

ORDINANCE NO.: 20-2013 (As Amended 3/26/13)
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, 2013; TO REPEAL ORDINANCE NOS. 104-2012, 6-2013, 7-2013, AND 12-2013; 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, 2013, THE FOLLOWING SUMS BE, AND THEY ARE HEREBY, SET ASIDE AND APPROPRIATED AS FOLLOWS:

Fund/Account Description	Fund Number/Expense Description	Amount
General Fund	101	
<i>Police Department</i>		
	Personnel	\$2,222,000
	Contractual	\$212,400
	Supplies & Materials	\$70,000
	Education & Travel	\$0
	Minor Equipment	\$5,000
<i>Total Police Department</i>		\$2,509,400
<i>Recreation Department</i>		
	Personnel	\$59,050
	Contractual	\$16,000
	Supplies & Materials	\$3,300
	Education & Travel	\$0
	Transfers	
	Reimbursements & Refunds	\$15,000
<i>Total Recreation Department</i>		\$93,350

Fund/Account Description	Fund Number/Expense Description	Amount
<i>Building Department</i>		
Personnel	\$264,000	
Contractual	\$21,000	
Supplies & Materials	\$1,500	
Education & Travel	\$3,000	
Minor Equipment	\$0	
Refund of Permits	\$0	
<i>Total Building Department</i>		\$289,500
<i>Service Department</i>		
Personnel	\$694,000	
Contractual	\$398,000	
Supplies & Materials	\$31,000	
Education & Travel	\$0	
Minor Equipment	\$0	
<i>Total Service Department</i>		\$1,123,000
<i>Council</i>		
Personnel	\$121,500	
Contractual	\$7,000	
Supplies & Materials	\$2,000	
Education & Travel	\$0	
<i>Total Council</i>		\$130,500
<i>Administration</i>		
Personnel	\$340,000	
Contractual	\$758,000	
Supplies & Materials	\$10,000	
Education & Travel	\$2,000	
Minor Equipment	\$0	
Transfers, Reimbursements and Refunds		
	\$1,623,500	
<i>Total Administration</i>		\$2,733,500

Fund/Account Description	Fund Number/Expense Description	Amount
<i>Safety Director</i>	Personnel	\$18,000
<i>Total Safety Director</i>		\$18,000
 <i>Legal Department</i>		
	Personnel	\$69,000
	Contractual	\$32,000
	Supplies & Materials	\$1,000
 <i>Total Legal Department</i>		\$102,000
 <i>Civil Service Department</i>		
	Personnel	\$1,000
	Contractual	\$15,000
	Supplies & Materials	\$0
 <i>Total Civil Service Department</i>		\$16,000
 Total General Fund		\$7,015,250
 General Reserve Fund	105	
	Transfers, Reimbursements & Refunds	\$0
 <i>Total General Reserve Fund</i>		\$0
 Payroll Stabilization Fund	110	
	Personnel	\$111,000
	Transfer, Reimbursements, and Refunds	\$0
 <i>Total Payroll Stabilization Fund</i>		\$111,000

Fund/Account Description	Fund Number/Expense Description	Amount
Special Revenue Funds		
Street Construction Fund	201	
Personnel		\$118,495
Contractual		\$30,000
Supplies & Materials		\$252,000
Transfers, Reimbursements & Refunds		\$0
Total Street Construction Fund		\$400,495
State Highway Fund	202	
Contractual		\$10,000
Supplies & Materials		\$0
Total State Highway Fund		\$10,000
Fire Service Fund	203	
Personnel		\$1,858,900
Contractual		\$36,305
Supplies & Materials		\$3,000
Education & Travel		\$1,000
Minor Equipment		\$0
Transfers, Reimbursements & Refunds		\$0
Total Fire Service Fund		\$1,899,205

Fund/Account Description	Fund Number/Expense Description	Amount
Recreation Program Fund	204	
Personnel		\$1,500
Contractual		\$16,000
Supplies & Materials		\$2,000
Transfers, Reimbursements & Refunds		\$4,000
Total Recreation Program Fund		\$23,500
Police Pension Fund	211	
Personnel		\$259,000
Contractual		\$0
Total Police Pension Fund		\$259,000
Law Enforcement Fund	212	
Personnel		\$1,000
Contractual		\$6,000
Transfers, Reimbursements & Refunds		\$0
Total Law Enforcement Fund		\$7,000
Drug Law Enforcement Fund	213	
Contractual		\$0
Total Drug Law Enforcement Fund		\$0
Police Training Fund	214	
Contractual		\$7,000
Supplies & Materials		\$0
Total Police Training Fund		\$7,000

