

ORDINANCE NO.: 102- 2012

INTRODUCED BY: O'TOOLE

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF RICHMOND HEIGHTS, OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2013; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHMOND HEIGHTS, THAT

SECTION 1: TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF SAID CITY OF RICHMOND HEIGHTS DURING THE FISCAL YEAR ENDED DECEMBER 31, 2013, THE FOLLOWING SUMS BE AND ARE HEREBY SET ASIDE AND APPROPRIATED AS FOLLOWS:

	Fund/ Account Description	Amount	Total
<i>Police Department</i>			
	Personnel	749,715	
	Contractual	72,163	
	Supplies & Materials	22,233	
	Education & Travel	667	
	Minor Equipment	2,000	
	<i>Total Police Department</i>		846,778
<i>Recreation Department</i>			
	Personnel	13,642	
	Contractual	7,100	
	Supplies & Materials	900	
	Education & Travel	0	
	Transfers Reimbursements & Refunds	1,700	
	<i>Total Recreation Department</i>		23,342
<i>Building Department</i>			
	Personnel	83,203	
	Contractual	7,691	
	Supplies & Materials	583	
	Education & Travel	1,000	
	Minor Equipment	83	
	Refund of Permits	679	
	<i>Total Building Department</i>		93,240

	Fund/ Account Description	Amount	Total
<i>Service Department</i>			
	Personnel	238,550	
	Contractual	93,167	
	Supplies & Materials	14,373	
	Education & Travel	33	
	Minor Equipment	417	
	<i>Total Service Department</i>		346,540
<i>Council</i>			
	Personnel	41,799	
	Contractual	1,667	
	Supplies & Materials	2,267	
	Education & Travel	183	
	<i>Total Council</i>		45,916
<i>Administration</i>			
	Personnel	116,866	
	Contractual	263,031	
	Supplies & Materials	3,948	
	Education & Travel	1,333	
	Minor Equipment	417	
	Transfers, Reimbursements and Refunds	494,887	
	<i>Total Administration</i>		880,482
<i>Safety Director</i>			
	Personnel	6,428	
	<i>Total Safety Director</i>		6,428

	Fund/ Account Description	Amount	Total
<i>Legal Department</i>			
	Personnel	23,687	
	Contractual	14,000	
	Supplies & Materials	667	
	<i>Total Legal Department</i>		38,353
<i>Civil Service Department</i>			
	Personnel	1,172	
	Contractual	17,194	
	Supplies & Materials	33	
	<i>Total Civil Service Department</i>		18,399
Total General Fund			1,452,700
Payroll Stabilization Fund	110		
	Personnel	0	
	Transfer, Reimbursements, and Refunds	0	
Total Payroll Stabilization Fund			0
SECTION 2: THERE IS APPROPRIATED THE FOLLOWING SPECIAL REVENUE FUNDS:			
Street Construction Fund	201		
	Personnel	53,232	
	Contractual	33	
	Supplies & Materials	86,667	
	Transfers, Reimbursements & Refunds	0	
Total Street Construction Fund			139,932

	Fund/ Account Description	Amount	Total
State Highway Fund		202	
	Contractual	4,667	
	Supplies & Materials	0	
Total State Highway Fund			4,667
Fire Service Fund	203		
	Personnel	710,960	
	Contractual	15,800	
	Supplies & Materials	3,333	
	Education & Travel	333	
	Minor Equipment	417	
	Transfers, Reimbursements & Refunds	0	
Total Fire Service Fund			730,844
Recreation Program Fund	204		
	Personnel	17,517	
	Contractual	9,133	
	Supplies & Materials	3,367	
	Transfers, Reimbursements & Refunds	1,633	
Total Recreation Program Fund			31,650
Police Pension Fund	211		
	Personnel	95,968	
	Contractual	1,500	
Total Police Pension Fund			97,468

	Fund/ Account Description	Amount	Total
Law Enforcement Fund	212		
	Personnel	2,000	
	Contractual	3,333	
	Transfers, Reimbursements & Refunds	0	
Total Law Enforcement Fund			5,333
Drug Law Enforcement Fund	213		
	Contractual	0	
Total Drug Law Enforcement Fund			0
Police Training Fund	214		
	Contractual	4,667	
	Supplies & Materials	83	
Total Police Training Fund			4,750
D.A.R.E Fund	215		
	Personnel	821	
	Contractual	417	
	Supplies & Materials	417	
Total D.A.R.E. Fund			1,654
Community Diversion Fund	216		
	Personnel	1,377	
	Contractual	333	
	Supplies & Materials	333	
Total Community Diversion Fund			2,043

