

ORDINANCE NO: 14-2021 (As revised March 23, 2021)

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; TO REPEAL ORDINANCE NO. 124-2020; AND DECLARING AN EMERGENCY.

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

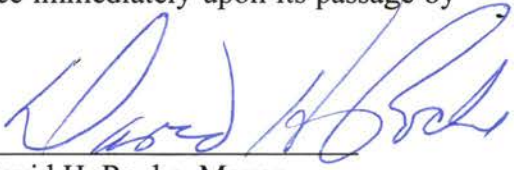
SECTION 1: To provide for the current expenses and other expenditures of the City of Richmond Heights, Ohio, during the fiscal year ending December 31, 2021, the sums set forth in "Exhibit A" to this Ordinance, which is fully incorporated by reference herein, are hereby set aside and appropriated.

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. 124-2020 of this Council, being an ordinance making appropriations for the fiscal year ending December 31, 2021, is hereby repealed.

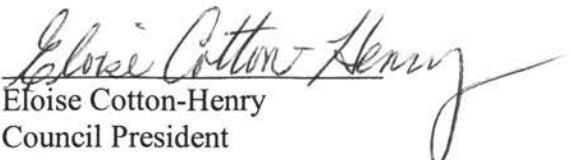
SECTION 4: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and general welfare of the citizens of the City of Richmond Heights and for the reason that it is necessary to immediately make the appropriations herein in order 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 23, 2021


David H. Roche, Mayor

APPROVED: March 23, 2021

ATTEST: Betsy Trahen
Betsy Trahen
Clerk of Council


Eloise Cotton-Henry
Council President

City of Richmond Heights
Exhibit A
2021 Annual Appropriations

**2021
Expense
Budget**

* Report Contains Filters

1 GENERAL FUNDS

100 GENERAL FUND

1250 POLICE DEPARTMENT

51 PERSONNEL	3,244,400.92
52 CONTRACTUAL	711,057.14
53 SUPPLIES & MATERIALS	78,707.98
54 CAPITAL OUTLAY	31,344.00

1250 POLICE DEPARTMENT TOTAL	4,065,510.04
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3350 RECREATION DEPARTMENT

51 PERSONNEL	97,311.00
52 CONTRACTUAL	25,100.00
53 SUPPLIES & MATERIALS	12,000.00
56 TRANSFERS, REIMBURSE, & REFUND	14,000.00

3350 RECREATION DEPARTMENT TOTAL	148,411.00
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4400 BUILDING DEPARTMENT

51 PERSONNEL	372,024.00
52 CONTRACTUAL	68,300.00
53 SUPPLIES & MATERIALS	5,800.00
54 CAPITAL OUTLAY	2,500.00
56 TRANSFERS, REIMBURSE, & REFUND	2,500.00

4400 BUILDING DEPARTMENT TOTAL	451,124.00
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6450 SERVICE DEPARTMENT

51 PERSONNEL	957,584.00
52 CONTRACTUAL	635,000.00
53 SUPPLIES & MATERIALS	98,000.00
54 CAPITAL OUTLAY	20,000.00

6450 SERVICE DEPARTMENT TOTAL	1,710,584.00
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7100 COUNCIL

51 PERSONNEL	102,871.00
52 CONTRACTUAL	26,000.00
53 SUPPLIES & MATERIALS	2,000.00

7100 COUNCIL TOTAL	130,871.00
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7150 ADMINISTRATION

51 PERSONNEL	712,664.00
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City of Richmond Heights

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52	CONTRACTUAL	1,116,094.00
53	SUPPLIES & MATERIALS	16,000.00
54	CAPITAL OUTLAY	7,000.00
56	TRANSFERS, REIMBURSE, & REFUND	1,776,000.00
7150	ADMINISTRATION TOTAL	3,627,758.00
7200	SAFETY DIRECTOR DEPARTMENT	
51	PERSONNEL	19,000.00
7200	SAFETY DIRECTOR DEPARTMENT	19,000.00
7210	LEGAL DEPARTMENT	
51	PERSONNEL	80,815.00
52	CONTRACTUAL	200,000.00
7210	LEGAL DEPARTMENT TOTAL	280,815.00
7220	CIVIL SERVICE DEPARTMENT	
52	CONTRACTUAL	35,000.00
7220	CIVIL SERVICE DEPARTMENT TOTAL	35,000.00
100	GENERAL FUND TOTAL	10,469,073.04
110	PAYROLL STABILIZATION FUND	
7150	ADMINISTRATION	
51	PERSONNEL	154,582.00
7150	ADMINISTRATION TOTAL	154,582.00
110	PAYROLL STABILIZATION FUND TOTAL	154,582.00
1	GENERAL FUNDS TOTAL	10,623,655.04

