

**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:

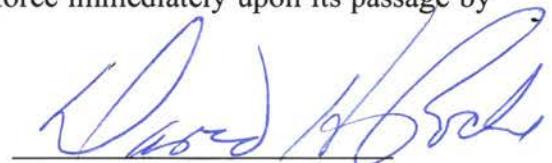
SECTION 1: To provide for the current expenses and other expenditures of the City of Richmond Heights, Ohio, during the fiscal year ending December 31, 2021, the sums set forth in "Exhibit A" to this Ordinance, which is fully incorporated by reference herein, are hereby set aside and appropriated.

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of this Council, being an ordinance making appropriations for the fiscal year ending December 31, 2021, is hereby repealed.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

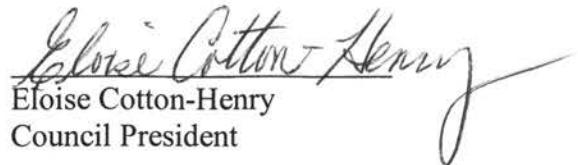
PASSED: March 23, 2021



David H. Roche  
David H. Roche, Mayor

APPROVED: March 23, 2021

ATTEST: Betsy Traben  
Betsy Traben  
Clerk of Council



Eloise Cotton-Henry  
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           |
| <b>1250 POLICE DEPARTMENT TOTAL</b> | <b>4,065,510.04</b> |

##### 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         |
| <b>3350 RECREATION DEPARTMENT TOTAL</b> | <b>148,411.00</b> |

##### 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          |
| <b>4400 BUILDING DEPARTMENT TOTAL</b> | <b>451,124.00</b> |

##### 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           |
| <b>6450 SERVICE DEPARTMENT TOTAL</b> | <b>1,710,584.00</b> |

##### 7100 COUNCIL

|                           |                   |
|---------------------------|-------------------|
| 51 PERSONNEL              | 102,871.00        |
| 52 CONTRACTUAL            | 26,000.00         |
| 53 SUPPLIES & MATERIALS   | 2,000.00          |
| <b>7100 COUNCIL TOTAL</b> | <b>130,871.00</b> |

##### 7150 ADMINISTRATION

|              |            |
|--------------|------------|
| 51 PERSONNEL | 712,664.00 |
|--------------|------------|

# 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         |
| <b>7150</b> | <b>ADMINISTRATION TOTAL</b>             | <b>3,627,758.00</b>  |
| <b>7200</b> | <b>SAFETY DIRECTOR DEPARTMENT</b>       |                      |
| 51          | PERSONNEL                               | 19,000.00            |
| <b>7200</b> | <b>SAFETY DIRECTOR DEPARTMENT</b>       | <b>19,000.00</b>     |
| <b>7210</b> | <b>LEGAL DEPARTMENT</b>                 |                      |
| 51          | PERSONNEL                               | 80,815.00            |
| 52          | CONTRACTUAL                             | 200,000.00           |
| <b>7210</b> | <b>LEGAL DEPARTMENT TOTAL</b>           | <b>280,815.00</b>    |
| <b>7220</b> | <b>CIVIL SERVICE DEPARTMENT</b>         |                      |
| 52          | CONTRACTUAL                             | 35,000.00            |
| <b>7220</b> | <b>CIVIL SERVICE DEPARTMENT TOTAL</b>   | <b>35,000.00</b>     |
| <b>100</b>  | <b>GENERAL FUND TOTAL</b>               | <b>10,469,073.04</b> |
| <b>110</b>  | <b>PAYROLL STABILIZATION FUND</b>       |                      |
| <b>7150</b> | <b>ADMINISTRATION</b>                   |                      |
| 51          | PERSONNEL                               | 154,582.00           |
| <b>7150</b> | <b>ADMINISTRATION TOTAL</b>             | <b>154,582.00</b>    |
| <b>110</b>  | <b>PAYROLL STABILIZATION FUND TOTAL</b> | <b>154,582.00</b>    |
| <b>1</b>    | <b>GENERAL FUNDS TOTAL</b>              | <b>10,623,655.04</b> |

**City of Richmond Heights**  
**Exhibit A**  
**2021 Annual Appropriations**

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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        |
| <b>6450 SERVICE DEPARTMENT TOTAL</b> | <b>984,587.00</b> |

**201 STREET CONSTRUCTION TOTAL**

**984,587.00**

**202 STATE HIGHWAY**

**6450 SERVICE DEPARTMENT**

|                                      |                  |
|--------------------------------------|------------------|
| 52 CONTRACTUAL                       | 30,000.00        |
| <b>6450 SERVICE DEPARTMENT TOTAL</b> | <b>30,000.00</b> |

**202 STATE HIGHWAY TOTAL**

**30,000.00**

**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           |
| <b>1300 FIRE DEPARTMENT TOTAL</b> | <b>2,572,343.00</b> |

**203 FIRE SERVICE TOTAL**

**2,572,343.00**

**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           |
| <b>3350 RECREATION DEPARTMENT TOTAL</b> | <b>21,154.00</b> |

**204 RECREATION PROGRAM TOTAL**

**21,154.00**

**211 POLICE PENSION FUND**

**1250 POLICE DEPARTMENT**

# City of Richmond Heights

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

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

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**3 DEBT SERVICE FUNDS**

**301 BOND RETIREMENT**

**7150 ADMINISTRATION**

|                                  |                   |
|----------------------------------|-------------------|
| 52 CONTRACTUAL                   | 9,200.00          |
| 55 DEBT SERVICE                  | 782,244.10        |
| <b>7150 ADMINISTRATION TOTAL</b> | <b>791,444.10</b> |

**301 BOND RETIREMENT TOTAL**

**791,444.10**

**3 DEBT SERVICE FUNDS TOTAL**

**791,444.10**

# City of Richmond Heights

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#### 4 CAPITAL IMPROVEMENT FUNDS

##### 401 CAPITAL IMPROVEMENT

###### 7150 ADMINISTRATION

|                                  |                   |
|----------------------------------|-------------------|
| 52 CONTRACTUAL                   | 15,000.00         |
| 54 CAPITAL OUTLAY                | 847,501.00        |
| <b>7150 ADMINISTRATION TOTAL</b> | <b>862,501.00</b> |

###### **401 CAPITAL IMPROVEMENT TOTAL**

**862,501.00**

##### 410 STREET IMPROVEMENT FUND

###### 6450 SERVICE DEPARTMENT

|                                      |                   |
|--------------------------------------|-------------------|
| 52 CONTRACTUAL                       | 739,470.00        |
| <b>6450 SERVICE DEPARTMENT TOTAL</b> | <b>739,470.00</b> |

###### **410 STREET IMPROVEMENT FUND TOTAL**

**739,470.00**

##### **4 CAPITAL IMPROVEMENT FUNDS TOTAL**

**1,601,971.00**

# City of Richmond Heights

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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

# City of Richmond Heights

## Exhibit A

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Report Total :

18,073,311.50

## Selected Filters

Account Type  
Include - Expense

