

ORDINANCE NO: 117 -2015

INTRODUCED BY: O'Toole

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF RICHMOND HEIGHTS, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHMOND HEIGHTS, STATE OF OHIO, that:

Section 1: To provide for the current expenses and other expenditures of the City of Richmond Heights, Ohio, during the fiscal year ending December 31, 2016, the following sums are set aside and appropriated as follows:

Fund/Account Description	Fund Number/Expense Description	2016 Temporary Appropriation
General Fund	100	
<i>Police Department</i>		
	Personnel	\$865,300
	Contractual	\$63,200
	Supplies & Materials	\$22,867
	Education & Travel	\$0
	Minor Equipment	\$667
<i>Total Police Department</i>		\$952,033
<i>Recreation Department</i>		
	Personnel	\$30,000
	Contractual	\$4,533
	Supplies & Materials	\$4,033
	Education & Travel	\$0
	Transfers Reimbursements & Refunds	\$5,500
<i>Total Recreation Department</i>		\$44,067
<i>Building Department</i>		

	Personnel	\$93,933
	Contractual	\$4,967
	Supplies & Materials	\$1,777
	Education & Travel	\$0
	Minor Equipment	\$0
	Refund of Permits	\$167
<i>Total Building Department</i>		\$100,843
<i>Service Department</i>		
	Personnel	\$238,467
	Contractual	\$151,233
	Supplies & Materials	\$26,000
	Education & Travel	\$0
	Minor Equipment	\$5,167
<i>Total Service Department</i>		\$420,867
<i>Council</i>		
	Personnel	\$36,867
	Contractual	\$3,067
	Supplies & Materials	\$4,500
	Education & Travel	\$0
<i>Total Council</i>		\$44,433
<i>Administration</i>		
	Personnel	\$159,667
	Contractual	\$303,667
	Supplies & Materials	\$5,200
	Education & Travel	\$0
	Minor Equipment	\$500
	Transfers, Reimbursements and Refunds	\$898,533
<i>Total Administration</i>		\$1,367,567
<i>Safety Director</i>		
	Personnel	\$6,400
<i>Total Safety Director</i>		\$6,400
<i>Legal Department</i>		

	Personnel	\$32,633
	Contractual	\$36,667
	Supplies & Materials	\$500
<i>Total Legal Department</i>		\$69,800
<i>Civil Service Department</i>		
	Personnel	\$733
	Contractual	\$8,333
	Supplies & Materials	\$0
<i>Total Civil Service Department</i>		\$9,067
Total General Fund		\$3,015,077
General Reserve Fund	105	
	Transfers, Reimbursements & Refunds	\$0
Total General Reserve Fund		\$0
Payroll Stabilization Fund	110	
	Personnel	\$100,000
	Transfer, Reimbursements, and Refunds	\$0
Total Payroll Stabilization Fund		\$100,000
Special Revenue Funds		
Street Construction Fund	201	
	Personnel	\$50,833
	Contractual	\$3,333
	Supplies & Materials	\$110,433
	Vehicles	\$78,500
	Transfers, Reimbursements & Refunds	\$0
Total Street Construction Fund		\$243,100
State Highway Fund	202	
	Contractual	\$6,533
	Supplies & Materials	\$0
Total State Highway Fund		\$6,533

Fire Service Fund	203	
	Personnel	\$617,358
	Contractual	\$34,610
	Supplies & Materials	\$4,040
	Education & Travel	\$0
	Minor Equipment	\$1,167
	Transfers, Reimbursements & Refunds	\$0
Total Fire Service Fund		\$657,175
Recreation Program Fund	204	
	Personnel	\$1,833
	Contractual	\$21,567
	Supplies & Materials	\$4,867
	Transfers, Reimbursements & Refunds	\$533
Total Recreation Program Fund		\$28,800
Police Pension Fund	211	
	Personnel	\$98,733
	Contractual	\$0
Total Police Pension Fund		\$98,733
Law Enforcement Fund	212	
	Personnel	\$3,000
	Contractual	\$2,000
	Transfers, Reimbursements & Refunds	\$0
Total Law Enforcement Fund		\$5,000
Drug Law Enforcement Fund	213	
	Contractual	\$0
Total Drug Law Enforcement Fund		\$0
Police Training Fund	214	
	Contractual	\$1,057
	Supplies & Materials	\$0
Total Police Training Fund		\$1,057

