

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>
<u>Police Department</u>			
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
Total Police Department	\$10,536,635	(\$1,252)	\$10,535,383
<u>Police Academy</u>			
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
Total Police Academy	\$92,500	\$3,000	\$92,500
<u>Police Motor Vehicles</u>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$0	\$0
Total Police Motor Vehicle Maintenance	\$0	\$0	\$0
<u>Traffic Signs and Signals</u>			
Personal Services	\$60,364	\$0	\$60,364
Other than Personal Services	\$130,600	\$0	\$130,600
Capital	\$0	\$0	\$0
Total Traffic Signs Department	\$190,964	\$0	\$190,964
<u>Animal Protection Unit</u>			
Personal Services	\$74,441	\$0	\$74,441
Other than Personal Services	\$29,000	\$0	\$29,000
Total Animal Protection	\$103,441	\$0	\$103,441
<u>Fire Department</u>			
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
Total Fire Department	\$8,021,109	\$200,000	\$8,221,109
<u>Fire Prevention Bureau</u>			
Personal Services	\$123,558	\$0	\$123,558
Other than Personal Services	\$4,850	\$0	\$4,850
Capital	\$1,000	\$0	\$1,000
Total Fire Prevention Bureau	\$129,408	\$0	\$129,408
<u>Joint Dispatch Transfer</u>			
Transfer	\$444,000	\$0	\$444,000

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

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

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

<u>Law Department</u>			
Personal Services	\$517,391	(\$4,000)	\$513,391
Other than Personal Services	\$265,100	\$79,000	\$344,100
Total Law Department	\$782,491	\$75,000	\$857,491
<u>Service Administration</u>			
Personal Services	\$327,669	\$44,100	\$371,769
Other than Personal Services	\$3,575	\$0	\$3,575
Capital	\$0	\$0	\$0
Total Service Administration	\$331,244	\$44,100	\$375,344
<u>Capital Projects</u>			
Personal Services	\$21,000	(\$21,000)	\$0
Other than Personal Services	\$250	\$21,000	\$21,250
Capital	\$0	\$0	\$0
Total Capital Projects	\$21,250	\$0	\$21,250
<u>Public Properties/Park Maintenance</u>			
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
Total Public Properties/Parm Maintenance	\$2,181,034	(\$27,745)	\$2,153,289
<u>Community Services Administration</u>			
Personal Services	\$240,514	\$21,230	\$261,744
Other than Personal Services	\$900	\$0	\$900
Total Community Services Administration	\$241,414	\$21,230	\$262,644
<u>County Fiscal Officer Deductions</u>			
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
Total County Auditor	\$189,500	\$14,080	\$203,580
<u>Municipal Court</u>			
Personal Services	\$1,051,040	\$0	\$1,051,040
Other than Personal Services	\$189,315	\$0	\$189,315
Non-Governmental	\$120	\$0	\$120
Total Municipal Court	\$1,240,475	\$0	\$1,240,475
<u>General Operations</u>			
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
Total Administrative Support	\$1,457,900	\$349,948	\$1,807,848
TOTAL GENERAL GOVERNMENT	\$8,959,120		\$8,959,120
HOSPITALIZATION INSURANCE	\$4,140,000	(\$117,000)	\$4,023,000
TOTAL GENERAL FUND	\$42,867,695	\$203,545	\$43,068,240
<u>102-BUDGET STABILIZATION ACCOUNT</u>			
Transfers	\$1,100,000	\$0	\$1,100,000
Total Street Construction/Maintenance	\$1,100,000	\$0	\$1,100,000
<u>SPECIAL REVENUE FUNDS</u>	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
Total Street Construction/Maintenance	\$1,514,904	\$2,597,561	\$4,112,465

202-FOUNDATION/GRANTS FUND

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

203-FIRST SUBURBS CONSORTIUM

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

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
Total Communication System Operating Fund	\$876,435	\$0	\$876,435

206-LAW ENFORCEMENT FUND

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

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
Total Drug Enforcement Fund	\$172,500	\$119,301	\$291,801

