

An ordinance to amend certain subparagraphs of Ordinance No. 102-2016 (F), relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2017 and declaring an emergency.

BE IT ORDAINED by the Council of the City of Cleveland Heights that:

**Section 1.**

Certain subparagraphs of Ordinance No. 102-2016 (F) all relating to appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2017 be, and the same hereby increased, decreased and/or transferred in the following subparagraphs by said amounts set opposite hereto:

<u>PUBLIC SAFETY</u>	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<b><u>Police Department</u></b>			
Personal Services	\$9,169,312	\$0	\$9,169,312
Other than Personal Services	\$470,350	(\$1,252)	\$469,098
Capital	\$0	\$0	\$0
Non-Governmental	\$500	\$0	\$500
Transfer	\$896,473	\$0	\$896,473
<b>Total Police Department</b>	<b>\$10,536,635</b>	<b>(\$1,252)</b>	<b>\$10,535,383</b>
<b><u>Police Academy</u></b>			
Personal Services	\$4,500	\$0	\$4,500
Other than Personal Services	\$87,000	\$0	\$87,000
Capital	\$1,000	(\$1,000)	\$0
Non-Governmental	\$0	\$4,000	\$1,000
<b>Total Police Academy</b>	<b>\$92,500</b>	<b>\$3,000</b>	<b>\$92,500</b>
<b><u>Police Motor Vehicles</u></b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$0	\$0
<b>Total Police Motor Vehicle Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Traffic Signs and Signals</u></b>			
Personal Services	\$60,364	\$0	\$60,364
Other than Personal Services	\$130,600	\$0	\$130,600
Capital	\$0	\$0	\$0
<b>Total Traffic Signs Department</b>	<b>\$190,964</b>	<b>\$0</b>	<b>\$190,964</b>
<b><u>Animal Protection Unit</u></b>			
Personal Services	\$74,441	\$0	\$74,441
Other than Personal Services	\$29,000	\$0	\$29,000
<b>Total Animal Protection</b>	<b>\$103,441</b>	<b>\$0</b>	<b>\$103,441</b>
<b><u>Fire Department</u></b>			
Personal Services	\$6,627,518	\$200,000	\$6,827,518
Other than Personal Services	\$220,900	\$0	\$220,900
Capital	\$1,500	\$0	\$1,500
Transfer	\$1,171,191	\$0	\$1,171,191
<b>Total Fire Department</b>	<b>\$8,021,109</b>	<b>\$200,000</b>	<b>\$8,221,109</b>
<b><u>Fire Prevention Bureau</u></b>			
Personal Services	\$123,558	\$0	\$123,558
Other than Personal Services	\$4,850	\$0	\$4,850
Capital	\$1,000	\$0	\$1,000
<b>Total Fire Prevention Bureau</b>	<b>\$129,408</b>	<b>\$0</b>	<b>\$129,408</b>
<b><u>Joint Dispatch Transfer</u></b>			
Transfer	\$444,000	\$0	\$444,000

<b><u>Street Lighting</u></b>			
Transfer	\$18,600	\$0	\$18,600
<b>TOTAL PUBLIC SAFETY</b>	<b>\$19,536,657</b>	<b>\$201,748</b>	<b>\$19,735,405</b>
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<b>PUBLIC HEALTH</b>	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
<b><u>Health &amp; Vital Statistics</u></b>			
Other than Personal Services	\$191,519	\$2,000	\$193,519
<b>Total Health Department</b>	<b>\$191,519</b>		<b>\$193,519</b>
<b><u>Commission on Aging</u></b>			
Other than Personal Services	\$250	\$0	\$250
<b>Total Commission on Aging</b>	<b>\$250</b>		<b>\$250</b>
<b>TOTAL PUBLIC HEALTH</b>	<b>\$191,769</b>	<b>\$0</b>	<b>\$193,769</b>
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<b>CULTURE &amp; RECREATION</b>	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
<b><u>Recreation Administration</u></b>			
Personal Services	\$238,514	\$6,000	\$244,514
Other than Personal Services	\$36,150	\$0	\$36,150
<b>Total Recreation Administration</b>	<b>\$274,664</b>	<b>\$6,000</b>	<b>\$280,664</b>
<b><u>Swimming Pools</u></b>			
Personal Services	\$252,258	\$25,500	\$277,758
Other than Personal Services	\$40,450	(\$500)	\$39,950
Non-Governmental	\$0	\$0	\$0
<b>Total Swimming Pools</b>	<b>\$292,708</b>	<b>\$25,000</b>	<b>\$317,708</b>
<b><u>Cain Park</u></b>			
Transfer to Cain Park Fund	\$80,000	\$15,000	\$95,000
<b><u>Ice Programs</u></b>			
Personal Services	\$222,217	\$0	\$222,217
Other than Personal Services	\$19,850	\$0	\$19,850
Non-Governmental	\$1,000	\$0	\$1,000
<b>Total Ice Programs</b>	<b>\$243,067</b>	<b>\$0</b>	<b>\$243,067</b>
<b><u>General Recreation Programs</u></b>			
Personal Services	\$132,621	(\$6,000)	\$126,621
Other than Personal Services	\$25,800	\$9,422	\$35,222
Non-Governmental	\$2,500	\$0	\$2,500
<b>Total General Recreation Programs</b>	<b>\$160,921</b>	<b>\$3,422</b>	<b>\$164,343</b>
<b><u>Sports Programs</u></b>			
Personal Services	\$118,350	\$11,300	\$129,650
Other than Personal Services	\$101,500	\$295	\$101,795
Capital	\$0	\$0	\$0
Non-Governmental	\$5,000	\$0	\$5,000
<b>Total Sports Programs</b>	<b>\$224,850</b>	<b>\$11,595</b>	<b>\$236,445</b>
<b><u>Community Center</u></b>			
Personal Services	\$499,864	\$11,300	\$511,164
Other than Personal Services	\$450,300	\$56,795	\$507,095
Non-Governmental	\$1,500	\$2,000	\$3,500
<b>Total Community Center</b>	<b>\$951,664</b>	<b>\$70,095</b>	<b>\$1,021,759</b>
<b><u>Office on Aging</u></b>			
Personal Services	\$132,152	\$0	\$132,152
Other than Personal Services	\$34,000	\$0	\$34,000
Non-Governmental	\$300	\$0	\$300
<b>Total Office on Aging</b>	<b>\$166,452</b>	<b>\$0</b>	<b>\$166,452</b>

