

An ordinance to amend certain subparagraphs of Ordinance No. 142-2014 (F), relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2015 and declaring an emergency.

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

Section 1.

Certain subparagraphs of Ordinance No. 142-2014 (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, 2015 be, and the same hereby increased, decreased and/or transferred in the following subparagraphs by said amounts set opposite hereto:

101 - General Fund

| <u>PUBLIC SAFETY</u> | <u>Original Appropriation Amount</u> | <u>Increase</u> | <u>Decrease</u> | <u>Total</u> |
|---|--------------------------------------|------------------|------------------|--------------------|
| <u>Police Department</u> | | | | |
| Personal Services | \$8,494,817 | | \$240,000 | \$8,254,817 |
| Other than Personal Services | \$469,900 | | \$71,190 | \$398,710 |
| Capital | \$17,500 | | \$5,100 | \$12,400 |
| Non-Governmental | \$0 | \$5,671 | | \$5,671 |
| Transfer | \$782,134 | \$95,000 | | \$877,134 |
| Total Police Department | \$9,764,351 | \$100,671 | \$316,290 | \$9,548,732 |
| <u>Police Academy</u> | | | | |
| Personal Services | \$5,000 | | | \$5,000 |
| Other than Personal Services | \$83,600 | \$2,000 | | \$85,600 |
| Capital | \$4,500 | | \$2,000 | \$2,500 |
| Non-Governmental | \$0 | | | \$0 |
| Total Police Academy | \$93,100 | \$2,000 | \$2,000 | \$93,100 |
| <u>Police Motor Vehicles</u> | | | | |
| Personal Services | \$220,749 | \$15 | | \$220,764 |
| Other than Personal Services | \$93,850 | | \$6,515 | \$87,335 |
| Capital | \$3,500 | | \$3,500 | \$0 |
| Total Police Motor Vehicle Maintenance | \$318,099 | \$15 | \$10,015 | \$308,099 |
| <u>Traffic Signs and Signals</u> | | | | |
| Personal Services | \$57,345 | | | \$57,345 |
| Other than Personal Services | \$104,600 | \$10,000 | | \$114,600 |
| Capital | \$0 | | | \$0 |
| Total Traffic Signs Department | \$161,945 | \$10,000 | \$0 | \$171,945 |
| <u>Animal Protection Unit</u> | | | | |
| Personal Services | \$67,159 | | | \$67,159 |
| Other than Personal Services | \$29,000 | | | \$29,000 |
| Total Animal Protection | \$96,159 | \$0 | \$0 | \$96,159 |
| <u>Fire Department</u> | | | | |
| Personal Services | \$5,683,220 | \$180,000 | | \$5,863,220 |
| Other than Personal Services | \$219,050 | | | \$219,050 |
| Capital | \$1,500 | | | \$1,500 |
| Transfer | \$1,037,019 | \$70,000 | | \$1,107,019 |
| Total Fire Department | \$6,940,789 | \$250,000 | \$0 | \$7,190,789 |
| <u>Fire Prevention Bureau</u> | | | | |
| Personal Services | \$111,777 | | | \$111,777 |
| Other than Personal Services | \$4,920 | | \$2,140 | \$2,780 |
| Capital | \$0 | | | \$0 |
| Total Fire Prevention Bureau | \$116,697 | \$0 | \$2,140 | \$114,557 |
| <u>Joint Dispatch Transfer</u> | | | | |
| Transfer | \$422,119 | | | \$422,119 |

| | | | | |
|-------------------------------|---------------------|-----------|-----------|---------------------|
| <u>Street Lighting</u> | | | | |
| Transfer | \$17,500 | \$2,500 | | \$20,000 |
| TOTAL PUBLIC SAFETY | \$17,930,759 | \$365,186 | \$330,445 | \$17,965,500 |

