

ORDINANCE NO. 102-2016 (F), *First R*
By Council Member

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, 2017 through December 31, 2017; 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, 2017 the following sums be and they are hereby appropriated:

<u>PUBLIC SAFETY</u>	<u>Original Appropriation Amount</u>
<u>Police Department</u>	
Personal Services	\$9,052,397
Other than Personal Services	\$470,350
Capital	\$0
Non-Governmental	\$500
Transfer	\$1,013,388
Total Police Department	\$10,536,635
<u>Police Academy</u>	
Personal Services	\$4,500
Other than Personal Services	\$87,000
Capital	\$1,000
Non-Governmental	\$0
Total Police Academy	\$92,500
<u>Police Motor Vehicles</u>	
Personal Services	\$0
Other than Personal Services	\$0
Capital	\$0
Total Police Motor Vehicle Maintenance	\$0
<u>Traffic Signs and Signals</u>	
Personal Services	\$60,364
Other than Personal Services	\$130,600
Capital	\$0
Total Traffic Signs Department	\$190,964
<u>Animal Protection Unit</u>	
Personal Services	\$74,441
Other than Personal Services	\$29,000
Total Animal Protection	\$103,441
<u>Fire Department</u>	
Personal Services	\$6,533,008
Other than Personal Services	\$220,900
Capital	\$1,500
Transfer	\$1,171,191
Total Fire Department	\$7,926,599
<u>Fire Prevention Bureau</u>	
Personal Services	\$123,558
Other than Personal Services	\$4,850
Capital	\$1,000
Total Fire Prevention Bureau	\$129,408
<u>Joint Dispatch Transfer</u>	

Transfer	\$444,000
<u>Street Lighting</u>	
Transfer	\$18,600
TOTAL PUBLIC SAFETY	\$19,442,147

PUBLIC HEALTH Original Appropriation Amount

<u>Health & Vital Statistics</u>	
Other than Personal Services	\$191,519
Total Health Department	\$191,519

<u>Commission on Aging</u>	
Other than Personal Services	\$250
Total Commission on Aging	\$250

TOTAL PUBLIC HEALTH **\$191,769**

CULTURE & RECREATION Original Appropriation Amount

<u>Recreation Administration</u>	
Personal Services	\$238,514
Other than Personal Services	\$36,150
Total Recreation Administration	\$274,664

<u>Swimming Pools</u>	
Personal Services	\$252,258
Other than Personal Services	\$40,450
Non-Governmental	\$0
Total Swimming Pools	\$292,708

<u>Cain Park</u>	
Transfer to Cain Park Fund	\$80,000

<u>Ice Programs</u>	
Personal Services	\$222,217
Other than Personal Services	\$19,850
Non-Governmental	\$1,000
Total Ice Programs	\$243,067

<u>General Recreation Programs</u>	
Personal Services	\$132,621
Other than Personal Services	\$25,800
Non-Governmental	\$2,500
Total General Recreation Programs	\$160,921

<u>Sports Programs</u>	
Personal Services	\$118,350
Other than Personal Services	\$101,500
Capital	\$0
Non-Governmental	\$5,000
Total Sports Programs	\$224,850

<u>Community Center</u>	
Personal Services	\$499,864
Other than Personal Services	\$450,300
Non-Governmental	\$1,500

