

ORDINANCE NO.: 65 – 2013 (As Amended 12/30/13)
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. 20-2013, 34-2013, AND 54-2013; 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	Current Appropriation	Amendment	Revised Budget
General Fund	100			
Police Department				
	Personnel	2,222,000	0	2,222,000
	Contractual	212,400	0	212,400
	Supplies & Materials	70,000	0	70,000
	Education & Travel	0	540	540
	Minor Equipment	5,000	1,000	6,000
Total Police Department		2,509,400	1,540	2,510,940
Recreation Department				
	Personnel	65,350	4,000	69,350
	Contractual	16,000	0	16,000
	Supplies & Materials	11,300	0	11,300
	Education & Travel	0	0	0
	Transfers Reimbursements & Refunds	15,000	1,000	16,000
Total Recreation Department		107,650	5,000	112,650

Fund/Account Description	Fund Number/Expense Description	Current Appropriation	Amendment	Revised Budget
Building Department				
	Personnel	264,000	0	264,000
	Contractual	23,000	0	23,000
	Supplies & Materials	2,500	200	2,700
	Education & Travel	3,000	0	3,000
	Minor Equipment	0	2,500	2,500
	Refund of Permits	20,500	0	20,500
Total Building Department		313,000	2,700	315,700
Service Department				
	Personnel	694,000	14,000	708,000
	Contractual	400,000	0	400,000
	Supplies & Materials	43,000	2,000	45,000
	Education & Travel	0	100	100
	Minor Equipment	0	500	500
Total Service Department		1,137,000	16,600	1,153,600
Council				
	Personnel	121,500	0	121,500
	Contractual	7,000	0	7,000
	Supplies & Materials	2,000	0	2,000
	Education & Travel	0	0	0
Total Council		130,500	0	130,500
Administration				
	Personnel	340,000	0	340,000
	Contractual	879,000	41,000	920,000
	Supplies & Materials	13,000	2,000	15,000
	Education & Travel	2,000	1,500	3,500
	Minor Equipment	0	0	0

Fund/Account Description	Fund Number/Expense Description	Current Appropriation	Amendment	Revised Budget
	Transfers, Reimbursements and Refunds	1,820,890	(151,400)	1,669,490
Total Administration		3,054,890	(106,900)	2,947,990
Safety Director	Personnel	18,000	2,000	20,000
Total Safety Director		18,000	2,000	20,000
Legal Department	Personnel	72,000	3,300	75,300
	Contractual	32,000	18,000	50,000
	Supplies & Materials	1,000	1,000	2,000
Total Legal Department		105,000	22,300	127,300
Civil Service Department	Personnel	1,000	500	1,500
	Contractual	15,000	0	15,000
	Supplies & Materials	0	0	0
Total Civil Service Department		16,000	500	16,500
Total General Fund		7,391,440	(56,260)	7,335,180
General Reserve Fund	105			
	Transfers, Reimbursements & Refunds	0	0	0
Total General Reserve Fund		0	0	0
Payroll Stabilization Fund	110			
	Personnel	111,000	0	111,000
	Transfer, Reimbursements, and Refunds	0	0	0
Total Payroll Stabilization Fund		111,000	0	111,000

Fund/Account Description	Fund Number/Expense Description	Current Appropriation	Amendment	Revised Budget
<u>Special Revenue Funds</u>				
Street Construction Fund				
	201			
	Personnel	148,495	0	148,495
	Contractual	30,000	5,000	35,000
	Supplies & Materials	264,000	0	264,000
	Transfers, Reimbursements & Refunds	0	0	0
Total Street Construction Fund		442,495	5,000	447,495
State Highway Fund				
	202			
	Contractual	10,000	1,000	11,000
	Supplies & Materials	0	0	0
Total State Highway Fund		10,000	1,000	11,000
Fire Service Fund				
	203			
	Personnel	1,858,900	112,500	1,971,400
	Contractual	130,305	0	130,305
	Supplies & Materials	3,000	500	3,500
	Education & Travel	1,000	0	1,000
	Minor Equipment Transfers, Reimbursements & Refunds	0	0	0
Total Fire Service Fund		1,993,205	113,000	2,106,205

Fund/Account Description	Fund Number/Expense Description	Current Appropriation	Amendment	Revised Budget
Recreation Program Fund	204			
	Personnel	1,500	9,500	11,000
	Contractual	19,000	3,000	22,000
	Supplies & Materials	2,000	3,000	5,000
	Transfers, Reimbursements & Refunds	4,000	0	4,000
Total Recreation Program Fund		26,500	15,500	42,000
Police Pension Fund	211			
	Personnel	259,000	60,000	319,000
	Contractual	0	0	0
Total Police Pension Fund		259,000	60,000	319,000
Law Enforcement Fund	212			
	Contractual	6,000	0	6,000
	Education & Travel	1,000	0	1,000
	Transfers, Reimbursements & Refunds	0	0	0
Total Law Enforcement Fund		7,000	0	7,000
Drug Law Enforcement Fund	213			
	Contractual	0	0	0
Total Drug Law Enforcement Fund		0	0	0
Police Training Fund	214			
	Contractual	7,000	(2,000)	5,000
	Supplies & Materials	0	0	0
Total Police Training Fund		7,000	(2,000)	5,000

