

ORDINANCE NO: 24-2022

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; TO REPEAL ORDINANCE NO. 125-2021; 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 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.

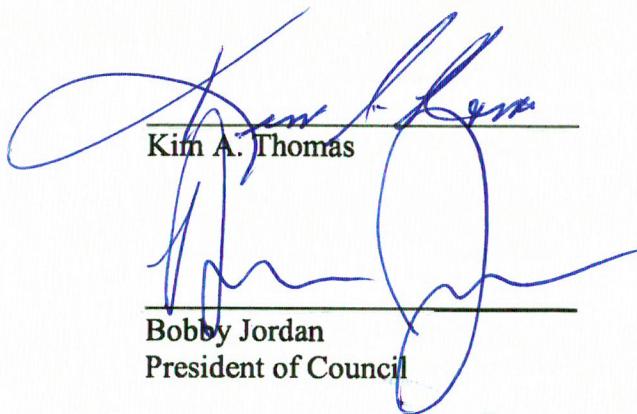
SECTION 3: Ordinance No. 125-2021 of this Council, being an ordinance making appropriations for the fiscal year ending December 31, 2022, is hereby repealed.

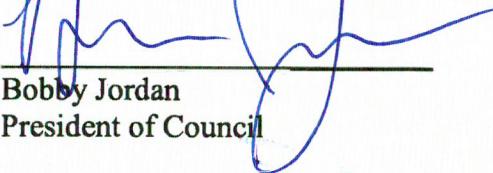
SECTION 4: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and general welfare of the citizens of the City of Richmond Heights and for the reason that it is necessary to immediately make the appropriations herein in order 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 22, 2022

APPROVED: March 22, 2022

ATTEST: Betsy Traben
Betsy Traben
Clerk of Council


Kim A. Thomas


Bobby Jordan
President of Council

City of Richmond Heights

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1 GENERAL FUNDS

100 GENERAL FUND

1250 POLICE DEPARTMENT

51 PERSONNEL	3,337,012.42
52 CONTRACTUAL	711,206.00
53 SUPPLIES & MATERIALS	102,370.00
54 CAPITAL OUTLAY	30,000.00
Sub Total 1250 POLICE DEPARTMENT	4,180,588.42

3350 RECREATION DEPARTMENT

51 PERSONNEL	144,086.00
52 CONTRACTUAL	32,000.00
53 SUPPLIES & MATERIALS	12,700.00
56 TRANSFERS, REIMBURSE, & REFUND	30,000.00
Sub Total 3350 RECREATION DEPARTMENT	218,786.00

4400 BUILDING DEPARTMENT

51 PERSONNEL	460,125.00
52 CONTRACTUAL	81,300.00
53 SUPPLIES & MATERIALS	8,300.00
54 CAPITAL OUTLAY	2,500.00
56 TRANSFERS, REIMBURSE, & REFUND	1,000.00
Sub Total 4400 BUILDING DEPARTMENT	553,225.00

6450 SERVICE DEPARTMENT

51 PERSONNEL	1,057,036.34
52 CONTRACTUAL	688,771.00
53 SUPPLIES & MATERIALS	110,000.00
54 CAPITAL OUTLAY	10,000.00
Sub Total 6450 SERVICE DEPARTMENT	1,865,807.34

