

An ordinance to make appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio, for the period of January 1, 2016 through December 31, 2016; and declaring an emergency.

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

Section 1.

To provide for the current expenses and other expenditures of the City of Cleveland Heights, Ohio, during the fiscal year ending December 31, 2016 the following sums be and they are hereby appropriated:

<u>PUBLIC SAFETY</u>	<u>Original Appropriation Amount</u>
<u>Police Department</u>	
Personal Services	\$8,626,839
Other than Personal Services	\$426,850
Capital	\$17,500
Non-Governmental	\$0
Transfer	\$857,850
Total Police Department	\$9,929,039
<u>Police Academy</u>	
Personal Services	\$4,500
Other than Personal Services	\$84,500
Capital	\$4,500
Non-Governmental	\$0
Total Police Academy	\$93,500
<u>Police Motor Vehicles</u>	
Personal Services	\$222,665
Other than Personal Services	\$92,350
Capital	\$3,500
Total Police Motor Vehicle Maintenance	\$318,515
<u>Traffic Signs and Signals</u>	
Personal Services	\$57,395
Other than Personal Services	\$110,600
Capital	\$0
Total Traffic Signs Department	\$167,995
<u>Animal Protection Unit</u>	
Personal Services	\$69,452
Other than Personal Services	\$29,000
Total Animal Protection	\$98,452
<u>Fire Department</u>	
Personal Services	\$5,956,464
Other than Personal Services	\$220,400
Capital	\$1,500
Transfer	\$1,115,996
Total Fire Department	\$7,294,360
<u>Fire Prevention Bureau</u>	
Personal Services	\$115,433
Other than Personal Services	\$4,850
Capital	\$1,000
Total Fire Prevention Bureau	\$121,283
<u>Joint Dispatch Transfer</u>	
Transfer	\$429,006
<u>Street Lighting</u>	
Transfer	\$20,700
TOTAL PUBLIC SAFETY	\$18,472,850

PUBLIC HEALTH Original Appropriation Amount

<u>Health & Vital Statistics</u>	
Other than Personal Services	\$187,600
Total Health Department	\$187,600
<u>Commission on Aging</u>	
Other than Personal Services	\$250
Total Commission on Aging	\$250
TOTAL PUBLIC HEALTH	\$187,850
CULTURE & RECREATION	<u>Original Appropriation Amount</u>
<u>Recreation Administration</u>	
Personal Services	\$228,169
Other than Personal Services	\$37,150
Total Recreation Administration	\$265,319
<u>Swimming Pools</u>	
Personal Services	\$252,258
Other than Personal Services	\$40,450
Non-Governmental	\$700
Total Swimming Pools	\$293,408
<u>Cain Park</u>	
Transfer to Cain Park Fund	\$80,000
<u>Ice Programs</u>	
Personal Services	\$213,249
Other than Personal Services	\$18,350
Non-Governmental	\$1,000
Total Ice Programs	\$232,599
<u>General Recreation Programs</u>	
Personal Services	\$126,957
Other than Personal Services	\$23,800
Non-Governmental	\$2,500
Total General Recreation Programs	\$153,257
<u>Sports Programs</u>	
Personal Services	\$113,966
Other than Personal Services	\$106,500
Capital	\$0
Non-Governmental	\$5,000
Total Sports Programs	\$225,466
<u>Community Center</u>	
Personal Services	\$476,615
Other than Personal Services	\$445,300
Non-Governmental	\$1,500
Total Community Center	\$923,415
<u>Office on Aging</u>	
Personal Services	\$142,910
Other than Personal Services	\$20,900
Non-Governmental	\$300
Total Office on Aging	\$164,110
TOTAL CULTURE/RECREATION	\$2,337,574
COMMUNITY ENVIRONMENT	<u>Original Appropriation Amount</u>
<u>Community Relations</u>	
Personal Services	\$41,934
Other than Personal Services	\$13,000
Total Community Relations	\$54,934
<u>Public Relations</u>	
Personal Services	\$102,255
Other than Personal Services	\$101,400
Total Public Relations	\$203,655

