

ORDINANCE NO.: 93 -2012 (As Amended 12/18/12)
 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, 2012; TO AMEND ORDINANCE NOS. 20-2012, 36-2012, AND 60-2012; 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, 2012, THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS FOLLOWS:

Fund/ Account Description		Current Budget	Amend- ment	Revised Budget
<i>Police Department</i>				
	Personnel	2,259,145	(30,000)	2,229,145
	Contractual	236,488	(30,000)	206,488
	Supplies & Materials	75,700	(9,000)	66,700
	Education & Travel	2,000	0	2,000
	Minor Equipment	6,000	0	6,000
	<i>Total Police Department</i>	2,579,333	(69,000)	2,510,333
<i>Recreation Department</i>				
	Personnel	108,882	6,000	114,882
	Contractual	93,597	(12,000)	81,597
	Supplies & Materials	58,000	(16,000)	42,000
	Education & Travel	750	0	750
	Transfers Reimbursements & Refunds	17,750	0	17,750
	<i>Total Recreation Department</i>	278,979	(22,000)	256,979
<i>Building Department</i>				
	Personnel	239,610	10,000	249,610
	Contractual	16,074	7,000	23,074
	Supplies & Materials	1,750	0	1,750
	Education & Travel	3,000	0	3,000
	Minor Equipment	250	0	250
	Refund of Permits	1,836	200	2,036
	<i>Total Building Department</i>	262,520	17,200	279,720
		Current	Amend-	Revised

	Fund/ Account Description	Budget	ment	Budget
<i>Service Department</i>				
	Personnel	595,650	115,000	710,650
	Contractual	242,500	30,000	272,500
	Supplies & Materials	43,120	(5,000)	38,120
	Education & Travel	100	0	100
	Minor Equipment	1,250	0	1,250
	<i>Total Service Department</i>	882,620	140,000	1,022,620
<i>Council</i>				
	Personnel	119,398	6,000	125,398
	Contractual	5,000	(4,000)	1,000
	Supplies & Materials	500	6,300	6,800
	Education & Travel	550	0	550
	<i>Total Council</i>	125,448	8,300	133,748
<i>Administration</i>				
	Personnel	340,599	14,000	354,599
	Contractual	769,094	20,000	789,094
	Supplies & Materials	11,843	0	11,843
	Education & Travel	4,000	0	4,000
	Minor Equipment	1,250	0	1,250
	Transfers, Reimbursements and Refunds	1,552,800	168,000	1,720,800
	<i>Total Administration</i>	2,679,586	202,000	2,881,586
<i>Safety Director</i>				
	Personnel	19,283	100	19,383
	<i>Total Safety Director</i>	19,283	100	19,383

Fund/ Account Description		Current Budget	Amend- ment	Revised Budget
<i>Legal Department</i>				
	Personnel	67,060	4,000	71,060
	Contractual	75,000	(35,000)	40,000
	Supplies & Materials	2,000	0	2,000
	<i>Total Legal Department</i>	144,060	(31,000)	113,060
<i>Civil Service Department</i>				
	Personnel	3,515	0	3,515
	Contractual	81,582	(30,000)	51,582
	Supplies & Materials	100	0	100
	<i>Total Civil Service Department</i>	85,197	(30,000)	55,197
Total General Fund		7,057,027	215,600	7,272,627
General Reserve Fund	105			
	Transfers, Reimbursements & Refunds	0	75,500	75,500
	Total General Reserve Fund	0	75,500	75,500
Per Council Ordinance #: 90-2012 the General Fund Reserve Fund is being moved to a reserve balance account within the general fund				
Payroll Stabilization Fund	110			
	Personnel	157,250	(46,751)	110,499
	Transfer, Reimbursements, and Refunds	0	0	0
	Total Payroll Stabilization Fund	157,250	(46,751)	110,499

	Fund/ Account Description	Current Budget	Amend- ment	Revised Budget
	Special Revenue Funds			
Street Construction Fund	201			
	Personnel	234,695	(75,000)	159,695
	Contractual	0	100	100
	Supplies & Materials	330,000	(65,000)	265,000
	Transfers, Reimbursements & Refunds	0	0	0
	Total Street Construction Fund	564,695	(139,900)	424,795
State Highway Fund	202			
	Contractual	29,000	(15,000)	14,000
	Supplies & Materials	0	0	0
	Total State Highway Fund	29,000	(15,000)	14,000
Fire Service Fund	203			
	Personnel	2,083,881	49,000	2,132,881
	Contractual	52,400	(5,000)	47,400
	Supplies & Materials	10,000	0	10,000
	Education & Travel	1,000	0	1,000
	Minor Equipment	1,250	0	1,250
	Transfers, Reimbursements & Refunds	0	0	0
	Total Fire Service Fund	2,148,531	44,000	2,192,531
Recreation Program Fund	204			
	Personnel	50,050	2,500	52,550
	Contractual	22,200	5,200	27,400
	Supplies & Materials	10,100	0	10,100
	Transfers, Reimbursements & Refunds	3,500	1,400	4,900
	Total Recreation Program Fund	85,850	9,100	94,950

