

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:

<b>Fund/Account Description</b>	<b>Fund Number/Expense Description</b>	<b>2015 Estimated Revenues</b>
<b>General Fund</b>	<b>100</b>	
	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
<b>Total General Fund</b>		\$9,306,021
<b>General Reserve Fund</b>	<b>105</b>	
	One Time Receipts	\$0
	Transfers	\$0
<b>Total General Reserve Fund</b>		\$0
<b>Payroll Stabilization Fund</b>	<b>110</b>	
	Transfers	\$262,000
<b>Total Payroll Stabilization Fund</b>		\$262,000
<b>Street Construction Fund</b>	<b>201</b>	
	Gas Tax	\$265,989
	Auto Registration	\$71,970

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

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

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

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

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

<b>Building Bond Fund</b>	<b>907</b>	
	Miscellaneous	\$27,500
	Transfers	\$0
<b>Total Building Bond Fund</b>		\$27,500
<b>Total Trust and Agency Funds</b>		\$48,060
<b>Total All Funds</b>		\$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

Eloise Cotton-Henry

Clerk of Council

President of Council