

ORDINANCE NO. 101-2016, *First Reading*  
By Council Member

An ordinance to amend certain subparagraphs of Ordinance No. 136-2015 (F), relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2016 and declaring an emergency.

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

**Section 1.**

Certain subparagraphs of Ordinance No. 136-2015 (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, 2016 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</u>	<u>Decrease</u>	<u>Total</u>
<b><u>Police Department</u></b>				
Personal Services	\$8,626,839			\$8,626,839
Other than Personal Services	\$426,850			\$426,850
Capital	\$17,500			\$17,500
Non-Governmental	\$0			\$0
Transfer	\$857,850			\$857,850
<b>Total Police Department</b>	<b>\$9,929,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,929,039</b>
<b><u>Police Academy</u></b>				
Personal Services	\$4,500			\$4,500
Other than Personal Services	\$84,500			\$84,500
Capital	\$4,500			\$4,500
Non-Governmental	\$0			\$0
<b>Total Police Academy</b>	<b>\$93,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,500</b>
<b><u>Police Motor Vehicles</u></b>				
Personal Services	\$222,665			\$222,665
Other than Personal Services	\$92,350			\$92,350
Capital	\$3,500			\$3,500
<b>Total Police Motor Vehicle Maintenance</b>	<b>\$318,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,515</b>
<b><u>Traffic Signs and Signals</u></b>				
Personal Services	\$57,395			\$57,395
Other than Personal Services	\$110,600			\$110,600
Capital	\$0			\$0
<b>Total Traffic Signs Department</b>	<b>\$167,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,995</b>
<b><u>Animal Protection Unit</u></b>				
Personal Services	\$69,452			\$69,452
Other than Personal Services	\$29,000			\$29,000
<b>Total Animal Protection</b>	<b>\$98,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,452</b>
<b><u>Fire Department</u></b>				
Personal Services	\$5,956,464			\$5,956,464
Other than Personal Services	\$220,400			\$220,400
Capital	\$1,500			\$1,500
Transfer	\$1,115,996			\$1,115,996
<b>Total Fire Department</b>	<b>\$7,294,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,294,360</b>
<b><u>Fire Prevention Bureau</u></b>				
Personal Services	\$115,433			\$115,433
Other than Personal Services	\$4,850			\$4,850
Capital	\$1,000			\$1,000
<b>Total Fire Prevention Bureau</b>	<b>\$121,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,283</b>
<b><u>Joint Dispatch Transfer</u></b>				
Transfer	\$429,006			\$429,006
<b><u>Street Lighting</u></b>				
Transfer	\$20,700			\$20,700
<b>TOTAL PUBLIC SAFETY</b>	<b>\$18,472,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,472,850</b>

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

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

<b><u>Street Maintenance</u></b>				
Personal Services	\$1,174,281			\$1,174,281
Other than Personal Services	\$259,500			\$259,500
Capital	\$0			\$0
<b>Total Street Maintenance</b>	<b>\$1,433,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,433,781</b>
<b>TOTAL TRANSPORTATION</b>	<b>\$3,118,183</b>			<b>\$3,118,183</b>
<b>GENERAL GOVERNMENT</b>	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Decrease</u>	<u>Total</u>
<b><u>City Council</u></b>				
Personal Services	\$77,883			\$77,883
Other than Personal Services	\$8,750			\$8,750
<b>Total City Council</b>	<b>\$86,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,633</b>
<b><u>City Manager</u></b>				
Personal Services	\$489,763			\$489,763
Other than Personal Services	\$16,500			\$16,500
<b>Total City Manager</b>	<b>\$506,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$506,263</b>
<b><u>Management Information Systems</u></b>				
Personal Services	\$280,638			\$280,638
Other than Personal Services	\$67,050			\$67,050
Capital	\$4,405			\$4,405
<b>Total MIS</b>	<b>\$352,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,093</b>
<b><u>Civil Service Commission</u></b>				
Personal Services	\$822			\$822
Other than Personal Services	\$13,950			\$13,950
<b>Total Civil Service</b>	<b>\$14,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,772</b>
<b><u>Finance Department</u></b>				
Personal Services	\$363,768			\$363,768
Other than Personal Services	\$99,490			\$99,490
Capital	\$400			\$400
Non-Governmental	\$0			\$0
<b>Total Finance Department</b>	<b>\$463,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463,658</b>
<b><u>Income Tax Department</u></b>				
Other than Personal Services	\$848,800			\$848,800
<b>Total Income Tax Department</b>	<b>\$848,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$848,800</b>
<b><u>Law Department</u></b>				
Personal Services	\$526,324			\$526,324
Other than Personal Services	\$210,500			\$210,500
<b>Total Law Department</b>	<b>\$736,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$736,824</b>
<b><u>Service Administration</u></b>				
Personal Services	\$309,187			\$309,187
Other than Personal Services	\$3,575			\$3,575
Capital	\$0			\$0
<b>Total Service Administration</b>	<b>\$312,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,762</b>
<b><u>Capital Projects</u></b>				
Other than Personal Services	\$40,000			\$40,000
Capital	\$0			\$0
<b>Total Capital Projects</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>
<b><u>Public Properties/Parm Maintenance</u></b>				
Personal Services	\$1,219,004			\$1,219,004
Other than Personal Services	\$983,350			\$983,350
Capital	\$0			\$0
<b>Total Public Properties/Parm Maintenance</b>	<b>\$2,202,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,354</b>
<b><u>Community Services Administration</u></b>				
Personal Services	\$228,364			\$228,364
Other than Personal Services	\$900			\$900
<b>Total Community Services Administration</b>	<b>\$229,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,264</b>

