

City of Willoughby Hills

ORDINANCE NO. 2010-35

AN ORDINANCE AMENDING ORDINANCE NO. 2010-26 TO COMPLY WITH STATE BUDGETARY LAWS REQUIRING MUNICIPALITIES TO MAINTAIN POSITIVE ACCOUNT BALANCES THROUGHOUT THE YEAR; REPEALING CONFLICTING LEGISLATION AND DECLARING AN EMERGENCY.

WHEREAS, on July 8, 2010, the Council of the City of Willoughby Hills adopted Ordinance No. 2010-26, amending Ordinance No. 2010-12 to comply with the State Budgetary Laws by maintaining positive account balances; 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
110	GENERAL FUND - Administration			
	Personnel	320,500.00	7,600.00	328,100.00
	Benefits	101,300.00	1,200.00	102,500.00
	Operations & Maintenance	985,700.00	50,000.00	1,035,700.00
	Transfer to SCMR Fund #250	200,000.00	0.00	200,000.00
	Transfer to Recreation Fund #280	0.00	10,000.00	10,000.00
	Transfer to FED Trust Fund #800	0.00	0.00	0.00
	TOTAL	1,607,500.00	68,800.00	1,676,300.00
120	GENERAL FUND - Court			
	Personnel	51,100.00	(12,600.00)	38,500.00
	Benefits	7,800.00	(4,200.00)	3,600.00
	Operations & Maintenance	11,800.00	5,200.00	17,000.00
	TOTAL	70,700.00	(11,600.00)	59,100.00
230	GENERAL FUND - Police			
	Personnel	1,616,300.00	74,300.00	1,690,600.00
	Benefits	394,400.00	11,500.00	405,900.00
	Operations & Maintenance	355,400.00	(11,500.00)	343,900.00
	TOTAL	2,366,100.00	74,300.00	2,440,400.00
235	GENERAL FUND - Dispatchers			
	Personnel	298,900.00	0.00	298,900.00
	Benefits	123,900.00	5,000.00	128,900.00
	Operations & Maintenance	33,100.00	(1,000.00)	32,100.00
	TOTAL	455,900.00	4,000.00	459,900.00

		Appropriations	Add/(Delete)	Revised
240	GENERAL FUND – Fire Department			
	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
	TOTAL	1,283,200.00	0.00	1,283,200.00
460	GENERAL FUND – Recreation			
	Personnel	8,800.00	5,500.00	14,300.00
	Benefits	1,300.00	900.00	2,200.00
	Operations & Maintenance	6,500.00	18,200.00	24,700.00
	Transfer to Recreation Fund #280	15,200.00	7,500.00	22,700.00
	TOTAL	31,800.00	32,100.00	63,900.00
465	GENERAL FUND – Community Center Operations			
	Operations & Maintenance	89,300.00	0.00	89,300.00
	TOTAL	89,300.00	0.00	89,300.00
570	GENERAL FUND – Building Department			
	Personnel	97,100.00	0.00	97,100.00
	Benefits	32,100.00	5,000.00	37,100.00
	Operations & Maintenance	10,100.00	0.00	10,100.00
	TOTAL	139,300.00	5,000.00	144,300.00
	PERSONNEL SERVICES	3,150,800.00	74,800.00	3,225,600.00
	BENEFITS	999,900.00	19,400.00	1,019,300.00
	OPERATIONS & MAINTENANCE	1,667,900.00	60,900.00	1,738,800.00
	TRANSFERS	215,200.00	17,500.00	232,700.00
	TOTAL GENERAL FUND	6,043,800.00	172,600.00	6,216,400.00
200	SPECIAL REVENUE FUNDS			
202	Special Revenue Funds – FEMA Fund			
	Operations & Maintenance	4,888.00	0.00	4,888.00
	TOTAL	4,888.00	0.00	4,888.00
203	Special Revenue Funds – Law Enforcement Grants			
	Operations & Maintenance	57,900.00	0.00	57,900.00
	Advance Repayment	43,500.00	0.00	43,500.00
	TOTAL	101,400.00	0.00	101,400.00
210	Special Revenue Funds – Court Improvement Fund			
	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
	TOTAL	88,500.00	0.00	88,500.00
215	Special Revenue Funds – Veterans Memorial			
	Operations & Maintenance	600.00	0.00	600.00
	TOTAL	600.00	0.00	600.00
218	Special Revenue Funds – Community Center Complex			
	Operations & Maintenance	200.00	0.00	200.00
	TOTAL	200.00	0.00	200.00