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2 SPECIAL REVENUE FUNDS

201 STREET CONSTRUCTION

6450 SERVICE DEPARTMENT

51	PERSONNEL	185,547.00
52	CONTRACTUAL	35,000.00
53	SUPPLIES & MATERIALS	330,000.00
54	CAPITAL OUTLAY	434,040.00

6450	SERVICE DEPARTMENT TOTAL	984,587.00
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201	STREET CONSTRUCTION TOTAL	984,587.00
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202 STATE HIGHWAY

6450 SERVICE DEPARTMENT

52	CONTRACTUAL	30,000.00
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6450	SERVICE DEPARTMENT TOTAL	30,000.00
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202	STATE HIGHWAY TOTAL	30,000.00
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203 FIRE SERVICE

1300 FIRE DEPARTMENT

51	PERSONNEL	2,393,177.00
52	CONTRACTUAL	146,910.00
53	SUPPLIES & MATERIALS	19,256.00
54	CAPITAL OUTLAY	13,000.00

1300	FIRE DEPARTMENT TOTAL	2,572,343.00
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203	FIRE SERVICE TOTAL	2,572,343.00
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204 RECREATION PROGRAM

3350 RECREATION DEPARTMENT

51	PERSONNEL	554.00
52	CONTRACTUAL	16,000.00
53	SUPPLIES & MATERIALS	4,000.00
56	TRANSFERS, REIMBURSE, & REFUND	600.00

3350	RECREATION DEPARTMENT TOTAL	21,154.00
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204	RECREATION PROGRAM TOTAL	21,154.00
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211 POLICE PENSION FUND

1250 POLICE DEPARTMENT

City of Richmond Heights

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51 PERSONNEL	431,516.00
1250 POLICE DEPARTMENT TOTAL	<u>431,516.00</u>
211 POLICE PENSION FUND TOTAL	<u>431,516.00</u>
212 LAW ENFORCEMENT FUND	
1250 POLICE DEPARTMENT	
52 CONTRACTUAL	10,225.00
53 SUPPLIES & MATERIALS	12,900.00
1250 POLICE DEPARTMENT TOTAL	<u>23,125.00</u>
212 LAW ENFORCEMENT FUND TOTAL	<u>23,125.00</u>
213 DRUG LAW ENFORCEMENT FUND	
1250 POLICE DEPARTMENT	
52 CONTRACTUAL	400.00
1250 POLICE DEPARTMENT TOTAL	<u>400.00</u>
213 DRUG LAW ENFORCEMENT FUND TOTAL	<u>400.00</u>
215 D.A.R.E. FUND	
1250 POLICE DEPARTMENT	
53 SUPPLIES & MATERIALS	500.00
1250 POLICE DEPARTMENT TOTAL	<u>500.00</u>
215 D.A.R.E. FUND TOTAL	<u>500.00</u>
216 COMMUNITY DIVERSION PROGRAM	
1250 POLICE DEPARTMENT	
51 PERSONNEL	1,400.00
1250 POLICE DEPARTMENT TOTAL	<u>1,400.00</u>
216 COMMUNITY DIVERSION PROGRAM	<u>1,400.00</u>
218 POLICE K-9 FUND	
1250 POLICE DEPARTMENT	
52 CONTRACTUAL	3,015.00
53 SUPPLIES & MATERIALS	500.00
54 CAPITAL OUTLAY	500.00
1250 POLICE DEPARTMENT TOTAL	<u>4,015.00</u>

