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President of Council

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Clerk of Council

City of Willoughby Hills

Council
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ORDINANCE NO. 2010-12

AN ORDINANCE ADOPTING PERMANENT APPROPRIATIONS NECESSARY TO MAINTAIN CITY SERVICES FOR THE FISCAL PERIOD BEGINNING JANUARY 1ST THROUGH DECEMBER 31ST OF 2010; REPEALING CONFLICTING LEGISLATION AND DECLARING AN EMERGENCY.

WHEREAS, the Council of the City of Willoughby Hills on December 28, 2009 adopted Ordinance No. 2009-90 making available interim appropriations for expenses and other expenditures within the City of Willoughby Hills for the fiscal period beginning January 1, 2010 through March 31, 2010; 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 1st through December 31st of 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 December 31, 2010, the following sums be and hereby are set aside and appropriated as provided hereinafter.

<u>110</u>	<u>GENERAL FUND – Administration</u>	<u>Appropriations</u>
	Personnel	320,500.00
	Benefits	101,300.00
	Operations & Maintenance	985,700.00
	TRANSFER TO SCMR FUND 250	200,000.00

TOTAL	1,607,500.00
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<u>120</u>	<u>GENERAL FUND – Court</u>	<u>Appropriations</u>
	Personnel	51,100.00
	Benefits	7,800.00
	Operations & Maintenance	11,800.00

TOTAL	70,700.00
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<u>230</u>	<u>GENERAL FUND – Police Department</u>	<u>Appropriations</u>
	Personnel	1,616,300.00
	Benefits	404,400.00
	Operations & Maintenance	345,400.00

TOTAL	2,366,100.00
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<u>235</u>	<u>GENERAL FUND – Dispatchers</u>	<u>Appropriations</u>
	Personnel	298,900.00
	Benefits	123,900.00
	Operations & Maintenance	33,100.00

TOTAL	455,900.00
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<u>240</u>	<u>GENERAL FUND – Fire Department</u>	<u>Appropriations</u>
	Personnel	758,100.00
	Benefits	339,100.00
	Operations & Maintenance	186,000.00

TOTAL	1,283,200.00
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<u>460</u>	<u>GENERAL FUND – Recreation</u>	<u>Appropriations</u>
	Personnel	8,800.00
	Benefits	1,300.00
	Operations & Maintenance	6,500.00
	TRANSFER TO RECREATION 280	15,200.00

TOTAL	31,800.00
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<u>465</u>	<u>GENERAL FUND – Community Center Operations</u>	<u>Appropriations</u>
	Operations & Maintenance	89,300.00

TOTAL	89,300.00
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<u>570</u>	<u>GENERAL FUND – Building Department</u>	<u>Appropriations</u>
	Personnel	97,100.00
	Benefits	32,100.00
	Operations & Maintenance	10,100.00

TOTAL	139,300.00
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GENERAL FUND

PERSONAL SERVICES	3,150,800.00
BENEFITS	1,009,900.00
OPERATIONS & MAINTENANCE	1,667,900.00
TRANSFERS	215,200.00

TOTAL GENERAL FUND	6,043,800.00
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200 SPECIAL REVENUE FUNDS

<u>202</u>	<u>FEMA Fund</u>	<u>Appropriations</u>
	Operations & Maintenance	0.00
	TRANSFERRED TO GENERAL FUND #110	4,888.00

TOTAL	4,888.00
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<u>203</u>	<u>Law Enforcement Grants</u>	<u>Appropriations</u>
	Operations & Maintenance	57,900.00
	Advance Repayment	43,500.00

TOTAL	101,400.00
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<u>210</u>	<u>Special Revenue Funds – Court Improvement Fund</u>	<u>Appropriations</u>
	Personnel	61,300.00
	Benefits	22,000.00
	Operations & Maintenance	5,200.00

