

ORDINANCE NO: 26-2018 (As Revised 3/27/18)

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, 2018; TO REPEAL ORDINANCE NO. 135 -2017; 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, 2018, the following sums are hereby set aside and appropriated as follows:

FUND	FUND #	2018
ACCOUNT DESCRIPTION	EXPENSE DESCRIPTION	APPROPRIATION
GENERAL FUND	100	
POLICE DEPARTMENT 1250	PERSONNEL	2,989,714
	CONTRACTUAL	564,600
	SUPPLIES & MATERIALS	60,000
	MINOR EQUIPMENT	15,000
TOTAL POLICE DEPARTMENT		3,629,314
RECREATION DEPARTMENT 3350	PERSONNEL	96,397
	CONTRACTUAL	29,000
	SUPPLIES & MATERIALS	7,600
	REFUND OF DEPOSITS	21,300
TOTAL RECREATION DEPARTMENT		154,297
BUILDING DEPARTMENT 4400	PERSONNEL	316,852
	CONTRACTUAL	38,700
	SUPPLIES & MATERIALS	2,400
	MINOR EQUIPMENT	500
	REFUND OF PERMITS	300
TOTAL BUILDING DEPARTMENT		358,752

FUND	FUND #	2018
ACCOUNT DESCRIPTION	EXPENSE DESCRIPTION	APPROPRIATION
SERVICE DEPARTMENT 6450	PERSONNEL	842,637
	CONTRACTUAL	482,100
	SUPPLIES & MATERIALS	66,000
	EDUCATION & TRAVEL	0
	MINOR EQUIPMENT	1,800
TOTAL SERVICE DEPARTMENT		1,392,537
CITY COUNCIL 7100	PERSONNEL	116,434
	CONTRACTUAL	12,000
	SUPPLIES & MATERIALS	0
TOTAL CITY COUNCIL		128,434
ADMINISTRATION DEPARTMENT 7150	PERSONNEL	500,764
	CONTRACTUAL	806,600
	SUPPLIES & MATERIALS	13,900
	MINOR EQUIPMENT	5,000
	REFUNDS	400
	TRANSFERS	1,478,000
TOTAL ADMINISTRATION		2,804,664
SAFETY DIRECTOR DEPARTMENT 7200	PERSONNEL	19,000
TOTAL SAFETY DIRECTOR		19,000
LEGAL DEPARTMENT 7210	PERSONNEL	71,407
	CONTRACTUAL	116,800
	SUPPLIES & MATERIALS	0
TOTAL LEGAL DEPARTMENT		188,207
CIVIL SERVICE DEPARTMENT 7720		
	CONTRACTUAL	40,000
TOTAL CIVIL SERVICE		40,000
TOTAL GENERAL FUND		8,715,205
PAYROLL STABILIZATION FUND	110	
	PERSONNEL	75,817
TOTAL PAYROLL STABILIZATION FUND		75,817

FUND	FUND #	2018
ACCOUNT DESCRIPTION	EXPENSE DESCRIPTION	APPROPRIATION
SPECIAL REVENUE FUNDS		
STREET CONSTRUCTION FUND	201	
	PERSONNEL	179,948
	CONTRACTUAL	263,000
	SUPPLIES & MATERIALS	237,000
	EQUIPMENT	111,000
TOTAL STREET CONSTRUCTION		790,948
STATE HIGHWAY FUND	202	
	CONTRACTUAL	85,000
	EQUIPMENT	300
TOTAL STATE HIGHWAY FUND		85,300
FIRE SERVICES FUND	203	
	PERSONNEL	2,175,338
	CONTRACTUAL	117,870
	SUPPLIES & MATERIALS	12,900
	MINOR EQUIPMENT	11,800
TOTAL FIRE SERVICE FUND		2,317,908
RECREATION PROGRAM FUND	204	
	PERSONNEL	1,900
	CONTRACTUAL	75,000
	SUPPLIES & MATERIALS	10,000
	PROGRAM REFUNDS	500
TOTAL RECREATION PROGRAM FUND		87,400
POLICE PENSION FUND	211	
	PERSONNEL	388,615
TOTAL POLICEPENSION FUND		388,615
LAW ENFORCEMENT FUND	212	
	CONTRACTUAL	4,700
	EDUCATION & TRAVEL	0
TOTAL LAW ENFORCEMENT FUND		4,700

