



CITY OF WESTLAKE
ORDINANCE NO. 2015-154

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE
CITY OF WESTLAKE, OHIO FOR CURRENT EXPENSES
AND OTHER EXPENDITURES DURING THE FISCAL
YEAR ENDING DECEMBER 31, 2016 AND DECLARING
AN EMERGENCY**

Whereas, pursuant to section 5705.38 of the Revised Code of Ohio, it is possible for this Council to pass an Appropriation Ordinance for the fiscal year ending December 31, 2016.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WESTLAKE, OHIO, COUNTY OF CUYAHOGA AND STATE OF OHIO:

SECTION 1: That to make appropriations for current expenses and other expenditures of the City of Westlake, Ohio, during the fiscal year ending December 31, 2016, the following sums are hereby set aside and appropriated, as in the following sections provided:

That there be appropriated from the GENERAL FUND(100):

	APPROPRIATION	TOTAL
Council(111/112)		
Salaries	182,300.00	
Expenses	75,185.00	257,485.00
Mayor(113)		
Salaries	255,100.00	
Expenses	124,300.00	379,400.00
Finance(120)		
Salaries	465,700.00	
Expenses	801,350.00	1,267,050.00
Technology (122)		
Salaries	210,800.00	
Expenses	540,500.00	751,300.00
Communications(125)		
Salaries	121,200.00	
Expenses	125,600.00	246,800.00
Law(130)		
Salaries	391,000.00	
Expenses	156,100.00	547,100.00
Purchasing(140)		
Salaries	145,000.00	
Expenses	63,900.00	208,900.00

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	APPROPRIATION	TOTAL
Planning(150)		
Salaries	357,800.00	
Expenses	180,700.00	538,500.00
Zoning(151)		
Expenses	4,700.00	4,700.00
Board of Building Standards(152)		
Expenses	400.00	400.00
Civil Service(160)		
Salaries	5,000.00	
Expenses	20,500.00	25,500.00
Human Resources(165)		
Salaries	134,900.00	
Expenses	62,100.00	197,000.00
Service Director(181)		
Salaries	194,500.00	
Expenses	95,300.00	289,800.00
Miscellaneous(190)		
Salaries	129,400.00	
Expenses	2,529,400.00	
Transfer to Safety Town Fund (110)	15,000.00	
Transfer to Peterson Pool (241)	100,000.00	
Transfer to Central Dispatch Fund (244)	350,000.00	
Transfer To Cemetery Fund (250)	100,000.00	
Transfer to OPWC Fund (430)	172,100.00	
Transfer to Recreation Improvement Fund (482)	4,000,000.00	
Advance to Senior Center Activities Fund (243)	50,000.00	
Advance to Meadowood Golf Course Fund (520)	150,000.00	7,595,900.00
Contracts(192)		
Expenses	2,975,000.00	2,975,000.00
Police(210)		
Salaries	6,131,100.00	
Expenses	3,172,900.00	
Transfer to Police Pension Fund (230)	550,000.00	9,854,000.00
Fire(220)		
Salaries	2,968,300.00	
Expenses	1,944,200.00	
Transfer to Fire Pension Fund (231)	450,000.00	5,362,500.00
City Service(310)		
Salaries	1,772,500.00	
Expenses	4,057,385.00	5,829,885.00
Forester(311)		
Salaries	234,900.00	
Expenses	169,000.00	403,900.00

	APPROPRIATION	TOTAL
Snow Removal(312)		
Salaries	265,000.00	
Expenses	79,000.00	344,000.00
Storm Drainage(330)		
Salaries	180,000.00	
Expenses	193,600.00	373,600.00
Engineer(340)		
Salaries	534,500.00	
Expenses	346,550.00	881,050.00
Inspection(350)		
Salaries	739,000.00	
Expenses	340,800.00	1,079,800.00
Leaf Pickup(362)		
Salaries	210,000.00	
Expenses	93,800.00	303,800.00
Architect(370)		
Expenses	200,000.00	200,000.00
Park(410)		
Salaries	161,500.00	
Expenses	300,220.00	461,720.00
Recreation Administration(420)		
Salaries	189,500.00	
Expenses	186,200.00	375,700.00
Community Services(440)		
Salaries	547,000.00	
Expenses	476,050.00	1,023,050.00
Building Maintenance(510)		
Salaries	71,600.00	
Expenses	480,900.00	552,500.00
TOTAL GENERAL FUND		42,330,340.00