| | | | | |
|---|--------------------------------------|-----------------|-----------------|------------------|
| PUBLIC HEALTH | <u>Original Appropriation Amount</u> | <u>Increase</u> | <u>Decrease</u> | <u>Total</u> |
| <u>Health & Vital Statistics</u> | | | | |
| Other than Personal Services | \$187,600 | | | \$187,600 |
| Total Health Department | \$187,600 | \$0 | \$0 | \$187,600 |
| <u>Office on Aging</u> | | | | |
| Personal Services | \$143,137 | | | \$143,137 |
| Other than Personal Services | \$20,900 | | | \$20,900 |
| Non-Governmental | \$300 | | | \$300 |
| Total Office on Aging | \$164,337 | \$0 | \$0 | \$164,337 |
| <u>Commission on Aging</u> | | | | |
| Other than Personal Services | \$250 | | | \$250 |
| Total Commission on Aging | \$250 | \$0 | \$0 | \$250 |
| TOTAL PUBLIC HEALTH | \$352,187 | \$0 | \$0 | \$352,187 |

| | | | | |
|---|--------------------------------------|-----------------|-----------------|------------------|
| CULTURE & RECREATION | <u>Original Appropriation Amount</u> | <u>Increase</u> | <u>Decrease</u> | <u>Total</u> |
| <u>Recreation Administration</u> | | | | |
| Personal Services | \$172,428 | | | \$172,428 |
| Other than Personal Services | \$37,150 | | | \$37,150 |
| Total Recreation Administration | \$209,578 | \$0 | \$0 | \$209,578 |
| <u>Swimming Pools</u> | | | | |
| Personal Services | \$252,258 | | \$15,000 | \$237,258 |
| Other than Personal Services | \$40,450 | | \$5,000 | \$35,450 |
| Non-Governmental | \$700 | | \$450 | \$250 |
| Total Swimming Pools | \$293,408 | \$0 | \$20,450 | \$272,958 |
| <u>Cain Park</u> | | | | |
| Transfer to Cain Park Fund | \$80,000 | | | \$80,000 |
| <u>Ice Programs</u> | | | | |
| Personal Services | \$212,966 | | | \$212,966 |
| Other than Personal Services | \$18,350 | | \$2,000 | \$16,350 |
| Non-Governmental | \$1,000 | | \$700 | \$300 |
| Total Ice Programs | \$232,316 | \$0 | \$2,700 | \$229,616 |
| <u>General Recreation Programs</u> | | | | |
| Personal Services | \$126,675 | | \$25,000 | \$101,675 |
| Other than Personal Services | \$23,800 | | | \$23,800 |
| Non-Governmental | \$2,500 | | \$1,200 | \$1,300 |
| Total General Recreation Programs | \$152,975 | \$0 | \$26,200 | \$126,775 |
| <u>Sports Programs</u> | | | | |
| Personal Services | \$113,966 | | | \$113,966 |
| Other than Personal Services | \$106,500 | | \$875 | \$105,625 |
| Capital | \$0 | | | \$0 |
| Non-Governmental | \$5,000 | | \$2,000 | \$3,000 |
| Total Sports Programs | \$225,466 | \$0 | \$2,875 | \$222,591 |
| <u>Community Center</u> | | | | |
| Personal Services | \$476,008 | | | \$476,008 |
| Other than Personal Services | \$445,300 | | | \$445,300 |

