

ORDINANCE NO.: 14-2009

INTRODUCED BY: ALEXANDER

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, 2009; REPEALING ORDINANCE NO. 121-2008; 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, 2009, 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			2,412,647
	EDUCATION & TRAVEL			9,500
	CONTRACTUAL			286,500
	SUPPLIES & MATERIALS			99,000
	MINOR EQUIPMENT			4,500
	<i>Total Police Department</i>			2,812,147
<i>Recreation Department</i>				
	PERSONNEL			191,581
	EDUCATION & TRAVEL			500
	CONTRACTUAL			25,605
	SUPPLIES & MATERIALS			21,500
	TRANSFERS, REIMBURSEMENTS & REFUNDS			25,000
	<i>Total Recreation Department</i>			264,186
<i>Building Department</i>				
	PERSONNEL			378,839
	EDUCATION & TRAVEL			6,000
	CONTRACTUAL			27,200
	SUPPLIES & MATERIALS			4,000

MINOR EQUIPMENT	500	
		<i>Total Building Department</i>
<i>Council</i>		416,539
PERSONNEL	112,120	
EDUCATION & TRAVEL	1,050	
CONTRACTUAL	5,500	
SUPPLIES & MATERIALS	500	
		<i>Total Council</i>
		119,170
<i>Administration</i>		
PERSONNEL	352,630	
EDUCATION & TRAVEL	1,500	
CONTRACTUAL	851,435	
SUPPLIES & MATERIALS	17,500	
MINOR EQUIPMENT	1,000	
TRANSFERS, REIMBUSEMENS & REFUNDS	861,625	
		<i>Total Administration</i>
		2,085,690
<i>Safety Director</i>		
PERSONNEL	17,180	
		<i>Total Safety Director</i>
		17,180
<i>Legal Department</i>		
PERSONNEL	67,430	
CONTRACTUAL	85,000	
SUPPLIES & MATERIALS	2,250	
		<i>Total Legal Department</i>
		154,680
<i>Civil Service</i>		
PERSONNEL	1,720	
CONTRACTUAL	500	
SUPPLIES & MATERIALS	0	
		<i>Total Civil Service</i>
		2,220
<i>Service Department</i>		
PERSONNEL	785,360	
EDUCATION & TRAVEL	525	
CONTRACTUAL	637,575	
SUPPLIES & MATERIALS	56,750	
MINOR EQUIPMENT	1,000	

<i>Total Service Department</i>	1,481,210
TOTAL GENERAL FUND	7,353,021

SECTION 2: THERE IS APPROPRIATED THE FOLLOWING SPECIAL REVENUE FUNDS:

STREET CONSTRUCTION FUND

PERSONNEL	156,695
CONTRACTUAL	10,000
SUPPLIES & MATERIALS	350,000
TRANSFERS	0
TOTAL STREET CONSTRUCTION FUND	516,695

STATE HIGHWAY FUND

CONTRACTUAL	15,000
SUPPLIES & MATERIALS	0
TOTAL STATE HIGHWAY FUND	15,000

FIRE SERVICE FUND

PERSONNEL	1,883,269
EDUCATION & TRAVEL	7,000
CONTRACTUAL	58,820
SUPPLIES & MATERIALS	33,200
TRANSFERS, REIMB., & REFUNDS	427,000
TOTAL FIRE SERVICE FUND	2,409,289

RECREATION PROGRAM FUND

PERSONNEL	86,147
CONTRACTUAL	38,825
SUPPLIES & MATERIALS	11,500
TRANSFERS, REIMBURSEMENTS, & REFUNDS	3,000
TOTAL RECREATION PROGRAM FUND	139,472

MCKINLEY HEIGHTS ACQUISITION FUND

CONTRACTUAL	0
TOTAL MCKINLEY HEIGHTS ACQUISITION FUND	0
<u>POLICE PENSION FUND</u>	
PERSONNEL	258,531
CONTRACTUAL	3,000
TOTAL POLICE PENSION FUND	261,531
<u>LAW ENFORCEMENT FUND</u>	
CONTRACTUAL	2,500
TRANSFERS, REIMB, & REFUNDS	10,000
TOTAL LAW ENFORCEMENT FUND	12,500
<u>POLICE TRAINING FUND</u>	
CONTRACTUAL	10,000
SUPPLIES	2,500
TOTAL POLICE TRAINING FUND	12,500
<u>D.A.R.E. FUND</u>	
PERSONNEL	600
CONTRACTUAL	2,500
SUPPLIES & MATERIALS	1,000
TOTAL D.A.R.E. FUND	4,100
<u>JUVENILE DIVERSION PROGRAM</u>	
PERSONNEL	6,590
CONTRACTUAL	2,500
SUPPLIES & MATERIALS	2,500
TOTAL JUVENILE DIVERSION PROGRAM	11,590
<u>FIRE PENSION FUND</u>	
PERSONNEL	307,975