**County Fiscal Officer Deductions**

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

**Municipal Court**

Personal Services	\$1,050,750			\$1,050,750
Other than Personal Services	\$185,575			\$185,575
Non-Governmental	\$120			\$120
<b>Total Municipal Court</b>	<b>\$1,236,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,236,445</b>

**Administrative Support**

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

**TOTAL GENERAL GOVERNMENT** **\$9,829,268** **\$0** **\$0** **\$9,829,268**

**HOSPITALIZATION INSURANCE** **\$4,637,700** **\$0** **\$0** **\$4,637,700**

<b>TOTAL GENERAL FUND</b>	<b>\$42,635,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,635,081</b>
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**SPECIAL REVENUE FUNDS**

Original Appropriation Amount		Increase		Decrease		Total	
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**201-STREET CONSTRUCTION/MAINTENANCE**

Personal Services	\$152,308				\$152,308
Other than Personal Services	\$150,457				\$150,457
Capital	\$1,250,000				\$1,250,000
<b>Total Street Construction/Maintenance</b>	<b>\$1,552,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,552,765</b>

**202-FOUNDATION/GRANTS FUND**

Personal Services	\$0	\$39,500			\$39,500
Other than Personal Services	\$0				\$0
Capital	\$250,000	\$286,585			\$536,585
<b>Total Foundations/Grants Fund</b>	<b>\$250,000</b>	<b>\$326,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,085</b>

**203-FIRST SUBURBS CONSORTIUM**

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

**204-COMMUNICATION SYSTEM OPERATING FUND**

Personal Services	\$661,538				\$661,538
Other than Personal Services	\$129,350				\$129,350
Capital	\$50,300				\$50,300
<b>Total Communication System Operating Fund</b>	<b>\$841,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$841,188</b>

**206-LAW ENFORCEMENT FUND**

Other than Personal Services	\$33,500				\$33,500
Capital	\$27,000				\$27,000
<b>Total Law Enforcement Fund</b>	<b>\$60,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,500</b>

**207-DRUG ENFORCEMENT FUND**

Personal Services	\$42,600				\$42,600
Other than Personal Services	\$54,000				\$54,000
Capital	\$60,000				\$60,000
<b>Total Drug Enforcement Fund</b>	<b>\$156,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,600</b>

**208-CDBG RESOURCE FUND**

<b>Financial Administration</b>					
Personal Services	\$9,076				\$9,076
Other than Personal Services	\$0				\$0

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

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

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

**227-NEIGHBORHOOD STABILIZATION**

Personal Services				
Other than Personal Services	\$14,000			\$14,000
Capital	\$0			\$0
<b>Total Neighborhood Stabilization</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>

**237-FIRST SUBURBS DEVELOPMENT COUNCIL**

Personal Services	\$29,590			\$29,590
Other than Personal Services	\$0			\$0
<b>Total First Suburbs Development Council</b>	<b>\$29,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,590</b>

<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$9,739,391</b>	<b>\$326,085</b>	<b>\$0</b>	<b>\$10,065,476</b>
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**CAPITAL PROJECT FUNDS**