7100 COUNCIL

51 PERSONNEL	109,933.00
52 CONTRACTUAL	45,820.00
53 SUPPLIES & MATERIALS	2,000.00
Sub Total 7100 COUNCIL	157,753.00

7150 ADMINISTRATION

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51 PERSONNEL	738,373.67
52 CONTRACTUAL	1,180,327.00
53 SUPPLIES & MATERIALS	17,100.00
54 CAPITAL OUTLAY	7,000.00
56 TRANSFERS, REIMBURSE, & REFUND	1,780,000.00
Sub Total 7150 ADMINISTRATION	<hr/> 3,722,800.67
 7200 SAFETY DIRECTOR DEPARTMENT	
51 PERSONNEL	23,335.00
Sub Total 7200 SAFETY DIRECTOR DEPARTMENT	<hr/> 23,335.00
 7210 LEGAL DEPARTMENT	
51 PERSONNEL	82,228.00
52 CONTRACTUAL	195,200.00
Sub Total 7210 LEGAL DEPARTMENT	<hr/> 277,428.00
 7220 CIVIL SERVICE DEPARTMENT	
52 CONTRACTUAL	33,200.00
Sub Total 7220 CIVIL SERVICE DEPARTMENT	<hr/> 33,200.00
Sub Total 100 GENERAL FUND	<hr/> 11,032,923.43
 110 PAYROLL STABILIZATION FUND	
7150 ADMINISTRATION	
51 PERSONNEL	99,988.00
Sub Total 7150 ADMINISTRATION	<hr/> 99,988.00
Sub Total 110 PAYROLL STABILIZATION FUND	<hr/> 99,988.00
Sub Total 1 GENERAL FUNDS	<hr/> 11,132,911.43
 2 SPECIAL REVENUE FUNDS	
201 STREET CONSTRUCTION	
6450 SERVICE DEPARTMENT	
51 PERSONNEL	72,766.34
52 CONTRACTUAL	32,200.00
53 SUPPLIES & MATERIALS	270,200.00
54 CAPITAL OUTLAY	119,184.00
Sub Total 6450 SERVICE DEPARTMENT	<hr/> 494,350.34

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Sub Total 201 STREET CONSTRUCTION	494,350.34
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202 STATE HIGHWAY

6450 SERVICE DEPARTMENT

52 CONTRACTUAL	50,000.00
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Sub Total 6450 SERVICE DEPARTMENT

	50,000.00
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Sub Total 202 STATE HIGHWAY

	50,000.00
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203 FIRE SERVICE

1300 FIRE DEPARTMENT

51 PERSONNEL	2,640,446.00
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52 CONTRACTUAL	163,804.00
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53 SUPPLIES & MATERIALS	18,256.00
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54 CAPITAL OUTLAY	11,800.00
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Sub Total 1300 FIRE DEPARTMENT

	2,834,306.00
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Sub Total 203 FIRE SERVICE

	2,834,306.00
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204 RECREATION PROGRAM

3350 RECREATION DEPARTMENT

51 PERSONNEL	182.00
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52 CONTRACTUAL	10,000.00
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53 SUPPLIES & MATERIALS	1,500.00
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56 TRANSFERS, REIMBURSE, & REFUND	600.00
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Sub Total 3350 RECREATION DEPARTMENT

	12,282.00
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Sub Total 204 RECREATION PROGRAM

	12,282.00
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211 POLICE PENSION FUND

1250 POLICE DEPARTMENT

51 PERSONNEL	421,061.00
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Sub Total 1250 POLICE DEPARTMENT

	421,061.00
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Sub Total 211 POLICE PENSION FUND

	421,061.00
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212 LAW ENFORCEMENT FUND

1250 POLICE DEPARTMENT

52 CONTRACTUAL	1,000.00
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53	SUPPLIES & MATERIALS	9,000.00
Sub Total	1250 POLICE DEPARTMENT	10,000.00
Sub Total	212 LAW ENFORCEMENT FUND	10,000.00
214	POLICE TRAINING FUND	
1250	POLICE DEPARTMENT	
52	CONTRACTUAL	10,454.40
Sub Total	1250 POLICE DEPARTMENT	10,454.40
Sub Total	214 POLICE TRAINING FUND	10,454.40
216	COMMUNITY DIVERSION	
1250	POLICE DEPARTMENT	
51	PERSONNEL	1,500.00
Sub Total	1250 POLICE DEPARTMENT	1,500.00
Sub Total	216 COMMUNITY DIVERSION	1,500.00
218	POLICE K-9 FUND	
1250	POLICE DEPARTMENT	
52	CONTRACTUAL	3,900.00
53	SUPPLIES & MATERIALS	100.00
Sub Total	1250 POLICE DEPARTMENT	4,000.00
Sub Total	218 POLICE K-9 FUND	4,000.00
219	SCHOOL SAFETY TRAINING FUND	
1250	POLICE DEPARTMENT	
52	CONTRACTUAL	1,000.00
Sub Total	1250 POLICE DEPARTMENT	1,000.00
Sub Total	219 SCHOOL SAFETY TRAINING FUND	1,000.00
221	LOCAL FISCAL RECOVERY/ARPA	
7150	ADMINISTRATION	
54	CAPITAL OUTLAY	228,882.00
Sub Total	7150 ADMINISTRATION	228,882.00
Sub Total	221 LOCAL FISCAL RECOVERY/ARPA	228,882.00