| | | | | |
|---------------------------------------|--------------------------------------|-----------------|------------------|--------------------|
| Non-Governmental | \$1,500 | | | \$1,500 |
| Total Community Center | \$922,808 | \$0 | \$0 | \$922,808 |
| TOTAL CULTURE/RECREATION | \$2,116,551 | \$0 | \$52,225 | \$2,064,326 |
| COMMUNITY ENVIRONMENT | <u>Original Appropriation Amount</u> | <u>Increase</u> | <u>Decrease</u> | <u>Total</u> |
| <u>Community Relations</u> | | | | |
| Personal Services | \$87,224 | | \$15,000 | \$72,224 |
| Other than Personal Services | \$16,520 | | | \$16,520 |
| Total Community Relations | \$103,744 | \$0 | \$15,000 | \$88,744 |
| <u>Public Relations</u> | | | | |
| Personal Services | \$101,922 | | | \$101,922 |
| Other than Personal Services | \$100,900 | | \$15,000 | \$85,900 |
| Total Public Relations | \$202,822 | \$0 | \$15,000 | \$187,822 |
| <u>Planning Department</u> | | | | |
| Personal Services | \$349,391 | | \$10,000 | \$339,391 |
| Other than Personal Services | \$17,325 | | \$7,225 | \$10,100 |
| Capital | \$1,250 | | \$1,250 | \$0 |
| Total Planning Department | \$367,966 | \$0 | \$18,475 | \$349,491 |
| <u>Planning Commission</u> | | | | |
| Personal Services | \$7,481 | | | \$7,481 |
| Other than Personal Services | \$4,200 | | \$400 | \$3,800 |
| Non-Governmental | \$50 | \$400 | | \$450 |
| Total Planning Commission | \$11,731 | \$400 | \$400 | \$11,731 |
| <u>Board of Zoning Appeals</u> | | | | |
| Personal Services | \$7,481 | | \$3,000 | \$4,481 |
| Other than Personal Services | \$2,900 | | \$110 | \$2,790 |
| Non-Governmental | \$50 | \$110 | | \$160 |
| Total Board of Zoning Appeals | \$10,431 | \$110 | \$3,110 | \$7,431 |
| SPECIAL IMPROVEMENT DISTRICTS | \$361,929 | | \$23,836 | \$338,093 |
| <u>Building Department</u> | | | | |
| Personal Services | \$365,886 | | \$63,800 | \$302,086 |
| Other than Personal Services | \$34,600 | \$6,200 | | \$40,800 |
| Non-Governmental | \$0 | \$7,304 | | \$7,304 |
| Total Building Department | \$400,486 | \$13,504 | \$63,800 | \$350,190 |
| <u>Housing Inspections</u> | | | | |
| Personal Services | \$468,199 | | | \$468,199 |
| Other than Personal Services | \$40,850 | | \$1,400 | \$39,450 |
| Non-Governmental | \$0 | \$2,000 | | \$2,000 |
| Total Housing Inspections | \$509,049 | \$2,000 | \$1,400 | \$509,649 |
| <u>Forestry</u> | | | | |
| Transfer to Tree Fund | \$18,500 | | | \$18,500 |
| <u>Landmark Commission</u> | | | | |
| Other than Personal Services | \$16,450 | | | \$16,450 |
| Capital | \$0 | | | \$0 |
| Total Landmark Commission | \$16,450 | \$0 | \$0 | \$16,450 |
| TOTAL COMMUNITY ENVIRONMENT | \$2,003,108 | \$16,014 | \$141,021 | \$1,878,101 |
| SANITATION | <u>Original Appropriation Amount</u> | <u>Increase</u> | <u>Decrease</u> | <u>Total</u> |

Refuse Collection/Transfer Station

| | | | | |
|--------------------------------------|--------------------|------------|------------|--------------------|
| Personal Services | \$1,638,300 | | | \$1,638,300 |
| Other than Personal Services | \$576,900 | | | \$576,900 |
| Capital | \$0 | | | \$0 |
| Total Refuse/Transfer Station | \$2,215,200 | \$0 | \$0 | \$2,215,200 |

| | | | | |
|-------------------------|--------------------|------------|------------|--------------------|
| TOTAL SANITATION | \$2,215,200 | \$0 | \$0 | \$2,215,200 |
|-------------------------|--------------------|------------|------------|--------------------|

TRANSPORTATION

| | | | | |
|--|--------------------------------------|-----------------|-----------------|--------------|
| | <u>Original Appropriation Amount</u> | <u>Increase</u> | <u>Decrease</u> | <u>Total</u> |
|--|--------------------------------------|-----------------|-----------------|--------------|

