

ORDINANCE NO.: 74 -2013
INTRODUCED BY: O'TOOLE

AN ORDINANCE TO BUDGET FOR THE CURRENT AND EXPECTED REVENUES OF THE CITY OF RICHMOND HEIGHTS, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2013; 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 AND EXPECTED EXPENSES OF THE CITY OF RICHMOND HEIGHTS, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2013, THE FOLLOWING SUMS BE, AND ARE ANTICIPATED TO BE, RECEIVED AS FOLLOWS:

Fund/Receipt Description	Current Expected Receipts	Amendment	Revised Expected Receipts
<u>General Fund</u>	<u>100</u>		
Local Taxes	6,046,505	588,179	6,634,684
Intergovernmental	106,538	(9,085)	97,453
Special Assessments	30,000	391,824	421,824
Grants	0	22,612	22,612
Charges for Service	47,000	4,333	51,333
Fines and Permits	409.000	15,385	424,385
Miscellaneous Services Transfers, Reimbursements & Other Non-Revenues	154,000	29,044	183,044
	<u>72,000</u>	<u>154.833</u>	<u>226.833</u>
<i>General Fund Total</i>	<i>6,865,043</i>	<i>1,197,125</i>	<i>8,062,168</i>
<u>General Fund Reserve Fund</u>	<u>105</u>		
One Time Receipts	0	0	0
Transfers	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total General Fund Reserve</i>	<i>0</i>	<i>0</i>	<i>0</i>

Fund/Receipt Description	Current Expected Receipts	Amendment	Revised Expected Receipts
<u>Payroll Stabilization Fund</u>	<u>110</u>		
Transfers	90,000	0	90,000
Total Payroll Stabilization Fund	90,000	0	90,000
<u>Street Construction Fund</u>	<u>201</u>		
Gas Tax	292,000	(41,505)	250,495
Auto Registration	82,000	(32,608)	49,392
Permissive Auto Registration	0	17,108	17,108
Other	62,000	26,531	88,531
Reimbursements	0	0	0
Total Street Construction Fund	436,000	(30,474)	405,526
<u>State Highway Fund</u>	<u>202</u>		
Gas Tax	23,000	(2,757)	20,243
Auto Registration	7,000	(2,995)	4,005
Permissive Auto Registration	0	1,415	1,415
Total state Highway Fund	30,000	(4,337)	25,663
<u>Fire Service Fund</u>	<u>203</u>		
Local Taxes	1,541,495	46,146	1,587,641
Miscellaneous	0	18,606	18,606
Transfers	360,000	0	360,000
Total Fire Service Fund	1,901,495	64,752	1,966,247
<u>Recreation Program Fund</u>	<u>204</u>		
Charges for Service	8,000	11,494	19,494
Miscellaneous	19,000	(172)	18,828
Total Recreation Program Fund	27,000	11,322	38,322

Fund/Receipt Description	Current Expected Receipts	Amendment	Revised Expected Receipts
<u>Recreation Fund Raising Fund</u>	<u>205</u>		
Vendor Exhibitor	2,000	(2,000)	0
Total Recreation Fund Raising Fund	2,000	(2,000)	0
 <u>FEMA Grant Fund</u>	 <u>206</u>		
Grant Revenue	0	0	0
Total FEMA Grant Fund	0	0	0
 <u>McKinley Heights Acquisition Fund</u>	 <u>207</u>		
Bond Proceeds	0	0	0
Total McKinley Heights Acquisition Fund	0	0	0
 <u>Police Pension Fund</u>	 <u>211</u>		
Local Taxes	194,020	6,563	200,583
Intergovernmental	0	192	192
Transfer	65,000	21,500	86,500
Total Police Pension Fund	259,020	28,255	287,275
 <u>Law Enforcement Fund</u>	 <u>212</u>		
Grants	1,000	1,880	2,880
Miscellaneous	4,000	(4,000)	0
Total Law Enforcement Fund	5,000	(2,120)	2,880
 <u>Drug Law Enforcement Fund</u>	 <u>213</u>		
Miscellaneous	0	0	0
Total Drug Law Enforcement Fund	0	0	0

Fund/Receipt Description	Current Expected Receipts	Amendment	Revised Expected Receipts
<u>Police Training Fund</u>	<u>214</u>		
Grants	0	0	0
Transfers	<u>7,000</u>	<u>(2,000)</u>	<u>5,000</u>
<i>Total Police Training Fund</i>	<i>7,000</i>	<i>(2,000)</i>	<i>5,000</i>
 <u>D.A.R.E. Fund</u>	 <u>215</u>		
Grants	0	0	0
<i>Total D.A.R.E. Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>
 <u>Community Diversion Fund</u>	 <u>216</u>		
Intergovernmental	1,000	0	1,000
Charges for Service	0	0	0
<i>Total Community Diversion Fund</i>	<i>1,000</i>	<i>0</i>	<i>1,000</i>
 <u>COPS Fund</u>	 <u>217</u>		
Grants	0	0	0
Transfer	0	0	0
<i>Total COPS Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>
 <u>Fire Pension Fund</u>	 <u>232</u>		
Local Taxes	218,273	7,484	225,757
Intergovernmental	0	192	192
Transfers	<u>125,000</u>	<u>50,000</u>	<u>175,000</u>
<i>Total Fire Pension Fund</i>	<i>343,273</i>	<i>57,676</i>	<i>400,949</i>