<b>TOTAL CULTURE/RECREATION</b>	<b>\$2,394,326</b>	<b>\$131,112</b>	<b>\$2,525,438</b>
<b>COMMUNITY ENVIRONMENT</b>	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
<b><u>Community Relations</u></b>			
Personal Services	\$44,178	\$3,800	\$47,978
Other than Personal Services	\$13,000	\$4,060	\$17,060
<b>Total Community Relations</b>	<b>\$57,178</b>	<b>\$7,860</b>	<b>\$65,038</b>
<b><u>Public Relations</u></b>			
Personal Services	\$178,338	(\$28,000)	\$150,338
Other than Personal Services	\$101,400	\$0	\$101,400
<b>Total Public Relations</b>	<b>\$279,738</b>	<b>(\$28,000)</b>	<b>\$251,738</b>
<b><u>Planning Department</u></b>			
Personal Services	\$391,294	\$8,900	\$400,194
Other than Personal Services	\$23,975	(\$2,000)	\$21,975
Capital		\$0	\$0
<b>Total Planning Department</b>	<b>\$415,269</b>	<b>\$6,900</b>	<b>\$422,169</b>
<b><u>Planning Commission</u></b>			
Personal Services	\$7,670	\$0	\$7,670
Other than Personal Services	\$3,500	\$0	\$1,500
Non-Governmental	\$450	\$0	\$450
<b>Total Planning Commission</b>	<b>\$11,620</b>	<b>\$0</b>	<b>\$9,620</b>
<b><u>Board of Zoning Appeals</u></b>			
Personal Services	\$5,478	\$0	\$5,478
Other than Personal Services	\$2,975	\$0	\$2,975
Non-Governmental	\$500	\$0	\$500
<b>Total Board of Zoning Appeals</b>	<b>\$8,953</b>	<b>\$0</b>	<b>\$8,953</b>
<b><u>Architectural Board of Review</u></b>			
Personal Services	\$5,478	\$925	\$6,403
Other than Personal Services	\$500	\$0	\$500
Non-Governmental	\$300	\$0	\$300
<b>Total Board of Zoning Appeals</b>	<b>\$6,278</b>	<b>\$925</b>	<b>\$7,203</b>
<b><u>SPECIAL IMPROVEMENT DISTRICTS</u></b>	<b>\$371,143</b>		<b>\$371,143</b>
<b><u>Building Department</u></b>			
Personal Services	\$0	\$10,210	\$10,210
Other than Personal Services	\$362,500	(\$500)	\$362,000
Non-Governmental	\$0	\$500	\$500
<b>Total Building Department</b>	<b>\$362,500</b>	<b>\$10,210</b>	<b>\$372,710</b>
<b><u>Housing Inspections</u></b>			
Personal Services	\$499,324	(\$10,210)	\$489,114
Other than Personal Services	\$42,000	\$0	\$42,000
Non-Governmental	\$3,000	\$0	\$3,000
<b>Total Housing Inspections</b>	<b>\$544,324</b>	<b>(\$10,210)</b>	<b>\$534,114</b>
<b><u>Forestry</u></b>			
Transfer to Tree Fund	\$22,264	\$0	\$22,264
<b><u>Landmark Commission</u></b>			
Other than Personal Services	\$4,150	\$0	\$4,150
Capital	\$0	\$0	\$0
<b>Total Landmark Commission</b>	<b>\$4,150</b>	<b>\$0</b>	<b>\$4,150</b>

