

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>		416,539
<i>Council</i>			
	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, REIMBUSEMENTS & 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	

Total Service Department 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
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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