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232 FIRE PENSION FUND

1300 FIRE DEPARTMENT

51 PERSONNEL	459,483.00
Sub Total 1300 FIRE DEPARTMENT	<hr/> 459,483.00
Sub Total 232 FIRE PENSION FUND	<hr/> 459,483.00

233 RESCUE SQUAD FUND

1300 FIRE DEPARTMENT

51 PERSONNEL	15,036.00
52 CONTRACTUAL	64,000.00
53 SUPPLIES & MATERIALS	37,768.00
54 CAPITAL OUTLAY	134,154.00
Sub Total 1300 FIRE DEPARTMENT	<hr/> 250,958.00
Sub Total 233 RESCUE SQUAD FUND	<hr/> 250,958.00

245 RECYCLING FUND

4450 RECYCLING DEPARTMENT

52 CONTRACTUAL	2,471.88
Sub Total 4450 RECYCLING DEPARTMENT	<hr/> 2,471.88
Sub Total 245 RECYCLING FUND	<hr/> 2,471.88

250 CITY BEAUTIFICATION FUND

7150 ADMINISTRATION

53 SUPPLIES & MATERIALS	633.33
Sub Total 7150 ADMINISTRATION	<hr/> 633.33
Sub Total 250 CITY BEAUTIFICATION FUND	<hr/> 633.33

260 GREENWOOD FARM PRESERVATION

7150 ADMINISTRATION

52 CONTRACTUAL	7,666.67
53 SUPPLIES & MATERIALS	1,666.67
Sub Total 7150 ADMINISTRATION	<hr/> 9,333.34
Sub Total 260 GREENWOOD FARM PRESERVATION	<hr/> 9,333.34

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270 SANITARY SEWER SURCHARGE	
7150 ADMINISTRATION	
52 CONTRACTUAL	1,000.00
Sub Total 7150 ADMINISTRATION	<hr/> 1,000.00
Sub Total 270 SANITARY SEWER SURCHARGE	<hr/> 1,000.00
600 SR/DISABLED TRANSPORTATION	
6450 SERVICE DEPARTMENT	
52 CONTRACTUAL	2,000.00
Sub Total 6450 SERVICE DEPARTMENT	<hr/> 2,000.00
Sub Total 600 SR/DISABLED TRANSPORTATION	<hr/> 2,000.00
Sub Total 2 SPECIAL REVENUE FUNDS	<hr/> 4,793,715.29
3 DEBT SERVICE FUNDS	
301 BOND RETIREMENT	
7150 ADMINISTRATION	
52 CONTRACTUAL	1,900.00
55 DEBT SERVICE	408,709.41
Sub Total 7150 ADMINISTRATION	<hr/> 410,609.41
Sub Total 301 BOND RETIREMENT	<hr/> 410,609.41
Sub Total 3 DEBT SERVICE FUNDS	<hr/> 410,609.41
4 CAPITAL IMPROVEMENT FUNDS	
401 CAPITAL IMPROVEMENT	
7150 ADMINISTRATION	
54 CAPITAL OUTLAY	269,623.34
Sub Total 7150 ADMINISTRATION	<hr/> 269,623.34
Sub Total 401 CAPITAL IMPROVEMENT	<hr/> 269,623.34
410 STREET IMPROVEMENT FUND	
6450 SERVICE DEPARTMENT	
52 CONTRACTUAL	601,060.00

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Sub Total 6450 SERVICE DEPARTMENT	601,060.00
Sub Total 410 STREET IMPROVEMENT FUND	601,060.00
Sub Total 4 CAPITAL IMPROVEMENT FUNDS	870,683.34
9 AGENCY FUNDS	
904 PROFESSIONAL SERVICES FUND	
4400 BUILDING DEPARTMENT	
52 CONTRACTUAL	196,000.00
Sub Total 4400 BUILDING DEPARTMENT	196,000.00
7150 ADMINISTRATION	
52 CONTRACTUAL	4,000.00
Sub Total 7150 ADMINISTRATION	4,000.00
Sub Total 904 PROFESSIONAL SERVICES FUND	200,000.00
907 BUILDING BOND FUND	
7150 ADMINISTRATION	
56 TRANSFERS, REIMBURSE, & REFUND	50,000.00
Sub Total 7150 ADMINISTRATION	50,000.00
Sub Total 907 BUILDING BOND FUND	50,000.00
Sub Total 9 AGENCY FUNDS	250,000.00
Report Total :	17,457,919.47

Selected Filters

Account Type

Include - Expense

