

**ORDINANCE NO.:** 118 -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, 2015; TO AMEND APPROPRIATION ORDINANCES PREVIOUSLY ADOPTED IN 2015; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHMOND HEIGHTS, 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, 2015, the following sums are set aside and appropriated as follows:

Fund/Account Description	Fund Number/Expense Description	2015 Appropriation	2015 Change	Final 2015 Appropriation
<b>General Fund</b>	<b>100</b>			
<i>Police Department</i>				
	Personnel	\$2,597,900	(\$2,000)	\$2,595,900
	Contractual	\$187,600	\$2,000	\$189,600
	Supplies & Materials	\$68,600	\$0	\$68,600
	Education & Travel	\$0	\$0	\$0
	Minor Equipment	\$2,000	\$0	\$2,000
<i>Total Police Department</i>		\$2,856,100	\$0	\$2,856,100
<i>Recreation Department</i>				
	Personnel	\$90,000	\$0	\$90,000
	Contractual	\$13,600	\$0	\$13,600
	Supplies & Materials	\$12,100	\$0	\$12,100
	Education & Travel	\$0	\$0	\$0
	Transfers Reimbursements & Refunds	\$16,500	\$0	\$16,500
<i>Total Recreation Department</i>		\$132,200	\$0	\$132,200

<i>Building Department</i>				
	Personnel	\$282,300	(\$500)	\$281,800
	Contractual	\$14,400	\$500	\$14,900
	Supplies & Materials	\$5,330	\$0	\$5,330
	Education & Travel	\$0	\$0	\$0
	Minor Equipment	\$0	\$0	\$0
	Refund of Permits	\$500	\$0	\$500
<i>Total Building Department</i>		\$302,530	\$0	\$302,530
<i>Service Department</i>				
	Personnel	\$715,400	\$0	\$715,400
	Contractual	\$453,700	\$0	\$453,700
	Supplies & Materials	\$78,000	\$0	\$78,000
	Education & Travel	\$0	\$0	\$0
	Minor Equipment	\$15,500	\$0	\$15,500
<i>Total Service Department</i>		\$1,262,600	\$0	\$1,262,600
<i>Council</i>				
	Personnel	\$110,600	\$0	\$110,600
	Contractual	\$9,200	\$0	\$9,200
	Supplies & Materials	\$13,500	\$0	\$13,500
	Education & Travel	\$0	\$0	\$0
<i>Total Council</i>		\$133,300	\$0	\$133,300
<i>Administration</i>				
	Personnel	\$479,000	\$0	\$479,000
	Contractual	\$911,000	\$0	\$911,000
	Supplies & Materials	\$15,600	\$0	\$15,600
	Education & Travel	\$0	\$0	\$0
	Minor Equipment	\$1,500	\$0	\$1,500
	Transfers, Reimbursements	\$2,021,600	\$674,000	\$2,695,600

	and Refunds			
<i>Total Administration</i>		\$3,428,700	\$674,000	\$4,102,700
<i>Safety Director</i>				
	Personnel	\$19,200	\$0	\$19,200
<i>Total Safety Director</i>		\$19,200	\$0	\$19,200
<i>Legal Department</i>				
	Personnel	\$97,900	\$0	\$97,900
	Contractual	\$110,000	\$0	\$110,000
	Supplies & Materials	\$1,500	\$0	\$1,500
<i>Total Legal Department</i>		\$209,400	\$0	\$209,400
<i>Civil Service Department</i>				
	Personnel	\$2,200	\$0	\$2,200
	Contractual	\$25,000	\$0	\$25,000
	Supplies & Materials	\$0	\$0	\$0
<i>Total Civil Service Department</i>		\$27,200	\$0	\$27,200
<b>Total General Fund</b>		\$8,371,230	\$674,000	\$9,045,230
<b>General Reserve Fund</b>	<b>105</b>			
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
Total General Reserve Fund		\$0	\$0	\$0
<b>Payroll Stabilization Fund</b>	<b>110</b>			
	Personnel	\$164,980	\$0	\$164,980
	Transfer, Reimbursements, and Refunds	\$0	\$0	\$0
Total Payroll Stabilization Fund		\$164,980	\$0	\$164,980
<b>Special Revenue Funds</b>				
<b>Street Construction Fund</b>	<b>201</b>			

