

ORDINANCE NO: 64-2025
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, 2025, TO AMEND ORDINANCE NOS. 166-2024 and 36-2025, 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, 2025, the sums set forth in Exhibit "A", attached hereto and fully incorporated by reference herein, are set aside and appropriated.

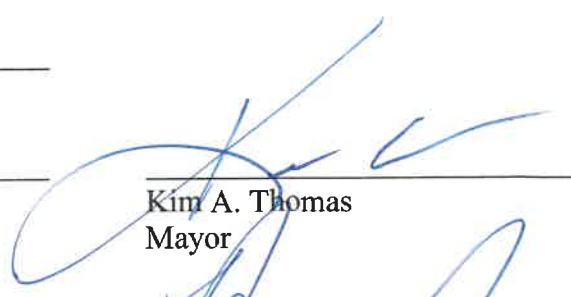
SECTION 2: The Director of Finance is authorized to draw warrants for payment of any of the foregoing appropriations in Exhibit "A" upon receiving by the City of Richmond Heights or officers authorized by law to approve the same or by ordinance or by resolution of Council to make expenditures, provided 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. 166-2024 and 36-2025 of this Council, being ordinances making appropriations for the fiscal year ending December 31, 2025, 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: April 22, 2025

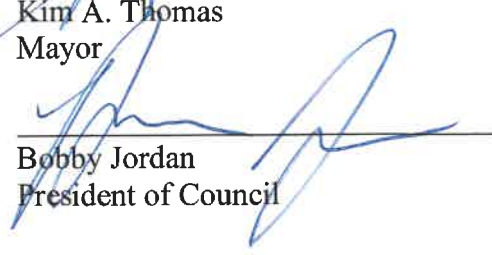
APPROVED: April 22, 2025



Kim A. Thomas
Mayor

ATTEST: Tracey Blair

Tracey Blair
Clerk of Council



Bobby Jordan
President of Council

Exhibit A

City of Richmond Heights
2025 Permanent Appropriations

| | 2025 Original Permanent Appropriations Ord. # 186-2024 12/17/2024 | Amendment #1 Ord. # 36-2025 2/11/2025 | Amendment #2 Ord. # __-2025 4/22/2025 | TOTAL |
|--------------------------------------|---|--|--|---------------|
| 100 GENERAL FUND | | | | |
| 1250 POLICE DEPARTMENT | | | | |
| 51 PERSONNEL | 3,713,987.00 | | | 3,713,987.00 |
| 52 CONTRACTUAL | 788,475.00 | | | 788,475.00 |
| 53 SUPPLIES & MATERIALS | 126,000.00 | | | 126,000.00 |
| 54 CAPITAL OUTLAY | 10,000.00 | | | 10,000.00 |
| Total 1250 POLICE DEPARTMENT | 4,638,462.00 | | | 4,638,462.00 |
| 3350 RECREATION DEPARTMENT | | | | |
| 51 PERSONNEL | 414,397.00 | | | 414,397.00 |
| 52 CONTRACTUAL | 78,834.00 | | | 78,834.00 |
| 53 SUPPLIES & MATERIALS | 50,000.00 | | | 50,000.00 |
| 56 TRANSFERS, REIMBURSE, & REFUND | 36,000.00 | | | 36,000.00 |
| Total 3350 RECREATION DEPARTMENT | 579,231.00 | | | 579,231.00 |
| 4400 BUILDING DEPARTMENT | | | | |