	Fund/ Account Description	Current Budget	Amend- ment	Revised Budget
Police Pension Fund	211			
	Personnel	287,903	(22,000)	265,903
	Contractual	4,500	(4,500)	0
	Total Police Pension Fund	292,403	(26,500)	265,903
Law Enforcement Fund	212			
	Personnel	6,000	0	6,000
	Contractual	10,000	0	10,000
	Transfers, Reimbursements & Refunds	0	0	0
	Total Law Enforcement Fund	16,000	0	16,000
Drug Law Enforcement Fund	213			
	Contractual	0	0	0
	Total Drug Law Enforcement Fund	0	0	0
Police Training Fund	214			
	Contractual	14,000	(5,000)	9,000
	Supplies & Materials	250	(250)	0
	Total Police Training Fund	14,250	(5,250)	9,000
D.A.R.E Fund	215			
	Personnel	2,462	0	2,462
	Contractual	1,250	0	1,250
	Supplies & Materials	1,250	0	1,250
	Total D.A.R.E. Fund	4,962	0	4,962

	Fund/ Account Description	Current Budget	Amend- ment	Revised Budget
Community Diversion Fund	216			
	Personnel	4,130	0	4,130
	Contractual	1,000	0	1,000
	Supplies & Materials	1,000	0	1,000
	Total Community Diversion Fund	6,130	0	6,130
COPS Fund	217			
	Transfers, Reimbursements & Refunds	6,940	0	6,940
	Total Cops Fund	6,940	0	6,940
Fire Pension Fund	232			
	Personnel	370,800	(11,000)	359,800
	Total Fire Pension Fund	370,800	(11,000)	359,800
Ambulance Billing Fund	233			
	Personnel	0	0	0
	Contractual	67,000	0	67,000
	Supplies & Materials	17,500	0	17,500
	Minor Equipment	15,000	0	15,000
	Transfers, Reimbursements & Refunds	95,500	0	95,500
	Total Ambulance Billing Fund	195,000	0	195,000
Recycling Fund	245			
	Personnel	25,835	0	25,835
	Contractual	2,000	1,100	3,100
	Supplies & Materials	250	100	350
	Transfers, Reimbursements & Refunds	0	0	0
	Total Recycling Fund	28,085	1,200	29,285

	Fund/ Account Description	Current Budget	Amend- ment	Revised Budget
City Beautification Fund	250			
	Contractual	0	0	0
	Supplies & Materials	2,000	0	2,000
	Total City Beautification Fund	2,000	0	2,000
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	2,000	0	2,000
	Supplies & Materials	500	0	500
	Total Greenwood Farm Preservation Fund	2,500	0	2,500
Neighborhood Stabilization Program	290			
	Personnel	310	0	310
	Contractual	9,000	65,000	74,000
	Supplies & Materials	250	1,800	2,050
	Total Neighborhood Stabilization Program Fund	9,560	66,800	76,360
	Total Special Revenue Funds	3,776,706	(76,150)	3,700,556
Bond Retirement Fund	301			
	Contractual	0	3,800	3,800
	Debt Service	2,482,000	1,000,000	3,482,000
	Total Bond Retirement Fund	2,482,000	1,003,800	3,485,800

	Fund/ Account Description	Current Budget	Amend- ment	Revised Budget
	Capital Improvement Funds			
Capital Reserve Fund	400			
	Transfers	0	115,890	115,890
	Total Capital Reserve Fund	0	115,890	115,890
Per Council Ordinance #: 88-2012 the Capital Reserve Fund is being moved to a reserve balance account within the general fund				
Capital Improvement Fund	401			
	Contractual	15,000	(15,000)	0
	Capital Outlay	221,861	(72,000)	149,861
	Transfers, Reimbursements & Refunds	0	0	0
	Total Capital Improvement Fund	236,861	(87,000)	149,861
Street Improvement Fund	410			
	Contractual	406,000	(100,000)	306,000
	Total Street Improvement Fund	406,000	(100,000)	306,000
Building Improvement Fund	430			
	Contractual	18,685	(500)	18,185
	Total Building Improvement Fund	18,685	(500)	18,185
Sewer Improvement Fund	450			
	Contractual	5,000	500	5,500
	Total Sewer Improvement Fund	5,000	500	5,500
	Total Capital Funds	666,546	(187,000)	479,546

	Fund/ Account Description	Current Budget	Amend- ment	Revised Budget
Senior Disabled Transportation Fund	600			
	Personnel	0	0	0
	Contractual	7,500	0	7,500
	Supplies & Materials	0	0	0
	Minor Equipment	0	0	0
	Total Senior Disabled Transportation Fund	7,500	0	7,500
Per Council Ordinance #: 87-2012 the General Fund Reserve Fund is being moved to a reserve balance account within the general fund				
Fiduciary Funds				
Claims and Litigation Fund	903			
	Contractual	0	0	0
	Total Claims and Litigation Fund	0	0	0
Professional Services Fund	904			
	Contractual	85,000	(45,000)	40,000
	Total Professional Services Fund	85,000	(45,000)	40,000
Zoning Appeal Fund	905			
	Contractual	2,500	0	2,500
	Total Zoning Appeal Fund	2,500	0	2,500
Sidewalk Bond Fund	906			
	Contractual	0	0	0
	Total Sidewalk Bond Fund	0	0	0

	Fund/ Account Description	Current Budget	Amend- ment	Revised Budget
Building Bond Fund	907			
	Contractual	80,000	0	80,000
	Total Building Bond Fund	80,000	0	80,000
	Total Fiduciary Funds	167,500	(45,000)	122,500
	Total All Funds	14,314,529	939,999	15,254,528

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. 20-2012, 36-2012 AND 60-2012 OF THIS COUNCIL, BEING ORDINANCES MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012, BE, AND THE SAME ARE HEREBY, AMENDED 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: _____

APPROVED: _____

DANIEL J. URSU
MAYOR

ATTEST: _____

BETSY TRABEN
CLERK OF COUNCIL

DAVID H. ROCHE
PRESIDENT OF COUNCIL