

# City of Willoughby Hills

## ORDINANCE NO. 2010-26

**AN ORDINANCE AMENDING ORDINANCE NO. 2010-12 TO COMPLY WITH STATE BUDGETARY LAWS REQUIRING MUNICIPALITIES TO MAINTAIN POSITIVE ACCOUNT BALANCES THROUGHOUT THE YEAR; REPEALING CONFLICTING LEGISLATION AND DECLARING AN EMERGENCY.**

**WHEREAS**, the Council of the City of Willoughby Hills adopted Ordinance No. 2010-12 on March 25, 2010, for the adoption of permanent appropriations necessary to maintain City services for the fiscal period beginning January 1, 2010 through December 31, 2010; and

**WHEREAS**, Council accepts the recommendation of the Finance Director to adopt this Ordinance; thereby the required funds shall be appropriated for the City to be in compliance with the State Budgetary Laws.

**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.

		Appropriations	Add/(Delete)	Revised
<b>110</b>	<b>GENERAL FUND - Administration</b>			
	Personnel	320,500.00	0.00	320,500.00
	Benefits	101,300.00	0.00	101,300.00
	Operations & Maintenance	985,700.00	0.00	985,700.00
	<b>Transfer to SCMR Fund #250</b>	200,000.00	0.00	200,000.00
	<b>Transfer to Recreation Fund #280</b>	0.00	0.00	0.00
	<b>Transfer to FED Trust Fund #800</b>	0.00	0.00	0.00
	<b>TOTAL</b>	<b>1,607,500.00</b>	<b>0.00</b>	<b>1,607,500.00</b>
<b>120</b>	<b>GENERAL FUND - Court</b>			
	Personnel	51,100.00	0.00	51,100.00
	Benefits	7,800.00	0.00	7,800.00
	Operations & Maintenance	11,800.00	0.00	11,800.00
	<b>TOTAL</b>	<b>70,700.00</b>	<b>0.00</b>	<b>70,700.00</b>
<b>230</b>	<b>GENERAL FUND - Police</b>			
	Personnel	1,616,300.00	0.00	1,616,300.00
	Benefits	404,400.00	(10,000.00)	394,400.00
	Operations & Maintenance	345,400.00	10,000.00	355,400.00
	<b>TOTAL</b>	<b>2,366,100.00</b>	<b>0.00</b>	<b>2,366,100.00</b>
<b>235</b>	<b>GENERAL FUND - Dispatchers</b>			
	Personnel	298,900.00	0.00	298,900.00
	Benefits	123,900.00	0.00	123,900.00
	Operations & Maintenance	33,100.00	0.00	33,100.00
	<b>TOTAL</b>	<b>455,900.00</b>	<b>0.00</b>	<b>455,900.00</b>

