

KEVIN D. MALECEK
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Clerk of Council

City of Willoughby Hills

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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
		TOTAL	0.00	0.00
	460	Recreation Fund		
		Operations & Maintenance	26,000.00	26,000.00
		TOTAL	26,000.00	26,000.00
600		ENTERPRISE FUND		
	610	Sewer Service Fund		
		Personnel	223,700.00	(50,000.00)
		Benefits	74,200.00	0.00
		Operations & Maintenance	923,000.00	0.00
		Transfer to Bond Retirement Fund #310	408,173.00	(18,673.00)
		Transfer to ECTW Assessment Area "C" Fund #641	0.00	18,673.00
		Advance to Classic TIF Fund #423	0.00	225,000.00
		TOTAL	1,629,073.00	175,000.00
	641	ECTW ASSESSMENT AREA "C"		
		Operations & Maintenance	5,430,640.00	0.00
		TOTAL	5,430,640.00	0.00
800		TRUST & AGENCY FUNDS		
	800	DEA		
		Personnel & Operations	200,000.00	(5,700.00)
		Advance to Law Enforcement Grants Fund #203	43,500.00	0.00
		Transfer to Law Enforcement Grants Fund #203	14,500.00	5,700.00
		TOTAL	258,000.00	0.00
	801	Local Government Escrow		
		Operations & Maintenance	1,000.00	0.00
		TOTAL	1,000.00	0.00
	802	Law Enforcement Trust		
		Operations & Maintenance	6,900.00	0.00
		Transfer to DEA Fund #800	0.00	0.00
		TOTAL	6,900.00	0.00
	803	UST Trust		
		Operations & Maintenance	11,000.00	0.00
		TOTAL	11,000.00	0.00
	805	Unclaimed Funds		
		Operations & Maintenance	21,000.00	0.00
		TOTAL	21,000.00	0.00
	808	Community Center Escrow		
		Operations & Maintenance	2,865.00	0.00
		TOTAL	2,865.00	0.00
	809	Petty Cash		
		Operations & Maintenance	700.00	0.00
		TOTAL	700.00	0.00

		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.

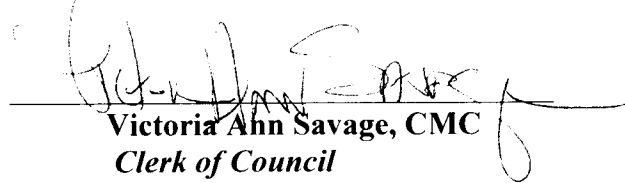
SECTION 6. The actions of this Council concerning and relating to the passage of this legislation were conducted in lawful meetings of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in compliance with all legal requirements including Chapter 107 of the Codified Ordinances of the City of Willoughby Hills.

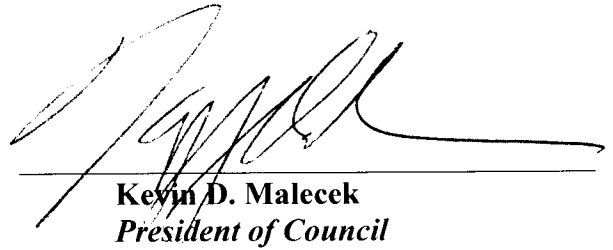
SECTION 7. This Ordinance constitutes an emergency measure in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the City of Willoughby Hills, insofar as it provides for the usual daily operation of the Finance Department and further 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: December 20, 2010

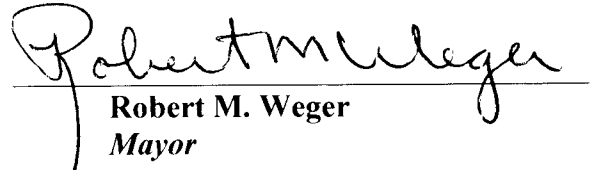
Submitted to the Mayor for his approval
on this 20 day of December, 2010

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