		Appropriations	Add/(Delete)	Revised
220	Special Revenue Funds – Police Pension Fund			
	Benefits/	91,700.00	0.00	91,700.00
	Operations & Maintenance	1,000.00	0.00	1,000.00
TOTAL		92,700.00	0.00	92,700.00
225	Special Revenue Funds – D.A.R.E. Fund			
	Operations & Maintenance	1,156.00	0.00	1,156.00
TOTAL		1,156.00	0.00	1,156.00
240	Special Revenue Funds – Fire Levy Fund			
	Personnel	644,300.00	0.00	644,300.00
	Benefits	69,200.00	0.00	69,200.00
	Operations & Maintenance	6,500.00	5,000.00	11,500.00
TOTAL		720,000.00	5,000.00	725,000.00
250	Special Revenue Funds – SCM&R Funds			
	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
TOTAL		581,600.00	0.00	581,600.00
255	Special Revenue Funds – License Fee Fund			
	Operations & Maintenance	48,000.00	0.00	48,000.00
TOTAL		48,000.00	0.00	48,000.00
260	Special Revenue Funds – State Highway Fund			
	Operations & Maintenance	17,500.00	12,500.00	30,000.00
TOTAL		17,500.00	12,500.00	30,000.00
270	Special Revenue Funds – Road Levy Fund			
	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
	Advance to TIF #423	0.00	52,500.00	52,500.00
	Transfer to Debt Service Fund #310	40,900.00	0.00	40,900.00
TOTAL		957,400.00	52,500.00	1,009,900.00
280	Special Revenue Funds – Recreation Levy Fund			
	Personnel	4,600.00	5,600.00	10,200.00
	Benefits	700.00	800.00	1,500.00
	Operations & Maintenance	55,700.00	100.00	55,800.00
	Transfer to Recreation Fund #460	6,295.49	6,500.00	12,795.49
TOTAL		67,295.49	13,000.00	80,295.49
285	Special Revenue Funds – Park Maintenance Fund			
	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
TOTAL		47,000.00	0.00	47,000.00
290	Special Revenue Funds – Sewer Planning Fund			
	Operations & Maintenance	0.00	0.00	0.00
	Transfer to Sewer Fund #610	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00

		Appropriations	Add/(Delete)	Revised
296	Special Revenue Funds – Employee Termination Fund			
	Personnel	85,450.00	0.00	85,450.00
	Operations & Maintenance	850.00	0.00	850.00
	TOTAL	86,300.00	0.00	86,300.00
297	Special Revenue Funds – W.H.I.S.P.E.R. Fund			
	Operations & Maintenance	10,000.00	0.00	10,000.00
	TOTAL	10,000.00	0.00	10,000.00
298	Special Revenue Funds – Garfield Park			
	Operations & Maintenance	4,700.00	0.00	4,700.00
	TOTAL	4,700.00	0.00	4,700.00
300	BOND RETIREMENT FUND			
310	G/O Bond Retirement Fund			
	Operations & Maintenance	2,701,500.00	(157,800.00)	2,543,700.00
	TOTAL	2,701,500.00	(157,800.00)	2,543,700.00
320	Special Assessment Bond Fund			
	Operations & Maintenance	21,700.00	0.00	21,700.00
	Transfer to G/O Debt Fund #310	14,300.00	100.00	14,400.00
	TOTAL	36,000.00	100.00	36,100.00
400	CAPITAL PROJECTS FUNDS			
420	Capital Improvement Fund			
	Operations & Maintenance	493,563.00	231,700.00	725,263.00
	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
	TOTAL	591,000.00	231,700.00	822,700.00
423	CLASSIC TIF FUND			
	Operations & Maintenance	371,806.00	52,500.00	370,306.00
	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
	TOTAL	352,800.00	52,500.00	405,300.00
439	Gymnasium Capital Improvement Fund			
	Operations & Maintenance	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
441	Fire Department Capital Fund			
	Operations & Maintenance	4,500.00	0.00	4,500.00
	Transfer to Bond Retirement Fund #310	108,500.00	0.00	108,500.00
	TOTAL	113,000.00	0.00	113,000.00
443	Pleasant Valley Road Bridge Maintenance Fund			
	Operations & Maintenance	9,500.00	0.00	9,500.00
	Transfer to Bond Retirement Fund #310	0.00	0.00	0.00
	TOTAL	9,500.00	0.00	9,500.00
444	Fire Department Capital Equipment Fund			
	Operations & Maintenance	4,500.00	0.00	4,500.00
	Transfer to Bond Retirement Fund #310	5,000.00	0.00	5,000.00
	TOTAL	9,500.00	0.00	9,500.00