Vehicle Maintenance

| | | | | |
|----------------------------------|--------------------|------------|------------------|--------------------|
| Personal Services | \$476,924 | | | \$476,924 |
| Other than Personal Services | \$1,395,425 | | \$243,500 | \$1,151,925 |
| Capital | \$9,100 | | \$6,500 | \$2,600 |
| Total Vehicle Maintenance | \$1,881,449 | \$0 | \$250,000 | \$1,631,449 |

Street Maintenance

| | | | | |
|---------------------------------|--------------------|----------------|------------------|--------------------|
| Personal Services | \$1,205,478 | | \$25,000 | \$1,180,478 |
| Other than Personal Services | \$189,520 | | \$125,037 | \$64,483 |
| Capital | \$0 | \$6,000 | | \$6,000 |
| Total Street Maintenance | \$1,394,998 | \$6,000 | \$150,037 | \$1,250,961 |

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|-----------------------------|--------------------|----------------|------------------|--------------------|
| TOTAL TRANSPORTATION | \$3,276,447 | \$6,000 | \$400,037 | \$2,882,410 |
|-----------------------------|--------------------|----------------|------------------|--------------------|

GENERAL GOVERNMENT

| | | | | |
|--|--------------------------------------|-----------------|-----------------|--------------|
| | <u>Original Appropriation Amount</u> | <u>Increase</u> | <u>Decrease</u> | <u>Total</u> |
|--|--------------------------------------|-----------------|-----------------|--------------|

City Council

| | | | | |
|------------------------------|-----------------|------------|----------------|-----------------|
| Personal Services | \$77,883 | | | \$77,883 |
| Other than Personal Services | \$8,750 | | \$2,500 | \$6,250 |
| Total City Council | \$86,633 | \$0 | \$2,500 | \$84,133 |

City Manager

| | | | | |
|------------------------------|------------------|-----------------|-----------------|------------------|
| Personal Services | \$524,786 | | \$45,898 | \$478,888 |
| Other than Personal Services | \$17,100 | \$45,898 | | \$62,998 |
| Total City Manager | \$541,886 | \$45,898 | \$45,898 | \$541,886 |

Management Information Systems

| | | | | |
|------------------------------|------------------|-----------------|------------|------------------|
| Personal Services | \$279,896 | \$14 | | \$279,910 |
| Other than Personal Services | \$63,455 | \$20,000 | | \$83,455 |
| Capital | \$8,000 | | | \$8,000 |
| Total MIS | \$351,351 | \$20,014 | \$0 | \$371,365 |

Central Services

| | | | | |
|-------------------------------|------------|----------------|------------|----------------|
| Personal Services | \$0 | \$7,724 | | \$7,724 |
| Other than Personal Services | \$0 | \$2 | | \$2 |
| Capital | \$0 | | | \$0 |
| Total Central Services | \$0 | \$7,726 | \$0 | \$7,726 |

Civil Service Commission

| | | | | |
|------------------------------|-----------------|------------|----------------|----------------|
| Personal Services | \$935 | | | \$935 |
| Other than Personal Services | \$14,050 | | \$5,300 | \$8,750 |
| Total Civil Service | \$14,985 | \$0 | \$5,300 | \$9,685 |

Finance Department

| | | | | |
|---------------------------------|------------------|------------|----------------|------------------|
| Personal Services | \$379,451 | | \$1,056 | \$378,395 |
| Other than Personal Services | \$99,490 | | \$5,044 | \$94,446 |
| Capital | \$400 | | | \$400 |
| Non-Governmental | \$0 | | | \$0 |
| Total Finance Department | \$479,341 | \$0 | \$6,100 | \$473,241 |

Income Tax Department

| | | | | |
|------------------------------------|------------------|-----------------|------------|------------------|
| Other than Personal Services | \$809,500 | \$85,000 | | \$894,500 |
| Total Income Tax Department | \$809,500 | \$85,000 | \$0 | \$894,500 |

