

ORDINANCE NO: 125 -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, 2022, 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, 2022, the following sums be, and they are hereby, set aside and appropriated as follows:

Fund/Department Description	Fund Number Expense -----Description	2022 Temporary Appropriation
General Fund	100	
<i>Police Department</i>		
	Personnel	\$1,081,467
	Contractual	\$237,019
	Supplies & Materials	\$26,236
	Minor Equipment	\$15,448
<i>Total Police Department</i>		\$1,360,170
<i>Recreation Department</i>		
	Personnel	\$32,437
	Contractual	\$8,367
	Supplies & Materials	\$4,667
	Refunds	\$5,000
<i>Total Recreation Department</i>		\$50,471

<i>Building Department</i>		
	Personnel	\$130,675
	Contractual	\$22,767
	Supplies & Materials	\$1,933
	Minor Equipment	\$833
	Refund of Permits	\$833
<i>Total Building Department</i>		\$157,041
<i>Service Department</i>		
	Personnel	\$319,195
	Contractual	\$216,333
	Supplies & Materials	\$32,667
	Minor Equipment	\$6,667
<i>Total Service Department</i>		\$574,862
<i>Council</i>		
	Personnel	\$34,290
	Contractual	\$15,333
	Supplies & Materials	\$667
<i>Total Council</i>		\$50,290
<i>Administration</i>		
	Personnel	\$237,555
	Contractual	\$372,031
	Supplies & Materials	\$5,333
	Minor Equipment	\$2,333
	Transfers & Refunds, Selman/RHSD	\$210,000
<i>Total Administration</i>		\$827,252
<i>Safety Director</i>		
	Personnel	\$6,333

<i>Total Safety Director</i>		\$6,333
<i>Legal Department</i>		
	Personnel	\$26,000
	Contractual	\$60,000
	Supplies & Materials	\$1,000
<i>Total Legal Department</i>		\$87,000
<i>Civil Service Department</i>		
	Contractual	\$20,000
<i>Total Civil Service Department</i>		\$20,000
Total General Fund		\$3,133,419
Payroll Stabilization Fund	110	
	Personnel	\$65,000
Total Payroll Stabilization Fund		\$65,000
Special Revenue Funds		
Street Construction Fund	201	
	Personnel	\$62,000
	Contractual	\$25,000
	Supplies & Materials	\$30,000
	Vehicles & Equipment	\$165,000
Total Street Construction Fund		\$282,000

State Highway Fund	202	
	Contractual	\$16,600
	Supplies & Materials	\$0
Total State Highway Fund		\$16,600
Fire Service Fund	203	
	Personnel	\$669,770
	Contractual	\$62,437
	Supplies & Materials	\$4,564
	Minor Equipment	\$2,950
Total Fire Service Fund		\$739,721
Recreation Program Fund	204	
	Personnel	\$1,940
	Contractual	\$12,790
	Supplies & Materials	\$3,960
	Refunds	\$250
Total Recreation Program Fund		\$18,940
Police Pension Fund	211	
	Personnel	\$143,839
Total Police Pension Fund		\$143,839
Law Enforcement Fund	212	
	Personnel	\$0
	Contractual	\$1,730
	Supplies & Materials	\$3,960
Total Law Enforcement Fund		\$5,690

Drug Law Enforcement Fund	213	
	Contractual	\$400
Total Drug Law Enforcement Fund		\$400
Police Training Fund	214	
	Contractual	\$0
	Supplies & Materials	\$0
Total Police Training Fund		\$0
D.A.R.E Fund	215	
	Personnel	\$0
	Contractual	\$0
	Supplies & Materials	\$0
Total D.A.R.E. Fund		\$0
Community Diversion Fund	216	
	Personnel	\$670
	Contractual	\$0
	Minor Equipment	\$500
Total Community Diversion Fund		\$1,170
COPS Fund	217	
	Contractual	\$0
Total Cops Fund		\$0
Police Canine Fund	218	
	Contractual	\$3,015
	Supplies	\$500
	Minor Equipment	\$500