TOTAL FIRE PENSION FUND	307,975
-------------------------	---------

AMBULANCE BILLING FUND

CONTRACTUAL	75,000
SUPPLIES & MATERIALS	1,500
TRANSFERS, REIMBURSEMENTS & REFUNDS	416,500

TOTAL AMBULANCE BILLING FUND	493,000
------------------------------	---------

RECYCLING FUND

SUPPLIES & MATERIALS	0
----------------------	---

TOTAL RECYCLING FUND	0
----------------------	---

CITY BEAUTIFICATION FUND

CONTRACTUAL	0
SUPPLIES & MATERIALS	1,500

TOTAL CITY BEAUTIFICATION FUND	1,500
--------------------------------	-------

AIRPORT ACTIVITIES FUND

CONTRACTUAL	0
SUPPLIES & MATERIALS	0

TOTAL AIRPORT ACTIVITIES FUND	0
-------------------------------	---

GREENWOOD FARM PRESERVATION FUND

CONTRACTUAL	6,985
SUPPLIES & MATERIALS	2,250

TOTAL GREENWOOD FARM PRESERVATION FUND	9,235
--	-------

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

BOND RETIREMENT FUND

CONTRACTUAL	0
SUPPLIES & MATERIALS	0

DEBT SERVICE	3,660,000
TOTAL BOND RETIREMENT FUND	3,660,000

SECTION 4: THERE IS APPROPRIATED THE FOLLOWING CAPITAL FUNDS:

CAPITAL IMPROVEMENT FUND

CONTRACTUAL	30,000
CAPITAL OUTLAY	0
TRANSFER, REIMBURSEMENTS, & REFUNDS	75,000
TOTAL CAPITAL IMPROVEMENT FUND	105,000

STREET IMPROVEMENT FUND

CONTRACTUAL	825,000
TOTAL STREET IMPROVEMENT FUND	825,000

BUILDING IMPROVEMENT FUND

CONTRACTUAL	349,500
TOTAL BUILDING IMPROVEMENT FUND	349,500

SEWER IMPROVEMENT FUND

CONTRACTUAL	28,000
TOTAL SEWER IMPROVEMENT FUND	28,000

SECTION 5: THERE IS APPROPRIATED THE FOLLOWING AGENCY FUNDS:

SR/DISABLE TRANSPORTATION FUND

PERSONNEL	0
CONTRACTUAL	1,500
SUPPLIES & MATERIALS	0
MINOR EQUIPMENT	0
TOTAL SR/DISABLE TRANSPORTATION FUND	1,500

CLAIMS AND LITIGATIONS FUND

CONTRACTUAL	0
TOTAL CLAIMS AND LITIGATIONS FUND	0

PROFESSIONAL SERVICES FUND

CONTRACTUAL	175,000
TOTAL PROFESSIONAL SERVICES FUND	175,000

ZONING APPEAL DEPARTMENT FUND

CONTRACTUAL	1,000
TOTAL ZONING APPEAL DEPARTMENT FUND	1,000

SIDEWALK BOND FUND

CONTRACTUAL	0
TOTAL SIDEWALK BOND FUND	0

BUILDING BOND FUND

CONTRACTUAL	165,000
TOTAL BUILDING BOND FUND	165,000

SECTION 6: THE DIRECTOR OF FINANCE IS HEREBY AUTHORIZED TO DRAW WARRANTS FOR PAYMENT OF ANY OF THE FOREGOING APPROPRIATIONS UPON RECEIVING REQUISITIONS 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 BY 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. 121-2008 ADOPTED ON DECEMBER 23, 2008 AND BEING AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009, BE AND THE SAME IS HEREBY REPEALED.

SECTION 8: THIS ORDINANCE IS HEREBY 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: _____

DANIEL J. URSU, MAYOR

APPROVED: _____

ATTEST: _____

BETSY TRABEN
CLERK OF COUNCIL

DAVID H. ROCHE
PRESIDENT OF COUNCIL