

ORDINANCE NO. 55-2016

INTRODUCED BY: MAYOR ANN MARIE DONEGAN

AN ORDINANCE APPROPRIATING FUNDS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF OLMSTED FALLS, OHIO, FOR THE PERIOD COMMENCING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016. REPEALING ORDINANCE 41-2016, AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OLMSTED FALLS, OHIO, THAT:

SECTION 1. To provide for the current expenses and other expenditures of the City of Olmsted Falls for the period commencing January 1, 2016 and ending December 31, 2016, the sums set forth in Exhibit "A" (Annual Appropriations 2016) attached hereto and incorporated herein as if fully rewritten, are hereby appropriated for current expenses and other expenditures of the City for the Year 2016, and Ordinance 41-2016 is hereby repealed.

SECTION 2. The Director of Finance is hereby authorized and directed to draw warrants for payments upon receiving the proper certificates and vouchers therefore approved by the Council of the City of Olmsted Falls for items that were encumbered against a prior year appropriation evidenced by an approval purchase order that was duly approved and encumbered in a prior year.

SECTION 3. The Director of Finance is further authorized and directed to forward a certified copy of this Ordinance to the Office of the Cuyahoga County Budget Commission immediately upon its passage and signature of the Mayor.

SECTION 4. The Council finds and determines that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council; and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements including the requirements of Section 121.22 of the Ohio Revised Code.

SECTION 5. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety and welfare of the residents of Olmsted Falls for the reason that this Ordinance affects the day to day business of the municipality. It shall therefore take effect immediately upon passage by the affirmative vote of no less than five (5) members elected to Council and approval by the Mayor or otherwise at the earliest time allowed by law.



Jay Linn, President of Council

PASSED: OCTOBER 24, 2016

APPROVED:  10.26.16
Ann Marie Donegan, Mayor Date

APPROVED AS TO FORM: 
Gregory M. Sponseller, Director of Law

ATTEST: 
Angela Mancini, Clerk of Council

First Reading: OCTOBER 24, 2016

Second Reading: SUSPENDED

Third Reading: SUSPENDED

POSTING CERTIFICATE OF OLMSTED FALLS
Angi Mancini, Clerk of Council of the City of Olmsted Falls, hereby certify that Res. Ord. 55.2016 was duly posted on the 20 day of OCT, 2016 and will remain so posted for a period of 15 days after its effective date as required by the Charter of the City
A Mancini Clerk of Council

	Yea	Nay
Linn	<u>✓</u>	_____
Garrity	<u>✓</u>	_____
Haviland	<u>✓</u>	_____
Sculac	<u>✓</u>	_____
Stibich	<u>✓</u>	_____
Duncan	<u>✓</u>	_____
Miller	<u>EXCUSED</u>	_____

I, ANGI MANCINI, CLERK OF COUNCIL OF OLMSTED FALLS, COUNTY OF CUYAHOGA, STATE OF OHIO, DO HEREBY CERTIFY THAT THE FOREGOING ORD OR RESOL. NO. 55 WAS DULY AND REGULARLY ADOPTED BY THIS COUNCIL AT A MEETING HELD ON OCT 24 2016
Angela Mancini CLERK

City of Olmsted Falls
2016 Appropriations

General Fund-010		2016 YTD Appropriation	Supplemental Appropriations 10/24/2016	Total Appropriations
Council				
	Personnel	\$ 117,480.00		\$ 117,480.00
	Operating	\$ 6,475.00		\$ 6,475.00
Mayor's Court				
	Personnel	\$ 11,780.00		\$ 11,780.00
	Operating	\$ 17,500.00		\$ 17,500.00
Mayor				
	Personnel	\$ 82,373.00		\$ 82,373.00
	Operating	\$ 10,000.00		\$ 10,000.00
Finance				
	Personnel	\$ 178,915.00		\$ 178,915.00
	Operating	\$ 165,550.00		\$ 165,550.00
Law				
	Personnel	\$ 152,840.00		\$ 152,840.00
	Operating	\$ 150,600.00	\$ 100,000.00	\$ 250,600.00
Civil Service				
	Personnel	\$ 1,578.00		\$ 1,578.00
	Operating	\$ 5,250.00		\$ 5,250.00
Administration				
	Personnel	\$ 62,320.00		\$ 62,320.00
	Operating	\$ 340,500.00		\$ 340,500.00
Police				
	Personnel	\$ 1,266,865.00		\$ 1,266,865.00
	Operating	\$ 120,800.00		\$ 120,800.00
Crime Prevention				
	Personnel	\$ -		\$ -
	Operating	\$ 2,000.00		\$ 2,000.00
Auxiliary				
	Personnel	\$ -		\$ -
	Operating	\$ 2,000.00		\$ 2,000.00
DARE				
	Personnel	\$ -		\$ -
	Operating	\$ 1,000.00		\$ 1,000.00

