

ORDINANCE NO: 29-2019 (Revised 3/4/2019)

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 FISCAL YEAR ENDING DECEMBER 31, 2019; TO REPEAL ORDINANCE NOS. 143 -2018, 4-2019, AND 11-2019; 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 sums are hereby set aside and appropriated as follows:

FUND	FUND #	2019
ACCOUNT DESCRIPTION	EXPENSE DESCRIPTION	APPROPRIATION
GENERAL FUND	100	
POLICE DEPARTMENT 1250	PERSONNEL	3,035,359
	CONTRACTUAL	643,200
	SUPPLIES & MATERIALS	70,000
	MINOR EQUIPMENT	26,141
TOTAL POLICE DEPARTMENT		3,774,700
RECREATION DEPARTMENT 3350	PERSONNEL	89,933
	CONTRACTUAL	25,910
	SUPPLIES & MATERIALS	7,801
	REFUND OF DEPOSITS	30,000
TOTAL RECREATION DEPARTMENT		153,644
BUILDING DEPARTMENT 4400	PERSONNEL	343,159
	CONTRACTUAL	102,440
	SUPPLIES & MATERIALS	5,500
	MINOR EQUIPMENT	2,000
	REFUND OF PERMITS	300
TOTAL BUILDING DEPARTMENT		453,399

FUND	FUND #	2019
ACCOUNT DESCRIPTION	EXPENSE DESCRIPTION	APPROPRIATION
SERVICE DEPARTMENT 6450	PERSONNEL	843,896
	CONTRACTUAL	640,400
	SUPPLIES & MATERIALS	72,500
	EDUCATION & TRAVEL	
	MINOR EQUIPMENT	6000
TOTAL SERVICE DEPARTMENT		1,562,796
CITY COUNCIL 7100	PERSONNEL	120,729
	CONTRACTUAL	16,000
	SUPPLIES & MATERIALS	1,700
TOTAL CITY COUNCIL		138,429
ADMINISTRATION DEPARTMENT 7150	PERSONNEL	525,581
	CONTRACTUAL	894,455
	SUPPLIES & MATERIALS	14,900
	MINOR EQUIPMENT	9,000
	REFUNDS	100
	TRANSFERS	2,293,000
TOTAL ADMINISTRATION		3,737,036
SAFETY DIRECTOR DEPARTMENT 7200	PERSONNEL	19,250
TOTAL SAFETY DIRECTOR		19,250
LEGAL DEPARTMENT 7210	PERSONNEL	79,218
	CONTRACTUAL	181,800
	SUPPLIES & MATERIALS	0
TOTAL LEGAL DEPARTMENT		261,018
CIVIL SERVICE DEPARTMENT 7720		
	CONTRACTUAL	45,000
TOTAL CIVIL SERVICE		45,000
TOTAL GENERAL FUND		10,145,272
PAYROLL STABILIZATION FUND	110	
	PERSONNEL	133,878
TOTAL PAYROLL STABILIZATION FUND		133,878

FUND	FUND #	2019
ACCOUNT DESCRIPTION	EXPENSE DESCRIPTION	APPROPRIATION
SPECIAL REVENUE FUNDS		
STREET CONSTRUCTION FUND	201	
	PERSONNEL	175,027
	CONTRACTUAL	80,000
	SUPPLIES & MATERIALS	355,000
	EQUIPMENT	0
TOTAL STREET CONSTRUCTION		610,027
STATE HIGHWAY FUND	202	
	CONTRACTUAL	50,000
	EQUIPMENT	0
TOTAL STATE HIGHWAY FUND		50,000
FIRE SERVICES FUND	203	
	PERSONNEL	2,296,070
	CONTRACTUAL	128,690
	SUPPLIES & MATERIALS	15,400
	MINOR EQUIPMENT	11,800
TOTAL FIRE SERVICE FUND		2,451,960
RECREATION PROGRAM FUND	204	
	PERSONNEL	1,922
	CONTRACTUAL	73,600
	SUPPLIES & MATERIALS	8,890
	PROGRAM REFUNDS	750
TOTAL RECREATION PROGRAM FUND		85,162
POLICE PENSION FUND	211	
	PERSONNEL	399,722
TOTAL POLICEPENSION FUND		399,722
LAW ENFORCEMENT FUND	212	
	CONTRACTUAL	4,000
	EDUCATION & TRAVEL	0
TOTAL LAW ENFORCEMENT FUND		4,000