<b>TOTAL COMMUNITY ENVIRONMENT</b>	<b>\$2,083,417</b>	<b>(\$12,315)</b>	<b>\$2,069,102</b>
<b>SANITATION</b>	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
<b><u>Refuse Collection/Transfer Station</u></b>			
Personal Services	\$1,629,236	\$0	\$1,629,236
Other than Personal Services	\$521,900	\$10,345	\$532,245
Capital	\$0	\$0	\$0
<b>Total Refuse/Transfer Station</b>	<b>\$2,151,136</b>	<b>\$10,345</b>	<b>\$2,161,481</b>
<b>TOTAL SANITATION</b>	<b>\$2,151,136</b>		<b>\$2,151,136</b>
<b>TRANSPORTATION</b>	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
<b><u>Vehicle Maintenance</u></b>			
Personal Services	\$856,116	(\$60,000)	\$796,116
Other than Personal Services	\$1,269,275	\$3,680	\$1,272,955
Capital	\$9,100	\$36,320	\$45,420
<b>Total Vehicle Maintenance</b>	<b>\$2,134,491</b>	<b>(\$20,000)</b>	<b>\$2,114,491</b>
<b><u>Street Maintenance</u></b>			
Personal Services	\$1,202,279	\$0	\$1,202,279
Other than Personal Services	\$74,500	\$26,645	\$101,145
Capital	\$0	\$10,555	\$10,555
<b>Total Street Maintenance</b>	<b>\$1,276,779</b>	<b>\$37,200</b>	<b>\$1,313,979</b>
<b>TOTAL TRANSPORTATION</b>	<b>\$3,411,270</b>		<b>\$3,411,270</b>
<b>GENERAL GOVERNMENT</b>	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
<b><u>City Council</u></b>			
Personal Services	\$81,571	\$0	\$81,571
Other than Personal Services	\$8,750	\$0	\$8,750
<b>Total City Council</b>	<b>\$90,321</b>	<b>\$0</b>	<b>\$90,321</b>
<b><u>City Manager</u></b>			
Personal Services	\$517,356	(\$40,000)	\$477,356
Other than Personal Services	\$16,620	\$0	\$16,620
<b>Total City Manager</b>	<b>\$533,976</b>	<b>(\$40,000)</b>	<b>\$493,976</b>
<b><u>Management Information Systems</u></b>			
Personal Services	\$297,239	\$66,850	\$364,089
Other than Personal Services	\$68,050	\$109,750	\$177,800
Capital	\$3,405	\$450	\$3,855
<b>Total MIS</b>	<b>\$368,694</b>	<b>\$177,050</b>	<b>\$545,744</b>
<b><u>Civil Service Commission</u></b>			
Personal Services	\$822	\$1,020	\$1,842
Other than Personal Services	\$13,950	\$120	\$14,070
<b>Total Civil Service</b>	<b>\$14,772</b>	<b>\$1,140</b>	<b>\$15,912</b>
<b><u>Finance Department</u></b>			
Personal Services	\$402,395	(\$37,000)	\$365,395
Other than Personal Services	\$112,004	\$0	\$112,004
Capital	\$150	\$15,000	\$15,150
Non-Governmental	\$0	\$0	\$0
<b>Total Finance Department</b>	<b>\$514,549</b>	<b>(\$22,000)</b>	<b>\$492,549</b>
<b><u>Income Tax Department</u></b>			
Other than Personal Services	\$991,500	(\$12,140)	\$979,360
<b>Total Income Tax Department</b>	<b>\$991,500</b>	<b>(\$12,140)</b>	<b>\$979,360</b>

**Law Department**

Personal Services	\$517,391	(\$4,000)	\$513,391
Other than Personal Services	\$265,100	\$79,000	\$344,100
<b>Total Law Department</b>	<b>\$782,491</b>	<b>\$75,000</b>	<b>\$857,491</b>

**Service Administration**

Personal Services	\$327,669	\$44,100	\$371,769
Other than Personal Services	\$3,575	\$0	\$3,575
Capital	\$0	\$0	\$0
<b>Total Service Administration</b>	<b>\$331,244</b>	<b>\$44,100</b>	<b>\$375,344</b>

**Capital Projects**

Personal Services	\$21,000	(\$21,000)	\$0
Other than Personal Services	\$250	\$21,000	\$21,250
Capital	\$0	\$0	\$0
<b>Total Capital Projects</b>	<b>\$21,250</b>	<b>\$0</b>	<b>\$21,250</b>

**Public Properties/Park Maintenance**

Personal Services	\$1,197,684	(\$22,000)	\$1,175,684
Other than Personal Services	\$983,350	(\$10,995)	\$972,355
Non-Governmental	\$0	\$300	\$300
Capital	\$0	\$4,950	\$4,950
<b>Total Public Properties/Parm Maintenance</b>	<b>\$2,181,034</b>	<b>(\$27,745)</b>	<b>\$2,153,289</b>

**Community Services Administration**

Personal Services	\$240,514	\$21,230	\$261,744
Other than Personal Services	\$900	\$0	\$900
<b>Total Community Services Administration</b>	<b>\$241,414</b>	<b>\$21,230</b>	<b>\$262,644</b>

**County Fiscal Officer Deductions**

Elections Expense	\$0	\$0	\$0
Auditor/Treasurer Fees	\$188,000	\$14,080	\$202,080
Delinquent Land Advertising	\$1,500	\$0	\$1,500
Collector's Salary	\$0	\$0	\$0
<b>Total County Auditor</b>	<b>\$189,500</b>	<b>\$14,080</b>	<b>\$203,580</b>

**Municipal Court**

Personal Services	\$1,051,040	\$0	\$1,051,040
Other than Personal Services	\$189,315	\$0	\$189,315
Non-Governmental	\$120	\$0	\$120
<b>Total Municipal Court</b>	<b>\$1,240,475</b>	<b>\$0</b>	<b>\$1,240,475</b>

**General Operations**

Personal Services	\$35,000	\$34,000	\$69,000
Other than Personal Services	\$847,900	\$39,825	\$887,725
Capital	\$0	\$110,000	\$110,000
Non-Governmental	\$0	\$166,123	\$166,123
Transfers	\$575,000	\$0	\$575,000
<b>Total Administrative Support</b>	<b>\$1,457,900</b>	<b>\$349,948</b>	<b>\$1,807,848</b>

