

ORDINANCE NO.: 119-2018
INTRODUCED BY: URSU

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; TO AMEND ORDINANCE NOS. 26-2018, 60-2018, 70-2018, 82-2018 AND 95-2018; 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 the City of Richmond Heights, Ohio, during the fiscal year ending December 31, 2018, the following sums are set aside and appropriated as follows:

Fund/Account Description	Fund Number/Expense Description	2018 Current Appropriation	Change	2018 Amended Appropriation #5
General Fund	100-1250 (Police)			
	Minor Equipment	\$15,000	\$1,000	\$16,000
	100-3350 (Recreation)			
	Refund of Deposits	\$21,300	\$3,000	\$24,300
	100-4400 (Building)			
	Contractual	\$38,700	\$5,000	\$43,700
	100-4400			
	Supplies & Materials	\$3,400	\$400	\$3,800
	100-4400			
	Minor Equipment	\$500	\$1,000	\$1,500
	100-7100 (Council)			
	Supplies & Materials	\$0	\$1,000	\$1,000
	100-7150 (Administration)			
	Contractual	\$806,600	\$35,000	\$841,600
	Transfers	\$1,478,000	\$250,000	\$1,728,000

	100-7220 (Civil Service)			
	Contractual	\$40,000	\$5,000	\$45,000
Total - General Fund		\$2,403,500	\$301,400	\$2,704,900
Payroll Stabilization Fund	110			
		\$75,817	\$60,000	\$135,817
Total - Payroll Stabilization Fund		\$75,817	\$60,000	\$135,817
Street Construction Fund	201			
	Supplies & Materials	\$163,000	\$122,000	\$285,000
	Equipment	\$111,000	<43,000>	68,000
Total - Street Construction Fund		\$274,000	\$79,000	\$353,000
Greenwood Farm Fund	260			
	Supplies & Materials	\$1,800	\$800	\$2,600
Total - Greenwood Farm Fund		\$1,800	\$800	\$2,600
Bond Retirement Fund	301			
	Contractual	\$8,600	\$100	\$8,700
Total-Bond Retirement Fund		\$8,600	\$100	\$8,700
Capital Projects Fund	401			
		\$242,700	\$150,000	\$392,700
Total-Capital Projects Fund		\$242,700	\$150,000	\$392,700
Street Improvement Fund	410			
	Contractual	\$141,500	\$500	\$142,000
Total-Street		\$141,500	\$500	\$142,000

Improvement Fund				
Professional Services Fund	904			
	Contractual	\$16,000	\$8,000	\$24,000
Total-Professional Services Fund		\$16,000	\$8,000	\$24,000
TOTAL ALL FUNDS		\$3,163,917	\$599,800	\$3,763,717

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: Ordinance Nos. 26-2018, 60-2018, 70-2018, 82-2018 and 95-2018 of this Council, being Ordinances making appropriations for the fiscal year ending December 31, 2018, are hereby amended only as set forth in Section 1 hereof.

SECTION 4: 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 force immediately upon its passage by the Council and signature of the Mayor.

PASSED:

October 23, 2018


David H. Roche, Mayor

APPROVED:

October 23, 2018

ATTEST:


Betsy Trahen
Clerk of Council


Eloise Cotton-Henry
President of Council