208-CDBG RESOURCE FUND

Financial Administration

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

Administrative Contracts

Other than Personal Services	\$228,872	\$30	\$228,902
Total Administrative Contracts	\$228,872	\$30	\$228,902

Commercial Area Improvements

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

Water Improvement Projects

Capital Improvements	\$80,000	\$12,965	\$92,965
Total Water Improvements	\$80,000	\$12,965	\$92,965

CDBG-Office on Aging

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

CDBG-Contingency

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

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)
Total LDC-Economic Development	\$1,238,574	\$22,613	\$1,261,187
CDBG-Administration			
Personal Services	\$138,744	(\$3,338)	\$135,406
Other than Personal Services	\$48,179	(\$7,722)	\$40,457
Capital	\$31,858	(\$31,202)	\$656
Total CDBG-Administration	\$218,781	(\$42,262)	\$176,519
CDBG-Public Works			
Other than Personal Services	\$0	\$136,000	\$136,000
Capital	\$343,000	(\$117,279)	\$225,721
Total CDBG-Public Works	\$343,000	\$18,721	\$225,721
CDBG-Home Repair Resource			
Other than Personal Services	\$242,431	(\$5,064)	\$237,367
Total CDBG-Home Repair Resource	\$242,431	(\$5,064)	\$237,367
Housing Preservation Agency			
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
Total Housing Preservation Industry	\$546,396	\$28,274	\$574,670
CDBG-Code Enforcement			
Personal Services	\$55,911	\$11,364	\$67,275
Total CDBG-Code Enforcement	\$55,911	\$11,364	\$67,275
CDBG-Neighborhood Relations			
Personal Services	\$57,116	\$11,687	\$68,803
Total CDBG-Neighborhood Relations	\$57,116	\$11,687	\$68,803
CDGB - GIS			
Personal Services	\$0	\$32,770	\$32,770
Other than Personal Services	\$0	\$4,000	\$4,000
Capital	\$0	\$31,858	\$31,858
Total Housing Preservation Industry	\$0	\$68,628	\$68,628
CDBG-Program Income			
Other than Personal Services	\$0	\$82,440	\$82,440
Capital	\$0	\$0	\$0
Total CDBG-Program Income	\$0	\$82,440	\$82,440
TOTAL CDBG RESOURCE FUND	\$3,158,901	\$173,779	\$3,128,052
<u>211-HUD-HOMEPROGRAM FUND</u>			
Home Administration			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$234,841	\$0	\$234,841
Refunds/Repayments Advances	\$0	\$0	\$0
Total Home Administration	\$234,841	\$0	\$234,841
Home-Program Income			
Other than Personal Services	\$0	\$0	\$0
Total Home-Program Income	\$0	\$0	\$0
TOTAL HUD HOME FUND	\$234,841	\$0	\$234,841
<u>212- FEMA Grant</u>			
Personal Services	\$296,819	\$0	\$296,819
Total FEMA	\$296,819	\$0	\$296,819
<u>213-POLICE FACILITY IMPROVEMENT FUND</u>			
Other than Personal Services	\$19,500	\$0	\$19,500
Capital	\$15,000	\$0	\$15,000
Total Police Facility Improvement Fund	\$34,500		\$34,500
<u>214-LOCAL PROGRAMMING FUND</u>			
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
Total Local Programming Fund	\$341,079	\$200,870	\$541,949

215-CAIN PARK FUND

Cain Park Administration			
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
Total Cain Park Administration	\$714,161	\$7,983	\$722,144

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
Total Cain Park Arts Festival	\$31,200	(\$3,600)	\$27,600

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
Total Cain Park Theatre 8906	\$54,639	(\$4,383)	\$50,256

TOTAL CAIN PARK FUND	\$800,000	\$0	\$800,000
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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
Total Recreation Facilities Improvements Fund	\$790,340	(\$3,422)	\$786,918

217-PUBLIC RIGHT OF WAY FUND

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

221-INDIGENT DUI TREATMENT

Other than Personal Services	\$14,000	\$0	\$14,000
Total Indigent DUI Treatment	\$14,000		\$14,000

