

ORDINANCE NO: 21-2020

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, 2020; TO REPEAL ORDINANCE NO. 135-2019; AND DECLARING AN EMERGENCY.

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

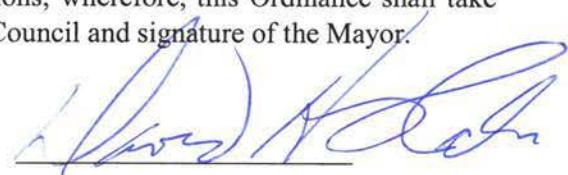
Section 1: To provide for the current expenses and other expenditures of the City of Richmond Heights, Ohio, during the fiscal year ending December 31, 2020, the sums set forth in "Attachment 1" to this Ordinance, which is fully incorporated by reference herein, are hereby set aside and appropriated.

SECTION 2: The Director of Finance is authorized to draw warrants for payment of any of the appropriations in Attachment 1 to this Ordinance 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 No. 135-2019 of this Council, being an ordinance making appropriations for the fiscal year ending December 31, 2020, is hereby repealed.

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 full force immediately upon its passage by the Council and signature of the Mayor.

PASSED: March 17, 2020



David H. Roche, Mayor

APPROVED: March 17, 2020


O
Eloise Cotton-Henry
President of Council

ATTEST: Betsy Traben

Betsy Traben

Clerk of Council

ATTACHMENT 1
City of Richmond Heights
2020 Appropriation

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|------|------|--------|---------------|
| 2020 | Year | Budget | Appropriation |
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100 GENERAL FUND

1250 POLICE DEPARTMENT

| | |
|---|------------------|
| 51 PERSONNEL | 3,184,157 |
| 52 CONTRACTUAL | 707,218 |
| 53 SUPPLIES & MATERIALS | 72,250 |
| 54 CAPITAL OUTLAY | 30,000 |
| Sub Total 1250 POLICE DEPARTMENT | 3,993,625 |

3350 RECREATION
DEPARTMENT

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|---|----------------|
| 51 PERSONNEL | 88,149 |
| 52 CONTRACTUAL | 31,100 |
| 53 SUPPLIES & MATERIALS | 13,000 |
| 56 TRANSFERS, REIMBURSE, & REFUND | 33,000 |
| Sub Total 3350 RECREATION DEPARTMENT | 165,249 |

4400 BUILDING DEPARTMENT

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|---|----------------|
| 51 PERSONNEL | 388,396 |
| 52 CONTRACTUAL | 147,300 |
| 53 SUPPLIES & MATERIALS | 6,000 |
| 54 CAPITAL OUTLAY | 2,500 |
| 56 TRANSFERS, REIMBURSE, & REFUND | 2,500 |
| Sub Total 4400 BUILDING DEPARTMENT | 546,696 |

6450 SERVICE DEPARTMENT

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| 51 PERSONNEL | 926,576 |
| 52 CONTRACTUAL | 666,792 |
| 53 SUPPLIES & MATERIALS | 112,000 |
| 54 CAPITAL OUTLAY | 15,000 |
| Sub Total 6450 SERVICE DEPARTMENT | 1,720,368 |

7100 COUNCIL

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|-------------------------------|----------------|
| 51 PERSONNEL | 102,279 |
| 52 CONTRACTUAL | 21,500 |
| 53 SUPPLIES & MATERIALS | 2,000 |
| Sub Total 7100 COUNCIL | 125,779 |

7150
ADMINISTRATION

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|-----------------------------------|-----------|
| 51 PERSONNEL | 632,756 |
| 52 CONTRACTUAL | 977,901 |
| 53 SUPPLIES & MATERIALS | 16,000 |
| 54 CAPITAL OUTLAY | 7,000 |
| 56 TRANSFERS, REIMBURSE, & REFUND | 2,135,500 |