		Appropriations	Add/(Delete)	Revised
<b>240</b>	<b>GENERAL FUND – Fire Department</b>			
	Personnel	758,100.00	0.00	758,100.00
	Benefits	339,100.00	0.00	339,100.00
	Operations & Maintenance	186,000.00	0.00	186,000.00
<b>TOTAL</b>		<b>1,283,200.00</b>	<b>0.00</b>	<b>1,283,200.00</b>
<b>460</b>	<b>GENERAL FUND – Recreation</b>			
	Personnel	8,800.00	0.00	8,800.00
	Benefits	1,300.00	0.00	1,300.00
	Operations & Maintenance	6,500.00	0.00	6,500.00
	<b>Transfer to Recreation Fund #280</b>	15,200.00	0.00	15,200.00
<b>TOTAL</b>		<b>31,800.00</b>	<b>0.00</b>	<b>31,800.00</b>
<b>465</b>	<b>GENERAL FUND – Community Center Operations</b>			
	Operations & Maintenance	89,300.00	0.00	89,300.00
<b>TOTAL</b>		<b>89,300.00</b>	<b>0.00</b>	<b>89,300.00</b>
<b>570</b>	<b>GENERAL FUND – Building Department</b>			
	Personnel	97,100.00	0.00	97,100.00
	Benefits	32,100.00	0.00	32,100.00
	Operations & Maintenance	10,100.00	0.00	10,100.00
<b>TOTAL</b>		<b>139,300.00</b>	<b>0.00</b>	<b>139,300.00</b>
		<b>PERSONNEL SERVICES</b>	<b>3,150,800.00</b>	<b>0.00</b>
		<b>BENEFITS</b>	<b>1,009,900.00</b>	<b>(10,000.00)</b>
		<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,667,900.00</b>	<b>10,000.00</b>
		<b>TRANSFERS</b>	<b>215,200.00</b>	<b>0.00</b>
		<b>TOTAL GENERAL FUND</b>	<b>6,043,800.00</b>	<b>0.00</b>
<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>			
<b>202</b>	<b>Special Revenue Funds – FEMA Fund</b>			
	Transfer to General Fund #110	4,888.00	0.00	4,888.00
<b>TOTAL</b>		<b>4,888.00</b>	<b>0.00</b>	<b>4,888.00</b>
<b>203</b>	<b>Special Revenue Funds – Law Enforcement Grants</b>			
	Operations & Maintenance	57,900.00	0.00	57,900.00
	Advance Repayment	43,500.00	0.00	43,500.00
<b>TOTAL</b>		<b>101,400.00</b>	<b>0.00</b>	<b>101,400.00</b>
<b>210</b>	<b>Special Revenue Funds – Court Improvement Fund</b>			
	Personnel	61,300.00	0.00	61,300.00
	Benefits	22,000.00	0.00	22,000.00
	Operations & Maintenance	5,200.00	0.00	5,200.00
<b>TOTAL</b>		<b>88,500.00</b>	<b>0.00</b>	<b>88,500.00</b>
<b>215</b>	<b>Special Revenue Funds – Veterans Memorial</b>			
	Operations & Maintenance	600.00	0.00	600.00
<b>TOTAL</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>218</b>	<b>Special Revenue Funds – Community Center Complex</b>			
	Operations & Maintenance	200.00	0.00	200.00
<b>TOTAL</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>

		Appropriations	Add/(Delete)	Revised
<b>220</b>	<b>Special Revenue Funds – Police Pension Fund</b>			
	Benefits/	91,700.00	0.00	91,700.00
	Operations & Maintenance	1,000.00	0.00	1,000.00
<b>TOTAL</b>		<b>92,700.00</b>	<b>0.00</b>	<b>92,700.00</b>
<b>225</b>	<b>Special Revenue Funds – D.A.R.E. Fund</b>			
	Operations & Maintenance	1,155.00	1.00	1,156.00
<b>TOTAL</b>		<b>1,155.00</b>	<b>1.00</b>	<b>1,156.00</b>
<b>240</b>	<b>Special Revenue Funds – Fire Levy Fund</b>			
	Personnel	644,300.00	0.00	644,300.00
	Benefits	69,200.00	0.00	69,200.00
	Operations & Maintenance	6,500.00	0.00	6,500.00
<b>TOTAL</b>		<b>720,000.00</b>	<b>0.00</b>	<b>720,000.00</b>
<b>250</b>	<b>Special Revenue Funds – SCM&amp;R Funds</b>			
	Personnel	259,700.00	0.00	259,700.00
	Benefits	106,700.00	0.00	106,700.00
	Operations & Maintenance	215,200.00	0.00	215,200.00
<b>TOTAL</b>		<b>581,600.00</b>	<b>0.00</b>	<b>581,600.00</b>
<b>255</b>	<b>Special Revenue Funds – License Fee Fund</b>			
	Operations & Maintenance	48,000.00	0.00	48,000.00
<b>TOTAL</b>		<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>
<b>260</b>	<b>Special Revenue Funds – State Highway Fund</b>			
	Operations & Maintenance	17,500.00	0.00	17,500.00
<b>TOTAL</b>		<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>
<b>270</b>	<b>Special Revenue Funds – Road Levy Fund</b>			
	Personnel	151,800.00	0.00	151,800.00
	Benefits	62,700.00	0.00	62,700.00
	Operations & Maintenance	702,000.00	0.00	702,000.00
	<b>Transfer to Debt Service Fund #310</b>	40,900.00	0.00	40,900.00
<b>TOTAL</b>		<b>957,400.00</b>	<b>0.00</b>	<b>957,400.00</b>
<b>280</b>	<b>Special Revenue Funds – Recreation Levy Fund</b>			
	Personnel	3,600.00	1,000.00	4,600.00
	Benefits	700.00	0.00	700.00
	Operations & Maintenance	47,700.00	8,000.00	55,700.00
	<b>Transfer to Recreation Fund #460</b>	1,667.80	4,617.69	6,295.49
<b>TOTAL</b>		<b>53,667.80</b>	<b>13,617.69</b>	<b>67,295.49</b>
<b>285</b>	<b>Special Revenue Funds – Park Maintenance Fund</b>			
	Personnel	25,000.00	0.00	25,000.00
	Benefits	3,900.00	0.00	3,900.00
	Operations & Maintenance	18,100.00	0.00	18,100.00
<b>TOTAL</b>		<b>47,000.00</b>	<b>0.00</b>	<b>47,000.00</b>
<b>290</b>	<b>Special Revenue Funds – Sewer Planning Fund</b>			
	Operations & Maintenance	0.00	0.00	0.00
	<b>Transfer to Sewer Fund #610</b>	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>296</b>	<b>Special Revenue Funds – Employee Termination Fund</b>			
	Personnel	86,000.00	(550.00)	86,450.00
	Benefits	0.00	550.00	550.00
	Operations & Maintenance	300.00	0.00	300.00
<b>TOTAL</b>		<b>86,300.00</b>	<b>0.00</b>	<b>86,300.00</b>

