

ORDINANCE NO.: 22-2007

INTRODUCED BY: ALEXANDER

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF RICHMOND HEIGHTS, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2007; REPEALING ORDINANCE NOS. 114-2006, 2-2007 AND 18-2007; AND DECLARING AN EMERGENCY.

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, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2007, THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS SET FORTH IN SECTIONS 2 THROUGH 6 OF THIS ORDINANCE.

SECTION 2: THERE IS APPROPRIATED FROM THE GENERAL FUND THE FOLLOWING:

Department/	Account	Number	Fund/ Account Description	Amount
GENERAL FUND				
<i>Police Department</i>				
PERSONNEL				2,727,551
EDUCATION & TRAVEL				12,000
CONTRACTUAL				267,400
SUPPLIES & MATERIALS				74,000
MINOR EQUIPMENT				5,000
<i>Total Police Department</i>				3,085,951
<i>Recreation Department</i>				
PERSONNEL				192,209
EDUCATION & TRAVEL				1,000
CONTRACTUAL				45,650
SUPPLIES & MATERIALS				40,000
TRANSFERS, REIMBURSEMENTS & REFUNDS				25,000
<i>Total Recreation Department</i>				303,859
<i>Building Department</i>				
PERSONNEL				327,351
EDUCATION & TRAVEL				3,500
CONTRACTUAL				55,700
SUPPLIES & MATERIALS				3,500

MINOR EQUIPMENT 500

Total Building Department 390,551

Council

PERSONNEL	70,271
EDUCATION & TRAVEL	3,000
CONTRACTUAL	5,000
SUPPLIES & MATERIALS	2,000
<i>Total Council</i>	80,271

Administration

PERSONNEL	333,363
EDUCATION & TRAVEL	4,000
CONTRACTUAL	802,000
SUPPLIES & MATERIALS	25,000
TRANSFERS, REIMBUSEMENS & REFUNDS	1,050,000
<i>Total Administration</i>	2,214,363

Safety Director

PERSONNEL	17,636
<i>Total Safety Director</i>	17,636

Legal Department

PERSONNEL	81,745
CONTRACTUAL	100,000
SUPPLIES & MATERIALS	1,000
<i>Total Legal Department</i>	182,745

Civil Service

PERSONNEL	2,630
CONTRACTUAL	30,000
SUPPLIES & MATERIALS	200
<i>Total Civil Service</i>	32,830

Service Department

PERSONNEL	749,135
EDUCATION & TRAVEL	500
CONTRACTUAL	546,300
SUPPLIES & MATERIALS	84,250
MINOR EQUIPMENT	3,500
<i>Total Service Department</i>	1,383,685

TOTAL GENERAL FUND	7,691,891
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SECTION 3: THERE IS APPROPRIATED THE FOLLOWING
SPECIAL REVENUE FUNDS:

STREET CONSTRUCTION FUND

PERSONNEL	161,097
CONTRACTUAL	10,000
SUPPLIES & MATERIALS	125,000
TRANSFERS	250,000
 TOTAL STREET CONSTRUCTION FUND	546,097

STATE HIGHWAY FUND

CONTRACTUAL	20,500
SUPPLIES & MATERIALS	0
 TOTAL STATE HIGHWAY FUND	20,500

FIRE SERVICE FUND

PERSONNEL	1,974,272
EDUCATION & TRAVEL	5,000
CONTRACTUAL	45,500
SUPPLIES & MATERIALS	33,500
 TOTAL FIRE SERVICE FUND	2,058,272

RECREATION PROGRAM FUND

PERSONNEL	82,057
CONTRACTUAL	19,500
SUPPLIES & MATERIALS	24,000
TRANSFERS, REIMBURSEMENTS, & REFUNDS	2,500
 TOTAL RECREATION PROGRAM FUND	128,057

MCKINLEY HEIGHTS ACQUISITION FUND

CONTRACTUAL	19,600
 TOTAL MCKINLEY HEIGHTS ACQUISITION FUND	19,600

POLICE PENSION FUND

PERSONNEL	305,500
CONTRACTUAL	3,000
 TOTAL POLICE PENSION FUND	308,500

LAW ENFORCEMENT FUND

CONTRACTUAL	10,000
 TOTAL LAW ENFORCEMENT FUND	10,000

D.A.R.E. FUND

CONTRACTUAL	5,000
SUPPLIES & MATERIALS	5,000
 TOTAL D.A.R.E. FUND	10,000

FIRE PENSION FUND

PERSONNEL	318,200
 TOTAL FIRE PENSION FUND	318,200

RESCUE SQUAD FUND

CONTRACTUAL	65,000
SUPPLIES & MATERIALS	2,500
TRANSFERS, REIMBURSEMENTS & REFUNDS	500
 TOTAL RESCUE SQUAD FUND	68,000

RECYCLING FUND

SUPPLIES & MATERIALS	0
 TOTAL RECYCLING FUND	0

SECTION 4: THERE IS APPROPRIATED THE FOLLOWING DEBT
SERVICE FUND:

BOND RETIREMENT FUND

CONTRACTUAL	0
SUPPLIES & MATERIALS	0
DEBT SERVICE	1,620,000
 TOTAL BOND RETIREMENT FUND	1,620,000

SECTION 5: THERE IS APPROPRIATED THE FOLLOWING
CAPITAL FUNDS:

CAPITAL IMPROVEMENT FUND

CONTRACTUAL	75,000
CAPITAL OUTLAY	368,400
TRANSFER, REIMBURSEMENTS, & REFUNDS	400,000
 TOTAL CAPITAL IMPROVEMENT FUND	843,400

STREET IMPROVEMENT FUND

CONTRACTUAL	600,000
 TOTAL STREET IMPROVEMENT FUND	600,000

BUILDING IMPROVEMENT FUND

CONTRACTUAL	2,621,000
 TOTAL BUILDING IMPROVEMENT FUND	2,621,000

SEWER IMPROVEMENT FUND

CONTRACTUAL	1,425,000
 TOTAL SEWER IMPROVEMENT FUND	1,425,000

SECTION 6: THERE IS APPROPRIATED THE FOLLOWING AGENCY FUNDS:

CLAIMS AND LITIGATIONS FUND

CONTRACTUAL	24,000
TOTAL CLAIMS AND LITIGATIONS FUND	24,000

PROFESSIONAL SERVICES FUND

CONTRACTUAL	96,000
TOTAL PROFESSIONAL SERVICES FUND	96,000

ZONING APPEAL DEPARTMENT FUND

CONTRACTUAL	24,900
TOTAL ZONING APPEAL DEPARTMENT FUND	24,900

SIDEWALK BOND FUND

CONTRACTUAL	20,850
TOTAL SIDEWALK BOND FUND	20,850

BUILDING BOND FUND

CONTRACTUAL	136,500
TOTAL BUILDING BOND FUND	136,500

SECTION 7: 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 8: ORDINANCE NO. 114-2006 ADOPTED ON DECEMBER 26, 2006, ORDINANCE NO. 2-2007 ADOPTED JANUARY 9, 2007, AND ORDINANCE NO. 18-2007 ADOPTED FEBRUARY 27, 2007, BEING ORDINANCES MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007, BE AND THE SAME ARE HEREBY REPEALED.

SECTION 9: 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