**TOTAL GENERAL GOVERNMENT**

**\$8,959,120** **\$8,959,120**

**HOSPITALIZATION INSURANCE**

**\$4,140,000** (\$117,000) **\$4,023,000**

<b>TOTAL GENERAL FUND</b>	<b>\$42,867,695</b>	<b>\$203,545</b>	<b>\$43,068,240</b>
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**102-BUDGET STABILIZATION ACCOUNT**

Transfers	\$1,100,000	\$0	\$1,100,000
<b>Total Street Construction/Maintenance</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>

**SPECIAL REVENUE FUNDS**

Original Appropriation Amount Increase Total

**201-STREET CONSTRUCTION/MAINTENANCE**

Personal Services	\$164,447	\$0	\$164,447
Other than Personal Services	\$150,457	\$65,000	\$215,457
Capital	\$1,200,000	\$2,532,561	\$3,732,561
<b>Total Street Construction/Maintenance</b>	<b>\$1,514,904</b>	<b>\$2,597,561</b>	<b>\$4,112,465</b>

**202-FOUNDATION/GRANTS FUND**

Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Capital	\$337,000	\$0	\$337,000
<b>Total Foundations/Grants Fund</b>	<b>\$337,000</b>	<b>\$0</b>	<b>\$337,000</b>

**203-FIRST SUBURBS CONSORTIUM**

Personal Services	\$38,482	\$0	\$38,482
Other than Personal Services	\$14,750	\$0	\$14,750
Capital	\$0	\$0	\$0
<b>Total First Suburbs Consortium</b>	<b>\$53,232</b>	<b>\$0</b>	<b>\$53,232</b>

**204-COMMUNICATION SYSTEM OPERATING FUND**

Personal Services	\$693,485	\$0	\$693,485
Other than Personal Services	\$129,350	(\$160)	\$129,190
Capital	\$47,300	\$160	\$47,460
Transfers	\$6,300	\$0	\$6,300
<b>Total Communication System Operating Fund</b>	<b>\$876,435</b>	<b>\$0</b>	<b>\$876,435</b>

**206-LAW ENFORCEMENT FUND**

Other than Personal Services	\$50,500	\$19,112	\$69,612
Capital	\$25,000	\$0	\$25,000
<b>Total Law Enforcement Fund</b>	<b>\$75,500</b>	<b>\$19,112</b>	<b>\$94,612</b>

**207-DRUG ENFORCEMENT FUND**

Personal Services	\$54,000	\$24,082	\$78,082
Other than Personal Services	\$103,500	\$50,946	\$154,446
Non-Governmental	\$0	\$110	\$110
Capital	\$15,000	\$44,162	\$59,162
<b>Total Drug Enforcement Fund</b>	<b>\$172,500</b>	<b>\$119,301</b>	<b>\$291,801</b>

**208-CDBG RESOURCE FUND**

**Financial Administration**

Personal Services	\$12,000	\$1,038	\$13,038
Other than Personal Services	\$0	\$0	\$0
<b>Total Financial Administration</b>	<b>\$12,000</b>	<b>\$1,038</b>	<b>\$13,038</b>

**Administrative Contracts**

Other than Personal Services	\$228,872	\$30	\$228,902
<b>Total Administrative Contracts</b>	<b>\$228,872</b>	<b>\$30</b>	<b>\$228,902</b>

**Commercial Area Improvements**

Other than Personal Services	\$0	\$0	\$0
Capital	\$45,000	(\$6,634)	\$38,366
<b>Total Commercial Area Improvements</b>	<b>\$45,000</b>	<b>(\$6,634)</b>	<b>\$38,366</b>

**Water Improvement Projects**

Capital Improvements	\$80,000	\$12,965	\$92,965
<b>Total Water Improvements</b>	<b>\$80,000</b>	<b>\$12,965</b>	<b>\$92,965</b>

**CDBG-Office on Aging**

Personal Services	\$45,018	\$14,979	\$59,997
Other than Personal Services	\$0	\$0	\$0
<b>Total CDBG-Office on Aging</b>	<b>\$45,018</b>	<b>\$14,979</b>	<b>\$59,997</b>

**CDBG-Contingency**

Other than Personal Services	\$45,802	(\$45,000)	\$802
<b>Total CDBG-Contingency</b>	<b>\$45,802</b>	<b>(\$45,000)</b>	<b>\$802</b>