Total Police Canine Fund		\$4,015
School Training Fund	219	
	Contractual	\$1,000
Total School Training Fund		\$1,000
Coronavirus Relief Fund	220	
	Minor Equipment	\$0
Total Coronavirus Relief Fund		\$0
Local Fiscal Recovery (ARPA Fund)	221	
<i>Police Department</i>		
	Personnel	\$0
	Contractual	\$0
	Supplies & Materials	\$0
	Minor Equipment	\$0
<i>Total Police Department</i>		\$0
<i>Fire Department</i>		
	Personnel	\$0
	Contractual	\$0
	Supplies & Materials	\$0
	Minor Equipment	\$0
<i>Total Fire Department</i>		\$0
<i>Administration</i>		
	Personnel	\$0
	Contractual	\$541,776
	Supplies & Materials	\$0
	Minor Equipment	\$0

<i>Total Administration</i>		\$541,776
Total Local Fiscal ARPA Fund		\$541,776
Fire Pension Fund	232	
	Personnel	\$125,000
Total Fire Pension Fund		\$125,000
Rescue Squad Fund	233	
	Personnel	\$0
	Contractual	\$14,635
	Supplies & Materials	\$9,442
	Minor Equipment	\$46,871
Total Rescue Squad Fund		\$70,948
Recycling Fund	245	
	Personnel	\$0
	Contractual	\$4,000
	Supplies & Materials	\$0
Total Recycling Fund		\$4,000
City Beautification Fund	250	
	Contractual	\$0
	Supplies & Materials	\$700
Total City Beautification Fund		\$700
Airport Activities Fund	255	
	Contractual	\$0
	Supplies & Materials	\$0

Total Airport Activities Fund		\$0
Greenwood Farm Preservation Fund	260	
	Contractual	\$3,000
	Supplies & Materials	\$1,000
Total Greenwood Farm Preserv. Fund		\$4,000
Sanitary Sewer Surcharge Fund	270	
	Contractual	\$1,500
Total Sanitary Sewer Discharge Fund		\$1,500
Storm Water Improvement Fund	280	
	Personnel	\$0
	Contractual	\$0
	Supplies	\$0
Total Storm Water Improvement Fund		\$0
Neighborhood Stabilization Program Fund	290	
	Personnel	\$0
	Contractual	\$0
	Supplies & Materials	\$0
Total Neighborhood Stabilization Program Fund		\$0

Total Special Revenue Funds		\$1,961,299
Bond Retirement Fund	301	
	Contractual	\$2,000
	Debt Service	\$205,000
Total Bond Retirement Fund		\$207,000
Capital Improvement Funds		
Capital Reserve Fund	400	
	Transfers	\$0
Total Capital Reserve Fund		\$0
Capital Improvement Fund	401	
	Contractual	\$0
	Capital Outlay	\$300,000
Total Capital Improvement Fund		\$300,000
Street Improvement Fund	410	
	Contractual	\$50
Total Street Improvement Fund		\$50
Building Improvement Fund	430	
	Contractual	\$0

Total Building Improvement Fund		\$0
Sewer Improvement Fund	450	
	Contractual	\$0
Total Sewer Improvement Fund		\$0
Total Capital Funds		\$300,050
Senior Disabled Transportation Fund	600	
	Personnel	\$0
	Contractual	\$2,000
	Supplies & Materials	\$0
	Minor Equipment	\$0
Total Senior Disabled Transportation Fund		\$2,000
Fiduciary Funds		
Claims and Litigation Fund	903	
	Contractual	\$0
Total Claims and Litigation Fund		\$0
Professional Services Fund	904	
	Contractual	\$40,000
Total Professional Services Fund		\$40,000

Zoning Appeal Fund	905	
	Contractual	\$0
Total Zoning Appeal Fund		\$0
Sidewalk Bond Fund	906	
	Contractual	\$0
Total Sidewalk Bond Fund		\$0
Building Bond Fund	907	
	Contractual	\$0
	Refunds	\$35,000
Total Building Bond Fund		\$35,000
Total Fiduciary Funds		\$75,000
Total All Funds		\$5,743,768

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: 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: November 23, 2021

APPROVED: November 23, 2021

ATTEST: Betsy Traben
Betsy Traben
Clerk of Council

David H. Roche
David H. Roche, Mayor

Eloise Cotton-Henry
Eloise Cotton-Henry
President of Council