

ORDINANCE NO.: 20-2013 (As Amended 3/26/13)  
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, 2013; TO REPEAL ORDINANCE NOS. 104-2012, 6-2013, 7-2013, AND 12-2013; 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, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2013, THE FOLLOWING SUMS BE, AND THEY ARE HEREBY, SET ASIDE AND APPROPRIATED AS FOLLOWS:

Fund/Account Description	Fund Number/Expense Description	Amount
<b>General Fund</b>	<b>101</b>	
<i>Police Department</i>		
	Personnel	\$2,222,000
	Contractual	\$212,400
	Supplies & Materials	\$70,000
	Education & Travel	\$0
	Minor Equipment	\$5,000
<i>Total Police Department</i>		\$2,509,400
<i>Recreation Department</i>		
	Personnel	\$59,050
	Contractual	\$16,000
	Supplies & Materials	\$3,300
	Education & Travel	\$0
	Transfers	
	Reimbursements & Refunds	\$15,000
<i>Total Recreation Department</i>		\$93,350

Fund/Account Description	Fund Number/Expense Description	Amount
<i>Building Department</i>		
Personnel	\$264,000	
Contractual	\$21,000	
Supplies & Materials	\$1,500	
Education & Travel	\$3,000	
Minor Equipment	\$0	
Refund of Permits	\$0	
<i>Total Building Department</i>		\$289,500
<i>Service Department</i>		
Personnel	\$694,000	
Contractual	\$398,000	
Supplies & Materials	\$31,000	
Education & Travel	\$0	
Minor Equipment	\$0	
<i>Total Service Department</i>		\$1,123,000
<i>Council</i>		
Personnel	\$121,500	
Contractual	\$7,000	
Supplies & Materials	\$2,000	
Education & Travel	\$0	
<i>Total Council</i>		\$130,500
<i>Administration</i>		
Personnel	\$340,000	
Contractual	\$758,000	
Supplies & Materials	\$10,000	
Education & Travel	\$2,000	
Minor Equipment	\$0	
Transfers, Reimbursements and Refunds		
	\$1,623,500	
<i>Total Administration</i>		\$2,733,500

Fund/Account Description	Fund Number/Expense Description	Amount
<i>Safety Director</i>	Personnel	\$18,000
<i>Total Safety Director</i>		\$18,000
 <i>Legal Department</i>		
	Personnel	\$69,000
	Contractual	\$32,000
	Supplies & Materials	\$1,000
<i>Total Legal Department</i>		\$102,000
 <i>Civil Service Department</i>		
	Personnel	\$1,000
	Contractual	\$15,000
	Supplies & Materials	\$0
<i>Total Civil Service Department</i>		\$16,000
<b>Total General Fund</b>		<b>\$7,015,250</b>
 <b>General Reserve Fund</b>	<b>105</b>	
	Transfers, Reimbursements & Refunds	\$0
<i>Total General Reserve Fund</i>		\$0
 <b>Payroll Stabilization Fund</b>	<b>110</b>	
	Personnel	\$111,000
	Transfer, Reimbursements, and Refunds	\$0
<i>Total Payroll Stabilization Fund</i>		\$111,000

Fund/Account Description	Fund Number/Expense Description	Amount
<b>Special Revenue Funds</b>		
<b>Street Construction Fund</b>	<b>201</b>	
Personnel		\$118,495
Contractual		\$30,000
Supplies & Materials		\$252,000
Transfers, Reimbursements & Refunds		\$0
Total Street Construction Fund		\$400,495
<b>State Highway Fund</b>	<b>202</b>	
Contractual		\$10,000
Supplies & Materials		\$0
Total State Highway Fund		\$10,000
<b>Fire Service Fund</b>	<b>203</b>	
Personnel		\$1,858,900
Contractual		\$36,305
Supplies & Materials		\$3,000
Education & Travel		\$1,000
Minor Equipment		\$0
Transfers, Reimbursements & Refunds		\$0
Total Fire Service Fund		\$1,899,205

Fund/Account Description	Fund Number/Expense Description	Amount
<b>Recreation Program Fund</b>	<b>204</b>	
Personnel		\$1,500
Contractual		\$16,000
Supplies & Materials		\$2,000
Transfers, Reimbursements & Refunds		\$4,000
Total Recreation Program Fund		\$23,500
<b>Police Pension Fund</b>	<b>211</b>	
Personnel		\$259,000
Contractual		\$0
Total Police Pension Fund		\$259,000
<b>Law Enforcement Fund</b>	<b>212</b>	
Personnel		\$1,000
Contractual		\$6,000
Transfers, Reimbursements & Refunds		\$0
Total Law Enforcement Fund		\$7,000
<b>Drug Law Enforcement Fund</b>	<b>213</b>	
Contractual		\$0
Total Drug Law Enforcement Fund		\$0
<b>Police Training Fund</b>	<b>214</b>	
Contractual		\$7,000
Supplies & Materials		\$0
Total Police Training Fund		\$7,000