**LDC-Economic Development**

Personal Services	\$127,936	\$26,288	\$154,224
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Other than Personal Services	\$1,110,638	(\$1,019)	\$1,109,619
Capital	\$0	(\$2,656)	(\$2,656)
<b>Total LDC-Economic Development</b>	<b>\$1,238,574</b>	<b>\$22,613</b>	<b>\$1,261,187</b>
<b>CDBG-Administration</b>			
Personal Services	\$138,744	(\$3,338)	\$135,406
Other than Personal Services	\$48,179	(\$7,722)	\$40,457
Capital	\$31,858	(\$31,202)	\$656
<b>Total CDBG-Administration</b>	<b>\$218,781</b>	<b>(\$42,262)</b>	<b>\$176,519</b>
<b>CDBG-Public Works</b>			
Other than Personal Services	\$0	\$136,000	\$136,000
Capital	\$343,000	(\$117,279)	\$225,721
<b>Total CDBG-Public Works</b>	<b>\$343,000</b>	<b>\$18,721</b>	<b>\$225,721</b>
<b>CDBG-Home Repair Resource</b>			
Other than Personal Services	\$242,431	(\$5,064)	\$237,367
<b>Total CDBG-Home Repair Resource</b>	<b>\$242,431</b>	<b>(\$5,064)</b>	<b>\$237,367</b>
<b>Housing Preservation Agency</b>			
Personal Services	\$322,108	\$12,862	\$334,970
Other than Personal Services	\$222,288	\$13,312	\$235,600
Capital	\$2,000	\$2,100	\$4,100
<b>Total Housing Preservation Industry</b>	<b>\$546,396</b>	<b>\$28,274</b>	<b>\$574,670</b>
<b>CDBG-Code Enforcement</b>			
Personal Services	\$55,911	\$11,364	\$67,275
<b>Total CDBG-Code Enforcement</b>	<b>\$55,911</b>	<b>\$11,364</b>	<b>\$67,275</b>
<b>CDBG-Neighborhood Relations</b>			
Personal Services	\$57,116	\$11,687	\$68,803
<b>Total CDBG-Neighborhood Relations</b>	<b>\$57,116</b>	<b>\$11,687</b>	<b>\$68,803</b>
<b>CDGB - GIS</b>			
Personal Services	\$0	\$32,770	\$32,770
Other than Personal Services	\$0	\$4,000	\$4,000
Capital	\$0	\$31,858	\$31,858
<b>Total Housing Preservation Industry</b>	<b>\$0</b>	<b>\$68,628</b>	<b>\$68,628</b>
<b>CDBG-Program Income</b>			
Other than Personal Services	\$0	\$82,440	\$82,440
Capital	\$0	\$0	\$0
<b>Total CDBG-Program Income</b>	<b>\$0</b>	<b>\$82,440</b>	<b>\$82,440</b>
<b>TOTAL CDBG RESOURCE FUND</b>	<b>\$3,158,901</b>	<b>\$173,779</b>	<b>\$3,128,052</b>
<b><u>211-HUD-HOMEPROGRAM FUND</u></b>			
<b>Home Administration</b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$234,841	\$0	\$234,841
Refunds/Repayments Advances	\$0	\$0	\$0
<b>Total Home Administration</b>	<b>\$234,841</b>	<b>\$0</b>	<b>\$234,841</b>
<b>Home-Program Income</b>			
Other than Personal Services	\$0	\$0	\$0
<b>Total Home-Program Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL HUD HOME FUND</b>	<b>\$234,841</b>	<b>\$0</b>	<b>\$234,841</b>
<b><u>212- FEMA Grant</u></b>			
Personal Services	\$296,819	\$0	\$296,819
<b>Total FEMA</b>	<b>\$296,819</b>	<b>\$0</b>	<b>\$296,819</b>
<b><u>213-POLICE FACILITY IMPROVEMENT FUND</u></b>			
Other than Personal Services	\$19,500	\$0	\$19,500
Capital	\$15,000	\$0	\$15,000
<b>Total Police Facility Improvement Fund</b>	<b>\$34,500</b>		<b>\$34,500</b>
<b><u>214-LOCAL PROGRAMMING FUND</u></b>			
Personal Services	\$113,404	\$0	\$113,404

Other than Personal Services	\$101,100	\$200,870	\$301,970
Capital	\$125,000	\$0	\$125,000
Transfer/Advances	\$1,575	\$0	\$1,575
<b>Total Local Programming Fund</b>	<b>\$341,079</b>	<b>\$200,870</b>	<b>\$541,949</b>

**215-CAIN PARK FUND**

<b>Cain Park Administration</b>			
Personal Services	\$158,000	\$584	\$158,584
Other than Personal Services	\$556,161	\$7,399	\$563,560
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
<b>Total Cain Park Administration</b>	<b>\$714,161</b>	<b>\$7,983</b>	<b>\$722,144</b>

**Cain Park Arts Festival**

Personal Services	\$0	\$0	\$0
Other than Personal Services	\$31,200	(\$3,600)	\$27,600
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
<b>Total Cain Park Arts Festival</b>	<b>\$31,200</b>	<b>(\$3,600)</b>	<b>\$27,600</b>

**Cain Park Theatre 8906**

Personal Services	\$12,000	(\$584)	\$11,416
Other than Personal Services	\$42,639	(\$3,799)	\$38,840
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
<b>Total Cain Park Theatre 8906</b>	<b>\$54,639</b>	<b>(\$4,383)</b>	<b>\$50,256</b>

<b>TOTAL CAIN PARK FUND</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>
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**216-RECREATION FACILITIES IMPROVEMENTS FUND**

Other than Personal Services	\$185,000	\$261,041	\$446,041
Capital	\$578,000	(\$264,463)	\$313,537
Transfers	\$27,340	\$0	\$27,340
<b>Total Recreation Facilities Improvements Fund</b>	<b>\$790,340</b>	<b>(\$3,422)</b>	<b>\$786,918</b>

**217-PUBLIC RIGHT OF WAY FUND**

Other than Personal Services	\$0	\$0	\$0
<b>Total Public Right of Way Fund</b>	<b>\$0</b>		<b>\$0</b>

**221-INDIGENT DUI TREATMENT**

Other than Personal Services	\$14,000	\$0	\$14,000
<b>Total Indigent DUI Treatment</b>	<b>\$14,000</b>		<b>\$14,000</b>

**222-COURT COMPUTER FUND**

Personal Services	\$86,940	\$0	\$86,940
Other than Personal Services	\$89,500	\$0	\$89,500
Capital	\$212,000	(\$150,000)	\$62,000
Non-Governmental	\$0	\$0	\$0
<b>Total Court Computer Fund</b>	<b>\$388,440</b>	<b>(\$150,000)</b>	<b>\$238,440</b>

