

**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:

<b>Fund/Department Description</b>	<b>Fund Number      Expense -----Description</b>	<b>2019 Temporary Appropriation</b>
<b>General Fund</b>	<b>100</b>	
<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
<b>Total General Fund</b>		\$3,079,790
<b>Payroll Stabilization Fund</b>	<b>110</b>	
	Personnel	\$100,000
	Transfer, Reimbursements, and Refunds	\$0
<b>Total Payroll Stabilization Fund</b>		\$100,000
<b>Special Revenue Funds</b>		
<b>Street Construction Fund</b>	<b>201</b>	
	Personnel	\$59,977
	Contractual	\$10,000
	Supplies & Materials	\$119,655
	Vehicles	\$0
	Transfers, Reimbursements & Refunds	\$0
<b>Total Street Construction Fund</b>		\$189,632
<b>State Highway Fund</b>	<b>202</b>	
	Contractual	\$6,600
	Supplies & Materials	\$0
<b>Total State Highway Fund</b>		\$6,600
<b>Fire Service Fund</b>	<b>203</b>	
	Personnel	\$725,040
	Contractual	\$54,000
	Supplies & Materials	\$4,303
	Education & Travel	\$0
	Minor Equipment	\$3,900
	Transfers, Reimbursements & Refunds	\$0
<b>Total Fire Service Fund</b>		\$787,243

<b>Recreation Program Fund</b>	<b>204</b>	
	Personnel	\$1,700
	Contractual	\$24,998
	Supplies & Materials	\$3,333
	Transfers, Reimbursements & Refunds	\$250
<b>Total Recreation Program Fund</b>		<b>\$30,281</b>
<b>Police Pension Fund</b>	<b>211</b>	
	Personnel	\$129,525
	Contractual	\$0
<b>Total Police Pension Fund</b>		<b>\$129,525</b>
<b>Law Enforcement Fund</b>	<b>212</b>	
	Personnel	\$1,000
	Contractual	\$2,300
	Transfers, Reimbursements & Refunds	\$0
<b>Total Law Enforcement Fund</b>		<b>\$3,300</b>
<b>Drug Law Enforcement Fund</b>	<b>213</b>	
	Contractual	\$0
<b>Total Drug Law Enforcement Fund</b>		<b>\$0</b>
<b>Police Training Fund</b>	<b>214</b>	
	Contractual	\$4,500
	Supplies & Materials	\$0
<b>Total Police Training Fund</b>		<b>\$4,500</b>
<b>D.A.R.E Fund</b>	<b>215</b>	
	Personnel	\$0
	Contractual	\$0
	Supplies & Materials	\$0
<b>Total D.A.R.E. Fund</b>		<b>\$0</b>
<b>Community Diversion Fund</b>	<b>216</b>	
	Personnel	\$600
	Contractual	\$0

	Minor Equipment	\$500
<b>Total Community Diversion Fund</b>		\$1,100
<b>Fire Pension Fund</b>	<b>232</b>	
	Personnel	\$93,570
<b>Total Fire Pension Fund</b>		\$93,570
<b>Ambulance Billing Fund</b>	<b>233</b>	
	Personnel	\$40,000
	Contractual	\$17,000
	Supplies & Materials	\$7,600
	Minor Equipment	\$30,000
	Transfers, Reimbursements & Refunds	\$0
<b>Total Ambulance Billing Fund</b>		\$94,600
<b>Recycling Fund</b>	<b>245</b>	
	Personnel	\$0
	Contractual	\$4,800
	Supplies & Materials	\$0
	Transfers, Reimbursements & Refunds	\$0
<b>Total Recycling Fund</b>		\$4,800
<b>City Beautification Fund</b>	<b>250</b>	
	Contractual	\$0
	Supplies & Materials	\$500
<b>Total City Beautification Fund</b>		\$500
<b>Greenwood Farm Preservation Fund</b>	<b>260</b>	
	Contractual	\$1,799
	Supplies & Materials	\$200
	Return Advance	\$56,000
<b>Total Greenwood Farm Preservation Fund</b>		\$57,999
<b>Sanitary Sewer Surcharge Fund</b>	<b>270</b>	
	Contractual	\$1,500
<b>Total Sanitary Sewer Discharge Fund</b>		\$1,500

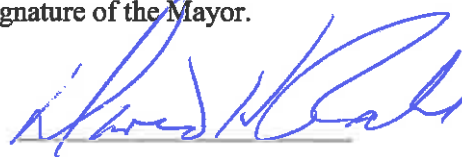
<b>Neighborhood Stabilization Program Fund</b>	<b>290</b>	
	Personnel	\$0
	Contractual	\$1,200
	Supplies & Materials	\$0
<b>Total Neighborhood Stabilization Program Fund</b>		\$1,200
<b>Total Special Revenue Funds</b>		\$1,406,350
<b>Bond Retirement Fund</b>	<b>301</b>	
	Contractual	\$3,000
	Debt Service	\$304,665
<b>Total Bond Retirement Fund</b>		\$307,665
<b>Capital Improvement Funds</b>		
<b>Capital Improvement Fund</b>	<b>401</b>	\$0
	Contractual	\$0
	Capital Outlay	\$40,000
	Transfers, Reimbursements & Refunds	\$0
<b>Total Capital Improvement Fund</b>		\$40,000
<b>Street Improvement Fund</b>	<b>410</b>	
	Contractual	\$50
<b>Total Street Improvement Fund</b>		\$50
<b>Total Capital Funds</b>		\$40,050
<b>Senior Disabled Transportation Fund</b>	<b>600</b>	
	Personnel	\$0
	Contractual	\$1,900
	Supplies & Materials	\$0
	Minor Equipment	\$0
<b>Total Senior Disabled Transportation Fund</b>		\$1,900
<b>Fiduciary Funds</b>		
<b>Professional Services Fund</b>	<b>904</b>	
	Contractual	\$11,000

	Refunds	\$1,000
<b>Total Professional Services Fund</b>		\$12,000
<b>Building Bond Fund</b>	<b>907</b>	
	Contractual	\$0
	Refund	\$25,000
<b>Total Building Bond Fund</b>		\$25,000
<b>Total Fiduciary Funds</b>		\$37,000
<b>Total All Funds</b>		\$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