Law Department

| | | | | |
|------------------------------|------------------|------------|----------------|------------------|
| Personal Services | \$514,500 | | \$1,500 | \$513,000 |
| Other than Personal Services | \$184,750 | | \$3,300 | \$181,450 |
| Total Law Department | \$699,250 | \$0 | \$4,800 | \$694,450 |

Service Administration

| | | | | |
|-------------------------------------|------------------|------------|------------|------------------|
| Personal Services | \$305,922 | | | \$305,922 |
| Other than Personal Services | \$3,575 | | | \$3,575 |
| Capital | \$0 | | | \$0 |
| Total Service Administration | \$309,497 | \$0 | \$0 | \$309,497 |

Capital Projects

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

Public Properties/Parm Maintenance

| | | | | |
|---|--------------------|-----------------|-----------------|--------------------|
| Personal Services | \$1,202,849 | \$20,000 | | \$1,222,849 |
| Other than Personal Services | \$965,050 | | \$20,200 | \$944,850 |
| Capital | \$95,500 | | | \$95,500 |
| Non Government | \$0 | \$200 | | \$200 |
| Total Public Properties/Parm Maintenance | \$2,263,399 | \$20,200 | \$20,200 | \$2,263,399 |

Community Services Administration

| | | | | |
|--|------------------|-----------------|------------|------------------|
| Personal Services | \$227,673 | \$10,000 | | \$237,673 |
| Other than Personal Services | \$1,075 | | | \$1,075 |
| Total Community Services Administration | \$228,748 | \$10,000 | \$0 | \$238,748 |

County Fiscal Officer Deductions

| | | | | |
|-----------------------------|------------------|--------------|--------------|------------------|
| Elections Expense | \$0 | \$124 | | \$124 |
| Auditor/Treasurer Fees | \$199,500 | | | \$199,500 |
| Delinquent Land Advertising | \$1,500 | | \$124 | \$1,376 |
| Collector's Salary | \$0 | | | \$0 |
| Total County Auditor | \$201,000 | \$124 | \$124 | \$201,000 |

Municipal Court

| | | | | |
|------------------------------|--------------------|------------|-------------|--------------------|
| Personal Services | \$1,051,740 | | | \$1,051,740 |
| Other than Personal Services | \$185,575 | | \$73 | \$185,502 |
| Non-Governmental | \$120 | | | \$120 |
| Total Municipal Court | \$1,237,435 | \$0 | \$73 | \$1,237,362 |

Administrative Support

| | | | | |
|-------------------------------------|--------------------|--------------------|------------------|--------------------|
| Personal Services | \$725,000 | | \$55,300 | \$669,700 |
| Other than Personal Services | \$931,990 | | \$78,700 | \$853,290 |
| Capital | \$0 | | | \$0 |
| Non-Governmental | \$0 | | | \$0 |
| Transfers | \$730,000 | \$2,418,836 | | \$3,148,836 |
| Total Administrative Support | \$2,386,990 | \$2,418,836 | \$134,000 | \$4,671,826 |

| | | | | |
|---------------------------------|--------------------|--------------------|------------------|---------------------|
| TOTAL GENERAL GOVERNMENT | \$9,650,015 | \$2,607,798 | \$218,995 | \$12,038,818 |
|---------------------------------|--------------------|--------------------|------------------|---------------------|

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|----------------------------------|--------------------|--|-----------------|--------------------|
| HOSPITALIZATION INSURANCE | \$4,540,537 | | \$70,000 | \$4,470,537 |
|----------------------------------|--------------------|--|-----------------|--------------------|

| | | | | |
|---------------------------|---------------------|--------------------|--------------------|---------------------|
| TOTAL GENERAL FUND | \$42,084,804 | \$2,994,998 | \$1,212,723 | \$43,867,079 |
|---------------------------|---------------------|--------------------|--------------------|---------------------|

| | | | | |
|-------------------------------------|--------------------------------------|-----------------|-----------------|--------------|
| <u>SPECIAL REVENUE FUNDS</u> | <u>Original Appropriation Amount</u> | <u>Increase</u> | <u>Decrease</u> | <u>Total</u> |
|-------------------------------------|--------------------------------------|-----------------|-----------------|--------------|

