

ORDINANCE NO: 40-2024

INTRODUCED BY: Mayor Thomas and All of Council

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, 2024; TO REPEAL ORDINANCE NO. 167-2023; 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, 2024, 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. 167-2023, adopted by this Council on December 19, 2023, being an ordinance making appropriations for the fiscal year ending December 31, 2024, is hereby repealed.

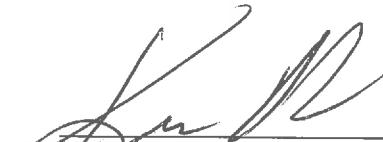
SECTION 4: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings 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.

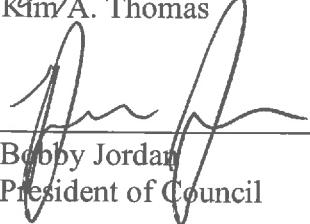
PASSED: March 26, 2024

APPROVED: March 26, 2024

ATTEST: Tracy Blair
Tracy Blair
Clerk of Council



Kim A. Thomas



Bobby Jordan
President of Council

City of Richmond Heights
Permanent Appropriations
Exhibit A
2024

2024
Expense
Budget

* Report Contains Filters

100 GENERAL FUND

1250 POLICE DEPARTMENT

51 PERSONNEL	2,622,284.00
52 CONTRACTUAL	797,525.00
53 SUPPLIES & MATERIALS	122,100.00
54 CAPITAL OUTLAY	10,000.00
Sub Total 1250 POLICE DEPARTMENT	3,751,909.00

3350 RECREATION DEPARTMENT

51 PERSONNEL	311,486.00
52 CONTRACTUAL	119,300.00
53 SUPPLIES & MATERIALS	70,000.00
56 TRANSFERS REIMBURSE & REFUND	36,000.00
Sub Total 3350 RECREATION DEPARTMENT	536,786.00

4400 BUILDING DEPARTMENT

51 PERSONNEL	158,233.00
52 CONTRACTUAL	428,800.00
53 SUPPLIES & MATERIALS	8,500.00
56 TRANSFERS REIMBURSE & REFUND	1,000.00
Sub Total 4400 BUILDING DEPARTMENT	796,533.00

6450 SERVICE DEPARTMENT

51 PERSONNEL	1,449,975.00
52 CONTRACTUAL	1,013,800.00
53 SUPPLIES & MATERIALS	110,000.00
54 CAPITAL OUTLAY	10,000.00
Sub Total 6450 SERVICE DEPARTMENT	2,582,875.00

7100 COUNCIL

51 PERSONNEL	115,285.00
52 CONTRACTUAL	65,000.00
53 SUPPLIES & MATERIALS	2,850.00
Sub Total 7100 COUNCIL	203,135.00

7150 ADMINISTRATION

51 PERSONNEL	1,044,491.00
52 CONTRACTUAL	1,244,636.00
53 SUPPLIES & MATERIALS	40,000.00

City of Richmond Heights
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		2024 Expense Budget

[Report Contains Filters](#)

54 CAPITAL OUTLAY	10 000.00
56 TRANSFERS REIMBURSE & REFUND	2 969 500.00
Sub Total 7150 ADMINISTRATION	5,328,629.00
7200 SAFETY DIRECTOR DEPARTMENT	
51 PERSONNEL	23 261.00
Sub Total 7200 SAFETY DIRECTOR DEPARTMENT	23 261.00
7210 LEGAL DEPARTMENT	
51 PERSONNEL	56 206.00
52 CONTRACTUAL	222 000.00
Sub Total 7210 LEGAL DEPARTMENT	278 206.00
7220 CIVIL SERVICE DEPARTMENT	
51 PERSONNEL	12 326.00
52 CONTRACTUAL	100 000.00
Sub Total 7220 CIVIL SERVICE DEPARTMENT	112,326.00
Sub Total 100 GENERAL FUND	13,613,662.00
110 PAYROLL STABILIZATION FUND	
7150 ADMINISTRATION	
51 PERSONNEL	212 185.00
Sub Total 7150 ADMINISTRATION	212,185.00
Sub Total 110 PAYROLL STABILIZATION FUND	212,185.00
201 STREET CONSTRUCTION	
6450 SERVICE DEPARTMENT	
51 PERSONNEL	231 506.00
52 CONTRACTUAL	31 500.00
53 SUPPLIES & MATERIALS	560 000.00
Sub Total 6450 SERVICE DEPARTMENT	823,006.00
Sub Total 201 STREET CONSTRUCTION	823,006.00
202 STATE HIGHWAY	
6450 SERVICE DEPARTMENT	
52 CONTRACTUAL	25 000.00
Sub Total 6450 SERVICE DEPARTMENT	25,000.00

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Sub Total 202 STATE HIGHWAY	25,000.00
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203 FIRE SERVICE

1300 FIRE DEPARTMENT

51 PERSONNEL	3,046,651.00
52 CONTRACTUAL	206,497.00
53 SUPPLIES & MATERIALS	20,374.00
54 CAPITAL OUTLAY	10,000.00
Sub Total 1300 FIRE DEPARTMENT	3,283,522.00

Sub Total 203 FIRE SERVICE	3,283,522.00
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204 RECREATION PROGRAM

1350 RECREATION DEPARTMENT

51 PERSONNEL	8,197.00
52 CONTRACTUAL	36,600.00
53 SUPPLIES & MATERIALS	26,500.00
56 TRANSFERS REIMBURSE & REFUND	1,500.00
Sub Total 1350 RECREATION DEPARTMENT	72,797.00

