

ORDINANCE NO.: 15-2014
INTRODUCED BY: Council

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; TO REPEAL ORDINANCE NO. 66-2013, 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, 2014, THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS FOLLOWS:

Fund / Account Description	Fund Number / Expense Description	Appropriation
General Fund	101	
<i>Police Department</i>		
	Personnel	\$2,365,100
	Contractual	\$215,700
	Supplies & Materials	\$72,000
	Education & Travel	\$0
	Minor Equipment	\$5,000
<i>Total Police Department</i>		\$2,657,800
 <i>Recreation Department</i>		
	Personnel	\$115,700
	Contractual	\$14,500
	Supplies & Materials	\$24,650
	Education & Travel	\$0
	Transfers Reimbursements & Refunds	\$15,000
<i>Total Recreation Department</i>		\$169,850

Fund / Account Description	Fund Number / Expense Description	Appropriation
<i>Building Department</i>		
	Personnel	\$295,430
	Contractual	\$22,720
	Supplies & Materials	\$3,450
	Education & Travel	\$3,000
	Minor Equipment	\$0
	Refund of Permits	\$500
<i>Total Building Department</i>		\$325,100
<i>Service Department</i>		
	Personnel	\$714,530
	Contractual	\$397,590
	Supplies & Materials	\$37,000
	Education & Travel	\$100
	Minor Equipment	\$0
<i>Total Service Department</i>		\$1,149,220
<i>Council</i>		
	Personnel	\$105,990
	Contractual	\$6,360
	Supplies & Materials	\$1,250
	Education & Travel	\$0
<i>Total Council</i>		\$113,600
<i>Administration</i>		
	Personnel	\$391,100
	Contractual	\$907,650
	Supplies & Materials	\$13,500
	Education & Travel	\$0
	Minor Equipment	\$0
	Transfers, Reimbursements and Refunds	\$2,497,000
<i>Total Administration</i>		\$3,809,250
<i>Safety Director</i>		
	Personnel	\$18,930
<i>Total Safety Director</i>		\$18,930

Fund / Account Description	Fund Number / Expense Description	Appropriation
<i>Legal Department</i>		
	Personnel	\$73,730
	Contractual	\$60,000
	Supplies & Materials	\$1,500
<i>Total Legal Department</i>		\$135,230
 <i>Civil Service Department</i>		
	Personnel	\$2,310
	Contractual	\$21,520
	Supplies & Materials	\$0
<i>Total Civil Service Department</i>		\$23,830
Total General Fund		\$8,402,810
 General Reserve Fund 105		
	Transfers, Reimbursements & Refunds	\$0
Total General Reserve Fund		\$0
 Payroll Stabilization Fund 110		
	Personnel	\$100,000
	Transfer, Reimbursements, and Refunds	\$0
Total Payroll Stabilization Fund		\$100,000

Fund / Account Description	Fund Number / Expense Description	Appropriation
Special Revenue Funds		
Street Construction Fund	201	
	Personnel	\$136,040
	Contractual	\$10,000
	Supplies & Materials	\$228,000
	Transfers, Reimbursements & Refunds	\$0
Total Street Construction Fund		\$374,040
State Highway Fund	202	
	Contractual	\$11,600
	Supplies & Materials	\$0
Total State Highway Fund		\$11,600
Fire Service Fund	203	
	Personnel	\$1,926,080
	Contractual	\$104,700
	Supplies & Materials	\$11,050
	Education & Travel	\$0
	Minor Equipment	\$0
	Transfers, Reimbursements & Refunds	\$0
Total Fire Service Fund		\$2,041,830
Recreation Program Fund	204	
	Personnel	\$53,110
	Contractual	\$19,500
	Supplies & Materials	\$5,000
	Transfers, Reimbursements & Refunds	\$1,800
Total Recreation Program Fund		\$79,410

