

RESOLUTION NO: 78-2023
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, 2023, TO AMEND ORDINANCE NO. 27-2023, AND DECLARING AN EMERGENCY

BE IT ORDAINED BY the Council of the City of Richmond Heights, 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, 2023, the sums set forth in Exhibit "A", attached hereto and fully incorporated by reference herein, are set aside and appropriated.

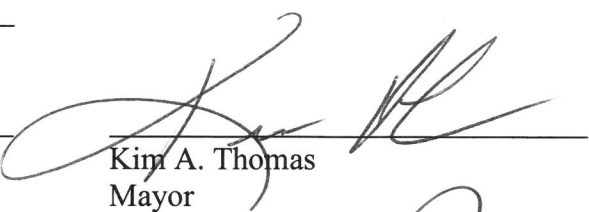
SECTION 2: The Director of Finance is authorized to draw warrants for payment of any of the foregoing appropriations in Exhibit "A" upon receiving by the City of Richmond Heights or officers authorized by law to approve the same or by ordinance or by resolution of Council to make expenditures, provided 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. 27-2023 of this Council, being an ordinance making appropriations for the fiscal year ending December 31, 2023, is hereby amended only as set forth in Section 1 and Exhibit "A" hereof.

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 force immediately upon its passage by the Council and signature of the Mayor.

PASSED: May 23, 2023

APPROVED: May 23, 2023


Kim A. Thomas
Mayor

ATTEST: Donnie L. Hunter
Donnie L. Hunter
Clerk of Council

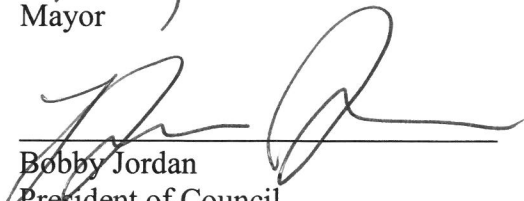

Bobby Jordan
President of Council

EXHIBIT A

City of Richmond Heights
2023 Permanent Appropriations

rev 05/23/23

	2023 Original Permanent Appropriations	Amendment #1 05/23/23	Amendment #2	Amendment #3	Amendment #4	TOTAL
100 General Fund						
1250 Police Department						
51 Personal Services	\$3,212,106.00					3,212,106.00
52 Contractual	\$777,342.00					777,342.00
53 Supplies & Materials	\$151,463.00					151,463.00
54 Capital Outlay	\$68,477.00					68,477.00
Total Police Department	\$4,209,388.00					4,209,388.00
3350 Recreation Department						
51 Personal Services	\$199,936.00					199,936.00
52 Contractual	\$87,360.00					87,360.00
53 Supplies & Materials	\$45,500.00					45,500.00
54 Capital Outlay	\$33,000.00					33,000.00
Total Recreation Department	\$365,796.00					365,796.00
4400 Building Department						
51 Personal Services	\$380,696.00					380,696.00
52 Contractual	\$133,326.00					133,326.00
53 Supplies & Materials	\$9,470.00					9,470.00
54 Capital Outlay	\$26,295.00					26,295.00
56 Transfer, Reimb & Refunds	\$1,020.00					1,020.00
Total Building Department	\$550,807.00					550,807.00
6450 Service Department						
51 Personal Services	\$1,403,804.00					1,403,804.00
52 Contractual	\$811,400.00					811,400.00
53 Supplies & Materials	\$70,050.00					70,050.00
Total Service Department	\$2,285,254.00					2,285,254.00
7100 Council						
51 Personal Services	\$110,220.00					110,220.00
52 Contractual	\$74,870.00					74,870.00
53 Supplies & Materials	\$2,870.00					2,870.00
Total Council	\$187,960.00					187,960.00
7150 Administration						
51 Personal Services	\$1,085,928.84					1,085,928.84
52 Contractual	\$1,425,211.24					1,425,211.24
53 Supplies & Materials	\$41,428.57					41,428.57
54 Capital Outlay	\$16,840.22					16,840.22
56 Transfer, Reimb & Refunds	\$5,067,432.19					5,067,432.19
Total Administration	\$7,636,841.06					7,636,841.06
7200 Safety Director Department						
51 Personal Services	\$23,261.00					23,261.00
52 Contractual	\$0.00					0.00
53 Supplies & Materials	\$0.00					0.00
Total Safety Director	\$23,261.00					23,261.00
7210 Legal Department						
51 Personal Services	\$93,676.00					93,676.00
52 Contractual	\$120,000.00					120,000.00
53 Supplies & Materials	\$0.00					0.00
Total Legal Department	\$213,676.00					213,676.00
7220 Civil Service Department						
51 Personal Services	\$16,425.00					16,425.00
52 Contractual	\$78,180.00					78,180.00
53 Supplies & Materials	\$150.00					150.00
Total Civil Service Department	\$94,755.00					94,755.00
TOTAL GENERAL FUND	\$15,567,738.06					15,567,738.06

