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City of Willoughby Hills

Council
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RAYMOND C. SOMICH

ORDINANCE NO. 2009-90

(As Amended at the Special Council Meeting of December 28, 2009 and reflected in the Minutes thereof)

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, 2010 THROUGH MARCH 31, 2010; REPEALING CONFLICTING LEGISLATION AND DECLARING AN EMERGENCY.

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, 2010 through March 31, 2010.

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, 2010 through March 31, 2010, the following sums be and hereby are set aside and appropriated as provided hereinafter.

Appropriations					
110		GENERAL FUND - Administration			
		Personnel	105,000.00		
		Benefits	35,000.00		
		Operations & Maintenance	300,000.00		
TOTAL					440,000.00
120		GENERAL FUND – Court			
		Personnel	12,000.00		
		Benefits	1,600.00		
		Operations & Maintenance	5,000.00		
TOTAL					18,600.00
230		GENERAL FUND - Police			
		Personnel	460,000.00		
		Benefits	80,000.00		
		Operations & Maintenance	140,000.00		
TOTAL					680,000.00
235		GENERAL FUND - Dispatchers			
		Personnel	75,000.00		
		Benefits	27,000.00		
		Operations & Maintenance	45,000.00		
TOTAL					147,000.00
240		GENERAL FUND – Fire Department			
		Personnel	195,000.00		
		Benefits	45,000.00		
		Operations & Maintenance	80,000.00		
TOTAL					320,000.00

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Appropriations					
460		GENERAL FUND – Recreation			
		Personnel	2,000.00		
		Benefits	500.00		
		Operations & Maintenance	3,000.00		
				TOTAL	5,500.00
465		GENERAL FUND – Community Center Operations			
		Operations & Maintenance	20,000.00		
					20,000.00
570		GENERAL FUND – Building Department			
		Personnel	25,000.00		
		Benefits	8,000.00		
		Operations & Maintenance	5,000.00		
				TOTAL	38,000.00
TOTAL GENERAL FUND					1,669,100.00
200		SPECIAL REVENUE FUNDS			
	210	Special Revenue Funds – Court Improvement			
		Personnel	16,000.00		
		Benefits	5,000.00		
		Operations & Maintenance	500.00		
				TOTAL	21,500.00
	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	200,000.00		
		Benefits	16,000.00		
		Operations & Maintenance	2,000.00		
				TOTAL	218,000.00
	250	Special Revenue Funds – SCM&R			
		Personnel	150,000.00		
		Benefits	55,000.00		
		Operations & Maintenance	210,000.00		
				TOTAL	415,000.00
	255	Special Revenue Funds – License Fee			
		Operations & Maintenance	10,000.00		
				TOTAL	10,000.00
	260	Special Revenue Funds – State Highway			
		Operations & Maintenance	13,500.00		
				TOTAL	13,500.00

Appropriations					
	270	Special Revenue Funds – Road Levy			
		Personnel	5,000.00		
		Benefits	1,000.00		
		Operations & Maintenance	210,000.00		
				TOTAL	216,000.00
	280	Special Revenue Funds – Recreation Operations Levy			
		Personnel & Benefits	1,500.00		
		Operations & Maintenance	20,000.00		
				TOTAL	21,500.00
	285	Special Revenue Funds – Park Maintenance			
		Personnel	1,500.00		
		Benefits	500.00		
		Operations & Maintenance	25,000.00		
				TOTAL	27,000.00
	296	Special Revenue Funds – Employee Termination			
		Personnel & Other Operations	55,000.00		
				TOTAL	55,000.00
	297	WHISPER			
		Operations & Maintenance	2,000.00		
				TOTAL	2,000.00
	298	Garfield Park			
		Operations & Maintenance	4,000.00		
				TOTAL	4,000.00
300		BOND RETIREMENT FUND			
	310	Bond Retirement Fund			
		Operations & Maintenance	1,910,000.00		
					1,910,000.00
	320	Special Assessment Bond Fund			
		Operations & Maintenance	500.00		
				TOTAL	500.00
400		CAPITAL PROJECTS FUNDS			
	420	Capital Improvement			
		Operations & Maintenance	100,000.00		
				TOTAL	100,000.00
	423	CLASSIC TIF			
		Operations & Maintenance	150,000.00		
				TOTAL	150,000.00
600		ENTERPRISE FUND			
	610	Sewer Service Fund			
		Personnel	26,500.00		
		Benefits	2,000.00		
		Operations & Maintenance	350,000.00		
		TRANSFER TO 310	400,000.00		
				TOTAL	778,500.00
	641	ECTW Assessment Area “C”			
		Operations & Maintenance	500,000.00		
				TOTAL	500,000.00

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	2,500.00		
TOTAL					2,500.00
	821	Construction Bonds			
		Operations & Maintenance	25,000.00		
TOTAL					25,000.00
	823	Engineering & Inspection			
		Operations & Maintenance	30,000.00		
TOTAL					30,000.00
GRAND TOTAL ALL FUNDS					6,280,200.00

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, 2010 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.

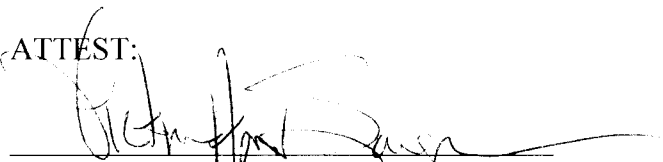
SECTION 6. The actions of this Council concerning and relating to the passage of this legislation were conducted in lawful meetings of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in compliance with all legal requirements including 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 municipality and further reason being that the funds need to be available beginning January 1, 2010; wherefore, this Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

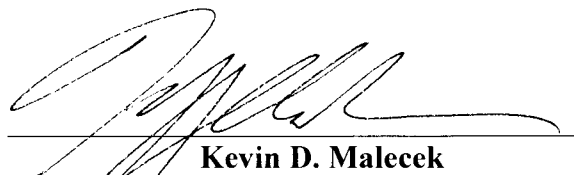
PASSED: December 28, 2009

Submitted to the Mayor for his approval
on this 28 day of December, 2009

ATTEST:



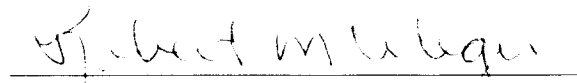
Victoria Ann Savage, CMC
Clerk of Council



Kevin D. Malecek
President of Council

Approved by the Mayor

December 28, 2009



Robert M. Weger
Mayor