

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	\$9,169,312
Other than Personal Services	\$470,350
Capital	\$0
Non-Governmental	\$500
Transfer	\$896,473
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	\$6,627,518
Other than Personal Services	\$220,900
Capital	\$1,500
Transfer	\$1,171,191
Total Fire Department	\$8,021,109
<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	\$19,536,657

<u>PUBLIC HEALTH</u>	<u>Original Appropriation Amount</u>
<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 Original Appropriation Amount

<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

Planning Commission

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

SPECIAL IMPROVEMENT DISTRICTS **\$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

<u>Forestry</u>	
Transfer to Tree Fund	\$22,264

<u>Landmark Commission</u>	
Other than Personal Services	\$4,150
Capital	\$0
Total Landmark Commission	\$4,150

TOTAL COMMUNITY ENVIRONMENT **\$2,083,417**

SANITATION Original Appropriation Amount

<u>Refuse Collection/Transfer Station</u>	
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

<u>Vehicle Maintenance</u>	
Personal Services	\$856,116
Other than Personal Services	\$1,269,275
Capital	\$9,100
Total Vehicle Maintenance	\$2,134,491

<u>Street Maintenance</u>	
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
<u>City Manager</u>	
Personal Services	\$517,356
Other than Personal Services	\$16,620
Total City Manager	\$533,976
<u>Management Information Systems</u>	
Personal Services	\$297,239
Other than Personal Services	\$68,050
Capital	\$3,405
Total MIS	\$368,694
<u>Civil Service Commission</u>	
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	\$0
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	\$0
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	\$42,867,695
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102-BUDGET STABILIZATION ACCOUNT	
Transfers	\$1,100,000
Total Budget Stabilization Account	\$1,100,000

SPECIAL REVENUE FUNDS Original Appropriation Amount

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

<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
<u>212- FEMA Grant</u>	
Personal Services	\$296,819
Total FEMA	\$296,819
<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	\$113,404
Other than Personal Services	\$101,100
Capital	\$125,000
Transfer/Advances	\$1,575
Total Local Programming Fund	\$341,079
<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	\$185,000
Capital	\$578,000
Transfers	\$27,340
Total Recreation Facilities Improvements Fund	\$790,340
<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	\$86,940
Other than Personal Services	\$89,500
Capital	\$212,000
Non-Governmental	\$0
Total Court Computer Fund	\$388,440
<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	\$52,591
Other than Personal Services	\$79,000
Capital	\$170,000
Non-Governmental	\$0
Total Court Special Projects	\$301,591
<u>226-LEAD SAFE CUYAHOGA</u>	
Personal Services	\$29,932
Other than Personal Services	\$442,614
Capital	\$0
Refunds/Repayments Advances	\$0
Total Lead Safe Cuyahoga Fund	\$472,546
<u>227-NEIGHBORHOOD STABILIZATION</u>	
Personal Services	
Other than Personal Services	\$121,324
Capital	\$0
Total Neighborhood Stabilization	\$121,324
<u>237-FIRST SUBURBS DEVELOPMENT COUNCIL</u>	
Personal Services	\$23,090
Other than Personal Services	\$0
Total First Suburbs Development Council	\$23,090
TOTAL SPECIAL REVENUE FUNDS	\$10,017,042
<u>CAPITAL PROJECT FUNDS</u>	Original Appropriation Amount
<u>402-CAPITAL EQUIPMENT IMPROVEMENTS</u>	
Other than Personal Services	\$0
Capital	\$1,245,300
Total Capital Equipment Improvements	\$1,245,300

<u>411-ECONOMIC DEVELOPMENT FUND</u>	
Personal Services	\$56,632
Other than Personal Services	\$305,000
Capital	\$0
Total Economic Development Fund	\$361,632

<u>412-CITY HALL REPAIR FUND</u>	
Other than Personal Services	\$15,000
Capital	\$15,000
Total City Hall Repair Fund	\$30,000

<u>415-RING ROAD CONSTRUCTION</u>	
Other than Personal Services	\$15,000
Capital	\$25,000
Total Ring Road Construction	\$40,000

TOTAL CAPITAL PROJECTS	\$1,676,932
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DEBT SERVICE FUNDS Original Appropriation Amount

<u>301-GENERAL OBLIGATION BONDS</u>	\$4,420,861
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TOTAL DEBT SERVICE FUNDS	\$4,420,861
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SPECIAL ASSESSMENT FUNDS Original Appropriation Amount

<u>230-STREET LIGHTING FUND</u>	
Other than Personal Services	\$930,000
Total Street Lighting Fund	\$930,000

<u>231-TREE FUND</u>	
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

Finance Administration	
Other than Personal Services	\$188,500
Total Finance Administration	\$188,500

Water Administration	
Personal Services	\$318,464
Other than Personal Services	\$232,050
Capital	\$1,500
Non-Governmental	\$16,300
Transfers	\$15,430
Total Water Administration	\$583,744

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
<u>602-SEWER FUND</u>	
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
TOTAL PROPRIETARY FUNDS	\$9,267,367
<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	<u>\$3,000</u>
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	\$78,632,798

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-COMMUNICATION SYSTEM FUND
101-GENERAL FUND	\$80,000	215-CAIN PARK
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
102-BUDGET STABILIZATION ACCOUNT	\$1,100,000	101-GENERAL FUND
204-COMMUNICATION 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	234-EARNED BENEFITS FUND
216-RECREATION FACILITIES/IMPROVEMENT FUND	\$27,340	301-GENERAL BOND RETIREMENT FUND
231-FORESTRY FUND	\$3,570	234-EARNED BENEFITS FUND
231-FORESTRY FUND	\$11,845	301-GENERAL BOND RETIREMENT 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	<u>\$61,500</u>	233-FIRE PENSION FUND
TOTAL TRANSFERS FROM FUNDS	\$4,471,168	

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

Passed: December 5, 2016

TOM RAGUZ
Clerk of Council