

ORDINANCE NO: 100-2023 (Revised 07/25/2023)
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 NOS. 27-2023, 78-2023 AND 92-2023, AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY the Council of the City of Richmond Heights, Ohio, that:

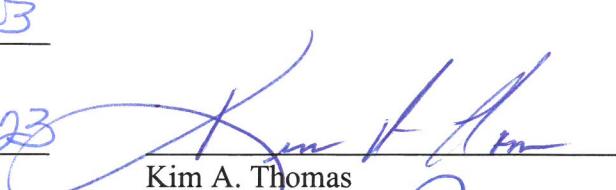
SECTION 1: To provide for the current expenses and other expenditures of the City of Richmond Heights, Ohio, during the fiscal year ending December 31, 2023, the sums set forth in Exhibit "A", attached hereto and fully incorporated by reference herein, are set aside and appropriated.

SECTION 2: The Director of Finance is authorized to draw warrants for payment of any of the foregoing appropriations in Exhibit "A", dated July 25, 2023, 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 Nos. 27-2023, 78-2023 and 92-2023 of this Council, being ordinances making appropriations for the fiscal year ending December 31, 2023, are hereby amended but 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: July 25, 2023

APPROVED: July 25, 2023 
Kim A. Thomas
Mayor

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

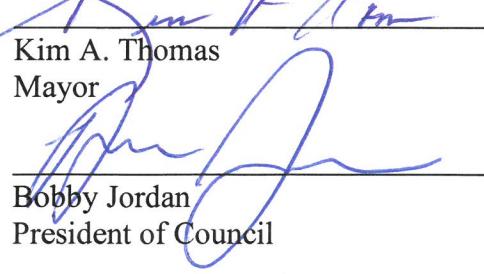

Bobby Jordan
President of Council

EXHIBIT "A"

Exhibit A

City of Richmond Heights 2023 Permanent Appropriations

rev 07/25/23

| | 2023 Original Permanent Appropriations | Amendment #1 05/23/23 | Amendment #2 06/27/23 | Amendment #3 07/25/23 | 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 | \$365,795.00 | | | | | \$365,795.00 |
| 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 07/25/23

| 2023 Original Permanent Appropriations | Amendment #1 05/23/23 | Amendment #2 06/27/23 | Amendment #3 07/25/23 | Amendment #4 | TOTAL |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------|-------|
|--|-----------------------------|-----------------------------|-----------------------------|-----------------|-------|

110 Payroll Stabilization Fund

| | |
|---|---------------------|
| 7180 Administration | \$121,640.00 |
| 51 Personal Services | \$121,640.00 |
| TOTAL PAYROLL STABILIZATION FUND | \$121,640.00 |

201 Street Construction Fund

| | |
|---------------------------------------|-----------------------|
| 6450 Service Department | \$222,279.00 |
| 51 Personal Services | \$222,279.00 |
| 52 Contractual | \$41,500.00 |
| 53 Supplies & Materials | \$388,000.00 |
| 54 Capital Outlay | \$20,000.00 |
| Total Street Construction Fund | \$671,779.00 |
| | \$565,434.00 |
| | \$597,439.00 |
| | \$1,182,873.00 |
| | \$1,834,652.00 |

202 State Highway Fund

| | |
|---------------------------------|--------------------|
| 6450 Service Department | \$0.00 |
| 51 Personal Services | \$0.00 |
| 52 Contractual | \$25,000.00 |
| 53 Supplies & Materials | \$0.00 |
| 54 Capital Outlay | \$0.00 |
| Total State Highway Fund | \$25,000.00 |

203 Fire Service Fund

| | |
|--------------------------------|-----------------------|
| 1300 Fire Service | \$2,880,400.50 |
| 51 Personal Services | \$2,955,358.50 |
| 52 Contractual | \$161,340.00 |
| 53 Supplies & Materials | \$18,736.00 |
| Total Fire Service Fund | \$3,135,434.50 |
| | \$29,042.00 |
| | \$6,890.00 |
| | \$0.00 |
| | \$18,736.00 |
| | \$31,832.00 |
| | \$3,167,366.50 |

204 Recreation Program

| | |
|------------------------------------|--------------------|
| 3350 Recreation Department | \$9,689.00 |
| 51 Personal Services | \$9,689.00 |
| 52 Contractual | \$25,500.00 |
| 53 Supplies & Materials | \$16,000.00 |
| 54 Capital Outlay | \$0.00 |
| 56 Transfer, Reimb & Refunds | \$1,000.00 |
| Total Recreation Department | \$52,189.00 |

211 Police Pension Fund

| | |
|----------------------------------|---------------------|
| 1250 Police Department | \$386,588.00 |
| 51 Personal Services | \$386,588.00 |
| Total Police Pension Fund | \$386,588.00 |

212 Law Enforcement Fund

| | |
|---|--------------------|
| 1250 Police Department | \$10,000.00 |
| 53 Supplies & Materials | \$10,000.00 |
| Total Law Enforcement Trust Fund | \$10,000.00 |

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|--|-----------------------------|-----------------------------|-----------------------------|-----------------|-------|
|--|-----------------------------|-----------------------------|-----------------------------|-----------------|-------|

214 Police Training Fund

| | | |
|--|------------|------------|
| 1250 Police Departmentmt 52 Contractual Total Police Training Fund | \$7,000.00 | \$7,000.00 |
|--|------------|------------|

216 Community Diversion

| | | |
|--|----------|----------|
| 1250 Police Departmentmt 51 Personal Services Total Community Diversion Fund | \$375.00 | \$375.00 |
|--|----------|----------|

