

ORDINANCE NO: 143-2018

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, 2019, AND DECLARING AN EMERGENCY.

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, 2019, the following sum are hereby set aside and appropriated as follows:

Fund/Department Description	Fund Number	Expense Description	2019 Temporary Appropriation
General Fund	100		
<i>Police Department</i>			
	Personnel		\$996,472
	Contractual		\$216,853
	Supplies & Materials		\$19,998
	Education & Travel		\$0
	Minor Equipment		\$5,333
<i>Total Police Department</i>			\$1,238,656
<i>Recreation Department</i>			
	Personnel		\$32,129
	Contractual		\$9,666
	Supplies & Materials		\$3,533
	Education & Travel		\$0
	Transfers Reimbursements & Refunds		\$8,100
<i>Total Recreation Department</i>			\$53,428
<i>Building Department</i>			
	Personnel		\$105,607
	Contractual		\$14,565
	Supplies & Materials		\$2,000
	Education & Travel		\$0

	Minor Equipment	\$600
	Refund of Permits	\$200
<i>Total Building Department</i>		\$122,972
<i>Service Department</i>		
	Personnel	\$287,850
	Contractual	\$161,000
	Supplies & Materials	\$22,500
	Education & Travel	\$0
	Minor Equipment	\$5,000
<i>Total Service Department</i>		\$476,350
<i>Council</i>		
	Personnel	\$40,207
	Contractual	\$4,000
	Supplies & Materials	\$667
	Education & Travel	\$0
<i>Total Council</i>		\$44,874
<i>Administration</i>		
	Personnel	\$166,905
	Contractual	\$281,672
	Supplies & Materials	\$4,633
	Education & Travel	\$0
	Minor Equipment	\$3,000
	Transfers, Reimbursements and Refunds	\$601,000
<i>Total Administration</i>		\$1,057,210
<i>Safety Director</i>		
	Personnel	\$6,800
<i>Total Safety Director</i>		\$6,800
<i>Legal Department</i>		
	Personnel	\$25,000
	Contractual	\$39,000
	Supplies & Materials	\$500
<i>Total Legal Department</i>		\$64,500

<i>Civil Service Department</i>		
	Personnel	\$0
	Contractual	\$15,000
	Supplies & Materials	\$0
<i>Total Civil Service Department</i>		\$15,000
Total General Fund		\$3,079,790
Payroll Stabilization Fund	110	
	Personnel	\$100,000
	Transfer, Reimbursements, and Refunds	\$0
<i>Total Payroll Stabilization Fund</i>		\$100,000
Special Revenue Funds		
Street Construction Fund	201	
	Personnel	\$59,977
	Contractual	\$10,000
	Supplies & Materials	\$119,655
	Vehicles	\$0
	Transfers, Reimbursements & Refunds	\$0
<i>Total Street Construction Fund</i>		\$189,632
State Highway Fund	202	
	Contractual	\$6,600
	Supplies & Materials	\$0
<i>Total State Highway Fund</i>		\$6,600
Fire Service Fund	203	
	Personnel	\$725,040
	Contractual	\$54,000
	Supplies & Materials	\$4,303
	Education & Travel	\$0
	Minor Equipment	\$3,900
	Transfers, Reimbursements & Refunds	\$0
<i>Total Fire Service Fund</i>		\$787,243

Recreation Program Fund	204	
	Personnel	\$1,700
	Contractual	\$24,998
	Supplies & Materials	\$3,333
	Transfers, Reimbursements & Refunds	\$250
Total Recreation Program Fund		\$30,281
Police Pension Fund	211	
	Personnel	\$129,525
	Contractual	\$0
Total Police Pension Fund		\$129,525
Law Enforcement Fund	212	
	Personnel	\$1,000
	Contractual	\$2,300
	Transfers, Reimbursements & Refunds	\$0
Total Law Enforcement Fund		\$3,300
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	\$600
	Contractual	\$0

	Minor Equipment	\$500
Total Community Diversion Fund		\$1,100
Fire Pension Fund	232	
	Personnel	\$93,570
Total Fire Pension Fund		\$93,570
Ambulance Billing Fund	233	
	Personnel	\$40,000
	Contractual	\$17,000
	Supplies & Materials	\$7,600
	Minor Equipment	\$30,000
	Transfers, Reimbursements & Refunds	\$0
Total Ambulance Billing Fund		\$94,600
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
Greenwood Farm Preservation Fund	260	
	Contractual	\$1,799
	Supplies & Materials	\$200
	Return Advance	\$56,000
Total Greenwood Farm Preservation Fund		\$57,999
Sanitary Sewer Surcharge Fund	270	
	Contractual	\$1,500
Total Sanitary Sewer Discharge Fund		\$1,500

Neighborhood Stabilization Program Fund	290	
	Personnel	\$0
	Contractual	\$1,200
	Supplies & Materials	\$0
Total Neighborhood Stabilization Program Fund		\$1,200
Total Special Revenue Funds		\$1,406,350
Bond Retirement Fund	301	
	Contractual	\$3,000
	Debt Service	\$304,665
Total Bond Retirement Fund		\$307,665
Capital Improvement Funds		
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
Total Capital Funds		\$40,050
Senior Disabled Transportation Fund	600	
	Personnel	\$0
	Contractual	\$1,900
	Supplies & Materials	\$0
	Minor Equipment	\$0
Total Senior Disabled Transportation Fund		\$1,900
Fiduciary Funds		
Professional Services Fund	904	
	Contractual	\$11,000

	Refunds	\$1,000
Total Professional Services Fund		\$12,000
Building Bond Fund	907	
	Contractual	\$0
	Refund	\$25,000
Total Building Bond Fund		\$25,000
Total Fiduciary Funds		\$37,000
Total All Funds		\$4,972,755

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 of 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 18, 2018



David H. Roche, Mayor

APPROVED: December 18, 2018

ATTEST: Betsy Traben

Betsy Traben

Clerk of Council



Eloise Henry

President of Council