

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

<i>Council</i>			
	PERSONNEL	70,271	
	EDUCATION & TRAVEL	3,000	
	CONTRACTUAL	5,000	
	SUPPLIES & MATERIALS	2,000	
	<i>Total Council</i>		80,271
<i>Administration</i>			
	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
<i>Safety Director</i>			
	PERSONNEL	17,636	
	<i>Total Safety Director</i>		17,636
<i>Legal Department</i>			
	PERSONNEL	81,745	
	CONTRACTUAL	100,000	
	SUPPLIES & MATERIALS	1,000	
	<i>Total Legal Department</i>		182,745
<i>Civil Service</i>			
	PERSONNEL	2,630	
	CONTRACTUAL	30,000	
	SUPPLIES & MATERIALS	200	
	<i>Total Civil Service</i>		32,830
<i>Service Department</i>			
	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

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