Fund / Account Description	Fund Number / Expense Description	Appropriation
Police Pension Fund	211	
	Personnel	\$271,070
	Contractual	\$0
Total Police Pension Fund		\$271,070
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
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	\$500
	Contractual	\$0
	Supplies & Materials	\$500
Total Community Diversion Fund		\$1,000

Fund / Account Description	Fund Number / Expense Description	Appropriation
COPS Fund	217	
	Transfers, Reimbursements & Refunds	\$0
Total Cops Fund		\$0
Fire Pension Fund	232	
	Personnel	\$353,350
Total Fire Pension Fund		\$353,350
Ambulance Billing Fund	233	
	Personnel	\$0
	Contractual	\$35,000
	Supplies & Materials	\$7,500
	Capital Outlay	\$366,720
	Transfers, Reimbursements & Refunds	\$0
Total Ambulance Billing Fund		\$409,220
Recycling Fund	245	
	Personnel	\$0
	Contractual	\$1,800
	Supplies & Materials	\$500
	Transfers, Reimbursements & Refunds	\$0
Total Recycling Fund		\$2,300
City Beautification Fund	250	
	Contractual	\$0
	Supplies & Materials	\$1,250
Total City Beautification Fund		\$1,250

Fund / Account Description	Fund Number / Expense Description	Appropriation
Airport Activities Fund	255	
	Contractual	\$0
	Supplies & Materials	\$0
Total Airport Activities Fund		\$0
Greenwood Farm Preservation Fund	260	
	Contractual	\$25,000
	Supplies & Materials	\$0
Total Greenwood Farm Preservation Fund		\$25,000
Sanitary Sewer Surcharge Fund	270	
	Contractual	\$12,000
Total Sanitary Sewer Surcharge Fund		\$12,000
Storm Water Improvement Fund	280	
	Contractual	\$27,170
Total Storm Water Improvement Fund		\$27,170
Neighborhood Stabilization Program Fund	290	
	Personnel	\$0
	Contractual	\$57,000
	Supplies & Materials	\$2,000
Total Neighborhood Stabilization Program Fund		\$59,000
Total Special Revenue Funds		\$3,783,240

Fund / Account Description	Fund Number / Expense Description	Appropriation
Bond Retirement Fund	301	
	Contractual	\$15,000
	Debt Service	\$3,440,110
Total Bond Retirement Fund		\$3,455,110
Capital Improvement Funds		
Capital Reserve Fund	400	
	Transfers	\$0
Total Capital Reserve Fund		\$0
Capital Improvement Fund	401	
	Contractual	\$0
	Capital Outlay	\$175,020
	Transfers, Reimbursements & Refunds	\$0
Total Capital Improvement Fund		\$175,020
Street Improvement Fund	410	
	Contractual	\$400,000
Total Street Improvement Fund		\$400,000
Building Improvement Fund	430	
	Contractual	\$9,500
Total Building Improvement Fund		\$9,500

Fund / Account Description	Fund Number / Expense Description	Appropriation
Sewer Improvement Fund	450	
	Contractual	\$4,000
Total Sewer Improvement Fund		\$4,000
Total Capital Funds		\$588,520
Senior Disabled Transportation Fund	600	
	Personnel	
	Contractual	\$5,000
	Supplies & Materials	
	Minor Equipment	
Total Senior Disabled Transportation Fund		\$5,000
Fiduciary Funds		
Claims and Litigation Fund	903	
	Contractual	\$0
Total Claims and Litigation Fund		\$0
Professional Services Fund	904	
	Contractual	\$50,000
Total Professional Services Fund		\$50,000
Zoning Appeal Fund	905	
	Contractual	\$0
Total Zoning Appeal Fund		\$0

Fund / Account Description	Fund Number / Expense Description	Appropriation
Sidewalk Bond Fund	906	
	Contractual	\$0
Total Sidewalk Bond Fund		\$0
 Building Bond Fund	 907	
	Contractual	\$192,500
Total Building Bond Fund		\$192,500
 Total Fiduciary Funds		 \$242,500
Total All Funds		\$16,477,180

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