

DAVID A. REICHEL
President of Council

NANCY E. FELLOWS
Vice President of Council

VICTORIA ANN SAVAGE, CMC
Clerk of Council

City of Willoughby Hills

Council
CHRISTOPHER L. BIRO
DAVID M. FIEBIG
FRANK A. GERMANO
KEVIN D. MALECEK
RAYMOND C. SOMICH

ORDINANCE NO. 2012-13

AN ORDINANCE ADOPTING PERMANENT APPROPRIATIONS NECESSARY TO MAINTAIN CITY SERVICES FOR THE FISCAL PERIOD BEGINNING JANUARY 1ST THROUGH DECEMBER 31ST OF 2012; REPEALING CONFLICTING LEGISLATION AND DECLARING AN EMERGENCY.

WHEREAS, the Council of the City of Willoughby Hills on December 22, 2011 adopted Ordinance No. 2011-69 making available interim appropriations for expenses and other expenditures within the City of Willoughby Hills for the fiscal period beginning January 1, 2012 through March 31, 2012; and

WHEREAS, Council accepts the recommendation of the Finance Committee to adopt this Ordinance to provide funds for the current expenses and any other expenditures of the City of Willoughby Hills for the fiscal period of January 1st through December 31st of 2012.

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, 2012 through December 31, 2012, the sums as provided in “**Exhibit A**”, attached hereto, consisting of five (5) pages and incorporated herein by reference, be and hereby are set aside and appropriated hereafter.

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, 2012 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 or 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 All Ordinances or parts thereof in conflict with the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance.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.

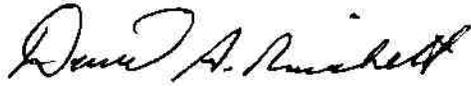
SECTION 7. This Ordinance constitutes an emergency measure in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the City of Willoughby Hills, insofar as it provides for the usual daily operation of the Finance Department and further reason being that it will immediately provide appropriations to meet anticipated City expenses for the period beginning January 1, 2012 through December 31, 2012; wherefore this Ordinance shall be in full force and effect from and after its adoption and approval by the Mayor.

PASSED: March 22, 2012

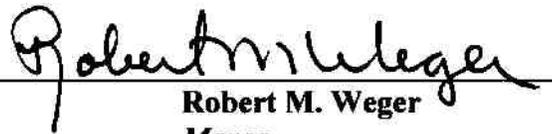
Submitted to the Mayor for his approval
on this 22 day of March, 2012

ATTEST:


Victoria Ann Savage, CMC
Clerk of Council


David A. Reichelt
President of Council

Approved by the Mayor
March 22, 2012


Robert M. Weger
Mayor

ORDINANCE NO. 2012-13

I, Victoria Ann Savage, Clerk of Council for the City of Willoughby Hills, Lake County, Ohio do hereby certify that the foregoing Ordinance No. 2012-13 was duly and regularly passed by the Council of the City of Willoughby Hills, Lake County, Ohio at a meeting held on March 22, 2012.

That this legislation was posted according to law and duly advertised pursuant to Ordinance No. 2003-19 in the Lake County News-Herald on March 28, 2012 Effective date of Legislation March 22, 2012.

Victoria Ann Savage, CMC
Clerk of Council

Appropriations					
GENERAL FUND					
110	110	General Fund - Administration			
		Personnel	\$327,000		
		Benefits	107,000		
		Operations & Maintenance	1,039,600		
		Total		Total	\$1,473,600
110	120	General Fund - Court			
		Personnel	\$37,600		
		Benefits	15,500		
		Operations & Maintenance	25,000		
		Total		Total	\$78,100
110	234	General Fund - Safety Forces			
		Transfer to Safety Forces SR Fund 234	4,061,300		
		Total		Total	\$4,061,300
110	350	General Fund - Service Department			
		Operations & Maintenance	\$232,500		
		Transfer To SCMR SR Fund 250	560,000		
		Total		Total	\$792,500
110	460	General Fund - Recreation			
		Transfer To Recreation SR Fund 280	\$38,500		
		Total		Total	\$38,500
110	465	General Fund - Community Center Operations			
		Personnel	\$44,100		
		Benefits	6,800		
		Operations & Maintenance	131,000		
		Total		Total	\$181,900
110	570	General Fund - Building Department			
		Personnel	\$97,100		
		Benefits	48,200		
		Operations & Maintenance	17,100		
		Total		Total	\$162,400
110		General Fund - Total			
		Personnel	\$505,800		
		Benefits	177,500		
		Operations & Maintenance	1,445,200		
		Transfer to Other Funds	4,659,800		
		TOTAL - GENERAL FUND			\$6,788,300

