

ORDINANCE NO. 2009-72

AN ORDINANCE MAKING INTERIM APPROPRIATIONS FOR REVENUES AND EXPENSES OF THE CITY OF BLUE ASH, OHIO, FOR THE FISCAL YEAR OF 2010; AND DECLARING AN EMERGENCY

Be it ordained by the Council of the City of Blue Ash, Ohio, not less than five (5) members thereof concurring,

SECTION I.

In accordance with the general law of the State of Ohio, and the Charter and ordinances of the City of Blue Ash, Ohio, the appropriations attached hereto are hereby made for the City's fiscal year 2010, beginning January 1, 2010, and ending December 31, 2010. Appropriations to the personal services classification are to account numbers 211 and 212; appropriations to the contract services classification are to account numbers 220 through 239; appropriations to the supplies classification are to account numbers 240 through 249; appropriations to the capital outlay/construction classification are to account numbers 250 through 259; appropriations to the debt service classification are to account numbers 260 and 270; appropriations to the refunds classification are to account number 290; appropriations to the sales tax and state fee classifications are to account number 300; appropriations to the transfers/advances classification are to account numbers 310 and 311; and appropriations to the contingency and reserve classifications are to account numbers 320 and 321. Unless otherwise designated, appropriated transfers and/or advances are to the funds as shown under the heading "2010 Estimated Revenues."

SECTION II.

Other than for the reservation of funds for carry-over or prior year encumbrances in all funds, all past appropriations are hereby declared null and void as of January 1, 2010.

SECTION III.

The City Manager is hereby authorized to incur obligations against the interim revenue and expenditure appropriations reflected on the attachments to the ordinance, and to make and approve expenditures therefrom in accordance with State law and the Charter and ordinances of the City of Blue Ash, Ohio.

SECTION IV.

The Treasurer and Deputy Treasurer shall perform all duties required of them by the Charter and ordinances of the City of Blue Ash, Ohio, relative to expenditures from the funds appropriated herein, and in the preparation and presentation of a final appropriation ordinance no later than May 15, 2010.

SECTION V.

This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the City of Blue Ash; the reason for the emergency being the need to provide for the ongoing operations of the City of Blue Ash, Ohio. Therefore, this ordinance shall take effect and be in force from and after its passage.

PASSED this 10th day of December, 2009.

Mark F. Weber, Mayor

Jamie K. Eifert, Clerk of Council

APPROVED AS TO FORM:

