

ORDINANCE NO: 135-2017

INTRODUCED BY: O'Toole

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, 2018.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHMOND HEIGHTS, STATE OF OHIO, that:

Section 1: To provide for the current expenses and other expenditures of the City of Richmond Heights, Ohio, during the fiscal year ending December 31, 2018, the following sums be, and they are hereby, set aside and appropriated as follows:

Fund/Department Description	Fund Number -----Expense Description	2018 Temporary Appropriation
General Fund	100	
<i>Police Department</i>		
	Personnel	\$1,072,273
	Contractual	\$206,061
	Supplies & Materials	\$19,999
	Education & Travel	\$0
	Minor Equipment	\$1,666
<i>Total Police Department</i>		\$1,299,999
<i>Recreation Department</i>		
	Personnel	\$29,960
	Contractual	\$6,500
	Supplies & Materials	\$3,633
	Education & Travel	\$0
	Transfers Reimbursements & Refunds	\$7,000
<i>Total Recreation Department</i>		\$47,092
<i>Building Department</i>		
	Personnel	\$103,683

	Contractual	\$12,665
	Supplies & Materials	\$1,483
	Education & Travel	\$0
	Minor Equipment	\$500
	Refund of Permits	\$200
<i>Total Building Department</i>		\$118,532
<i>Service Department</i>		
	Personnel	\$281,186
	Contractual	\$152,378
	Supplies & Materials	\$26,998
	Education & Travel	\$0
	Minor Equipment	\$8,000
<i>Total Service Department</i>		\$468,562
<i>Council</i>		
	Personnel	\$38,303
	Contractual	\$3,666
	Supplies & Materials	\$667
	Education & Travel	\$0
<i>Total Council</i>		\$42,636
<i>Administration</i>		
	Personnel	\$161,380
	Contractual	\$270,082
	Supplies & Materials	\$5,100
	Education & Travel	\$0
	Minor Equipment	\$1,900
	Transfers, Reimbursements and Refunds	\$601,000
<i>Total Administration</i>		\$1,039,462
<i>Safety Director</i>		
	Personnel	\$6,828
<i>Total Safety Director</i>		\$6,828
<i>Legal Department</i>		
	Personnel	\$24,473

	Contractual	\$52,000
	Supplies & Materials	\$500
<i>Total Legal Department</i>		\$76,973
<i>Civil Service Department</i>		
	Personnel	\$0
	Contractual	\$4,800
	Supplies & Materials	\$0
<i>Total Civil Service Department</i>		\$4,800
Total General Fund		\$3,104,884
General Reserve Fund	105	
	Transfers, Reimbursements & Refunds	\$0
Total General Reserve Fund		\$0
Payroll Stabilization Fund	110	
	Personnel	\$100,000
	Transfer, Reimbursements, and Refunds	\$0
Total Payroll Stabilization Fund		\$100,000
Special Revenue Funds		
Street Construction Fund	201	
	Personnel	\$56,568
	Contractual	\$333
	Supplies & Materials	\$98,000
	Vehicles	\$0
	Transfers, Reimbursements & Refunds	\$0
Total Street Construction Fund		\$154,901
State Highway Fund	202	
	Contractual	\$6,600
	Supplies & Materials	\$0
Total State Highway Fund		\$6,600
Fire Service Fund	203	

	Personnel	\$708,113
	Contractual	\$47,305
	Supplies & Materials	\$4,303
	Education & Travel	\$0
	Minor Equipment	\$5,000
	Transfers, Reimbursements & Refunds	\$0
Total Fire Service Fund		\$764,721
Recreation Program Fund	204	
	Personnel	\$1,650
	Contractual	\$23,298
	Supplies & Materials	\$4,500
	Transfers, Reimbursements & Refunds	\$250
Total Recreation Program Fund		\$29,698
Police Pension Fund	211	
	Personnel	\$114,157
	Contractual	\$0
Total Police Pension Fund		\$114,157
Law Enforcement Fund	212	
	Personnel	\$1,000
	Contractual	\$2,100
	Transfers, Reimbursements & Refunds	\$0
Total Law Enforcement Fund		\$3,100
Drug Law Enforcement Fund	213	
	Contractual	\$0
Total Drug Law Enforcement Fund		\$0
Police Training Fund	214	
	Contractual	\$4,500
	Supplies & Materials	\$0
Total Police Training Fund		\$4,500