Detention	Personnel	\$ -	\$ -
	Operating	\$ 25,000.00	\$ 25,000.00
Dispatch	Personnel	\$ 6,000.00	\$ 6,000.00
	Operating	\$ 240,000.00	\$ 240,000.00
Fire	Personnel	\$ 1,027,265.00	\$ 1,027,265.00
	Operating	\$ 58,000.00	\$ 58,000.00
Engineering	Personnel	\$ 11,545.00	\$ 11,545.00
	Operating	\$ 20,000.00	\$ 20,000.00
Trash Collection	Personnel	\$ -	\$ -
	Operating	\$ 475,000.00	\$ 475,000.00
Service	Personnel	\$ 387,175.00	\$ 387,175.00
	Operating	\$ 130,600.00	\$ 130,600.00
Economic Development	Personnel		\$ -
	Operating	\$ 7,500.00	\$ 7,500.00
Business & Community Services	Personnel	\$ 60,145.00	\$ 60,145.00
	Operating	\$ 21,000.00	\$ 21,000.00
Aging	Personnel	\$ -	\$ -
	Operating	\$ 15,000.00	\$ 15,000.00
Planning Comm	Personnel	\$ 5,775.00	\$ 5,775.00
	Operating	\$ 15,500.00	\$ 15,500.00
ABR	Personnel	\$ 1,380.00	\$ 1,380.00
	Operating	\$ 4,000.00	\$ 4,000.00
BZA	Personnel	\$ 1,405.00	\$ 1,405.00

	Operating	\$ 500.00	\$ 500.00
Building			
	Personnel	\$ 82,620.00	\$ 82,620.00
	Operating	\$ 111,250.00	\$ 111,250.00
Park & Rec			
	Personnel	\$ -	\$ -
	Operating	\$ 4,300.00	\$ 4,300.00
Transfers		\$ 40,000.00	\$ 40,000.00
Total General Fund		\$ 5,446,786.00	\$ 5,446,786.00
State Highway-102			
	Personnel	\$ 6,925.00	\$ 6,925.00
	Operating	\$ 37,000.00	\$ 37,000.00
	Total	\$ 43,925.00	\$ 43,925.00
Street CM&R-103			
	Personnel	\$ 196,340.00	\$ 196,340.00
	Operating	\$ 221,000.00	\$ 221,000.00
	Total	\$ 417,340.00	\$ 417,340.00
Road Repair-104			
	Personnel	\$ 8,779.00	\$ 8,779.00
	Operating	\$ 365,000.00	\$ 365,000.00
	Total	\$ 373,779.00	\$ 373,779.00
Fire Levy -105			
	Personnel	\$ 444,500.00	\$ 444,500.00
	Operating	\$ -	\$ -
	Total	\$ 444,500.00	\$ 444,500.00
Fire Equipment-106			
	Operating	\$ 147,000.00	\$ 147,000.00
	Total	\$ 147,000.00	\$ 147,000.00
Police Levy-107			
	Personnel	\$ 245,000.00	\$ 245,000.00
	Operating	\$ -	\$ -
	Total	\$ 245,000.00	\$ 245,000.00
Parks/Rec-108			

	Personnel	\$ 58,860.00		\$ 58,860.00
	Operating	\$ 90,100.00		\$ 90,100.00
	Total		\$ 148,960.00	\$ 148,960.00
Cemetery-109				
	Personnel	\$ -		\$ -
	Operating	\$ 38,500.00		\$ 38,500.00
	Total		\$ 37,775.00	\$ 37,775.00
DUI Education-110				
	Personnel	\$ -		\$ -
	Operating	\$ -		\$ -
	Total		\$ -	\$ -
Southwest Hospital-111				
	Personnel	\$ -		\$ -
	Operating	\$ 47,275.00		\$ 47,275.00
	Total		\$ 47,275.00	\$ 47,275.00
Senior Center Renovation				
	Personnel	\$ -		\$ -
	Operating	\$ -		\$ -
	Capital	\$ -		\$ -
	Total		\$ -	\$ -
Storm Water Mnt-114				
	Personnel	\$ 45,683.00		\$ 45,683.00
	Operating	\$ 20,000.00		\$ 20,000.00
	Total		\$ 65,683.00	\$ 65,683.00
Fire Pension-115				
	Personnel	\$ 59,000.00		\$ 59,000.00
	Operating	\$ -		\$ -
	Total		\$ 56,000.00	\$ 56,000.00
Police Pension-116				
	Personnel	\$ 59,000.00		\$ 59,000.00
	Operating	\$ -		\$ -
	Total		\$ 56,000.00	\$ 56,000.00
Shade Tree-117				
	Personnel	\$ 22,510.00		\$ 22,510.00
	Operating	\$ 35,000.00		\$ 35,000.00
	Total		\$ 57,510.00	\$ 57,510.00
Street Lighting-118				
	Personnel	\$ -		\$ -
	Operating	\$ 109,000.00		\$ 109,000.00

