

City of Willoughby Hills

ORDINANCE NO. 2010-44

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, 2011 THROUGH MARCH 31, 2011; 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, 2011 through March 31, 2011.

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, 2011 through March 31, 2011, the following sums be and hereby are set aside and appropriated as provided hereinafter.

110	GENERAL FUND				
Appropriations					
110	110	GENERAL FUND - Administration			
		Personnel	85,000.00		
		Benefits	30,000.00		
		Operations & Maintenance	300,000.00		
				TOTAL	415,000.00
110	120	GENERAL FUND – Court			
		Personnel	12,500.00		
		Benefits	1,600.00		
		Operations & Maintenance	5,900.00		
				TOTAL	20,000.00
110	234	GENERAL FUND – Safety Forces			
		Personnel	0.00		
		Benefits	0.00		
		Operations & Maintenance	0.00		
		Transfer to Safety Forces Special Revenue Fund #234	1,100,000.00		
				TOTAL	1,100,000.00
110	460	GENERAL FUND – Recreation			
		Personnel	4,000.00		
		Benefits	500.00		
		Operations & Maintenance	6,500.00		
				TOTAL	11,000.00
110	465	GENERAL FUND – Community Center Operations			
		Personnel	0.00		
		Benefits	0.00		
		Operations & Maintenance	22,000.00		
				22,000.00	

Appropriations					
110	570	GENERAL FUND – Building Department			
		Personnel	26,000.00		
		Benefits	8,500.00		
		Operations & Maintenance	5,500.00		
TOTAL					40,000.00
TOTAL GENERAL FUND					1,608,000.00

200	SPECIAL REVENUE FUNDS				
Appropriations					
	203	Law Enforcement Grants			
		Personnel	36,400.00		
		Benefits	7,600.00		
		Operations & Maintenance	20,000.00		
TOTAL					64,000.00
	210	Special Revenue funds – Court Improvement			
		Personnel	17,000.00		
		Benefits	5,500.00		
		Operations & Maintenance	1,500.00		
TOTAL					24,000.00
	215	Special Revenue Funds – Veterans Memorial			
		Personnel	0.00		
		Benefits	0.00		
		Operations & Maintenance	100.00		
TOTAL					100.00
	220	Special Revenue Funds – Police Pension			
		Personnel	0.00		
		Benefits	30,000.00		
		Operations & Maintenance	0.00		
TOTAL					30,000.00
	234	Special Revenue Funds – Safety Forces Fund			
		230 – Police Department			
		Personnel	460,000.00		
		Benefits	85,000.00		
		Operations & Maintenance	115,000.00		
TOTAL					660,000.00
		235 – Dispatchers			
		Personnel	80,000.00		
		Benefits	30,000.00		
		Operations & Maintenance	30,000.00		
TOTAL					140,000.00
		240 – Fire Department			
		Personnel	190,000.00		
		Benefits	48,000.00		
		Operations & Maintenance	62,000.00		
TOTAL					300,000.00

234	SAFETY FORCES SPECIAL REVENUE FUND - TOTAL			
	Personnel	730,000.00		
	Benefits	163,000.00		
	Operations & Maintenance	207,000.00		
TOTAL				1,100,000.00
Appropriations				
240	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	50,000.00		
	Operations & Maintenance	210,000.00		
TOTAL				410,000.00
255	Special Revenue Funds – License Fee			
	Personnel	0.00		
	Benefits	0.00		
	Operations & Maintenance	10,000.00		
TOTAL				10,000.00
260	Special Revenue Funds – State Highway			
	Personnel	0.00		
	Benefits	0.00		
	Operations & Maintenance	15,000.00		
TOTAL				15,000.00
270	Special Revenue Funds – Road Levy			
	Personnel	7,000.00		
	Benefits	3,000.00		
	Operations & Maintenance	200,000.00		
TOTAL				210,000.00
280	Special Revenue Funds – Recreation Operations Levy			
	Personnel	3,000.00		
	Benefits	500.00		
	Operations & Maintenance	19,500.00		
TOTAL				23,000.00
285	Special Revenue Funds – Park Maintenance			
	Personnel	1,500.00		
	Benefits	500.00		
	Operations & Maintenance	20,000.00		
TOTAL				22,000.00
296	Special Revenue Funds – Employee Termination			
	Personnel	56,000.00		
	Benefits	2,000.00		
	Operations & Maintenance	0.00		
TOTAL				58,000.00

