

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
General Fund	100			
<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
Total General Fund		\$8,371,230	\$674,000	\$9,045,230
General Reserve Fund	105			
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
Total General Reserve Fund		\$0	\$0	\$0
Payroll Stabilization Fund	110			
	Personnel	\$164,980	\$0	\$164,980
	Transfer, Reimbursements, and Refunds	\$0	\$0	\$0
Total Payroll Stabilization Fund		\$164,980	\$0	\$164,980
Special Revenue Funds				
Street Construction Fund	201			

	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
Total Street Construction Fund		\$729,300	\$0	\$729,300
State Highway Fund	202			
	Contractual	\$19,600	\$0	\$19,600
	Supplies & Materials	\$0	\$0	\$0
Total State Highway Fund		\$19,600	\$0	\$19,600
Fire Service Fund	203			
	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
Total Fire Service Fund		\$1,971,525	\$0	\$1,971,525
Recreation Program Fund	204			
	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
Total Recreation Program Fund		\$115,900	(\$29,500)	\$86,400
Police Pension Fund	211			

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

COPS Fund	217			
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
Total Cops Fund		\$0	\$0	\$0
Fire Pension Fund	232			
	Personnel	\$339,540	\$0	\$339,540
Total Fire Pension Fund		\$339,540	\$0	\$339,540
Ambulance Billing Fund	233			
	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
Total Ambulance Billing Fund		\$437,645	\$0	\$437,645
Recycling Fund	245			
	Personnel	\$0	\$0	\$0
	Contractual	\$2,000	\$3,500	\$5,500
	Supplies & Materials	\$0	\$0	\$0
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
Total Recycling Fund		\$2,000	\$3,500	\$5,500
City Beautification Fund	250			
	Contractual	\$0	\$0	\$0
	Supplies & Materials	\$1,500	\$0	\$1,500
Total City Beautification Fund		\$1,500	\$0	\$1,500

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

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

Transportation Fund				
	Personnel	\$0	\$0	\$0
	Contractual	\$5,000	\$0	\$5,000
	Supplies & Materials	\$0	\$0	\$0
	Minor Equipment	\$0	\$0	\$0
Total Senior Disabled Transportation Fund		\$5,000	\$0	\$5,000
Fiduciary Funds				
Claims and Litigation Fund	903			
	Contractual	\$0	\$0	\$0
Total Claims and Litigation Fund		\$0	\$0	\$0
Professional Services Fund	904			
	Contractual	\$40,000	\$0	\$40,000
Total Professional Services Fund		\$40,000	\$0	\$40,000
Zoning Appeal Fund	905			
	Contractual	\$300	\$0	\$300
Total Zoning Appeal Fund		\$300	\$0	\$300
Sidewalk Bond Fund	906			
	Contractual	\$0	\$0	\$0
Total Sidewalk Bond Fund		\$0	\$0	\$0
Building Bond Fund	907			
	Contractual	\$0	\$0	\$0
	Refund	\$100,000	\$0	\$100,000
Total Building Bond Fund		\$100,000	\$0	\$100,000
Total Fiduciary Funds		\$140,300	\$0	\$140,300
Total All Funds		\$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