

ORDINANCE NO.: 66- 2013 (As Amended 12/30/13)
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, 2014; 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, 2014, the following sums be, and they are hereby, set aside and appropriated as follows:

Fund/Account Description	Fund Number/Expense Description	Amount	Total
General Fund	100		
Police Department			
	Personnel	778,000	
	Contractual	65,000	
	Supplies & Materials	20,000	
	Education & Travel	5,000	
	Minor Equipment	0	
Total Police Department			868,000
Recreation Department			
	Personnel	25,000	
	Contractual	2,500	
	Supplies & Materials	500	
	Education & Travel	0	
	Transfers		
	Reimbursements & Refunds	3,000	
Total Recreation Department			31,000

Fund/Account Description	Fund Number/Expense Description	Amount	Total
Building Department			
	Personnel	84,000	
	Contractual	4,000	
	Supplies & Materials	1,500	
	Education & Travel	500	
	Minor Equipment	0	
	Refund of Permits	500	
Total Building Department			90,500
Service Department			
	Personnel	223,000	
	Contractual	100,000	
	Supplies & Materials	9,000	
	Education & Travel	0	
	Minor Equipment	0	
Total Service Department			332,000
Council			
	Personnel	44,000	
	Contractual	0	
	Supplies & Materials	1,000	
	Education & Travel	0	
Total Council			45,000
Administration			
	Personnel	111,000	
	Contractual	255,000	
	Supplies & Materials	4,000	
	Education & Travel	0	
	Minor Equipment	0	
	Transfers, Reimbursements and Refunds	0	
Total Administration			870,000

Fund/Account Description	Fund Number/Expense Description	Amount	Total
Safety Director			
	Personnel	6,500	
Total Safety Director			6,500
Legal Department			
	Personnel	25,000	
	Contractual	11,000	
	Supplies & Materials	500	
Total Legal Department			36,500
Civil Service Department			
	Personnel	300	
	Contractual	0	
	Supplies & Materials	0	
Total Civil Service Department			300
Total General Fund			1,779,800
General Reserve Fund	105 Transfers, Reimbursements & Refunds	0	
Total General Reserve Fund			0
Payroll Stabilization Fund	110		
	Personnel	75,000	
	Transfer, Reimbursements, and Refunds		
Total Payroll Stabilization Fund			75,000

Fund/Account Description	Fund Number/Expense Description	Amount	Total
Special Revenue Funds			
Street Construction Fund	201		
	Personnel	137,000	
	Contractual	0	
	Supplies & Materials	0	
	Transfers, Reimbursements & Refunds	0	
Total Street Construction Fund			137,000
State Highway Fund	202		
	Contractual	1,100	
	Supplies & Materials	0	
Total State Highway Fund			1,100
Fire Service Fund	203		
	Personnel	700,000	
	Contractual	34,000	
	Supplies & Materials	1,400	
	Education & Travel	0	
	Minor Equipment	0	
	Transfers, Reimbursements & Refunds	0	
Total Fire Service Fund			735,400

Fund/Account Description	Fund Number/Expense Description	Amount	Total
Recreation Program Fund	204		
	Personnel	16,000	
	Contractual	14,000	
	Supplies & Materials	1,800	
	Transfers, Reimbursements & Refunds	0	
Total Recreation Program Fund			31,800
Police Pension Fund	211		
	Personnel	83,000	
	Contractual	0	
Total Police Pension Fund			83,000
Law Enforcement Fund	212		
	Personnel	0	
	Contractual	2,100	
	Transfers, Reimbursements & Refunds	0	
Total Law Enforcement Fund			2,100
Drug Law Enforcement Fund	213		
	Contractual	500	
Total Drug Law Enforcement Fund			500
Police Training Fund	214		
	Contractual	1,400	
	Supplies & Materials	0	
Total Police Training Fund			1,400

Fund/Account Description	Fund Number/Expense Description	Amendment	Revised Budget
D.A.R.E Fund	215		
	Personnel	1,000	
	Contractual	0	
	Supplies & Materials	0	
Total D.A.R.E. Fund			1,000
Community Diversion Fund	216		
	Personnel	0	
	Contractual	0	
	Supplies & Materials	600	
Total Community Diversion Fund			600
COPS Fund	217		
	Transfers, Reimbursements & Refunds	0	
Total Cops Fund			0
Fire Pension Fund	232		
	Personnel	127,000	
Total Fire Pension Fund			127,000
Rescue Squad Fund	233		
	Personnel	0	
	Contractual	17,000	
	Supplies & Materials	6,000	
	Minor Equipment	1,300	
	Transfers, Reimbursements & Refunds	0	
Total Rescue Squad Fund			24,300

Fund/Account Description	Fund Number/Expense Description	Amendment	Revised Budget
Recycling Fund	245		
	Personnel	8,300	
	Contractual	100	
	Supplies & Materials	300	
	Transfers, Reimbursements & Refunds	0	
Total Recycling Fund			8,700
City Beautification Fund	250		
	Contractual	500	
	Supplies & Materials	0	
Total City Beautification Fund			500
Airport Activities Fund	255		
	Contractual	0	
	Supplies & Materials	0	
Total Airport Activities Fund			0
Greenwood Farm Preservation Fund	260		
	Contractual	1,000	
	Supplies & Materials	1,000	
Total Greenwood Farm Preservation Fund			2,000
Sanitary Sewer Discharge Fund	270		
	Contractual	3,000	
Total Sanitary Sewer Discharge Fund			3,000

Fund/Account Description	Fund Number/Expense Description	Amount	Total
Storm Water Improvement Fund	280		
	Contractual	5,000	
	Supplies and Materials	0	
Total Storm Water Improvement Fund			5,000
Neighborhood Stabilization Program Fund	290		
	Personnel	0	
	Contractual	4,000	
	Supplies & Materials	1,600	
Total Neighborhood Stabilization Program Fund			5,600
Total Special Revenue Funds			1,170,000
Bond Retirement Fund	301		
	Contractual	0	
	Debt Service	795,000	
Total Bond Retirement Fund			795,000
Capital Improvement Funds			
Capital Reserve Fund	400		
	Transfers	0	
Total Capital Reserve Fund			0
Capital Improvement Fund	401		
	Contractual	10,000	
	Capital Outlay	0	
	Transfers, Reimbursements & Refunds	0	
Total Capital Improvement Fund			10,000

Fund/Account Description	Fund Number/Expense Description	Amount	Total
Street Improvement Fund	410		
	Contractual	60,000	
Total Street Improvement Fund			60,000
Building Improvement Fund	430		
	Contractual	0	
Total Building Improvement Fund			0
Sewer Improvement Fund	450		
	Contractual	2,500	
Total Sewer Improvement Fund			2,500
Total Capital Funds			72,500
Senior Disabled Transportation Fund	600		
	Personnel	0	
	Contractual	300	
	Supplies & Materials	0	
	Minor Equipment	0	
Total Senior Disabled Transportation Fund			300
Fiduciary Funds			
Claims and Litigation Fund	903		
	Contractual	0	
Fund/Account Description	Fund Number/Expense Description	Amount	Total
Total Claims and Litigation Fund			0
Professional Services Fund	904		
	Contractual	11,000	
Total Professional Services Fund			11,000

Fund/Account Description	Fund Number/Expense Description	Amount	Total
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	500	
Total Building Bond Fund			500
Total Fiduciary Funds			11,500
Total All Funds			3,904,100

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: 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: _____

Miesha Wilson Headen, Mayor

APPROVED: _____

ATTEST: _____

Betsy Traben
Clerk of Council

David H. Roche
President of Council