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| Sub Total 7150 ADMINISTRATION | 3,769,157 |
| 7200 SAFETY DIRECTOR DEPARTMENT | |
| 51 PERSONNEL | 19,000 |
| Sub Total 7200 SAFETY DIRECTOR | 19,000 |
| 7210 LEGAL DEPARTMENT | |
| 51 PERSONNEL | 80,815 |
| 52 CONTRACTUAL | 181,800 |
| Sub Total 7210 LEGAL DEPARTMENT | 262,615 |
| 7220 CIVIL SERVICE DEPARTMENT | |
| 52 CONTRACTUAL | 35,000 |
| Sub Total 7220 CIVIL SERVICE DEPARTMENT | 35,000 |
| Total 100 GENERAL FUND | 10,637,489 |
| 110 PAYROLL STABILIZATION FUND | |
| 7150 ADMINISTRATION | |
| 51 PERSONNEL | 150,000 |
| Sub Total 7150 ADMINISTRATION | 150,000 |
| Total 110 PAYROLL STABILIZATION FUND | 150,000 |
| 201 STREET CONSTRUCTION | |
| 6450 SERVICE DEPARTMENT | |
| 51 PERSONNEL | 185,858 |
| 52 CONTRACTUAL | 75,000 |
| 53 SUPPLIES & MATERIALS | 292,000 |
| 54 CAPITAL OUTLAY | 256,000 |
| Sub Total 6450 SERVICE DEPARTMENT | 808,858 |
| Total 201 STREET CONSTRUCTION | 808,858 |
| 202 STATE HIGHWAY | |
| 6450 SERVICE DEPARTMENT | |
| 52 CONTRACTUAL | 50,000 |
| Sub Total 6450 SERVICE DEPARTMENT | 50,000 |
| Total 202 STATE HIGHWAY | 50,000 |
| 203 FIRE SERVICE | |
| 1300 FIRE DEPARTMENT | |
| 51 PERSONNEL | 2,368,469 |
| 52 CONTRACTUAL | 141,100 |
| 53 SUPPLIES & MATERIALS | 19,006 |
| 54 CAPITAL OUTLAY | 3,000 |
| Sub Total 1300 FIRE DEPARTMENT | 2,531,575 |

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| Total 203 FIRE SERVICE | | 2,531,575 |
| 204 RECREATION PROGRAM | | |
| 3350 RECREATION DEPARTMENT | | |
| 51 PERSONNEL | 1,616 | |
| 52 CONTRACTUAL | 78,000 | |
| 53 SUPPLIES & MATERIALS | 14,000 | |
| 56 TRANSFERS, REIMBURSE, & REFUND | 600 | |
| Sub Total 3350 RECREATION DEPARTMENT | 94,216 | |
| Total 204 RECREATION PROGRAM | 94,216 | |
| 211 POLICE PENSION FUND | | |
| 1250 POLICE DEPARTMENT | | |
| 51 PERSONNEL | 400,000 | |
| 52 CONTRACTUAL | 2,963 | |
| Sub Total 1250 POLICE DEPARTMENT | 402,963 | |
| Total 211 POLICE PENSION FUND | 402,963 | |
| 212 LAW ENFORCEMENT FUND | | |
| 1250 POLICE DEPARTMENT | | |
| 52 CONTRACTUAL | 12,000 | |
| Sub Total 1250 POLICE DEPARTMENT | 12,000 | |
| Total 212 LAW ENFORCEMENT FUND | 12,000 | |
| 214 POLICE TRAINING FUND | | |
| 1250 POLICE DEPARTMENT | | |
| 52 CONTRACTUAL | 3,844 | |
| Sub Total 1250 POLICE DEPARTMENT | 3,844 | |
| Total 214 POLICE TRAINING FUND | | |
| 216 COMMUNITY DIVERSION PROGRAM | | |
| 1250 POLICE DEPARTMENT | | |
| 51 PERSONNEL | 670 | |
| Sub Total 1250 POLICE DEPARTMENT | 670 | |
| Total 216 COMMUNITY DIVERSION PROGRAM | 670 | |
| 218 POLICE K-9 FUND | | |
| 1250 POLICE DEPARTMENT | | |
| 52 CONTRACTUAL | 20,000 | |
| Sub Total 1250 POLICE DEPARTMENT | 20,000 | |
| Total 218 POLICE K-9 FUND | 20,000 | |
| 232 FIRE PENSION FUND | | |

