

RESOLUTION NO: 177-2024

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; TO AMEND ORDINANCE NOS. 40-2024, 66-2024, 91-2024, AND 138-2024; 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.

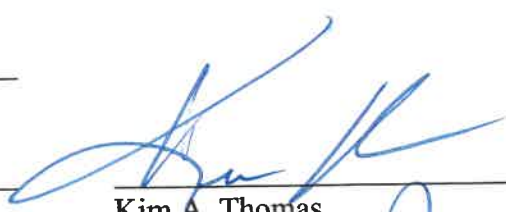
SECTION 2: The Director of Finance is authorized to draw warrants for payment of any of the foregoing appropriations in Exhibit "A" upon receiving by the City of Richmond Heights or officers authorized by law to approve the same or by ordinance or by resolution of Council to make expenditures, provided 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 Nos. 40-2024, 66-2024, 91-2024, and 138-2024 of this Council, being ordinances making appropriations for the fiscal year ending December 31, 2024, are hereby amended but 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: December 17, 2024

APPROVED: December 17, 2024


Kim A. Thomas
Mayor

ATTEST: Nancy Blair
Tracey Blair
Clerk of Council

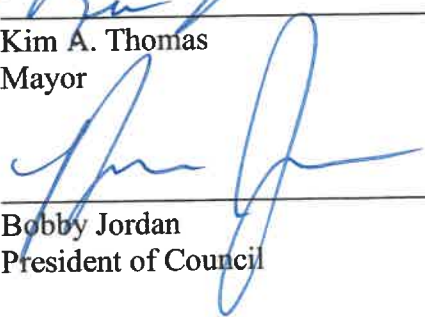

Bobby Jordan
President of Council

EXHIBIT A

Exhibit A City of Richmond Heights 2024 Permanent Appropriations

	2024 Original Permanent Appropriations Civ. & 40-8024 3/26/2024	Amendment #1 4/16/2024	Amendment #2 6/11/2024	Amendment #3 10/15/2024	Amendment #4 12/17/2024	TOTAL
100 GENERAL FUND						
1250 POLICE DEPARTMENT						
51 PERSONNEL	2,822,264.00			30,000.00		2,852,264.00
52 CONTRACTUAL	797,525.00	20,000.00		(30,000.00)		787,525.00
53 SUPPLIES & MATERIALS	122,100.00					122,100.00
54 CAPITAL OUTLAY	10,000.00					10,000.00
Total 1250 POLICE DEPARTMENT	3,751,889.00					3,751,889.00
3350 RECREATION DEPARTMENT						
51 PERSONNEL	511,486.00	37,000.00				548,486.00
52 CONTRACTUAL	119,300.00					119,300.00
53 SUPPLIES & MATERIALS	70,000.00					70,000.00
56 TRANSFERS, REIMBURSE, & REFUND	38,000.00					38,000.00
Total 3350 RECREATION DEPARTMENT	538,786.00					538,786.00
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					796,533.00
8450 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	10,000.00					10,000.00
Total 8450 SERVICE DEPARTMENT	2,582,875.00					2,582,875.00
7100 COUNCIL						
51 PERSONNEL	115,285.00					115,285.00
52 CONTRACTUAL	85,000.00	25,000.00				110,000.00
53 SUPPLIES & MATERIALS	2,850.00					2,850.00
Total 7100 COUNCIL	203,135.00					203,135.00
7150 ADMINISTRATION						
51 PERSONNEL	1,044,491.00					1,044,491.00
52 CONTRACTUAL	1,344,831.00			88,000.00		1,310,638.00
53 SUPPLIES & MATERIALS	40,000.00					40,000.00
54 CAPITAL OUTLAY	10,000.00					10,000.00
56 TRANSFERS, REIMBURSE, & REFUND	2,880,500.00			200,000.00		3,080,500.00
Total 7150 ADMINISTRATION	5,320,822.00					5,320,822.00
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	222,100.00			30,000.00		232,100.00
Total 7210 LEGAL DEPARTMENT	278,306.00					278,306.00
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	13,615,683.00					13,615,683.00
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
201 STREET CONSTRUCTION						
8450 SERVICE DEPARTMENT						
51 PERSONNEL	231,500.00					231,500.00
52 CONTRACTUAL	31,500.00					31,500.00
53 SUPPLIES & MATERIALS	560,000.00					560,000.00
Total 201 STREET CONSTRUCTION	823,000.00					823,000.00
202 STATE HIGHWAY						