Sub Total 204 RECREATION PROGRAM	72,797.00
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211 POLICE PENSION FUND

1250 POLICE DEPARTMENT

51 PERSONNEL	344,223.00
Sub Total 1250 POLICE DEPARTMENT	344,223.00

Sub Total 211 POLICE PENSION FUND	344,223.00
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212 LAW ENFORCEMENT FUND

1250 POLICE DEPARTMENT

53 SUPPLIES & MATERIALS	10,000.00
Sub Total 1250 POLICE DEPARTMENT	10,000.00

Sub Total 212 LAW ENFORCEMENT FUND	10,000.00
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214 POLICE TRAINING FUND

1250 POLICE DEPARTMENT

52 CONTRACTUAL	25,000.00
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Sub Total 1230 POLICE DEPARTMENT	25,000.00
Sub Total 214 POLICE TRAINING FUND	25,000.00
218 POLICE K-9 FUND	
1250 POLICE DEPARTMENT	
52 CONTRACTUAL	10,700.00
53 SUPPLIES & MATERIALS	2,200.00
Sub Total 1250 POLICE DEPARTMENT	12,900.00
Sub Total 218 POLICE K-9 FUND	12,900.00
219 SCHOOL SAFETY TRAINING FUND	
1250 POLICE DEPARTMENT	
52 CONTRACTUAL	2,500.00
53 SUPPLIES & MATERIALS	500.00
Sub Total 1250 POLICE DEPARTMENT	3,000.00
Sub Total 219 SCHOOL SAFETY TRAINING FUND	3,000.00
221 LOCAL FISCAL RECOVERY/ARPA	
6450 SERVICE DEPARTMENT	
54 CAPITAL OUTLAY	113,715.00
Sub Total 6450 SERVICE DEPARTMENT	113,715.00
Sub Total 221 LOCAL FISCAL RECOVERY/ARPA	113,715.00
224 CUYAHOGA COUNTY/ARPA FUND	
7150 ADMINISTRATION	
52 CONTRACTUAL	87,500.00
Sub Total 7150 ADMINISTRATION	87,500.00
Sub Total 224 CUYAHOGA COUNTY/ARPA FUND	87,500.00
225 URBAN RENEWAL TIF FUND	
7150 ADMINISTRATION	
56 TRANSFERS REIMBURSE & REFUND	2,716.38
Sub Total 7150 ADMINISTRATION	2,716.38
Sub Total 225 URBAN RENEWAL TIF FUND	2,716.38

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232 FIRE PENSION FUND

1300 FIRE DEPARTMENT	
51 PERSONNEL	\$23,990.00
Sub Total 1300 FIRE DEPARTMENT	<hr/> \$23,990.00
Sub Total 232 FIRE PENSION FUND	<hr/> \$23,990.00

233 RESCUE SQUAD FUND

1300 FIRE DEPARTMENT	
52 CONTRACTUAL	96,504.00
53 SUPPLIES & MATERIALS	45,012.00
54 CAPITAL OUTLAY	491,917.00
Sub Total 1300 FIRE DEPARTMENT	<hr/> 632,433.00
Sub Total 233 RESCUE SQUAD FUND	<hr/> 632,433.00

245 RECYCLING FUND

4450 RECYCLING DEPARTMENT	
52 CONTRACTUAL	3,100.00
Sub Total 4450 RECYCLING DEPARTMENT	<hr/> 3,100.00
Sub Total 245 RECYCLING FUND	<hr/> 3,100.00

260 GREENWOOD FARM

7150 ADMINISTRATION	
52 CONTRACTUAL	13,600.00
53 SUPPLIES & MATERIALS	10,000.00
Sub Total 7150 ADMINISTRATION	<hr/> 23,600.00
Sub Total 260 GREENWOOD FARM	<hr/> 23,600.00

301 BOND RETIREMENT

7150 ADMINISTRATION	
52 CONTRACTUAL	4,000.00
55 DEBT SERVICE	307,481.00
Sub Total 7150 ADMINISTRATION	<hr/> 311,481.00
Sub Total 301 BOND RETIREMENT	<hr/> 311,481.00

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401 CAPITAL IMPROVEMENT

7150 ADMINISTRATION

52 CONTRACTUAL	112,220.00
54 CAPITAL OUTLAY	1,167,009.00
Sub Total 7150 ADMINISTRATION	1,279,229.00
Sub Total 401 CAPITAL IMPROVEMENT	1,279,229.00

410 STREET IMPROVEMENT FUND

6450 SERVICE DEPARTMENT

52 CONTRACTUAL	3,200,760.00
Sub Total 6450 SERVICE DEPARTMENT	3,200,760.00
Sub Total 410 STREET IMPROVEMENT FUND	3,200,760.00

600 SR/DISABLED TRANSPORTATION

6450 SERVICE DEPARTMENT

52 CONTRACTUAL	10,000.00
Sub Total 6450 SERVICE DEPARTMENT	10,000.00
Sub Total 600 SR/DISABLED TRANSPORTATION	10,000.00

907 BUILDING BOND FUND

7150 ADMINISTRATION

56 TRANSFERS REIMBURSE & REFUND	150,000.00
Sub Total 7150 ADMINISTRATION	150,000.00
Sub Total 907 BUILDING BOND FUND	150,000.00

Report Total:	24,763,617.35
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Selected Filters

Account Type
Include - Expense