Fund/Account Description	Fund Number/Expense Description	Amount
<b>D.A.R.E Fund</b>	<b>215</b>	
Personnel		\$0
Contractual		\$1,000
Supplies & Materials		\$0
Total D.A.R.E. Fund		\$1,000
<b>Community Diversion Fund</b>	<b>216</b>	
Personnel		\$1,000
Contractual		\$0
Supplies & Materials		\$0
Total Community Diversion Fund		\$1,000
<b>COPS Fund</b>	<b>217</b>	
Transfers, Reimbursements & Refunds		\$0
Total Cops Fund		\$0
<b>Fire Pension Fund</b>	<b>232</b>	
Personnel		\$339,000
Total Fire Pension Fund		\$339,000
<b>Ambulance Billing Fund</b>	<b>233</b>	
Personnel		\$0
Contractual		\$74,590
Supplies & Materials		\$15,700
Minor Equipment		\$8,600
Transfers, Reimbursements & Refunds		\$95,000
Total Ambulance Billing Fund		\$193,890

Fund/Account Description	Fund Number/Expense Description	Amount
<b>Recycling Fund</b>	<b>245</b>	
Personnel		\$26,500
Contractual		\$1,000
Supplies & Materials		\$500
Transfers, Reimbursements & Refunds		\$0
Total Recycling Fund		\$28,000
<b>City Beautification Fund</b>	<b>250</b>	
Contractual		\$0
Supplies & Materials		\$1,500
Total City Beautification Fund		\$1,500
<b>Airport Activities Fund</b>	<b>255</b>	
Contractual		\$0
Supplies & Materials		\$0
Total Airport Activities Fund		\$0
<b>Greenwood Farm Preservation Fund</b>	<b>260</b>	
Contractual		\$1,800
Supplies & Materials		\$0
Total Greenwood Farm Preservation Fund		\$1,800

Fund/Account Description	Fund Number/Expense Description	Amount
<b>Neighborhood Stabilization Program Fund</b>		
	<b>290</b>	
	Personnel	\$0
	Contractual	\$29,000
	Supplies & Materials	\$2,000
Total Neighborhood Stabilization Program Fund		\$31,000
Total Special Revenue Funds		\$3,199,890
<b>Bond Retirement Fund</b>	<b>301</b>	
	Contractual	\$0
	Debt Service	\$3,177,659
Total Bond Retirement Fund		\$3,177,659
<b>Capital Improvement Funds</b>		
<b>Capital Reserve Fund</b>	<b>400</b>	
	Transfers	\$0
Total Capital Reserve Fund		\$0
<b>Capital Improvement Fund</b>	<b>401</b>	
	Contractual	\$0
	Capital Outlay	\$82,000
	Transfers, Reimbursements & Refunds	\$0
Total Capital Improvement Fund		\$82,000

Fund/Account Description	Fund Number/Expense Description	Amount
<b>Street Improvement Fund</b>	<b>410</b>	
Total Street Improvement Fund	Contractual	\$100,000
		\$100,000
<b>Building Improvement Fund</b>	<b>430</b>	
Total Building Improvement Fund	Contractual	\$18,000
		\$18,000
<b>Sewer Improvement Fund</b>	<b>450</b>	
Total Sewer Improvement Fund	Contractual	\$6,000
		\$6,000
Total Capital Funds		\$206,000
<b>Senior Disabled Transportation Fund</b>	<b>600</b>	
Total Senior Disabled Transportation Fund	Personnel Contractual Supplies & Materials Minor Equipment	\$6,000
		\$6,000
<b>Fiduciary Funds</b>		
<b>Claims and Litigation Fund</b>	<b>903</b>	
Total Claims and Litigation Fund	Contractual	\$0
		\$0

Fund/Account Description	Fund Number/Expense Description	Amount
<b>Professional Services Fund</b>	<b>904</b>	
	Contractual	\$50,000
Total Professional Services Fund		\$50,000
<b>Zoning Appeal Fund</b>	<b>905</b>	
	Contractual	\$0
Total Zoning Appeal Fund		\$0
<b>Sidewalk Bond Fund</b>	<b>906</b>	
	Contractual	\$0
Total Sidewalk Bond Fund		\$0
<b>Building Bond Fund</b>	<b>907</b>	
	Contractual	\$17,000
Total Building Bond Fund		\$17,000
Total Fiduciary Funds		\$67,000
Total All Funds		\$13,786,299

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 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. 104-2012, 6-2013, 7-2013, AND 12-2013 OF THIS COUNCIL, BEING ORDINANCES MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013, BE, AND THE SAME ARE HEREBY, REPEALED.

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: \_\_\_\_\_

\_\_\_\_\_  
Daniel J. Ursu, Mayor

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

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

Betsy Traben  
Clerk of Council

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David H. Roche  
President of Council