

ORDINANCE NO.: 6 2011
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, 2011;
REPEALING ORDINANCE NOS. 92-2010 and 4-2011; 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, 2011,
THE FOLLOWING SUMS BE AND THEY ARE SET ASIDE AND APPROPRIATED AS FOLLOWS:

Department/	Account	Number	Fund/ Account Description	Amount
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			GENERAL FUND	
<i>Police Department</i>				
			PERSONNEL	2,266,798
			EDUCATION & TRAVEL	0
			CONTRACTUAL	232,550
			SUPPLIES & MATERIALS	61,500
			MINOR EQUIPMENT	5,000
			<i>Total Police Department</i>	2,565,848
<i>Recreation Department</i>				
			PERSONNEL	105,917
			EDUCATION & TRAVEL	750
			CONTRACTUAL	24,000
			SUPPLIES & MATERIALS	22,500
			TRANSFERS, REIMBURSEMENTS & REFUNDS	20,000
			<i>Total Recreation Department</i>	173,167
<i>Building Department</i>				
			PERSONNEL	246,415
			EDUCATION & TRAVEL	3,000
			CONTRACTUAL	23,100
			SUPPLIES & MATERIALS	3,100
			MINOR EQUIPMENT	500

REFUND OF PERMITS

7,500

Total Building Department

283,615

Council

PERSONNEL	108,946
EDUCATION & TRAVEL	1,250
CONTRACTUAL	5,500
SUPPLIES & MATERIALS	500
<i>Total Council</i>	116,196

Administration

PERSONNEL	340,901
EDUCATION & TRAVEL	3,000
CONTRACTUAL	828,600
SUPPLIES & MATERIALS	12,600
MINOR EQUIPMENT	750
TRANSFERS, REIMBUSEMENS & REFUNDS	1,688,456
<i>Total Administration</i>	2,874,307

Safety Director

PERSONNEL	19,050
<i>Total Safety Director</i>	19,050

Legal Department

PERSONNEL	67,520
CONTRACTUAL	70,000
SUPPLIES & MATERIALS	2,500
<i>Total Legal Department</i>	140,020

Civil Service

PERSONNEL	2,945
CONTRACTUAL	13,000
SUPPLIES & MATERIALS	300
<i>Total Civil Service</i>	16,245

Service Department

PERSONNEL	684,625
EDUCATION & TRAVEL	150
CONTRACTUAL	177,600
SUPPLIES & MATERIALS	44,000
MINOR EQUIPMENT	1,000
<i>Total Service Department</i>	907,375

TOTAL GENERAL FUND	7,095,823
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GENERAL RESERVE FUND

TRANSFERS	0
TOTAL GENERAL RESERVE FUND	0

PAYROLL STABILIZATION FUND

PERSONNEL	0
TRANSFERS	0
TOTAL PAYROLL STABILIZATION FUND	0

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

STREET CONSTRUCTION FUND

PERSONNEL	167,855
CONTRACTUAL	9,000
SUPPLIES & MATERIALS	275,000
TRANSFERS	0
TOTAL STREET CONSTRUCTION FUND	451,855

STATE HIGHWAY FUND

CONTRACTUAL	15,000
SUPPLIES & MATERIALS	12,500
TOTAL STATE HIGHWAY FUND	27,500

FIRE SERVICE FUND

PERSONNEL	1,784,930
EDUCATION & TRAVEL	3,000
CONTRACTUAL	53,500
SUPPLIES & MATERIALS	11,250
TRANSFERS, REIMB., & REFUNDS	0
TOTAL FIRE SERVICE FUND	1,852,680

RECREATION PROGRAM FUND

PERSONNEL	64,210
CONTRACTUAL	30,500
SUPPLIES & MATERIALS	10,500
TRANSFERS, REIMBURSEMENTS, & REFUNDS	3,500
 TOTAL RECREATION PROGRAM FUND	 108,710

