

ORDINANCE NO.: 81 -2013
INTRODUCED BY: Mayor Headen

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; REPEALING ORDINANCE NO. 74-2013; AND DECLARING AN EMERGENCY.

WHEREAS, the State Auditor of Ohio is requiring municipalities to compare their budgeted expected receipts of funds to their current and expected year-end receipts by legislation that sets forth such comparison; and

WHEREAS, on December 17, 2013, this Council passed Ordinance No. 74-2013 which attempted to comply with the provisions of the foregoing paragraph but did not include up-to-date revenue receipts for calendar year 2013 and, therefore, there is a need to pass an updated ordinance and repeal Ordinance No. 74-2013;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHMOND HEIGHTS, OHIO, THAT:

SECTION 1: TO PROVIDE FOR THE CURRENT AND EXPECTED REVENUES 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:

<u>Fund/Receipt Description</u>	<u>Current Expected Receipts</u>	<u>Amendment</u>	<u>Revised Expected Receipts</u>
<u>General Fund</u>	<u>100</u>		
Local Taxes	6,046,505	656,462	6,702,967
Intergovernmental	96,155	(3,250)	92,905
Special Assessments	30,000	391,823	421,823
Grants	0	22,612	22,612
Charges for Service	47,000	5,300	52,300
Fines and Permits	409,000	30,900	439,900
Miscellaneous Services	154,000	55,752	209,752
Transfers, Reimbursements &			
Other Non-Revenues	<u>72,000</u>	<u>155,240</u>	<u>227,240</u>
Total General Fund	6,854,660	1,314,839	8,169,499
<u>General Reserve Fund</u>	<u>105</u>		
One Time Receipts	0	0	0
Transfers	0	0	0
Total General Reserve Fund	0	0	0

<u>Payroll Stabilization Fund</u>	<u>110</u>		
Transfers	<u>90,000</u>	0	<u>90,000</u>
Total Payroll Stabilization Fund	90,000	0	90,000

<u>Street Construction Fund</u>	<u>201</u>		
Gas Tax	292,000	(23,500)	268,500
Auto Registration	82,000	(28,420)	53,580
Permissive Auto Registration	0	17,225	17,225
Other	62,000	31,695	93,695
Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>
Total Street Construction Fund	436,000	(3,000)	433,000

<u>State Highway Fund</u>	<u>202</u>		
Gas Tax	23,000	(1,230)	21,770
Auto Registration	7,000	(2,660)	4,340
Permissive Auto Registration	<u>0</u>	<u>1,390</u>	<u>1,390</u>
Total State Highway Fund	30,000	(2,500)	27,500

<u>Fire Service Fund</u>	<u>203</u>		
Local Taxes	1,541,495	137,405	1,678,900
Miscellaneous	0	18,606	18,606
Transfers	<u>360,000</u>	<u>0</u>	<u>360,000</u>
Total Fire Service Fund	1,901,495	156,011	2,057,506

<u>Recreation Program Fund</u>	<u>204</u>		
Charges for Service	8,000	12,450	20,450
Miscellaneous	<u>19,000</u>	<u>50</u>	<u>19,050</u>
Total Recreation Program Fund	27,000	12,500	39,500

<u>Recreation Fundraising Fund</u>	<u>205</u>		
Vendor Exhibitor	<u>2,000</u>	<u>(2,000)</u>	<u>0</u>
Total Recreation Fundraising Fund	2,000	(2,000)	0

<u>FEMA Grant Fund</u>	<u>206</u>		
Grant Revenue	<u>0</u>	0	<u>0</u>
Total FEMA Grant Fund	0	0	0

<u>McKinley Heights Acquisition Fund</u>	<u>207</u>		
Bond Proceeds	<u>0</u>	0	<u>0</u>
Total McKinley Heights Acquisition Fund	0	0	0

<u>Police Pension Fund</u>	<u>211</u>		
Local Taxes	194,020	18,780	212,800
Intergovernmental	0	192	192
Transfer	<u>65,000</u>	<u>41,500</u>	<u>106,500</u>
Total Police Pension Fund	259,020	60,472	319,492

<u>Law Enforcement Fund</u>	<u>212</u>		
Grants	1,000	1,880	2,880
Miscellaneous	<u>4,000</u>	<u>(4,000)</u>	<u>0</u>
Total Law Enforcement Fund	5,000	(2,120)	2,880

<u>Drug Law Enforcement Fund</u>	<u>213</u>		
Miscellaneous	<u>0</u>	0	<u>0</u>
Total Drug Law Enforcement Fund	0	0	0

<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>
Total Police Training Fund	7,000	(2,000)	5,000

<u>D.A.R.E. Fund</u>	<u>215</u>		
Grants	<u>0</u>	0	<u>0</u>
Total D.A.R.E. Fund	0	0	0

