

ORDINANCE NO.: **39-2015**
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 ORDINANCE NO. 16-2015, 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 be, and they are hereby, set aside and appropriated as set forth in Exhibit "A," attached hereto and incorporated herein.

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 No. 16-2015 of this Council, being the Ordinance making appropriations for the fiscal year ending December 31, 2015, be, and the same is hereby, amended as set forth in Exhibit "A" attached hereto.

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

EXHIBIT A

City of Richmond Heights Estimate of Expenses Exhibit A

Fund/Account Description	Fund Number/Expense Description	2015 Original Appropriation	2015 Amendment	2015 Appropriation
General Fund	100			
<i>Police Department</i>				
Personnel	\$2,597,900	\$0	\$2,597,900	
Contractual	\$180,600	\$0	\$180,600	
Supplies & Materials	\$68,600	\$0	\$68,600	
Education & Travel	\$0	\$0	\$0	
Minor Equipment	\$2,000	\$0	\$2,000	
<i>Total Police Department</i>		\$2,849,100	\$0	\$2,849,100
<i>Recreation Department</i>				
Personnel	\$90,000	\$0	\$90,000	
Contractual	\$12,600	\$0	\$12,600	
Supplies & Materials	\$12,100	\$0	\$12,100	
Education & Travel	\$0	\$0	\$0	
Transfers	\$16,500	\$0	\$16,500	
Reimbursements & Refunds				
<i>Total Recreation Department</i>		\$131,200	\$0	\$131,200
<i>Building Department</i>				
Personnel	\$344,800	(\$62,500)	\$282,300	
Contractual	\$14,400	\$0	\$14,400	
Supplies & Materials	\$2,800	\$2,530	\$5,330	
Education & Travel	\$0	\$0	\$0	
Minor Equipment	\$0	\$0	\$0	
Refund of Permits	\$500	\$0	\$500	
<i>Total Building Department</i>		\$362,500	(\$59,970)	\$302,530
<i>Service Department</i>				
Personnel	\$726,900	(\$11,500)	\$715,400	
Contractual	\$442,700	\$6,000	\$448,700	

	Supplies & Materials	\$78,000	\$0	\$78,000
	Education & Travel	\$0	\$0	\$0
	Minor Equipment	\$10,000	\$0	\$10,000
<i>Total Service Department</i>		\$1,257,600	(\$5,500)	\$1,252,100
<i>Council</i>				
	Personnel	\$110,600	\$0	\$110,600
	Contractual	\$6,400	\$0	\$6,400
	Supplies & Materials	\$13,500	\$0	\$13,500
	Education & Travel	\$0	\$0	\$0
<i>Total Council</i>		\$130,500	\$0	\$130,500
<i>Administration</i>				
	Personnel	\$500,700	(\$21,700)	\$479,000
	Contractual	\$868,500	\$12,500	\$881,000
	Supplies & Materials	\$11,600	\$0	\$11,600
	Education & Travel	\$0	\$0	\$0
	Minor Equipment	\$1,500	\$0	\$1,500
	Transfers, Reimbursements and Refunds	\$2,127,800	(\$116,200)	\$2,011,600
<i>Total Administration</i>		\$3,510,100	(\$125,400)	\$3,384,700
<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	\$90,000	\$0	\$90,000
	Supplies & Materials	\$1,500	\$0	\$1,500
<i>Total Legal Department</i>		\$189,400	\$0	\$189,400
<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		\$8,476,800	(\$190,870)	\$8,285,930