Appropriations					
	297	Special Revenue Funds – W.H.I.S.P.E.R.			
		Personnel	0.00		
		Benefits	0.00		
		Operations & Maintenance	2,000.00		
TOTAL					2,000.00
	298	Special Revenue Funds – Garfield Park			
		Personnel	0.00		
		Benefits	0.00		
		Operations & Maintenance	4,000.00		
TOTAL					4,000.00

300	DEBT SERVICE FUNDS				
Appropriations					
	310	Bond Retirement Fund			
		Personnel	0.00		
		Benefits	0.00		
		Operations & Maintenance	2,000,000.00		
					2,000,000.00
	320	Special Assessment Bond Retirement Fund			
		Personnel	0.00		
		Benefits	0.00		
		Operations & Maintenance	500.00		
TOTAL					500.00

400	CAPITAL PROJECT FUNDS				
Appropriations					
	420	Capital Improvement Fund			
		Personnel	0.00		
		Benefits	0.00		
		Operations & Maintenance	100,000.00		
TOTAL					100,000.00
	423	CLASSIC TIF Fund			
		Personnel	0.00		
		Benefits	0.00		
		Operations & Maintenance	100,000.00		
TOTAL					100,000.00

600	ENTERPRISE FUNDS				
Appropriations					
	610	Sewer Service Fund			
		Personnel	25,000.00		
		Benefits	2,000.00		
		Operations & Maintenance	300,000.00		
Transfer to Debit Service Fund #310			500,000.00		
				TOTAL	827,000.00

Appropriations				
	641	ECTW Assessment Area "C"		
		Personnel		
		Benefits		
		Operations & Maintenance	1,675,000.00	
			TOTAL	1,675,000.00
800 TRUST & AGENCY FUNDS				
Appropriations				
	800	DEA Fund		
		Personnel	0.00	
		Benefits	0.00	
		Operations & Maintenance	100,000.00	
			TOTAL	100,000.00
	801	Local Government Escrow Fund		
		Personnel	0.00	
		Benefits	0.00	
		Operations & Maintenance	1,000.00	
			TOTAL	1,000.00
	802	Law Enforcement Trust		
		Personnel	0.00	
		Benefits	0.00	
		Operations & Maintenance	3,000.00	
			TOTAL	3,000.00
	821	Construction Bonds		
		Personnel	0.00	
		Benefits		
		Operations & Maintenance	25,000.00	
			TOTAL	25,000.00
	823	Engineering & Inspection		
		Personnel	0.00	
		Benefits	0.00	
		Operations & Maintenance	30,000.00	
			TOTAL	30,000.00

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 period ending March 31, 2011 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, 2011; wherefore, this Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

PASSED: December 20, 2010

Submitted to the Mayor for his approval
on this 20 day of December, 2010

ATTEST:

Victoria Ann Savage, CMC
Clerk of Council

Kevin D. Malecek
President of Council

Approved by the Mayor

December 20, 2010
Robert M. Weger
Mayor

ORDINANCE NO. 2010 – 44

I, Victoria Ann Savage, Clerk of Council for the City of Willoughby Hills, Lake County, Ohio do hereby certify that the foregoing **Ordinance No. 2010 – 44** was duly and regularly passed by the Council of the City of Willoughby Hills, Lake County, Ohio at a meeting held on **December 20, 2010**.

That this legislation was posted according to law and duly advertised pursuant to Ordinance No.2003-19 in the Lake County News-Herald on December 29, 2010. Effective date of Legislation: December 20, 2010.

Victoria Ann Savage, CMC
Clerk of Council