<u>Planning Department</u>	
Personal Services	\$355,629
Other than Personal Services	\$17,375
Capital	
Total Planning Department	\$373,004
<u>Planning Commission</u>	
Personal Services	\$7,670
Other than Personal Services	\$4,200
Non-Governmental	\$50
Total Planning Commission	\$11,920
<u>Board of Zoning Appeals</u>	
Personal Services	\$6,574
Other than Personal Services	\$2,900
Non-Governmental	\$50
Total Board of Zoning Appeals	\$9,524
<u>Architectural Board of Review</u>	
Personal Services	\$5,478
Other than Personal Services	\$400
Non-Governmental	
Total Board of Zoning Appeals	\$5,878
<u>SPECIAL IMPROVEMENT DISTRICTS</u>	\$366,468
<u>Building Department</u>	
Personal Services	\$308,772
Other than Personal Services	\$34,600
Non-Governmental	\$0
Total Building Department	\$343,372
<u>Housing Inspections</u>	
Personal Services	\$444,298
Other than Personal Services	\$40,850
Non-Governmental	\$2,975
Total Housing Inspections	\$488,123
<u>Forestry</u>	
Transfer to Tree Fund	\$21,780
<u>Landmark Commission</u>	
Other than Personal Services	\$16,450
Capital	\$0
Total Landmark Commission	\$16,450
TOTAL COMMUNITY ENVIRONMENT	\$1,895,108
SANITATION	<u>Original Appropriation Amount</u>
<u>Refuse Collection/Transfer Station</u>	
Personal Services	\$1,634,648
Other than Personal Services	\$521,900
Capital	\$0
Total Refuse/Transfer Station	\$2,156,548
TOTAL SANITATION	\$2,156,548
TRANSPORTATION	<u>Original Appropriation Amount</u>
<u>Vehicle Maintenance</u>	
Personal Services	\$479,877
Other than Personal Services	\$1,195,425
Capital	\$9,100
Total Vehicle Maintenance	\$1,684,402

Street Maintenance

Personal Services	\$1,174,281
Other than Personal Services	\$259,500
Capital	\$0
Total Street Maintenance	\$1,433,781

TOTAL TRANSPORTATION **\$3,118,183**

GENERAL GOVERNMENT Original Appropriation Amount

City Council

Personal Services	\$77,883
Other than Personal Services	\$8,750
Total City Council	\$86,633

City Manager

Personal Services	\$489,763
Other than Personal Services	\$16,500
Total City Manager	\$506,263

Management Information Systems

Personal Services	\$280,638
Other than Personal Services	\$67,050
Capital	\$4,405
Total MIS	\$352,093

Civil Service Commission

Personal Services	\$822
Other than Personal Services	\$13,950
Total Civil Service	\$14,772

Finance Department

Personal Services	\$363,768
Other than Personal Services	\$99,490
Capital	\$400
Non-Governmental	\$0
Total Finance Department	\$463,658

Income Tax Department

Other than Personal Services	\$848,800
Total Income Tax Department	\$848,800

Law Department

Personal Services	\$526,324
Other than Personal Services	\$210,500
Total Law Department	\$736,824

Service Administration

Personal Services	\$309,187
Other than Personal Services	\$3,575
Capital	\$0
Total Service Administration	\$312,762

Capital Projects

Other than Personal Services	\$40,000
Capital	\$0
Total Capital Projects	\$40,000

Public Properties/Parm Maintenance

Personal Services	\$1,219,004
Other than Personal Services	\$983,350
Capital	\$0
Total Public Properties/Parm Maintenance	\$2,202,354

Community Services Administration

Personal Services	\$228,364
Other than Personal Services	\$900
Total Community Services Administration	\$229,264

County Fiscal Officer Deductions

Elections Expense	\$40,000
Auditor/Treasurer Fees	\$199,500
Delinquent Land Advertising	\$1,500
Collector's Salary	\$0
Total County Auditor	\$241,000

Municipal Court

Personal Services	\$1,050,750
Other than Personal Services	\$185,575
Non-Governmental	\$120
Total Municipal Court	\$1,236,445

Administrative Support

Personal Services	\$1,045,000
Other than Personal Services	\$883,400
Capital	\$0
Non-Governmental	\$0
Transfers	\$630,000
Total Administrative Support	\$2,558,400

TOTAL GENERAL GOVERNMENT **\$9,829,268**

HOSPITALIZATION INSURANCE **\$4,637,700**

TOTAL GENERAL FUND	\$42,635,081
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SPECIAL REVENUE FUNDS

Original Appropriation Amount

201-STREET CONSTRUCTION/MAINTENANCE

Personal Services	\$152,308
Other than Personal Services	\$150,457
Capital	\$1,250,000
Total Street Construction/Maintenance	\$1,552,765

