

**ORDINANCE NO: 124 -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, 2021, 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, 2021, the following sums be, and they are hereby, set aside and appropriated as follows:

<b>Fund/Department Description</b>	<b>Fund Number</b> ----- <b>Description</b>	<b>Expense</b> <b>2021</b> <b>Temporary</b> <b>Appropriation</b>
<b>General Fund</b>	<b>100</b>	
<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	\$400
<i>Total Building Department</i>		\$151,450
<i>Service Department</i>		
	Personnel	\$299,630
	Contractual	\$209,470
	Supplies & Materials	\$35,000
	Minor Equipment	\$5,000
<i>Total Service Department</i>		\$549,100
<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
	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
<b>Total General Fund</b>		\$3,603,623
<b>Payroll Stabilization Fund</b>	<b>110</b>	
	Personnel	\$65,000
Total Payroll Stabilization Fund		\$65,000
<b>Special Revenue Funds</b>		
<b>Street Construction Fund</b>	<b>201</b>	
	Personnel	\$58,340
	Contractual	\$26,660
	Supplies & Materials	\$118,330
	Vehicles & Equipment	\$383,040
<b>Total Street Construction Fund</b>		\$586,370
<b>State Highway Fund</b>	<b>202</b>	
	Contractual	\$16,600
	Supplies & Materials	\$0
<b>Total State Highway Fund</b>		\$16,600
<b>Fire Service Fund</b>	<b>203</b>	
	Personnel	\$600,000
	Contractual	\$60,000
	Supplies & Materials	\$5,130
	Minor Equipment	\$3,930
<b>Total Fire Service Fund</b>		\$669,060
<b>Recreation Program Fund</b>	<b>204</b>	
	Personnel	\$1,940
	Contractual	\$12,790
	Supplies & Materials	\$3,960
	Refunds	\$250
<b>Total Recreation Program Fund</b>		\$18,940
<b>Police Pension Fund</b>	<b>211</b>	
	Personnel	\$133,240
<b>Total Police Pension Fund</b>		\$133,240

<b>Law Enforcement Fund</b>	<b>212</b>	
	Personnel	\$0
	Contractual	\$1,730
<b>Total Law Enforcement Fund</b>		\$1,730
<b>Drug Law Enforcement Fund</b>	<b>213</b>	
	Contractual	\$0
<b>Total Drug Law Enforcement Fund</b>		\$0
<b>Police Training Fund</b>	<b>214</b>	
	Contractual	\$1,500
	Supplies & Materials	\$0
<b>Total Police Training Fund</b>		\$1,500
<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>		\$0
<b>Community Diversion Fund</b>	<b>216</b>	
	Personnel	\$670
	Contractual	\$0
	Minor Equipment	\$500
<b>Total Community Diversion Fund</b>		\$1,170
<b>COPS Fund</b>	<b>217</b>	
	Contractual	\$0
<b>Total Cops Fund</b>		\$0
<b>Police Canine Fund</b>	<b>218</b>	
	Contractual	\$7,000
	Supplies	\$7,000
	Minor Equipment	\$6,000
<b>Total Police Canine Fund</b>		\$20,000

<b>School Training Fund</b>	<b>219</b>	
	Contractual	\$1,000
<b>Total School Training Fund</b>		\$1,000
<b>Coronavirus Relief Fund</b>	<b>220</b>	
	Contractual	\$0
<b>Total Coronavirus Relief Fund</b>		\$0
<b>Fire Pension Fund</b>	<b>232</b>	
	Personnel	\$79,460
<b>Total Fire Pension Fund</b>		\$79,460
<b>Rescue Squad Fund</b>	<b>233</b>	
	Personnel	\$56,000
	Contractual	\$14,750
	Supplies & Materials	\$14,000
	Minor Equipment	\$65,000
<b>Total Rescue Squad Fund</b>		\$149,750
<b>Recycling Fund</b>	<b>245</b>	
	Personnel	\$0
	Contractual	\$5,000
	Supplies & Materials	\$0
<b>Total Recycling Fund</b>		\$5,000
<b>City Beautification Fund</b>	<b>250</b>	
	Contractual	\$0
	Supplies & Materials	\$1,800
<b>Total City Beautification Fund</b>		\$1,800
<b>Airport Activities Fund</b>	<b>255</b>	
	Contractual	\$0
	Supplies & Materials	\$0
<b>Total Airport Activities Fund</b>		\$0
<b>Greenwood Farm Preservation Fund</b>	<b>260</b>	

