

ORDINANCE NO: 162-2022

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, 2023; 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, 2023, 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: 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.

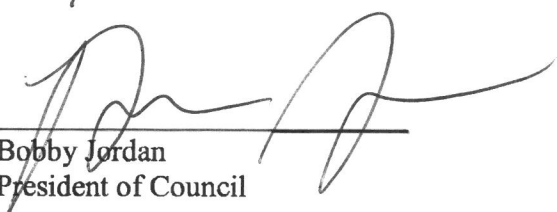
PASSED: December 20, 2022

APPROVED: December 20, 2022


Kim A. Thomas

ATTEST:


Betsy Trahen
Clerk of Council


Bobby Jordan
President of Council

City of Richmond Heights
Annual Appropriations
Exhibit A
2023

2023
Expense
Budget

* Report Contains Filters

100 GENERAL FUND

1250 POLICE DEPARTMENT

51 PERSONNEL	809,237.00
52 CONTRACTUAL	194,285.50
53 SUPPLIES & MATERIALS	37,865.75
54 CAPITAL OUTLAY	17,119.25
Sub Total 1250 POLICE DEPARTMENT	<u>1,058,507.50</u>

3350 RECREATION DEPARTMENT

51 PERSONNEL	55,676.50
52 CONTRACTUAL	9,390.00
53 SUPPLIES & MATERIALS	3,534.75
56 TRANSFERS, REIMBURSE, & REFUND	8,250.00
Sub Total 3350 RECREATION DEPARTMENT	<u>76,851.25</u>

4400 BUILDING DEPARTMENT

51 PERSONNEL	95,174.00
52 CONTRACTUAL	81,706.50
53 SUPPLIES & MATERIALS	2,367.50
54 CAPITAL OUTLAY	6,573.75
56 TRANSFERS, REIMBURSE, & REFUND	255.00
Sub Total 4400 BUILDING DEPARTMENT	<u>186,076.75</u>

6450 SERVICE DEPARTMENT

51 PERSONNEL	350,951.00
52 CONTRACTUAL	179,200.00
53 SUPPLIES & MATERIALS	17,512.50
Sub Total 6450 SERVICE DEPARTMENT	<u>547,663.50</u>

7100 COUNCIL

51 PERSONNEL	27,555.00
52 CONTRACTUAL	17,967.50
53 SUPPLIES & MATERIALS	717.50
Sub Total 7100 COUNCIL	<u>46,240.00</u>

7150 ADMINISTRATION

51 PERSONNEL	242,727.25
52 CONTRACTUAL	321,325.00
53 SUPPLIES & MATERIALS	8,100.00

City of Richmond Heights

Annual Appropriations

Exhibit A

2023

	2023 Expense Budget
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56 TRANSFERS, REIMBURSE, & REFUND	796,250.00
Sub Total 7150 ADMINISTRATION	1,368,402.25
7200 SAFETY DIRECTOR DEPARTMENT	
51 PERSONNEL	5,815.25
Sub Total 7200 SAFETY DIRECTOR	5,815.25
7210 LEGAL DEPARTMENT	
51 PERSONNEL	23,419.00
Sub Total 7210 LEGAL DEPARTMENT	23,419.00
7220 CIVIL SERVICE DEPARTMENT	
51 PERSONNEL	4,106.25
52 CONTRACTUAL	2,500.00
53 SUPPLIES & MATERIALS	3.75
Sub Total 7220 CIVIL SERVICE DEPARTMENT	6,610.00
Sub Total 100 GENERAL FUND	3,319,585.50
201 STREET CONSTRUCTION	
6450 SERVICE DEPARTMENT	
51 PERSONNEL	93,056.25
52 CONTRACTUAL	10,375.00
53 SUPPLIES & MATERIALS	240,107.00
Sub Total 6450 SERVICE DEPARTMENT	343,538.25
Sub Total 201 STREET CONSTRUCTION	343,538.25
202 STATE HIGHWAY	
6450 SERVICE DEPARTMENT	
52 CONTRACTUAL	6,250.00
Sub Total 6450 SERVICE DEPARTMENT	6,250.00
Sub Total 202 STATE HIGHWAY	6,250.00
203 FIRE SERVICE	
1300 FIRE DEPARTMENT	
51 PERSONNEL	723,117.50
52 CONTRACTUAL	90,335.00
53 SUPPLIES & MATERIALS	4,634.00

