

ORDINANCE NO.: 92-2010
INTRODUCED BY: ALEXANDER

AN ORDINANCE PROVIDING FOR TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF RICHMOND HEIGHTS, STATE OF OHIO, FOR THE FIRST QUARTER OF THE FISCAL YEAR ENDING DECEMBER 31, 2011; AND DECLARING AN EMERGENCY.

WHEREAS, TEMPORARY APPROPRIATIONS OF FUNDS ARE NECESSARY FOR THE OPERATION OF THE CITY GOVERNMENT AND ARE AUTHORIZED BY OHIO REVISED CODE 5705.38.

NOW, THEREFORE, 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, FOR THE FIRST QUARTER OF THE FISCAL YEAR ENDING DECEMBER 31, 2011, THE FOLLOWING SUMS BE AND THEY ARE HEREBY APPROPRIATED FROM THE GENERAL FUND AS FOLLOWS:

Department/ Account Number	Fund/ Account Description	Amount
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	GENERAL FUND	
<i>Police Department</i>		
PERSONNEL	572,034	
EDUCATION & TRAVEL	0	
CONTRACTUAL	126,775	
SUPPLIES & MATERIALS	37,500	
MINOR EQUIPMENT	2,500	
	<i>Total Police Department</i>	738,809
<i>Recreation Department</i>		
PERSONNEL	36,107	
EDUCATION & TRAVEL	500	
CONTRACTUAL	12,800	
SUPPLIES & MATERIALS	9,750	
TRANSFERS, REIMBURSEMENTS & REFU]	10,000	
	<i>Total Recreation Department</i>	69,157
<i>Building Department</i>		
PERSONNEL	67,116	
EDUCATION & TRAVEL	1,125	
CONTRACTUAL	13,800	
SUPPLIES & MATERIALS	2,050	
MINOR EQUIPMENT	500	

Council

PERSONNEL	27,798
EDUCATION & TRAVEL	375
CONTRACTUAL	2,750
SUPPLIES & MATERIALS	500
<i>Total Council</i>	31,423

Administration

PERSONNEL	87,137
EDUCATION & TRAVEL	750
CONTRACTUAL	432,175
SUPPLIES & MATERIALS	6,125
MINOR EQUIPMENT	750
TRANSFERS, REIMBUSEMENS & REFUND	0
<i>Total Administration</i>	526,937

Safety Director

PERSONNEL	4,845
<i>Total Safety Director</i>	4,845

Legal Department

PERSONNEL	16,849
CONTRACTUAL	37,500
SUPPLIES & MATERIALS	1,500
<i>Total Legal Department</i>	55,849

Civil Service

PERSONNEL	656
CONTRACTUAL	10,000
SUPPLIES & MATERIALS	300
<i>Total Civil Service</i>	10,956

Service Department

PERSONNEL	181,064
EDUCATION & TRAVEL	100
CONTRACTUAL	169,297
SUPPLIES & MATERIALS	20,750
MINOR EQUIPMENT	500
<i>Total Service Department</i>	371,711

TOTAL GENERAL FUND	1,894,279
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SECTION 2:

THERE IS APPROPRIATED THE
FOLLOWING SPECIAL REVENUE FUNDS:

STREET CONSTRUCTION FUND

PERSONNEL	39,407
CONTRACTUAL	2,563
SUPPLIES & MATERIALS	102,500
TRANSFERS	0
 TOTAL STREET CONSTRUCTION FUND	144,469

STATE HIGHWAY FUND

CONTRACTUAL	7,500
SUPPLIES & MATERIALS	5,000
 TOTAL STATE HIGHWAY FUND	12,500

FIRE SERVICE FUND

PERSONNEL	463,854
EDUCATION & TRAVEL	1,250
CONTRACTUAL	23,325
SUPPLIES & MATERIALS	10,500
TRANSFERS, REIMB., & REFUNDS	0
 TOTAL FIRE SERVICE FUND	498,929

RECREATION PROGRAM FUND

PERSONNEL	33,811
CONTRACTUAL	15,250
SUPPLIES & MATERIALS	5,000
TRANSFERS, REIMBURSEMENTS, & REFU	3,000
 TOTAL RECREATION PROGRAM FUND	57,061

