

ORDINANCE NO.: **134 -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, 2016; TO AMEND ORDINANCE NOS. 12-2016, 24-2016, 93-2016, 104-2016, AND 114-2016 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, 2016, the following sums are set aside and appropriated as follows:

| Fund/Account Description | Fund Number/Expense Description | 2016 Amended Appropriation | Change | 2016 Amendment #7 |
|--------------------------------------|---------------------------------|----------------------------|-----------|-------------------|
| General Fund | 100 | | | |
| <i>Administration</i> | | | | |
| | Transfers | \$1,803,300 | \$32,000 | \$1,835,300 |
| | Refunds | \$15,000 | \$0 | \$15,000 |
| <i>Total Administration</i> | | \$1,818,300 | \$32,000 | \$1,850,300 |
| Total General Fund | | \$1,818,300 | \$32,000 | \$1,850,300 |
| Recreation Program Fund | 204 | | | |
| | Personnel | \$0 | \$1,000 | \$1,000 |
| | Contractual | \$73,800 | (\$1,000) | \$72,800 |
| | Supplies & Materials | \$7,000 | \$0 | \$7,000 |
| | Program Refunds | \$1,100 | \$0 | \$1,100 |
| Total Recreation Program Fund | | \$81,900 | \$0 | \$81,900 |
| Fire Pension Fund | 232 | | | |
| | Personnel | \$282,655 | \$145 | \$282,800 |
| Total Fire Pension Fund | | \$282,655 | \$145 | \$282,800 |
| Total All Funds | | \$2,182,855 | \$32,145 | \$2,215,000 |

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. 12-2016, 24-2016, 93-2016, 104-2016, and 114-2016 of this Council, being Ordinances making appropriations for the fiscal year ending December 31, 2016, are hereby amended 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