

ORDINANCE NO.: 27 - 2008
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, 2008;
REPEALING ORDINANCE NO. 139-2007; AND DECLARING AN EMERGENCY.

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,
2008, THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND
APPROPRIATED AS FOLLOWS:

Department/ Account Number	Fund/ Account Description	Amount
GENERAL FUND		
<i>Police Department</i>		
	PERSONNEL	2,814,181
	EDUCATION & TRAVEL	14,000
	CONTRACTUAL	260,500
	SUPPLIES & MATERIALS	92,000
	MINOR EQUIPMENT	5,000
	<i>Total Police Department</i>	3,185,681
<i>Recreation Department</i>		
	PERSONNEL	224,821
	EDUCATION & TRAVEL	1,500
	CONTRACTUAL	52,650
	SUPPLIES & MATERIALS	33,500
	TRANSFERS, REIMBURSEMENTS & REFUNDS	24,000
	<i>Total Recreation Department</i>	336,471
<i>Building Department</i>		
	PERSONNEL	413,460
	EDUCATION & TRAVEL	4,000
	CONTRACTUAL	40,000
	SUPPLIES & MATERIALS	2,000

	MINOR EQUIPMENT	500	
	<i>Total Building Department</i>		459,960
<i>Council</i>			
	PERSONNEL	78,519	
	EDUCATION & TRAVEL	2,250	
	CONTRACTUAL	5,250	
	SUPPLIES & MATERIALS	1,500	
	<i>Total Council</i>		87,519
<i>Administration</i>			
	PERSONNEL	354,341	
	EDUCATION & TRAVEL	5,500	
	CONTRACTUAL	888,000	
	SUPPLIES & MATERIALS	26,000	
	MINOR EQUIPMENT	1,000	
	TRANSFERS, REIMBUSEMENTS & REFUNDS	492,750	
	<i>Total Administration</i>		1,767,591
<i>Safety Director</i>			
	PERSONNEL	17,450	
	<i>Total Safety Director</i>		17,450
<i>Legal Department</i>			
	PERSONNEL	67,900	
	CONTRACTUAL	105,000	
	SUPPLIES & MATERIALS	3,000	
	<i>Total Legal Department</i>		175,900
<i>Civil Service</i>			
	PERSONNEL	2,635	
	CONTRACTUAL	2,500	
	SUPPLIES & MATERIALS	200	
	<i>Total Civil Service</i>		5,335
<i>Service Department</i>			
	PERSONNEL	869,932	
	EDUCATION & TRAVEL	500	
	CONTRACTUAL	630,275	
	SUPPLIES & MATERIALS	70,000	
	MINOR EQUIPMENT	2,500	

Total Service Department 1,573,207

TOTAL GENERAL FUND 7,609,114

SECTION 2: THERE IS APPROPRIATED THE FOLLOWING
SPECIAL REVENUE FUNDS:

STREET CONSTRUCTION FUND

PERSONNEL	153,125
CONTRACTUAL	10,000
SUPPLIES & MATERIALS	323,000
TRANSFERS	0

TOTAL STREET CONSTRUCTION FUND 486,125

STATE HIGHWAY FUND

CONTRACTUAL	22,500
SUPPLIES & MATERIALS	2,500

TOTAL STATE HIGHWAY FUND 25,000

FIRE SERVICE FUND

PERSONNEL	2,000,681
EDUCATION & TRAVEL	10,000
CONTRACTUAL	53,500
SUPPLIES & MATERIALS	40,000

TOTAL FIRE SERVICE FUND 2,104,181

RECREATION PROGRAM FUND

PERSONNEL	79,550
CONTRACTUAL	23,000
SUPPLIES & MATERIALS	24,000
TRANSFERS, REIMBURSEMENTS, & REFUNDS	3,500

TOTAL RECREATION PROGRAM FUND 130,050

MCKINLEY HEIGHTS ACQUISITION FUND

CONTRACTUAL	19,600	
TOTAL MCKINLEY HEIGHTS ACQUISITION FUND		19,600
 <u>POLICE PENSION FUND</u>		
PERSONNEL	325,000	
CONTRACTUAL	3,000	
TOTAL POLICE PENSION FUND		328,000
 <u>LAW ENFORCEMENT FUND</u>		
CONTRACTUAL	10,000	
TOTAL LAW ENFORCEMENT FUND		10,000
 <u>POLICE TRAINING FUND</u>		
CONTRACTUAL	7,500	
SUPPLIES	1,500	
TOTAL POLICE TRAINING FUND		9,000
 <u>D.A.R.E. FUND</u>		
CONTRACTUAL	5,000	
SUPPLIES & MATERIALS	5,000	
TOTAL D.A.R.E. FUND		10,000
 <u>FIRE PENSION FUND</u>		
PERSONNEL	315,000	
TOTAL FIRE PENSION FUND		315,000
 <u>RESCUE SQUAD FUND</u>		
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

CITY BEAUTIFICATION FUND

CONTRACTUAL	0	
SUPPLIES & MATERIALS	1,500	
TOTAL CITY BEAUTIFICATION FUND		1,500

AIRPORT ACTIVITIES FUND

CONTRACTUAL	1,000	
SUPPLIES & MATERIALS	500	
TOTAL AIRPORT ACTIVITIES FUND		1,500

GREENWOOD FARM PRESERVATION FUND

CONTRACTUAL	10,000	
SUPPLIES & MATERIALS	2,500	
TOTAL GREENWOOD FARM PRESERVATION FUND		12,500

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

BOND RETIREMENT FUND

CONTRACTUAL	0	
SUPPLIES & MATERIALS	0	
DEBT SERVICE	1,690,000	
TOTAL BOND RETIREMENT FUND		1,690,000

SECTION 4: THERE IS APPROPRIATED THE FOLLOWING CAPITAL FUNDS:

CAPITAL IMPROVEMENT FUND

CONTRACTUAL	50,000	
CAPITAL OUTLAY	404,034	

TRANSFER, REIMBURSEMENTS, & REFUNDS	0	
TOTAL CAPITAL IMPROVEMENT FUND		454,034
<u>STREET IMPROVEMENT FUND</u>		
CONTRACTUAL	685,000	
TOTAL STREET IMPROVEMENT FUND		685,000
<u>BUILDING IMPROVEMENT FUND</u>		
CONTRACTUAL	1,013,000	
TOTAL BUILDING IMPROVEMENT FUND		1,013,000
<u>SEWER IMPROVEMENT FUND</u>		
CONTRACTUAL	375,000	
TOTAL SEWER IMPROVEMENT FUND		375,000

SECTION 5: THERE IS APPROPRIATED THE FOLLOWING
AGENCY FUNDS:

<u>SR/DISABLE TRANSPORTATION FUND</u>		
PERSONNEL	3,520	
CONTRACTUAL	4,000	
SUPPLIES & MATERIALS	1,200	
MINOR EQUIPMENT	1,200	
TOTAL SR/DISABLE TRANSPORTATION FUND		9,920
<u>CLAIMS AND LITIGATIONS FUND</u>		
CONTRACTUAL	24,000	
TOTAL CLAIMS AND LITIGATIONS FUND		24,000
<u>PROFESSIONAL SERVICES FUND</u>		
CONTRACTUAL	96,000	

TOTAL PROFESSIONAL SERVICES FUND	96,000
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ZONING APPEAL DEPARTMENT FUND

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

CONTRACTUAL	20,850
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TOTAL SIDEWALK BOND FUND	20,850
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BUILDING BOND FUND

CONTRACTUAL	136,500
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TOTAL BUILDING BOND FUND	136,500
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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: ORDINANCE NO. 139-2006 ADOPTED ON DECEMBER 18, 2007 AND BEING AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008, BE AND THE SAME IS HEREBY REPEALED.

SECTION 8: 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