Total Community Center	\$951,664
<u>Office on Aging</u>	
Personal Services	\$132,152
Other than Personal Services	\$34,000
Non-Governmental	\$300
Total Office on Aging	\$166,452
TOTAL CULTURE/RECREATION	\$2,394,326
COMMUNITY ENVIRONMENT	<u>Original Appropriation Amount</u>
<u>Community Relations</u>	
Personal Services	\$44,178
Other than Personal Services	\$13,000
Total Community Relations	\$57,178
<u>Public Relations</u>	
Personal Services	\$178,338
Other than Personal Services	\$101,400
Total Public Relations	\$279,738
<u>Planning Department</u>	
Personal Services	\$391,294
Other than Personal Services	\$23,975
Capital	
Total Planning Department	\$415,269
<u>Planning Commission</u>	
Personal Services	\$7,670
Other than Personal Services	\$3,500
Non-Governmental	\$450
Total Planning Commission	\$11,620
<u>Board of Zoning Appeals</u>	
Personal Services	\$5,478
Other than Personal Services	\$2,975
Non-Governmental	\$500
Total Board of Zoning Appeals	\$8,953
<u>Architectural Board of Review</u>	
Personal Services	\$5,478
Other than Personal Services	\$500
Non-Governmental	\$300
Total Board of Zoning Appeals	\$6,278
<u>SPECIAL IMPROVEMENT DISTRICTS</u>	\$371,143
<u>Building Department</u>	
Personal Services	\$0
Other than Personal Services	\$362,500
Non-Governmental	\$0
Total Building Department	\$362,500
<u>Housing Inspections</u>	
Personal Services	\$499,324
Other than Personal Services	\$42,000
Non-Governmental	\$3,000
Total Housing Inspections	\$544,324

Forestry

Transfer to Tree Fund **\$22,264**

Landmark Commission

Other than Personal Services \$4,150

Capital \$0

Total Landmark Commission \$4,150

TOTAL COMMUNITY ENVIRONMENT \$2,083,417

SANITATION Original Appropriation Amount

Refuse Collection/Transfer Station

Personal Services \$1,629,236

Other than Personal Services \$521,900

Capital \$0

Total Refuse/Transfer Station \$2,151,136

TOTAL SANITATION \$2,151,136

TRANSPORTATION Original Appropriation Amount

Vehicle Maintenance

Personal Services \$856,116

Other than Personal Services \$1,269,275

Capital \$9,100

Total Vehicle Maintenance \$2,134,491

Street Maintenance

Personal Services \$1,202,279

Other than Personal Services \$74,500

Capital \$0

Total Street Maintenance \$1,276,779

TOTAL TRANSPORTATION \$3,411,270

GENERAL GOVERNMENT Original Appropriation Amount

City Council

Personal Services \$81,571

Other than Personal Services \$8,750

Total City Council \$90,321

City Manager

Personal Services \$517,356

Other than Personal Services \$16,620

Total City Manager \$533,976

Management Information Systems

Personal Services \$297,239

Other than Personal Services \$68,050

Capital \$3,405

Total MIS \$368,694

Civil Service Commission

Personal Services \$822

Other than Personal Services \$13,950

Total Civil Service \$14,772

<u>Finance Department</u>	
Personal Services	\$402,395
Other than Personal Services	\$112,004
Capital	\$150
Non-Governmental	\$0
Total Finance Department	\$514,549
<u>Income Tax Department</u>	
Other than Personal Services	\$991,500
Total Income Tax Department	\$991,500
<u>Law Department</u>	
Personal Services	\$517,391
Other than Personal Services	\$265,100
Total Law Department	\$782,491
<u>Service Administration</u>	
Personal Services	\$327,669
Other than Personal Services	\$3,575
Capital	\$0
Total Service Administration	\$331,244
<u>Capital Projects</u>	
Personal Services	\$21,000
Other than Personal Services	\$250
Capital	\$0
Total Capital Projects	\$21,250
<u>Public Properties/Parm Maintenance</u>	
Personal Services	\$1,197,684
Other than Personal Services	\$983,350
Capital	
Total Public Properties/Parm Maintenance	\$2,181,034
<u>Community Services Administration</u>	
Personal Services	\$240,514
Other than Personal Services	\$900
Total Community Services Administration	\$241,414
<u>County Fiscal Officer Deductions</u>	
Elections Expense	
Auditor/Treasurer Fees	\$188,000
Delinquent Land Advertising	\$1,500
Collector's Salary	\$0
Total County Auditor	\$189,500
<u>Municipal Court</u>	
Personal Services	\$1,051,040
Other than Personal Services	\$189,315
Non-Governmental	\$120
Total Municipal Court	\$1,240,475
<u>Administrative Support</u>	
Personal Services	\$35,000
Other than Personal Services	\$847,900
Capital	\$0
Non-Governmental	\$0
Transfers	\$575,000
Total Administrative Support	\$1,457,900

