

**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:

<b>Fund/Account Description</b>	<b>Fund Number/Expense Description</b>	<b>Current Appropriation</b>	<b>Amendment</b>	<b>Revised Budget</b>
<b>General Fund</b>	<b>100</b>			
<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</i>		\$148,720		\$148,720
<i>Building Department</i>				
	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
<b>Total General Fund</b>		\$8,166,900	\$1,615,150	\$9,782,050
<b>General Reserve Fund</b>	<b>105</b>			
	Transfers, Reimbursements & Refunds	\$0		\$0
Total General Reserve Fund		\$0		\$0

<b>Payroll Stabilization Fund</b>	<b>110</b>			
	Personnel	\$164,980		\$164,980
	Transfer, Reimbursements, and Refunds	\$0		\$0
Total Payroll Stabilization Fund		\$164,980		\$164,980
<b>Special Revenue Funds</b>				
<b>Street Construction Fund</b>	<b>201</b>			
	Personnel	\$161,430		\$161,430
	Contractual	\$10,000		\$10,000
	Supplies & Materials	\$280,000	\$50,000	\$330,000
	Transfers, Reimbursements & Refunds	\$0		\$0
<b>Total Street Construction Fund</b>		\$451,430	\$50,000	\$501,430
<b>State Highway Fund</b>	<b>202</b>			
	Contractual	\$14,100		\$14,100
	Supplies & Materials	\$0		\$0
<b>Total State Highway Fund</b>		\$14,100		\$14,100
<b>Fire Service Fund</b>	<b>203</b>			
	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
<b>Total Fire Service Fund</b>		\$2,071,910		\$2,071,910

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

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

<b>Fire Pension Fund</b>	<b>232</b>			
	Personnel	\$357,750		\$357,750
<b>Total Fire Pension Fund</b>		\$357,750		\$357,750

<b>Ambulance Billing Fund</b>	<b>233</b>			
	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
<b>Total Ambulance Billing Fund</b>		\$483,040		\$483,040
<b>Recycling Fund</b>	<b>245</b>			
	Personnel	\$0		\$0
	Contractual	\$1,800		\$1,800
	Supplies & Materials	\$500		\$500
	Transfers, Reimbursements & Refunds	\$0		\$0
<b>Total Recycling Fund</b>		\$2,300		\$2,300
<b>City Beautification Fund</b>	<b>250</b>			
	Contractual	\$0		\$0
	Supplies & Materials	\$1,250		\$1,250

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

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

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

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

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

<b>Building Bond Fund</b>	<b>907</b>			
	Contractual	\$192,500		\$192,500
<b>Total Building Bond Fund</b>		\$192,500		\$192,500
<b>Total Fiduciary Funds</b>		\$232,500		\$232,500
<b>Total All Funds</b>		\$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