**223-DUI ENFORCEMENT/EDUCATION**

Other than Personal Services	\$10,000	\$0	\$10,000
<b>Total DUI Enforcement/Education</b>	<b>\$10,000</b>		<b>\$10,000</b>

**225-COURT SPECIAL PROJECTS**

Personal Services	\$52,591	\$0	\$52,591
Other than Personal Services	\$79,000	\$0	\$79,000
Capital	\$170,000	\$0	\$170,000
Non-Governmental	\$0	\$0	\$0
<b>Total Court Special Projects</b>	<b>\$301,591</b>	<b>\$0</b>	<b>\$301,591</b>

**226-LEAD SAFE CUYAHOGA**

Personal Services	\$29,932	\$818	\$30,750
Other than Personal Services	\$442,614	\$3,407	\$446,021
Capital	\$0	\$0	\$0



Refunds/Repayments Advances	\$0	\$0	\$0
<b>Total Lead Safe Cuyahoga Fund</b>	<b>\$472,546</b>	<b>\$4,225</b>	<b>\$476,771</b>

**227-NEIGHBORHOOD STABILIZATION**

Personal Services	\$0	\$0	\$0
Other than Personal Services	\$121,324	\$0	\$121,324
Capital	\$0	\$0	\$0
<b>Total Neighborhood Stabilization</b>	<b>\$121,324</b>	<b>\$0</b>	<b>\$121,324</b>

**237-FIRST SUBURBS DEVELOPMENT COUNCIL**

Personal Services	\$23,090	\$0	\$23,090
Other than Personal Services	\$0	\$0	\$0
<b>Total First Suburbs Development Council</b>	<b>\$23,090</b>	<b>\$0</b>	<b>\$23,090</b>

<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$10,017,042</b>	<b>\$2,961,426</b>	<b>\$12,773,840</b>
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<b><u>CAPITAL PROJECT FUNDS</u></b>	<b>Original Appropriation Amount</b>	<b>Increase</b>	<b>Total</b>
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**402-FINANCED CAPITAL PROJECTS**

Other than Personal Services	\$0	\$0	\$0
Capital	\$1,245,300	\$5,678,706	\$6,924,006
<b>Total Capital Equipment Improvements</b>	<b>\$1,245,300</b>	<b>\$5,678,706</b>	<b>\$6,924,006</b>

**411-ECONOMIC DEVELOPMENT FUND**

Personal Services	\$56,632	\$0	\$56,632
Other than Personal Services	\$305,000	\$117,143	\$422,143
Capital	\$0	\$0	\$0
<b>Total Economic Development Fund</b>	<b>\$361,632</b>	<b>\$117,143</b>	<b>\$478,775</b>

**412-CITY HALL REPAIR FUND**

Other than Personal Services	\$15,000	\$0	\$15,000
Capital	\$15,000	\$0	\$15,000
<b>Total City Hall Repair Fund</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**415-RING ROAD CONSTRUCTION**

Other than Personal Services	\$15,000	\$0	\$15,000
Capital	\$25,000	\$0	\$25,000
<b>Total Ring Road Construction</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

<b>TOTAL CAPITAL PROJECTS</b>	<b>\$1,676,932</b>	<b>\$5,795,849</b>	<b>\$7,472,781</b>
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<b><u>DEBT SERVICE FUNDS</u></b>	<b>Original Appropriation Amount</b>	<b>Increase</b>	<b>Total</b>
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<b><u>301-GENERAL OBLIGATION BONDS</u></b>	<b>\$4,420,861</b>		<b>\$4,420,861</b>
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<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$4,420,861</b>	<b>\$0</b>	<b>\$4,420,861</b>
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<b><u>SPECIAL ASSESSMENT FUNDS</u></b>	<b>Original Appropriation Amount</b>	<b>Increase</b>	<b>Total</b>
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**230-STREET LIGHTING FUND**

Other than Personal Services	\$930,000	\$0	\$930,000
Non Government	\$0	\$0	\$0
<b>Total Street Lighting Fund</b>	<b>\$930,000</b>	<b>\$0</b>	<b>\$930,000</b>

**231-TREE FUND**

Personal Services	\$726,254	\$0	\$726,254
Other than Personal Services	\$361,550	(\$156)	\$361,394
Capital	\$10,000	\$156	\$10,156
Transfers	\$15,415	\$0	\$15,415
<b>Total Tree Fund</b>	<b>\$1,113,219</b>	<b>\$0</b>	<b>\$1,113,219</b>