201-STREET CONSTRUCTION/MAINTENANCE

| | | | | |
|-------------------|-----------|--|--|-----------|
| Personal Services | \$140,250 | | | \$140,250 |
|-------------------|-----------|--|--|-----------|

| | | | | |
|--|--------------------|------------|------------|--------------------|
| Other than Personal Services | \$0 | | | \$0 |
| Capital | \$1,459,750 | | | \$1,459,750 |
| Total Street Construction/Maintenance | \$1,600,000 | \$0 | \$0 | \$1,600,000 |

202-FOUNDATION/GRANTS FUND

| | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|
| Personal Services | \$520,000 | | \$520,000 | \$0 |
| Other than Personal Services | \$0 | \$8,084 | | \$8,084 |
| Capital | \$0 | \$560,235 | | \$560,235 |
| Total Foundations/Grants Fund | \$520,000 | \$568,319 | \$520,000 | \$568,319 |

203-FIRST SUBURBS CONSORTIUM

| | | | | |
|---------------------------------------|-----------------|------------|----------------|-----------------|
| Personal Services | \$48,050 | | \$1,870 | \$46,180 |
| Other than Personal Services | \$12,000 | | \$672 | \$11,328 |
| Capital | \$0 | | | \$0 |
| Total First Suburbs Consortium | \$60,050 | \$0 | \$2,542 | \$57,508 |

204-COMMUNICATION SYSTEM OPERATING FUND

| | | | | |
|---|------------------|-----------------|-----------------|------------------|
| Personal Services | \$652,534 | | \$14,000 | \$638,534 |
| Other than Personal Services | \$130,150 | | \$3,000 | \$127,150 |
| Capital | \$45,000 | \$3,000 | | \$48,000 |
| Transfers | \$0 | \$14,000 | | \$14,000 |
| Total Communication System Operating F | \$827,684 | \$17,000 | \$17,000 | \$827,684 |

206-LAW ENFORCEMENT FUND

| | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Other than Personal Services | \$31,397 | \$36,466 | | \$67,863 |
| Capital | \$29,934 | | \$22,066 | \$7,868 |
| Total Law Enforcement Fund | \$61,331 | \$36,466 | \$22,066 | \$75,731 |

207-DRUG ENFORCEMENT FUND

| | | | | |
|------------------------------------|------------------|------------------|----------------|------------------|
| Personal Services | \$35,000 | \$54,819 | | \$89,819 |
| Other than Personal Services | \$38,000 | \$119,007 | | \$157,007 |
| Capital | \$39,868 | | \$6,328 | \$33,540 |
| Transfer | \$0 | \$15,000 | | \$15,000 |
| Total Drug Enforcement Fund | \$112,868 | \$188,826 | \$6,328 | \$295,366 |

208-CDBG RESOURCE FUND

Financial Administration

| | | | | |
|---------------------------------------|-----------------|-----------------|------------|-----------------|
| Personal Services | \$10,000 | \$3,737 | | \$13,737 |
| Other than Personal Services | \$0 | | | \$0 |
| Repayment of Advances | \$0 | \$9,456 | | \$9,456 |
| Total Financial Administration | \$10,000 | \$13,193 | \$0 | \$23,193 |

Administrative Contracts

| | | | | |
|---------------------------------------|------------------|------------|------------------|------------------|
| Other than Personal Services | \$400,377 | | \$226,755 | \$173,622 |
| Total Administrative Contracts | \$400,377 | \$0 | \$226,755 | \$173,622 |