	Personnel	\$152,500	\$0	\$152,500
	Contractual	\$10,000	\$0	\$10,000
	Supplies & Materials	\$331,300	\$0	\$331,300
	Vehicles	\$235,500	\$0	\$235,500
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
<b>Total Street Construction Fund</b>		\$729,300	\$0	\$729,300
<b>State Highway Fund</b>	<b>202</b>			
	Contractual	\$19,600	\$0	\$19,600
	Supplies & Materials	\$0	\$0	\$0
<b>Total State Highway Fund</b>		\$19,600	\$0	\$19,600
<b>Fire Service Fund</b>	<b>203</b>			
	Personnel	\$1,852,075	\$0	\$1,852,075
	Contractual	\$103,830	\$0	\$103,830
	Supplies & Materials	\$12,120	\$0	\$12,120
	Education & Travel	\$0	\$0	\$0
	Minor Equipment	\$3,500	\$0	\$3,500
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
<b>Total Fire Service Fund</b>		\$1,971,525	\$0	\$1,971,525
<b>Recreation Program Fund</b>	<b>204</b>			
	Personnel	\$5,500	\$0	\$5,500
	Contractual	\$94,700	(\$30,000)	\$64,700
	Supplies & Materials	\$14,600	\$0	\$14,600
	Transfers, Reimbursements & Refunds	\$1,100	\$500	\$1,600
<b>Total Recreation Program Fund</b>		\$115,900	(\$29,500)	\$86,400
<b>Police Pension Fund</b>	<b>211</b>			

	Personnel	\$296,200	\$0	\$296,200
	Contractual	\$0	\$0	\$0
<b>Total Police Pension Fund</b>		<b>\$296,200</b>	<b>\$0</b>	<b>\$296,200</b>
<b>Law Enforcement Fund</b>	<b>212</b>			
	Personnel	\$12,000	\$1,000	\$13,000
	Contractual	\$3,850	\$0	\$3,850
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
<b>Total Law Enforcement Fund</b>		<b>\$15,850</b>	<b>\$1,000</b>	<b>\$16,850</b>
<b>Drug Law Enforcement Fund</b>	<b>213</b>			
	Contractual	\$0	\$0	\$0
<b>Total Drug Law Enforcement Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Police Training Fund</b>	<b>214</b>			
	Contractual	\$3,170	\$0	\$3,170
	Supplies & Materials	\$0	\$0	\$0
<b>Total Police Training Fund</b>		<b>\$3,170</b>	<b>\$0</b>	<b>\$3,170</b>
<b>D.A.R.E Fund</b>	<b>215</b>			
	Personnel	\$2,050	\$500	\$2,550
	Contractual	\$500	\$0	\$500
	Supplies & Materials	\$1,565	\$0	\$1,565
<b>Total D.A.R.E. Fund</b>		<b>\$4,115</b>	<b>\$500</b>	<b>\$4,615</b>
<b>Community Diversion Fund</b>	<b>216</b>			
	Personnel	\$2,200	\$0	\$2,200
	Contractual	\$0	\$0	\$0
	Supplies & Materials	\$500	\$0	\$500
<b>Total Community Diversion Fund</b>		<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>

<b>COPS Fund</b>	<b>217</b>			
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
<b>Total Cops Fund</b>		\$0	\$0	\$0
<b>Fire Pension Fund</b>	<b>232</b>			
	Personnel	\$339,540	\$0	\$339,540
<b>Total Fire Pension Fund</b>		\$339,540	\$0	\$339,540
<b>Ambulance Billing Fund</b>	<b>233</b>			
	Personnel	\$215,715	\$0	\$215,715
	Contractual	\$51,150	\$0	\$51,150
	Supplies & Materials	\$19,880	\$0	\$19,880
	Minor Equipment	\$150,900	\$0	\$150,900
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
<b>Total Ambulance Billing Fund</b>		\$437,645	\$0	\$437,645
<b>Recycling Fund</b>	<b>245</b>			
	Personnel	\$0	\$0	\$0
	Contractual	\$2,000	\$3,500	\$5,500
	Supplies & Materials	\$0	\$0	\$0
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
<b>Total Recycling Fund</b>		\$2,000	\$3,500	\$5,500
<b>City Beautification Fund</b>	<b>250</b>			
	Contractual	\$0	\$0	\$0
	Supplies & Materials	\$1,500	\$0	\$1,500
<b>Total City Beautification Fund</b>		\$1,500	\$0	\$1,500

