

ORDINANCE NO.: **104-2014**
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, 2014; TO AMEND ORDINANCE NO. 15-2014; 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, 2014, 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	2,387,550	0	2,387,550
	Contractual	207,380	1,000	208,380
	Supplies & Materials	64,500	5,000	69,500
	Education & Travel	0	0	0
	Minor Equipment	3,000	0	3,000
Total Police Department		2,662,430	6,000	2,668,430
Recreation Department				
	Personnel	94,990	0	94,990
	Contractual	16,630	0	16,630
	Supplies & Materials	17,100	0	17,100
	Education & Travel	0	0	0
	Transfers, Reimbursements & Refunds	15,000	5,000	20,000
Total Recreation Department		143,720	5,000	148,720
Building Department				
	Personnel	276,880	0	276,880
	Contractual	22,720	0	22,720

Fund/Account Description	Fund Number/Expense Description	Current Appropriation	Amendment	Revised Budget
	Supplies & Materials	3,450	0	3,450
	Education & Travel	0	0	0
	Minor Equipment	0	0	0
	Refund of Permits	500	0	500
Total Building Department		303,550	0	303,550
Service Department				
	Personnel	716,370	400	716,770
	Contractual	405,050	20,000	425,050
	Supplies & Materials	49,500	10,000	59,500
	Education & Travel	0	0	0
	Minor Equipment	0	1,850	1,850
Total Service Department		1,170,920	32,250	1,203,170
Council				
	Personnel	110,220	0	110,220
	Contractual	6,360	0	6,360
	Supplies & Materials	1,500	0	1,500
	Education & Travel	0	0	0
Total Council		118,080	0	118,080
Administration				
	Personnel	396,570	0	396,570
	Contractual	827,220	16,400	843,620
	Supplies & Materials	13,850	2,000	15,850
	Education & Travel	0	0	0
	Minor Equipment	0	0	0
	Transfers, Reimbursements & Refunds	2,250,000	8,800	2,258,800
Total Administration		3,487,640	25,200	3,512,840

Fund/Account Description	Fund Number/Expense Description	Current Appropriation	Amendment	Revised Budget
Safety Director				
	Personnel	19,220	0	19,220
Total Safety Director		19,220	0	19,220
Legal Department				
	Personnel	74,740	0	74,740
	Contractual	85,000	0	85,000
	Supplies & Materials	1,500	0	1,500
Total Legal Department		161,240	0	161,240
Civil Service Department				
	Personnel	2,150	0	2,150
	Contractual	27,500	0	27,500
	Supplies & Materials	0	0	0
Total Civil Service Department		29,650	0	29,650
Total General Fund		8,096,450	58,450	8,154,900
General Reserve Fund	105			
	Transfers, Reimbursements & Refunds	0	0	0
Total General Reserve Fund		0	0	0
Payroll Stabilization Fund	110			
	Personnel	164,980	0	164,980
	Transfers, Reimbursements & Refunds	0	0	0
Total Payroll Stabilization Fund		164,980	0	164,980
<u>Special Revenue Funds</u>				
Street Construction Fund	201			
	Personnel	161,430	0	161,430
	Contractual	10,000	0	10,000

Fund/Account Description	Fund Number/Expense Description	Current Appropriation	Amendment	Revised Budget
	Supplies & Materials	270,000	10,000	280,000
	Transfers, Reimbursements & Refunds	0	0	0
Total Street Construction Fund		441,430	10,000	451,430
State Highway Fund	202			
	Contractual	11,600	2,500	14,100
	Supplies & Materials	0	0	0
Total State Highway Fund		11,600	2,500	14,100
Fire Service Fund	203			
	Personnel	1,960,970	0	1,960,970
	Contractual	89,020	0	89,020
	Supplies & Materials	11,920	0	11,920
	Education & Travel	0	0	0
	Minor Equipment	10,000	0	10,000
	Transfers, Reimbursements & Refunds	0	0	0
Total Fire Service Fund		2,071,910	0	2,071,910
Recreation Program Fund	204			
	Personnel	62,350	0	62,350
	Contractual	26,410	4,000	30,410
	Supplies & Materials	15,200	0	15,200
	Transfers, Reimbursements & Refunds	1,800	0	1,800
Total Recreation Program Fund		105,760	4,000	109,760