	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Decrease</u>	<u>Total</u>
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**402-CAPITAL EQUIPMENT IMPROVEMENTS**

Other than Personal Services	\$0			\$0
Capital	\$1,408,000			\$1,408,000
<b>Total Capital Equipment Improvements</b>	<b>\$1,408,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,408,000</b>

**411-ECONOMIC DEVELOPMENT FUND**

Personal Services	\$0			\$0
Other than Personal Services	\$50,000			\$50,000
Capital	\$0			\$0
<b>Total Economic Development Fund</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**412-CITY HALL REPAIR FUND**

Other than Personal Services	\$62,800		\$15,000	\$47,800
Capital	\$0	\$15,000		\$15,000
<b>Total City Hall Repair Fund</b>	<b>\$62,800</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$62,800</b>

**415-RING ROAD CONSTRUCTION**

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

<b>TOTAL CAPITAL PROJECTS</b>	<b>\$1,560,800</b>	<b>\$15,000</b>	<b>\$55,000</b>	<b>\$1,520,800</b>
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**DEBT SERVICE FUNDS**

	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Decrease</u>	<u>Total</u>
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<b><u>301-GENERAL OBLIGATION BONDS</u></b>	<b>\$4,762,034</b>			<b>\$4,762,034</b>
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<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$4,762,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,762,034</b>
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**SPECIAL ASSESSMENT FUNDS**

	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Decrease</u>	<u>Total</u>
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**230-STREET LIGHTING FUND**

Other than Personal Services	\$1,035,000		\$340	\$1,034,660
Non Government		\$340		\$340
<b>Total Street Lighting Fund</b>	<b>\$1,035,000</b>	<b>\$340</b>	<b>\$340</b>	<b>\$1,035,000</b>

**231-TREE FUND**

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

<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>	<b>\$2,123,994</b>	<b>\$340</b>	<b>\$340</b>	<b>\$2,123,994</b>
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**PROPRIETARY FUNDS**

	<u>Original Appropriation Amount</u>			
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**601-WATER FUND**

<b>Water Administration</b>				
Personal Services	\$307,404			\$307,404
Other than Personal Services	\$242,850			\$242,850
Capital	\$1,500			\$1,500
Non-Governmental	\$16,300			\$16,300
Transfers	\$12,500			\$12,500
<b>Total Water Administration</b>	<b>\$580,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580,554</b>
<b>Water Distribution</b>				
Personal Services	\$806,224			\$806,224
Other than Personal Services	\$298,290			\$298,290
Capital	\$55,000			\$55,000
Non-Governmental	\$16,500			\$16,500
<b>Total Water Distribution</b>	<b>\$1,176,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,176,014</b>
<b>Water Supply</b>				
Other than Personal Services	\$13,361,500			\$13,361,500
Capital	\$0			\$0
<b>Total Water Supply</b>	<b>\$13,361,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,361,500</b>
<b>MeadowBrook Blvd. Project</b>				
Other than Personal Services	\$18,372			\$18,372
<b>Total MeadowBrook Blvd. Project</b>	<b>\$18,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,372</b>
<b>Cedar Road Water Project</b>				
Other than Personal Services	\$47,044			\$47,044
<b>Total Cedar Road Water Project</b>	<b>\$47,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,044</b>
<b>Runnymede/Quilliams Water Project</b>				
Other than Personal Services	\$20,207			\$20,207
<b>Total Runnymede/Quilliams Water Project</b>	<b>\$20,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,207</b>
<b>TOTAL WATER FUND</b>	<b>\$15,203,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,203,691</b>

**602-SEWER FUND**

		Increase	Decrease	Total
<b>Sewer Maintenance</b>				
Personal Services	\$982,424			\$982,424
Other than Personal Services	\$381,550			\$381,550
Capital	\$199,500			\$199,500
Transfers	\$5,000			\$5,000
<b>Total Sewer Maintenance</b>	<b>\$1,568,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,568,474</b>
<b>Sewer Administration</b>				
Other than Personal Services	\$59,750			\$59,750
Non-Governmental	\$0			\$0
<b>Total Sewer Administration</b>	<b>\$59,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,750</b>
<b>MeadowBrook Blvd. Project</b>				
Other than Personal Services	\$22,964			\$22,964
<b>Total MeadowBrook Project</b>	<b>\$22,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,964</b>
<b>Cedar Road Water/Sewer Project</b>				
Other than Personal Services	\$8,521			\$8,521
<b>Total Cedar Road</b>	<b>\$8,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,521</b>
<b>Demington Road Sewer Project</b>				
Other than Personal Services	\$38,273			\$38,273
<b>Total Demington Road Sewer Project</b>	<b>\$38,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,273</b>
<b>TOTAL SEWER FUND</b>	<b>\$1,697,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,697,982</b>

