

City of Willoughby Hills

ORDINANCE NO. 2010-45

AN ORDINANCE AMENDING ORDINANCE NO. 2010-35 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 October 14, 2010, the Council of the City of Willoughby Hills adopted Ordinance No. 2010-35, 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 | 328,100.00 | 0.00 | 328,100.00 |
| | | Benefits | 102,500.00 | 0.00 | 102,500.00 |
| | | Operations & Maintenance | 1,035,700.00 | (35,000.00) | 1,000,700.00 |
| | | Transfer to SCMR Fund #250 | 200,000.00 | 0.00 | 200,000.00 |
| | | Transfer to Recreation Fund #280 | 10,000.00 | 0.00 | 10,000.00 |
| | | TOTAL | 1,676,300.00 | (35,000.00) | 1,641,300.00 |
| 120 | | GENERAL FUND - Court | | | |
| | | Personnel | 38,500.00 | (2,000.00) | 36,500.00 |
| | | Benefits | 3,600.00 | 2,350.00 | 5,950.00 |
| | | Operations & Maintenance | 17,000.00 | 2,000.00 | 19,000.00 |
| | | TOTAL | 59,100.00 | 2,350.00 | 61,450.00 |
| 230 | | GENERAL FUND - Police | | | |
| | | Personnel | 1,690,600.00 | 0.00 | 1,690,600.00 |
| | | Benefits | 405,900.00 | 40,000.00 | 445,900.00 |
| | | Operations & Maintenance | 343,900.00 | 20,000.00 | 363,900.00 |
| | | TOTAL | 2,440,400.00 | 60,000.00 | 2,500,400.00 |
| 235 | | GENERAL FUND - Dispatchers | | | |
| | | Personnel | 298,900.00 | 1,100.00 | 300,000.00 |
| | | Benefits | 128,900.00 | 0.00 | 128,900.00 |
| | | Operations & Maintenance | 32,100.00 | 6,000.00 | 38,100.00 |
| | | TOTAL | 459,900.00 | 7,100.00 | 467,000.00 |

| | | Appropriations | Add/(Delete) | Revised |
|------------|---|-----------------------|---------------------|---------------------|
| 240 | GENERAL FUND – Fire Department | | | |
| | Personnel | 758,100.00 | 20,000.00 | 778,100.00 |
| | Benefits | 339,100.00 | 0.00 | 339,100.00 |
| | Operations & Maintenance | 186,000.00 | (10,000.00) | 176,000.00 |
| | TOTAL | 1,283,200.00 | 10,000.00 | 1,293,200.00 |
| 460 | GENERAL FUND – Recreation | | | |
| | Personnel | 14,300.00 | 1,200.00 | 15,500.00 |
| | Benefits | 2,200.00 | 0.00 | 2,200.00 |
| | Operations & Maintenance | 24,700.00 | 0.00 | 24,700.00 |
| | Transfer to Recreation Fund #280 | 22,700.00 | 0.00 | 22,700.00 |
| | TOTAL | 63,900.00 | 1,200.00 | 65,100.00 |
| 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 | 37,100.00 | 0.00 | 37,100.00 |
| | Operations & Maintenance | 10,100.00 | 0.00 | 10,100.00 |
| | TOTAL | 144,300.00 | 0.00 | 144,300.00 |
| | PERSONNEL SERVICES | 3,225,600.00 | 20,300.00 | 3,245,900.00 |
| | BENEFITS | 1,019,300.00 | 42,350.00 | 1,061,650.00 |
| | OPERATIONS & MAINTENANCE | 1,738,800.00 | (17,000.00) | 1,721,800.00 |
| | TRANSFERS | 232,700.00 | 0.00 | 232,700.00 |
| | TOTAL GENERAL FUND | 6,216,400.00 | 45,650.00 | 6,262,050.00 |
| 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 | 5,700.00 | 63,600.00 |
| | Advance Repayment to DEA Fund #800 | 43,500.00 | 0.00 | 43,500.00 |
| | TOTAL | 101,400.00 | 5,700.00 | 107,100.00 |
| 210 | Special Revenue Funds – Court Improvement Fund | | | |
| | Personnel | 61,300.00 | (3,300.00) | 58,000.00 |
| | Benefits | 22,000.00 | 0.00 | 22,000.00 |
| | Operations & Maintenance | 5,200.00 | (1,200.00) | 4,000.00 |
| | TOTAL | 88,500.00 | (4,500.00) | 84,000.00 |
| 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 | (50,000.00) | 594,300.00 |
| | Benefits | 69,200.00 | 0.00 | 69,200.00 |
| | Operations & Maintenance | 11,500.00 | 10,000.00 | 21,500.00 |
| TOTAL | | 725,000.00 | (40,000.00) | 685,000.00 |
| 250 | Special Revenue Funds – SCM&R Funds | | | |
| | Personnel | 259,700.00 | 15,000.00 | 274,700.00 |
| | Benefits | 106,700.00 | 0.00 | 106,700.00 |
| | Operations & Maintenance | 215,200.00 | 0.00 | 215,200.00 |
| TOTAL | | 581,600.00 | 15,000.00 | 596,600.00 |
| 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 | 30,000.00 | 0.00 | 30,000.00 |
| TOTAL | | 30,000.00 | 0.00 | 30,000.00 |
| 270 | Special Revenue Funds – Road Levy Fund | | | |
| | Personnel | 151,800.00 | 20,000.00 | 171,800.00 |
| | Benefits | 62,700.00 | 18,000.00 | 80,700.00 |
| | Operations & Maintenance | 702,000.00 | (20,000.00) | 682,000.00 |
| | Advance to TIF #423 | 52,500.00 | 0.00 | 52,500.00 |
| | Transfer to Debt Service Fund #310 | 40,900.00 | 0.00 | 40,900.00 |
| TOTAL | | 1,009,900.00 | 18,000.00 | 1,027,900.00 |
| 280 | Special Revenue Funds – Recreation Levy Fund | | | |
| | Personnel | 10,200.00 | 0.00 | 10,200.00 |
| | Benefits | 1,500.00 | 0.00 | 1,500.00 |
| | Operations & Maintenance | 55,800.00 | 0.00 | 55,800.00 |
| | Transfer to Recreation Fund #460 | 12,795.49 | 0.00 | 12,795.49 |
| TOTAL | | 80,295.49 | 0.00 | 80,295.49 |
| 285 | Special Revenue Funds – Park Maintenance Fund | | | |
| | Personnel | 25,000.00 | (15,000.00) | 10,000.00 |
| | Benefits | 3,900.00 | 100.00 | 4,000.00 |
| | Operations & Maintenance | 18,100.00 | 0.00 | 18,100.00 |
| TOTAL | | 47,000.00 | (14,900.00) | 32,100.00 |
| 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 | 2,543,700.00 | 0.00 | 2,543,700.00 |
| | TOTAL | 2,543,700.00 | 0.00 | 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 | 14,400.00 | 0.00 | 14,400.00 |
| | TOTAL | 36,100.00 | 0.00 | 36,100.00 |
| 400 | CAPITAL PROJECTS FUNDS | | | |
| 420 | Capital Improvement Fund | | | |
| | Operations & Maintenance | 725,263.00 | 0.00 | 725,263.00 |
| | Transfer to G/O Bond Retirement 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 | 822,700.00 | 0.00 | 822,700.00 |
| 423 | CLASSIC TIF FUND | | | |
| | Operations & Maintenance | 370,306.00 | 0.00 | 370,306.00 |
| | Transfer to Sewer Service Fund #610 | 34,994.00 | 0.00 | 34,994.00 |
| | Advance Repayment to Sewer Service Fund #610 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 405,300.00 | 0.00 | 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 | 1,000.00 | 5,500.00 |
| | Transfer to Bond Retirement Fund #310 | 108,500.00 | (1,000.00) | 107,500.00 |
| | 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 | 10,000.00 | 14,500.00 |
| | Transfer to Bond Retirement Fund #310 | 5,000.00 | 0.00 | 5,000.00 |
| | TOTAL | 9,500.00 | 10,000.00 | 19,500.00 |