202-FOUNDATION/GRANTS FUND

Personal Services	\$0
Other than Personal Services	\$0
Capital	\$250,000
Total Foundations/Grants Fund	\$250,000

203-FIRST SUBURBS CONSORTIUM

Personal Services	\$34,713
Other than Personal Services	\$14,750
Capital	\$0
Total First Suburbs Consortium	\$49,463

204-COMMUNICATION SYSTEM OPERATING FUND

Personal Services	\$661,538
Other than Personal Services	\$129,350
Capital	\$50,300
Total Communication System Operating Fund	\$841,188

206-LAW ENFORCEMENT FUND

Other than Personal Services	\$33,500
Capital	\$27,000
Total Law Enforcement Fund	\$60,500

207-DRUG ENFORCEMENT FUND

Personal Services	\$42,600
Other than Personal Services	\$54,000
Capital	\$60,000
Total Drug Enforcement Fund	\$156,600

208-CDBG RESOURCE FUND

Financial Administration	
Personal Services	\$9,076
Other than Personal Services	\$0

Total Financial Administration	\$9,076
Administrative Contracts	
Other than Personal Services	\$248,560
Total Administrative Contracts	\$248,560
Commercial Area Improvements	
Other than Personal Services	\$260,000
Total Commercial Area Improvements	\$260,000
Water Improvement Projects	
Capital Improvements	\$581,068
Total Water Improvements	\$581,068
CDBG-Office on Aging	
Personal Services	\$67,165
Other than Personal Services	\$0
Total CDBG-Office on Aging	\$67,165
CDBG-Contingency	
Other than Personal Services	\$0
Total CDBG-Contingency	\$0
LDC-Economic Development	
Personal Services	\$89,514
Other than Personal Services	\$938,188
Capital	\$1,000
Total LDC-Economic Development	\$1,028,702
CDBG-Administration	
Personal Services	\$72,840
Other than Personal Services	\$61,507
Capital	\$1,000
Total CDBG-Administration	\$135,347
CDBG-Public Works	
Capital	\$338,255
Total CDBG-Public Works	\$338,255
CDBG-Home Repair Resource	
Other than Personal Services	\$265,438
Total CDBG-Home Repair Resource	\$265,438
Housing Preservation Agency	
Personal Services	\$254,059
Other than Personal Services	\$153,514
Capital	\$0
Total Housing Preservation Industry	\$407,573
CDBG-Code Enforcement	
Personal Services	\$49,500
Total CDBG-Code Enforcement	\$49,500
CDBG-Neighborhood Relations	
Personal Services	\$44,733
Total CDBG-Neighborhood Relations	\$44,733
CDBG-Program Income	
Other than Personal Services	\$16,522
Capital	\$0
Total CDBG-Program Income	\$16,522
TOTAL CDBG RESOURCE FUND	\$3,451,939
<u>211-HUD-HOMEPROGRAM FUND</u>	
Home Administration	
Personal Services	\$6,017
Other than Personal Services	\$150,420
Refunds/Repayments Advances	\$0
Total Home Administration	\$156,437
Home-Program Income	
Other than Personal Services	\$0
Total Home-Program Income	\$0
TOTAL HUD HOME FUND	\$156,437
<u>212- FEMA Grant</u>	
Personal Services	\$193,567

