

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:

<b>Fund/Receipt Description</b>	<b>Current Expected Receipts</b>	<b>Amendment</b>	<b>Revised Expected Receipts</b>
<b><u>General Fund</u></b>	<b><u>100</u></b>		
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	154,000	29,044	183,044
Transfers,			
Reimbursements &			
Other Non-Revenues	<u>72,000</u>	<u>154,833</u>	<u>226,833</u>
<b>General Fund Total</b>	<b>6,865,043</b>	<b>1,197,125</b>	<b>8,062,168</b>
 <b><u>General Fund Reserve</u></b>			
<b><u>Fund</u></b>	<b><u>105</u></b>		
One Time Receipts	0	0	0
Transfers	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total General Fund</b>			
<b>Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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

<b>Fund/Receipt Description</b>	<b>Current Expected Receipts</b>	<b>Amendment</b>	<b>Revised Expected Receipts</b>
<b><u>Rescue Squad Fund</u></b>	<b><u>233</u></b>		
Grants	0	1,497	1,497
Charges for Services	<u>288,000</u>	<u>27,138</u>	<u>315,318</u>
<b>Total Fire Rescue     Squad Fund</b>	<b>288,000</b>	<b>28,635</b>	<b>316,635</b>
 <b><u>Recycling Fund</u></b>	 <b><u>245</u></b>		
Grants	0	4,000	4,000
Miscellaneous	4,000	(2,478)	1,522
Transfer	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Recycling Fund</b>	<b>4,000</b>	<b>1,522</b>	<b>5,522</b>
 <b><u>City Beautification Fund</u></b>	 <b><u>250</u></b>		
Miscellaneous	<u>1,000</u>	<u>300</u>	<u>1,300</u>
<b>Total City Beautification Fund</b>	<b>1,000</b>	<b>300</b>	<b>1,300</b>
 <b><u>Airport Activities Fund</u></b>	 <b><u>255</u></b>		
Miscellaneous	0	0	0
Transfers	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Airport Activities Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b><u>Greenwood Farm Preservation Fund</u></b>	 <b><u>260</u></b>		
Grants	0	0	0
Transfers	<u>2,500</u>	<u>0</u>	<u>2,500</u>
<b>Total Greenwood Farm Preservation Fund</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>

<b>Fund/Receipt Description</b>	<b>Current Expected Receipts</b>	<b>Amendment</b>	<b>Revised Expected Receipts</b>
<b><u>Sanitary Sewer Discharge Fund</u></b>	<b><u>270</u></b>		
Grants	0	0	0
Transfers	<u>6,000</u>	<u>0</u>	<u>6,000</u>
<b>Total Sanitary Sewer Discharge Fund</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
 <b><u>Storm Water Improvement Fund</u></b>	 <b><u>280</u></b>		
Grants	<u>187,500</u>	<u>0</u>	<u>187,500</u>
<b>Total Storm Water Improvement Fund</b>	<b>187,500</b>	<b>0</b>	<b>187,500</b>
 <b><u>Neighborhood Stabilization Fund</u></b>	 <b><u>290</u></b>		
Miscellaneous	0	70,265	70,265
Transfers	0	0	0
<b>Total Neighborhood Stabilization Fund</b>	<b><u>0</u></b>	<b><u>70,265</u></b>	<b><u>70,265</u></b>
 <b><u>Total Special Revenue Funds</u></b>	 <b><u>3,500,788</u></b>	 <b><u>221,797</u></b>	 <b><u>3,722,585</u></b>
 <b><u>Bond Retirement Fund</u></b>	 <b><u>301</u></b>		
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>
<b>Total Bond Retirement Fund</b>	<b>3,299,081</b>	<b>13,308</b>	<b>3,312,389</b>

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

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



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