

ORDINANCE NO.: 20-2012 (As Amended 3/27/12)

INTRODUCED BY: MAYOR URSU

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>	<i>2,579,333</i>
<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>	<i>279,232</i>
<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>	<i>267,004</i>
<i>Council</i>		
PERSONNEL	119,188	
EDUCATION & TRAVEL	550	
CONTRACTUAL	5,000	
SUPPLIES & MATERIALS	500	
	<i>Total Council</i>	<i>125,238</i>

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

Total Administration 2,668,293

Safety Director

PERSONNEL	19,283
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Total Safety Director 19,283

Legal Department

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

Total Legal Department 144,060

Civil Service

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

Total Civil Service 59,925

Service Department

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

Total Service Department 882,000

TOTAL GENERAL FUND 7,042,165

GENERAL RESERVE FUND

TRANSFERS 0

TOTAL GENERAL RESERVE FUND 0

PAYROLL STABILIZATION FUND

PERSONNEL	157,250
TRANSFERS	0

TOTAL PAYROLL STABILIZATION FUND 157,250

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


DANIEL J. URSU, MAYOR

APPROVED: March 27, 2012


DAVID H. ROCHE
PRESIDENT OF COUNCIL

ATTEST: Betsy Traben
BETSY TRABEN
CLERK OF COUNCIL