| 51 PERSONNEL | 493,397.00 | | | 493,397.00 |
| 52 CONTRACTUAL | 409,372.00 | | | 409,372.00 |
| 53 SUPPLIES & MATERIALS | 9,100.00 | | | 9,100.00 |
| 54 CAPITAL OUTLAY | 3,000.00 | | | 3,000.00 |
| 56 TRANSFERS, REIMBURSE, & REFUND | 1,000.00 | | | 1,000.00 |
| Total 4400 BUILDING DEPARTMENT | 915,869.00 | | | 915,869.00 |
| 6450 SERVICE DEPARTMENT | | | | |
| 51 PERSONNEL | 1,512,678.00 | | | 1,512,678.00 |
| 52 CONTRACTUAL | 1,063,300.00 | | | 1,063,300.00 |
| 53 SUPPLIES & MATERIALS | 120,000.00 | | | 120,000.00 |
| 54 CAPITAL OUTLAY | 10,000.00 | | | 10,000.00 |
| Total 6450 SERVICE DEPARTMENT | 2,725,978.00 | | | 2,725,978.00 |
| 7100 COUNCIL | | | | |
| 51 PERSONNEL | 117,891.00 | | | 117,891.00 |
| 52 CONTRACTUAL | 87,260.00 | | | 87,260.00 |
| 53 SUPPLIES & MATERIALS | 2,750.00 | | | 2,750.00 |
| Total 7100 COUNCIL | 207,901.00 | | | 207,901.00 |
| 7150 ADMINISTRATION | | | | |
| 51 PERSONNEL | 1,041,858.00 | | 36,000.00 | 1,076,858.00 |
| 52 CONTRACTUAL | 1,442,935.00 | | | 1,442,935.00 |
| 53 SUPPLIES & MATERIALS | 39,000.00 | | | 39,000.00 |
| 54 CAPITAL OUTLAY | 10,000.00 | | | 10,000.00 |
| 56 TRANSFERS, REIMBURSE, & REFUND | 1,921,000.00 | | | 1,921,000.00 |
| Total 7150 ADMINISTRATION | 4,454,793.00 | | | 4,489,793.00 |
| 7200 SAFETY DIRECTOR DEPARTMENT | | | | |
| 51 PERSONNEL | 23,307.00 | | | 23,307.00 |
| Total 7200 SAFETY DIRECTOR | 23,307.00 | | | 23,307.00 |
| 7210 LEGAL DEPARTMENT | | | | |
| 51 PERSONNEL | 56,318.00 | | | 56,318.00 |
| 52 CONTRACTUAL | 262,000.00 | | | 262,000.00 |
| Total 7210 LEGAL DEPARTMENT | 318,318.00 | | | 318,318.00 |
| 7220 CIVIL SERVICE DEPARTMENT | | | | |
| 51 PERSONNEL | 10,323.00 | | | 10,323.00 |
| 52 CONTRACTUAL | 80,000.00 | | | 80,000.00 |
| Total 7220 CIVIL SERVICE DEPARTMENT | 90,323.00 | | | 90,323.00 |
| Total 100 GENERAL FUND | 13,954,182.00 | | | 13,989,182.00 |
| 110 PAYROLL STABILIZATION FUND | | | | |
| 7150 ADMINISTRATION | | | | |
| 51 PERSONNEL | 209,560.00 | | | 209,560.00 |
| Total 110 PAYROLL STABILIZATION FUND | 209,560.00 | | | 209,560.00 |