TOTAL	88,500.00
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<u>215</u>	<u>Special Revenue Funds – Veterans Memorial</u>	<u>Appropriations</u>	
	Operations & Maintenance	600.00	
TOTAL			600.00
<u>218</u>	<u>Special Revenue Funds – Community Center Complex</u>	<u>Appropriations</u>	
	Operations & Maintenance	200.00	
TOTAL			200.00
<u>220</u>	<u>Special Revenue Funds – Police Pension Fund</u>	<u>Appropriations</u>	
	Benefits	91,700.00	
	Operations & Maintenance	1,000.00	
TOTAL			92,700.00
<u>225</u>	<u>Special Revenue Funds – D.A.R.E. Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	1,155.00	
TOTAL			1,155.00
<u>240</u>	<u>Special Revenue Funds – Fire Levy Fund</u>	<u>Appropriations</u>	
	Personnel	644,300.00	
	Benefits	69,200.00	
	Operations & Maintenance	6,500.00	
TOTAL			720,000.00
<u>250</u>	<u>Special Revenue Funds – SCM&R FUND</u>	<u>Appropriations</u>	
	Personnel	259,700.00	
	Benefits	106,700.00	
	Operations & Maintenance	215,200.00	
TOTAL			581,600.00
<u>255</u>	<u>Special Revenue Funds – License Fee Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	48,000.00	
TOTAL			48,000.00
<u>260</u>	<u>Special Revenue Funds – State Highway Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	17,500.00	
TOTAL			17,500.00
<u>270</u>	<u>Special Revenue Funds – Road Levy Fund</u>	<u>Appropriations</u>	
	Personnel	151,800.00	
	Benefits	62,700.00	
	Operations & Maintenance	702,000.00	
	TRANSFER TO DEBT SERVICE #310	40,900.00	
TOTAL			957,400.00
<u>280</u>	<u>Special Revenue Funds – Recreation Levy Fund</u>	<u>Appropriations</u>	
	Personnel	3,600.00	
	Benefits	700.00	
	Operations & Maintenance	47,700.00	
	TRANSFER TO RECREATION FUND #460	1,677.80	
TOTAL			53,677.80

<u>285</u>	<u>Special Revenue Funds – Park Maintenance Fund</u>	<u>Appropriations</u>	
	Personnel	25,000.00	
	Benefits	3,900.00	
	Operations & Maintenance	18,100.00	
TOTAL			47,000.00
<u>290</u>	<u>Special Revenue Funds – Sewer Planning Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	0.00	
	TRANSFER TO SEWER FUND #610	0.00	
TOTAL			0.00
<u>296</u>	<u>Special Revenue Funds – Employee Termination Fund</u>	<u>Appropriations</u>	
	Personnel	86,000.00	
	Operations & Maintenance	300.00	
TOTAL			86,300.00
<u>297</u>	<u>W.H.I.S.P.E.R Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	10,000.00	
TOTAL			10,000.00
<u>298</u>	<u>Garfield Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	4,700.00	
TOTAL			4,700.00
<u>300</u>	<u>BOND RETIREMENT FUND</u>		
<u>310</u>	<u>G/OBond Retirement Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	2,701,500.00	
TOTAL			2,701,500.00
<u>320</u>	<u>Special Assessment Bond Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	21,700.00	
	TRANSFER TO G/O BOND DEBIT SERVICE #310	14,300.00	
TOTAL			36,000.00
<u>400</u>	<u>CAPITAL PROJECT FUNDS</u>		
<u>420</u>	<u>Capital Improvement Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	493,563.00	
	TRANSFER TO G/O DEBIT SERVICE #310	91,000.00	
	TRANSFER TO ROAD LEVY #270	6,437.00	
TOTAL			591,000.00
<u>423</u>	<u>Classic TIF Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	270,806.00	
	TRANSFER TO SEWER SERVICE #610	34,994.00	
TOTAL			305,800.00