Commercial Area Improvements

| | | | | |
|---|-----------------|------------|------------|-----------------|
| Other than Personal Services | \$21,000 | | | \$21,000 |
| Total Commercial Area Improvements | \$21,000 | \$0 | \$0 | \$21,000 |

Water Improvement Projects

| | | | | |
|---------------------------------|------------------|------------|------------------|-----------------|
| Capital Improvements | \$300,362 | | \$249,240 | \$51,122 |
| Total Water Improvements | \$300,362 | \$0 | \$249,240 | \$51,122 |

CDBG-Office on Aging

| | | | | |
|-----------------------------------|-----------------|-----------------|------------|-----------------|
| Personal Services | \$42,000 | \$18,715 | | \$60,715 |
| Other than Personal Services | \$0 | | | \$0 |
| Total CDBG-Office on Aging | \$42,000 | \$18,715 | \$0 | \$60,715 |

CDBG-Contingency

| | | | | |
|-------------------------------|-----------------|------------|-----------------|------------|
| Other than Personal Services | \$67,627 | | \$67,627 | \$0 |
| Total CDBG-Contingency | \$67,627 | \$0 | \$67,627 | \$0 |

LDC-Economic Development

| | | | | |
|---------------------------------------|------------------|-----------------|------------------|------------------|
| Personal Services | \$65,000 | \$13,451 | | \$78,451 |
| Other than Personal Services | \$821,641 | | \$709,388 | \$112,253 |
| Total LDC-Economic Development | \$886,641 | \$13,451 | \$709,388 | \$190,704 |

| | | | | |
|--|--------------------|------------------|--------------------|--------------------|
| CDBG-Administration | | | | |
| Personal Services | \$85,000 | \$20,945 | | \$105,945 |
| Other than Personal Services | \$85,000 | | \$41,972 | \$43,028 |
| Capital | \$500 | | \$488 | \$12 |
| Total CDBG-Administration | \$170,500 | \$20,945 | \$42,460 | \$148,985 |
| CDBG-Public Works | | | | |
| Capital | \$457,915 | | \$158,291 | \$299,624 |
| Total CDBG-Public Works | \$457,915 | \$0 | \$158,291 | \$299,624 |
| CDBG-Home Repair Resource | | | | |
| Other than Personal Services | \$172,137 | \$31,614 | | \$203,751 |
| Total CDBG-Home Repair Resource | \$172,137 | \$31,614 | \$0 | \$203,751 |
| Housing Preservation Agency | | | | |
| Personal Services | \$263,885 | \$20,356 | | \$284,241 |
| Other than Personal Services | \$160,000 | | \$2,069 | \$157,931 |
| Capital | \$0 | \$1,750 | | \$1,750 |
| Total Housing Preservation Industry | \$423,885 | \$22,106 | \$2,069 | \$443,922 |
| CDBG-Code Enforcement | | | | |
| Personal Services | \$58,000 | | \$2,941 | \$55,059 |
| Total CDBG-Code Enforcement | \$58,000 | \$0 | \$2,941 | \$55,059 |
| CDBG-Neighborhood Relations | | | | |
| Personal Services | \$60,000 | | \$9,302 | \$50,698 |
| Total CDBG-Neighborhood Relations | \$60,000 | \$0 | \$9,302 | \$50,698 |
| CDBG-Program Income | | | | |
| Other than Personal Services | \$0 | \$96 | | \$96 |
| Capital | \$0 | | | \$0 |
| Total CDBG-Program Income | \$0 | \$96 | \$0 | \$96 |
| TOTAL CDBG RESOURCE FUND | \$3,070,444 | \$120,120 | \$1,468,073 | \$1,722,491 |
| <u>211-HUD-HOMEPROGRAM FUND</u> | | | | |
| Home Administration | | | | |
| Personal Services | \$5,000 | | \$5,000 | \$0 |
| Other than Personal Services | \$155,000 | \$285,233 | | \$440,233 |
| Refunds/Repayments Advances | \$0 | | | \$0 |
| Total Home Administration | \$160,000 | \$285,233 | \$5,000 | \$440,233 |
| Home-Program Income | | | | |
| Other than Personal Services | \$15,000 | | \$15,000 | \$0 |
| Total Home-Program Income | \$15,000 | \$0 | \$15,000 | \$0 |
| TOTAL HUD HOME FUND | \$175,000 | \$285,233 | \$20,000 | \$440,233 |
| <u>213-POLICE FACILITY IMPROVEMENT FUND</u> | | | | |
| Other than Personal Services | \$24,000 | \$1,000 | | \$25,000 |
| Capital | \$1,500 | \$14,850 | | \$16,350 |
| Total Police Facility Improvement Fund | \$25,500 | \$15,850 | \$0 | \$41,350 |
| <u>214-LOCAL PROGRAMMING FUND</u> | | | | |
| Personal Services | \$89,112 | | | \$89,112 |
| Other than Personal Services | \$59,500 | \$75,835 | | \$135,335 |
| Capital | \$30,000 | | \$1,500 | \$28,500 |
| Transfer/Advances | \$0 | \$2,000 | | \$2,000 |
| Total Local Programming Fund | \$178,612 | \$77,835 | \$1,500 | \$254,947 |
| <u>215-CAIN PARK FUND</u> | | | | |
| Cain Park Administration | | | | |
| Personal Services | \$184,845 | | \$42,915 | \$141,930 |
| Other than Personal Services | \$551,971 | | \$34,500 | \$517,471 |
| Capital | \$0 | | | \$0 |
| Non-Governmental | \$0 | | | \$0 |
| Total Cain Park Administration | \$736,816 | \$0 | \$77,415 | \$659,401 |

