

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
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 & REFUND	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

Total Council 31,423

Administration

PERSONNEL	87,137
EDUCATION & TRAVEL	750
CONTRACTUAL	432,175
SUPPLIES & MATERIALS	6,125
MINOR EQUIPMENT	750
TRANSFERS, REIMBUSEMENS & REFUND	0

Total Administration 526,937

Safety Director

PERSONNEL	4,845
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Total Safety Director 4,845

Legal Department

PERSONNEL	16,849
CONTRACTUAL	37,500
SUPPLIES & MATERIALS	1,500

Total Legal Department 55,849

Civil Service

PERSONNEL	656
CONTRACTUAL	10,000
SUPPLIES & MATERIALS	300

Total Civil Service 10,956

Service Department

PERSONNEL	181,064
EDUCATION & TRAVEL	100
CONTRACTUAL	169,297
SUPPLIES & MATERIALS	20,750
MINOR EQUIPMENT	500

Total Service Department 371,711

TOTAL GENERAL FUND 1,894,279

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 & REFUND	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, & REFUND	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