	
	Operations & Maintenance	517,100.00	
	<b>TRANSFER TO DEBT SERVICE #310</b>	59,200.00	
<b>TOTAL</b>			<b>763,700.00</b>
<b><u>280</u></b>	<b><u>Special Revenue Funds – Recreation Levy Fund</u></b>	<b><u>Appropriations</u></b>	
	Personnel	15,100.00	
	Benefits	2,300.00	
	Operations & Maintenance	66,300.00	
<b>TOTAL</b>			<b>83,700.00</b>
<b><u>285</u></b>	<b><u>Special Revenue Funds – Park Maintenance Fund</u></b>	<b><u>Appropriations</u></b>	
	Personnel	25,000.00	
	Benefits	3,800.00	
	Operations & Maintenance	18,100.00	
<b>TOTAL</b>			<b>46,900.00</b>
<b><u>290</u></b>	<b><u>Special Revenue Funds – Sewer Planning Fund</u></b>	<b><u>Appropriations</u></b>	
	Operations & Maintenance	0.00	
	<b>TRANSER TO SEWER FUND #610</b>	772.00	
<b>TOTAL</b>			<b>772.00</b>

<b>296</b>	<b><u>Special Revenue Funds – Employee Termination Fund</u></b>	<b><u>Appropriations</u></b>	
	Personnel	86,300.00	
<b>TOTAL</b>			<b>86,300.00</b>
<b>297</b>	<b><u>W.H.I.S.P.H.E.R Fund</u></b>	<b><u>Appropriations</u></b>	
	Operations & Maintenance	10,000.00	
<b>TOTAL</b>			<b>10,000.00</b>
<b>300</b>	<b><u>BOND RETIREMENT FUND</u></b>		
<b>310</b>	<b><u>G/OBond Retirement Fund</u></b>	<b><u>Appropriations</u></b>	
	Operations & Maintenance	2,374,100.00	
<b>TOTAL</b>			<b>2,374,100.00</b>
<b>320</b>	<b><u>Special Assessment Bond Fund</u></b>	<b><u>Appropriations</u></b>	
	Operations & Maintenance	24,000.00	
<b>TOTAL</b>			<b>24,000.00</b>
<b>400</b>	<b><u>CAPITAL PROJECT FUNDS</u></b>		
<b>420</b>	<b><u>Capital Improvement Fund</u></b>	<b><u>Appropriations</u></b>	
	Operations & Maintenance	450,000.00	
<b>TOTAL</b>			<b>450,000.00</b>
<b>423</b>	<b><u>Classic TIF Fund</u></b>	<b><u>Appropriations</u></b>	
	Operations & Maintenance	50,000.00	
<b>TOTAL</b>			<b>50,000.00</b>
<b>439</b>	<b><u>Gymnasium Capital Improvement Fund</u></b>	<b><u>Appropriations</u></b>	
	Operations & Maintenance	100,000.00	
<b>TOTAL</b>			<b>100,000.00</b>
<b>441</b>	<b><u>Fire Department Improvement Fund</u></b>	<b><u>Appropriations</u></b>	
	Operations & Maintenance	1,500.00	
	<b>TRANSFER TO BOND RETIREMENT FUND #310</b>	125,000.00	
<b>TOTAL</b>			<b>126,500.00</b>
<b>443</b>	<b><u>Pleasant Valley Road Bridge Maintenance Fund</u></b>	<b><u>Appropriations</u></b>	
	Operations & Maintenance	30,600.00	
<b>TOTAL</b>			<b>30,600.00</b>
<b>444</b>	<b><u>Fire Department Capital Equipment Fund</u></b>	<b><u>Appropriations</u></b>	
	<b>TRANSFER TO BOND RETIREMENT FUND #310</b>	0.00	
	Operations & Maintenance	21,000.00	
<b>TOTAL</b>			<b>21,000.00</b>
<b>446</b>	<b><u>9-1-1 Capital Upgrade Fund</u></b>	<b><u>Appropriations</u></b>	
	<b>TRANSFER TO CAPITAL IMPROVEMENT FUND #420</b>	6,413.00	
<b>TOTAL</b>			<b>6,413.00</b>