MCKINLEY HEIGHTS ACQUISITION FUND

CONTRACTUAL	0
 TOTAL MCKINLEY HEIGHTS ACQUISITION FUND	 0

POLICE PENSION FUND

PERSONNEL	292,964
CONTRACTUAL	3,000
 TOTAL POLICE PENSION FUND	295,964

LAW ENFORCEMENT FUND

PERSONNEL	9,750
CONTRACTUAL	5,000
TRANSFERS, REIMB, & REFUNDS	0
 TOTAL LAW ENFORCEMENT FUND	14,750

DRUG ENFORCEMENT FUND

CONTRACTUAL	0
 TOTAL DRUG ENFORCEMENT FUND	0

POLICE TRAINING FUND

CONTRACTUAL	2,750
SUPPLIES	0
 TOTAL POLICE TRAINING FUND	2,750

D.A.R.E. FUND

PERSONNEL	2,500
CONTRACTUAL	1,250
SUPPLIES & MATERIALS	1,250
 TOTAL D.A.R.E. FUND	5,000

COMMUNITY DIVERSION PROGRAM

PERSONNEL	4,150
CONTRACTUAL	1,000
SUPPLIES & MATERIALS	1,000
 TOTAL COMMUNITY DIVERSION PROGRAM	6,150

FIRE PENSION FUND

PERSONNEL	322,535
TOTAL FIRE PENSION FUND	322,535

AMBULANCE BILLING FUND

PERSONNEL	0
CONTRACTUAL	62,000
SUPPLIES & MATERIALS	21,750
TRANSFERS, REIMBURSEMENTS & REFUNDS	125,500
TOTAL AMBULANCE BILLING FUND	209,250

RECYCLING FUND

CONTRACTUAL	2,500
SUPPLIES & MATERIALS	1,500
TOTAL RECYCLING FUND	4,000

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	5,000
SUPPLIES & MATERIALS	2,250
TOTAL GREENWOOD FARM PRESERVATION FUND	7,250

NEIGHBORHOOD STABILIZATION PROGRAM FUND

PERSONNEL	11,827
CONTRACTUAL	400,000
SUPPLIES	35,000
TOTAL NEIGHBORHOOD STABILIZATION PROGRAM FUND	446,827

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

BOND RETIREMENT FUND

DEBT SERVICE	2,450,000
TOTAL BOND RETIREMENT FUND	2,450,000

SECTION 4: THERE IS APPROPRIATED THE FOLLOWING CAPITAL FUNDS:

CAPITAL RESERVE FUND

TRANSFERS	0
TOTAL CAPITAL RESERVE FUND	0

CAPITAL IMPROVEMENT FUND

CONTRACTUAL	0
CAPITAL OUTLAY	4,500
TRANSFER, REIMBURSEMENTS, & REFUNDS	0
TOTAL CAPITAL IMPROVEMENT FUND	4,500

STREET IMPROVEMENT FUND

CONTRACTUAL	1,000,000
TOTAL STREET IMPROVEMENT FUND	1,000,000

BUILDING IMPROVEMENT FUND

CONTRACTUAL	0
TOTAL BUILDING IMPROVEMENT FUND	0

SEWER IMPROVEMENT FUND

CONTRACTUAL	0
TOTAL SEWER IMPROVEMENT FUND	0

SECTION 5: THERE IS APPROPRIATED THE FOLLOWING AGENCY FUNDS:

SR/DISABLE TRANSPORTATION FUND

PERSONNEL	0
CONTRACTUAL	6,000
SUPPLIES & MATERIALS	0
MINOR EQUIPMENT	0
TOTAL SR/DISABLE TRANSPORTATION FUND	6,000

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	15,000
TOTAL ZONING APPEAL DEPARTMENT FUND	15,000

SIDEWALK BOND FUND

CONTRACTUAL	10,000
TOTAL SIDEWALK BOND FUND	10,000

BUILDING BOND FUND

CONTRACTUAL	80,000
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SECTION 6: 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 OF 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. 92-2010, ADOPTED ON DECEMBER 28, 2010, AND ORDINANCE NO. 4-2011, ADOPTED ON FEBRUARY 8, 2011, AND BEING ORDINANCES MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011, BE AND THE SAME ARE 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: _____

DANIEL J. URSU, MAYOR

APPROVED: _____

ATTEST: _____

BETSY TRABEN
CLERK OF COUNCIL_____
DAVID H. ROCHE
PRESIDENT OF COUNCIL