Fund/Account Description	Fund Number/Expense Description	Amount
D.A.R.E Fund	215	
Personnel		\$0
Contractual		\$1,000
Supplies & Materials		\$0
Total D.A.R.E. Fund		\$1,000
Community Diversion Fund	216	
Personnel		\$1,000
Contractual		\$0
Supplies & Materials		\$0
Total Community Diversion Fund		\$1,000
COPS Fund	217	
Transfers, Reimbursements & Refunds		\$0
Total Cops Fund		\$0
Fire Pension Fund	232	
Personnel		\$339,000
Total Fire Pension Fund		\$339,000
Ambulance Billing Fund	233	
Personnel		\$0
Contractual		\$74,590
Supplies & Materials		\$15,700
Minor Equipment		\$8,600
Transfers, Reimbursements & Refunds		\$95,000
Total Ambulance Billing Fund		\$193,890

Fund/Account Description	Fund Number/Expense Description	Amount
Recycling Fund	245	
Personnel		\$26,500
Contractual		\$1,000
Supplies & Materials		\$500
Transfers, Reimbursements & Refunds		\$0
Total Recycling Fund		\$28,000
City Beautification Fund	250	
Contractual		\$0
Supplies & Materials		\$1,500
Total City Beautification Fund		\$1,500
Airport Activities Fund	255	
Contractual		\$0
Supplies & Materials		\$0
Total Airport Activities Fund		\$0
Greenwood Farm Preservation Fund	260	
Contractual		\$1,800
Supplies & Materials		\$0
Total Greenwood Farm Preservation Fund		\$1,800

Fund/Account Description	Fund Number/Expense Description	Amount
Neighborhood Stabilization Program Fund	290	
Personnel		\$0
Contractual		\$29,000
Supplies & Materials		\$2,000
Total Neighborhood Stabilization Program Fund		\$31,000
Total Special Revenue Funds		\$3,199,890
Bond Retirement Fund	301	
Contractual		\$0
Debt Service		\$3,177,659
Total Bond Retirement Fund		\$3,177,659
Capital Improvement Funds		
Capital Reserve Fund	400	
Transfers		\$0
Total Capital Reserve Fund		\$0
Capital Improvement Fund	401	
Contractual		\$0
Capital Outlay		\$82,000
Transfers, Reimbursements & Refunds		\$0
Total Capital Improvement Fund		\$82,000

Fund/Account Description	Fund Number/Expense Description	Amount
Street Improvement Fund	410	
Total Street Improvement Fund	Contractual	\$100,000
		\$100,000
Building Improvement Fund	430	
Total Building Improvement Fund	Contractual	\$18,000
		\$18,000
Sewer Improvement Fund	450	
Total Sewer Improvement Fund	Contractual	\$6,000
		\$6,000
Total Capital Funds		\$206,000
Senior Disabled Transportation Fund	600	
Total Senior Disabled Transportation Fund	Personnel Contractual Supplies & Materials Minor Equipment	\$6,000
		\$6,000
Fiduciary Funds		
Claims and Litigation Fund	903	
Total Claims and Litigation Fund	Contractual	\$0
		\$0

Fund/Account Description	Fund Number/Expense Description	Amount
Professional Services Fund	904	
	Contractual	\$50,000
Total Professional Services Fund		\$50,000
Zoning Appeal Fund	905	
	Contractual	\$0
Total Zoning Appeal Fund		\$0
Sidewalk Bond Fund	906	
	Contractual	\$0
Total Sidewalk Bond Fund		\$0
Building Bond Fund	907	
	Contractual	\$17,000
Total Building Bond Fund		\$17,000
Total Fiduciary Funds		\$67,000
Total All Funds		\$13,786,299

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. 104-2012, 6-2013, 7-2013, AND 12-2013 OF THIS COUNCIL, BEING ORDINANCES MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013, BE, AND THE SAME ARE HEREBY, REPEALED.

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: _____

Daniel J. Ursu, Mayor

APPROVED: _____

ATTEST: _____

Betsy Traben
Clerk of Council

David H. Roche
President of Council