Total FEMA	\$193,567
<u>213-POLICE FACILITY IMPROVEMENT FUND</u>	
Other than Personal Services	\$19,500
Capital	\$15,000
Total Police Facility Improvement Fund	\$34,500
<u>214-LOCAL PROGRAMMING FUND</u>	
Personal Services	\$87,329
Other than Personal Services	\$82,200
Capital	\$30,000
Transfer/Advances	\$200,000
Total Local Programming Fund	\$399,529
<u>215-CAIN PARK FUND</u>	
Cain Park Administration	
Personal Services	\$158,000
Other than Personal Services	\$556,161
Capital	\$0
Non-Governmental	\$0
Total Cain Park Administration	\$714,161
Cain Park Arts Festival	
Personal Services	\$0
Other than Personal Services	\$31,200
Capital	\$0
Non-Governmental	\$0
Total Cain Park Arts Festival	\$31,200
Cain Park Theatre 8906	
Personal Services	\$12,000
Other than Personal Services	\$42,639
Capital	\$0
Non-Governmental	\$0
Total Cain Park Theatre 8906	\$54,639
TOTAL CAIN PARK FUND	\$800,000
<u>216-RECREATION FACILITIES IMPROVEMENTS FUND</u>	
Other than Personal Services	\$85,000
Capital	\$410,000
Transfers	\$27,612
Total Recreation Facilities Improvements Fund	\$522,612
<u>217-PUBLIC RIGHT OF WAY FUND</u>	
Other than Personal Services	\$0
Total Public Right of Way Fund	\$0
<u>221-INDIGENT DUI TREATMENT</u>	
Other than Personal Services	\$14,000
Total Indigent DUI Treatment	\$14,000
<u>222-COURT COMPUTER FUND</u>	
Personal Services	\$86,575
Other than Personal Services	\$86,000
Capital	\$212,000
Non-Governmental	\$0
Total Court Computer Fund	\$384,575
<u>223-DUI ENFORCEMENT/EDUCATION</u>	
Other than Personal Services	\$10,000
Total DUI Enforcement/Education	\$10,000
<u>225-COURT SPECIAL PROJECTS</u>	
Personal Services	\$50,376
Other than Personal Services	\$79,000
Capital	\$170,000
Non-Governmental	\$0
Total Court Special Projects	\$299,376
<u>226-LEAD SAFE CUYAHOGA</u>	
Personal Services	\$18,750

Other than Personal Services	\$500,000
Capital	\$0
Refunds/Repayments Advances	\$0
Total Lead Safe Cuyahoga Fund	\$518,750

227-NEIGHBORHOOD STABILIZATION

Personal Services	
Other than Personal Services	\$120,668
Capital	\$0
Total Neighborhood Stabilization	\$120,668

237-FIRST SUBURBS DEVELOPMENT COUNCIL

Personal Services	\$29,590
Other than Personal Services	\$0
Total First Suburbs Development Council	\$29,590

TOTAL SPECIAL REVENUE FUNDS	\$9,846,059
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CAPITAL PROJECT FUNDS Original Appropriation Amount

402-CAPITAL EQUIPMENT IMPROVEMENTS

Other than Personal Services	\$0
Capital	\$1,408,000
Total Capital Equipment Improvements	\$1,408,000

411-ECONOMIC DEVELOPMENT FUND

Personal Services	\$0
Other than Personal Services	\$50,000
Capital	\$0
Total Economic Development Fund	\$50,000

412-CITY HALL REPAIR FUND

Other than Personal Services	\$62,800
Total City Hall Repair Fund	\$62,800

415-RING ROAD CONSTRUCTION

Other than Personal Services	\$15,000
Capital	\$25,000
Total Ring Road Construction	\$40,000

TOTAL CAPITAL PROJECTS	\$1,560,800
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DEBT SERVICE FUNDS Original Appropriation Amount

301-GENERAL OBLIGATION BONDS \$4,762,034

TOTAL DEBT SERVICE FUNDS	\$4,762,034
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SPECIAL ASSESSMENT FUNDS Original Appropriation Amount

230-STREET LIGHTING FUND

Other than Personal Services	\$1,035,000
Total Street Lighting Fund	\$1,035,000

231-TREE FUND

Personal Services	\$690,164
Other than Personal Services	\$384,450
Capital	\$0
Transfers	\$14,380
Total Tree Fund	\$1,088,994

TOTAL SPECIAL ASSESSMENT FUNDS	\$2,123,994
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PROPRIETARY FUNDS Original Appropriation Amount