	Fund/ Account Description	Amount	Total
COPS Fund	217		
	Transfers, Reimbursements & Refunds	2,313	
Total Cops Fund			2,313
Fire Pension Fund	232		
	Personnel	123,600	
Total Fire Pension Fund			123,600
Ambulance Billing Fund	233		
	Personnel	0	
	Contractual	22,333	
	Supplies & Materials	5,833	
	Minor Equipment	5,000	
	Transfers, Reimbursements & Refunds	31,833	
Total Ambulance Billing Fund			65,000
Recycling Fund	245		
	Personnel	8,612	
	Contractual	1,033	
	Supplies & Materials	117	
	Transfers, Reimbursements & Refunds	0	
Total Recycling Fund			9,762
City Beautification Fund	250		
	Contractual	0	
	Supplies & Materials	667	
Total City Beautification Fund			667

	Fund/ Account Description	Amount	Total
Airport Activities Fund	255		
	Contractual	0	
	Supplies & Materials	0	
Total Airport Activities Fund			0
Greenwood Farm Preservation Fund	260		
	Contractual	800	
	Supplies & Materials	167	
Total Greenwood Farm Preservation Fund			967
Neighborhood Stabilization Program	290		
	Personnel	103	
	Contractual	21,333	
	Supplies & Materials	683	
Total Neighborhood Stabilization Program Fund			22,120
Total Special Revenue Funds			1,242,769
SECTION 3: THERE IS APPROPRIATED THE FOLLOWING DEBT SERVICE FUND:			
Bond Retirement Fund	301		
	Contractual	1,267	
	Debt Service	1,160,667	
Total Bond Retirement Fund			1,161,933

	Fund/ Account Description	Amount	Total
SECTION 4: THERE IS APPROPRIATED THE FOLLOWING CAPITAL IMPROVEMENT FUNDS:			
Capital Improvement Fund	401		
	Contractual	5,000	
	Capital Outlay	73,954	
	Transfers, Reimbursements & Refunds	0	
Total Capital Improvement Fund			78,954
Street Improvement Fund	410		
	Contractual	135,333	
Total Street Improvement Fund			135,333
Building Improvement Fund	430		
	Contractual	6,228	
Total Building Improvement Fund			6,228
Sewer Improvement Fund	450		
	Contractual	1,833	
	Total Sewer Improvement Fund		1,833
Total Capital Funds			222,349

	Fund/ Account Description	Amount	Total
SECTION 5: THERE IS APPROPRIATED THE FOLLOWING AGENCY FUND:			
Senior Disabled Transportation Fund	600		
	Personnel	0	
	Contractual	2,500	
	Supplies & Materials	0	
	Minor Equipment	0	
Total Senior Disabled Transportation Fund			2,500
Fiduciary Funds			
Claims and Litigation Fund	903		
	Contractual	0	
Total Claims and Litigation Fund			0
Professional Services Fund	904		
	Contractual	13,333	
Total Professional Services Fund			13,333
Zoning Appeal Fund	905		
	Contractual	833	
Total Zoning Appeal Fund			833
Sidewalk Bond Fund	906		
	Contractual	0	
Total Sidewalk Bond Fund			0
Building Bond Fund	907		
	Contractual	26,667	

	Fund/ Account Description	Amount	Total
Total Building Bond Fund		26,667	
Total Fiduciary Funds		40,833	
Total All Funds		4,123,084	

SECTION 6: THE DIRECTOR OF FINANCE IS HEREBY AUTHORIZED TO DRAW WARRANTS FOR PAYMENT OF ANY 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 CONSTITUTIN G A LEGAL OBLIGATION AGAINST THE CITY AND FOR PURPOSES OTHER THAN COVERED BY THE SPECIFIC APPROPRIATIONS HEREIN MADE.

SECTION 7: THIS ORDINANCE IS HEREBY DECLARED TO BE AN EMERGENCY MEASURE NECESSARY FOR THE IMMEDIATE PRESERVATION OF THE PUBLIC PEACE , HEALTH AND SAFETY OF THE CITIZENS OF RICHMOND HEIGHTS AND FOR THE REASON THAT IT IS NECESSARY TO IMMEDIATELY MAKE THE APPROPRIATIONS HEREIN IN ORDER THAT THE CITY CAN PROPERLY FUNCTIONAND MEET ITS OBLIGATIONS; WHEREFORE; THIS ORDINANCE SHAL L TAKE EFFECT AND BE IN FORCE IMMEDIATELY UPON ITS PASSAGE BY THE COUNCIL AND SIGNATURE OF THE MAYOR.

PASSED: _____

DANIEL J. URSU, MAYOR

APPROVED: _____

ATTEST: _____

BETSY TRABEN

CLERK OF COUNCIL

DAVID H. ROCHE

PRESIDENT OF COUINCIL