TOTAL GENERAL GOVERNMENT	\$8,959,120
HOSPITALIZATION INSURANCE	\$4,140,000
TOTAL GENERAL FUND	\$42,773,185
102-BUDGET STABILIZATION ACCOUNT	
Transfers	\$1,100,000
Total Budget Stabilization Account	\$1,100,000
<u>SPECIAL REVENUE FUNDS</u>	<u>Original Appropriation Amount</u>
<u>201-STREET CONSTRUCTION/MAINTENANCE</u>	
Personal Services	\$164,447
Other than Personal Services	\$150,457
Capital	\$1,200,000
Total Street Construction/Maintenance	\$1,514,904
<u>202-FOUNDATION/GRANTS FUND</u>	
Personal Services	\$0
Other than Personal Services	\$0
Capital	\$337,000
Total Foundations/Grants Fund	\$337,000
<u>203-FIRST SUBURBS CONSORTIUM</u>	
Personal Services	\$37,401
Other than Personal Services	\$14,750
Capital	\$0
Total First Suburbs Consortium	\$52,151
<u>204-COMMUNICATION SYSTEM OPERATING FUND</u>	
Personal Services	\$693,485
Other than Personal Services	\$129,350
Capital	\$47,300
Transfers	\$6,300
Total Communication System Operating Fund	\$876,435
<u>206-LAW ENFORCEMENT FUND</u>	
Other than Personal Services	\$50,500
Capital	\$25,000
Total Law Enforcement Fund	\$75,500
<u>207-DRUG ENFORCEMENT FUND</u>	
Personal Services	\$54,000
Other than Personal Services	\$103,500
Transfers	\$15,000
Total Drug Enforcement Fund	\$172,500
<u>208-CDBG RESOURCE FUND</u>	
Financial Administration	
Personal Services	\$12,000
Other than Personal Services	\$0
Total Financial Administration	\$12,000
Administrative Contracts	
Other than Personal Services	\$228,872
Total Administrative Contracts	\$228,872
Commercial Area Improvements	
Capital	\$45,000
Total Commercial Area Improvements	\$45,000

Water Improvement Projects	
Capital Improvements	\$80,000
Total Water Improvements	\$80,000
CDBG-Office on Aging	
Personal Services	\$45,018
Other than Personal Services	\$0
Total CDBG-Office on Aging	\$45,018
CDBG-Contingency	
Other than Personal Services	\$45,802
Total CDBG-Contingency	\$45,802
LDC-Economic Development	
Personal Services	\$127,936
Other than Personal Services	\$1,110,638
Capital	\$0
Total LDC-Economic Development	\$1,238,574
CDBG-Administration	
Personal Services	\$138,744
Other than Personal Services	\$48,179
Capital	\$31,858
Total CDBG-Administration	\$218,781
CDBG-Public Works	
Capital	\$343,000
Total CDBG-Public Works	\$343,000
CDBG-Home Repair Resource	
Other than Personal Services	\$242,431
Total CDBG-Home Repair Resource	\$242,431
Housing Preservation Agency	
Personal Services	\$322,108
Other than Personal Services	\$222,288
Capital	\$2,000
Total Housing Preservation Industry	\$546,396
CDBG-Code Enforcement	
Personal Services	\$55,911
Total CDBG-Code Enforcement	\$55,911
CDBG-Neighborhood Relations	
Personal Services	\$57,116
Total CDBG-Neighborhood Relations	\$57,116
CDBG-Program Income	
Other than Personal Services	\$0
Capital	\$0
Total CDBG-Program Income	\$0
TOTAL CDBG RESOURCE FUND	\$3,158,901
<u>211-HUD-HOMEPROGRAM FUND</u>	
Home Administration	
Personal Services	\$0
Other than Personal Services	\$234,841
Refunds/Repayments Advances	\$0
Total Home Administration	\$234,841
Home-Program Income	
Other than Personal Services	\$0
Total Home-Program Income	\$0
TOTAL HUD HOME FUND	\$234,841

