

# City of Willoughby Hills

## **ORDINANCE NO. 2016-3 –AMENDED**

### **AN ORDINANCE ADOPTING PERMANENT APPROPRIATIONS NECESSARY TO MAINTAIN CITY SERVICES FOR THE FISCAL PERIOD BEGINNING JANUARY 1<sup>ST</sup> THROUGH DECEMBER 31<sup>ST</sup> OF 2016; REPEALING CONFLICTING LEGISLATION.**

**WHEREAS**, the Council of the City of Willoughby Hills on December 10, 2015 adopted Ordinance No. 2015-44 making available interim appropriations for expenses and other expenditures within the City of Willoughby Hills for the fiscal period beginning January 1, 2016 through March 31, 2016; and

**WHEREAS**, on February 5, 2016 the Finance Director prepared and submitted to Council the initial “**Schedule of 2016 Appropriations**”; and

**WHEREAS**, on February 25, 2016 the Finance Director submitted to Council revisions to the 2016 Operating Budget: “**2016 Operating Budget Revisions – As of February 25, 2016**” and “**2016 Operating Budget Revisions – As of February 17, 2016**” marked as the “**Exhibit B**” attached hereto, consisting of three (3) pages and incorporated herein by reference; and

**WHEREAS**, Council accepts the revisions to the 2016 Operating Budget as submitted by the Finance Director and is in concurrence with 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 1<sup>st</sup> through December 31<sup>st</sup> of 2016; and

**WHEREAS**, pursuant to **Section 6.2 – Effective Date of Ordinances** of the Charter of the City of Willoughby Hills said Ordinance shall take effect upon its signature by the Mayor.

***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, 2016 through December 31, 2016, the sums as provided in the **Schedule of 2016 Appropriations, prepared 02/05/16; revised 2/25/16** marked as the “**Exhibit A – Revised 2/25/16**”, 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, 2016 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 shall be in full force and take effect at the earliest time permitted by law.

PASSED: March 10, 2016

Nancy E. Fellows  
Nancy E. Fellows  
President of Council

Submitted to the Mayor for his approval  
on this 10 day of March, 2016

Approved by the Mayor

March 10, 2016

ATTEST:

Victoria Ann Savage  
Victoria Ann Savage, CMC  
Clerk of Council

Robert M. Weger  
Robert M. Weger  
Mayor