218 Police K-9 Fund

| | | |
|--|-------------|-------------|
| 1250 Police Departmentmt 52 Contractual 53 Supplies & Materials Total Police K-9 Fund | \$10,486.00 | \$10,486.00 |
| | \$2,000.00 | \$2,000.00 |
| | \$12,486.00 | \$12,486.00 |

219 School Training Fund

| | | |
|--|------------|------------|
| 1250 Police Departmentmt 53 Supplies & Materials Total School Safety Training Fund | \$2,000.00 | \$2,000.00 |
|--|------------|------------|

221 Local Fiscal Recovery/ARPA

| | | |
|--|--------------|--------------|
| 51 Personal Services 52 Contractual 53 Supplies & Materials 54 Capital Outlay Total Local Fiscal Recovery/ARPA | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 |
| | \$225,786.00 | \$225,786.00 |
| | \$0.00 | \$0.00 |
| | \$225,786.00 | \$225,786.00 |

232 Fire Pension Fund

| | | |
|---|--------------|-------------|
| 1300 Fire Departmentmt 51 Personal Services Total Fire Pension Fund | \$455,137.00 | \$36,338.00 |
|---|--------------|-------------|

\$491,475.00

\$491,475.00

233 Rescue Squad Fund

| | | |
|---|--------------|--------------|
| 1300 Fire Departmentmt 52 Contractual 53 Supplies & Materials 54 Capital Outlay Total Recreation Department | \$85,916.00 | \$85,916.00 |
| | \$42,616.00 | \$42,616.00 |
| | \$365,653.00 | \$350,073.00 |
| | -\$15,580.00 | -\$15,580.00 |
| | \$494,185.00 | \$478,605.00 |

245 Recycling Fund

| | | |
|---|------------|------------|
| 4450 Recycling Department 52 Contractual Total Recycling Fund | \$3,100.00 | \$3,100.00 |
|---|------------|------------|

\$3,100.00

\$3,100.00

250 City Beautification Fund

| | | |
|--|------------|------------|
| 7150 Administration 53 Supplies & Materials Total City Beautification Fund | \$2,000.00 | \$2,000.00 |
|--|------------|------------|

\$2,000.00

\$2,000.00

City of Richmond Heights
2023 Permanent Appropriations

Rev 07/25/23

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|--|-----------------------------|-----------------------------|-----------------------------|-----------------|-------|
|--|-----------------------------|-----------------------------|-----------------------------|-----------------|-------|

260 Greenwood Farm Fund

| | | | | | |
|----------------------------------|--------------------|--|--|--|--------------------|
| 7150 Administration | | | | | |
| 52 Contractual | \$10,500.00 | | | | \$10,500.00 |
| 63 Supplies & Materials | \$1,000.00 | | | | \$1,000.00 |
| Total Greenwood Farm Fund | \$11,500.00 | | | | \$11,500.00 |

270 Sanitary Sewer Surcharge Fund

| | | | | | |
|--|-------------------|--|--|--|-------------------|
| 7150 Administration | | | | | |
| 52 Contractual | \$1,500.00 | | | | \$1,500.00 |
| Total Sanitary Sewer Surcharge Fund | \$1,500.00 | | | | \$1,500.00 |

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 | \$468,134.00 | | | | \$468,134.00 |

401 Capital Improvement Fund

| | | | | | |
|----------------------------------|---------------|---------------------|---------------------|--|---------------------|
| 7150 Administration | | | | | |
| 52 Contractual | \$0.00 | | | | \$0.00 |
| 64 Capital Outlay | \$0.00 | \$104,175.00 | \$620,825.00 | | \$725,000.00 |
| Total Capital Improvement | \$0.00 | \$104,175.00 | \$620,825.00 | | \$725,000.00 |

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 | \$3,560.00 | \$1,831,450.00 | | | \$1,835,010.00 |

650 SR/Disabled Transportation Fund

| | | | | | |
|---|--------------------|--|--|--|--------------------|
| 6450 Service Department | | | | | |
| 52 Contractual | \$10,000.00 | | | | \$10,000.00 |
| Total SR/Disabled Transportation | \$10,000.00 | | | | \$10,000.00 |

904 professional Services Fund

| | | | | | |
|---|---------------------|--|--|--------------------|---------------------|
| 4400 Building Department | | | | | |
| 52 Contractual | \$231,000.00 | | | \$0.00 | \$231,000.00 |
| 56 Transfers | \$0.00 | | | \$25,000.00 | \$25,000.00 |
| Total Professional Services Fund | \$231,000.00 | | | \$25,000.00 | \$231,000.00 |

907 Building Bond Fund

| | | | | | |
|---|---------------|--|--|---------------------|---------------------|
| 7150 Administration | | | | | |
| 52 Contractual | \$0.00 | | | \$50,000.00 | \$50,000.00 |
| 56 Transfers | \$0.00 | | | \$202,000.00 | \$202,000.00 |
| Total Professional Services Fund | \$0.00 | | | \$252,000.00 | \$252,000.00 |

| | | | | | | |
|------------------------|------------------------|-----------------------|-----------------------|---------------------|---------------|------------------------|
| TOTAL ALL FUNDS | \$21,672,345.56 | \$2,711,265.00 | \$1,218,264.00 | \$375,270.00 | \$0.00 | \$25,977,144.56 |
|------------------------|------------------------|-----------------------|-----------------------|---------------------|---------------|------------------------|