

ORDINANCE NO.: 102- 2012

INTRODUCED BY: O'TOOLE

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF RICHMOND HEIGHTS, OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2013; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHMOND HEIGHTS, THAT

SECTION 1: TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF SAID CITY OF RICHMOND HEIGHTS DURING THE FISCAL YEAR ENDED DECEMBER 31, 2013, THE FOLLOWING SUMS BE AND ARE HEREBY SET ASIDE AND APPROPRIATED AS FOLLOWS:

	<b>Fund/ Account Description</b>	<b>Amount</b>	<b>Total</b>
<i>Police Department</i>			
	Personnel	749,715	
	Contractual	72,163	
	Supplies & Materials	22,233	
	Education & Travel	667	
	Minor Equipment	2,000	
	<i>Total Police Department</i>		846,778
<i>Recreation Department</i>			
	Personnel	13,642	
	Contractual	7,100	
	Supplies & Materials	900	
	Education & Travel	0	
	Transfers Reimbursements & Refunds	1,700	
	<i>Total Recreation Department</i>		23,342
<i>Building Department</i>			
	Personnel	83,203	
	Contractual	7,691	
	Supplies & Materials	583	
	Education & Travel	1,000	
	Minor Equipment	83	
	Refund of Permits	679	
	<i>Total Building Department</i>		93,240

	<b>Fund/ Account Description</b>	<b>Amount</b>	<b>Total</b>
<i>Service Department</i>			
	Personnel	238,550	
	Contractual	93,167	
	Supplies & Materials	14,373	
	Education & Travel	33	
	Minor Equipment	417	
	<i>Total Service Department</i>		346,540
<i>Council</i>			
	Personnel	41,799	
	Contractual	1,667	
	Supplies & Materials	2,267	
	Education & Travel	183	
	<i>Total Council</i>		45,916
<i>Administration</i>			
	Personnel	116,866	
	Contractual	263,031	
	Supplies & Materials	3,948	
	Education & Travel	1,333	
	Minor Equipment	417	
	Transfers, Reimbursements and Refunds	494,887	
	<i>Total Administration</i>		880,482
<i>Safety Director</i>			
	Personnel	6,428	
	<i>Total Safety Director</i>		6,428

	<b>Fund/ Account Description</b>	<b>Amount</b>	<b>Total</b>
<i>Legal Department</i>			
	Personnel	23,687	
	Contractual	14,000	
	Supplies & Materials	667	
	<i>Total Legal Department</i>		38,353
<i>Civil Service Department</i>			
	Personnel	1,172	
	Contractual	17,194	
	Supplies & Materials	33	
	<i>Total Civil Service Department</i>		18,399
<b>Total General Fund</b>			1,452,700
Payroll Stabilization Fund	110		
	Personnel	0	
	Transfer, Reimbursements, and Refunds	0	
<b>Total Payroll Stabilization Fund</b>			0
SECTION 2: THERE IS APPROPRIATED THE FOLLOWING SPECIAL REVENUE FUNDS:			
Street Construction Fund	201		
	Personnel	53,232	
	Contractual	33	
	Supplies & Materials	86,667	
	Transfers, Reimbursements & Refunds	0	
<b>Total Street Construction Fund</b>			139,932

	<b>Fund/ Account Description</b>	<b>Amount</b>	<b>Total</b>
State Highway Fund	202		
	Contractual	4,667	
	Supplies & Materials	0	
<b>Total State Highway Fund</b>			<b>4,667</b>
Fire Service Fund	203		
	Personnel	710,960	
	Contractual	15,800	
	Supplies & Materials	3,333	
	Education & Travel	333	
	Minor Equipment	417	
	Transfers, Reimbursements & Refunds	0	
<b>Total Fire Service Fund</b>			<b>730,844</b>
Recreation Program Fund	204		
	Personnel	17,517	
	Contractual	9,133	
	Supplies & Materials	3,367	
	Transfers, Reimbursements & Refunds	1,633	
<b>Total Recreation Program Fund</b>			<b>31,650</b>
Police Pension Fund	211		
	Personnel	95,968	
	Contractual	1,500	
<b>Total Police Pension Fund</b>			<b>97,468</b>

	<b>Fund/ Account Description</b>	<b>Amount</b>	<b>Total</b>
Law Enforcement Fund	212		
	Personnel	2,000	
	Contractual	3,333	
	Transfers, Reimbursements & Refunds	0	
<b>Total Law Enforcement Fund</b>			<b>5,333</b>
Drug Law Enforcement Fund	213		
	Contractual	0	
<b>Total Drug Law Enforcement Fund</b>			<b>0</b>
Police Training Fund	214		
	Contractual	4,667	
	Supplies & Materials	83	
<b>Total Police Training Fund</b>			<b>4,750</b>
D.A.R.E Fund	215		
	Personnel	821	
	Contractual	417	
	Supplies & Materials	417	
<b>Total D.A.R.E. Fund</b>			<b>1,654</b>
Community Diversion Fund	216		
	Personnel	1,377	
	Contractual	333	
	Supplies & Materials	333	
<b>Total Community Diversion Fund</b>			<b>2,043</b>