**603-PARKING FUND**

Personal Services	\$166,905			\$166,905
Other than Personal Services	\$899,992			\$899,992
Capital	\$317,400			\$317,400
Non-Governmental	\$4,000			\$4,000
<b>Total Off Street Parking Fund</b>	<b>\$1,388,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,388,297</b>

**606-AMBULANCE SERVICES FUND**

Personal Services	\$212,582			\$212,582
Other than Personal Services	\$338,700			\$338,700
Capital	\$138,155			\$138,155
Refunds/Transfers	\$61,500			\$61,500
<b>Total Ambulance Services Fund</b>	<b>\$750,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,937</b>

<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$19,040,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,040,907</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$19,040,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,040,907</b>
<b>FIDUCIARY FUNDS</b>	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Decrease</u>	<u>Total</u>
<b>TRUST FUNDS</b>				
<b>232-POLICE PENSION FUND</b>	\$1,107,850			\$1,107,850
<b>233-FIRE PENSION PLAN</b>	\$1,365,995			\$1,365,995
<b>804-OAA DONATION FUND</b>				
<b>Office on Aging Administration</b>				
Other than Personal Services	\$8,840		\$2,480	\$6,360
<b>Total Office on Aging Administration Fund</b>	<b>\$8,840</b>	<b>\$0</b>	<b>\$2,480</b>	<b>\$6,360</b>
<b>Office on Aging Computer Center</b>				
Other than Personal Services	\$2,700	\$2,480		\$5,180
Capital	\$3,000		\$1,500	\$1,500
<b>Total Office on Aging Computer Center</b>	<b>\$5,700</b>	<b>\$2,480</b>	<b>\$1,500</b>	<b>\$6,680</b>
<b>TOTAL OOA DONATION FUND</b>	<b>\$14,540</b>	<b>\$2,480</b>	<b>\$3,980</b>	<b>\$13,040</b>
<b>808-YOUTH RECREATION DONATION</b>	<b>\$5,500</b>			<b>\$5,500</b>
<b>809-POLICE MEMORIAL TRUST FUND</b>	<b>\$608</b>			<b>\$608</b>
<b>TOTAL TRUST FUNDS</b>	<b>\$2,494,493</b>	<b>\$2,480</b>	<b>\$3,980</b>	<b>\$2,492,993</b>
<b>AGENCY FUNDS</b>				
<b>234-EARNED BENEFITS FUND</b>	<b>\$649,100</b>			<b>\$649,100</b>
<b>810-YOUTH ADVISORY COMMISSION FUND</b>	<b>\$100</b>			<b>\$100</b>
<b>811-JUVENILE DIVERSION FUND</b>	<b>\$12,000</b>			<b>\$12,000</b>
<b>857-SALES TAX FUND</b>	<b>\$2,000</b>			<b>\$2,000</b>
<b>858-MISCELLANEOUS AGENCY FUND</b>	<b>\$182,500</b>	\$125,661		<b>\$308,161</b>
<b>864-NEOSORD BILLING FUND</b>	<b>\$9,080,000</b>			<b>\$9,080,000</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$9,925,700</b>	<b>\$125,661</b>	<b>\$0</b>	<b>\$10,051,361</b>
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>\$12,420,193</b>	<b>\$128,141</b>	<b>\$3,980</b>	<b>\$12,544,354</b>
<b>TOTAL ALL FUND TYPES</b>	<b>\$92,282,400</b>	<b>\$469,566</b>	<b>\$59,320</b>	<b>\$92,692,646</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	\$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
<b>TOTAL TRANSFERS FROM FUNDS</b>	<b>\$3,491,324</b>	<b>TOTAL TRANSFERS 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, 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.

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**CHERYL L. STEPHENS, MAYOR**  
President of Council

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**TOM RAGUZ**  
Clerk of Council