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
Total Court Computer Fund	\$388,440	(\$150,000)	\$238,440

223-DUI ENFORCEMENT/EDUCATION

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

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
Total Court Special Projects	\$301,591	\$0	\$301,591

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
Total Lead Safe Cuyahoga Fund	\$472,546	\$4,225	\$476,771

227-NEIGHBORHOOD STABILIZATION

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

237-FIRST SUBURBS DEVELOPMENT COUNCIL

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

TOTAL SPECIAL REVENUE FUNDS	\$10,017,042	\$2,961,426	\$12,773,840
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CAPITAL PROJECT FUNDS

	Original Appropriation Amount	Increase	Total
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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
Total Capital Equipment Improvements	\$1,245,300	\$5,678,706	\$6,924,006

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
Total Economic Development Fund	\$361,632	\$117,143	\$478,775

412-CITY HALL REPAIR FUND

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

415-RING ROAD CONSTRUCTION

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

TOTAL CAPITAL PROJECTS	\$1,676,932	\$5,795,849	\$7,472,781
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DEBT SERVICE FUNDS

	Original Appropriation Amount	Increase	Total
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301-GENERAL OBLIGATION BONDS

	\$4,420,861		\$4,420,861
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TOTAL DEBT SERVICE FUNDS	\$4,420,861	\$0	\$4,420,861
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SPECIAL ASSESSMENT FUNDS

	Original Appropriation Amount	Increase	Total
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230-STREET LIGHTING FUND

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

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
Total Tree Fund	\$1,113,219	\$0	\$1,113,219

TOTAL SPECIAL ASSESSMENT FUNDS	\$2,043,219	\$0	\$2,043,219
<u>PROPRIETARY FUNDS</u>			
	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
<u>601-WATER FUND</u>			
Finance Administration			
Other than Personal Services	\$188,500	\$0	\$188,500
Total Finance Administration	\$188,500	\$0	\$188,500
Water Administration			
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
Total Water Administration	\$583,744	\$176,781	\$760,525
Water Distribution			
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
Total Water Distribution	\$1,192,564	\$120,000	\$1,312,564
Water Supply			
Other than Personal Services	\$2,061,500	\$163,219	\$2,224,719
Capital	\$0	\$0	\$0
Total Water Supply	\$2,061,500	\$163,219	\$2,224,719
MeadowBrook Blvd. Project			
Other than Personal Services	\$18,372	\$0	\$18,372
Total MeadowBrook Blvd. Project	\$18,372	\$0	\$18,372
Cedar Road Water Project			
Other than Personal Services	\$47,044	\$0	\$47,044
Total Cedar Road Water Project	\$47,044	\$0	\$47,044
Runnymede/Quilliams Water Project			
Other than Personal Services	\$20,207	\$0	\$20,207
Total Runnymede/Quilliams Water Project	\$20,207	\$0	\$20,207
TOTAL WATER FUND	\$4,111,931	\$460,000	\$4,571,931
<u>602-SEWER FUND</u>			
	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
Sewer Maintenance			
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
Total Sewer Maintenance	\$2,620,799	\$0	\$2,620,799
Sewer Administration			
Other than Personal Services	\$171,317	\$0	\$171,317
Non-Governmental	\$0	\$0	\$0
Total Sewer Administration	\$171,317	\$0	\$171,317
MeadowBrook Blvd. Project			
Other than Personal Services	\$22,964	\$833,383	\$856,347
Total MeadowBrook Blvd. Project	\$22,964	\$833,383	\$856,347
Cedar Road Water/Sewer Project			
Other than Personal Services	\$8,521	\$0	\$8,521
Total Cedar Road	\$8,521	\$0	\$8,521
Demington Road Sewer Project			
Other than Personal Services	\$38,273	\$0	\$38,273
Total Demington Road Sewer Project	\$38,273	\$0	\$38,273

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

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

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
TOTAL TRANSFERS FROM FUNDS	\$5,915,525	TOTAL TRAFNERS 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, 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

LAURIE SABIN
Clerk of Council