<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>	<b>\$2,043,219</b>	<b>\$0</b>	<b>\$2,043,219</b>
<b><u>PROPRIETARY FUNDS</u></b>			
	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
<b><u>601-WATER FUND</u></b>			
<b>Finance Administration</b>			
Other than Personal Services	\$188,500	\$0	\$188,500
<b>Total Finance Administration</b>	<b>\$188,500</b>	<b>\$0</b>	<b>\$188,500</b>
<b>Water Administration</b>			
Personal Services	\$318,464	\$77,590	\$396,054
Other than Personal Services	\$232,050	\$96,941	\$328,991
Capital	\$1,500	\$2,250	\$3,750
Non-Governmental	\$16,300	\$0	\$16,300
Transfers	\$15,430	\$0	\$15,430
<b>Total Water Administration</b>	<b>\$583,744</b>	<b>\$176,781</b>	<b>\$760,525</b>
<b>Water Distribution</b>			
Personal Services	\$882,974	(\$91,600)	\$791,374
Other than Personal Services	\$238,090	(\$32,050)	\$206,040
Capital	\$55,000	\$33,650	\$88,650
Non-Governmental	\$16,500	\$210,000	\$226,500
<b>Total Water Distribution</b>	<b>\$1,192,564</b>	<b>\$120,000</b>	<b>\$1,312,564</b>
<b>Water Supply</b>			
Other than Personal Services	\$2,061,500	\$163,219	\$2,224,719
Capital	\$0	\$0	\$0
<b>Total Water Supply</b>	<b>\$2,061,500</b>	<b>\$163,219</b>	<b>\$2,224,719</b>
<b>MeadowBrook Blvd. Project</b>			
Other than Personal Services	\$18,372	\$0	\$18,372
<b>Total MeadowBrook Blvd. Project</b>	<b>\$18,372</b>	<b>\$0</b>	<b>\$18,372</b>
<b>Cedar Road Water Project</b>			
Other than Personal Services	\$47,044	\$0	\$47,044
<b>Total Cedar Road Water Project</b>	<b>\$47,044</b>	<b>\$0</b>	<b>\$47,044</b>
<b>Runnymede/Quilliams Water Project</b>			
Other than Personal Services	\$20,207	\$0	\$20,207
<b>Total Runnymede/Quilliams Water Project</b>	<b>\$20,207</b>	<b>\$0</b>	<b>\$20,207</b>
<b>TOTAL WATER FUND</b>	<b>\$4,111,931</b>	<b>\$460,000</b>	<b>\$4,571,931</b>
<b><u>602-SEWER FUND</u></b>			
	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
<b>Sewer Maintenance</b>			
Personal Services	\$1,027,039	(\$20,000)	\$1,007,039
Other than Personal Services	\$408,550	\$0	\$408,550
Capital	\$1,164,500	\$20,000	\$1,184,500
Transfers	\$20,710	\$0	\$20,710
<b>Total Sewer Maintenance</b>	<b>\$2,620,799</b>	<b>\$0</b>	<b>\$2,620,799</b>
<b>Sewer Administration</b>			
Other than Personal Services	\$171,317	\$0	\$171,317
Non-Governmental	\$0	\$0	\$0
<b>Total Sewer Administration</b>	<b>\$171,317</b>	<b>\$0</b>	<b>\$171,317</b>
<b>MeadowBrook Blvd. Project</b>			
Other than Personal Services	\$22,964	\$833,383	\$856,347
<b>Total MeadowBrook Project</b>	<b>\$22,964</b>	<b>\$833,383</b>	<b>\$856,347</b>
<b>Cedar Road Water/Sewer Project</b>			
Other than Personal Services	\$8,521	\$0	\$8,521
<b>Total Cedar Road</b>	<b>\$8,521</b>	<b>\$0</b>	<b>\$8,521</b>
<b>Demington Road Sewer Project</b>			
Other than Personal Services	\$38,273	\$0	\$38,273
<b>Total Demington Road Sewer Project</b>	<b>\$38,273</b>	<b>\$0</b>	<b>\$38,273</b>

<b>TOTAL SEWER FUND</b>	<b>\$2,861,874</b>	<b>\$833,383</b>	<b>\$3,695,257</b>
<b><u>603-PARKING FUND</u></b>			
Personal Services	\$193,364	\$0	\$193,364
Other than Personal Services	\$959,498	\$10,000	\$969,498
Capital	\$17,400	\$0	\$17,400
Non-Governmental	\$1,000	\$0	\$1,000
Transfers	\$4,000	\$0	\$4,000
<b>Total Off Street Parking Fund</b>	<b>\$1,175,262</b>	<b>\$10,000</b>	<b>\$1,185,262</b>
<b><u>606-AMBULANCE SERVICES FUND</u></b>			
Personal Services	\$220,775	\$0	\$220,775
Other than Personal Services	\$383,500	\$15,050	\$398,550
Capital	\$452,155	\$48,605	\$500,760
Refunds/Transfers	\$61,870	\$0	\$61,870
<b>Total Ambulance Services Fund</b>	<b>\$1,118,300</b>	<b>\$63,655</b>	<b>\$1,181,955</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$9,267,367</b>	<b>\$1,367,038</b>	<b>\$10,634,405</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$9,267,367</b>	<b>\$1,367,038</b>	<b>\$10,634,405</b>
<b><u>FIDUCIARY FUNDS</u></b>			
	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
<b><u>SELF INSURANCE FUNDS</u></b>			
<b>701 - Hospitalization</b>			
Personal Services	\$1,000,000	\$0	\$1,000,000
<b>Total Hospitalization Fund</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>702 - Workers Compensation</b>			
Personal Services	\$790,000	\$0	\$790,000
<b>Total Workers Compensation</b>	<b>\$790,000</b>	<b>\$0</b>	<b>\$790,000</b>
<b>TOTAL SELF INSURANCE FUND</b>	<b>\$1,790,000</b>	<b>\$0</b>	<b>\$1,790,000</b>
<b><u>TRUST FUNDS</u></b>			
<b><u>232-POLICE PENSION FUND</u></b>	<b>\$1,157,451</b>		<b>\$1,157,451</b>
<b><u>233-FIRE PENSION PLAN</u></b>	<b>\$1,497,816</b>		<b>\$1,497,816</b>
<b><u>804-OAA DONATION FUND</u></b>			
<b>Office on Aging Administration</b>			
Other than Personal Services	\$8,840	\$463	\$9,303
<b>Total Office on Aging Administration Fund</b>	<b>\$8,840</b>	<b>\$463</b>	<b>\$9,303</b>
<b>Office on Aging Computer Center</b>			
Other than Personal Services	\$2,700	\$0	\$2,700
Capital	\$3,000	\$0	\$3,000
<b>Total Office on Aging Computer Center</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>
<b>TOTAL OOA DONATION FUND</b>	<b>\$14,540</b>	<b>\$463</b>	<b>\$15,003</b>
<b><u>808-YOUTH RECREATION DONATION</u></b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>
<b><u>809-POLICE MEMORIAL TRUST FUND</u></b>	<b>\$608</b>	<b>\$0</b>	<b>\$608</b>
<b>TOTAL TRUST FUNDS</b>	<b>\$2,675,915</b>	<b>\$463</b>	<b>\$2,676,378</b>
<b><u>AGENCY FUNDS</u></b>			
<b><u>234-EARNED BENEFITS FUND</u></b>	<b>\$826,617</b>	<b>\$0</b>	<b>\$826,617</b>

