

ORDINANCE NO.: 121-2008
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, 2009; AND DECLARING AN EMERGENCY.

WHEREAS, UNTIL THE TAX BUDGET AND SOURCES OF FUNDS CAN BE MORE EXACTLY DETERMINED, PURSUANT TO OHIO REV. CODE SECTION 5705.38, TEMPORARY APPROPRIATIONS OF FUNDS IS NECESSARY FOR THE CITY TO CONTINUE TO OPERATE;

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				
<i>Police Department</i>				
	PERSONNEL			934,000
	EDUCATION & TRAVEL			6,000
	CONTRACTUAL			95,000
	SUPPLIES & MATERIALS			29,000
	MINOR EQUIPMENT			1,000
	<i>Total Police Department</i>			1,065,000
<i>Recreation Department</i>				
	PERSONNEL			50,000
	EDUCATION & TRAVEL			0
	CONTRACTUAL			13,000
	SUPPLIES & MATERIALS			3,000
	TRANSFERS, REIMBURSEMENTS & REFUNDS			7,500
	<i>Total Recreation Department</i>			73,500
<i>Building Department</i>				
	PERSONNEL			125,000
	EDUCATION & TRAVEL			3,000
	CONTRACTUAL			12,000
	SUPPLIES & MATERIALS			1,000
	MINOR EQUIPMENT			0

Total Building Department

141,000

Council

PERSONNEL	28,000
EDUCATION & TRAVEL	500
CONTRACTUAL	500
SUPPLIES & MATERIALS	500
<i>Total Council</i>	29,500

Administration

PERSONNEL	130,000
EDUCATION & TRAVEL	1,000
CONTRACTUAL	325,000
SUPPLIES & MATERIALS	7,500
TRANSFERS, REIMBUSEMENS & REFUNDS	250,000
<i>Total Administration</i>	713,500

Safety Director

PERSONNEL	3,000
<i>Total Safety Director</i>	3,000

Legal Department

PERSONNEL	25,000
CONTRACTUAL	30,000
SUPPLIES	250
<i>Total Legal Department</i>	55,250

Civil Service

PERSONNEL	500
CONTRACTUAL	3,000
SUPPLIES & MATERIALS	100
<i>Total Civil Service</i>	3,600

Service Department

PERSONNEL	240,000
EDUCATION & TRAVEL	0
CONTRACTUAL	210,000
SUPPLIES & MATERIALS	25,000
MINOR EQUIPMENT	250
<i>Total Service Department</i>	475,250

TOTAL GENERAL FUND	2,559,600
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SECTION 2: THERE IS APPROPRIATED THE FOLLOWING
SPECIAL REVENUE FUNDS:

STREET CONSTRUCTION FUND

PERSONNEL	85,000
CONTRACTUAL	3,500
SUPPLIES & MATERIALS	250,000
 TOTAL STREET CONSTRUCTION FUND	338,500

STATE HIGHWAY FUND

CONTRACTUAL	8,000
SUPPLIES & MATERIALS	500
 TOTAL STATE HIGHWAY FUND	8,500

FIRE SERVICE FUND

PERSONNEL	750,000
EDUCATION & TRAVEL	1,000
CONTRACTUAL	20,000
SUPPLIES & MATERIALS	7,500
 TOTAL FIRE SERVICE FUND	778,500

RECREATION PROGRAM FUND

PERSONNEL	1,500
CONTRACTUAL	6,000
SUPPLIES & MATERIALS	3,000
TRANSFERS, REIMBURSEMENTS, & REFUNDS	2,500
 TOTAL RECREATION PROGRAM FUND	13,000

MCKINLEY HEIGHTS ACQUISITION FUND

CONTRACTUAL	0
 TOTAL MCKINLEY HEIGHTS ACQUISITION FUND	0

POLICE PENSION FUND

PERSONNEL	90,000
CONTRACTUAL	1,500
 TOTAL POLICE PENSION FUND	 91,500

LAW ENFORCEMENT FUND

CONTRACTUAL	5,000
 TOTAL LAW ENFORCEMENT FUND	 5,000

D.A.R.E. FUND

CONTRACTUAL	2,500
SUPPLIES & MATERIALS	7,500
 TOTAL D.A.R.E. FUND	 10,000

FIRE PENSION FUND

PERSONNEL	100,000
 TOTAL FIRE PENSION FUND	 100,000

RESCUE SQUAD FUND

CONTRACTUAL	45,000
SUPPLIES	1,250
TRANSFERS, REIMBURSEMENTS & REFUNDS	500
 TOTAL RESCUE SQUAD FUND	 46,750

RECYCLING FUND

SUPPLIES & MATERIALS	1,500
 TOTAL RECYCLING FUND	 1,500

GREENWOOD FARM PRESERVATION FUND

CONTRACTUAL	5,000
SUPPLIES	2,500

TOTAL GREENWOOD FARM PRESERVATION FUND

7,500

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

BOND RETIREMENT FUND

CONTRACTUAL	0
SUPPLIES & MATERIALS	500
DEBT SERVICE	700,000
 TOTAL BOND RETIREMENT FUND	700,500

SECTION 4: THERE IS APPROPRIATED THE FOLLOWING CAPITAL FUNDS:

CAPITAL IMPROVEMENT FUND

CONTRACTUAL	10,000
CAPITAL OUTLAY	50,000
TRANSFER, REIMBURSEMENTS, & REFUNDS	0
 TOTAL CAPITAL IMPROVEMENT FUND	60,000

STREET IMPROVEMENT FUND

CONTRACTUAL	50,000
 TOTAL STREET IMPROVEMENT FUND	50,000

BUILDING IMPROVEMENT FUND

CONTRACTUAL	225,000
 TOTAL BUILDING IMPROVEMENT FUND	225,000

SEWER IMPROVEMENT FUND

CONTRACTUAL	50,000
 TOTAL SEWER IMPROVEMENT FUND	50,000

SECTION 5: THERE IS APPROPRIATED THE FOLLOWING AGENCY FUNDS:

CLAIMS AND LITIGATIONS FUND

CONTRACTUAL	19,000
TOTAL CLAIMS AND LITIGATIONS FUND	19,000

PROFESSIONAL SERVICES FUND

CONTRACTUAL	100,000
TOTAL PROFESSIONAL SERVICES FUND	100,000

ZONING APPEAL DEPARTMENT FUND

CONTRACTUAL	1,000
TOTAL ZONING APPEAL DEPARTMENT FUND	1,000

SIDEWALK BOND FUND

CONTRACTUAL	2,500
TOTAL SIDEWALK BOND FUND	2,500

BUILDING BOND FUND

CONTRACTUAL	50,000
TOTAL BUILDING BOND FUND	50,000

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

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