**City of Richmond Heights
2025 Permanent Appropriations**

| | 2025 Original Permanent Appropriations Ord. # 186-2024 12/17/2024 | Amendment #1 Ord. # 26-2025 2/11/2025 | Amendment #2 Ord. # __-2025 4/22/2025 | TOTAL |
|--------------------------------------|---|--|--|---------------------|
| 201 STREET CONSTRUCTION | | | | |
| 6450 SERVICE DEPARTMENT | | | | |
| 51 PERSONNEL | 248,330.00 | | | 248,330.00 |
| 52 CONTRACTUAL | 16,500.00 | | | 16,500.00 |
| 53 SUPPLIES & MATERIALS | 387,500.00 | | | 387,500.00 |
| Total 201 STREET CONSTRUCTION | <u>652,330.00</u> | | | <u>652,330.00</u> |
| 202 STATE HIGHWAY | | | | |
| 6450 SERVICE DEPARTMENT | | | | |
| 52 CONTRACTUAL | 25,000.00 | | | 25,000.00 |
| Total 202 STATE HIGHWAY | <u>25,000.00</u> | | | <u>25,000.00</u> |
| 203 FIRE SERVICE | | | | |
| 1300 FIRE DEPARTMENT | | | | |
| 51 PERSONNEL | 3,046,079.00 | | | 3,046,079.00 |
| 52 CONTRACTUAL | 196,410.00 | | | 196,410.00 |
| 53 SUPPLIES & MATERIALS | 22,850.00 | | | 22,850.00 |
| 54 CAPITAL OUTLAY | 8,500.00 | | | 8,500.00 |
| Total 203 FIRE SERVICE | <u>3,273,839.00</u> | | | <u>3,273,839.00</u> |
| 204 RECREATION PROGRAM | | | | |
| 3350 RECREATION DEPARTMENT | | | | |
| 51 PERSONNEL | 10,098.00 | | | 10,098.00 |
| 52 CONTRACTUAL | 45,410.00 | | | 45,410.00 |
| 53 SUPPLIES & MATERIALS | 23,500.00 | | | 23,500.00 |
| 56 TRANSFERS, REIMBURSE. & REFUND | 1,650.00 | | | 1,650.00 |
| Total 204 RECREATION PROGRAM | <u>80,658.00</u> | | | <u>80,658.00</u> |
| 205 FUND RAISING EVENT FUND | | | | |
| 1250 POLICE DEPARTMENT (GOLF OUTING) | | | | |
| 52 CONTRACTUAL | 0.00 | 24,000.00 | | 24,000.00 |
| 53 SUPPLIES & MATERIALS | 0.00 | 6,000.00 | | 6,000.00 |
| Total 205 FUND RAISING EVENT FUND | <u>0.00</u> | | | <u>30,000.00</u> |
| 211 POLICE PENSION FUND | | | | |
| 1250 POLICE DEPARTMENT | | | | |
| 51 PERSONNEL | 481,603.00 | | | 481,603.00 |
| Total 211 POLICE PENSION FUND | <u>481,603.00</u> | | | <u>481,603.00</u> |
| 212 LAW ENFORCEMENT FUND | | | | |
| 1250 POLICE DEPARTMENT | | | | |
| 53 SUPPLIES & MATERIALS | 6,000.00 | | | 6,000.00 |
| Total 212 LAW ENFORCEMENT FUND | <u>6,000.00</u> | | | <u>6,000.00</u> |
| 214 POLICE TRAINING FUND | | | | |
| 1250 POLICE DEPARTMENT | | | | |
| 52 CONTRACTUAL | 25,000.00 | | | 25,000.00 |
| Total 214 POLICE TRAINING FUND | <u>25,000.00</u> | | | <u>25,000.00</u> |
| 218 POLICE K-9 FUND | | | | |
| 1250 POLICE DEPARTMENT | | | | |
| 52 CONTRACTUAL | 20,700.00 | | | 20,700.00 |
| 53 SUPPLIES & MATERIALS | 2,200.00 | | | 2,200.00 |
| Total 218 POLICE K-9 FUND | <u>22,900.00</u> | | | <u>22,900.00</u> |