	APPROPRIATION	TOTAL
SECTION 2: That there be appropriated from the SAFETY TOWN FUND(110):		
Salaries	11,500.00	
Expenses	11,400.00	22,900.00
SECTION 3: That there be appropriated from the STREET CONSTRUCTION FUND(200):		
Salaries	251,400.00	
Expenses	1,165,400.00	1,416,800.00

	APPROPRIATION	TOTAL
SECTION 4: That there be appropriated from the POLICE AND FIRE OPERATING FUND(232):		
Salaries	1,217,800.00	
Expenses	33,000.00	1,250,800.00

SECTION 5: That there be appropriated from the JUVENILE DIVERSION FUND(236):		
Salaries	2,950.00	
Expenses	1,450.00	4,400.00

SECTION 6: That there be appropriated from the PETERSON POOL FUND(241):		
Salaries	130,600.00	
Expenses	82,600.00	213,200.00

SECTION 7: That there be appropriated from the RECREATION CENTER FUND(242):		
Salaries	1,350,600.00	
Expenses	1,561,135.00	2,911,735.00

SECTION 8: That there be appropriated from the COMMUNITY SERVICE ACTIVITIES FUND(243):		
Expenses	151,600.00	
Repay Advance to General Fund	50,000.00	201,600.00

SECTION 9: That there be appropriated from the CENTRAL DISPATCHING FUND(244):		
Salaries	710,200.00	
Expenses	471,090.00	1,181,290.00

SECTION 10: That there be appropriated from the EMERGENCY MEDICAL SERVICES FUND(245):		
Salaries	587,600.00	
Expenses	237,600.00	825,200.00

SECTION 11: That there be appropriated from the CEMETERY FUND(250):		
Salaries	60,100.00	
Expenses	133,150.00	193,250.00

SECTION 12: That there be appropriated from the TREE DONATION FUND(265):		
Expenses	17,000.00	
Repay Advance to General Fund	18,000.00	35,000.00

SECTION 13: That there be appropriated from the WESTLAKE ECOLOGICAL FUND(280):		
Salaries	57,700.00	
Expenses	110,550.00	168,250.00

	APPROPRIATION	TOTAL
SECTION 14: That there be appropriated from the RESERVE FOR COMPENSATED ABSENCES FUND(295):		
Salaries	600,000.00	
Expenses	8,700.00	608,700.00
SECTION 15: That there be appropriated from the STORM DRAINAGE FUND(400):		
Salaries	60,000.00	
Expenses	1,202,440.13	1,262,440.13
SECTION 16: That there be appropriated from the OPWC FUND(430):		
Expenses	172,100.00	
Repay Advance to Infrastructure Fund (440)	3,828,900.00	4,001,000.00
SECTION 17: That there be appropriated from the INFRASTRUCTURE FUND(440):		
Salaries	160,000.00	
Expenses	12,779,223.33	12,939,223.33
SECTION 18: That there be appropriated from the FEDERAL CAPITAL GRANTS FUND(453):		
Salaries	50,000.00	
Expenses	27,700.00	77,700.00
SECTION 19: That there be appropriated from the SIDEWALK REPAIRS FUND(492):		
Salaries	22,000.00	
Expenses	24,000.00	46,000.00
SECTION 20: That there be appropriated from the SEWER USAGE FUND(510):		
Salaries	403,000.00	
Expenses	1,805,800.00	
Transfer to Sewer Depreciation Fund (513)	425,000.00	2,633,800.00
SECTION 21: That there be appropriated from the SEWER DEPRECIATION FUND(513):		
Salaries	10,000.00	
Expenses	565,000.00	575,000.00
SECTION 22: That there be appropriated from the MEADOWOOD GOLF FUND(520):		
Salaries	262,000.00	
Expenses	287,600.00	549,600.00
SECTION 23 That there be appropriated from the UNCLAIMED INSPECTION DEPOSITS FUND(790):		
Salaries	5,000.00	
Expenses	58,350.00	63,350.00
SECTION 24: That there be appropriated from the STREET OPENING DEPOSIT FUND(811):		
Salaries	5,500.00	
Expenses	55,900.00	61,400.00

	APPROPRIATION	TOTAL
SECTION 25: That there be appropriated from the TRUST AND AGENCY SUBDIVISION FUND(830):		
Salaries	75,000.00	
Expenses	211,600.00	286,600.00
SECTION 26: That there be appropriated from the TRUST AND AGENCY COMMERCIAL FUND(831):		
Salaries	45,000.00	
Expenses	82,000.00	127,000.00
SECTION 27: That there be appropriated from the GRADING AND DRAINAGE FUND(840):		
Salaries	30,000.00	
Expenses	109,700.00	139,700.00