Fund/Receipt Description	Current Expected Receipts	Amendment	Revised Expected Receipts
<u>Rescue Squad Fund</u>	<u>233</u>		
Grants	0	1,497	1,497
Charges for Services	<u>288,000</u>	<u>27,138</u>	<u>315,318</u>
<i>Total Fire Rescue Squad Fund</i>	<i>288,000</i>	<i>28,635</i>	<i>316.635</i>
 <u>Recycling Fund</u>	 <u>245</u>		
Grants	0	4,000	4,000
Miscellaneous	4,000	(2,478)	1,522
Transfer	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Recycling Fund</i>	<i>4,000</i>	<i>1,522</i>	<i>5,522</i>
 <u>City Beautification Fund</u>	 <u>250</u>		
Miscellaneous	<u>1,000</u>	<u>300</u>	<u>1,300</u>
<i>Total City Beautification Fund</i>	<i>1,000</i>	<i>300</i>	<i>1,300</i>
 <u>Airport Activities Fund</u>	 <u>255</u>		
Miscellaneous	0	0	0
Transfers	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Airport Activities Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>
 <u>Greenwood Farm Preservation Fund</u>	 <u>260</u>		
Grants	0	0	0
Transfers	<u>2,500</u>	<u>0</u>	<u>2,500</u>
<i>Total Greenwood Farm Preservation Fund</i>	<i>2,500</i>	<i>0</i>	<i>2,500</i>

Fund/Receipt Description	Current Expected Receipts	Amendment	Revised Expected Receipts
<u><i>Sanitary Sewer Discharge Fund</i></u>	<u>270</u>		
Grants	0	0	0
Transfers	<u>6,000</u>	<u>0</u>	<u>6,000</u>
<i>Total Sanitary Sewer Discharge Fund</i>	<i>6,000</i>	<i>0</i>	<i>6,000</i>
 <u><i>Storm Water Improvement Fund</i></u>	<u>280</u>		
Grants	<u>187,500</u>	<u>0</u>	<u>187,500</u>
<i>Total Storm Water Improvement Fund</i>	<i>187,500</i>	<i>0</i>	<i>187,500</i>
 <u><i>Neighborhood Stabilization Fund</i></u>	<u>290</u>		
Miscellaneous	0	70,265	70,265
Transfers	0	0	0
<i>Total Neighborhood Stabilization Fund</i>	<i>0</i>	<i>70,265</i>	<i>70,265</i>
 <u><i>Total Special Revenue Funds</i></u>	<u>3,500,788</u>	<u>221,797</u>	<u>3,722,585</u>
 <u><i>Bond Retirement Fund</i></u>	<u>301</u>		
Local Taxes	776,081	22,476	798,557
Intergovernmental	0	5,633	5,633
Special Assessments	628,000	(54,801)	573,199
Other Financing Sources	1,000,000	190,000	1,190,000
Transfers	<u>895,000</u>	<u>(150,000)</u>	<u>745,000</u>
<i>Total Bond Retirement Fund</i>	<i>3,299,081</i>	<i>13,308</i>	<i>3,312,389</i>

Fund/Receipt Description	Current Expected Receipts	Amendment	Revised Expected Receipts
<u>Capital Reserve Fund</u>	<u>400</u>		
Grants	0	0	0
Miscellaneous	0	0	0
Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Reserve Fund	0	0	0
<u>Capital Improvement Reserve Fund</u>	<u>401</u>		
Grants	0	0	0
Miscellaneous	89,000	7,112	96,112
Transfers	<u>50,000</u>	<u>(25,000)</u>	<u>25,000</u>
Total Capital Improvement Reserve Funds	139,000	(17,888)	121,112
<u>Street Improvement Fund</u>	<u>410</u>		
Special Assessments	18,000	(11,739)	6,261
Grants	100,000	0	100,000
Other Financing Sources	0	0	0
Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Street Improvement Fund	118,000	(11,739)	106,261
<u>Building Improvement Fund</u>	<u>430</u>		
Miscellaneous	0	0	0
Transfers	<u>18,000</u>	<u>(9,000)</u>	<u>9,000</u>
Total Building Improvement Fund	18,000	(9,000)	9,000
<u>Sewer Improvement Fund</u>	<u>450</u>		
Transfers	<u>0</u>	<u>6,000</u>	<u>6,000</u>
Total Sewer Improvement Fund	0	6,000	6,000
Total Capital Improvement Funds	281,000	(38,627)	242,373

Fund/Receipt Description	Current Expected Receipts	Amendment	Revised Expected Receipts
<u>Senior Disabled Transportation Fund</u>	<u>600</u>		
Transfers	0	0	0
Total Senior Disabled Transportation Fund	0	0	0
 <u>Claims and Litigation Fund</u>	 <u>903</u>		
Transfers	0	0	0
Total Claims and Litigation Fund	0	0	0
 <u>Professional Services Fund</u>	 <u>904</u>		
Miscellaneous	0	43,878	43,878
Total Professional Services Fund	0	43,878	43,878
 <u>Zoning Appeal Fund</u>	 <u>905</u>		
Miscellaneous	1,000	(800)	200
Total Zoning Appeal Fund	1,000	(800)	200
 <u>Sidewalk Bond Fund</u>	 <u>906</u>		
Miscellaneous	0	0	0
Total Sidewalk Bond Fund	0	0	0
 <u>Building Bond Fund</u>	 <u>907</u>		
Miscellaneous	<u>57,000</u>	0	<u>57,000</u>
Total Building Bond Fund	57,000	0	57,000
 Total Fiduciary Bond Funds	 58,000	 43,078	 101,078
 Total All Funds	 14,093,912	 1,436,681	 15,530,593

SECTION 2: 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 BUDGET FOR THE EXPECTED REVENUES THROUGH CALENDAR YEAR 2013 AS REQUIRED BY THE STATE AUDITOR AND 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: _____

Miesha Wilson Headen, Mayor

APPROVED: _____

ATTEST: _____

Betsy Traben
Clerk of Council

David H. Roche
President of Council