

RESOLUTION NO: 91-2024  
INTRODUCED BY: Ursu and Nelson

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 AMEND ORDINANCE NO. 40-2024, AND DECLARING AN EMERGENCY

BE IT ORDAINED BY the Council of the City of Richmond Heights, 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", attached hereto and fully incorporated by reference herein, are set aside and appropriated.

SECTION 2: The Director of Finance is authorized to draw warrants for payment of any of the foregoing appropriations in Exhibit "A" 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.

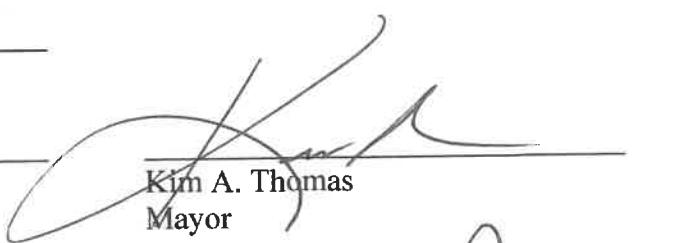
SECTION 3: Ordinance No. 40-2024 of this Council, being an ordinance making appropriations for the fiscal year ending December 31, 2024, is hereby amended only as set forth in Section 1 and Exhibit "A" hereof.

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 force immediately upon its passage by the Council and signature of the Mayor.

PASSED: June 11, 2024

APPROVED: June 11, 2024

ATTEST: Tracey Blair  
Tracey Blair  
Clerk of Council

  
Kim A. Thomas  
Mayor

  
Bobby Jordan  
President of Council

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

			2024 Original	Amendment #1	Amendment #2	TOTAL
			Permanent Appropriations			
			Ord. # 40-2024			
			3/26/2024			
				4/16/2024	6/11/2024	
100	GENERAL FUND					
1250	POLICE DEPARTMENT					
51	PERSONNEL	2,822,284.00				2,822,284.00
52	CONTRACTUAL	797,525.00		20,000.00		817,525.00
53	SUPPLIES & MATERIALS	122,100.00				122,100.00
54	CAPITAL OUTLAY	10,000.00				10,000.00
Total 1250	POLICE DEPARTMENT	3,751,909.00				3,771,909.00
3350	RECREATION DEPARTMENT					
51	PERSONNEL	311,486.00		37,000.00		348,486.00
52	CONTRACTUAL	119,300.00				119,300.00
53	SUPPLIES & MATERIALS	70,000.00				70,000.00
56	TRANSFERS, REIMBURSE, & REFUND	36,000.00				36,000.00
Total 3350	RECREATION DEPARTMENT	536,786.00				573,786.00
4400	BUILDING DEPARTMENT					
51	PERSONNEL	358,233.00				358,233.00
52	CONTRACTUAL	428,800.00				428,800.00
53	SUPPLIES & MATERIALS	8,500.00				8,500.00
54	CAPITAL OUTLAY	0.00		3,000.00		3,000.00
56	TRANSFERS, REIMBURSE, & REFUND	1,000.00				1,000.00
Total 4400	BUILDING DEPARTMENT	796,533.00				799,533.00
6450	SERVICE DEPARTMENT					
51	PERSONNEL	1,449,075.00		(17,000.00)		1,432,075.00
52	CONTRACTUAL	1,013,800.00				1,013,800.00
53	SUPPLIES & MATERIALS	110,000.00				110,000.00
54	CAPITAL OUTLAY	90,000.00				10,000.00
Total 6450	SERVICE DEPARTMENT	2,582,875.00				2,565,875.00
7100	COUNCIL					
51	PERSONNEL	115,285.00				115,285.00
52	CONTRACTUAL	88,000.00		25,000.00		110,000.00
53	SUPPLIES & MATERIALS	2,850.00				2,850.00
Total 7100	COUNCIL	203,135.00				228,135.00
7150	ADMINISTRATION					
51	PERSONNEL	1,044,491.00				1,044,491.00
52	CONTRACTUAL	1,244,638.00				1,244,638.00
53	SUPPLIES & MATERIALS	40,000.00				40,000.00
54	CAPITAL OUTLAY	10,000.00				10,000.00
56	TRANSFERS, REIMBURSE, & REFUND	2,989,500.00				2,989,500.00
Total 7150	ADMINISTRATION	5,328,629.00				5,328,629.00
7200	SAFETY DIRECTOR DEPARTMENT					
51	PERSONNEL	23,261.00				23,261.00
Total 7200	SAFETY DIRECTOR	23,261.00				23,261.00
7210	LEGAL DEPARTMENT					
51	PERSONNEL	56,206.00				56,206.00
52	CONTRACTUAL	222,000.00				222,000.00
Total 7210	LEGAL DEPARTMENT	278,206.00				278,206.00
7220	CIVIL SERVICE DEPARTMENT					
51	PERSONNEL	12,328.00				12,328.00
52	CONTRACTUAL	100,000.00				100,000.00
Total 7220	CIVIL SERVICE DEPARTMENT	112,328.00				112,328.00
Total 100	GENERAL FUND	13,613,662.00				13,613,662.00
110	PAYROLL STABILIZATION FUND					
7150	ADMINISTRATION					
51	PERSONNEL	212,185.00				212,185.00
Total 110	PAYROLL STABILIZATION FUND	212,185.00				212,185.00
281	STREET CONSTRUCTION					
6450	SERVICE DEPARTMENT					
51	PERSONNEL	231,506.00				231,506.00