Mark A. Vander Laan, Solicitor

**2010 PROPOSED BUDGET
ESTIMATED REVENUE**

GENERAL FUND

111.000.000000	FUND BALANCE 1-1-2010	\$ 12,398,772.41
111.000.411100	GEN. PROP. TAX REAL ESTATE	2,235,954.00
111.000.411200	TANGIBLE PERS. PROP. TAX	-
111.000.411300	LOCAL HOTEL/MOTEL EXCISE TAX	935,000.00
111.000.411400	INCOME TAX - WITHHOLDING	22,000,000.00
111.000.411401	INCOME TAX - NET PROFIT	5,078,000.00
111.000.411500	PUBLIC UTILITIES R.E. REIMB.	14,914.00
111.000.412100	LOCAL GOVERNMENT-COUNTY	530,000.00
111.000.412101	LOCAL GOVERNMENT-STATE	351,000.00
111.000.412103	LOC. GOV'T. REV. ASSISTANCE	-
111.000.412104	LIBRARY	-
111.000.412200	INHERITANCE TAX	500,000.00
111.000.412300	PERSONAL PROP TAX/10K EXEMPT	3,000.00
111.000.412301	TANG. PERS. PROP. REIMB.	481,000.00
111.000.412400	REAL EST.TAX-HOMESTD. & ROLLBK	140,000.00
111.000.412500	LIQUOR PERMITS	31,000.00
111.000.412600	CIGARETTE TAX	350.00
111.000.412700	RECYCLING REBATE	51,000.00
111.000.413200	INTERGOVERNMENTAL REVENUE	45,000.00
111.000.415100	MISC. REVENUE	80,000.00
111.000.415101	MISC. POLICE DEPT. FEES	30,000.00
111.000.415102	BUSINESS DIRECTORIES	-
111.000.415103	MISC. MAYOR'S COURT RECEIPTS	2,500.00
111.000.415104	WORKERS COMP REBATE	8,000.00
111.000.415105	EMS TRANSPORT REVENUE	325,000.00
111.000.415106	MISC. PROMO SALES (TAXABLE)	500.00
111.000.415108	P.D.PROPERTY SALES	5,000.00
111.000.416100	MAYOR'S COURT FINES	110,000.00
111.000.416101	MAYOR'S COURT COSTS	9,000.00
111.000.416102	MAYOR'S COURT FORFEITURES	300.00
111.000.416200	BUILDING PERMITS	25,000.00
111.000.416201	TEMP. SIGN PERMITS	-
111.000.416202	RAZING PERMITS	-
111.000.416203	OBBS PERMITS/P.E.FEES	125,000.00
111.000.416204	INFRASTRUCTURE REVIEW	-
111.000.416300	REZONING APPLICATION FEES	2,000.00
111.000.416400	PUBLIC IMPROVEMENT DEPOSITS	-
111.000.416500	SPEC. PERMIT APPLICATION FEE	-
111.000.416600	SUBDIVISION INSPECTION FEES	-
111.000.416700	CABLE FRANCHISE FEE	97,000.00
111.000.416800	EXCESSIVE LOAD/SIZE PERMIT	400.00
111.000.416900	SOLICITOR PERMITS	-
111.000.418200	INTEREST	75,000.00
111.000.419000	REFUNDS(GAS-DIESEL TAX REFUND)	1,500.00

111.000.420000	RENTAL INCOME	104,000.00
111.000.420100	COMMISSIONS	6,000.00
111.000.420200	CONTRIBUTIONS	500.00
111.000.422000	SALE OF FIXED ASSETS	12,000.00
111.000.423000	ADVANCES REPAID	87,216.00
111.000.424000	TAX-CITY MGR PROMO ITEMS	50.00
	TOTAL GENERAL FUND	\$ 45,900,956.41

SCMR FUND *

221.000.000000	FUND BALANCE 1-1-2010	\$ -
221.000.412700	MOTOR VEHICLE LICENSES	145,000.00
221.000.412800	GASOLINE EXCISE TAX	480,000.00
221.000.413200	INTERGOVERNMENTAL REVENUE	519,000.00
221.000.415100	MISC. REVENUE	1,500.00
221.000.416200	STREET OPENING PERMITS	-
221.000.416300	STREET RESTORATION DEPOSITS	-
221.000.418200	INTEREST	500.00
221.000.419000	REFUNDS(GAS-DIESEL TAX REFUND)	1,000.00
221.000.421000	TRANSFERS (FROM GENERAL FUND)	1,704,500.00
	TOTAL SCMR	\$ 2,851,500.00

MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND

222.000.000000	FUND BALANCE 1-1-2010	\$ 91,482.41
222.000.412900	PERMISSIVE LICENSE TAX(COUNTY)	35,000.00
222.000.412901	PERMISSIVE LICENSE TAX (LOCAL)	71,000.00
222.000.418200	INTEREST	500.00
	TOTAL MOTOR VEHICLE LICENSE TAX FUND	\$ 197,982.41

STATE HIGHWAY FUND

223.000.000000	FUND BALANCE 1-1-2010	\$ 381,542.55
223.000.412700	MOTOR VEHICLE LICENSES	12,000.00
223.000.412800	GASOLINE EXCISE TAX	40,000.00
223.000.418200	INTEREST	1,000.00
	TOTAL STATE HIGHWAY FUND	\$ 434,542.55

* The interim appropriations ordinance will show Public Service and SCMR combined.