FUND	FUND #	2018
ACCOUNT DESCRIPTION	EXPENSE DESCRIPTION	APPROPRIATION
POLICE TRAINING FUND	214	
	CONTRACTUAL	11,000
TOTAL POLICE TRAINING FUND		11,000
COMMUNITY DIVERSION FUND	216	
	PERSONNEL	1,600
	CONTRACTUAL	250
	EQUIPMENT	1,500
TOTAL COMMUNITY DIVERSION FUND		3,350
FIRE PENSION FUND	232	
	PERSONNEL	280,737
TOTAL FIRE PENSION FUND		280,737
AMBULANCE BILLING FUND	233	
	PERSONNEL	120,000
	CONTRACTUAL	40,650
	SUPPLIES & MATERIALS	22,800
	EQUIPMENT	193,450
TOTAL AMBULANCE BILLING FUND		376,900
RECYCLING FUND	245	
	CONTRACTUAL	3,976
TOTAL RECYCLING FUND		3,976
CITY BEAUTIFICATION FUND	250	
	SUPPLIES & MATERIALS	1,400
TOTAL CITY BEAUTIFICATION FUND		1,400
GREENWOOD FARM FUND	260	
	CONTRACTUAL	69,000
	SUPPLIES & MATERIALS	200
TOTAL GREENWOOD FARM FUND		69,200
SANITARY SEWER DISCHARGE FUND	270	
	CONTRACTUAL	1,500
TOTAL SANITARY SEWER DISCHARGE FUND		1,500

FUND	FUND #	2018
ACCOUNT DESCRIPTION	EXPENSE DESCRIPTION	APPROPRIATION
NEIGHBORHOOD STABILIZATION FUND	290	
	CONTRACTUAL	3,000
TOTAL NEIGHBORHOOD STABILIZATION FUND		3,000
TOTAL SPECIAL REVENUE FUNDS		4,425,934
BOND RETIREMENT FUND	301	
	CONTRACTUAL	8,600
	INTEREST	186,125
	PRINCIPAL	1,387,992
TOTAL BOND RETIREMENT FUND		1,582,717
CAPITAL PROJECTS FUNDS		
CAPITAL IMPROVEMENT FUND	401	
	CONTRACTUAL	0
	CAPITAL OUTLAY	242,700
TOTAL CAPITAL IMPROVEMENT FUND		242,700
STREET IMPROVEMENT FUND	410	
	CONTRACTUAL	140,000
TOTAL STREET IMPROVEMENT FUND		140,000
TOTAL CAPITAL PROJECTS FUNDS		382,700
SENIOR DISABLED TRANSPORTATION FUND	600	
	CONTRACTUAL	4,200
TOTAL SENIOR DISABLED TRANSPORTATION FUND		4,200
FIDUCIARY FUNDS		
CLAIMS & LITIGATION FUND	903	
	CONTRACTUAL	2,000
TOTAL CLAIMS & LITIGATION FUND		2,000
PROFESSIONAL SERVICES FUND	904	
	CONTRACTUAL	16,000
TOTAL PROFESSIONAL SERVICES FUND		16,000

FUND	FUND #	2018
ACCOUNT DESCRIPTION	EXPENSE DESCRIPTION	APPROPRIATION
BUILDING BOND FUND	907	
	CONTRACTUAL	42,000
TOTAL BUILDING BOND FUND		42,000
TOTAL FIDUCIARY FUNDS		60,000
TOTAL ALL FUNDS		15,246,573

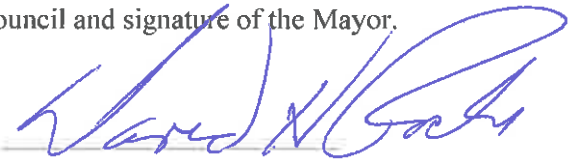
SECTION 2: The Director of Finance is authorized to draw warrants for payment of any of the foregoing appropriations upon receiving by the City of Richmond Heights or officers authorized by law to approve the same or by ordinance or by resolution of Council to make expenditures, provided that no warrant 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: Ordinance No.135-2017 of this Council, being an ordinance making appropriations for the fiscal year ending December 31, 2018, 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 27, 2018



David H. Roche, Mayor

APPROVED:

March 27, 2018

ATTEST:

Betsy Traben

Betsy Traben

Clerk of Council



Eloise Cotton-Henry

President of Council