

ORDINANCE NO: 135-2019

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 FIRST CALENDAR QUARTER OF 2020, 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 first calendar quarter of 2020, the following sums are set aside and appropriated as follows:

Fund/Department Description	Fund Number	Expense Description	2020 Temporary Appropriation
General Fund	100		
<i>Police Department</i>			
	Personnel		\$1,031,790
	Contractual		\$216,080
	Supplies & Materials		\$23,340
	Minor Equipment		\$5,333
<i>Total Police Department</i>			\$1,276,543
<i>Recreation Department</i>			
	Personnel		\$31,170
	Contractual		\$12,640
	Supplies & Materials		\$3,270
	Refunds		\$10,000
<i>Total Recreation Department</i>			\$57,080
<i>Building Department</i>			
	Personnel		\$114,400
	Contractual		\$34,140
	Supplies & Materials		\$1,840
	Minor Equipment		\$670
	Refund of Permits		\$270

<i>Total Building Department</i>		\$151,320
<i>Service Department</i>		
	Personnel	\$299,630
	Contractual	\$209,470
	Supplies & Materials	\$24,160
	Minor Equipment	\$5,000
<i>Total Service Department</i>		\$538,260
<i>Council</i>		
	Personnel	\$35,700
	Contractual	\$5,330
	Supplies & Materials	\$570
<i>Total Council</i>		\$41,600
<i>Administration</i>		
	Personnel	\$185,870
	Contractual	\$344,480
	Supplies & Materials	\$4,960
	Education & Travel	\$0
	Minor Equipment	\$3,000
	Transfers & Refunds	\$881,030
<i>Total Administration</i>		\$1,419,340
<i>Safety Director</i>		
	Personnel	\$6,410
<i>Total Safety Director</i>		\$6,410
<i>Legal Department</i>		
	Personnel	\$26,000
	Contractual	\$60,600
	Supplies & Materials	\$500
<i>Total Legal Department</i>		\$87,100
<i>Civil Service Department</i>		
	Contractual	\$15,000
<i>Total Civil Service Department</i>		\$15,000

Total General Fund		\$3,592,653
Payroll Stabilization Fund	110	
	Personnel	\$65,000
Total Payroll Stabilization Fund		\$65,000
Special Revenue Funds		
Street Construction Fund	201	
	Personnel	\$58,340
	Contractual	\$26,660
	Supplies & Materials	\$118,330
	Vehicles & Equipment	\$0
Total Street Construction Fund		\$203,330
State Highway Fund	202	
	Contractual	\$16,600
	Supplies & Materials	\$0
Total State Highway Fund		\$16,600
Fire Service Fund	203	
	Personnel	\$600,000
	Contractual	\$50,000
	Supplies & Materials	\$5,130
	Minor Equipment	\$3,930
Total Fire Service Fund		\$659,060
Recreation Program Fund	204	
	Personnel	\$1,940
	Contractual	\$12,790
	Supplies & Materials	\$3,960
	Refunds	\$250
Total Recreation Program Fund		\$18,940
Police Pension Fund	211	
	Personnel	\$133,240
Total Police Pension Fund		\$133,240
Law Enforcement Fund	212	

	Personnel	\$0
	Contractual	\$1,730
Total Law Enforcement Fund		\$1,730
Drug Law Enforcement Fund	213	
	Contractual	\$0
Total Drug Law Enforcement Fund		\$0
Police Training Fund	214	
	Contractual	\$1,500
	Supplies & Materials	\$0
Total Police Training Fund		\$1,500
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	\$670
	Contractual	\$0
	Minor Equipment	\$500
Total Community Diversion Fund		\$1,170
COPS Fund	217	
	Contractual	\$0
Total Cops Fund		\$0
Police Canine Fund	218	
	Contractual	\$20,000
Total Police Canine Fund		\$20,000
Fire Pension Fund	232	
	Personnel	\$79,460
Total Fire Pension Fund		\$79,460

Ambulance Billing Fund	233	
	Personnel	\$56,000
	Contractual	\$14,750
	Supplies & Materials	\$8,580
	Minor Equipment	\$65,000
Total Ambulance Billing Fund		\$144,330
Recycling Fund	245	
	Personnel	\$0
	Contractual	\$5,000
	Supplies & Materials	\$0
Total Recycling Fund		\$5,000
City Beautification Fund	250	
	Contractual	\$0
	Supplies & Materials	\$1,600
Total City Beautification Fund		\$1,600
Airport Activities Fund	255	
	Contractual	\$0
	Supplies & Materials	\$0
Total Airport Activities Fund		\$0
Greenwood Farm Preservation Fund	260	
	Contractual	\$3,000
	Supplies & Materials	\$1,000
Total Greenwood Farm Preserv. Fund		\$4,000
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

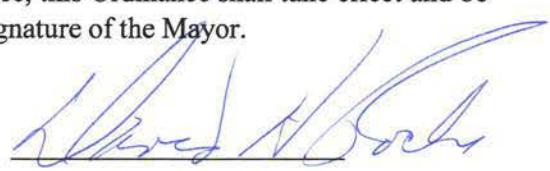
Neighborhood Stabilization Program Fund	290	
	Personnel	\$0
	Contractual	\$10,000
	Supplies & Materials	\$0
Total Neighborhood Stabilization Program Fund		\$10,000
Total Special Revenue Funds		\$1,301,460
Bond Retirement Fund	301	
	Contractual	\$3,000
	Debt Service	\$250,000
Total Bond Retirement Fund		\$253,000
Capital Improvement Funds		
Capital Reserve Fund	400	
	Transfers	\$0
Total Capital Reserve Fund		\$0
Capital Improvement Fund	401	\$0
	Contractual	\$0
	Capital Outlay	\$250,000
Total Capital Improvement Fund		\$250,000
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		\$250,050

Senior Disabled Transportation Fund	600	
	Personnel	\$0
	Contractual	\$3,500
	Supplies & Materials	\$0
	Minor Equipment	\$0
Total Senior Disabled Transportation Fund		\$3,500
Fiduciary Funds		
Claims and Litigation Fund	903	
	Contractual	\$0
Total Claims and Litigation Fund		\$0
Professional Services Fund	904	
	Contractual	\$40,000
Total Professional Services Fund		\$40,000
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
	Refunds	\$35,000
Total Building Bond Fund		\$35,000
Total Fiduciary Funds		\$75,000
Total All Funds		\$5,540,663

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: Dec. 17, 2019



David H. Roche, Mayor

APPROVED: Dec. 17, 2019

ATTEST: Betsy Traben

Betsy Traben

Clerk of Council



Eloise Henry

President of Council