PARK AND RECREATION FUND

251.000.000000	FUND BALANCE 1-1-2010	\$	-
251.000.415100	MISC. REVENUE - REC. CENTER		300.00
251.000.415101	OTHER MISC. REVENUE		1,500.00
251.000.415102	PROMO ITEMS - BASC		-
251.000.415103	PROMO ITEMS - REC. CTR.		1,000.00
251.000.415104	STREET TREE PROGRAM		-
251.000.415300	RACQUETBALL COURT FEES		2,000.00
251.000.415400	RECREATION MEMBERSHIPS		350,000.00
251.000.415600	ADMISSIONS FEES		10,000.00
251.000.415700	PROGRAM FEES/CONTRACTUAL		205,000.00
251.000.415800	RECREATION CONCESSION/CATERING		65,000.00
251.000.415801	SPORTS CENTER CONCESSIONS		65,000.00
251.000.415900	TOT ROOM FEES		3,000.00
251.000.418200	INTEREST		-
251.000.419000	REFUNDS(GAS-DIESEL TAX REFUND)		1,000.00
251.000.420000	RENTALS & DEPOSITS		20,000.00
251.000.420200	CONTRIBUTIONS		50,000.00
251.000.420201	VET PAVER DONATIONS		1,500.00
251.000.420202	SUMMERBRATION		100,000.00
251.000.420203	FOURTH OF JULY		50,000.00
251.000.420204	AIRPORT DAYS		-
251.000.420205	TASTE OF BLUE ASH		130,000.00
251.000.420206	HERITAGE DAY		-
251.000.421000	TRANSFERS (FROM GENERAL FUND)		3,596,000.00
251.000.424000	SALES TAX - REC. CTR.		5,000.00
251.000.424100	SALES TAX - BASC		4,000.00
			<hr/>
	TOTAL PARK AND RECREATION FUND	\$	4,660,300.00
			<hr/> <hr/>

LAW ENFORCEMENT ASSISTANCE FUND

280.000.000000	FUND BALANCE 1-1-2010	\$	4,290.00
280.000.413200	STATE REIMBURSEMENT (ORC 109.802)	\$	3,500.00
280.000.415100	MISC. REVENUE		-
			<hr/>
	TOTAL LAW ENFORCEMENT ASSIST. FUND	\$	7,790.00
			<hr/> <hr/>

OVI TASK FORCE FUND

282.000.000000	FUND BALANCE 1-1-2010	\$	(25,000.00)
282.000.413200	OVI GRANT REVENUE	\$	165,000.00
282.000.415100	MISC. REVENUE	\$	-
			<hr/>
	TOTAL OVI TASK FORCE FUND	\$	140,000.00
			<hr/> <hr/>

ARSON TASK FORCE FUND

284.000.000000	FUND BALANCE 1-1-2010	\$	771.69
284.000.415100	MISC. REVENUE		-
284.000.415101	TRAINING FEES		-
284.000.418200	INTEREST		50.00
284.000.420200	PRIVATE CONTRIBUTIONS		500.00
284.000.420201	MEMBER CONTRIBUTIONS		-
			<hr/>
	TOTAL ARSON TASK FORCE FUND	\$	1,321.69
			<hr/> <hr/>

LAW ENFORCEMENT FUND

285.000.000000	FUND BALANCE 1-1-2010	\$	238,086.56
285.000.415100	MISC. REVENUE		-
285.000.418200	INTEREST		-
285.000.420300	STATE - SALE OF CONFISCATED PROPERTY		2,000.00
285.000.420301	FEDERAL- SALE OF CONFISCATED PROPERTY		-
285.000.422100	STATE - PROCEEDS FROM SEIZURES		5,000.00
285.000.422101	FEDERAL - PROCEEDS FROM SEIZURES		5,000.00
			<hr/>
	TOTAL LAW ENFORCEMENT FUND	\$	250,086.56
			<hr/> <hr/>