212- FEMA Grant

Personal Services	\$296,819
Total FEMA	\$296,819

213-POLICE FACILITY IMPROVEMENT FUND

Other than Personal Services	\$19,500
Capital	\$15,000
Total Police Facility Improvement Fund	\$34,500

214-LOCAL PROGRAMMING FUND

Personal Services	\$113,404
Other than Personal Services	\$101,100
Capital	\$125,000
Transfer/Advances	\$1,575
Total Local Programming Fund	\$341,079

215-CAIN PARK FUND

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

216-RECREATION FACILITIES IMPROVEMENTS FUND

Other than Personal Services	\$185,000
Capital	\$578,000
Transfers	\$27,340
Total Recreation Facilities Improvements Fund	\$790,340

217-PUBLIC RIGHT OF WAY FUND

Other than Personal Services	\$0
Total Public Right of Way Fund	\$0

221-INDIGENT DUI TREATMENT

Other than Personal Services	\$14,000
Total Indigent DUI Treatment	\$14,000

222-COURT COMPUTER FUND

Personal Services	\$86,940
Other than Personal Services	\$89,500
Capital	\$212,000
Non-Governmental	\$0
Total Court Computer Fund	\$388,440

223-DUI ENFORCEMENT/EDUCATION

Other than Personal Services	\$10,000
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Total DUI Enforcement/Education **\$10,000**

225-COURT SPECIAL PROJECTS

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

226-LEAD SAFE CUYAHOGA

Personal Services	\$29,932
Other than Personal Services	\$442,614
Capital	\$0
Refunds/Repayments Advances	\$0
Total Lead Safe Cuyahoga Fund	\$472,546

227-NEIGHBORHOOD STABILIZATION

Personal Services	
Other than Personal Services	\$121,324
Capital	\$0
Total Neighborhood Stabilization	\$121,324

237-FIRST SUBURBS DEVELOPMENT COUNCIL

Personal Services	\$23,090
Other than Personal Services	\$0
Total First Suburbs Development Council	\$23,090

TOTAL SPECIAL REVENUE FUNDS	\$10,015,961
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CAPITAL PROJECT FUNDS Original Appropriation Amount

402-CAPITAL EQUIPMENT IMPROVEMENTS

Other than Personal Services	\$0
Capital	\$996,400
Total Capital Equipment Improvements	\$996,400

411-ECONOMIC DEVELOPMENT FUND

Personal Services	\$56,632
Other than Personal Services	\$305,000
Capital	\$0
Total Economic Development Fund	\$361,632

412-CITY HALL REPAIR FUND

Other than Personal Services	\$15,000
Capital	\$15,000
Total City Hall Repair Fund	\$30,000

415-RING ROAD CONSTRUCTION

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

TOTAL CAPITAL PROJECTS	\$1,428,032
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DEBT SERVICE FUNDS Original Appropriation Amount

301-GENERAL OBLIGATION BONDS **\$4,420,861**

TOTAL DEBT SERVICE FUNDS	\$4,420,861
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SPECIAL ASSESSMENT FUNDS

Original Appropriation Amount

230-STREET LIGHTING FUND

Other than Personal Services	\$930,000
Total Street Lighting Fund	\$930,000

231-TREE FUND

Personal Services	\$726,254
Other than Personal Services	\$361,550
Capital	\$10,000
Transfers	\$15,415
Total Tree Fund	\$1,113,219

TOTAL SPECIAL ASSESSMENT FUNDS	\$2,043,219
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PROPRIETARY FUNDS

Original Appropriation Amount

601-WATER FUND

Water Administration

Personal Services	\$318,464
Other than Personal Services	\$420,550
Capital	\$1,500
Non-Governmental	\$16,300
Transfers	\$15,430
Total Water Administration	\$772,244

Water Distribution

Personal Services	\$882,974
Other than Personal Services	\$238,090
Capital	\$55,000
Non-Governmental	\$16,500
Total Water Distribution	\$1,192,564

Water Supply

Other than Personal Services	\$2,061,500
Capital	\$0
Total Water Supply	\$2,061,500

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	\$4,111,931
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602-SEWER FUND

