

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, 2012;
REPEALING ORDINANCE NO. 81-2011; 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
SAID CITY OF RICHMOND HEIGHTS, DURING THE FISCAL YEAR ENDING DECEMBER 31,
2012, THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED
AS FOLLOWS:

Department/ Account Number	Fund/ Account Description	Amount
GENERAL FUND		
<i>Police Department</i>		
	PERSONNEL	2,259,145
	EDUCATION & TRAVEL	2,000
	CONTRACTUAL	236,488
	SUPPLIES & MATERIALS	75,700
	MINOR EQUIPMENT	6,000
	<i>Total Police Department</i>	2,579,333
<i>Recreation Department</i>		
	PERSONNEL	108,885
	EDUCATION & TRAVEL	750
	CONTRACTUAL	93,597
	SUPPLIES & MATERIALS	58,000
	TRANSFERS, REIMBURSEMENTS & REFUNDS	18,000
	<i>Total Recreation Department</i>	279,232
<i>Building Department</i>		
	PERSONNEL	243,930
	EDUCATION & TRAVEL	3,000
	CONTRACTUAL	16,074
	SUPPLIES & MATERIALS	1,750
	MINOR EQUIPMENT	250
	REFUND OF PERMITS	2,000
	<i>Total Building Department</i>	267,004
<i>Council</i>		
	PERSONNEL	119,188
	EDUCATION & TRAVEL	550
	CONTRACTUAL	5,000
	SUPPLIES & MATERIALS	500
	<i>Total Council</i>	125,238

Administration

PERSONNEL	340,599
EDUCATION & TRAVEL	4,000
CONTRACTUAL	757,794
SUPPLIES & MATERIALS	11,850
MINOR EQUIPMENT	1,250
TRANSFERS, REIMBUSEMENS & REFUNDS	1,552,800

<i>Total Administration</i>	2,668,293
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Safety Director

PERSONNEL	19,283
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<i>Total Safety Director</i>	19,283
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Legal Department

PERSONNEL	67,060
CONTRACTUAL	75,000
SUPPLIES & MATERIALS	2,000

<i>Total Legal Department</i>	144,060
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Civil Service

PERSONNEL	3,515
CONTRACTUAL	56,110
SUPPLIES & MATERIALS	300

<i>Total Civil Service</i>	59,925
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Service Department

PERSONNEL	595,650
EDUCATION & TRAVEL	100
CONTRACTUAL	242,500
SUPPLIES & MATERIALS	42,500
MINOR EQUIPMENT	1,250

<i>Total Service Department</i>	882,000
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TOTAL GENERAL FUND	7,042,165
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GENERAL RESERVE FUND

TRANSFERS	0
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TOTAL GENERAL RESERVE FUND	0
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PAYROLL STABILIZATION FUND

PERSONNEL	157,250
TRANSFERS	0

TOTAL PAYROLL STABILIZATION FUND	157,250
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SECTION 2: THERE IS APPROPRIATED THE FOLLOWING SPECIAL
REVENUE FUNDS:

STREET CONSTRUCTION FUND

PERSONNEL	234,695	
CONTRACTUAL	0	
SUPPLIES & MATERIALS	330,000	
TRANSFERS	0	
TOTAL STREET CONSTRUCTION FUND		564,695

STATE HIGHWAY FUND

CONTRACTUAL	29,000	
SUPPLIES & MATERIALS	0	
TOTAL STATE HIGHWAY FUND		29,000

FIRE SERVICE FUND

PERSONNEL	2,083,881	
EDUCATION & TRAVEL	1,000	
CONTRACTUAL	52,400	
SUPPLIES & MATERIALS	10,000	
MINOR EQUIPMENT	1,250	
TRANSFERS, REIMB, & REFUNDS	0	
TOTAL FIRE SERVICE FUND		2,148,531

RECREATION PROGRAM FUND

PERSONNEL	50,050	
CONTRACTUAL	22,200	
SUPPLIES & MATERIALS	10,100	
TRANSFERS, REIMBURSEMENTS, & REFUNDS	3,500	
TOTAL RECREATION PROGRAM FUND		85,850