	Total		\$ 109,000.00		\$ 109,000.00
Recreation-121	Personnel	\$ -		\$ -	
	Operating	\$ -		\$ -	
	Total		\$ -		\$ -
Mayor's Court-123	Personnel	\$ -		\$ -	
	Operating	\$ 4,500.00		\$ 4,500.00	
	Total		\$ 4,500.00		\$ 4,500.00
Sewer -128	Personnel	\$ 30,162.00		\$ 30,162.00	
	Operating	\$ 113,500.00		\$ 113,500.00	
	Capital	\$ 50,000.00		\$ 50,000.00	
	Total		\$ 193,662.00		\$ 193,662.00
Covered Bridge-131	Personnel	\$ -		\$ -	
	Operating	\$ 1,000.00		\$ 1,000.00	
	Total		\$ 1,000.00		\$ 1,000.00
Lenkin's-132	Personnel	\$ -		\$ -	
	Operating	\$ 5,000.00		\$ 5,000.00	
	Capital	\$ 6,500.00		\$ 6,500.00	
	Total		\$ 11,000.00		\$ 11,000.00
Computerize-133	Personnel	\$ -		\$ -	
Clerk of Court	Operating	\$ 8,000.00		\$ 8,000.00	
	Total		\$ 8,000.00		\$ 8,000.00
Community Diversion 134	Personnel	\$ 5,061.00		\$ 5,061.00	
	Operating	\$ 1,000.00		\$ 1,000.00	
	Total		\$ 6,061.00		\$ 6,061.00
Law Enforcement-135	Personnel	\$ -		\$ -	
	Operating	\$ 4,000.00		\$ 4,000.00	
	Total		\$ 4,000.00		\$ 4,000.00
IT Comp Absence-138	Personnel	\$ 40,000.00		\$ 40,000.00	
	Operating	\$ -		\$ -	

	Total		\$ 40,000.00	\$ 40,000.00
Bond Retirement-204				
	Operating	\$ 103,000.00		\$ 103,000.00
	Total		\$ 103,000.00	\$ 103,000.00
Water Debt #2-208				
	Operating	\$ 59,500.00		\$ 59,500.00
	Total		\$ 59,500.00	\$ 59,500.00
Sewer Debt #2-209				
	Operating	\$ 156,910.00		\$ 156,910.00
	Total		\$ 156,910.00	\$ 156,910.00
Storm Sewer #3-211				
	Operating	\$ 7,150.00		\$ 7,150.00
	Total		\$ 7,150.00	\$ 7,150.00
Storm Sewer Phase 5 213				
	Operating	\$ -		\$ -
	Capital	\$ -		\$ -
	Total		\$ -	\$ -
Capital Improvement 301				
	Operating	\$ 845,370.00		\$ 845,370.00
	Capital	#####		\$ 1,750,000.00
	Total		\$ 2,595,370.00	\$ 2,595,370.00
Mapleway Drive Imp 307				
	Operating	\$ -		\$ -
	Capital	\$ 520,000.00		\$ 520,000.00
	Total		\$ 520,000.00	\$ 520,000.00
Main St. Parking Lot 308				
	Operating	\$ -		\$ -
	Capital	\$ 225,000.00		\$ 225,000.00
	Total		\$ 225,000.00	\$ 225,000.00
Service Equipment 313				
	Operating	\$ 28,000.00		\$ 28,000.00
	Capital	\$ 20,000.00		\$ 20,000.00
	Total		\$ 48,000.00	\$ 48,000.00
Railroad Grade Separation 317				
	Operating	\$ 60,000.00		\$ 60,000.00
	Capital	\$ -		\$ -
	Total		\$ 60,000.00	\$ 60,000.00

Mayor's Court

354	Operating	\$ 60,000.00	\$ 60,000.00
	Capital	\$ -	\$ -
	Total	\$ 60,000.00	\$ 60,000.00