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218 POLICE K-9 FUND TOTAL	4,015.00
219 SCHOOL SAFETY TRAINING FUND	
1250 POLICE DEPARTMENT	
52 CONTRACTUAL	2,500.00
1250 POLICE DEPARTMENT TOTAL	2,500.00
219 SCHOOL SAFETY TRAINING FUND TOTAL	2,500.00
220 CORONAVIRUS RELIEF FUND	
7150 ADMINISTRATION	
54 CAPITAL OUTLAY	796.36
7150 ADMINISTRATION TOTAL	796.36
220 CORONAVIRUS RELIEF FUND TOTAL	796.36
232 FIRE PENSION FUND	
1300 FIRE DEPARTMENT	
51 PERSONNEL	260,742.00
1300 FIRE DEPARTMENT TOTAL	260,742.00
232 FIRE PENSION FUND TOTAL	260,742.00
233 RESCUE SQUAD FUND	
1300 FIRE DEPARTMENT	
51 PERSONNEL	168,000.00
52 CONTRACTUAL	46,100.00
53 SUPPLIES & MATERIALS	43,768.00
54 CAPITAL OUTLAY	121,850.00
1300 FIRE DEPARTMENT TOTAL	379,718.00
233 RESCUE SQUAD FUND TOTAL	379,718.00
245 RECYCLING FUND	
4450 RECYCLING DEPARTMENT	
52 CONTRACTUAL	3,545.00
4450 RECYCLING DEPARTMENT TOTAL	3,545.00
245 RECYCLING FUND TOTAL	3,545.00
250 CITY BEAUTIFICATION FUND	

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	2021 Expense Budget
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7150 ADMINISTRATION	
53 SUPPLIES & MATERIALS	1,900.00
7150 ADMINISTRATION TOTAL	<u>1,900.00</u>
250 CITY BEAUTIFICATION FUND TOTAL	<u>1,900.00</u>
260 GREENWOOD FARM PRESERVATION FU	
7150 ADMINISTRATION	
52 CONTRACTUAL	23,000.00
53 SUPPLIES & MATERIALS	5,000.00
7150 ADMINISTRATION TOTAL	<u>28,000.00</u>
260 GREENWOOD FARM PRESERVATION FU	<u>28,000.00</u>
270 SANITARY SEWER SURCHARGE FUND	
7150 ADMINISTRATION	
52 CONTRACTUAL	3,000.00
7150 ADMINISTRATION TOTAL	<u>3,000.00</u>
270 SANITARY SEWER SURCHARGE FUND	<u>3,000.00</u>
600 SR/DISABLE TRANSPORTATION FUND	
6450 SERVICE DEPARTMENT	
52 CONTRACTUAL	6,000.00
6450 SERVICE DEPARTMENT TOTAL	<u>6,000.00</u>
600 SR/DISABLE TRANSPORTATION FUND	<u>6,000.00</u>
2 SPECIAL REVENUE FUNDS TOTAL	<u>4,755,241.36</u>

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3 DEBT SERVICE FUNDS

301 BOND RETIREMENT

7150 ADMINISTRATION

52 CONTRACTUAL

9,200.00

55 DEBT SERVICE

782,244.10

7150 ADMINISTRATION TOTAL

791,444.10

301 BOND RETIREMENT TOTAL

791,444.10

3 DEBT SERVICE FUNDS TOTAL

791,444.10

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4 CAPITAL IMPROVEMENT FUNDS

401 CAPITAL IMPROVEMENT

7150 ADMINISTRATION

52 CONTRACTUAL 15,000.00

54 CAPITAL OUTLAY 847,501.00

7150 ADMINISTRATION TOTAL 862,501.00

401 CAPITAL IMPROVEMENT TOTAL 862,501.00

410 STREET IMPROVEMENT FUND

6450 SERVICE DEPARTMENT

52 CONTRACTUAL 739,470.00

6450 SERVICE DEPARTMENT TOTAL 739,470.00

410 STREET IMPROVEMENT FUND TOTAL 739,470.00

4 CAPITAL IMPROVEMENT FUNDS TOTAL 1,601,971.00

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9 AGENCY FUNDS

904 PROFESSIONAL SERVICES FUND

4400 BUILDING DEPARTMENT

52 CONTRACTUAL 233,000.00

4400 BUILDING DEPARTMENT TOTAL 233,000.00

7150 ADMINISTRATION

52 CONTRACTUAL 12,000.00

7150 ADMINISTRATION TOTAL 12,000.00

904 PROFESSIONAL SERVICES FUND TOTAL

245,000.00

907 BUILDING BOND FUND

7150 ADMINISTRATION

56 TRANSFERS, REIMBURSE, & REFUND 56,000.00

7150 ADMINISTRATION TOTAL 56,000.00

907 BUILDING BOND FUND TOTAL

56,000.00

9 AGENCY FUNDS TOTAL

301,000.00

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Report Total :	18,073,311.50
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Selected Filters

Account Type

Include - Expense