		Appropriations	Add/(Delete)	Revised
<b>297</b>	<b>Special Revenue Funds – W.H.I.S.P.E.R. Fund</b>			
	Operations & Maintenance	10,000.00	0.00	10,000.00
<b>TOTAL</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>298</b>	<b>Special Revenue Funds – Garfield Park</b>			
	Operations & Maintenance	4,700.00	0.00	4,700.00
<b>TOTAL</b>		<b>4,700.00</b>	<b>0.00</b>	<b>4,700.00</b>
<b>300</b>	<b>BOND RETIREMENT FUND</b>			
<b>310</b>	<b>G/O Bond Retirement Fund</b>			
	Operations & Maintenance	2,701,500.00	0.00	2,701,500.00
<b>TOTAL</b>		<b>2,701,500.00</b>	<b>0.00</b>	<b>2,701,500.00</b>
<b>320</b>	<b>Special Assessment Bond Fund</b>			
	Operations & Maintenance	21,700.00	0.00	21,700.00
	Transfer to G/O Debt Fund #310	14,300.00	0.00	14,300.00
<b>TOTAL</b>		<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>
<b>400</b>	<b>CAPITAL PROJECTS FUNDS</b>			
<b>420</b>	<b>Capital Improvement Fund</b>			
	Operations & Maintenance	493,563.00	0.00	493,563.00
	Transfer to G/O Fund #310	91,000.00	0.00	91,000.00
	Transfer to Road Levy Fund #270	6,437.00	0.00	6,437.00
<b>TOTAL</b>		<b>591,000.00</b>	<b>0.00</b>	<b>591,000.00</b>
<b>423</b>	<b>CLASSIC TIF FUND</b>			
	Operations & Maintenance	270,806.00	47,000.00	317,806.00
	Transfer to Sewer Service Fund #610	34,994.00	0.00	34,994.00
	Advance Back to Sewer Service Fund #610	0.00	0.00	0.00
<b>TOTAL</b>		<b>305,800.00</b>	<b>47,000.00</b>	<b>352,800.00</b>
<b>439</b>	<b>Gymnasium Capital Improvement Fund</b>			
	Operations & Maintenance	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>441</b>	<b>Fire Department Capital Fund</b>			
	Operations & Maintenance	4,500.00	0.00	4,500.00
	Transfer to Bond Retirement Fund #310	108,500.00	0.00	108,500.00
<b>TOTAL</b>		<b>113,000.00</b>	<b>0.00</b>	<b>113,000.00</b>
<b>443</b>	<b>Pleasant Valley Road Bridge Maintenance Fund</b>			
	Operations & Maintenance	9,500.00	0.00	9,500.00
	Transfer to Bond Retirement Fund #310	0.00	0.00	0.00
<b>TOTAL</b>		<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>
<b>444</b>	<b>Fire Department Capital Equipment Fund</b>			
	Operations & Maintenance	5,000.00	0.00	5,000.00
	Transfer to Bond Retirement Fund #310	4,500.00	0.00	4,500.00
<b>TOTAL</b>		<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>
<b>446</b>	<b>9-1-1 Capital Upgrade Fund</b>			
	Operations & Maintenance	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>460</b>	<b>Recreation Fund</b>			
	Operations & Maintenance	26,000.00	0.00	26,000.00
<b>TOTAL</b>		<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>