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| 1300 FIRE DEPARTMENT | | |
| 51 PERSONNEL | 252,000 | |
| Sub Total 1300 FIRE DEPARTMENT | 252,000 | |
| Total 232 FIRE PENSION FUND | 252,000 | |
| 233 RESCUE SQUAD FUND | | |
| 1300 FIRE DEPARTMENT | | |
| 51 PERSONNEL | 168,000 | |
| 52 CONTRACTUAL | 57,650 | |
| 53 SUPPLIES & MATERIALS | 19,768 | |
| 54 CAPITAL OUTLAY | 182,550 | |
| Sub Total 1300 FIRE DEPARTMENT | 427,968 | |
| Total 233 RESCUE SQUAD FUND | 427,968 | |
| 245 RECYCLING FUND | | |
| 4450 RECYCLING DEPARTMENT | | |
| 52 CONTRACTUAL | 1,898 | |
| Sub Total 4450 RECYCLING DEPARTMENT | 1,898 | |
| Total 245 RECYCLING FUND | 1,898 | |
| 250 CITY BEAUTIFICATION FUND | | |
| 7150 ADMINISTRATION | | |
| 53 SUPPLIES & MATERIALS | 1,800 | |
| Sub Total 7150 ADMINISTRATION | 1,800 | |
| Total 250 CITY BEAUTIFICATION FUND | 1,800 | |
| 260 GREENWOOD FARM PRESERVATION FU | | |
| 7150 ADMINISTRATION | | |
| 52 CONTRACTUAL | 23,252 | |
| 53 SUPPLIES & MATERIALS | 1,000 | |
| Sub Total 7150 ADMINISTRATION | 24,252 | |
| Total 260 GREENWOOD FARM | 24,252 | |
| 270 SANITARY SEWER SURCHARGE FUND | | |
| 7150 ADMINISTRATION | | |
| 52 CONTRACTUAL | 1,500 | |
| Sub Total 7150 ADMINISTRATION | 1,500 | |
| Total 270 SANITARY SEWER SURCHARGE | 1,500 | |
| 290 NEIGHBORHOOD STABILIZATION PRO | | |
| 4150 COMMUNITY ENVIRONMENT | | |
| 52 CONTRACTUAL | 18,990 | |

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| Sub Total 4150 COMMUNITY ENVIRONMENT | 18,990 |
| Total 290 NEIGHBORHOOD STABILIZATION | 18,990 |
| 301 BOND RETIREMENT | |
| 7150 ADMINISTRATION | |
| 52 CONTRACTUAL | 9,200 |
| 55 DEBT SERVICE | 1,081,431 |
| 56 TRANSFERS, REIMBURSE, & REFUND | 8,082 |
| Sub Total 7150 ADMINISTRATION | 1,098,713 |
| Total 301 BOND RETIREMENT | 1,098,713 |
| 401 CAPITAL IMPROVEMENT | |
| 7150 ADMINISTRATION | |
| 54 CAPITAL OUTLAY | 899,705 |
| Sub Total 7150 ADMINISTRATION | 899,705 |
| Total 401 CAPITAL IMPROVEMENT | |
| 410 STREET IMPROVEMENT FUND | |
| 6450 SERVICE DEPARTMENT | |
| 52 CONTRACTUAL | 531,050 |
| Sub Total 6450 SERVICE DEPARTMENT | 531,050 |
| Total 410 STREET IMPROVEMENT FUND | 531,050 |
| 600 SR/DISABLE TRANSPORTATION FUND | |
| 6450 SERVICE DEPARTMENT | |
| 52 CONTRACTUAL | 9,000 |
| Sub Total 6450 SERVICE DEPARTMENT | 9,000 |
| Total 600 SR/DISABLE TRANSPORTATION | 9,000 |
| 904 PROFESSIONAL SERVICES FUND | |
| 4400 BUILDING DEPARTMENT | |
| 52 CONTRACTUAL | 200,000 |
| Sub Total 4400 BUILDING DEPARTMENT | 200,000 |
| Total 904 PROFESSIONAL SERVICES FUND | 200,000 |
| 907 BUILDING BOND FUND | |
| 7150 ADMINISTRATION | |
| 56 TRANSFERS, REIMBURSE, & REFUND | 56,000 |
| Sub Total 7150 ADMINISTRATION | 56,000 |
| Total 907 BUILDING BOND FUND | 56,000 |
| Grand Total : | 18,234,490 |