Fund/Account Description	Fund Number/Expense Description	Current Appropriation	Amendment	Revised Budget
D.A.R.E Fund	215			
	Personnel	0	0	0
	Contractual	1,000	0	1,000
	Supplies & Materials	0	0	0
Total D.A.R.E. Fund		1,000	0	1,000
Community Diversion Fund	216			
	Personnel	1,000	0	1,000
	Contractual	1,000	0	1,000
	Education & Travel	1,000	0	1,000
	Supplies & Materials	1,200	0	1,200
Total Community Diversion Fund		4,200	0	4,200
COPS Fund	217			
	Transfers, Reimbursements & Refunds	0	0	0
Total Cops Fund		0	0	0
Fire Pension Fund	232			
	Personnel	339,000	89,000	428,000
Total Fire Pension Fund		339,000	89,000	428,000
Rescue Squad Fund	233			
	Personnel	0	0	0
	Contractual	74,590	0	74,590
	Supplies & Materials	15,700	10,000	25,700
	Minor Equipment	8,600	0	8,600
	Transfers, Reimbursements & Refunds	95,000	0	95,000
Total Rescue Squad Fund		193,890	10,000	203,890

Fund/Account Description	Fund Number/Expense Description	Current Appropriation	Amendment	Revised Budget
Recycling Fund	245			
Personnel	26,500	0	26,500	
Contractual	1,000	500	1,500	
Supplies & Materials	500	0	500	
Transfers, Reimbursements & Refunds	0	0	0	
Total Recycling Fund	28,000	500	28,500	
City Beautification Fund	250			
Contractual	0	0	0	
Supplies & Materials	1,500	0	1,500	
Total City Beautification Fund	1,500	0	1,500	
Airport Activities Fund	255			
Contractual	0	0	0	
Supplies & Materials	0	0	0	
Total Airport Activities Fund	0	0	0	
Greenwood Farm Preservation Fund	260			
Contractual	1,800	300	2,100	
Supplies & Materials	0	0	0	
Total Greenwood Farm Preservation Fund	1,800	300	2,100	

Fund/Account Description	Fund Number/Expense Description	Current Appropriation	Amendment	Revised Budget
Sanitary Sewer Discharge Fund	270			
	Contractual	6,000	12,100	18,100
Total Sanitary Sewer Discharge Fund		6,000	12,100	18,100
Storm Water Improvement Fund	280			
	Contractual	187,500	(8,000)	179,500
Total Storm Water Improvement Fund		187,500	(8,000)	179,500
Neighborhood Stabilization Program Fund	290			
	Personnel	0	0	0
	Contractual	87,000	(65,000)	22,000
	Supplies & Materials	13,000	0	13,000
Total Neighborhood Stabilization Program Fund		100,000	(65,000)	35,000
Total Special Revenue Funds		3,608,090	231,400	3,839,490
Bond Retirement Fund	301			
	Contractual	0	15,000	15,000
	Debt Service	3,177,659	327,000	3,504,659
Total Bond Retirement Fund		3,177,659	342,000	3,519,659
<u>Capital Improvement Funds</u>				
Capital Reserve Fund	400			
	Transfers	0	0	0
Total Capital Reserve Fund		0	0	0

Fund/Account Description	Fund Number/Expense Description	Current Appropriation	Amendment	Revised Budget
Capital Improvement Fund	401			
	Contractual	0	0	0
	Capital Outlay	107,000	0	107,000
	Transfers, Reimbursements & Refunds	0	0	0
Total Capital Improvement Fund		107,000	0	107,000
Street Improvement Fund	410			
	Contractual	126,500	0	126,500
Total Street Improvement Fund		126,500	0	126,500
Building Improvement Fund	430			
	Contractual	18,000	(9,000)	9,000
Total Building Improvement Fund		18,000	(9,000)	9,000
Sewer Improvement Fund	450			
	Contractual	6,000	0	6,000
Total Sewer Improvement Fund		6,000	0	6,000
Total Capital Funds		257,500	(9,000)	248,500
Senior Disabled Transportation Fund	600			
	Personnel	0	0	0
	Contractual	6,000	0	6,000

Fund/Account Description	Fund Number/Expense Description	Current Appropriation	Amendment	Revised Budget
	Supplies & Materials	0	0	0
	Minor Equipment	0	0	0
Total Senior Disabled Transportation Fund		6,000	0	6,000
<u>Fiduciary Funds</u>				
Claims and Litigation Fund	903			
	Contractual	0	2,000	2,000
Total Claims and Litigation Fund		0	2,000	2,000
Professional Services Fund	904			
	Contractual	50,000	0	50,000
Total Professional Services Fund		50,000	0	50,000
Zoning Appeal Fund	905			
	Contractual	0	0	0
Total Zoning Appeal Fund		0	0	0
Sidewalk Bond Fund	906			
	Contractual	0	0	0
Total Sidewalk Bond Fund		0	0	0
Building Bond Fund	907			
	Contractual	17,000	0	17,000
Total Building Bond Fund		17,000	0	17,000
Total Fiduciary Funds		67,000	2,000	69,000
Total All Funds		14,618,689	510,140	15,128,829

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. 20-2013, 34-2013 and 54-2013 of this Council, being ordinances making appropriations for the fiscal year ending December 31, 2013, be, and the same are hereby repealed as set forth above.

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: _____

Miesha Wilson Headen, Mayor

APPROVED: _____

ATTEST: _____

Betsy Traben
Clerk of Council

David H. Roche
President of Council