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Sub Total 1300 FIRE DEPARTMENT	818,086.50
Sub Total 203 FIRE SERVICE	818,086.50
204 RECREATION PROGRAM	
3350 RECREATION DEPARTMENT	
51 PERSONNEL	1,778.25
52 CONTRACTUAL	5,750.00
53 SUPPLIES & MATERIALS	2,875.00
56 TRANSFERS, REIMBURSE, & REFUND	250.00
Sub Total 3350 RECREATION DEPARTMENT	10,653.25
Sub Total 204 RECREATION PROGRAM	10,653.25
211 POLICE PENSION FUND	
1250 POLICE DEPARTMENT	
51 PERSONNEL	96,647.00
Sub Total 1250 POLICE DEPARTMENT	96,647.00
Sub Total 211 POLICE PENSION FUND	96,647.00
212 LAW ENFORCEMENT FUND	
1250 POLICE DEPARTMENT	
53 SUPPLIES & MATERIALS	2,500.00
Sub Total 1250 POLICE DEPARTMENT	2,500.00
Sub Total 212 LAW ENFORCEMENT FUND	2,500.00
214 POLICE TRAINING FUND	
1250 POLICE DEPARTMENT	
52 CONTRACTUAL	1,750.00
Sub Total 1250 POLICE DEPARTMENT	1,750.00
Sub Total 214 POLICE TRAINING FUND	1,750.00
216 COMMUNITY DIVERSION	
1250 POLICE DEPARTMENT	
51 PERSONNEL	375.00
Sub Total 1250 POLICE DEPARTMENT	375.00

City of Richmond Heights

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Sub Total 216 COMMUNITY DIVERSION		375.00
218 POLICE K-9 FUND		
1250 POLICE DEPARTMENT		
52 CONTRACTUAL		
53 SUPPLIES & MATERIALS		2,621.50
Sub Total 1250 POLICE DEPARTMENT		500.00
		3,121.50
Sub Total 218 POLICE K-9 FUND		3,121.50
219 SCHOOL SAFETY TRAINING FUND		
1250 POLICE DEPARTMENT		
53 SUPPLIES & MATERIALS		
Sub Total 1250 POLICE DEPARTMENT		500.00
		500.00
Sub Total 219 SCHOOL SAFETY TRAINING FUND		500.00
232 FIRE PENSION FUND		
1300 FIRE DEPARTMENT		
51 PERSONNEL		
Sub Total 1300 FIRE DEPARTMENT		122,868.50
		122,868.50
Sub Total 232 FIRE PENSION FUND		122,868.50
233 RESCUE SQUAD FUND		
1300 FIRE DEPARTMENT		
52 CONTRACTUAL		
53 SUPPLIES & MATERIALS		21,479.00
54 CAPITAL OUTLAY		10,654.00
Sub Total 1300 FIRE DEPARTMENT		91,413.25
		123,546.25
Sub Total 233 RESCUE SQUAD FUND		123,546.25
245 RECYCLING FUND		
4450 RECYCLING DEPARTMENT		
52 CONTRACTUAL		
Sub Total 4450 RECYCLING DEPARTMENT		775.00
		775.00
Sub Total 245 RECYCLING FUND		775.00

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250 CITY BEAUTIFICATION FUND

7150 ADMINISTRATION

53 SUPPLIES & MATERIALS 500.00

Sub Total 7150 ADMINISTRATION 500.00

Sub Total 250 CITY BEAUTIFICATION FUND 500.00

260 GREENWOOD FARM

7150 ADMINISTRATION

52 CONTRACTUAL 2,625.00

53 SUPPLIES & MATERIALS 250.00

Sub Total 7150 ADMINISTRATION 2,875.00

Sub Total 260 GREENWOOD FARM 2,875.00

301 BOND RETIREMENT

7150 ADMINISTRATION

52 CONTRACTUAL 4,425.00

55 DEBT SERVICE 376,851.00

Sub Total 7150 ADMINISTRATION 381,276.00

Sub Total 301 BOND RETIREMENT 381,276.00

410 STREET IMPROVEMENT FUND

6450 SERVICE DEPARTMENT

52 CONTRACTUAL 200,515.00

Sub Total 6450 SERVICE DEPARTMENT 200,515.00

Sub Total 410 STREET IMPROVEMENT FUND 200,515.00

600 SR/DISABLED TRANSPORTATION

6450 SERVICE DEPARTMENT

52 CONTRACTUAL 2,000.00

Sub Total 6450 SERVICE DEPARTMENT 2,000.00

Sub Total 600 SR/DISABLED TRANSPORTATION 2,000.00

Report Total : 5,437,362.75

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2023

	2023 Expense Budget
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Selected Filters

Account Type

Include - Expense