			Appropriation	Add/(Delete)	Revised
<b>600</b>		<b>ENTERPRISE FUND</b>			
	<b>610</b>	<b>Sewer Service Fund</b>			
		Personnel	223,700.00	0.00	223,700.00
		Benefits	74,200.00	0.00	74,200.00
		Operations & Maintenance	923,000.00	78,900.00	1,001,900.00
		<b>Transfer to Bond Retirement Fund #310</b>	565,973.00	(78,900.00)	487,073.00
		<b>Transfer to Special Assessment Bond Fund #320</b>	0.00	0.00	0.00
		<b>Advance to Classic TIF Fund #423</b>	0.00	0.00	0.00
<b>TOTAL</b>			<b>1,786,873.00</b>	<b>0.00</b>	<b>1,786,873.00</b>
	<b>641</b>	<b>ECTW ASSESSMENT AREA "C"</b>			
		Operations & Maintenance	5,430,640.00	0.00	5,430,640.00
<b>TOTAL</b>			<b>5,430,640.00</b>	<b>0.00</b>	<b>5,430,640.00</b>
<b>800</b>		<b>TRUST &amp; AGENCY FUNDS</b>			
	<b>800</b>	<b>DEA</b>			
		Personnel & Operations	200,000.00	0.00	200,000.00
		<b>Transfer to Law Enforcement Grants Fund #203</b>	43,500.00	0.00	43,500.00
		<b>Transfer to Law Enforcement Grants Fund #203</b>	14,500.00	0.00	14,500.00
<b>TOTAL</b>			<b>258,000.00</b>	<b>0.00</b>	<b>258,000.00</b>
	<b>801</b>	<b>Local Government Escrow</b>			
		Operations & Maintenance	1,000.00	0.00	1,000.00
<b>TOTAL</b>			<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>802</b>	<b>Law Enforcement Trust</b>			
		Operations & Maintenance	6,900.00	0.00	6,900.00
		<b>Transfer to DEA Fund #800</b>	0.00	0.00	0.00
<b>TOTAL</b>			<b>6,900.00</b>	<b>0.00</b>	<b>6,900.00</b>
	<b>803</b>	<b>UST Trust</b>			
		Operations & Maintenance	11,000.00	0.00	11,000.00
<b>TOTAL</b>			<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
	<b>805</b>	<b>Unclaimed Funds</b>			
		Operations & Maintenance	21,000.00	0.00	21,000.00
<b>TOTAL</b>			<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>
	<b>808</b>	<b>Community Center Escrow</b>			
		Operations & Maintenance	2,865.00	0.00	2,865.00
<b>TOTAL</b>			<b>2,865.00</b>	<b>0.00</b>	<b>2,865.00</b>
	<b>809</b>	<b>Petty Cash</b>			
		Operations & Maintenance	700.00	0.00	700.00
<b>TOTAL</b>			<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
	<b>810</b>	<b>Political Signs</b>			
		Operations & Maintenance	75.00	0.00	75.00
<b>TOTAL</b>			<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
	<b>811</b>	<b>D.A.R.E.</b>			
		Operations & Maintenance	200.00	0.00	200.00
<b>TOTAL</b>			<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
	<b>819</b>	<b>Zoning Escrow</b>			
		Operations & Maintenance	4,400.00	0.00	4,400.00
<b>TOTAL</b>			<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>

		Appropriation	Add/(Delete)	Revised
<b>821</b>	<b>Construction Bonds</b>			
	Operations & Maintenance	42,000.00	15,000.00	57,000.00
<b>TOTAL</b>		<b>42,000.00</b>	<b>15,000.00</b>	<b>57,000.00</b>
<b>823</b>	<b>Engineering &amp; Inspection</b>			
	Operations & Maintenance	120,000.00	0.00	120,000.00
<b>TOTAL</b>		<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>

**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, 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 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: July 8, 2010

Submitted to the Mayor for his approval on this July 8 day of July, 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  
July 8, 2010  
Robert M. Weger  
Robert M. Weger  
Mayor