

ORDINANCE NO.: 34-2013 **(As Amended 7/9/13)**
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 AMEND ORDINANCE NOS. 104-2012, 6-2013, 7-2013 AND 20-2013; 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, Ohio, during the fiscal year ending December 31, 2013, the following sums be, and they are hereby, set aside and appropriated as follows:

<u>Fund/Account Description</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>Revised Budget</u>
General Fund			
Recreation Department			
Personnel	\$59,050	\$6,300	\$65,350
Supplies	\$3,300	\$8,000	\$11,300
Building Department			
Contractual	\$21,000	\$2,000	\$23,000
Supplies	\$1,500	\$1,000	\$2,500
Refunds	\$0	\$500	\$500
Administration			
Contractual	\$758,000	\$121,000	\$879,000
Supplies	\$10,000	\$3,000	\$13,000
Transfers	\$1,623,500	\$197,390	\$1,820,890
Law Department			
Personnel	\$69,000	\$3,000	\$72,000
Total General Fund	\$7,015,250	\$342,190	\$7,357,440
Street Construction Fund			
Personnel	\$118,495	\$30,000	\$148,495
Total Street Construction Fund	\$118,495	\$30,000	\$148,495

Fund/Account Description	Current Budget	Amendment	Revised Budget
Fire Service Fund			
Contractual	\$36,305	\$94,000	\$130,305
Total Fire Service Fund	\$36,305	\$94,000	\$130,305
Recreation Program Fund			
Contractual	\$16,000	\$3,000	\$19,000
Total Recreation Program Fund	\$16,000	\$3,000	\$19,000
Community Diversion Fund			
Supplies	\$0	\$1,200	\$1,200
Total Community Diversion Fund	\$0	\$1,200	\$1,200
Sanitary Sewer Surcharge Fund			
Contractual	\$0	\$6,000	\$6,000
Total Sanitary Sewer Discharge Fund	\$0	\$6,000	\$6,000
Storm Water Improvement Fund			
Contractual	\$0	\$187,500	\$187,500
Total Storm Water Improvement Fund	\$0	\$187,500	\$187,500
Neighborhood Stabilization Fund			
Contractual	\$29,000	\$58,000	\$87,000
Supplies	\$2,000	\$11,000	\$13,000
Total Neighborhood Stabilization	\$31,000	\$69,000	\$100,000
Capital Improvement	\$82,000	\$25,000	\$75,000
Total Capital Improvement Fund	\$82,000	\$25,000	\$107,000
Street Improvement Fund			
Contractual	\$100,000	\$26,500	\$126,500
Total Street Improvement Fund	\$100,000	\$26,500	\$126,500

Total All Funds	\$13,788,299	\$784,390	\$14,572,689
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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. 104-2012, 6-2013, 7-2013 and 20-2013 of this Council, being the Ordinances making appropriations for the fiscal year ending December 31, 2013, be, and the same are hereby, amended 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: _____

Daniel J. Ursu, Mayor

APPROVED: _____

ATTEST: _____

Betsy Traben
Clerk of Council

David H. Roche
President of Council