MCKINLEY HEIGHTS ACQUISITION FUND

CONTRACTUAL	0	
TOTAL MCKINLEY HEIGHTS ACQUISITION FUND		0

POLICE PENSION FUND

PERSONNEL	287,893	
CONTRACTUAL	4,500	
TOTAL POLICE PENSION FUND		292,393

LAW ENFORCEMENT FUND

PERSONNEL	6,000	
CONTRACTUAL	10,000	
TRANSFERS, REIMB, & REFUNDS	0	
TOTAL LAW ENFORCEMENT FUND		16,000

DRUG ENFORCEMENT FUND

CONTRACTUAL	0	
TOTAL DRUG ENFORCEMENT FUND		0

POLICE TRAINING FUND

CONTRACTUAL	14,000	
SUPPLIES	250	
TOTAL POLICE TRAINING FUND		14,250

D.A.R.E. FUND

PERSONNEL	2,462	
CONTRACTUAL	1,250	
SUPPLIES & MATERIALS	1,250	
TOTAL D.A.R.E. FUND		4,962

COMMUNITY DIVERSION PROGRAM

PERSONNEL	4,130	
CONTRACTUAL	1,000	
SUPPLIES & MATERIALS	1,000	
TOTAL COMMUNITY DIVERSION PROGRAM		6,130

COPS

TRANSFERS, REIMBURSEMENTS & REFUNDS	6,940	
TOTAL COPS FUND		6,940

FIRE PENSION FUND

PERSONNEL	370,800	
TOTAL FIRE PENSION FUND		370,800

AMBULANCE BILLING FUND

PERSONNEL	0	
CONTRACTUAL	67,000	
SUPPLIES & MATERIALS	17,500	
TRANSFERS, REIMBURSEMENTS & REFUNDS	95,500	
MINOR EQUIPMENT	15,000	
TOTAL AMBULANCE BILLING FUND		195,000

RECYCLING FUND

CONTRACTUAL	22,685	
SUPPLIES & MATERIALS	1,500	
TOTAL RECYCLING FUND		24,185

CITY BEAUTIFICATION FUND

CONTRACTUAL	0	
SUPPLIES & MATERIALS	2,000	
TOTAL CITY BEAUTIFICATION FUND		2,000

AIRPORT ACTIVITIES FUND

CONTRACTUAL	0	
SUPPLIES & MATERIALS	0	
TOTAL AIRPORT ACTIVITIES FUND		0

GREENWOOD FARM PRESERVATION FUND

CONTRACTUAL	2,000	
SUPPLIES & MATERIALS	500	
TOTAL GREENWOOD FARM PRESERVATION FUND		2,500

NEIGHBORHOOD STABILIZATION PROGRAM FUND

PERSONNEL	310	
CONTRACTUAL	9,000	
SUPPLIES	250	
TOTAL NEIGHBORHOOD STABILIZATION PROGRAM FUND		9,560

SECTION 3: THERE IS APPROPRIATED THE FOLLOWING DEBT
SERVICE FUND:

BOND RETIREMENT FUND

DEBT SERVICE	2,386,000	
TOTAL BOND RETIREMENT FUND		2,386,000

SECTION 4: THERE IS APPROPRIATED THE FOLLOWING
CAPITAL FUNDS:

CAPITAL RESERVE FUND

TRANSFERS	0	
TOTAL CAPITAL RESERVE FUND		0

CAPITAL IMPROVEMENT FUND

CONTRACTUAL	15,000	
CAPITAL OUTLAY	116,861	
TRANSFER, REIMBURSEMENTS, & REFUNDS	0	
TOTAL CAPITAL IMPROVEMENT FUND		131,861

STREET IMPROVEMENT FUND

CONTRACTUAL	210,000	
TOTAL STREET IMPROVEMENT FUND		210,000

BUILDING IMPROVEMENT FUND

CONTRACTUAL	1,000	
TOTAL BUILDING IMPROVEMENT FUND		1,000

SEWER IMPROVEMENT FUND

CONTRACTUAL	5,000	
TOTAL SEWER IMPROVEMENT FUND		5,000

SECTION 5: THERE IS APPROPRIATED THE FOLLOWING
AGENCY FUNDS:

SR/DISABLE TRANSPORTATION FUND

PERSONNEL	0	
CONTRACTUAL	7,500	
SUPPLIES & MATERIALS	0	
MINOR EQUIPMENT	0	
TOTAL SR/DISABLE TRANSPORTATION FUND		7,500

CLAIMS AND LITIGATIONS FUND

CONTRACTUAL	0	
TOTAL CLAIMS AND LITIGATIONS FUND		0

PROFESSIONAL SERVICES FUND

CONTRACTUAL	85,000	
TOTAL PROFESSIONAL SERVICES FUND		85,000

ZONING APPEAL DEPARTMENT FUND

CONTRACTUAL	2,500	
TOTAL ZONING APPEAL DEPARTMENT FUND		2,500

SIDEWALK BOND FUND

CONTRACTUAL	0	
TOTAL SIDEWALK BOND FUND		0

BUILDING BOND FUND

CONTRACTUAL	80,000	
TOTAL BUILDING BOND FUND		80,000

SECTION 6: THE DIRECTOR OF FINANCE IS HEREBY 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 7: ORDINANCE NO. 81-2011 ADOPTED ON DECEMBER 20, 2011, AND BEING ORDINANCES MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012, BE AND THE SAME IS HEREBY REPEALED.

SECTION 8: THIS ORDINANCE IS DECLARED TO BE AN EMERGENCY MEASURE NECESSARY FOR THE IMMEDIATE PRESERVATION OF THE PUBLIC PEACE, HEALTH AND SAFETY 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:

March 27, 2012

APPROVED:

March 27, 2012

ATTEST:

Betsy Traber

BETSY TRABER
CLERK OF COUNCIL

Daniel J. Ursu
DANIEL J. URSU, MAYOR

David H. Roche
DAVID H. ROCHE
PRESIDENT OF COUNCIL