**460 Recreation Fund** **Appropriations**  
Operations & Maintenance 23,000.00

**TOTAL** **23,000.00**

**600 ENTERPRISE FUND**

**610 Sewer Service Fund** **Appropriations**  
Personnel 156,000.00  
Benefits 39,100.00  
Operations & Maintenance 903,800.00  
**TRANSFER TO BOND RETIREMENT FUND #310** 403,200.00

**TOTAL** **1,502,100.00**

**800 TRUST & AGENCY FUNDS**

**800 DEA** **Appropriations**  
Operations & Maintenance 250,000.00

**TOTAL** **250,000.00**

**801 Local Government Escrow** **Appropriations**  
Operations & Maintenance 1,005.00

**TOTAL** **1,005.00**

**802 Law Enforcement Trust** **Appropriations**  
Operations & Maintenance 30,000.00

**TOTAL** **30,000.00**

**805 Unclaimed Funds** **Appropriations**  
Operations & Maintenance 16,000.00

**TOTAL** **16,000.00**

**808 Community Center Escrow** **Appropriations**  
Operations & Maintenance 2,865.00

**TOTAL** **2,865.00**

**809 Petty Cash** **Appropriations**  
Operations & Maintenance 700.00

**TOTAL** **700.00**

**810 Political Signs** **Appropriations**  
Operations & Maintenance 75.00

**TOTAL** **75.00**

**811 D.A.R.E. Donations** **Appropriations**  
Operations & Maintenance 200.00

**TOTAL** **200.00**

**819 Zoning Escrow** **Appropriations**  
Operations & Maintenance 4,400.00

**TOTAL** **4,400.00**

	<b>821 Construction Bonds</b>	<b>Appropriations</b>	
	Operations & Maintenance	42,000.00	
<b>TOTAL</b>			<b>42,000.00</b>
	<b>823 Engineering &amp; Inspection</b>	<b>Appropriations</b>	
	Operations & Maintenance	120,000.00	
<b>TOTAL</b>			<b>120,000.00</b>
	<b>824 through 830 – Trust and Agency Funds</b>	<b>Appropriations</b>	
	Operations & Maintenance		
	<b>Transfer to Original Trust &amp; Agency Funds/or Unclaimed Funds</b>	13,026.00	
<b>TOTAL</b>			<b>13,026.00</b>

	<b>ALL FUNDS</b>
<b>PERSONAL SERVICES</b>	<b>4,872,800.00</b>
<b>BENEFITS</b>	<b>1,396,070.00</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>7,173,372.00</b>
<b>TRANSFERS</b>	<b>1,027,486.00</b>
<b>GRAND TOTAL FOR ALL FUNDS</b>	<b>14,469,728.00</b>

**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.

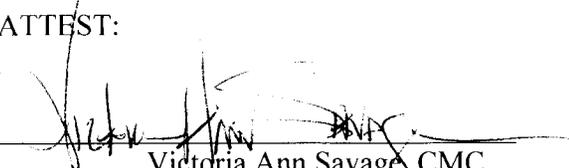
**SECTION 4.** This Ordinance constitutes an emergency measure in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the City of Willoughby Hills, insofar as it provides for the usual daily operation of the Finance Department and further reason being that it will immediately provide appropriations to meet anticipated City expenses for the period beginning January 1, 2009 through December 31, 2009; wherefore this Ordinance shall be in full force and effect from and after its adoption and approval by the Mayor.

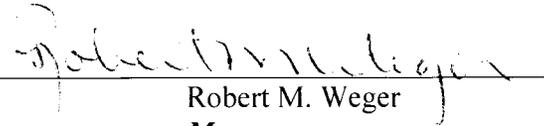
PASSED: March 26, 2009

  
David A. Reichelt  
President of Council, Pro-tem

Submitted to the Mayor for his approval on this 26 day of March, 2009

Approved by the Mayor  
March 26, 2009

ATTEST:  
  
Victoria Ann Savage, CMC  
Clerk of Council

  
Robert M. Weger  
Mayor