

City of Willoughby Hills

ORDINANCE NO. 2019-19 **(Amended: March 22, 2019)**

AN ORDINANCE ADOPTING PERMANENT APPROPRIATIONS NECESSARY TO MAINTAIN CITY SERVICES FOR THE FISCAL PERIOD BEGINNING JANUARY 1ST THROUGH DECEMBER 31ST OF 2019; REPEALING ALL LEGISLATION INCONSISTENT HEREWITH.

WHEREAS, the Council of the City of Willoughby Hills on December 13, 2018 adopted Ordinance No. 2018-49 making available interim appropriations for expenses and other expenditures within the City of Willoughby Hills for the fiscal period beginning January 1, 2019 through March 31, 2019; and

WHEREAS, the Council passed a balanced budget for the fiscal years 2016, 2017 and 2018, and the Council directed the Finance Director and administration to present a balanced budget for 2019;

WHEREAS pursuant to Charter provision 2.24 – Annual Budget, not less than (30) days prior to the time fixed by general law for the certifying of the budget of the Municipality to the County Budget Commission or similar officials, the Mayor shall submit to the Council an annual budget covering the estimated needs of the Municipality for the next succeeding fiscal year which shall be compiled from information which shall be furnished by each office, department and agency in such form and detail and at such time as the Mayor shall require; and

WHEREAS, such annual budget shall set forth specifically such items as may be required by general law or by ordinance of Council and the Council shall thereupon adopt such budget by ordinance, with or without amendment, and submit same to the County Budget Commission or similar officials; and

WHEREAS, Charter provision 2.25 – Budget Message, provides that together with the budget, the Mayor shall submit an explanatory budget message which shall contain an outline of any proposed changes in operating or financial policy, and an explanation of changes in expected costs or revenues, and a statement of pending permanent improvements and proposed new capital projects for the next succeeding year. He shall also include in the message a capital program of proposed permanent improvements for the three (3) years following the budget year, together with his comments and any cost estimates prepared under his direction on such improvement; and

WHEREAS, on March 8, 2019 the Finance Director provided the members of Council with the Mayor's proposed 2019 Operating Budget; minus the budget message; and

WHEREAS, on March 12, 2019 the Mayor presented the members of Council with the Mayor's budget message for 2019; and

WHEREAS, the Finance Committee met on March 14th to review the proposed Operating Budget along with the Mayor's budget message for 2019 and determined the proposed budget as presented to be a balanced budget; and

WHEREAS, on March 22, 2019 the Finance Director stated that in reviewing the budget, he had mistakenly did not include an appropriation for the FEMA Assistance to Firefighters Grant (\$61,905) that the City received to finance the acquisition and installation of a vehicle exhaust system (Ordinance No. 2019-13); and

WHEREAS, the Finance Director further stated that correcting this oversight has no impact upon the proposed General Fund budget surplus and presented the attached Schedule of 2019 Appropriations, amended 03/22/19 which corrects the oversight as follows:

- Increases the appropriation of Fund 202, the FEMA Grant Special Revenue Fund, by \$61,900 from \$185,80 to \$247,700, to provide for expenditures financed by the FEMA grant.
- Increases the appropriation of Fund 444, the Fire Department Capital Equipment Special Revenue Fund by \$3,100 from \$69,600 to \$72,700 to provide for the City's share of the project.

WHEREAS, the Finance Director established that the grant was not included in the revenue estimate of Fund 202 and the 2019 revenue estimate has been increased from \$185,800 to \$247,700 and verified that the attached ***Schedule of 2019 Appropriations - AMENDED 03/22/19*** reflects the changes necessary to incorporate the abovementioned changes.

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, 2019 through December 31, 2019, the sums as reflected in the ***Schedule of 2019 Appropriations – AMENDED 03/22/19***, marked as the “**Exhibit A**” attached hereto, consisting of five (5) pages and incorporated herein by reference, be and hereby are set aside and appropriated as provided hereinafter.

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, 2019 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 prior legislation inconsistent with this legislation in whole or in part is repealed to the extent necessary to avoid conflict with this legislation.

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.

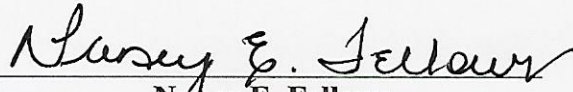
PASSED: March 28, 2019

Submitted to the Mayor for his approval
on this 28 day of March, 2019

ATTEST:




Victoria Ann Savage, CMC
Clerk of Council



Nancy E. Fellows
President of Council

Approved by the Mayor

March 28, 2019



Robert M. Weger
Mayor