Fund/Account Description	Fund Number/Expense Description	Current Appropriation	Amendment	Revised Budget
Police Pension Fund	211			
	Personnel	270,900	0	270,900
	Contractual	0	0	0
Total Police Pension Fund		270,900	0	270,900
Law Enforcement Fund	212			
	Contractual	5,000	0	5,000
	Education & Travel	5,960	0	5,960
	Transfers, Reimbursements & Refunds	0	0	0
Total Law Enforcement Fund		10,960	0	10,960
Drug Law Enforcement Fund	213			
	Contractual	0	0	0
Total Drug Law Enforcement Fund		0	0	0
Police Training Fund	214			
	Contractual	10,000	0	10,000
	Supplies & Materials	0	0	0
Total Police Training Fund		10,000	0	10,000
D.A.R.E. Fund	215			
	Personnel	0	0	0
	Contractual	0	0	0
	Supplies & Materials	1,000	0	1,000
Total D.A.R.E. Fund		1,000	0	1,000
Community Diversion Fund	216			
	Personnel	0	0	0
	Contractual	0	0	0
	Education & Traven	0	0	0

Fund/Account Description	Fund Number/Expense Description	Current Appropriation	Amendment	Revised Budget
	Supplies & Materials	500	0	500
Total Community Diversion Fund		500	0	500
COPS Fund	217			
	Transfers, Reimbursements & Refunds	0	0	0
Total COPS Fund		0	0	0
Fire Pension Fund	232			
	Personnel	357,750	0	357,750
Total Fire Pension Fund		357,750	0	357,750
Rescue Squad Fund	233			
	Personnel	0	0	0
	Contractual	56,080	0	56,080
	Supplies & Materials	19,330	0	19,330
	Capital Outlay	382,630	25,000	407,630
	Transfers, Reimbursements & Refunds	0	0	0
Total Rescue Squad Fund		458,040	25,000	458,040
Recycling Fund	245			
	Personnel	0	0	0
	Contractual	1,800	0	1,800
	Supplies & Materials	500	0	500
	Transfers, Reimbursements & Refunds	0	0	0
Total Recycling Fund		2,300	0	2,300
City Beautification Fund	250			
	Contractual	0	0	0
	Supplies & Materials	1,250	0	1,250
Total City Beautification Fund		1,250	0	1,250

Fund/Account Description	Fund Number/Expense Description	Current Appropriation	Amendment	Revised Budget
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	15,720	160	15,880
	Supplies & Materials	0	500	500
Total Greenwood Farm Preservation Fund		15,720	660	16,380
Sanitary Sewer Discharge Fund	270			
	Contractual	12,000	0	12,000
Total Sanitary Sewer Discharge Fund		12,000	0	12,000
Storm Water Improvement Fund	280			
	Contractual	27,170	0	27,170
Total Storm Water Improvement Fund		27,170	0	27,170
Neighborhood Stabilization Program Fund	290			
	Personnel	0	0	0
	Contractual	36,000	0	36,000
	Supplies & Materials	2,500	0	2,50
Total Neighborhood Stabilization Program Fund		38,500	0	38,500
Total Special Revenue Funds		3,836,790	45,360	3,882,150

Fund/Account Description	Fund Number/Expense Description	Current Appropriation	Amendment	Revised Budget
<u>Capital Improvement Funds</u>				
Capital Reserve Fund	400			
	Transfers	0	0	0
Total Capital Reserve Fund		0	0	0
Capital Improvement Fund	401			
	Contractual	0	0	0
	Capital Outlay	210,770	22,674	233,444
	Transfers, Reimbursements & Refunds	0	0	0
Total Capital Improvement Fund		210,770	22,674	233,444
Street Improvement Fund	410			
	Contractual	400,000	0	400,000
Total Street Improvement Fund		400,000	0	400,000
Building Improvement Fund	430			
	Contractual	0	0	0
Total Building Improvement Fund		0	0	0
Sewer Improvement Fund	450			
	Contractual	0	0	0
Total Sewer Improvement Fund		0	0	0
Total Capital Funds		610,770	22,674	633,444
Senior Disabled Transportation Fund	600			
	Personnel	0	0	0
	Contractual	3,600	0	3,600

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		3,600	0	3,600
<u>Fiduciary Funds</u>				
Claims and Litigation Fund	903			
	Contractual	0	0	0
Total Claims and Litigation Fund		0	0	0
Professional Services Fund	904			
	Contractual	40,000	0	40,000
Total Professional Services Fund		40,000	0	40,000
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	192,500	0	192,500
Total Building Bond Fund		192,500	0	192,500
Total Fiduciary Funds		232,500	0	232,500
Total All Funds		16,442,510	136,484	16,578,994

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 No. 15-2014 of this Council, being the Ordinances making appropriations for the fiscal year ending December 31, 2014, be, and the same are hereby, amended only 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: _____

David H. Roche, Mayor

APPROVED: _____

ATTEST: _____

Betsy Traben
Clerk of Council

Eloise Cotton-Henry
President of Council