General Reserve Fund	105			
	Transfers,	\$0	\$0	\$0
	Reimbursements &			
	Refunds			
Total General Reserve Fund		\$0	\$0	\$0
Payroll Stabilization Fund	110			
	Personnel	\$164,980	\$0	\$164,980
	Transfer,	\$0	\$0	\$0
	Reimbursements, and			
	Refunds			
Total Payroll Stabilization Fund		\$164,980	\$0	\$164,980
Special Revenue Funds				
Street Construction Fund	201			
	Personnel	\$141,100	\$11,400	\$152,500
	Contractual	\$10,000	\$0	\$10,000
	Supplies & Materials	\$301,300	\$0	\$301,300
	Vehicles	\$0	\$232,000	\$232,000
	Transfers,	\$0	\$0	\$0
	Reimbursements &			
	Refunds			
Total Street Construction Fund		\$452,400	\$243,400	\$695,800
State Highway Fund	202			
	Contractual	\$13,600	\$0	\$13,600
	Supplies & Materials	\$0	\$0	\$0
Total State Highway Fund		\$13,600	\$0	\$13,600
Fire Service Fund	203			
	Personnel	\$1,898,920	(\$73,360)	\$1,825,560
	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,	\$0	\$0	\$0
	Reimbursements &			
	Refunds			
Total Fire Service Fund		\$2,018,370	(\$73,360)	\$1,945,010
Recreation Program Fund	204			
	Personnel	\$5,500	\$0	\$5,500

	Contractual	\$94,700	\$0	\$94,700
	Supplies & Materials	\$14,600	\$0	\$14,600
	Transfers,	\$1,100	\$0	\$1,100
	Reimbursements & Refunds			
Total Recreation Program Fund		\$115,900	\$0	\$115,900
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	\$0	\$12,000
	Contractual	\$3,750	\$0	\$3,750
	Transfers,	\$15,750	\$0	\$15,750
	Reimbursements & Refunds			
Total Law Enforcement Fund				
Drug Law Enforcement Fund	213			
	Contractual	\$0	\$0	\$0
Total Drug Law Enforcement Fund		\$0	\$0	\$0
Police Training Fund	214			
	Contractual	\$2,000	\$0	\$2,000
	Supplies & Materials	\$0	\$0	\$0
Total Police Training Fund		\$2,000	\$0	\$2,000
D.A.R.E Fund	215			
	Personnel	\$3,800	\$0	\$3,800
	Contractual	\$0	\$0	\$0
	Supplies & Materials	\$900	\$0	\$900
Total D.A.R.E. Fund		\$4,700	\$0	\$4,700
Community Diversion Fund	216			
	Personnel	\$2,200	\$0	\$2,200

	Contractual	\$0	\$0	\$0
	Supplies & Materials	\$0	\$0	\$0
Total Community Diversion Fund		\$2,200	\$0	\$2,200
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	\$190,155	\$22,075	\$212,230
	Contractual	\$51,150	\$0	\$51,150
	Supplies & Materials	\$19,880	\$0	\$19,880
	Minor Equipment	\$124,400	\$0	\$124,400
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
Total Ambulance Billing Fund		\$385,585	\$22,075	\$407,660
Recycling Fund	245			
	Personnel	\$0	\$0	\$0
	Contractual	\$2,000	\$0	\$2,000
	Supplies & Materials	\$0	\$0	\$0
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
Total Recycling Fund		\$2,000	\$0	\$2,000
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		\$3,736,445	\$192,115	\$3,928,560
Bond Retirement Fund	301			
	Contractual	\$14,300	\$0	\$14,300
	Debt Service	\$3,426,868	\$0	\$3,426,868
Total Bond Retirement Fund		\$3,441,168	\$0	\$3,441,168

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	\$405,000	(\$232,000)	\$173,000
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
Total Capital Improvement Fund		\$405,000	(\$232,000)	\$173,000
Street Improvement Fund	410			
	Contractual	\$436,300	(\$100,000)	\$336,300
Total Street Improvement Fund		\$436,300	(\$100,000)	\$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		\$841,300	(\$332,000)	\$509,300
Senior Disabled Transportation Fund	600			
	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	\$0	\$0	\$0
Total Zoning Appeal Fund		\$0	\$0	\$0
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		\$140,000	\$0	\$140,000
Total All Funds		\$16,805,693	(\$330,755)	\$16,474,938