

**ORDINANCE NO: 136 -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, 2015; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHMOND GEIGHTS, 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, 2015, the following sums be, and they are hereby, set aside and appropriated as follows:

Fund/Account Description	Fund Number/Expense Description	Current Appropriation
General Fund	100	
Police Department		
	Personnel	796,000
	Contractual	69,000
	Supplies & Materials	23,000
	Education & Travel	0
	Minor Equipment	1,000
Total Police Department		889,000
Recreation Department		
	Personnel	32,000
	Contractual	6,000
	Supplies & Materials	6,000
	Education & Travel	0
	Transfers Reimbursements & Refunds	7,000
Total Recreation Department		51,000
Building Department		
	Personnel	92,000
	Contractual	8,000

	Supplies & Materials	1,000
	Education & Travel	0
	Minor Equipment	0
	Refund of Permits	0
Total Building Department		101,000
Service Department		
	Personnel	239,000
	Contractual	147,000
	Supplies & Materials	20,000
	Education & Travel	0
	Minor Equipment	1,000
Total Service Department		407,000
Council		
	Personnel	37,000
	Contractual	2,000
	Supplies & Materials	1,000
	Education & Travel	0
Total Council		40,000
Administration		
	Personnel	132,000
	Contractual	281,000
	Supplies & Materials	5,000
	Education & Travel	0
	Minor Equipment	0
	Transfers, Reimbursements and Refunds	1,286,000
Total Administration		1,704,000
Safety Director		
	Personnel	6,000
Total Safety Director		6,000
Legal Department		
	Personnel	25,000
	Contractual	28,000
	Supplies & Materials	1,000
Total Legal Department		54,000
Civil Service Department		

	Personnel	1,000
	Contractual	9,000
	Supplies & Materials	0
Total Civil Service Department		10,000
Total General Fund		3,262,000
General Reserve Fund	105	
	Transfers, Reimbursements & Refunds	0
Total General Reserve Fund		0
Payroll Stabilization Fund	110	
	Personnel	55,000
	Transfer, Reimbursements, and Refunds	0
Total Payroll Stabilization Fund		55,000
Special Revenue Funds		
Street Construction Fund	201	
	Personnel	54,000
	Contractual	3,000
	Supplies & Materials	110,000
	Transfers, Reimbursements & Refunds	0
Total Street Construction Fund		167,000
State Highway Fund	202	
	Contractual	5,000
	Supplies & Materials	0
Total State Highway Fund		5,000
Fire Service Fund	203	
	Personnel	654,000
	Contractual	30,000
	Supplies & Materials	4,000
	Education & Travel	3,000
	Minor Equipment	0
	Transfers, Reimbursements & Refunds	0

Total Fire Service Fund		691,000
Recreation Program Fund	204	
	Personnel	21,000
	Contractual	10,000
	Supplies & Materials	5,000
	Transfers, Reimbursements & Refunds	1,000
Total Recreation Program Fund		37,000
Police Pension Fund	211	
	Personnel	90,000
	Contractual	0
Total Police Pension Fund		90,000
Law Enforcement Fund	212	
	Personnel	2,000
	Contractual	3,000
	Transfers, Reimbursements & Refunds	0
Total Law Enforcement Fund		5,000
Drug Law Enforcement Fund	213	
	Contractual	0
Total Drug Law Enforcement Fund		0
Police Training Fund	214	
	Contractual	3,000
	Supplies & Materials	0
Total Police Training Fund		3,000
D.A.R.E Fund	215	
	Personnel	0
	Contractual	0
	Supplies & Materials	0
Total D.A.R.E. Fund		0

Community Diversion Fund	216	
	Personnel	0
	Contractual	0
	Supplies & Materials	0
Total Community Diversion Fund		0
COPS Fund	217	
	Transfers, Reimbursements & Refunds	0
Total Cops Fund		0
Fire Pension Fund	232	
	Personnel	119,000
Total Fire Pension Fund		119,000
Ambulance Billing Fund	233	
	Personnel	0
	Contractual	19,000
	Supplies & Materials	6,000
	Minor Equipment	136,000
	Transfers, Reimbursements & Refunds	0
Total Ambulance Billing Fund		161,000
Recycling Fund	245	
	Personnel	0
	Contractual	1,000
	Supplies & Materials	0
	Transfers, Reimbursements & Refunds	0
Total Recycling Fund		1,000
City Beautification Fund	250	
	Contractual	0
	Supplies & Materials	0
Total City Beautification Fund		0
Airport Activities Fund	255	
	Contractual	0

	Supplies & Materials	0
Total Airport Activities Fund		0
Greenwood Farm Preservation Fund	260	
	Contractual	5,000
	Supplies & Materials	0
Total Greenwood Farm Preservation Fund		5,000
Sanitary Sewer Surcharge Fund	270	
	Contractual	4,000
Total Sanitary Sewer Discharge Fund		4,000
Storm Water Improvement Fund	280	
	Personnel	0
	Contractual	9,000
	Supplies	0
Total Storm Water Improvement Fund		9,000
Neighborhood Stabilization Program Fund	290	
	Personnel	0
	Contractual	12,000
	Supplies & Materials	1,000
Total Neighborhood Stabilization Program Fund		13,000
Total Special Revenue Funds		1,310,000
Bond Retirement Fund	301	
	Contractual	3,000
	Debt Service	1,162,000
Total Bond Retirement Fund		1,165,000

Capital Improvement Funds		
Capital Reserve Fund	400	
	Transfers	0
Total Capital Reserve Fund		0
Capital Improvement Fund	401	
	Contractual	0
	Capital Outlay	78,000
	Transfers, Reimbursements & Refunds	0
Total Capital Improvement Fund		78,000
Street Improvement Fund	410	
	Contractual	133,000
Total Street Improvement Fund		133,000
Building Improvement Fund	430	
	Contractual	0
Total Building Improvement Fund		0
Sewer Improvement Fund	450	
	Contractual	0
Total Sewer Improvement Fund		0
Total Capital Funds		211,000
Senior Disabled Transportation Fund	600	
	Personnel	0
	Contractual	1,000
	Supplies & Materials	0
	Minor Equipment	0
Total Senior Disabled Transportation Fund		1,000

Fiduciary Funds		
Claims and Litigation Fund	903	
	Contractual	0
Total Claims and Litigation Fund		0
Professional Services Fund	904	
	Contractual	13,000
Total Professional Services Fund		13,000
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	64,000
Total Building Bond Fund		64,000
Total Fiduciary Funds		77,000
Total All Funds		6,081,000

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: 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: \_\_\_\_\_

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David H. Roche, Mayor

APPROVED: \_\_\_\_\_

ATTEST: \_\_\_\_\_

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Betsy Traben

Eloise Henry

Clerk of Council

President of Council