

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	
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TOTAL MCKINLEY HEIGHTS ACQUISITION FUND		6,468
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POLICE PENSION FUND

PERSONNEL	100,815	
CONTRACTUAL	990	

TOTAL POLICE PENSION FUND		101,805
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LAW ENFORCEMENT FUND

CONTRACTUAL	3,300	
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TOTAL LAW ENFORCEMENT FUND		3,300
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D.A.R.E. FUND

CONTRACTUAL	1,650	
SUPPLIES & MATERIALS	1,650	

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

PERSONNEL	105,006	
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TOTAL FIRE PENSION FUND		105,006
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RESCUE SQUAD FUND

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

TOTAL RESCUE SQUAD FUND		22,440
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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
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SEWER IMPROVEMENT FUND

CONTRACTUAL	475,979
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TOTAL SEWER IMPROVEMENT FUND	475,979
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SECTION 5: THERE IS APPROPRIATED THE FOLLOWING
AGENCY FUNDS:

SR/DISABLE TRANSPORTATION FUND

PERSONNEL	4,500
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CONTRACTUAL	2,000
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SUPPLIES	2,700
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MINOR CAPITAL	38,000
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TOTAL SR/DISABLE TRANSPORTATION FUND	47,200
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CLAIMS AND LITIGATIONS FUND

CONTRACTUAL	7,920
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TOTAL CLAIMS AND LITIGATIONS FUND	7,920
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PROFESSIONAL SERVICES FUND

CONTRACTUAL	48,180
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TOTAL PROFESSIONAL SERVICES FUND	48,180
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ZONING APPEAL DEPARTMENT FUND

CONTRACTUAL	8,217
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TOTAL ZONING APPEAL DEPARTMENT FUND	8,217
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SIDEWALK BOND FUND

CONTRACTUAL	6,881
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TOTAL SIDEWALK BOND FUND	6,881
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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