SPECIAL REVENUE FUNDS					
200		FEMA Grants Fund			
202		Operations & Maintenance	\$0		
		Total		Total	\$0
203		Law Enforcement Grants Fund			
		Personnel	\$4,524		
		Benefits	921		
		Operations & Maintenance	0		
		Advance Repayment To Law Enforcement Trust Fund 800	27,694		
		Total		Total	\$33,139
210		Court Improvement Fund			
		Personnel	\$48,900		
		Benefits	23,500		
		Operations & Maintenance	7,500		
		Total		Total	\$79,900

Appropriations				
215		Veterans Memorial Fund		
		Operations & Maintenance	\$300	
		Total		Total \$300
218		Community Center Donation Fund		
		Operations & Maintenance	\$200	
		Total		Total \$200
220		Police Pension Fund		
		Benefits	\$83,900	
		Operations & Maintenance	1,100	
		Total		Total \$85,000
234		Safety Forces Fund		
234	110	Administration		
		Operations & Maintenance	\$33,400	
		Total		Total \$33,400
234	230	Police Department		
		Personnel	\$1,854,000	
		Benefits	559,100	
		Operations & Maintenance	438,800	
		Advance To Employee Termination SR Fund 296	18,500	
		Total		Total \$2,870,400
234	235	Dispatchers		
		Personnel	\$338,300	
		Benefits	139,300	
		Operations & Maintenance	156,600	
		Transfer To Debt Service Fund 310	65,500	
		Total		Total \$699,700
234	240	Fire Department		
		Personnel	\$739,400	
		Benefits	324,400	
		Operations & Maintenance	245,800	
		Transfer To Fire Levy SR Fund 240	151,000	
		Total		Total \$1,460,600
234		Safety Forces Special Revenue Fund - Total		
		Personnel	\$2,931,700	
		Benefits	1,022,800	
		Operations & Maintenance	874,600	
		Transfer to Other Funds	235,000	
		TOTAL - Safety Forces Fund		\$5,064,100
240		Fire Levy		
		Personnel	\$716,700	
		Benefits	95,100	
		Operations & Maintenance	18,700	
		Total		Total \$830,500
250		Street Construction, Maintenance & Repair Fund		
		Personnel	\$423,200	
		Benefits	173,700	
		Operations & Maintenance	438,600	
		Total		Total \$1,035,500
255		License Fee Fund		
		Operations & Maintenance	\$28,000	
		Total		Total \$28,000
260		State Highway Fund		
		Operations & Maintenance	\$33,900	
		Total		Total \$33,900

ORDINANCE NO. 2012-13

Exhibit A

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Appropriations				
270	Road Levy Fund			
	Personnel	\$34,600		
	Benefits	5,300		
	Operations & Maintenance	1,249,300		
	Transfer To Debt Service Fund 310	231,200		
	Total		Total	\$1,520,400
280	Recreation Operations Levy			
	Personnel	\$22,200		
	Benefits	3,400		
	Operations & Maintenance	50,000		
	Transfer To Rec. Capital Project Fund 460	8,500		
	Total		Total	\$84,100
285	Park Maintenance Fund			
	Personnel	\$33,600		
	Benefits	5,200		
	Operations & Maintenance	6,500		
	Total		Total	\$45,300
296	Employee Termination Fund			
	Personnel	\$48,400		
	Benefits	700		
	Operations & Maintenance	400		
	Total		Total	\$49,500
297	W.H.I.S.P.E.R. Fund			
	Operations & Maintenance	13,000		
	Total		Total	\$13,000
298	Garfield Park Fund			
	Operations & Maintenance	4,900		
	Total		Total	\$4,900
200	Special Revenue Fund Group - Total			
	Personnel	\$4,263,824		
	Benefits	1,414,521		
	Operations & Maintenance	2,727,000		
	Transfer to Other Funds	502,394		
	TOTAL - SPECIAL REVENUE FUND GROUP			\$8,907,739
300	DEBT SERVICE FUNDS			
310	Bond Retirement Fund			
	Operations & Maintenance	\$2,912,900		
	Total		Total	\$2,912,900
320	Special Assessment Bond Retirement Fund			
	Operations & Maintenance	\$19,700		
	Total		Total	\$19,700
300	Debt Service Fund Group - Total			
	Operations & Maintenance	\$2,932,600		
	TOTAL - DEBT SERVICE FUND GROUP			\$2,932,600