FUND	FUND #	2019
ACCOUNT DESCRIPTION	EXPENSE DESCRIPTION	APPROPRIATION
POLICE TRAINING FUND	214	
	CONTRACTUAL	16,000
TOTAL POLICE TRAINING FUND		
COMMUNITY DIVERSION FUND	216	
	PERSONNEL	2,000
	CONTRACTUAL	0
	EQUIPMENT	
TOTAL COMMUNITY DIVERSION FUND		0
		2,000
FIRE PENSION FUND	232	
	PERSONNEL	238,365
TOTAL FIRE PENSION FUND		238,365
AMBULANCE BILLING FUND	233	
	PERSONNEL	168,000
	CONTRACTUAL	44,250
	SUPPLIES & MATERIALS	25,760
	EQUIPMENT	73,650
TOTAL AMBULANCE BILLING FUND		311,660
RECYCLING FUND	245	
	CONTRACTUAL	2,505
TOTAL RECYCLING FUND		2,505
CITY BEAUTIFICATION FUND	250	
	SUPPLIES & MATERIALS	1,492
TOTAL CITY BEAUTIFICATION FUND		1,492
GREENWOOD FARM FUND	260	
	CONTRACTUAL	32,000
	SUPPLIES & MATERIALS	1,897
	ADVANCE OUT	56,000
TOTAL GREENWOOD FARM FUND		89,897
SANITARY SEWER DISCHARGE FUND	270	
	CONTRACTUAL	1,500
TOTAL SANITARY SEWER DISCHARGE FUND		1,500

FUND	FUND #	2019
ACCOUNT DESCRIPTION	EXPENSE DESCRIPTION	APPROPRIATION
NEIGHBORHOOD STABILIZATION FUND	290	
	CONTRACTUAL	2,100
TOTAL NEIGHBORHOOD STABILIZATION FUND		2,100
TOTAL SPECIAL REVENUE FUNDS		4,266,390
BOND RETIREMENT FUND	301	
	CONTRACTUAL	8,648
	INTEREST	136,610
	PRINCIPAL	1,371,915
TOTAL BOND RETIREMENT FUND		1,517,173
CAPITAL PROJECTS FUNDS		
CAPITAL IMPROVEMENT FUND	401	
	CONTRACTUAL	
	CAPITAL OUTLAY	652,500
TOTAL CAPITAL IMPROVEMENT FUND		652,500
STREET IMPROVEMENT FUND	410	
	CONTRACTUAL	450,394
TOTAL STREET IMPROVEMENT FUND		450,394
TOTAL CAPITAL PROJECTS FUNDS		1,102,894
SENIOR DISABLED TRANSPORTATION FUND	600	
	CONTRACTUAL	6,000
TOTAL SENIOR DISABLED TRANSPORTATION FUND		6,000
FIDUCIARY FUNDS		
CLAIMS & LITIGATION FUND	903	
	CONTRACTUAL	0
TOTAL CLAIMS & LITIGATION FUND		0
PROFESSIONAL SERVICES FUND	904	
	CONTRACTUAL	50,000
TOTAL PROFESSIONAL SERVICES FUND		50,000

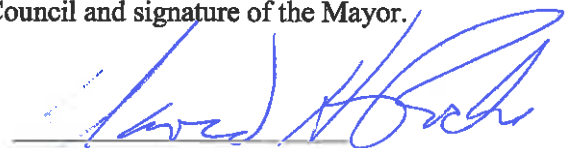
FUND	FUND #	2019
ACCOUNT DESCRIPTION	EXPENSE DESCRIPTION	APPROPRIATION
BUILDING BOND FUND	907	
	CONTRACTUAL	75,000
TOTAL BUILDING BOND FUND		75,000
TOTAL FIDUCIARY FUNDS		125,000
TOTAL ALL FUNDS		17,296,607

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 Nos. 143-2018, 4-2019, and 11-2019 of this Council, being ordinances making appropriations for the fiscal year ending December 31, 2019, are 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 26, 2019

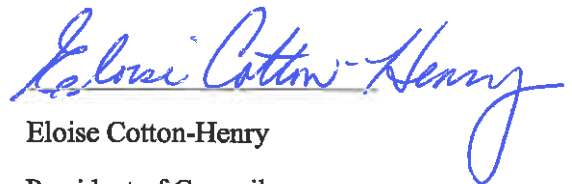


David H. Roche, Mayor

APPROVED: March 26, 2019

ATTEST: Betsy Traben
Betsy Traben

Clerk of Council



Eloise Cotton-Henry
President of Council