<u>Community Diversion Fund</u>	<u>216</u>		
Intergovernmental	1,000	100	1,100
Charges for Service	<u>0</u>	<u>0</u>	<u>0</u>
Total Community Diversion Fund	1,000	100	1,100
<u>COPS Fund</u>	<u>217</u>		
Grants	0	0	0
Transfer	<u>0</u>	<u>0</u>	<u>0</u>
Total COPS Fund	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fire Pension Fund</u>	<u>232</u>		
Local Taxes	218,273	21,427	239,700
Intergovernmental	0	192	192
Transfers	<u>125,000</u>	<u>60,000</u>	<u>185,000</u>
Total Fire Pension Fund	343,273	81,619	424.892
<u>Rescue Squad Fund</u>	<u>233</u>		
Grants	0	1,496	1,496
Charges for Services	<u>288,000</u>	<u>43,204</u>	<u>331,204</u>
Total Rescue Squad Fund	288,000	44,700	332.700
<u>Recycling Fund</u>	<u>245</u>		
Grants	0	4,000	4,000
Miscellaneous	4,000	(2,100)	1,900
Transfer	<u>0</u>	<u>0</u>	<u>0</u>
Total Recycling Fund	4,000	1,900	5,900
<u>City Beautification Fund</u>	<u>250</u>		
Miscellaneous	<u>1,000</u>	<u>300</u>	<u>1,300</u>
Total City Beautification Fund	1,000	300	1,300
<u>Airport Activities Fund</u>	<u>255</u>		
Miscellaneous	0	0	0
Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Airport Activities Fund	0	0	0

<u>Greenwood Farm Preservation Fund</u>	<u>260</u>		
Grants	0	0	0
Transfers	<u>2,500</u>	0	<u>2,500</u>
 Total Greenwood Farm Preservation Fund	 2,500	 0	 2,500
 <u>Sanitary Sewer Discharge Fund</u>	 <u>270</u>		
Grants	0	0	0
Transfers	<u>0</u>	<u>18,100</u>	<u>18,100</u>
 Total Sanitary Sewer Discharge Fund	 0	 18,100	 18,100
 <u>Storm Water Improvement Fund</u>	 <u>280</u>		
Grants	0	160,742	160,742
Transfers	<u>0</u>	<u>19,000</u>	<u>19,000</u>
 Total Storm Water Improvement Fund	 0	 179,742	 179,742
 <u>Neighborhood Stabilization Fund</u>	 <u>290</u>		
Miscellaneous	0	70,265	70,265
Transfers	<u>0</u>	<u>0</u>	<u>0</u>
 Total Neighborhood Stabilization Fund	 0	 70,265	 70,265
 <u>Total Special Revenue Funds</u>	 <u>3,307,288</u>	 <u>614,089</u>	 <u>3,921,377</u>
 <u>Bond Retirement Fund</u>	 <u>301</u>		
Local Taxes	776,081	67,819	843,900
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>
 Total Bond Retirement Fund	 3,299,081	 58,651	 3,357,732

<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 Fund</u>	<u>401</u>		
Grants	0	0	0
Miscellaneous	89,000	8,900	97,900
Transfers	<u>50,000</u>	<u>(25,000)</u>	<u>25,000</u>
Total Capital Improvement Fund	139,000	(16,100)	122,900
<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>6,000</u>	<u>0</u>	<u>6,000</u>
Total Sewer Improvement Fund	6,000	0	6,000
Total Capital Improvement Funds	281,000	(36,839)	244,161
<u>Senior Disabled Transportation Fund</u>	<u>600</u>		
Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Senior Disabled Transportation Fund	0	0	0
<u>Claims and Litigation Fund</u>	<u>903</u>		
Transfers	<u>0</u>	<u>2,000</u>	<u>2,000</u>

Total Claims and Litigation Fund	0	2,000	2,000
<u>Professional Services Fund</u>	<u>904</u>		
Miscellaneous	<u>0</u>	<u>44.800</u>	<u>44,800</u>
Total Professional Services Fund	0	44.800	44,800
<u>Zoning Appeal Fund</u>	<u>905</u>		
Miscellaneous	<u>1,000</u>	<u>(800)</u>	<u>200</u>
Total Zoning Appeal Fund	<u>1,000</u>	<u>(800)</u>	<u>200</u>
<u>Sidewalk Bond Fund</u>	<u>906</u>		
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Sidewalk Bond Fund	<u>0</u>	<u>0</u>	<u>0</u>
<u>Building Bond Fund</u>	<u>907</u>		
Miscellaneous	<u>57,000</u>	<u>2,500</u>	<u>59,500</u>
Total Building Bond Fund	<u>57,000</u>	<u>2,500</u>	<u>59,500</u>
Total Fiduciary Bond Funds	<u>58,000</u>	<u>48,500</u>	<u>106,500</u>
Total All Funds	<u>13,890,029</u>	<u>1,999,240</u>	<u>15,889,269</u>

SECTION 2: ORDINANCE NO. 74-2013, PASSED DECEMBER 17, 2013 BY THIS COUNCIL, IS HEREBY REPEALED.

SECTION 3: 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

