

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 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: 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 Hunter

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
Sub Total 1250 POLICE DEPARTMENT	1,053,227.75

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
Sub Total 3350 RECREATION DEPARTMENT	160,592.91

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
Sub Total 4400 BUILDING DEPARTMENT	200,171.00

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
Sub Total 6450 SERVICE DEPARTMENT	663,655.50

7100 COUNCIL

51 PERSONNEL	29,145.31
52 CONTRACTUAL	6,300.00
53 SUPPLIES & MATERIALS	750.00
Sub Total 7100 COUNCIL	36,195.31

7150 ADMINISTRATION

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

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2024

2024
**Expense
Budget**

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54 CAPITAL OUTLAY	2,500.00
56 TRANSFERS, REIMBURSE, & REFUND	120,000.00
Sub Total 7150 ADMINISTRATION	734,655.98
7200 SAFETY DIRECTOR DEPARTMENT	
51 PERSONNEL	5,815.25
Sub Total 7200 SAFETY DIRECTOR DEPARTMENT	5,815.25
7210 LEGAL DEPARTMENT	
51 PERSONNEL	14,299.00
52 CONTRACTUAL	52,000.00
Sub Total 7210 LEGAL DEPARTMENT	66,299.00
7220 CIVIL SERVICE DEPARTMENT	
51 PERSONNEL	4,320.00
52 CONTRACTUAL	20,000.00
Sub Total 7220 CIVIL SERVICE DEPARTMENT	24,320.00
110 PAYROLL STABILIZATION FUND	
7150 ADMINISTRATION	
51 PERSONNEL	60,000.00
Sub Total 7150 ADMINISTRATION	60,000.00
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	380,829.00
202 STATE HIGHWAY	
6450 SERVICE DEPARTMENT	
52 CONTRACTUAL	6,250.00
Sub Total 6450 SERVICE DEPARTMENT	6,250.00
203 FIRE SERVICE	
1300 FIRE DEPARTMENT	

City of Richmond Heights
Temporary Appropriations
Exhibit A
2024

2024
**Expense
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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
Sub Total 1300 FIRE DEPARTMENT	874,382.63

204 RECREATION PROGRAM

3350 RECREATION DEPARTMENT

51 PERSONNEL	2,500.00
52 CONTRACTUAL	6,650.00
53 SUPPLIES & MATERIALS	11,750.00
56 TRANSFERS, REIMBURSE, & REFUND	500.00
Sub Total 3350 RECREATION DEPARTMENT	21,400.00

211 POLICE PENSION FUND

1250 POLICE DEPARTMENT

51 PERSONNEL	96,647.00
Sub Total 1250 POLICE DEPARTMENT	96,647.00

212 LAW ENFORCEMENT FUND

1250 POLICE DEPARTMENT

53 SUPPLIES & MATERIALS	2,500.00
Sub Total 1250 POLICE DEPARTMENT	2,500.00

214 POLICE TRAINING FUND

1250 POLICE DEPARTMENT

52 CONTRACTUAL	1,750.00
Sub Total 1250 POLICE DEPARTMENT	1,750.00

218 POLICE K-9 FUND

1250 POLICE DEPARTMENT

52 CONTRACTUAL	9,000.00
53 SUPPLIES & MATERIALS	1,000.00
Sub Total 1250 POLICE DEPARTMENT	10,000.00

219 SCHOOL SAFETY TRAINING FUND

1250 POLICE DEPARTMENT

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Temporary Appropriations
Exhibit A
2024

2024
Expense
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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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Temporary Appropriations
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2024

2024
Expense
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7150 ADMINISTRATION	
52 CONTRACTUAL	2,000.00
55 DEBT SERVICE	172,171.16
Sub Total 7150 ADMINISTRATION	<hr/> 174,171.16
 401 CAPITAL IMPROVEMENT	
 7150 ADMINISTRATION	
54 CAPITAL OUTLAY	426,000.00
Sub Total 7150 ADMINISTRATION	<hr/> 426,000.00
 410 STREET IMPROVEMENT FUND	
 6450 SERVICE DEPARTMENT	
52 CONTRACTUAL	1,093,120.00
Sub Total 6450 SERVICE DEPARTMENT	<hr/> 1,093,120.00
 600 SR/DISABLED TRANSPORTATION	
 6450 SERVICE DEPARTMENT	
52 CONTRACTUAL	3,000.00
Sub Total 6450 SERVICE DEPARTMENT	<hr/> 3,000.00
 904 PROFESSIONAL SERVICES FUND	
 4400 BUILDING DEPARTMENT	
52 CONTRACTUAL	55,000.00
Sub Total 4400 BUILDING DEPARTMENT	<hr/> 55,000.00
 907 BUILDING BOND FUND	
 7150 ADMINISTRATION	
56 TRANSFERS, REIMBURSE, & REFUND	12,500.00
Sub Total 7150 ADMINISTRATION	<hr/> 12,500.00

Report Total : 6,701,541.55

Selected Filters

Account Type
Include - Expense