

ORDINANCE NO: 125 -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, 92-2023, AND 100-2023; TO AUTHORIZE THE DIRECTOR OF FINANCE TO MAKE CERTAIN INTERFUND TRANSFERS RELATED TO THE APPROPRIATIONS; AND DECLARING AN EMERGENCY.

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

SECTION I: 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, shall be 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 September 7, 2023 (Amendment #4), 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, 92-2023, and 100-2023 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: In order to provide for the continued operation of the City, the interfund transfers by the Director of Finance, as proposed and as set forth in "Exhibit B" attached hereto and incorporated herein, are approved and authorized.

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 and transfers 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: September 12, 2023

APPROVED: September 12, 2023

ATTEST: Donnie L. Hunter

Donnie L. Hunter
Clerk of Council

Kim A. Thomas
Mayor

Bobby Jordan
President of Council

EXHIBIT A

City of Richmond Heights
2023 Permanent Appropriations

rev 9/7/23

	2023 Original Permanent Appropriations	Amendment #1 5/23/2023	Amendment #2 6/27/2023	Amendment #3 7/25/2023	Amendment #4 9/12/2023	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
54 Capital Outlay	\$0.00					\$10,000.00
Total Service Department	\$2,285,254.00				\$10,000.00	2,295,254.00
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					(\$36,623.30)
52 Contractual	\$120,000.00					\$86,623.30
53 Supplies & Materials	\$0.00					0.00
Total Legal Department	\$213,676.00				\$50,000.00	263,676.00
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					15,627,738.06

City of Richmond Heights
2023 Permanent Appropriations

rev 9/7/23

2023 Original Permanent Appropriations	Amendment #1 5/23/2023	Amendment #2 6/27/2023	Amendment #3 7/25/2023	Amendment #4 9/12/2023	TOTAL
--	------------------------------	------------------------------	------------------------------	------------------------------	-------

110 Payroll Stabilization Fund

7150 Administration	\$121,640.00	121,640.00
51 Personal Services	\$121,640.00	121,640.00
TOTAL PAYROLL STABILIZATION FUND		

201 Street Construction Fund

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

202 State Highway Fund

6450 Service Department	\$0.00	0.00
51 Personal Services	\$25,000.00	25,000.00
52 Contractual	\$0.00	0.00
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	\$2,955,358.50	\$25,042.00	2,980,400.50
51 Personal Services	\$161,340.00	\$6,890.00	168,230.00
52 Contractual	\$18,736.00	\$0.00	18,736.00
53 Supplies & Materials	\$0.00		
54 Capital Outlay	\$3,135,434.50	\$10,000.00	10,000.00
Total Fire Service Fund	\$31,932.00	\$10,000.00	3,177,366.50

204 Recreation Program

3350 Recreation Department	\$9,689.00	9,689.00
51 Personal Services	\$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	\$386,588.00	\$386,588.00
51 Personal Services	\$386,588.00	386,588.00
Total Police Pension Fund		

212 Law Enforcement Fund

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

City of Richmond Heights
2023 Permanent Appropriations

rev 9/7/23

2023 Original Permanent Appropriations	Amendment #1 5/23/2023	Amendment #2 6/27/2023	Amendment #3 7/25/2023	Amendment #4 9/12/2023	TOTAL
--	------------------------------	------------------------------	------------------------------	------------------------------	-------

214 Police Safety Training Fund

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

216 Community Diversion Fund

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

218 Police K-9 Fund

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

219 School Training Fund

1250 Police Departmentmt					
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					
52 Contractual	\$0.00				0.00
53 Supplies & Materials	\$0.00				0.00
54 Capital Outlay	\$0.00	\$225,786.00			0.00
Total Local Fiscal Recovery/ARPA	\$0.00	\$225,786.00			\$191,813.44
					417,599.44
					\$191,813.44
					417,599.44

224 Cuyahoga County/ARPA Fund

Fire					
Ambulance	\$0.00				\$230,000.00
Recreation	\$0.00				230,000.00
Service	\$0.00				\$40,000.00
Pedestrian Bridge	\$0.00				40,000.00
Porch Replacement - Greenwood	\$0.00				\$143,462.00
City Hall Generator	\$0.00				143,462.00
Total Cuyahoga County/ARPA	\$0.00				\$100,000.00
					\$100,000.00
					100,000.00
					\$613,462.00
					613,462.00

232 Fire Pension Fund

1300 Fire Departmentmt					
51 Personal Services	\$455,137.00				\$36,338.00
Total Fire Pension Fund	\$455,137.00				491,475.00
					491,475.00

233 Rescue Squad Fund

1300 Fire Departmentmt					
52 Contractual	\$85,916.00				85,916.00
53 Supplies & Materials	\$42,616.00				42,616.00
54 Capital Outlay	\$365,653.00	(\$15,580.00)			\$35,000.00
Total Rescue Squad Fund	\$494,185.00	(\$15,580.00)			\$35,000.00
					365,073.00
					\$35,000.00
					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

9/7/2023

3

City of Richmond Heights
2023 Permanent Appropriations

rev 9/7/23

	2023 Original Permanent Appropriations	Amendment #1 5/23/2023	Amendment #2 6/27/2023	Amendment #3 7/25/2023	Amendment #4 9/12/2023	TOTAL
260 Greenwood Farm Fund						
7150 Administration						
52 Contractual	\$10,500.00					10,500.00
53 Supplies & Materials	\$1,000.00					6,000.00
Total Greenwood Farm Fund	\$11,500.00					\$5,000.00
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
54 Capital Outlay	\$0.00	<u>\$104,175.00</u>	<u>\$620,825.00</u>			<u>725,000.00</u>
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	<u>\$1,831,450.00</u>				<u>1,835,010.00</u>
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				<u>(\$6,000.00)</u>	<u>225,000.00</u>
56 Transfers	\$0.00				<u>\$55,000.00</u>	<u>55,000.00</u>
Total Professional Services Fund	\$231,000.00				\$55,000.00	(\$6,000.00)
905 Zoning Appeal Fund						
4400 Building Department						
56 Transfers	\$0.00				<u>\$33,694.54</u>	<u>33,694.54</u>
Total Zoning Appeal Fund	\$0.00				\$33,694.54	33,694.54
906 Sidewalk Bond Fund						
4400 Building Department						
56 Transfers	\$0.00				<u>\$20,857.00</u>	<u>20,857.00</u>
Total Sidewalk Bond Fund	\$0.00				\$20,857.00	20,857.00
907 Building Bond Fund						
4400 Building Department						
52 Contractual	\$0.00				<u>\$50,000.00</u>	<u>50,000.00</u>
56 Transfers	\$0.00				<u>\$202,000.00</u>	<u>202,000.00</u>
Total Building Bond Fund	\$0.00				\$252,000.00	252,000.00
TOTAL ALL FUNDS	\$21,672,345.56	\$2,711,265.00	\$1,218,284.00	\$375,270.00	\$1,018,378.52	26,940,971.54

9/7/2023

CITY OF RICHMOND HEIGHTS, OHIO

INTERFUND TRANSFERS

EXHIBIT B

<u>FROM</u>		<u>TO</u>	
<u>FUND</u>	<u>AMOUNT</u>	<u>FUND</u>	<u>AMOUNT</u>
905 ZONING APPEAL FUND	(33,694.54)	100 GENERAL FUND	33,694.54
906 SIDEWALK BOND FUND	(20,857.00)	100 GENERAL FUND	20,857.00
 TOTAL	 (54,551.54)		 54,551.54