

ORDINANCE NO: 167 -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, 2024; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHMOND HEIGHTS, STATE OF 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, 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: 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 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 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.

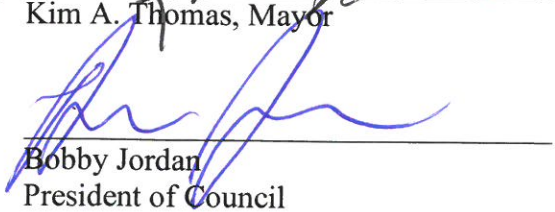
PASSED: December 19, 2023

APPROVED: December 19, 2023

  
Kim A. Thomas, Mayor

ATTEST:

  
Donnie L. Hunter  
Clerk of Council

  
Bobby Jordan  
President of Council



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

**2024**  
**Expense**  
**Budget**

\* Report Contains Filters

**100 GENERAL FUND**

**1250 POLICE DEPARTMENT**

51 PERSONNEL	803,026.50
52 CONTRACTUAL	194,335.50
53 SUPPLIES & MATERIALS	37,865.75
54 CAPITAL OUTLAY	18,000.00

<b>Sub Total 1250 POLICE DEPARTMENT</b>	<b>1,053,227.75</b>
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**3350 RECREATION DEPARTMENT**

51 PERSONNEL	112,567.91
52 CONTRACTUAL	27,650.00
53 SUPPLIES & MATERIALS	11,375.00
56 TRANSFERS, REIMBURSE, & REFUND	9,000.00

<b>Sub Total 3350 RECREATION DEPARTMENT</b>	<b>160,592.91</b>
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**4400 BUILDING DEPARTMENT**

51 PERSONNEL	60,441.50
52 CONTRACTUAL	135,929.50
53 SUPPLIES & MATERIALS	3,500.00
56 TRANSFERS, REIMBURSE, & REFUND	300.00

<b>Sub Total 4400 BUILDING DEPARTMENT</b>	<b>200,171.00</b>
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**6450 SERVICE DEPARTMENT**

51 PERSONNEL	382,630.00
52 CONTRACTUAL	251,013.00
53 SUPPLIES & MATERIALS	27,512.50
54 CAPITAL OUTLAY	2,500.00

<b>Sub Total 6450 SERVICE DEPARTMENT</b>	<b>663,655.50</b>
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**7100 COUNCIL**

51 PERSONNEL	29,145.31
52 CONTRACTUAL	6,300.00
53 SUPPLIES & MATERIALS	750.00

<b>Sub Total 7100 COUNCIL</b>	<b>36,195.31</b>
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**7150 ADMINISTRATION**

51 PERSONNEL	252,732.21
52 CONTRACTUAL	346,173.77
53 SUPPLIES & MATERIALS	13,250.00

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54	CAPITAL OUTLAY	2,500.00
56	TRANSFERS, REIMBURSE, & REFUND	120,000.00
Sub Total 7150 ADMINISTRATION		<u>734,655.98</u>
7200 SAFETY DIRECTOR DEPARTMENT		
51	PERSONNEL	5,815.25
Sub Total 7200 SAFETY DIRECTOR DEPARTMENT		<u>5,815.25</u>
7210 LEGAL DEPARTMENT		
51	PERSONNEL	14,299.00
52	CONTRACTUAL	52,000.00
Sub Total 7210 LEGAL DEPARTMENT		<u>66,299.00</u>
7220 CIVIL SERVICE DEPARTMENT		
51	PERSONNEL	4,320.00
52	CONTRACTUAL	20,000.00
Sub Total 7220 CIVIL SERVICE DEPARTMENT		<u>24,320.00</u>
110 PAYROLL STABILIZATION FUND		
7150 ADMINISTRATION		
51	PERSONNEL	60,000.00
Sub Total 7150 ADMINISTRATION		<u>60,000.00</u>
201 STREET CONSTRUCTION		
6450 SERVICE DEPARTMENT		
51	PERSONNEL	57,954.00
52	CONTRACTUAL	7,875.00
53	SUPPLIES & MATERIALS	127,500.00
54	CAPITAL OUTLAY	187,500.00
Sub Total 6450 SERVICE DEPARTMENT		<u>380,829.00</u>
202 STATE HIGHWAY		
6450 SERVICE DEPARTMENT		
52	CONTRACTUAL	6,250.00
Sub Total 6450 SERVICE DEPARTMENT		<u>6,250.00</u>
203 FIRE SERVICE		
1300 FIRE DEPARTMENT		