LAW ENFORCEMENT/DART FUND

286.000.000000	FUND BALANCE 1-1-2010	\$	-
286.000.413200	INTERGOVERNMENTAL REVENUE		-
286.000.415100	MISC. REVENUE		-
286.000.418200	INTEREST		-
286.000.420200	CONTRIBUTIONS		-
286.000.420300	SALE OF CONFISCATED PROPERTY		-
286.000.422100	PROCEEDS FROM SEIZURES		-
			<hr/>
	TOTAL LAW ENFORCEMENT/DART FUND	\$	-
			<hr/> <hr/>

DRUG LAW ENFORCEMENT FUND

287.000.000000	FUND BALANCE 1-1-2010	\$	51,377.21
287.000.415100	MISC. REVENUE		-
287.000.416103	SEC.2925.03 DRUG OFFENSE FINES		3,000.00
287.000.418200	INTEREST		-
			<hr/>
	TOTAL DRUG LAW ENFORCEMENT FUND	\$	54,377.21
			<hr/> <hr/>

DRUG LAW ENFORCEMENT/DART FUND

288.000.000000	FUND BALANCE 1-1-2010	\$	-
288.000.415100	MISC. REVENUE		-
288.000.416103	SEC.2925.03 DRUG OFFENSE FINES		-
288.000.418200	INTEREST		-
			<hr/>
	TOTAL DRUG LAW ENFORCE./DART FUND	\$	-
			<hr/> <hr/>

EDUCATION ENFORCEMENT (DUI) FUND

289.000.000000	FUND BALANCE 1-1-2010	\$	13,138.19
289.000.416100	SECT. 4511.99 DUI FINES		1,500.00
289.000.418200	INTEREST		-
			<hr/>
	TOTAL EDUC. ENFORCE. (DUI) FUND	\$	14,638.19
			<hr/> <hr/>

ARRA - RHH REHABILITATION PROJECT

291.000.000000	FUND BALANCE 1-1-2010	\$	-
291.000.413200	INTERGOVERNMENTAL REVENUE		750,000.00
			<hr/>
	TOTAL ARRA - RHH REHABILITATION PROJECT	\$	750,000.00
			<hr/> <hr/>

GENERAL BOND FUND

331.000.000000	FUND BALANCE 1-1-2010	\$	25,000.00
331.000.411100	GEN. PROP. REAL ESTATE TAX		90,647.00
331.000.411200	TANGIBLE PERSONAL PROP. TAX		-
331.000.411500	PUBLIC UTILITY R.E. REIMBURSEMENT		800.00
331.000.412300	PERSONAL PROP TAX/10K EXEMPT		200.00
331.000.412301	TANG. PERS. PROP. REIMB.		19,500.00
331.000.412400	REAL EST.TAX-HOMESTD. & ROLLBK		5,400.00
331.000.413200	CREDIT ENHANCEMENT GRANT		-
331.000.417200	PROCEEDS FROM BONDS		-
331.000.417300	ROLLOVER OF BANS		-
331.000.418200	INTEREST		-
331.000.421000	TRANSFERS (FROM GENERAL FUND)		2,899,939.38
			<hr/>
	TOTAL GENERAL BOND FUND	\$	3,041,486.38
			<hr/> <hr/>

T.I.F. DEBT SERVICE FUND

332.000.000000	FUND BALANCE 1-1-2010	\$	1,850,953.96
332.000.411100	P.I.L.O.T. REVENUE		950,000.00
332.000.417200	PROCEEDS FROM SALE OF BONDS		-
332.000.417201	PREMIUM ON SALE OF BONDS		-
332.000.418200	INTEREST		5,000.00
332.000.421001	TRANSFERS FROM TIF CONSTR.		-
			<hr/>
	TOTAL T.I.F. DEBT SERVICE FUND	\$	2,805,953.96
			<hr/> <hr/>