

**ORDINANCE NO: 12-2016 (As Amended 3/22/16)**

**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 GEIGHTS, 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 hereby set aside and appropriated as follows:

<b>Fund/Account Description</b>	<b>Fund Number/Expense Description</b>	<b>2016 Temporary Appropriation</b>	<b>Change</b>	<b>2016 Permanent Appropriation</b>
<b>General Fund</b>	<b>100</b>			
<i>Police Department</i>				
	Personnel	\$865,300	\$1,994,100	\$2,859,400
	Contractual	\$63,200	\$125,200	\$188,400
	Supplies & Materials	\$22,867	\$35,533	\$58,400
	Education & Travel	\$0	\$0	\$0
	Minor Equipment	\$667	\$1,333	\$2,000
<i>Total Police Department</i>		\$952,033	\$2,156,167	\$3,108,200
<i>Recreation Department</i>				
	Personnel	\$30,000	\$64,390	\$94,390
	Contractual	\$4,533	\$9,067	\$13,600
	Supplies & Materials	\$4,033	\$3,667	\$7,700
	Education & Travel	\$0	\$0	\$0
	Transfers Reimbursements & Refunds	\$5,500	\$10,500	\$16,000
<i>Total Recreation Department</i>		\$44,067	\$87,623	\$131,690

<i>Building Department</i>				
	Personnel	\$93,933	\$240,567	\$334,500
	Contractual	\$4,967	\$24,833	\$29,800
	Supplies & Materials	\$1,777	\$7,523	\$9,300
	Education & Travel	\$0	\$0	\$0
	Minor Equipment	\$0	\$500	\$500
	Refund of Permits	\$167	\$333	\$500
	<i>Total Building Department</i>	\$100,843	\$273,757	\$374,600
<i>Service Department</i>				
	Personnel	\$238,467	\$559,933	\$798,400
	Contractual	\$151,233	\$334,267	\$485,500
	Supplies & Materials	\$26,000	\$44,300	\$70,300
	Education & Travel	\$0	\$0	\$0
	Minor Equipment	\$5,167	\$18,268	\$23,435
	<i>Total Service Department</i>	\$420,867	\$956,768	\$1,377,635
<i>Council</i>				
	Personnel	\$36,867	\$69,733	\$106,600
	Contractual	\$3,067	\$6,133	\$9,200
	Supplies & Materials	\$4,500	(\$2,500)	\$2,000
	<i>Total Council</i>	\$44,433	\$73,367	\$117,800
<i>Administration</i>				
	Personnel	\$159,667	\$315,733	\$488,800
	Contractual	\$303,667	\$592,533	\$859,200
	Supplies & Materials	\$5,200	\$11,800	\$17,000
	Minor Equipment	\$500	\$2,500	\$3,000
	Transfers, Reimbursements and Refunds	\$898,533	\$533,467	\$1,432,000
	<i>Total Administration</i>	\$1,367,567	\$1,432,433	\$2,800,000
<i>Safety Director</i>				
	Personnel	\$6,400	\$11,700	\$18,100
	<i>Total Safety Director</i>	\$6,400	\$11,700	\$18,100
<i>Legal Department</i>				
	Personnel	\$32,633	\$39,667	\$72,300

	Contractual	\$36,667	\$98,333	\$135,000
	Supplies & Materials	\$500	\$1,000	\$1,500
<i>Total Legal Department</i>		\$69,800	\$139,000	\$208,800
<i>Civil Service Department</i>				
	Personnel	\$733	(\$733)	\$0
	Contractual	\$8,333	(\$1,033)	\$7,300
	Supplies & Materials	\$0	\$0	\$0
<i>Total Civil Service Department</i>		\$9,067	(\$1,767)	\$7,300
<b>Total General Fund</b>		\$3,015,077	\$5,129,048	\$8,144,125
<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	\$100,000	\$0	\$100,000
	Transfer, Reimbursements, and Refunds	\$0	\$0	\$0
Total Payroll Stabilization Fund		\$100,000	\$0	\$100,000
<b>Special Revenue Funds</b>				
<b>Street Construction Fund</b>	<b>201</b>			
	Personnel	\$50,833	\$118,767	\$169,600
	Contractual	\$3,333	(\$2,333)	\$1,000
	Supplies & Materials	\$110,433	\$140,767	\$251,200
	Capital Equipment	\$78,500	(\$78,500)	\$0
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
<b>Total Street Construction Fund</b>		\$243,100	\$178,700	\$421,800
<b>State Highway Fund</b>	<b>202</b>			
	Contractual	\$6,533	\$13,467	\$20,000
	Supplies & Materials	\$0	\$0	\$0

<b>Total State Highway Fund</b>		\$6,533	\$13,467	\$20,000
<b>Fire Service Fund</b>	<b>203</b>			
	Personnel	\$617,358	\$1,388,302	\$2,005,660
	Contractual	\$34,610	\$70,090	\$104,700
	Supplies & Materials	\$4,040	\$8,340	\$12,380
	Minor Equipment	\$1,167	\$10,333	\$11,500
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
<b>Total Fire Service Fund</b>		\$657,175	\$1,477,065	\$2,134,240
<b>Recreation Program Fund</b>	<b>204</b>			
	Personnel	\$1,833	(\$1,833)	\$0
	Contractual	\$21,567	\$52,233	\$73,800
	Supplies & Materials	\$4,867	\$2,133	\$7,000
	Transfers, Reimbursements & Refunds	\$533	\$567	\$1,100
<b>Total Recreation Program Fund</b>		\$28,800	\$53,100	\$81,900
<b>Police Pension Fund</b>	<b>211</b>			
	Personnel	\$98,733	\$221,867	\$320,600
	Contractual	\$0	\$0	\$0
<b>Total Police Pension Fund</b>		\$98,733	\$221,867	\$320,600
<b>Law Enforcement Fund</b>	<b>212</b>			
	Personnel	\$3,000	\$3,000	\$6,000
	Contractual	\$2,000	\$1,806	\$3,806
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
<b>Total Law Enforcement Fund</b>		\$5,000	\$4,806	\$9,806
<b>Drug Law Enforcement Fund</b>	<b>213</b>			
	Contractual	\$0	\$0	\$0
<b>Total Drug Law Enforcement Fund</b>		\$0	\$0	\$0

