

ORDINANCE NO: 137 -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 NOS. 15-2014 AND 104-2014; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHMOND HEIGHTS, STATE OF 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			
<i>Police Department</i>				
	Personnel	\$2,387,550		\$2,387,550
	Contractual	\$208,380		\$208,380
	Supplies & Materials	\$69,500		\$69,500
	Education & Travel	\$0		\$0
	Minor Equipment	\$3,000		\$3,000
<i>Total Police Department</i>		\$2,668,430		\$2,668,430
<i>Recreation Department</i>				
	Personnel	\$94,990		\$94,990
	Contractual	\$16,630		\$16,630
	Supplies & Materials	\$17,100		\$17,100
	Education & Travel	\$0		\$0

	Transfers Reimbursements & Refunds	\$20,000		\$20,000
<i>Total Recreation Department Building Department</i>		\$148,720		\$148,720
	Personnel	\$276,880		\$276,880
	Contractual	\$22,720		\$22,720
	Supplies & Materials	\$3,450		\$3,450
	Education & Travel	\$0		\$0
	Minor Equipment	\$0		\$0
	Refund of Permits	\$500		\$500
<i>Total Building Department</i>		\$303,550		\$303,550
<i>Service Department</i>				
	Personnel	\$716,770		\$716,770
	Contractual	\$425,050	\$15,000	\$440,050
	Supplies & Materials	\$59,500		\$59,500
	Education & Travel	\$0		\$0
	Minor Equipment	\$1,850		\$1,850
<i>Total Service Department</i>		\$1,203,170	\$15,000	\$1,218,170
<i>Council</i>				
	Personnel	\$110,220		\$110,220
	Contractual	\$6,360		\$6,360
	Supplies & Materials	\$1,500		\$1,500
	Education & Travel	\$0		\$0
<i>Total Council</i>		\$118,080		\$118,080
<i>Administration</i>				
	Personnel	\$396,570		\$396,570
	Contractual	\$843,620		\$843,620
	Supplies & Materials	\$15,850		\$15,850
	Education & Travel	\$0		\$0
	Minor Equipment	\$0		\$0

	Transfers, Reimbursements and Refunds	\$2,258,800	\$1,600,000	\$3,858,800
<i>Total Administration</i>		\$3,514,840	\$1,600,000	\$5,114,840

<i>Safety Director</i>				
	Personnel	\$19,220	\$150	\$19,370
<i>Total Safety Director</i>		\$19,220	\$150	\$19,370
<i>Legal Department</i>				
	Personnel	\$74,740		\$74,740
	Contractual	\$85,000		\$85,000
	Supplies & Materials	\$1,500		\$1,500
<i>Total Legal Department</i>		\$161,240		\$161,240
<i>Civil Service Department</i>				
	Personnel	\$2,150		\$2,150
	Contractual	\$27,500		\$27,500
	Supplies & Materials	\$0		\$0
<i>Total Civil Service Department</i>		\$29,650		\$29,650
Total General Fund		\$8,166,900	\$1,615,150	\$9,782,050
General Reserve Fund	105			
	Transfers, Reimbursements & Refunds	\$0		\$0
Total General Reserve Fund		\$0		\$0

Payroll Stabilization Fund	110			
	Personnel	\$164,980		\$164,980
	Transfer, Reimbursements, and Refunds	\$0		\$0
Total Payroll Stabilization Fund		\$164,980		\$164,980
Special Revenue Funds				
Street Construction Fund	201			
	Personnel	\$161,430		\$161,430
	Contractual	\$10,000		\$10,000
	Supplies & Materials	\$280,000	\$50,000	\$330,000
	Transfers, Reimbursements & Refunds	\$0		\$0
Total Street Construction Fund		\$451,430	\$50,000	\$501,430
State Highway Fund	202			
	Contractual	\$14,100		\$14,100
	Supplies & Materials	\$0		\$0
Total State Highway Fund		\$14,100		\$14,100
Fire Service Fund	203			
	Personnel	\$1,960,970		\$1,960,970
	Contractual	\$89,020		\$89,020
	Supplies & Materials	\$11,920		\$11,920
	Education & Travel	\$10,000		\$10,000
	Minor Equipment	\$0		\$0

	Transfers, Reimbursements & Refunds	\$0		\$0
Total Fire Service Fund		\$2,071,910		\$2,071,910

Recreation Program Fund	204			
	Personnel	\$62,350		\$62,350
	Contractual	\$30,410		\$30,410
	Supplies & Materials	\$15,200		\$15,200
	Transfers, Reimbursements & Refunds	\$1,800		\$1,800
Total Recreation Program Fund		\$109,760		\$109,760
Police Pension Fund	211			
	Personnel	\$270,900		\$270,900
	Contractual	\$0		\$0
Total Police Pension Fund		\$270,900		\$270,900
Law Enforcement Fund	212			
	Personnel	\$5,000		\$5,000
	Contractual	\$5,960	\$3,500	\$9,460
	Transfers, Reimbursements & Refunds	\$0		\$0
Total Law Enforcement Fund		\$10,960	\$3,500	\$14,460