		2024 Original Permanent Appropriations Ord. # 40-2024	Amendment #1	Amendment #2	TOTAL
		3/26/2024	4/16/2024	6/11/2024	
106 GENERAL FUND					
52 CONTRACTUAL		31,500.00			31,500.00
53 SUPPLIES & MATERIALS		560,000.00			560,000.00
Total 201 STREET CONSTRUCTION		<u>591,500.00</u>			<u>591,500.00</u>
202 STATE HIGHWAY					
6450 SERVICE DEPARTMENT		25,000.00			25,000.00
52 CONTRACTUAL					
Total 202 STATE HIGHWAY		<u>25,000.00</u>			<u>25,000.00</u>
203 FIRE SERVICE					
1300 FIRE DEPARTMENT		3,646,651.00			3,646,651.00
51 PERSONNEL		206,497.00			206,497.00
52 CONTRACTUAL		20,374.00			20,374.00
53 SUPPLIES & MATERIALS		10,000.00			10,000.00
54 CAPITAL OUTLAY					
Total 203 FIRE SERVICE		<u>3,283,522.00</u>			<u>3,283,522.00</u>
204 RECREATION PROGRAM					
3350 RECREATION DEPARTMENT		8,197.00			8,197.00
51 PERSONNEL		36,600.00			36,600.00
52 CONTRACTUAL		26,500.00			26,500.00
53 SUPPLIES & MATERIALS		1,500.00			1,500.00
56 TRANSFERS, REIMBURSE, & REFUND					
Total 204 RECREATION PROGRAM		<u>72,797.00</u>			<u>72,797.00</u>
211 POLICE PENSION FUND					
1250 POLICE DEPARTMENT		344,223.00			344,223.00
51 PERSONNEL					
Total 211 POLICE PENSION FUND		<u>344,223.00</u>			<u>344,223.00</u>
212 LAW ENFORCEMENT FUND					
1250 POLICE DEPARTMENT		10,000.00			10,000.00
53 SUPPLIES & MATERIALS					
Total 212 LAW ENFORCEMENT FUND		<u>10,000.00</u>			<u>10,000.00</u>
214 POLICE TRAINING FUND					
1250 POLICE DEPARTMENT		25,000.00			25,000.00
52 CONTRACTUAL					
Total 214 POLICE TRAINING FUND		<u>25,000.00</u>			<u>25,000.00</u>
218 POLICE K-9 FUND					
1250 POLICE DEPARTMENT		10,700.00			10,700.00
52 CONTRACTUAL		2,200.00			2,200.00
Total 218 POLICE K-9 FUND		<u>12,900.00</u>			<u>12,900.00</u>
219 SCHOOL SAFETY TRAINING FUND					
1250 POLICE DEPARTMENT		2,500.00			2,500.00
52 CONTRACTUAL		500.00			500.00
Total 219 SCHOOL SAFETY TRAINING FUND		<u>3,000.00</u>			<u>3,000.00</u>
221 LOCAL FISCAL RECOVERY/ARPA					
6450 SERVICE DEPARTMENT		113,713.00			113,713.00
54 CAPITAL OUTLAY					
Total 221 LOCAL FISCAL RECOVERY/ARPA		<u>113,713.00</u>			<u>113,713.00</u>
224 CUYAHOGA COUNTY/ARPA FUND					
7150 ADMINISTRATION		87,500.00			87,500.00
52 CONTRACTUAL					
Total 224 CUYAHOGA COUNTY/ARPA FUND		<u>87,500.00</u>			<u>87,500.00</u>
225 URBAN RENEWAL TIF FUND					
7150 ADMINISTRATION		2,716.38			2,716.38
56 TRANSFERS, REIMBURSE, & REFUND					
Total 225 URBAN RENEWAL TIF FUND		<u>2,716.38</u>			<u>2,716.38</u>
232 FIRE PENSION FUND					