**City of Richmond Heights
2025 Permanent Appropriations**

| | 2025 Original Permanent Appropriations Ord. # 186-2024 12/17/2024 | Amendment #1 Ord. # 36-2025 2/11/2025 | Amendment #2 Ord. # __-2025 4/22/2025 | TOTAL |
|---------------------------------------|---|--|--|--------------|
| 219 SCHOOL SAFETY TRAINING FUND | | | | |
| 1250 POLICE DEPARTMENT | | | | |
| 52 CONTRACTUAL | 2,000.00 | | | 2,000.00 |
| 53 SUPPLIES & MATERIALS | 500.00 | | | 500.00 |
| Total 219 SCHOOL SAFETY TRAINING FUND | 2,500.00 | | | 2,500.00 |
| 221 LOCAL FISCAL RECOVERY/ARPA | | | | |
| 6480 SERVICE DEPARTMENT | | | | |
| 54 CAPITAL OUTLAY | 0.00 | | | 0.00 |
| Total 221 LOCAL FISCAL RECOVERY/ARPA | 0.00 | | | 0.00 |
| 224 CUYAHOGA COUNTY/ARPA FUND | | | | |
| 7150 ADMINISTRATION | | | | |
| 52 CONTRACTUAL | 0.00 | 87,500.00 | | 87,500.00 |
| Total 224 CUYAHOGA COUNTY/ARPA FUND | 0.00 | | | 87,500.00 |
| 225 URBAN RENEWAL TIF FUND | | | | |
| 7150 ADMINISTRATION | | | | |
| 56 TRANSFERS, REIMBURSE, & REFUND | 5,432.76 | | | 5,432.76 |
| Total 225 URBAN RENEWAL TIF FUND | 5,432.76 | | | 5,432.76 |
| 232 FIRE PENSION FUND | | | | |
| 1300 FIRE DEPARTMENT | | | | |
| 51 PERSONNEL | 527,808.27 | | | 527,808.27 |
| Total 232 FIRE PENSION FUND | 527,808.27 | | | 527,808.27 |
| 233 RESCUE SQUAD FUND | | | | |
| 1300 FIRE DEPARTMENT | | | | |
| 52 CONTRACTUAL | 286,477.00 | | | 286,477.00 |
| 53 SUPPLIES & MATERIALS | 45,212.00 | | | 45,212.00 |
| 54 CAPITAL OUTLAY | 444,425.00 | | | 444,425.00 |
| Total 233 RESCUE SQUAD FUND | 756,114.00 | | | 756,114.00 |
| 245 RECYCLING FUND | | | | |
| 4450 RECYCLING DEPARTMENT | | | | |
| 52 CONTRACTUAL | 3,100.00 | | 2,568.00 | 5,668.00 |
| Total 245 RECYCLING FUND | 3,100.00 | | | 5,668.00 |
| 260 GREENWOOD FARM | | | | |
| 7150 ADMINISTRATION | | | | |
| 52 CONTRACTUAL | 14,000.00 | | | 14,000.00 |
| 53 SUPPLIES & MATERIALS | 10,000.00 | | | 10,000.00 |
| Total 260 GREENWOOD FARM | 24,000.00 | | | 24,000.00 |
| 301 BOND RETIREMENT | | | | |
| 7150 ADMINISTRATION | | | | |
| 52 CONTRACTUAL | 4,000.00 | | | 4,000.00 |
| 55 DEBT SERVICE | 251,192.13 | | | 251,192.13 |
| Total 301 BOND RETIREMENT | 255,192.13 | | | 255,192.13 |
| 401 CAPITAL IMPROVEMENT | | | | |
| 7150 ADMINISTRATION | | | | |
| 52 CONTRACTUAL | 444,373.00 | 450,000.00 | | 894,373.00 |
| 54 CAPITAL OUTLAY | 1,806,433.00 | 52,132.00 | 81,026.00 | 1,739,591.00 |
| Total 401 CAPITAL IMPROVEMENT | 2,050,806.00 | | | 2,633,964.00 |
| 410 STREET IMPROVEMENT FUND | | | | |
| 6480 SERVICE DEPARTMENT | | | | |
| 52 CONTRACTUAL | 5,206,111.00 | | | 5,206,111.00 |
| Total 410 STREET IMPROVEMENT FUND | 5,206,111.00 | | | 5,206,111.00 |

**City of Richmond Heights
2025 Permanent Appropriations**

| | 2025 Original Permanent Appropriations Ord. # 186-2024 12/17/2024 | Amendment #1 Ord. # 36-2025 2/11/2025 | Amendment #2 Ord. # __-2025 4/22/2025 | TOTAL |
|---------------------------------------|---|--|--|----------------------|
| 450 SEWER IMPROVEMENT FUND | | | | |
| 5450 | | | | |
| 52 CONTRACTUAL | 1,890,500.00 | | | 1,890,500.00 |
| Total 450 SEWER IMPROVEMENT FUND | <u>1,890,500.00</u> | | | <u>1,890,500.00</u> |
| 600 DISABLED TRANSPORTATION | | | | |
| 6450 SERVICE DEPARTMENT | | | | |
| 52 CONTRACTUAL | 15,000.00 | | | 15,000.00 |
| Total 600 DISABLED TRANSPORTATION | <u>15,000.00</u> | | | <u>15,000.00</u> |
| 904 PROFESSIONAL SERVICES FUND | | | | |
| 7150 ADMINISTRATION | | | | |
| 56 TRANSFERS, REIMBURSE, & REFUND | 0.00 | | | 0.00 |
| Total 904 PROFESSIONAL SERVICES FUND | <u>0.00</u> | | | <u>0.00</u> |
| 907 BUILDING BOND FUND | | | | |
| 7150 ADMINISTRATION | | | | |
| 56 TRANSFERS, REIMBURSE, & REFUND | 150,000.00 | | | 150,000.00 |
| Total 907 BUILDING BOND FUND | <u>150,000.00</u> | | | <u>150,000.00</u> |
| TOTAL ALL FUNDS | <u>29,417,636.16</u> | <u>688,632.00</u> | <u>148,595.00</u> | <u>30,155,863.16</u> |