

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on December 19, 2023, being an ordinance making appropriations for the fiscal year ending December 31, 2024, is hereby repealed.

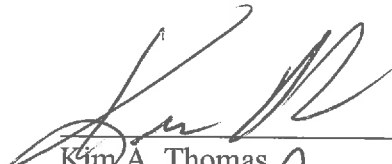
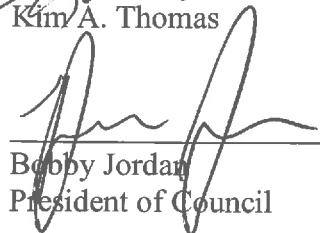
SECTION 4: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings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

  
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Kim A. Thomas  
  
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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

<b>Sub Total 1250 POLICE DEPARTMENT</b>	<b>3,751,909.00</b>
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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

<b>Sub Total 3350 RECREATION DEPARTMENT</b>	<b>536,786.00</b>
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4400 BUILDING DEPARTMENT

51 PERSONNEL	358,233.00
52 CONTRACTUAL	428,800.00
53 SUPPLIES & MATERIALS	8,500.00
56 TRANSFERS REIMBURSE & REFUND	1,000.00

<b>Sub Total 4400 BUILDING DEPARTMENT</b>	<b>796,533.00</b>
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6450 SERVICE DEPARTMENT

51 PERSONNEL	1,449,075.00
52 CONTRACTUAL	1,013,800.00
53 SUPPLIES & MATERIALS	110,000.00
54 CAPITAL OUTLAY	10,000.00

<b>Sub Total 6450 SERVICE DEPARTMENT</b>	<b>2,582,875.00</b>
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7100 COUNCIL

51 PERSONNEL	115,285.00
52 CONTRACTUAL	65,000.00
53 SUPPLIES & MATERIALS	2,850.00

<b>Sub Total 7100 COUNCIL</b>	<b>203,135.00</b>
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7150 ADMINISTRATION

51 PERSONNEL	1,244,491.00
52 CONTRACTUAL	1,244,638.00
53 SUPPLIES & MATERIALS	40,000.00

**City of Richmond Heights**  
**Permanent Appropriations**  
**Exhibit A**  
**2024**

	<b>2024 Expense Budget</b>
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Report Contains Filters

54 CAPITAL OUTLAY	10,000.00
55 TRANSFERS REIMBURSE & REFUND	2,589,500.00
<b>Sub Total 7150 ADMINISTRATION</b>	<b>5,328,629.00</b>
 <b>7200 SAFETY DIRECTOR DEPARTMENT</b>	
51 PERSONNEL	23,261.00
<b>Sub Total 7200 SAFETY DIRECTOR DEPARTMENT</b>	<b>23,261.00</b>
 <b>7210 LEGAL DEPARTMENT</b>	
51 PERSONNEL	56,206.00
52 CONTRACTUAL	222,000.00
<b>Sub Total 7210 LEGAL DEPARTMENT</b>	<b>278,206.00</b>
 <b>7220 CIVIL SERVICE DEPARTMENT</b>	
51 PERSONNEL	12,326.00
52 CONTRACTUAL	100,000.00
<b>Sub Total 7220 CIVIL SERVICE DEPARTMENT</b>	<b>112,326.00</b>
<b>Sub Total 100 GENERAL FUND</b>	<b>13,613,662.00</b>
 <b>110 PAYROLL STABILIZATION FUND</b>	
<b>7150 ADMINISTRATION</b>	
51 PERSONNEL	212,185.00
<b>Sub Total 7150 ADMINISTRATION</b>	<b>212,185.00</b>
<b>Sub Total 110 PAYROLL STABILIZATION FUND</b>	<b>212,185.00</b>
 <b>201 STREET CONSTRUCTION</b>	
<b>6450 SERVICE DEPARTMENT</b>	
51 PERSONNEL	231,506.00
52 CONTRACTUAL	31,500.00
53 SUPPLIES & MATERIALS	560,000.00
<b>Sub Total 6450 SERVICE DEPARTMENT</b>	<b>823,006.00</b>
<b>Sub Total 201 STREET CONSTRUCTION</b>	<b>823,006.00</b>
 <b>202 STATE HIGHWAY</b>	
<b>6450 SERVICE DEPARTMENT</b>	
52 CONTRACTUAL	25,000.00
<b>Sub Total 6450 SERVICE DEPARTMENT</b>	<b>25,000.00</b>

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User Name: TOMO

City of Richmond Heights  
Permanent Appropriations  
Exhibit A  
2024

	2024 Expense Budget
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Sub Total 202 STATE HIGHWAY	25,000.00
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
204 RECREATION PROGRAM	
3350 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 3350 RECREATION DEPARTMENT	72,797.00
Sub Total 204 RECREATION PROGRAM	72,797.00
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
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
214 POLICE TRAINING FUND	
1250 POLICE DEPARTMENT	
52 CONTRACTUAL	25,000.00

**City of Richmond Heights**  
**Permanent Appropriations**  
**Exhibit A**  
**2024**

	2024 Expense Budget
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Report Contains Filters

Sub Total 1250 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	3,500.00
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	112,713.00
Sub Total 6450 SERVICE DEPARTMENT	113,713.00
Sub Total 221 LOCAL FISCAL RECOVERY/ARPA	113,713.00
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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Exhibit A  
2024

	2024 Expense Budget
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[Report Contains Filters](#)

232 FIRE PENSION FUND

1300 FIRE DEPARTMENT

51 PERSONNEL

523,990.00

Sub Total 1300 FIRE DEPARTMENT

523,990.00

Sub Total 232 FIRE PENSION FUND

523,990.00

233 RESCUE SQUAD FUND

1300 FIRE DEPARTMENT

52 CONTRACTUAL

55,504.00

53 SUPPLIES & MATERIALS

45,012.00

54 CAPITAL OUTLAY

491,917.00

Sub Total 1300 FIRE DEPARTMENT

632,433.00

Sub Total 233 RESCUE SQUAD FUND

632,433.00

245 RECYCLING FUND

4450 RECYCLING DEPARTMENT

52 CONTRACTUAL

3,100.00

Sub Total 4450 RECYCLING DEPARTMENT

3,100.00

Sub Total 245 RECYCLING FUND

3,100.00

260 GREENWOOD FARM

7150 ADMINISTRATION

52 CONTRACTUAL

13,600.00

53 SUPPLIES & MATERIALS

10,000.00

Sub Total 7150 ADMINISTRATION

23,600.00

Sub Total 260 GREENWOOD FARM

23,600.00

301 BOND RETIREMENT

7150 ADMINISTRATION

52 CONTRACTUAL

4,000.00

55 DEBT SERVICE

307,481.00

Sub Total 7150 ADMINISTRATION

311,481.00

Sub Total 301 BOND RETIREMENT

311,481.00

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2024

	2024 Expense Budget
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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:	24,763,817.35



### Selected Filters

Account Type

Include - Expense