	2024 Original Permanent Appropriations Ord. 4-40-2024 3/25/2024	Amendment #1 4/16/2024	Amendment #2 6/11/2024	Amendment #3 10/15/2024	Amendment #4 12/17/2024	TOTAL
100 GENERAL FUND						
8450 SERVICE DEPARTMENT						
52 CONTRACTUAL	25,000.00					25,000.00
Total 202 STATE HIGHWAY	25,000.00					25,000.00
203 FIRE SERVICE						
1300 FIRE DEPARTMENT						
51 PERSONNEL	3,040,651.00					3,040,651.00
52 CONTRACTUAL	208,497.00					208,497.00
53 SUPPLIES & MATERIALS	20,374.00					20,374.00
54 CAPITAL OUTLAY	10,000.00					10,000.00
Total 203 FIRE SERVICE	3,279,522.00					3,279,522.00
204 RECREATION PROGRAM						
3330 RECREATION DEPARTMENT						
51 PERSONNEL	8,197.00					8,197.00
52 CONTRACTUAL	28,800.00					28,800.00
53 SUPPLIES & MATERIALS	28,500.00					28,500.00
50 TRANSFERS, REIMBURSE, & REFUND	1,500.00					1,500.00
Total 204 RECREATION PROGRAM	72,997.00					72,997.00
211 POLICE PENSION FUND						
1250 POLICE DEPARTMENT						
51 PERSONNEL	344,223.00					344,223.00
Total 211 POLICE PENSION FUND	344,223.00					344,223.00
212 LAW ENFORCEMENT FUND						
1250 POLICE DEPARTMENT						
53 SUPPLIES & MATERIALS	10,000.00					10,000.00
Total 212 LAW ENFORCEMENT FUND	10,000.00					10,000.00
214 POLICE TRAINING FUND						
1250 POLICE DEPARTMENT						
52 CONTRACTUAL	25,000.00					25,000.00
Total 214 POLICE TRAINING FUND	25,000.00					25,000.00
218 POLICE K-9 FUND						
1250 POLICE DEPARTMENT						
52 CONTRACTUAL	10,700.00					10,700.00
53 SUPPLIES & MATERIALS	2,200.00					2,200.00
Total 218 POLICE K-9 FUND	12,900.00					12,900.00
219 SCHOOL SAFETY TRAINING FUND						
1250 POLICE DEPARTMENT						
52 CONTRACTUAL	2,500.00					2,500.00
53 SUPPLIES & MATERIALS	500.00					500.00
Total 219 SCHOOL SAFETY TRAINING FUND	3,000.00					3,000.00
221 LOCAL FISCAL RECOVERY ARPA						
8450 SERVICE DEPARTMENT						
54 CAPITAL OUTLAY	113,713.00			3,740.53	785.00	118,238.53
Total 221 LOCAL FISCAL RECOVERY ARPA	113,713.00			3,740.53	785.00	118,238.53
224 CUYAHOGA COUNTY ARPA FUND						
7150 ADMINISTRATION						
52 CONTRACTUAL	87,500.00					87,500.00
Total 224 CUYAHOGA COUNTY ARPA FUND	87,500.00					87,500.00
225 URBAN RENEWAL TF FUND						
7150 ADMINISTRATION						
50 TRANSFERS, REIMBURSE, & REFUND	2,716.38	2,716.38				5,432.76
Total 225 URBAN RENEWAL TF FUND	2,716.38	2,716.38				5,432.76
232 FIRE PENSION FUND						
1300 FIRE DEPARTMENT						
51 PERSONNEL	523,860.00					523,860.00
Total 232 FIRE PENSION FUND	523,860.00					523,860.00
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 233 RESCUE SQUAD FUND	632,433.00					632,433.00
245 RECYCLING FUND						

	2024 Original Permanent Appropriations Ord. # 40-2024 3/26/2024	Amendment #1 4/15/2024	Amendment #2 6/11/2024	Amendment #3 10/15/2024	Amendment #4 12/17/2024	TOTAL
100 GENERAL FUND						
4450 RECYCLING DEPARTMENT						
52 CONTRACTUAL	3,100.00	2,800.00				5,900.00
Total 245 RECYCLING FUND	3,100.00					5,900.00
360 GREENWOOD FARM						
7150 ADMINISTRATION						
52 CONTRACTUAL	13,600.00					13,600.00
53 SUPPLIES & MATERIALS	10,000.00					10,000.00
Total 260 GREENWOOD FARM	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 301 BOND RETIREMENT	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	1,167,008.00	50,980.00		150,000.00		1,467,988.00
Total 401 CAPITAL IMPROVEMENT	1,279,228.00					1,535,218.00
410 STREET IMPROVEMENT FUND						
6450 SERVICE DEPARTMENT						
52 CONTRACTUAL	3,200,760.00				(62,000.00)	3,116,760.00
Total 410 STREET IMPROVEMENT FUND	3,200,760.00					3,116,760.00
450 SEWER IMPROVEMENT FUND						
5450						
52 CONTRACTUAL	0.00			700,000.00	(180,000.00)	515,000.00
Total 450 SEWER IMPROVEMENT FUND	0.00					515,000.00
600 DISABLED TRANSPORTATION						
6450 SERVICE DEPARTMENT						
52 CONTRACTUAL	10,000.00		5,000.00			15,000.00
Total 600 DISABLED TRANSPORTATION	10,000.00					15,000.00
904 PROFESSIONAL SERVICES FUND						
7150 ADMINISTRATION						
56 TRANSFERS, REIMBURSE, & REFUND	0.00				973.50	973.50
Total 907 BUILDING BOND FUND	0.00					973.50
907 BUILDING BOND FUND						
7150 ADMINISTRATION						
56 TRANSFERS, REIMBURSE, & REFUND	150,000.00					150,000.00
Total 907 BUILDING BOND FUND	150,000.00					150,000.00
TOTAL ALL FUNDS	34,763,817.58	116,500.00	115,000.00	1,169,740.53	(260,014.50)	25,899,142.79