

ORDINANCE NO: 133-2016

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, 2017.

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, 2017, the following sums be, and they are hereby, set aside and appropriated as follows:

Fund/Department Description	Fund Number -----Expense Description	2017 Temporary Appropriation
General Fund	100	
<i>Police Department</i>		
	Personnel	\$953,038
	Contractual	\$62,794
	Supplies & Materials	\$19,465
	Education & Travel	\$0
	Minor Equipment	\$667
<i>Total Police Department</i>		\$1,035,963
<i>Recreation Department</i>		
	Personnel	\$31,460
	Contractual	\$5,600
	Supplies & Materials	\$2,833
	Education & Travel	\$0
	Transfers Reimbursements & Refunds	\$6,000
<i>Total Recreation Department</i>		\$45,893
<i>Building Department</i>		
	Personnel	\$111,489

	Contractual	\$9,932
	Supplies & Materials	\$3,100
	Education & Travel	\$0
	Minor Equipment	\$0
	Refund of Permits	\$167
<i>Total Building Department</i>		\$124,688
<i>Service Department</i>		
	Personnel	\$266,107
	Contractual	\$161,817
	Supplies & Materials	\$23,431
	Education & Travel	\$0
	Minor Equipment	\$7,811
<i>Total Service Department</i>		\$459,166
<i>Council</i>		
	Personnel	\$35,530
	Contractual	\$3,066
	Supplies & Materials	\$667
	Education & Travel	\$0
<i>Total Council</i>		\$39,263
<i>Administration</i>		
	Personnel	\$162,917
	Contractual	\$286,371
	Supplies & Materials	\$5,666
	Education & Travel	\$0
	Minor Equipment	\$1,000
	Transfers, Reimbursements and Refunds	\$616,705
<i>Total Administration</i>		\$1,072,659
<i>Safety Director</i>		
	Personnel	\$6,033
<i>Total Safety Director</i>		\$6,033
<i>Legal Department</i>		
	Personnel	\$24,098

	Contractual	\$44,995
	Supplies & Materials	\$500
<i>Total Legal Department</i>		\$69,593
<i>Civil Service Department</i>		
	Personnel	\$0
	Contractual	\$4,800
	Supplies & Materials	\$0
<i>Total Civil Service Department</i>		\$4,800
Total General Fund		\$2,858,057
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	\$56,528
	Contractual	\$333
	Supplies & Materials	\$83,725
	Vehicles	\$0
	Transfers, Reimbursements & Refunds	\$0
Total Street Construction Fund		\$140,586
State Highway Fund	202	
	Contractual	\$6,600
	Supplies & Materials	\$0
Total State Highway Fund		\$6,600
Fire Service Fund	203	

	Personnel	\$668,487
	Contractual	\$34,896
	Supplies & Materials	\$4,126
	Education & Travel	\$0
	Minor Equipment	\$3,833
	Transfers, Reimbursements & Refunds	\$0
Total Fire Service Fund		\$711,342
Recreation Program Fund	204	
	Personnel	\$1,000
	Contractual	\$24,264
	Supplies & Materials	\$2,333
	Transfers, Reimbursements & Refunds	\$367
Total Recreation Program Fund		\$27,964
Police Pension Fund	211	
	Personnel	\$106,856
	Contractual	\$0
Total Police Pension Fund		\$106,856
Law Enforcement Fund	212	
	Personnel	\$2,000
	Contractual	\$1,268
	Transfers, Reimbursements & Refunds	\$0
Total Law Enforcement Fund		\$3,268
Drug Law Enforcement Fund	213	
	Contractual	\$0
Total Drug Law Enforcement Fund		\$0
Police Training Fund	214	
	Contractual	\$3,066
	Supplies & Materials	\$0
Total Police Training Fund		\$3,066

D.A.R.E Fund	215	
	Personnel	\$477
	Contractual	\$300
	Supplies & Materials	\$406
Total D.A.R.E. Fund		\$1,183
Community Diversion Fund	216	
	Personnel	\$359
	Contractual	\$400
	Supplies & Materials	\$
Total Community Diversion Fund		\$759
COPS Fund	217	
	Transfers, Reimbursements & Refunds	\$0
Total Cops Fund		\$0
Fire Pension Fund	232	
	Personnel	\$114,000
Total Fire Pension Fund		\$114,000
Ambulance Billing Fund	233	
	Personnel	\$27,497
	Contractual	\$13,713
	Supplies & Materials	\$6,414
	Minor Equipment	\$39,243
	Transfers, Reimbursements & Refunds	\$0
Total Ambulance Billing Fund		\$86,867
Recycling Fund	245	
	Personnel	\$0
	Contractual	\$5,400
	Supplies & Materials	\$0
	Transfers, Reimbursements & Refunds	\$0
Total Recycling Fund		\$5,400

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	\$3,758
	Supplies & Materials	\$667
Total Greenwood Farm Preservation Fund		\$4,425
Sanitary Sewer Surcharge Fund	270	
	Contractual	\$3,000
Total Sanitary Sewer Discharge Fund		\$3,000
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	\$5,200
	Supplies & Materials	\$0
Total Neighborhood Stabilization Program Fund		\$5,200
Total Special Revenue Funds		\$1,221,016
Bond Retirement Fund	301	
	Contractual	\$5,000

	Debt Service	\$300,937
Total Bond Retirement Fund		\$305,937
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	\$0
Total Street Improvement Fund		\$0
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		\$28,000
Senior Disabled Transportation Fund	600	
	Personnel	\$0
	Contractual	\$1,000
	Supplies & Materials	\$0
	Minor Equipment	\$0
Total Senior Disabled Transportation Fund		\$1,000
Fiduciary Funds		
Claims and Litigation Fund	903	

	Contractual	\$0
Total Claims and Litigation Fund		\$0
Professional Services Fund	904	
	Contractual	\$16,665
Total Professional Services Fund		\$16,665
Zoning Appeal Fund	905	
	Contractual	\$0
Total Zoning Appeal Fund		\$0
Sidewalk Bond Fund	906	
	Contractual	\$0
Total Sidewalk Bond Fund		\$0
Building Bond Fund	907	
	Contractual	\$0
	Refund	\$100,000
Total Building Bond Fund		\$100,000
Total Fiduciary Funds		\$116,665
Total All Funds		\$4,630,675

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: 12-20-16



David H. Roche, Mayor

APPROVED: 12-20-16

ATTEST: Betsy Traben

Betsy Traben
Clerk of Council



Eloise Henry
President of Council