<b>Police Training Fund</b>	<b>214</b>			
	Contractual	\$1,057	\$5,943	\$7,000
	Supplies & Materials	\$0	\$0	\$0
<b>Total Police Training Fund</b>		\$1,057	\$5,943	\$7,000
<b>D.A.R.E Fund</b>	<b>215</b>			
	Personnel	\$850	\$1,200	\$2,050
	Contractual	\$167	\$333	\$500
	Supplies & Materials	\$522	\$478	\$1,000
<b>Total D.A.R.E. Fund</b>		\$1,538	\$2,012	\$3,550
<b>Community Diversion Fund</b>	<b>216</b>			
	Personnel	\$733	\$343	\$1,077
	Contractual	\$0	\$0	\$0
	Supplies & Materials	\$167	(\$167)	\$0
<b>Total Community Diversion Fund</b>		\$900	\$177	\$1,077
<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	\$113,180	\$169,475	\$282,655
<b>Total Fire Pension Fund</b>		\$113,180	\$169,475	\$282,655
<b>Ambulance Billing Fund</b>	<b>233</b>			
	Personnel	\$71,905	\$10,595	\$82,500
	Contractual	\$17,050	\$24,092	\$41,142
	Supplies & Materials	\$6,627	\$12,617	\$19,244
	Minor Equipment	\$50,300	\$67,440	\$117,740
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
<b>Total Ambulance Billing Fund</b>		\$145,882	\$114,744	\$260,626

<b>Recycling Fund</b>	<b>245</b>			
	Personnel	\$0	\$0	\$0
	Contractual	\$1,833	\$3,567	\$5,400
	Supplies & Materials	\$0	\$0	\$0
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
<b>Total Recycling Fund</b>		\$1,833	\$3,567	\$5,400
<b>City Beautification Fund</b>	<b>250</b>			
	Contractual	\$0	\$0	\$0
	Supplies & Materials	\$500	\$950	\$1,450
<b>Total City Beautification Fund</b>		\$500	\$950	\$1,450
<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	\$6,267	\$733	\$7,000
	Supplies & Materials	\$667	\$1,333	\$2,000
<b>Total Greenwood Farm Preservation Fund</b>		\$6,933	\$2,067	\$9,000
<b>Sanitary Sewer Surcharge Fund</b>	<b>270</b>			
	Contractual	\$4,033	(\$4,033)	\$0
<b>Total Sanitary Sewer Discharge Fund</b>		\$4,033	(\$4,033)	\$0
<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	\$17,100	(\$1,500)	\$15,600
	Supplies & Materials	\$833	(\$833)	\$0
<b>Total Neighborhood Stabilization Program Fund</b>		\$17,933	(\$2,333)	\$15,600
<b>Total Special Revenue Funds</b>		\$1,333,132	\$2,241,572	\$3,574,704
<b>Bond Retirement Fund</b>	<b>301</b>			
	Contractual	\$7,150	\$6,850	\$14,000
	Debt Service	\$1,878,434	\$1,069,554	\$2,947,988
<b>Total Bond Retirement Fund</b>		\$1,885,584	\$1,076,404	\$2,961,988
<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	\$20,000	\$20,000
	Capital Outlay	\$28,000	\$196,250	\$224,250
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
<b>Total Capital Improvement Fund</b>		\$28,000	\$216,250	\$244,250
<b>Street Improvement Fund</b>	<b>410</b>			
	Contractual	\$112,100	\$262,900	\$375,000
<b>Total Street Improvement Fund</b>		\$112,100	\$262,900	\$375,000
<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>		\$140,100	\$479,150	\$619,250
<b>Senior Disabled Transportation Fund</b>	<b>600</b>			
	Personnel	\$0	\$0	\$0
	Contractual	\$1,667	\$833	\$2,500
	Supplies & Materials	\$0	\$0	\$0
	Minor Equipment	\$0	\$0	\$0
<b>Total Senior Disabled Transportation Fund</b>		\$1,667	\$833	\$2,500
<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	\$13,333	\$36,667	\$50,000
<b>Total Professional Services Fund</b>		\$13,333	\$36,667	\$50,000
<b>Zoning Appeal Fund</b>	<b>905</b>			
	Contractual	\$100	\$400	\$500
<b>Total Zoning Appeal Fund</b>		\$100	\$400	\$500
<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	\$50,000	\$50,000
	Refund	\$33,333	(\$33,333)	\$0
<b>Total Building Bond Fund</b>		\$33,333	\$16,667	\$50,000
<b>Total Fiduciary Funds</b>		\$46,767	\$53,733	\$100,500
<b>Total All Funds</b>		\$6,522,326	\$8,980,741	\$15,503,067

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

Eloise Cotton-Henry

Clerk of Council

President of Council