<b>Airport Activities Fund</b>	<b>255</b>			
	Contractual	\$0	\$0	\$0
	Supplies & Materials	\$0	\$0	\$0
<b>Total Airport Activities Fund</b>		\$0	\$0	\$0
<b>Greenwood Farm Preservation Fund</b>	<b>260</b>			
	Contractual	\$18,800	\$0	\$18,800
	Supplies & Materials	\$2,000	\$0	\$2,000
<b>Total Greenwood Farm Preservation Fund</b>		\$20,800	\$0	\$20,800
<b>Sanitary Sewer Surcharge Fund</b>	<b>270</b>			
	Contractual	\$12,100	\$0	\$12,100
<b>Total Sanitary Sewer Discharge Fund</b>		\$12,100	\$0	\$12,100
<b>Storm Water Improvement Fund</b>	<b>280</b>			
	Personnel	\$0	\$0	\$0
	Contractual	\$0	\$0	\$0
	Supplies	\$0	\$0	\$0
<b>Total Storm Water Improvement Fund</b>		\$0	\$0	\$0
<b>Neighborhood Stabilization Program Fund</b>	<b>290</b>			
	Personnel	\$0	\$0	\$0
	Contractual	\$51,300	\$0	\$51,300
	Supplies & Materials	\$2,500	\$0	\$2,500
<b>Total Neighborhood Stabilization Program Fund</b>		\$53,800	\$0	\$53,800
<b>Total Special Revenue Funds</b>		\$4,025,745	(\$24,500)	\$4,001,245

<b>Bond Retirement Fund</b>	<b>301</b>			
	Contractual	\$14,300	\$0	\$14,300
	Debt Service	\$3,426,868	\$330,000	\$3,756,868
<b>Total Bond Retirement Fund</b>		\$3,441,168	\$330,000	\$3,771,168
<b>Capital Improvement Funds</b>				
<b>Capital Reserve Fund</b>	<b>400</b>			
	Transfers	\$0	\$0	\$0
<b>Total Capital Reserve Fund</b>		\$0	\$0	\$0
<b>Capital Improvement Fund</b>	<b>401</b>			
	Contractual	\$0	\$0	\$0
	Capital Outlay	\$198,000	(\$25,741)	\$172,259
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
<b>Total Capital Improvement Fund</b>		\$198,000	(\$25,741)	\$172,259
<b>Street Improvement Fund</b>	<b>410</b>			
	Contractual	\$336,300	\$0	\$336,300
<b>Total Street Improvement Fund</b>		\$336,300	\$0	\$336,300
<b>Building Improvement Fund</b>	<b>430</b>			
	Contractual	\$0	\$0	\$0
<b>Total Building Improvement Fund</b>		\$0	\$0	\$0
<b>Sewer Improvement Fund</b>	<b>450</b>			
	Contractual	\$0	\$0	\$0
<b>Total Sewer Improvement Fund</b>		\$0	\$0	\$0
<b>Total Capital Funds</b>		\$534,300	(\$25,741)	\$508,559
<b>Senior Disabled</b>	<b>600</b>			

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<b>Transportation Fund</b>				
	Personnel	\$0	\$0	\$0
	Contractual	\$5,000	\$0	\$5,000
	Supplies & Materials	\$0	\$0	\$0
	Minor Equipment	\$0	\$0	\$0
<b>Total Senior Disabled Transportation Fund</b>		\$5,000	\$0	\$5,000
<b>Fiduciary Funds</b>				
<b>Claims and Litigation Fund</b>	<b>903</b>			
	Contractual	\$0	\$0	\$0
<b>Total Claims and Litigation Fund</b>		\$0	\$0	\$0
<b>Professional Services Fund</b>	<b>904</b>			
	Contractual	\$40,000	\$0	\$40,000
<b>Total Professional Services Fund</b>		\$40,000	\$0	\$40,000
<b>Zoning Appeal Fund</b>	<b>905</b>			
	Contractual	\$300	\$0	\$300
<b>Total Zoning Appeal Fund</b>		\$300	\$0	\$300
<b>Sidewalk Bond Fund</b>	<b>906</b>			
	Contractual	\$0	\$0	\$0
<b>Total Sidewalk Bond Fund</b>		\$0	\$0	\$0
<b>Building Bond Fund</b>	<b>907</b>			
	Contractual	\$0	\$0	\$0
	Refund	\$100,000	\$0	\$100,000
<b>Total Building Bond Fund</b>		\$100,000	\$0	\$100,000
<b>Total Fiduciary Funds</b>		\$140,300	\$0	\$140,300
<b>Total All Funds</b>		\$16,682,723	\$953,759	\$17,636,482

**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:** Ordinance Nos. 16-2015, 39-2015, 59-2015, 67-2015, 80-2015, 89-2015, 92-2015, and 101-2015 of this Council, being Ordinances making appropriations for the fiscal year ending December 31, 2015, are hereby amended but only as set forth in Section 1 hereof.

**SECTION 4:** 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 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