

ORDINANCE NO.: 93 -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 NO. 12-2016; 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 #4
General Fund	100			
<i>Administration</i>				
	Transfers	\$1,420,000	\$20,000	\$1,440,000
	Refunds	\$12,000	\$13,000	\$25,000
<i>Total Administration</i>		\$1,432,000	\$33,000	\$1,465,000
Total General Fund		\$1,432,000	\$33,000	\$1,465,000
State Highway Fund	202			
	Contractual	\$20,000	\$13,000	\$33,000
Total State Highway Fund		\$20,000	\$13,000	\$33,000
Greenwood Farm Fund	260			
	Contractual	\$7,000	\$4,275	\$11,275
Total Greenwood Farm Fund		\$7,000	\$4,275	\$11,275
Bond Retirement Fund	301			
	Contractual	\$14,000	\$600	\$14,600
	Debt Service	\$2,947,988	(\$22,270)	\$2,925,718

Total Bond Retirement Fund	\$2,961,988	(\$21,670)	\$2,940,318
Street Improvement Fund	410		
	Contractual	\$375,000	\$24
			\$375,024
Total Street Improvement Fund		\$375,000	\$24
			\$375,024
Total All Funds	\$4,795,988	\$28,629	\$4,824,617

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. 12-2016 of this Council, being an Ordinance making appropriations for the fiscal year ending December 31, 2016, is 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