	Contractual	\$3,000
	Supplies & Materials	\$1,000
<b>Total Greenwood Farm Preserv. Fund</b>		\$4,000
<b>Sanitary Sewer Surcharge Fund</b>	<b>270</b>	
	Contractual	\$1,500
<b>Total Sanitary Sewer Discharge Fund</b>		\$1,500
<b>Storm Water Improvement Fund</b>	<b>280</b>	
	Personnel	\$0
	Contractual	\$0
	Supplies	\$0
<b>Total Storm Water Improvement Fund</b>		\$0
<b>Neighborhood Stabilization Program Fund</b>	<b>290</b>	
	Personnel	\$0
	Contractual	\$0
	Supplies & Materials	\$0
<b>Total Neighborhood Stabilization Program Fund</b>		\$0
<b>Total Special Revenue Funds</b>		\$1,691,120
<b>Bond Retirement Fund</b>	<b>301</b>	
	Contractual	\$3,000
	Debt Service	\$250,000
<b>Total Bond Retirement Fund</b>		\$253,000
<b>Capital Improvement Funds</b>		
<b>Capital Reserve Fund</b>	<b>400</b>	
	Transfers	\$0
<b>Total Capital Reserve Fund</b>		\$0
<b>Capital Improvement Fund</b>	<b>401</b>	
	Contractual	\$0
	Capital Outlay	\$100,000
<b>Total Capital Improvement Fund</b>		\$100,000

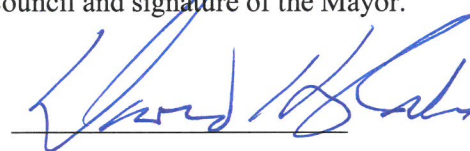
<b>Street Improvement Fund</b>	<b>410</b>	
	Contractual	\$50
<b>Total Street Improvement Fund</b>		\$50
<b>Building Improvement Fund</b>	<b>430</b>	
	Contractual	\$0
<b>Total Building Improvement Fund</b>		\$0
<b>Sewer Improvement Fund</b>	<b>450</b>	
	Contractual	\$0
<b>Total Sewer Improvement Fund</b>		\$0
<b>Total Capital Funds</b>		\$100,050
<b>Senior Disabled Transportation Fund</b>	<b>600</b>	
	Personnel	\$0
	Contractual	\$3,500
	Supplies & Materials	\$0
	Minor Equipment	\$0
<b>Total Senior Disabled Transportation Fund</b>		\$3,500
<b>Fiduciary Funds</b>		
<b>Claims and Litigation Fund</b>	<b>903</b>	
	Contractual	\$0
<b>Total Claims and Litigation Fund</b>		\$0
<b>Professional Services Fund</b>	<b>904</b>	
	Contractual	\$40,000
<b>Total Professional Services Fund</b>		\$40,000
<b>Zoning Appeal Fund</b>	<b>905</b>	
	Contractual	\$0
<b>Total Zoning Appeal Fund</b>		\$0
<b>Sidewalk Bond Fund</b>	<b>906</b>	
	Contractual	\$0

<b>Total Sidewalk Bond Fund</b>		\$0
<b>Building Bond Fund</b>	<b>907</b>	
	Contractual	\$0
	Refunds	\$35,000
<b>Total Building Bond Fund</b>		\$35,000
<b>Total Fiduciary Funds</b>		\$75,000
<b>Total All Funds</b>		\$5,791,293

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: 12-22-20



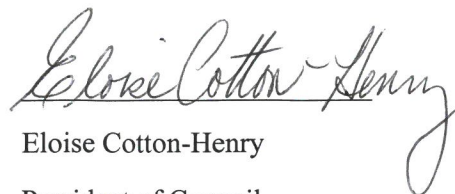
David H. Roche, Mayor

APPROVED: 12-22-20

ATTEST: Betsy Traben

Betsy Traben

Clerk of Council



Eloise Cotton-Henry

President of Council