D.A.R.E Fund	215	
	Personnel	\$0
	Contractual	\$0
	Supplies & Materials	\$0
Total D.A.R.E. Fund		\$0
Community Diversion Fund	216	
	Personnel	\$570
	Contractual	\$0
	Minor Equipment	\$500
Total Community Diversion Fund		\$1,070
COPS Fund	217	
	Transfers, Reimbursements & Refunds	\$0
Total Cops Fund		\$0
Fire Pension Fund	232	
	Personnel	\$93,943
Total Fire Pension Fund		\$93,943
Ambulance Billing Fund	233	
	Personnel	\$40,000
	Contractual	\$14,046
	Supplies & Materials	\$7,016
	Minor Equipment	\$20,000
	Transfers, Reimbursements & Refunds	\$0
Total Ambulance Billing Fund		\$81,062
Recycling Fund	245	
	Personnel	\$0
	Contractual	\$4,800
	Supplies & Materials	\$0
	Transfers, Reimbursements & Refunds	\$0
Total Recycling Fund		\$4,800

City Beautification Fund	250	
	Contractual	\$0
	Supplies & Materials	\$500
Total City Beautification Fund		\$500
Airport Activities Fund	255	
	Contractual	\$0
	Supplies & Materials	\$0
Total Airport Activities Fund		\$0
Greenwood Farm Preservation Fund	260	
	Contractual	\$3,233
	Supplies & Materials	\$500
Total Greenwood Farm Preservation Fund		\$3,733
Sanitary Sewer Surcharge Fund	270	
	Contractual	\$1,500
Total Sanitary Sewer Discharge Fund		\$1,500
Storm Water Improvement Fund	280	
	Personnel	\$0
	Contractual	\$0
	Supplies	\$0
Total Storm Water Improvement Fund		\$0
Neighborhood Stabilization Program Fund	290	
	Personnel	\$0
	Contractual	\$1,159
	Supplies & Materials	\$0
Total Neighborhood Stabilization Program Fund		\$1,159
Total Special Revenue Funds		\$1,265,444
Bond Retirement Fund	301	
	Contractual	\$3,000

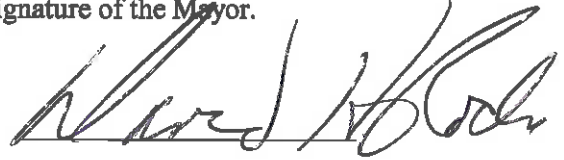
	Debt Service	\$302,763
Total Bond Retirement Fund		\$305,763
Capital Improvement Funds		
Capital Reserve Fund	400	
	Transfers	\$0
Total Capital Reserve Fund		\$0
Capital Improvement Fund	401	\$0
	Contractual	\$0
	Capital Outlay	\$40,000
	Transfers, Reimbursements & Refunds	\$0
Total Capital Improvement Fund		\$40,000
Street Improvement Fund	410	
	Contractual	\$50
Total Street Improvement Fund		\$50
Building Improvement Fund	430	
	Contractual	\$0
Total Building Improvement Fund		\$0
Sewer Improvement Fund	450	
	Contractual	\$0
Total Sewer Improvement Fund		\$0
Total Capital Funds		\$40,050
Senior Disabled Transportation Fund	600	
	Personnel	\$0
	Contractual	\$1,800
	Supplies & Materials	\$0
	Minor Equipment	\$0
Total Senior Disabled Transportation Fund		\$1,800
Fiduciary Funds		
Claims and Litigation Fund	903	

	Contractual	\$0
Total Claims and Litigation Fund		\$0
Professional Services Fund	904	
	Contractual	\$12,000
Total Professional Services Fund		\$12,000
Zoning Appeal Fund	905	
	Contractual	\$0
Total Zoning Appeal Fund		\$0
Sidewalk Bond Fund	906	
	Contractual	\$0
Total Sidewalk Bond Fund		\$0
Building Bond Fund	907	
	Contractual	\$0
	Refund	\$50,000
Total Building Bond Fund		\$50,000
Total Fiduciary Funds		\$62,000
Total All Funds		\$4,879,941

SECTION 2: 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 by 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 3: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and general welfare 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 full force immediately upon its passage by the Council and signature of the Mayor.

PASSED: December 19, 2017



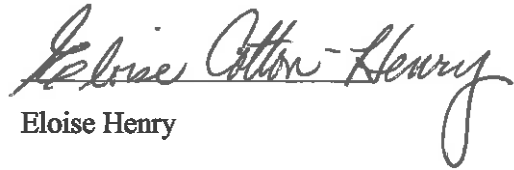
David H. Roche, Mayor

APPROVED: December 19, 2017

ATTEST: Betsy Trahen

Betsy Trahen

Clerk of Council



Eloise Henry

President of Council