POLICE PENSION FUND

PERSONNEL	148,469
CONTRACTUAL	1,500
 TOTAL POLICE PENSION FUND	149,969

LAW ENFORCEMENT FUND

PERSONNEL	12,500
CONTRACTUAL	2,500
TRANSFERS, REIMB, & REFUNDS	0
 TOTAL LAW ENFORCEMENT FUND	15,000

DRUG ENFORCEMENT FUND

CONTRACTUAL	200
 TOTAL DRUG ENFORCEMENT FUND	200

POLICE TRAINING FUND

CONTRACTUAL	500
SUPPLIES	1,000
 TOTAL POLICE TRAINING FUND	1,500

D.A.R.E. FUND

PERSONNEL	600
CONTRACTUAL	1,500
SUPPLIES & MATERIALS	900
 TOTAL D.A.R.E. FUND	3,000

COMMUNITY DIVERSION PROGRAM

PERSONNEL	6,500
CONTRACTUAL	2,000
SUPPLIES & MATERIALS	1,500
 TOTAL COMMUNITY DIVERSION PROGRAM	10,000

FIRE PENSION FUND

PERSONNEL	192,481
TOTAL FIRE PENSION FUND	192,481

AMBULANCE BILLING FUND

PERSONNEL	0
CONTRACTUAL	22,500
SUPPLIES & MATERIALS	750
TRANSFERS, REIMBURSEMENTS & REFU]	0
TOTAL AMBULANCE BILLING FUND	23,250

RECYCLING FUND

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

CITY BEAUTIFICATION FUND

CONTRACTUAL	250
SUPPLIES & MATERIALS	1,750
TOTAL CITY BEAUTIFICATION FUND	2,000

AIRPORT ACTIVITIES FUND

CONTRACTUAL	0
SUPPLIES & MATERIALS	0
TOTAL AIRPORT ACTIVITIES FUND	0

GREENWOOD FARM PRESERVATION FUND

CONTRACTUAL	5,000
SUPPLIES & MATERIALS	2,500
TOTAL GREENWOOD FARM PRESERVATION FUND	7,500

NEIGHBORHOOD STABILIZATION PROGRAM FUND

PERSONNEL	10,000
CONTRACTUAL	300,000
SUPPLIES	5,000
 TOTAL NEIGHBORHOOD STABILIZATION PROGRAM F	315,000

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

BOND RETIREMENT FUND

DEBT SERVICE	2,012,500
 TOTAL BOND RETIREMENT FUND	2,012,500

SECTION 4: THERE IS APPROPRIATED THE FOLLOWING CAPITAL FUNDS:

CAPITAL IMPROVEMENT FUND

CONTRACTUAL	0
CAPITAL OUTLAY	0
TRANSFER, REIMBURSEMENTS, & REFUN	0
 TOTAL CAPITAL IMPROVEMENT FUND	0

STREET IMPROVEMENT FUND

CONTRACTUAL	400,000
 TOTAL STREET IMPROVEMENT FUND	400,000

BUILDING IMPROVEMENT FUND

CONTRACTUAL	0
 TOTAL BUILDING IMPROVEMENT FUND	0

SEWER IMPROVEMENT FUND

CONTRACTUAL	10,000
 TOTAL SEWER IMPROVEMENT FUND	10,000

SECTION 5: THERE IS APPROPRIATED THE FOLLOWING AGENCY FUNDS:

SR/DISABLE TRANSPORTATION FUND

PERSONNEL	0
CONTRACTUAL	5,000
SUPPLIES & MATERIALS	0
MINOR EQUIPMENT	0
 TOTAL SR/DISABLE TRANSPORTATION FUND	5,000

CLAIMS AND LITIGATIONS FUND

CONTRACTUAL	0
 TOTAL CLAIMS AND LITIGATIONS FUND	0

PROFESSIONAL SERVICES FUND

CONTRACTUAL	87,500
 TOTAL PROFESSIONAL SERVICES FUND	87,500

ZONING APPEAL DEPARTMENT FUND

CONTRACTUAL	15,000
 TOTAL ZONING APPEAL DEPARTMENT FUND	15,000

SIDEWALK BOND FUND

CONTRACTUAL	0
 TOTAL SIDEWALK BOND FUND	0

BUILDING BOND FUND

CONTRACTUAL	37,500
 TOTAL BUILDING BOND FUND	37,500

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: 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