	APPROPRIATION
SECTION 28: That there be appropriated from the following FUNDS:	
Equipment Replacement Fund - Expenses(120)	922,800.00
Cable Television - Expenses(130)	2,903,500.00
Hospitalization Trust Fund - Expenses(140)	3,715,000.00
State Highway Fund-Expenses(210)	46,000.00
Permissive Tax Fund (220)	3,000.00
Police Pension Fund - Expenses(230)	1,025,000.00
Fire Pension Fund - Expenses(231)	940,000.00
Law Enforcement Fund - Expenses(233)	70,000.00
Mandatory Drug Fines Fund - Expenses(234)	10,000.00
Alcohol Education Enforcement Fund - Expenses(235)	2,000.00
Federal Equitable Sharing Fund - Expenses(237)	75,000.00
Peterson Pool Trust - Expenses(240)	3,000.00
Cemetery Investment Fund - Expenses(251)	23,000.00
Police Public Donation Fund - Expenses(262)	2,000.00
Kennel Fund - Expenses(263)	2,000.00
Recreation Center Donations Fund - Expenses(266)	3,500.00
Duck Fund - Expenses(268)	500.00
Community Service Donation Fund - Expenses(269)	4,000.00
Westlake Assistance Fund - Expenses(270)	28,000.00
General Bond Retirement Fund- Expenses(300)	3,000.00
Special Bond Retirement Fund - Expenses(310)	423,300.00
Infrastructure Bond Retirement Fund - Expenses(320)	825,600.00
Recreation Center Bond Retirement Fund - Expenses(330)	1,180,800.00
AG/CP Tax Increment Fund-Expenses(425)\	18,900,000.00
Park Improvement II Fund - Expenses(461)	303,500.00
Recreation Improvement Fund (482)	7,110,000.00
Sewer Tap-In Fund-Expenses(511)	210,000.00
Rental/Bid Deposits Fund - Expenses(800)	90,500.00
Guarantee Deposits Fund -Expenses(810)	85,500.00
Temporary Police Asset Forfeiture Fund - Expenses(850)	100,000.00
GRAND TOTAL ALL FUNDS	113,136,778.46

SECTION 29: That the Clerk of Council be and she is hereby directed to certify a copy of this ordinance to the Auditor of Cuyahoga County, Ohio.

SECTION 30: That it is found and determined that all formal actions of this council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this council and any of its committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 31 That the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receipt of proper certificates and vouchers therefor, approved by the officer authorized by law to approve the same, or an Ordinance or Resolution of Council providing for such expenditure or expenditures, provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of, and in accordance with law or ordinance. Provided, further that appropriations for contingencies can only be expended upon approval of a vote of two-thirds of all the members elected to Council, for items of expense constituting a legal obligation of this City and for purposes other than those embraced by other specific appropriations herein made.

SECTION 32: That this ordinance is hereby declared to be an emergency measure for the reason that it is mandatory for this Council to pass an Appropriation Ordinance so that funds of the City of Westlake will be available to operate the various departments of this City, and to maintain the City's credit; its immediate passage is necessary to preserve the public peace, health and safety and accordingly, it shall take effect, and be in force immediately upon its passage pursuant to the Charter of this City and approval by the Mayor.

Passed:

12/17/15



Michael F. Killeen, President of Council

Presented to Mayor:

12/18/15

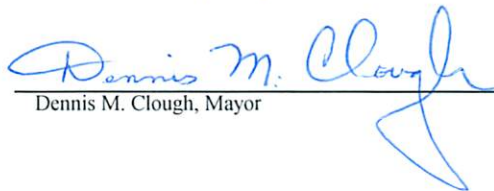
Approved:

12/18/15

ATTEST:



Denise Rosenbaum, Clerk of Council



Dennis M. Clough, Mayor

I, Denise L. Rosenbaum, Clerk of Council of the City of Westlake do hereby certify that Ordinance/Resolution no. 2015-154 adopted 12/17/15 was duly posted on 12/18/15 and remained posted for a period of 15 days thereafter in not less than 2 of the most public places in the City as determined by the Charter of said City.

Copy emailed to County
Fiscal office 12/18/15.