	<b>Fund/ Account Description</b>	<b>Amount</b>	<b>Total</b>
COPS Fund	217		
	Transfers, Reimbursements & Refunds	2,313	
<b>Total Cops Fund</b>			2,313
Fire Pension Fund	232		
	Personnel	123,600	
<b>Total Fire Pension Fund</b>			123,600
Ambulance Billing Fund	233		
	Personnel	0	
	Contractual	22,333	
	Supplies & Materials	5,833	
	Minor Equipment	5,000	
	Transfers, Reimbursements & Refunds	31,833	
<b>Total Ambulance Billing Fund</b>			65,000
Recycling Fund	245		
	Personnel	8,612	
	Contractual	1,033	
	Supplies & Materials	117	
	Transfers, Reimbursements & Refunds	0	
<b>Total Recycling Fund</b>			9,762
City Beautification Fund	250		
	Contractual	0	
	Supplies & Materials	667	
<b>Total City Beautification Fund</b>			667

	<b>Fund/ Account Description</b>	<b>Amount</b>	<b>Total</b>
Airport Activities Fund	255		
	Contractual	0	
	Supplies & Materials	0	
<b>Total Airport Activities Fund</b>			<b>0</b>
Greenwood Farm Preservation Fund	260		
	Contractual	800	
	Supplies & Materials	167	
<b>Total Greenwood Farm Preservation Fund</b>			<b>967</b>
Neighborhood Stabilization Program	290		
	Personnel	103	
	Contractual	21,333	
	Supplies & Materials	683	
<b>Total Neighborhood Stabilization Program Fund</b>			<b>22,120</b>
<b>Total Special Revenue Funds</b>			<b>1,242,769</b>
<b>SECTION 3: THERE IS APPROPRIATED THE FOLLOWING DEBT SERVICE FUND:</b>			
Bond Retirement Fund	301		
	Contractual	1,267	
	Debt Service	1,160,667	
<b>Total Bond Retirement Fund</b>			<b>1,161,933</b>

	<b>Fund/ Account Description</b>	<b>Amount</b>	<b>Total</b>
SECTION 4: THERE IS APPROPRIATED THE FOLLOWING CAPITAL IMPROVEMENT FUNDS:			
Capital Improvement Fund	401		
	Contractual	5,000	
	Capital Outlay	73,954	
	Transfers, Reimbursements & Refunds	0	
<b>Total Capital Improvement Fund</b>			<b>78,954</b>
Street Improvement Fund	410		
	Contractual	135,333	
<b>Total Street Improvement Fund</b>			<b>135,333</b>
Building Improvement Fund	430		
	Contractual	6,228	
<b>Total Building Improvement Fund</b>			<b>6,228</b>
Sewer Improvement Fund	450		
	Contractual	1,833	
	<b>Total Sewer Improvement Fund</b>		<b>1,833</b>
<b>Total Capital Funds</b>			<b>222,349</b>

	<b>Fund/ Account Description</b>	<b>Amount</b>	<b>Total</b>
<b>SECTION 5: THERE IS APPROPRIATED THE FOLLOWING AGENCY FUND:</b>			
Senior Disabled Transportation Fund	600		
	Personnel	0	
	Contractual	2,500	
	Supplies & Materials	0	
	Minor Equipment	0	
<b>Total Senior Disabled Transportation Fund</b>			<b>2,500</b>
<b>Fiduciary Funds</b>			
Claims and Litigation Fund	903		
	Contractual	0	
<b>Total Claims and Litigation Fund</b>			<b>0</b>
Professional Services Fund	904		
	Contractual	13,333	
<b>Total Professional Services Fund</b>			<b>13,333</b>
Zoning Appeal Fund	905		
	Contractual	833	
<b>Total Zoning Appeal Fund</b>			<b>833</b>
Sidewalk Bond Fund	906		
	Contractual	0	
<b>Total Sidewalk Bond Fund</b>			<b>0</b>
Building Bond Fund	907		
	Contractual	26,667	

	<b>Fund/ Account Description</b>	<b>Amount</b>	<b>Total</b>
<b>Total Building Bond Fund</b>		26,667	
<b>Total Fiduciary Funds</b>		40,833	
<b>Total All Funds</b>		4,123,084	

SECTION 6: THE DIRECTOR OF FINANCE IS HEREBY AUTHORIZED TO DRAW WARRANTS FOR PAYMENT OF ANY THE FOREGOING APPROPRIATIONS UPON RECEIVING BY THE CITY OF RICHMOND HEIGHTS OR OFFICERS AUTHORIZED BY LAW TO APPROVE THE SAME OR BY ORDINANCE OR 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 CONSTITUTIN G A LEGAL OBLIGATION AGAINST THE CITY AND FOR PURPOSES OTHER THAN COVERED BY THE SPECIFIC APPROPRIATIONS HEREIN MADE.

SECTION 7: THIS ORDINANCE IS HEREBY DECLARED TO BE AN EMERGENCY MEASURE NECESSARY FOR THE IMMEDIATE PRESERVATION OF THE PUBLIC PEACE , HEALTH AND SAFETY OF THE CITIZENS OF RICHMOND HEIGHTS AND FOR THE REASON THAT IT IS NECESSARY TO IMMEDIATELY MAKE THE APPROPRIATIONS HEREIN IN ORDER THAT THE CITY CAN PROPERLY FUNCTIONAND MEET ITS OBLIGATIONS; WHEREFORE; THIS ORDINANCE SHAL L TAKE EFFECT AND BE IN FORCE IMMEDIATELY UPON ITS PASSAGE BY THE COUNCIL AND SIGNATURE OF THE MAYOR.

PASSED: \_\_\_\_\_

DANIEL J. URSU, MAYOR

APPROVED: \_\_\_\_\_

ATTEST: \_\_\_\_\_

BETSY TRABEN

DAVID H. ROCHE

CLERK OF COUNCIL

PRESIDENT OF COUINCIL