Appropriations				
400		CAPITAL PROJECT FUNDS		
420	Capital Improvement Fund			
	Operations & Maintenance	\$10,000		
	Transfer To Debt Service Fund 310	30,000		
	Total		Total	\$40,000
423	Classic TIF Fund			
	Operations & Maintenance	\$0		
	Transfer To Debt Service Fund 310	59,000		
	Advance Repayment To Sewer Enterprise Fund 610	70,000		
	Total		Total	\$129,000
441	Fire Dept. Capital Project Fund			
	Operations & Maintenance	\$6,100		
	Transfer To Debt Service Fund 310	121,300		
	Total		Total	\$127,400
443	Pleasant Valley Rd. Bridge Maintenance Fund			
	Operations & Maintenance	\$0		
	Total		Total	\$0
444	Fire Dept. Equipment Capital Project Fund			
	Operations & Maintenance	\$1,100		
	Transfer To Debt Service Fund 310	13,900		
	Total		Total	\$15,000
460	Recreation Capital Project Fund			
	Operations & Maintenance	\$44,300		
	Total	\$44,300		\$44,300
400	Capital Project Fund Group - Total			
	Operations & Maintenance	\$61,500		
	Transfers to Other Funds	294,200		
	TOTAL - CAPITAL PROJECT FUND GROUP			\$355,700
ENTERPRISE FUNDS				
600				
610	Sewer Service Fund -			
	Personnel	\$140,700		
	Benefits	64,600		
	Operations & Maintenance	942,500		
	Transfer to Debt Service Fund 310	454,300		
	Total		Total	\$1,602,100
641	ECTW Assessment Area "C"			
	Personnel	\$0		
	Benefits	0		
	Operations & Maintenance	737,901		
	Total		Total	\$737,901
600	Enterprise Fund Group - Total			
	Personnel	\$140,700		
	Benefits	64,600		
	Operations & Maintenance	1,680,401		
	Transfer to Other Funds	454,300		
	TOTAL - ENTERPRISE FUND GROUP			\$2,340,001

ORDINANCE NO. 2012-13

Exhibit A

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Appropriations			
TRUST & AGENCY FUNDS			
800			
800	DEA Fund		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	320,009	
	Transfer to Law Enforcement Fund 203	0	
	Advance To Law Enforcement Grants Fund 203	20,091	
	Total		Total \$340,100
802	Law Enforcement Trust Fund		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	23,000	
	Total		Total \$23,000
805	Unclaimed Moneys Trust Fund		
	Operations & Maintenance	\$33,000	
	Total		Total \$33,000
809	Petty Cash Trust Fund		
	Operations & Maintenance	\$700	
	Total		Total \$700
819	Zoning Escrow Agency Fund		
	Operations & Maintenance	\$4,400	
	Total		Total \$4,400
821	Construction Bond Trust Fund		
	Operations & Maintenance	\$60,000	
	Total		Total \$60,000
823	Engineering & Inspection Trust Fund		
	Operations & Maintenance	\$100,000	
	Total		Total \$100,000
800	Trust & Agency Fund Group - Total		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	541,109	
	Transfer to Other Funds	20,091	
	TOTAL - TRUST & AGENCY FUND GROUP		\$561,200

TOTAL - ALL FUNDS			
	Personnel	\$4,910,324	
	Benefits	1,656,621	
	Operations & Maintenance	9,387,810	
	Transfer to Other Funds	5,930,785	
	TOTAL - ALL FUND GROUPS		\$21,885,540