Sewer Maintenance

Personal Services	\$1,027,039
Other than Personal Services	\$408,550
Capital	\$1,164,500
Transfers	\$20,710
Total Sewer Maintenance	\$2,620,799

Sewer Administration

Other than Personal Services	\$171,317
Non-Governmental	\$0
Total Sewer Administration	\$171,317
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	\$2,861,874
<u>603-PARKING FUND</u>	
Personal Services	\$193,364
Other than Personal Services	\$959,498
Capital	\$17,400
Non-Governmental	\$4,000
Non-Governmental	\$1,000
Total Off Street Parking Fund	\$1,175,262
<u>606-AMBULANCE SERVICES FUND</u>	
Personal Services	\$220,775
Other than Personal Services	\$383,500
Capital	\$452,155
Refunds/Transfers	\$61,870
Total Ambulance Services Fund	\$1,118,300
TOTAL ENTERPRISE FUNDS	\$9,267,367
<u>TOTAL PROPRIETARY FUNDS</u>	<u>\$9,267,367</u>
<u>FIDUCIARY FUNDS</u>	<u>Original Appropriation Amount</u>
<u>SELF INSURANCE FUNDS</u>	
701 - HOSPITALIZATION FUND	
Personal Services	\$1,000,000
Total Hospitalization Fund	\$1,000,000
703 - WORKERS COMPENSATION FUND	
Personal Services	\$790,000
Total Workers Compensation Fund	\$790,000
TOTAL SELF INSURANCE FUNDS	\$1,790,000
<u>TRUST FUNDS</u>	
<u>232-POLICE PENSION FUND</u>	\$1,157,451
<u>233-FIRE PENSION PLAN</u>	\$1,497,816
<u>804-OAA DONATION FUND</u>	
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
<u>808-YOUTH RECREATION DONATION</u>	\$5,500
<u>809-POLICE MEMORIAL TRUST FUND</u>	\$608
TOTAL TRUST FUNDS	\$2,675,915
<u>AGENCY FUNDS</u>	
<u>234-EARNED BENEFITS FUND</u>	\$826,617
<u>810-YOUTH ADVISORY COMMISSION FUND</u>	\$100
<u>811-JUVENILE DIVERSION FUND</u>	\$12,000
<u>857-SALES TAX FUND</u>	\$50
<u>858-MISCELLANEOUS AGENCY FUND</u>	\$70,000
<u>864-NEOSORD BILLING FUND</u>	\$1,865,000
TOTAL AGENCY FUNDS	\$2,773,767
TOTAL TRUST & AGENCY FUNDS	\$5,449,682
TOTAL ALL FUND TYPES	\$78,288,307

SECTION 2.

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

FROM	AMOUNT
101-GENERAL FUND	\$444,000
101-GENERAL FUND	\$80,000
101-GENERAL FUND	\$18,600
101-GENERAL FUND	\$22,264
101-GENERAL FUND	\$1,013,388
101-GENERAL FUND	\$1,171,191
101-GENERAL FUND	\$575,000
102-BUDGET STABILIZATION ACCOUNT	\$1,100,000
204-COMMUNICATION SYSTEMS OPERATING FUND	\$6,300
207-DRUG ENFORCEMENT FUND	\$15,000
214-LOCAL PROGRAMMING FUND	\$1,575
216-RECREATION FACILITIES/IMPROVEMENT FUND	\$27,340
231-FORESTRY FUND	\$3,570
231-FORESTRY FUND	\$11,845
601-WATER FUND	\$15,430
602-SEWER FUND	\$20,710
606-AMBULANCE SERVICES FUND	\$370
606-AMBULANCE SERVICES FUND	\$61,500
TOTAL TRANSFERS FROM FUNDS	\$4,588,083

SECTION 3.

In order to avoid a deficit balance in any fund, the City Manager is hereby authorized to temporarily advance from any u balanc.

SECTION 4.

All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2017, shall be made within the total amount appropriated for the individual fund. Notwithstanding the financial detail herein presented within an individual 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 Public Works, in the Cleveland Heights Record.

SECTION 6.

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