

ORDINANCE NO: 27-2023

INTRODUCED BY: Council President Jordan

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 REPEAL ORDINANCE NO. 162-2022; 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 Exhibit A 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. 162-2023, adopted by this Council on December 20, 2022, being an ordinance making appropriations for the fiscal year ending December 31, 2023, is hereby repealed.

SECTION 4: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5: 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: February 21, 2023

APPROVED: February 21, 2023

ATTEST: Donnie Hunter

Donnie Hunter
Clerk of Council

Kim A. Thomas

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	3,212,106.00
52 CONTRACTUAL	777,342.00
53 SUPPLIES & MATERIALS	151,463.00
54 CAPITAL OUTLAY	68,477.00
Sub Total 1250 POLICE DEPARTMENT	<hr/> 4,209,388.00

3350 RECREATION DEPARTMENT

51 PERSONNEL	199,936.00
52 CONTRACTUAL	87,380.00
53 SUPPLIES & MATERIALS	45,500.00
56 TRANSFERS, REIMBURSE, & REFUND	33,000.00
Sub Total 3350 RECREATION DEPARTMENT	<hr/> 365,796.00

4400 BUILDING DEPARTMENT

51 PERSONNEL	380,686.00
52 CONTRACTUAL	133,326.00
53 SUPPLIES & MATERIALS	9,470.00
54 CAPITAL OUTLAY	26,295.00
56 TRANSFERS, REIMBURSE, & REFUND	1,020.00
Sub Total 4400 BUILDING DEPARTMENT	<hr/> 550,807.00

6450 SERVICE DEPARTMENT

51 PERSONNEL	1,403,804.00
52 CONTRACTUAL	811,400.00
53 SUPPLIES & MATERIALS	70,050.00
Sub Total 6450 SERVICE DEPARTMENT	<hr/> 2,285,254.00

7100 COUNCIL

51 PERSONNEL	110,220.00
52 CONTRACTUAL	74,870.00
53 SUPPLIES & MATERIALS	2,870.00
Sub Total 7100 COUNCIL	<hr/> 187,960.00

7150 ADMINISTRATION

51 PERSONNEL	1,085,928.84
52 CONTRACTUAL	1,425,211.24
53 SUPPLIES & MATERIALS	41,428.57

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	2023 Expense Budget
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54 CAPITAL OUTLAY	16,840.22
56 TRANSFERS, REIMBURSE, & REFUND	5,067,432.19
Sub Total 7150 ADMINISTRATION	<hr/> 7,635,841.06
7200 SAFETY DIRECTOR DEPARTMENT	
51 PERSONNEL	23,261.00
Sub Total 7200 SAFETY DIRECTOR	<hr/> 23,261.00
7210 LEGAL DEPARTMENT	
51 PERSONNEL	93,676.00
52 CONTRACTUAL	120,000.00
Sub Total 7210 LEGAL DEPARTMENT	<hr/> 213,676.00
7220 CIVIL SERVICE DEPARTMENT	
51 PERSONNEL	16,425.00
52 CONTRACTUAL	78,180.00
53 SUPPLIES & MATERIALS	150.00
Sub Total 7220 CIVIL SERVICE DEPARTMENT	<hr/> 94,755.00
Sub Total 100 GENERAL FUND	<hr/> 15,567,738.06
110 PAYROLL STABILIZATION FUND	
7150 ADMINISTRATION	
51 PERSONNEL	121,640.00
Sub Total 7150 ADMINISTRATION	<hr/> 121,640.00
Sub Total 110 PAYROLL STABILIZATION FUND	<hr/> 121,640.00
201 STREET CONSTRUCTION	
6450 SERVICE DEPARTMENT	
51 PERSONNEL	222,279.00
52 CONTRACTUAL	41,500.00
53 SUPPLIES & MATERIALS	388,000.00
54 CAPITAL OUTLAY	20,000.00
Sub Total 6450 SERVICE DEPARTMENT	<hr/> 671,779.00
Sub Total 201 STREET CONSTRUCTION	<hr/> 671,779.00
202 STATE HIGHWAY	
6450 SERVICE DEPARTMENT	

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52 CONTRACTUAL	25,000.00
Sub Total 6450 SERVICE DEPARTMENT	<hr/>
Sub Total 202 STATE HIGHWAY	<hr/>
203 FIRE SERVICE	25,000.00
1300 FIRE DEPARTMENT	25,000.00
51 PERSONNEL	2,955,358.50
52 CONTRACTUAL	161,340.00
53 SUPPLIES & MATERIALS	18,736.00
Sub Total 1300 FIRE DEPARTMENT	<hr/>
Sub Total 203 FIRE SERVICE	3,135,434.50
204 RECREATION PROGRAM	3,135,434.50
3350 RECREATION DEPARTMENT	3,135,434.50
51 PERSONNEL	9,689.00
52 CONTRACTUAL	25,500.00
53 SUPPLIES & MATERIALS	16,000.00
56 TRANSFERS, REIMBURSE, & REFUND	1,000.00
Sub Total 3350 RECREATION DEPARTMENT	<hr/>
Sub Total 204 RECREATION PROGRAM	52,189.00
211 POLICE PENSION FUND	52,189.00
1250 POLICE DEPARTMENT	52,189.00
51 PERSONNEL	386,588.00
Sub Total 1250 POLICE DEPARTMENT	<hr/>
Sub Total 211 POLICE PENSION FUND	386,588.00
212 LAW ENFORCEMENT FUND	386,588.00
1250 POLICE DEPARTMENT	386,588.00
53 SUPPLIES & MATERIALS	10,000.00
Sub Total 1250 POLICE DEPARTMENT	<hr/>
Sub Total 212 LAW ENFORCEMENT FUND	10,000.00
214 POLICE TRAINING FUND	10,000.00
1250 POLICE DEPARTMENT	10,000.00