D.A.R.E Fund	215	
	Personnel	\$850
	Contractual	\$167
	Supplies & Materials	\$522
Total D.A.R.E. Fund		\$1,538
Community Diversion Fund	216	
	Personnel	\$733
	Contractual	\$0
	Supplies & Materials	\$167
Total Community Diversion Fund		\$900
COPS Fund	217	
	Transfers, Reimbursements & Refunds	\$0
Total Cops Fund		\$0
Fire Pension Fund	232	
	Personnel	\$113,180
Total Fire Pension Fund		\$113,180
Ambulance Billing Fund	233	
	Personnel	\$71,905
	Contractual	\$17,050
	Supplies & Materials	\$6,627
	Minor Equipment	\$50,300
	Transfers, Reimbursements & Refunds	\$0
Total Ambulance Billing Fund		\$145,882
Recycling Fund	245	
	Personnel	\$0
	Contractual	\$1,833
	Supplies & Materials	\$0
	Transfers, Reimbursements & Refunds	\$0
Total Recycling Fund		\$1,833

City Beautification Fund	250	
	Contractual	\$0
	Supplies & Materials	\$500
Total City Beautification Fund		\$500
Airport Activities Fund	255	
	Contractual	\$0
	Supplies & Materials	\$0
Total Airport Activities Fund		\$0
Greenwood Farm Preservation Fund	260	
	Contractual	\$6,267
	Supplies & Materials	\$667
Total Greenwood Farm Preservation Fund		\$6,933
Sanitary Sewer Surcharge Fund	270	
	Contractual	\$4,033
Total Sanitary Sewer Discharge Fund		\$4,033
Storm Water Improvement Fund	280	
	Personnel	\$0
	Contractual	\$0
	Supplies	\$0
Total Storm Water Improvement Fund		\$0
Neighborhood Stabilization Program Fund	290	
	Personnel	\$0
	Contractual	\$17,100
	Supplies & Materials	\$833
Total Neighborhood Stabilization Program Fund		\$53,800
Total Special Revenue Funds		\$1,368,998
Bond Retirement Fund	301	

	Contractual	\$7,150
	Debt Service	\$1,878,434
Total Bond Retirement Fund		\$1,885,584
Capital Improvement Funds		
Capital Reserve Fund	400	
	Transfers	\$0
Total Capital Reserve Fund		\$0
Capital Improvement Fund	401	\$0
	Contractual	\$0
	Capital Outlay	\$28,000
	Transfers, Reimbursements & Refunds	\$0
Total Capital Improvement Fund		\$28,000
Street Improvement Fund	410	
	Contractual	\$112,100
Total Street Improvement Fund		\$112,100
Building Improvement Fund	430	
	Contractual	\$0
Total Building Improvement Fund		\$0
Sewer Improvement Fund	450	
	Contractual	\$0
Total Sewer Improvement Fund		\$0
Total Capital Funds		\$140,100
Senior Disabled Transportation Fund	600	
	Personnel	\$0
	Contractual	\$1,667
	Supplies & Materials	\$0
	Minor Equipment	\$0
Total Senior Disabled Transportation Fund		\$1,667
Fiduciary Funds		

Claims and Litigation Fund	903	
	Contractual	\$0
Total Claims and Litigation Fund		\$0
Professional Services Fund	904	
	Contractual	\$13,333
Total Professional Services Fund		\$13,333
Zoning Appeal Fund	905	
	Contractual	\$100
Total Zoning Appeal Fund		\$100
Sidewalk Bond Fund	906	
	Contractual	\$0
Total Sidewalk Bond Fund		\$0
Building Bond Fund	907	
	Contractual	\$0
	Refund	\$33,333
Total Building Bond Fund		\$33,333
Total Fiduciary Funds		\$46,767
Total All Funds		\$6,558,192

SECTION 2: The Director of Finance is authorized to draw warrants for payment of any of the foregoing appropriations upon receiving by the City of Richmond Heights or officers authorized by law to approve the same or by ordinance or by resolution of Council to make expenditures, provided that no warrant be drawn or paid for salaries or wages except to persons employed by authority or in accordance with law or ordinance, provided further that the appropriation for contingencies can only be expended upon approval of a two-thirds vote of Council for items or expenses constituting a legal obligation against the City and for purposes other than covered by the specific appropriations herein made.

Section 3: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and general welfare of the citizens of the City of Richmond Heights and for the reason that it is necessary to immediately make the appropriations herein in order that the City can properly function and meet its obligations; wherefore, this Ordinance shall take effect and be in full force immediately upon its passage by the Council and signature of the Mayor.

PASSED: _____

David H. Roche, Mayor

APPROVED: _____

ATTEST: _____

Betsy Traben

Clerk of Council

Eloise Cotton-Henry

President of Council