Drug Law Enforcement Fund	213			
	Contractual	\$0		\$0
Total Drug Law Enforcement Fund		\$0		\$0
Police Training Fund	214			
	Contractual	\$10,000		\$10,000
	Supplies & Materials	\$0		\$0
Total Police Training Fund		\$10,000		\$10,000
D.A.R.E Fund	215			
	Personnel	\$0		\$0
	Contractual	\$1,000		\$1,000
	Supplies & Materials	\$0		\$0
Total D.A.R.E. Fund		\$1,000		\$1,000
Community Diversion Fund	216			
	Personnel	\$0	\$700	\$700
	Contractual	\$0		\$0
	Supplies & Materials	\$500	-\$500	\$0
Total Community Diversion Fund		\$500	\$200	\$700
COPS Fund	217			
	Transfers, Reimbursements & Refunds	\$0		\$0
Total Cops Fund		\$0		\$0

Fire Pension Fund	232			
	Personnel	\$357,750		\$357,750
Total Fire Pension Fund		\$357,750		\$357,750

Ambulance Billing Fund	233			
	Personnel	\$0		\$0
	Contractual	\$56,080		\$56,080
	Supplies & Materials	\$19,330		\$19,330
	Minor Equipment	\$407,630		\$407,630
	Transfers, Reimbursements & Refunds	\$0		\$0
Total Ambulance Billing Fund		\$483,040		\$483,040
Recycling Fund	245			
	Personnel	\$0		\$0
	Contractual	\$1,800		\$1,800
	Supplies & Materials	\$500		\$500
	Transfers, Reimbursements & Refunds	\$0		\$0
Total Recycling Fund		\$2,300		\$2,300
City Beautification Fund	250			
	Contractual	\$0		\$0
	Supplies & Materials	\$1,250		\$1,250

Total City Beautification Fund		\$1,250		\$1,250
Airport Activities Fund	255			
	Contractual	\$0		\$0
	Supplies & Materials	\$0		\$0
Total Airport Activities Fund		\$0		\$0

Greenwood Farm Preservation Fund	260			
	Contractual	\$15,880		\$15,880
	Supplies & Materials	\$500		\$500
Total Greenwood Farm Preservation Fund		\$16,380		\$16,380
Sanitary Sewer Surcharge Fund	270			
	Contractual	\$12,000		\$12,000
Total Sanitary Sewer Discharge Fund		\$12,000		\$12,000
Storm Water Improvement Fund	280			
	Personnel	\$0		\$0
	Contractual	\$27,170		\$27,170
	Supplies	\$0		\$0

Total Storm Water Improvement Fund		\$27,170		\$27,170
Neighborhood Stabilization Program Fund	290			
	Personnel	\$0		\$0
	Contractual	\$36,000		\$36,000
	Supplies & Materials	\$2,500		\$2,500
Total Neighborhood Stabilization Program Fund		\$38,500		\$38,500
Total Special Revenue Funds		\$3,878,950	\$53,700	\$3,932,650
Bond Retirement Fund	301			
	Contractual	\$10,000		\$10,000
	Debt Service	\$3,487,420		\$3,487,420
Total Bond Retirement Fund		\$3,497,420		\$3,497,420
Capital Improvement Funds				
Capital Reserve Fund	400			
	Transfers	\$0		\$0
Total Capital Reserve Fund		\$0		\$0

Capital Improvement Fund	401			
	Contractual	\$0		\$0
	Capital Outlay	\$233,444		\$233,444
	Transfers, Reimbursements & Refunds	\$0		\$0
Total Capital Improvement Fund		\$233,444		\$233,444
Street Improvement Fund	410			
	Contractual	\$400,000		\$400,000
Total Street Improvement Fund		\$400,000		\$400,000
Building Improvement Fund	430			
	Contractual	\$0		\$0
Total Building Improvement Fund		\$0		\$0
Sewer Improvement Fund	450			
	Contractual	\$0		\$0
Total Sewer Improvement Fund		\$0		\$0
Total Capital Funds		\$633,444		\$633,444

Senior Disabled Transportation Fund	600			
	Personnel			
	Contractual	\$3,600		\$3,600
	Supplies & Materials	\$0		\$0
	Minor Equipment	\$0		\$0
Total Senior Disabled Transportation Fund		\$3,600		\$3,600
Fiduciary Funds				
Claims and Litigation Fund	903			
	Contractual	\$0		\$0
Total Claims and Litigation Fund		\$0		\$0
Professional Services Fund	904			
	Contractual	\$40,000		\$40,000
Total Professional Services Fund		\$40,000		\$40,000
Zoning Appeal Fund	905			
	Contractual	\$0		\$0
Total Zoning Appeal Fund		\$0		\$0
Sidewalk Bond Fund	906			
	Contractual	\$0		\$0
Total Sidewalk Bond Fund		\$0		\$0

Building Bond Fund	907			
	Contractual	\$192,500		\$192,500
Total Building Bond Fund		\$192,500		\$192,500
Total Fiduciary Funds		\$232,500		\$232,500
Total All Funds		\$16,577,794	\$1,668,850	\$18,246,644

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. 15-2014 and 104-2014 of this Council, as well as any other such ordinances enacted by this Council in 2014 with provisions that directly conflict with this Ordinance, being 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 full 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 Henry

President of Council