<b>810-YOUTH ADVISORY COMMISSION FUND</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>811-JUVENILE DIVERSION FUND</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>857-SALES TAX FUND</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>858-MISCELLANEOUS AGENCY FUND</b>	<b>\$70,000</b>	<b>\$117,715</b>	<b>\$187,715</b>
<b>864-NEOSORD BILLING FUND</b>	<b>\$1,865,000</b>	<b>\$120,000</b>	<b>\$1,985,000</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$2,773,767</b>	<b>\$237,715</b>	<b>\$3,011,482</b>
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>\$5,449,682</b>	<b>\$238,178</b>	<b>\$5,687,860</b>
<b>TOTAL ALL FUND TYPES</b>	<b>\$78,632,798</b>	<b>\$10,566,036</b>	<b>\$88,991,206</b>

**SECTION 2.**

There shall be, and there are hereby, monies transferred from various funds in amounts not to exceed those stated below:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
101-GENERAL FUND	\$444,000	204-COMMUNICATIO SYSTEM OPERATION
101-GENERAL FUND	\$95,000	215-CAIN PARK FUND
101-GENERAL FUND	\$45,000	222 - MUNI COURT COMPUTERIZATION FUN
101-GENERAL FUND	\$18,600	230-STREET LIGHTING FUND
101-GENERAL FUND	\$22,264	231-FORESTRY FUND
101-GENERAL FUND	\$896,473	232-POLICE PENSION FUND
101-GENERAL FUND	\$1,171,191	233-FIRE PENSION FUND
101-GENERAL FUND	\$575,000	234-EARNED BENEFITS FUND
101-GENERAL FUND	\$500,000	402 - FINANCED CAPITAL PROJECTS FUND
101-GENERAL FUND	\$500,000	701 - HOSPITALIZATION FUND
102 - BUDGET STABILIZATION ACCOUNT	\$1,100,000	101-GENERAL FUND
204-COMMUNICATIONS SYSTEMS OPERATING FUND	\$6,300	234-EARNED BENEFITS FUND
207-DRUG ENFORCEMENT FUND	\$15,000	232-POLICE PENSION FUND
214-LOCAL PROGRAMMING FUND	\$1,575	101-GENERAL FUND
601-WATER FUND	\$384,357	214-LOCAL PROGRAMMING FUND
216-RECREATION FACILITIES/IMPROVEMENT FUND	\$27,340	301-GENERAL OBLIGATION BOND FUND
231-FORESTRY FUND	\$3,570	234-EARNED BENEFITS FUND
231-FORESTRY FUND	\$11,845	301-GENERAL OBLIGATION BOND FUND
601-WATER FUND	\$15,430	234-EARNED BENEFITS FUND
602-SEWER FUND	\$20,710	234-EARNED BENEFITS FUND
606-AMBULANCE SERVICES FUND	\$370	234-EARNED BENEFITS FUND
606-AMBULANCE SERVICES FUND	\$61,500	233-FIRE PENSION FUND
<b>TOTAL TRANSFERS FROM FUNDS</b>	<b>\$5,915,525</b>	<b>TOTAL TRAFNERS TO FUNDS</b>

**SECTION 3.**

In order to avoid a deficit balance in any fund, the City Manager is hereby authorized to temporarily advance from any unrestricted fund to any other fund, an amount sufficient to cover said deficit balance.

**SECTION 4.**

All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2017, shall be made within the appropriations herein provided. "Appropriation" as used herein means the total amount appropriated for the individual fund. Notwithstanding the financial detail herein presented within an individual fund, the City Manager is authorized to transfer budgeted amounts within each fund, so long as the total amount appropriated for each individual fund is not exceeded.

**SECTION 5.**

Notice of the passage of this ordinance shall be given by publishing the title and abstract of contents, prepared by the Director of Law, once in one paper of general circulation in the city of Cleveland Heights.

**SECTION 6.**

This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of public peace, health, and safety of the inhabitants of the City of Cleveland Heights, such emergency being that in order to preserve the faith and credit of the City, it shall take effect at once; wherefore, Council declares that emergency exists and that this emergency Ordinance which shall take effect and be in force from and after the date of its passage.

**CHERYL L. STEPHENS, MAYOR**

President of Council

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**LAURIE SABIN**  
Clerk of Council