

**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:

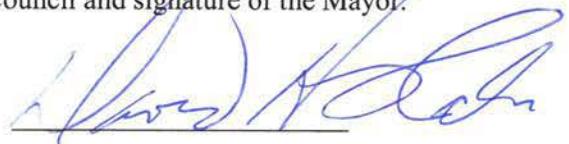
Section 1: To provide for the current expenses and other expenditures of the City of Richmond Heights, Ohio, during the fiscal year ending December 31, 2020, the sums set forth in "Attachment 1" to this Ordinance, which is fully incorporated by reference herein, are hereby set aside and appropriated.

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of this Council, being an ordinance making appropriations for the fiscal year ending December 31, 2020, is hereby repealed.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



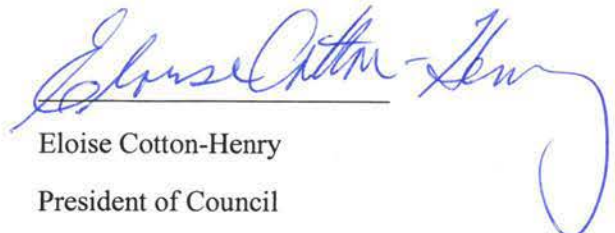
David H. Roche, Mayor

APPROVED: March 17, 2020

ATTEST: Betsy Traben

Betsy Traben

Clerk of Council



Eloise Cotton-Henry

President of Council

ATTACHMENT 1  
**City of Richmond Heights**  
**2020 Appropriation**

2020  
Year  
Budget  
Appropriation

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

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

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

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

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

7150  
ADMINISTRATION

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

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

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		

1300 FIRE DEPARTMENT		
	51 PERSONNEL	252,000
Sub Total 1300 FIRE DEPARTMENT		<u>252,000</u>
Total 232 FIRE PENSION FUND		<u>252,000</u>
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		<u>427,968</u>
Total 233 RESCUE SQUAD FUND		<u>427,968</u>
245 RECYCLING FUND		
4450 RECYCLING DEPARTMENT		
	52 CONTRACTUAL	1,898
Sub Total 4450 RECYCLING DEPARTMENT		<u>1,898</u>
Total 245 RECYCLING FUND		<u>1,898</u>
250 CITY BEAUTIFICATION FUND		
7150 ADMINISTRATION		
	53 SUPPLIES & MATERIALS	1,800
Sub Total 7150 ADMINISTRATION		<u>1,800</u>
Total 250 CITY BEAUTIFICATION FUND		<u>1,800</u>
260 GREENWOOD FARM PRESERVATION FU		
7150 ADMINISTRATION		
	52 CONTRACTUAL	23,252
	53 SUPPLIES & MATERIALS	1,000
Sub Total 7150 ADMINISTRATION		<u>24,252</u>
Total 260 GREENWOOD FARM		<u>24,252</u>
270 SANITARY SEWER SURCHARGE FUND		
7150 ADMINISTRATION		
	52 CONTRACTUAL	1,500
Sub Total 7150 ADMINISTRATION		<u>1,500</u>
Total 270 SANITARY SEWER SURCHARGE		<u>1,500</u>
290 NEIGHBORHOOD STABILIZATION PRO		
4150 COMMUNITY ENVIRONMENT		
	52 CONTRACTUAL	18,990



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