

ORDINANCE NO.: 87-2009

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, 2010.

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 IS NECESSARY FOR THE OPERATION OF THE CITY GOVERNMENT;

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

<i>Council</i>			
	PERSONNEL	28,000	
	EDUCATION & TRAVEL	500	
	CONTRACTUAL	500	
	SUPPLIES & MATERIALS	500	
	<i>Total Council</i>		29,500
<i>Administration</i>			
	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
<i>Safety Director</i>			
	PERSONNEL	3,000	
	<i>Total Safety Director</i>		3,000
<i>Legal Department</i>			
	PERSONNEL	25,000	
	CONTRACTUAL	30,000	
	SUPPLIES	250	
	<i>Total Legal Department</i>		55,250
<i>Civil Service</i>			
	PERSONNEL	1,050	
	CONTRACTUAL	3,000	
	SUPPLIES & MATERIALS	100	
	<i>Total Civil Service</i>		4,150
<i>Service Department</i>			
	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		2,560,150

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 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 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