601-WATER FUND

Water Administration	
Personal Services	\$307,404
Other than Personal Services	\$242,850
Capital	\$1,500
Non-Governmental	\$16,300
Transfers	\$12,500
Total Water Administration	\$580,554
Water Distribution	
Personal Services	\$806,224
Other than Personal Services	\$298,290
Capital	\$55,000
Non-Governmental	\$16,500
Total Water Distribution	\$1,176,014
Water Supply	
Other than Personal Services	\$13,361,500
Capital	\$0
Total Water Supply	\$13,361,500
MeadowBrook Blvd. Project	
Other than Personal Services	\$18,372
Total MeadowBrook Blvd. Project	\$18,372
Cedar Road Water Project	
Other than Personal Services	\$47,044
Total Cedar Road Water Project	\$47,044
Runnymede/Quilliams Water Project	
Other than Personal Services	\$20,207
Total Runnymede/Quilliams Water Project	\$20,207
TOTAL WATER FUND	\$15,203,691
<u>602-SEWER FUND</u>	
Sewer Maintenance	
Personal Services	\$982,424
Other than Personal Services	\$381,550
Capital	\$221,500
Transfers	\$5,000
Total Sewer Maintenance	\$1,590,474
Sewer Administration	
Other than Personal Services	\$59,750
Non-Governmental	\$0
Total Sewer Administration	\$59,750
MeadowBrook Blvd. Project	
Other than Personal Services	\$22,964
Total MeadowBrook Project	\$22,964
Cedar Road Water/Sewer Project	
Other than Personal Services	\$8,521
Total Cedar Road	\$8,521
Demington Road Sewer Project	
Other than Personal Services	\$38,273
Total Demington Road Sewer Project	\$38,273
TOTAL SEWER FUND	\$1,719,982
<u>603-PARKING FUND</u>	
Personal Services	\$166,905
Other than Personal Services	\$899,992
Capital	\$317,400
Non-Governmental	\$4,000
Total Off Street Parking Fund	\$1,388,297
<u>606-AMBULANCE SERVICES FUND</u>	
Personal Services	\$212,582
Other than Personal Services	\$338,700
Capital	\$138,155
Refunds/Transfers	\$61,500
Total Ambulance Services Fund	\$750,937

TOTAL ENTERPRISE FUNDS	\$19,062,907
TOTAL PROPRIETARY FUNDS	\$19,062,907
FIDUCIARY FUNDS	<u>Original Appropriation Amount</u>
TRUST FUNDS	
232-POLICE PENSION FUND	\$1,107,850
233-FIRE PENSION PLAN	\$1,365,995
804-OAA DONATION FUND	
Office on Aging Administration	
Other than Personal Services	\$8,840
Capital	
Total Office on Aging Administration Fund	\$8,840
Office on Aging Computer Center	
Other than Personal Services	\$2,700
Capital	\$3,000
Total Office on Aging Computer Center	\$5,700
TOTAL OOA DONATION FUND	\$14,540
808-YOUTH RECREATION DONATION	\$5,500
809-POLICE MEMORIAL TRUST FUND	\$608
TOTAL TRUST FUNDS	\$2,494,493
AGENCY FUNDS	
234-EARNED BENEFITS FUND	\$649,100
810-YOUTH ADVISORY COMMISSION FUND	\$100
811-JUVENILE DIVERSION FUND	\$12,000
857-SALES TAX FUND	\$2,000
858-MISCELLANEOUS AGENCY FUND	\$182,500
864-NEOSORD BILLING FUND	\$9,080,000
TOTAL AGENCY FUNDS	\$9,925,700
TOTAL TRUST & AGENCY FUNDS	\$12,420,193
TOTAL ALL FUND TYPES	\$92,411,068

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	\$429,006	204-COMMUNICATIO SYSTEM OPERATIONS
101-GENERAL FUND	\$80,000	215-CAIN PARK FUND
101-GENERAL FUND	\$20,700	230-STREET LIGHTING FUND
101-GENERAL FUND	\$21,780	231-FORESTRY FUND
101-GENERAL FUND	\$857,850	232-POLICE PENSION FUND
101-GENERAL FUND	\$1,115,996	233-FIRE PENSION FUND
101-GENERAL FUND	\$630,000	234-EARNED BENEFITS FUND
207-DRUG ENFORCEMENT FUND	\$15,000	232-POLICE PENSION FUND
214-LOCAL PROGRAMMING FUND	\$200,000	101-GENERAL FUND
216-RECREATION FACILITIES/IMPROVEMENT FUND	\$27,612	301-GENERAL OBLIGATION BOND FUND
231-FORESTRY FUND	\$1,600	234-EARNED BENEFITS FUND
231-FORESTRY FUND	\$12,780	301-GENERAL OBLIGATION BOND FUND
601-WATER FUND	\$12,500	234-EARNED BENEFITS FUND
602-SEWER FUND	\$5,000	234-EARNED BENEFITS FUND
606-AMBULANCE SERVICES FUND	\$61,500	233-FIRE PENSION FUND
TOTAL TRANSFERS FROM FUNDS	\$3,491,324	TOTAL TRANSFERS TO FUNDS

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, 2016, 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.

Dennis R. Wilcox, Mayor
President of Council

Passed: December 21, 2015

Tom Raguz
Clerk of Council