City of Richmond Heights
2023 Permanent Appropriations

rev 05/23/23

	2023 Original Permanent Appropriations	Amendment #1 05/23/23	Amendment #2	Amendment #3	Amendment #4	TOTAL
110 Payroll Stabilization Fund						
7150 Administration						
51 Personal Services	\$121,640.00					121,640.00
TOTAL PAYROLL STABILIZATION FUND	\$121,640.00					121,640.00
201 Street Construction Fund						
6450 Service Department						
51 Personal Services	\$222,279.00					222,279.00
52 Contractual	\$41,500.00					41,500.00
53 Supplies & Materials	\$388,000.00					388,000.00
54 Capital Outlay	\$20,000.00	\$665,434.00				685,434.00
Total Street Construction Fund	\$671,779.00	\$665,434.00				1,337,213.00
202 State Highway Fund						
6450 Service Department						
51 Personal Services	\$0.00					0.00
52 Contractual	\$25,000.00					25,000.00
53 Supplies & Materials	\$0.00					0.00
54 Capital Outlay	\$0.00					0.00
Total State Highway Fund	\$25,000.00					25,000.00
203 Fire Service Fund						
1300 Fire Service						
51 Personal Services	\$2,955,358.50					2,955,358.50
52 Contractual	\$161,340.00					161,340.00
53 Supplies & Materials	\$18,736.00					18,736.00
Total Fire Service Fund	\$3,135,434.50					3,135,434.50
204 Recreation Program Fund						
3350 Recreation Department						
51 Personal Services	\$9,689.00					9,689.00
52 Contractual	\$25,500.00					25,500.00
53 Supplies & Materials	\$16,000.00					16,000.00
54 Capital Outlay	\$0.00					0.00
56 Transfer, Reimb & Refunds	\$1,000.00					1,000.00
Total Recreation Department	\$52,189.00					52,189.00
211 Police Pension Fund						
1250 Police Department						
51 Personal Services	\$386,588.00					386,588.00
Total Police Pension Fund	\$386,588.00					386,588.00
212 Law Enforcement Fund						
1250 Police Department						
53 Supplies & Materials	\$10,000.00					10,000.00
Total Law Enforcement Trust Fund	\$10,000.00					10,000.00

City of Richmond Heights
2023 Permanent Appropriations

rev 05/23/23

	2023 Original Permanent Appropriations	Amendment #1 05/23/23	Amendment #2	Amendment #3	Amendment #4	TOTAL
214 Police Training Fund						
1250 Police Department						
52 Contractual	\$7,000.00					7,000.00
Total Police Training Fund	\$7,000.00					7,000.00
216 Community Diversion						
1250 Police Department						
51 Personal Services	\$375.00					375.00
Total Community Diversion Fund	\$375.00					375.00
218 Police K-9 Fund						
1250 Police Department						
52 Contractual	\$10,466.00					10,466.00
53 Supplies & Materials	\$2,000.00					2,000.00
Total Police K-9 Fund	\$12,466.00					12,466.00
219 School Training Fund						
1250 Police Department						
53 Supplies & Materials	\$2,000.00					2,000.00
Total School Safety Training Fund	\$2,000.00					2,000.00
221 Local Fiscal Recovery/ARPA						
51 Personal Services	\$0.00					0.00
52 Contractual	\$0.00					0.00
53 Supplies & Materials	\$0.00					0.00
54 Capital Outlay	\$0.00	225,786.00				225,786.00
Total Local Fiscal Recovery/ARPA	\$0.00	\$225,786.00				225,786.00
232 Fire Pension Fund						
1300 Fire Department						
51 Personal Services	\$455,137.00					455,137.00
Total Fire Pension Fund	\$455,137.00					455,137.00
233 Rescue Squad Fund						
1300 Fire Department						
52 Contractual	\$85,916.00					85,916.00
53 Supplies & Materials	\$42,616.00					42,616.00
54 Capital Outlay	\$365,653.00	19,420.00				385,073.00
Total Recreation Department	\$494,185.00	19,420.00				513,605.00
245 Recycling Fund						
4450 Recycling Department						
52 Contractual	\$3,100.00					3,100.00
Total Recycling Fund	\$3,100.00					3,100.00
250 City Beautification Fund						
7150 Administration						
53 Supplies & Materials	\$2,000.00					2,000.00
Total City Beautification Fund	\$2,000.00					2,000.00

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	2023 Original Permanent Appropriations	Amendment #1 05/23/23	Amendment #2	Amendment #3	Amendment #4	TOTAL
260 Greenwood Farm Fund						
7150 Administration						
52 Contractual	\$10,500.00					10,500.00
53 Supplies & Materials	\$1,000.00					1,000.00
Total Greenwood Farm Fund	<u>\$11,500.00</u>					<u>11,500.00</u>
270 Sanitary Sewer Surcharge Fund						
7150 Administration						
52 Contractual	\$1,500.00					1,500.00
Total Sanitary Sewer Surcharge Fund	<u>\$1,500.00</u>					<u>1,500.00</u>
301 Bond Retirement Fund						
7150 Administration						
52 Contractual	\$6,000.00					6,000.00
55 Debt Service	\$462,134.00					462,134.00
Total Bond Retirement Fund	<u>\$468,134.00</u>					<u>468,134.00</u>
401 Capital Improvement Fund						
7150 Administration						
52 Contractual	\$0.00					0.00
54 Capital Outlay	\$0.00	104,175.00				104,175.00
Total Capital Improvement	<u>\$0.00</u>	<u>\$104,175.00</u>				<u>104,175.00</u>
410 Street Improvement Fund						
6450 Service Department						
52 Contractual	\$3,560.00	1,831,450.00				1,835,010.00
54 Capital Outlay	\$0.00	0.00				0.00
Total Street Improvement Fund	<u>\$3,560.00</u>	<u>\$1,831,450.00</u>				<u>1,835,010.00</u>
650 SR/Disabled Transportation Fund						
6450 Service Department						
52 Contractual	\$10,000.00					10,000.00
Total SR/Disabled Transportation	<u>\$10,000.00</u>					<u>10,000.00</u>
904 Professional Services Fund						
4400 Building Department						
52 Contractual	\$231,000.00					231,000.00
Total Professional Services Fund	<u>\$231,000.00</u>					<u>231,000.00</u>
TOTAL ALL FUNDS	\$21,672,345.56	\$2,746,265.00				24,418,610.56