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51 PERSONNEL	745,100.13
52 CONTRACTUAL	121,690.00
53 SUPPLIES & MATERIALS	5,092.50
54 CAPITAL OUTLAY	2,500.00
<b>Sub Total 1300 FIRE DEPARTMENT</b>	<b>874,382.63</b>
<b>204 RECREATION PROGRAM</b>	
<b>3350 RECREATION DEPARTMENT</b>	
51 PERSONNEL	2,500.00
52 CONTRACTUAL	6,650.00
53 SUPPLIES & MATERIALS	11,750.00
56 TRANSFERS, REIMBURSE, & REFUND	500.00
<b>Sub Total 3350 RECREATION DEPARTMENT</b>	<b>21,400.00</b>
<b>211 POLICE PENSION FUND</b>	
<b>1250 POLICE DEPARTMENT</b>	
51 PERSONNEL	96,647.00
<b>Sub Total 1250 POLICE DEPARTMENT</b>	<b>96,647.00</b>
<b>212 LAW ENFORCEMENT FUND</b>	
<b>1250 POLICE DEPARTMENT</b>	
53 SUPPLIES & MATERIALS	2,500.00
<b>Sub Total 1250 POLICE DEPARTMENT</b>	<b>2,500.00</b>
<b>214 POLICE TRAINING FUND</b>	
<b>1250 POLICE DEPARTMENT</b>	
52 CONTRACTUAL	1,750.00
<b>Sub Total 1250 POLICE DEPARTMENT</b>	<b>1,750.00</b>
<b>218 POLICE K-9 FUND</b>	
<b>1250 POLICE DEPARTMENT</b>	
52 CONTRACTUAL	9,000.00
53 SUPPLIES & MATERIALS	1,000.00
<b>Sub Total 1250 POLICE DEPARTMENT</b>	<b>10,000.00</b>
<b>219 SCHOOL SAFETY TRAINING FUND</b>	
<b>1250 POLICE DEPARTMENT</b>	

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53	SUPPLIES & MATERIALS	3,000.00
Sub Total 1250 POLICE DEPARTMENT		3,000.00
221 LOCAL FISCAL RECOVERY/ARPA		
6450 SERVICE DEPARTMENT		
54	CAPITAL OUTLAY	121,968.00
Sub Total 6450 SERVICE DEPARTMENT		121,968.00
224 CUYAHOGA COUNTY/ARPA FUND		
7150 ADMINISTRATION		
52	CONTRACTUAL	87,500.00
Sub Total 7150 ADMINISTRATION		87,500.00
232 FIRE PENSION FUND		
1300 FIRE DEPARTMENT		
51	PERSONNEL	127,426.80
Sub Total 1300 FIRE DEPARTMENT		127,426.80
233 RESCUE SQUAD FUND		
1300 FIRE DEPARTMENT		
52	CONTRACTUAL	29,001.00
53	SUPPLIES & MATERIALS	11,253.00
54	CAPITAL OUTLAY	151,110.26
Sub Total 1300 FIRE DEPARTMENT		191,364.26
245 RECYCLING FUND		
4450 RECYCLING DEPARTMENT		
52	CONTRACTUAL	800.00
Sub Total 4450 RECYCLING DEPARTMENT		800.00
260 GREENWOOD FARM		
7150 ADMINISTRATION		
52	CONTRACTUAL	5,000.00
53	SUPPLIES & MATERIALS	2,000.00
Sub Total 7150 ADMINISTRATION		7,000.00
301 BOND RETIREMENT		

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<b>7150 ADMINISTRATION</b>		
52 CONTRACTUAL		2,000.00
55 DEBT SERVICE		172,171.16
Sub Total 7150 ADMINISTRATION		<u>174,171.16</u>
<b>401 CAPITAL IMPROVEMENT</b>		
<b>7150 ADMINISTRATION</b>		
54 CAPITAL OUTLAY		426,000.00
Sub Total 7150 ADMINISTRATION		<u>426,000.00</u>
<b>410 STREET IMPROVEMENT FUND</b>		
<b>6450 SERVICE DEPARTMENT</b>		
52 CONTRACTUAL		1,093,120.00
Sub Total 6450 SERVICE DEPARTMENT		<u>1,093,120.00</u>
<b>600 SR/DISABLED TRANSPORTATION</b>		
<b>6450 SERVICE DEPARTMENT</b>		
52 CONTRACTUAL		3,000.00
Sub Total 6450 SERVICE DEPARTMENT		<u>3,000.00</u>
<b>904 PROFESSIONAL SERVICES FUND</b>		
<b>4400 BUILDING DEPARTMENT</b>		
52 CONTRACTUAL		55,000.00
Sub Total 4400 BUILDING DEPARTMENT		<u>55,000.00</u>
<b>907 BUILDING BOND FUND</b>		
<b>7150 ADMINISTRATION</b>		
56 TRANSFERS, REIMBURSE, & REFUND		12,500.00
Sub Total 7150 ADMINISTRATION		<u>12,500.00</u>

<b>Report Total :</b>	<b>6,701,541.55</b>
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## Selected Filters

Account Type

Include - Expense