<u>439</u>	<u>Gymnasium Capital Improvement Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	0.00	
TOTAL			0.00
<u>441</u>	<u>Fire Department Improvement Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	4,500.00	
	TRANSFER TO BOND RETIREMENT FUND #310	108,500.00	
TOTAL			113,000.00
<u>443</u>	<u>Pleasant Valley Road Bridge Maintenance Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	9,500.00	
TOTAL			9,500.00
<u>444</u>	<u>Fire Department Capital Equipment Fund</u>	<u>Appropriations</u>	
	TRANSFER TO BOND RETIREMENT FUND #310	4,500.00	
	Operations & Maintenance	5,000.00	
TOTAL			9,500.00
<u>460</u>	<u>Recreation Fund</u>	<u>Appropriations</u>	
	Operations & Maintenance	26,000.00	
TOTAL			26,000.00
<u>600</u>	<u>ENTERPRISE FUND</u>		
<u>610</u>	<u>Sewer Service Fund</u>	<u>Appropriations</u>	
	Personnel	223,700.00	
	Benefits	74,200.00	
	Operations & Maintenance	923,000.00	
	TRANSFER TO BOND RETIREMENT FUND #310	565,973.00	
TOTAL			1,786,873.00
<u>641</u>	<u>ECTW Assessment Area C</u>	<u>Appropriations</u>	
	Operations & Maintenance	5,430,640.00	
TOTAL			5,430,640.00
<u>800</u>	<u>TRUST & AGENCY FUNDS</u>		
<u>800</u>	<u>DEA</u>	<u>Appropriations</u>	
	Operations & Maintenance	200,000.00	
	ADVANCE TO LAW ENFORCEMENT #203	43,500.00	
	TRANSFER TO LAW ENFORCEMENT #203	14,500.00	
TOTAL			258,000.00
<u>801</u>	<u>Local Government Escrow</u>	<u>Appropriations</u>	
	Operations & Maintenance	1,000.00	
TOTAL			1,000.00

<u>802</u>	<u>Law Enforcement Trust</u>	<u>Appropriations</u>	
	Operations & Maintenance	6,900.00	
TOTAL			6,900.00
<u>803</u>	<u>UST TRUST</u>	<u>Appropriations</u>	
	Operations & Maintenance	11,000.00	
TOTAL			11,000.00
<u>805</u>	<u>Unclaimed Funds</u>	<u>Appropriations</u>	
	Operations & Maintenance	21,000.00	
TOTAL			21,000.00
<u>808</u>	<u>Community Center Escrow</u>	<u>Appropriations</u>	
	Operations & Maintenance	2,865.00	
TOTAL			2,865.00
<u>809</u>	<u>Petty Cash</u>	<u>Appropriations</u>	
	Operations & Maintenance	700.00	
TOTAL			700.00
<u>810</u>	<u>Political Signs</u>	<u>Appropriations</u>	
	Operations & Maintenance	75.00	
TOTAL			75.00
<u>811</u>	<u>D.A.R.E. Donations</u>	<u>Appropriations</u>	
	Operations & Maintenance	200.00	
TOTAL			200.00
<u>819</u>	<u>Zoning Escrow</u>	<u>Appropriations</u>	
	Operations & Maintenance	4,400.00	
TOTAL			4,400.00
<u>821</u>	<u>Construction Bonds</u>	<u>Appropriations</u>	
	Operations & Maintenance	42,000.00	
TOTAL			42,000.00
<u>823</u>	<u>Engineering & Inspection</u>	<u>Appropriations</u>	
	Operations & Maintenance	120,000.00	
TOTAL			120,000.00
			ALL FUNDS
PERSONAL SERVICES			4,606,200.00
BENEFITS			1,441,000.00
OPERATIONS & MAINTENANCE			13,100,304.00
ADVANCES/TRANSFERS			1,189,869.80
GRAND TOTAL FOR ALL FUNDS			20,337,373.80

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

SECTION 3. All expenditures within the fiscal year ending December 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 or 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, 2010 through December 31, 2010; wherefore this Ordinance shall be in full force and effect from and after its adoption and approval by the Mayor.

PASSED: March 25, 2010

Submitted to the Mayor for his approval
on this 25 day of March, 2010

ATTEST:

Victoria Ann Savage
Victoria Ann Savage, CMC
Clerk of Council

Kevin D. Malecek
Kevin D. Malecek
President of Council

Approved by the Mayor
March 25, 2010

Robert M. Weger
Robert M. Weger
Mayor