

ORDINANCE NO: 119 -2015

INTRODUCED BY: Mayor Roche

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, 2015; AN DECLARING AN EMERGENCY.

Be It Ordained by the Council of the City of Richmond Heights, State of 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, 2015, the following sums be, and are anticipated to be received as follows:

Fund/Account Description	Fund Number/Expense Description	2015 Revenues	Estimated
General Fund	100		
	Local Taxes	\$8,177,913	
	Intergovernmental	\$167,202	
	Special Assessments	\$364,364	
	Grant Revenue	\$0	
	Charges for Service	\$60,764	
	Fines, Licenses and Permits	\$401,591	
	Miscellaneous	\$58,457	
	Transfers, Reimbursements	\$75,730	
Total General Fund		\$9,306,021	
General Reserve Fund	105		
	One Time Receipts	\$0	
	Transfers	\$0	
Total General Reserve Fund		\$0	
Payroll Stabilization Fund	110		
	Transfers	\$262,000	
Total Payroll Stabilization Fund		\$262,000	
Street Construction Fund	201		
	Gas Tax	\$265,989	
	Auto Registration	\$71,970	

	Permissive Registration	Auto	\$21,412
	Miscellaneous		\$62,017
	Transfers		\$0
Total Street Construction Fund			\$421,388
State Highway Fund	202		
	Gas Tax		\$21,569
	Auto Registration		\$5,912
	Permissive Registration	Auto	\$1,736
	Transfers		\$2,599
Total State Highway Fund			\$31,816
Fire Service Fund	203		
	Local Taxes		\$1,537,356
	Grants		\$256,963
	Miscellaneous		\$20,060
	Transfers		\$347,000
Total Fire Service Fund			\$2,161,379
Recreation Program Fund	204		
	Charges for Services		\$23,349
	Miscellaneous		\$10,363
	Transfers		\$56,100
Total Recreation Program Fund			\$89,812
Recreation Fundraising Fund	205		
	Miscellaneous		\$0
Total Recreation Fundraising Fund			\$0
FEMA Grant Fund	206		
	Miscellaneous		\$0
Total FEMA Grant Fund			\$0
McKinley Heights Acquisition Fund	207		
	Miscellaneous		\$0
Total McKinley Heights Acquisition Fund			\$0
Police Pension Fund	211		

	Local Taxes	\$191,991
	Intergovernmental	\$1,345
	Miscellaneous	\$0
	Transfers	\$89,400
Total Police Pension Fund		\$282,736
Law Enforcement Fund	212	
	Grants	\$1,902
	Miscellaneous	\$5,220
Total Law Enforcement Fund		\$7,122
Drug Law Enforcement Fund	213	
	Miscellaneous	\$0
Total Drug Law Enforcement Fund		\$0
Police Training Fund	214	
	Grants	\$1,360
	Transfers	\$2,000
Total Police Training Fund		\$3,360
D.A.R.E Fund	215	
	Grants	\$953
Total D.A.R.E Fund		\$953
Community Diversion Fund	216	
	Intergovernmental	\$200
	Charges for Service	\$525
	Transfers	\$0
Total Community Diversion Fund		\$725
COPS Fund	217	
	Grants	\$0
	Transfer	\$0
Total COPS Fund		\$0
Fire Pension Fund	232	
	Local Taxes	\$215,991
	Intergovernmental	\$1,345
	Grants	\$42,686

	Other	\$0
	Transfers	\$82,500
Total Fire Pension Fund		\$342,522
Ambulance Billing Fund	233	
	Grants	\$103,472
	Ambulance Fees	\$307,309
Total Ambulance Billing Fund	Transfers	\$0
		\$410,781
Recycling Fund	245	
	Grants	\$4,592
	Miscellaneous	\$367
	Transfers	\$0
Total Recycling Fund		\$4,959
City Beautification Fund	250	
	Grants	\$0
	Donations	\$1,450
	Transfers	\$0
Total City Beautification		\$1,450
Airport Activities Fund	255	
	Donations	\$0
	Transfers	\$0
Total Airport Activities Fund		\$0
Greenwood Farm Preservation Fund	260	
	Grants	\$0
	Misc. Revenues	\$15,250
	Transfers	\$21,000
Total Greenwood Farm Preservation Fund		\$36,250
Sanitary Sewer Surcharge Fund	270	
	Grants	\$0
	Transfers	\$0
Total Sanitary Sewer Surcharge Fund		\$0
Storm Water Improvement Fund	280	

	Grant	\$0
Total Storm water Improvement Fund		\$0
Neighborhood Stabilization Grant	290	
	Grants	\$0
	Charges for Service	\$0
	Transfers	\$0
Total Neighborhood Stabilization Grant Fund		\$0
Total Special Revenue Funds		\$3,795,253
Bond Retirement Fund	301	
	Local Taxes	\$706,595
	Intergovernmental	\$39,399
	Special Assessments	\$574,698
	Other Financing Sources	\$1,190,000
	Other	\$0
	Transfers	\$1,454,000
Total Bond Retirement Fund		\$3,964,692
Capital Reserve Fund	400	
	Grants	\$0
	Miscellaneous	\$0
	Transfers	\$0
Total Capital Reserve Fund		\$0
Capital Improvement Fund	401	
	Local Taxes	\$0
	Grants	\$0
	Other Financing Sources	\$0
	Miscellaneous	\$93,067
	Transfers	\$53,000
Total Capital Improvement Fund		\$146,067
Street Improvement Fund	410	
	Local Taxes	\$8,014
	Grants	\$0
	Other Financing Sources	\$0

	Miscellaneous	\$305,000
	Transfers	\$313,014
Building Improvement Fund	430	
	Miscellaneous	\$0
	Transfers	\$0
Total Building Improvement Fund		\$0
Sewer Improvement Fund	450	
	Miscellaneous	\$0
	Transfers	\$0
Total Sewer Improvement Fund		\$0
Total Capital Improvement Funds		\$459,081
Senior Disabled Transportation Fund	600	
	Grants	\$0
	Fee Revenue	\$0
	Miscellaneous	\$0
	Transfers	\$3,000
Total Senior Disabled Transportation Fund		\$3,000
Claims and Litigation Fund	903	
	Transfers	\$0
Total Claims and Litigation Fund		\$0
Professional Services Fund	904	
	Miscellaneous	\$19,885
Total Professional Services Fund		\$19,885
Zoning Appeals Fund	905	
	Miscellaneous	\$675
Total Zoning Appeals Fund		\$675
Sidewalk Bond Fund	906	
	Miscellaneous	\$0
Total Sidewalk Bond Fund		\$0

Building Bond Fund	907	
	Miscellaneous	\$27,500
	Transfers	\$0
Total Building Bond Fund		\$27,500
Total Trust and Agency Funds		\$48,060
Total All Funds		\$17,838,107

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 for the year ending December 31, 2015 as required by the Auditor of State 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: _____

David H. Roche, Mayor

APPROVED: _____

ATTEST: _____

Betsy Traben

Clerk of Council

Eloise Cotton-Henry

President of Council