

ORDINANCE NO.: 139-2007
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, 2008; AND DECLARING AN EMERGENCY.

WHEREAS, UNTIL THE TAX BUDGET AND RESOURCES OF FUNDS CAN BE MORE EXACTLY DETERMINED, PURSUANT TO OHIO REV. CODE SECTION 5705.38, TEMPORARY APPROPRIATIONS OF FUNDS ARE NECESSARY;

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHMOND HEIGHTS, STATE OF OHIO, THAT:

SECTION 1: THERE IS APPROPRIATED FROM THE GENERAL FUND THE FOLLOWING:

Department/

Account

Number	Fund/ Account Description	Amount
	GENERAL FUND	
Police Department		
	PERSONNEL	904,052
	EDUCATION & TRAVEL	3,960
	CONTRACTUAL	88,902
	SUPPLIES & MATERIALS	28,380
	MINOR EQUIPMENT	1,650
	Total Police Department	1,026,944
Recreation Department		
	PERSONNEL	63,474
	EDUCATION & TRAVEL	285
	CONTRACTUAL	17,045
	SUPPLIES & MATERIALS	13,200
	TRANSFERS, REIMBURSEMENTS & REFUNDS	8,250
	Total Recreation Department	102,254
Building Department		
	PERSONNEL	108,026
	EDUCATION & TRAVEL	2,145
	CONTRACTUAL	17,391

SUPPLIES & MATERIALS	1,155
MINOR EQUIPMENT	165
 Total Building Department	 128,882
Council	
PERSONNEL	23,189
EDUCATION & TRAVEL	990
CONTRACTUAL	1,980
SUPPLIES & MATERIALS	330
 Total Council	 26,489
 Administration	
PERSONNEL	109,812
EDUCATION & TRAVEL	1,518
CONTRACTUAL	264,660
SUPPLIES & MATERIALS	8,250
TRANSFERS, REIMBUSEMENS & REFUNDS	343,200
 Total Administration	 727,440
 Safety Director	
PERSONNEL	5,820
 Total Safety Director	 5,820
 Legal Department	
PERSONNEL	26,976
CONTRACTUAL	33,000
SUPPLIES	1,155
 Total Legal Department	 61,131
 Civil Service	
PERSONNEL	868
CONTRACTUAL	9,900
SUPPLIES & MATERIALS	66
 Total Civil Service	 10,834
Service Department	
PERSONNEL	247,280
EDUCATION & TRAVEL	99
CONTRACTUAL	180,279

SUPPLIES & MATERIALS	27,803
MINOR EQUIPMENT	1,155
 Total Service Department	 456,616
 TOTAL GENERAL FUND	 2,546,409
 SECTION 2: THERE IS APPROPRIATED THE FOLLOWING SPECIAL REVENUE FUNDS:	
 STREET CONSTRUCTION FUND	
PERSONNEL	53,162
CONTRACTUAL	3,300
SUPPLIES & MATERIALS	110,550
TRANSFERS, REIMBURSE, & REFUND	82,500
 TOTAL STREET CONSTRUCTION FUND	 249,512
 STATE HIGHWAY FUND	
CONTRACTUAL	6,765
SUPPLIES & MATERIALS	825
 TOTAL STATE HIGHWAY FUND	 7,590
 FIRE SERVICE FUND	
PERSONNEL	651,427
EDUCATION & TRAVEL	1,733
CONTRACTUAL	15,015
SUPPLIES & MATERIALS	11,055
 TOTAL FIRE SERVICE FUND	 679,230
 RECREATION PROGRAM FUND	
PERSONNEL	26,254
CONTRACTUAL	7,590
SUPPLIES & MATERIALS	7,920
TRANSFERS, REIMBURSEMENTS, & REFUNDS	1,650
 TOTAL RECREATION PROGRAM FUND	 43,414

MCKINLEY HEIGHTS ACQUISITION FUND

CONTRACTUAL 6,468

TOTAL MCKINLEY HEIGHTS ACQUISITION FUND 6,468

POLICE PENSION FUND

PERSONNEL 100,815
CONTRACTUAL 990

TOTAL POLICE PENSION FUND 101,805

LAW ENFORCEMENT FUND

CONTRACTUAL 3,300

TOTAL LAW ENFORCEMENT FUND 3,300

D.A.R.E. FUND

CONTRACTUAL 1,650
SUPPLIES & MATERIALS 1,650

TOTAL D.A.R.E. FUND 3,300

FIRE PENSION FUND

PERSONNEL 105,006

TOTAL FIRE PENSION FUND 105,006

RESCUE SQUAD FUND

CONTRACTUAL 21,450
SUPPLIES & MATERIALS 825
TRANSFERS, REIMBURSEMENTS & REFUNDS 165

TOTAL RESCUE SQUAD FUND 22,440

RECYCLING FUND

SUPPLIES & MATERIALS	495
TOTAL RECYCLING FUND	495
CITY BEAUTIFICATION FUND	
CONTRACTUAL	1,500
SUPPLIES & MATERIALS	1,500
TOTAL CITY BEAUTIFICATION FUND	3,000
SECTION 3: THERE IS APPROPRIATED THE FOLLOWING DEBT SERVICE FUND:	
BOND RETIREMENT FUND	
CONTRACTUAL	0
SUPPLIES & MATERIALS	165
DEBT SERVICE	534,600
TOTAL BOND RETIREMENT FUND	534,765
SECTION 4: THERE IS APPROPRIATED THE FOLLOWING CAPITAL FUNDS:	
CAPITAL IMPROVEMENT FUND	
CONTRACTUAL	39,930
CAPITAL OUTLAY	107,217
TRANSFER, REIMBURSEMENTS, & REFUNDS	264,000
TOTAL CAPITAL IMPROVEMENT FUND	411,147
STREET IMPROVEMENT FUND	
CONTRACTUAL	198,000
TOTAL STREET IMPROVEMENT FUND	198,000
BUILDING IMPROVEMENT FUND	
CONTRACTUAL	827,970

TOTAL BUILDING IMPROVEMENT FUND	827,970
SEWER IMPROVEMENT FUND	
CONTRACTUAL	475,979
TOTAL SEWER IMPROVEMENT FUND	475,979
SECTION 5: THERE IS APPROPRIATED THE FOLLOWING AGENCY FUNDS:	
SR/DISABLE TRANSPORTATION FUND	
PERSONNEL	4,500
CONTRACTUAL	2,000
SUPPLIES	2,700
MINOR CAPITAL	38,000
TOTAL SR/DISABLE TRANSPORTATION FUND	47,200
CLAIMS AND LITIGATIONS FUND	
CONTRACTUAL	7,920
TOTAL CLAIMS AND LITIGATIONS FUND	7,920
PROFESSIONAL SERVICES FUND	
CONTRACTUAL	48,180
TOTAL PROFESSIONAL SERVICES FUND	48,180
ZONING APPEAL DEPARTMENT FUND	
CONTRACTUAL	8,217
TOTAL ZONING APPEAL DEPARTMENT FUND	8,217
SIDEWALK BOND FUND	
CONTRACTUAL	6,881
TOTAL SIDEWALK BOND FUND	6,881

BUILDING BOND FUND

CONTRACTUAL

45,045

TOTAL BUILDING BOND FUND

45,045

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 AND 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