		Appropriations	Add/(Delete)	Revised
446	9-1-1 Capital Upgrade Fund			
	Operations & Maintenance	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
460	Recreation Fund			
	Operations & Maintenance	26,000.00	0.00	26,000.00
TOTAL		26,000.00	0.00	26,000.00
600	ENTERPRISE FUND			
610	Sewer Service Fund			
	Personnel	223,700.00	0.00	223,700.00
	Benefits	74,200.00	0.00	74,200.00
	Operations & Maintenance	1,001,900.00	(78,900.00)	923,000.00
	Transfer to Bond Retirement Fund #310	487,073.00	(78,900.00)	408,173.00
	Transfer to Special Assessment Bond Fund #320	0.00	0.00	0.00
	Advance to Classic TIF Fund #423	0.00	0.00	0.00
TOTAL		1,786,873.00	(157,800.00)	1,629,073.00
641	ECTW ASSESSMENT AREA "C"			
	Operations & Maintenance	5,430,640.00	0.00	5,430,640.00
TOTAL		5,430,640.00	0.00	5,430,640.00
800	TRUST & AGENCY FUNDS			
800	DEA			
	Personnel & Operations	200,000.00	0.00	200,000.00
	Transfer to Law Enforcement Grants Fund #203	43,500.00	0.00	43,500.00
	Transfer to Law Enforcement Grants Fund #203	14,500.00	0.00	14,500.00
TOTAL		258,000.00	0.00	258,000.00
801	Local Government Escrow			
	Operations & Maintenance	1,000.00	0.00	1,000.00
TOTAL		1,000.00	0.00	1,000.00
802	Law Enforcement Trust			
	Operations & Maintenance	6,900.00	0.00	6,900.00
	Transfer to DEA Fund #800	0.00	0.00	0.00
TOTAL		6,900.00	0.00	6,900.00
803	UST Trust			
	Operations & Maintenance	11,000.00	0.00	11,000.00
TOTAL		11,000.00	0.00	11,000.00
805	Unclaimed Funds			
	Operations & Maintenance	21,000.00	0.00	21,000.00
TOTAL		21,000.00	0.00	21,000.00
808	Community Center Escrow			
	Operations & Maintenance	2,865.00	0.00	2,865.00
TOTAL		2,865.00	0.00	2,865.00
809	Petty Cash			
	Operations & Maintenance	700.00	0.00	700.00
TOTAL		700.00	0.00	700.00

		Appropriations	Add/(Delete)	Revised
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	4,400.00	0.00	4,400.00
TOTAL		4,400.00	0.00	4,400.00
821	Construction Bonds			
	Operations & Maintenance	57,000.00	0.00	57,000.00
TOTAL		57,000.00	0.00	57,000.00
823	Engineering & Inspection			
	Operations & Maintenance	120,000.00	0.00	120,000.00
TOTAL		120,000.00	0.00	120,000.00

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, 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.

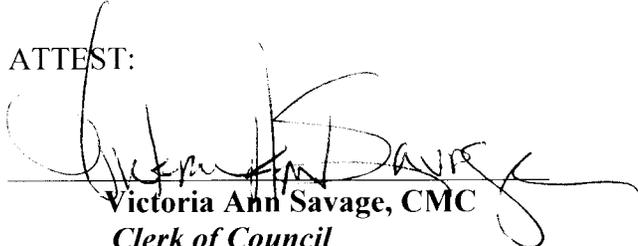
SECTION 6. The actions of this Council concerning and relating to the passage of this legislation were conducted in lawful meetings of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in compliance with all legal requirements including 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: October 14, 2010

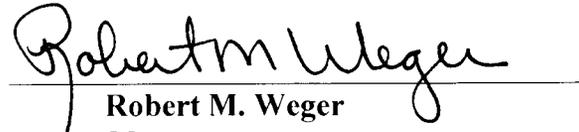
Submitted to the Mayor for his approval
on this 14 day of October, 2010

ATTEST:


Victoria Ann Savage, CMC
Clerk of Council


Kevin D. Malecek
President of Council

Approved by the Mayor
October 14, 2010


Robert M. Weger
Mayor