| | | 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 | (50,000.00) | 173,700.00 |
| | Benefits | 74,200.00 | 0.00 | 74,200.00 |
| | Operations & Maintenance | 923,000.00 | 0.00 | 923,000.00 |
| | Transfer to Bond Retirement Fund #310 | 408,173.00 | (18,673.00) | 389,500.00 |
| | Transfer to ECTW Assessment Area "C" Fund #641 | 0.00 | 18,673.00 | 18,673.00 |
| | Advance to Classic TIF Fund #423 | 0.00 | 225,000.00 | 225,000.00 |
| TOTAL | | 1,629,073.00 | 175,000.00 | 1,804,073.00 |
| 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 | (5,700.00) | 194,300.00 |
| | Advance to Law Enforcement Grants Fund #203 | 43,500.00 | 0.00 | 43,500.00 |
| | Transfer to Law Enforcement Grants Fund #203 | 14,500.00 | 5,700.00 | 20,200.00 |
| 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 | 75.00 |
| 811 | D.A.R.E. | | | |
| | Operations & Maintenance | 200.00 | 0.00 | 200.00 |
| | | TOTAL | 200.00 | 200.00 |
| 819 | Zoning Escrow | | | |
| | Operations & Maintenance | 4,400.00 | 0.00 | 4,400.00 |
| | | TOTAL | 4,400.00 | 4,400.00 |
| 821 | Construction Bonds | | | |
| | Operations & Maintenance | 57,000.00 | 0.00 | 57,000.00 |
| | | TOTAL | 57,000.00 | 57,000.00 |
| 823 | Engineering & Inspection | | | |
| | Operations & Maintenance | 120,000.00 | 0.00 | 120,000.00 |
| | | TOTAL | 120,000.00 | 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.

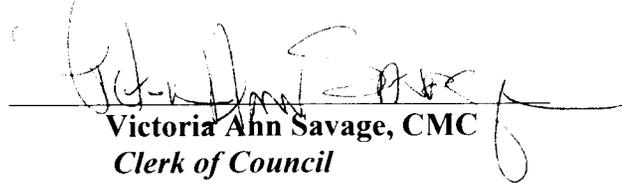
ORDINANCE NO. 2010-45

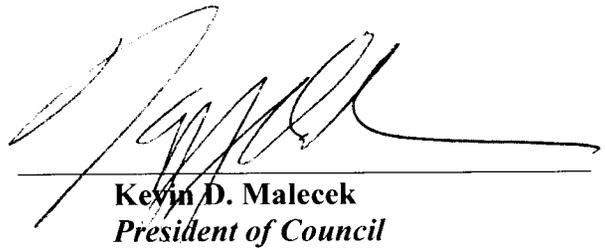
Page 7

PASSED: December 20, 2010

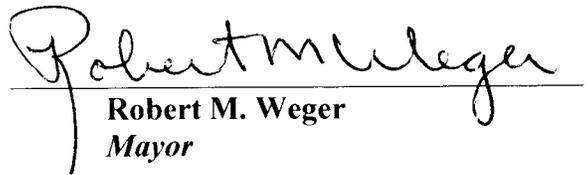
Submitted to the Mayor for his approval
on this 20 day of December, 2010

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 – 45

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 – 45** 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