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52 CONTRACTUAL	7,000.00
Sub Total 1250 POLICE DEPARTMENT	<hr/> 7,000.00
Sub Total 214 POLICE TRAINING FUND	<hr/> 7,000.00
216 COMMUNITY DIVERSION	
1250 POLICE DEPARTMENT	
51 PERSONNEL	375.00
Sub Total 1250 POLICE DEPARTMENT	<hr/> 375.00
Sub Total 216 COMMUNITY DIVERSION	<hr/> 375.00
218 POLICE K-9 FUND	
1250 POLICE DEPARTMENT	
52 CONTRACTUAL	10,486.00
53 SUPPLIES & MATERIALS	2,000.00
Sub Total 1250 POLICE DEPARTMENT	<hr/> 12,486.00
Sub Total 218 POLICE K-9 FUND	<hr/> 12,486.00
219 SCHOOL SAFETY TRAINING FUND	
1250 POLICE DEPARTMENT	
53 SUPPLIES & MATERIALS	2,000.00
Sub Total 1250 POLICE DEPARTMENT	<hr/> 2,000.00
Sub Total 219 SCHOOL SAFETY TRAINING FUND	<hr/> 2,000.00
232 FIRE PENSION FUND	
1300 FIRE DEPARTMENT	
51 PERSONNEL	455,137.00
Sub Total 1300 FIRE DEPARTMENT	<hr/> 455,137.00
Sub Total 232 FIRE PENSION FUND	<hr/> 455,137.00
233 RESCUE SQUAD FUND	
1300 FIRE DEPARTMENT	
52 CONTRACTUAL	65,916.00
53 SUPPLIES & MATERIALS	42,616.00
54 CAPITAL OUTLAY	365,653.00
Sub Total 1300 FIRE DEPARTMENT	<hr/> 494,185.00

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Sub Total 233 RESCUE SQUAD FUND 494,185.00

245 RECYCLING FUND

4450 RECYCLING DEPARTMENT

52 CONTRACTUAL

Sub Total 4450 RECYCLING DEPARTMENT

3,100.00

3,100.00

Sub Total 245 RECYCLING FUND

3,100.00

250 CITY BEAUTIFICATION FUND

7150 ADMINISTRATION

53 SUPPLIES & MATERIALS

Sub Total 7150 ADMINISTRATION

2,000.00

2,000.00

Sub Total 250 CITY BEAUTIFICATION FUND

2,000.00

260 GREENWOOD FARM

7150 ADMINISTRATION

52 CONTRACTUAL

53 SUPPLIES & MATERIALS

Sub Total 7150 ADMINISTRATION

10,500.00

1,000.00

11,500.00

Sub Total 260 GREENWOOD FARM

11,500.00

270 SANITARY SEWER SURCHARGE

7150 ADMINISTRATION

52 CONTRACTUAL

Sub Total 7150 ADMINISTRATION

1,500.00

1,500.00

Sub Total 270 SANITARY SEWER SURCHARGE

1,500.00

301 BOND RETIREMENT

7150 ADMINISTRATION

52 CONTRACTUAL

55 DEBT SERVICE

Sub Total 7150 ADMINISTRATION

6,000.00

462,134.00

468,134.00

Sub Total 301 BOND RETIREMENT

468,134.00

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410 STREET IMPROVEMENT FUND

6450 SERVICE DEPARTMENT

52 CONTRACTUAL

Sub Total 6450 SERVICE DEPARTMENT

3,560.00

3,560.00

Sub Total 410 STREET IMPROVEMENT FUND

3,560.00

600 SR/DISABLED TRANSPORTATION

6450 SERVICE DEPARTMENT

52 CONTRACTUAL

Sub Total 6450 SERVICE DEPARTMENT

10,000.00

10,000.00

Sub Total 600 SR/DISABLED TRANSPORTATION

10,000.00

904 PROFESSIONAL SERVICES FUND

4400 BUILDING DEPARTMENT

52 CONTRACTUAL

Sub Total 4400 BUILDING DEPARTMENT

231,000.00

231,000.00

Sub Total 904 PROFESSIONAL SERVICES FUND

231,000.00

Report Total :

21,672,345.56