		2024 Original Permanent Appropriations Ord. # 40-2024	Amendment #1	Amendment #2	TOTAL
		3/26/2024	4/16/2024	6/11/2024	
100 GENERAL FUND					
1300 FIRE DEPARTMENT					
51 PERSONNEL		523,990.00			523,990.00
Total 1300 FIRE DEPARTMENT		523,990.00			523,990.00
233 RESCUE SQUAD FUND					
1300 FIRE DEPARTMENT					
52 CONTRACTUAL		95,504.00			95,504.00
53 SUPPLIES & MATERIALS		45,012.00			45,012.00
54 CAPITAL OUTLAY		491,917.00			491,917.00
Total 1300 FIRE DEPARTMENT		632,433.00			632,433.00
245 RECYCLING FUND					
4450 RECYCLING DEPARTMENT					
52 CONTRACTUAL		3,100.00	2,890.00		5,990.00
Total 4450 RECYCLING FUND		3,100.00	2,890.00		5,990.00
260 GREENWOOD FARM					
7150 ADMINISTRATION					
52 CONTRACTUAL		13,600.00			13,600.00
53 SUPPLIES & MATERIALS		10,000.00			10,000.00
Total 7150 ADMINISTRATION		23,600.00			23,600.00
301 BOND RETIREMENT					
7150 ADMINISTRATION					
52 CONTRACTUAL		4,000.00			4,000.00
55 DEBT SERVICE		307,481.00			307,481.00
Total 7150 ADMINISTRATION		311,481.00			311,481.00
401 CAPITAL IMPROVEMENT					
7150 ADMINISTRATION					
52 CONTRACTUAL		112,220.00		65,000.00	177,220.00
54 CAPITAL OUTLAY		1,167,009.00		90,990.00	1,257,999.00
Total 7150 ADMINISTRATION		1,279,229.00			1,435,219.00
410 STREET IMPROVEMENT FUND					
6450 SERVICE DEPARTMENT					
52 CONTRACTUAL		3,200,760.00			3,200,760.00
Total 6450 SERVICE DEPARTMENT		3,200,760.00			3,200,760.00
600 SR/DISABLED TRANSPORTATION					
6450 SERVICE DEPARTMENT					
52 CONTRACTUAL		10,000.00		5,000.00	15,000.00
Total 6450 SERVICE DEPARTMENT		10,000.00		5,000.00	15,000.00
907 BUILDING BOND FUND					
7150 ADMINISTRATION					
56 TRANSFERS, REIMBURSE, & REFUND		150,000.00			150,000.00
Total 7150 ADMINISTRATION		150,000.00			150,000.00
<b>TOTAL ALL FUNDS</b>		<b>24,763,817.38</b>	<b>116,596.38</b>	<b>118,000.00</b>	<b>24,998,413.76</b>