| | | | | |
|---|------------------|------------------|------------------|------------------|
| Cain Park Arts Festival | | | | |
| Personal Services | \$18,703 | | \$68 | \$18,635 |
| Other than Personal Services | \$15,300 | | | \$15,300 |
| Capital | \$0 | | | \$0 |
| Non-Governmental | \$0 | | | \$0 |
| Total Cain Park Arts Festival | \$34,003 | \$0 | \$68 | \$33,935 |
| | | | | |
| Cain Park Theatre 8906 | | | | |
| Personal Services | \$5,202 | \$7,415 | | \$12,617 |
| Other than Personal Services | \$23,979 | | | \$23,979 |
| Capital | \$0 | | | \$0 |
| Non-Governmental | \$0 | | | \$0 |
| Total Cain Park Theatre 8906 | \$29,181 | \$7,415 | \$0 | \$36,596 |
| | | | | |
| TOTAL CAIN PARK FUND | \$800,000 | \$7,415 | \$77,483 | \$729,932 |
| | | | | |
| <u>216-RECREATION FACILITIES IMPROVEMENTS FUND</u> | | | | |
| Other than Personal Services | \$286,000 | \$30,430 | | \$316,430 |
| Capital | \$267,500 | | \$80,000 | \$187,500 |
| Transfers | \$56,500 | | \$29,035 | \$27,465 |
| Total Recreation Facilities Improvements | \$610,000 | \$30,430 | \$109,035 | \$531,395 |
| | | | | |
| <u>217-PUBLIC RIGHT OF WAY FUND</u> | | | | |
| Other than Personal Services | \$12,000 | | \$12,000 | \$0 |
| Total Public Right of Way Fund | \$12,000 | \$0 | \$12,000 | \$0 |
| | | | | |
| <u>221-INDIGENT DUI TREATMENT</u> | | | | |
| Other than Personal Services | \$14,000 | | \$11,000 | \$3,000 |
| Total Indigent DUI Treatment | \$14,000 | \$0 | \$11,000 | \$3,000 |
| | | | | |
| <u>222-COURT COMPUTER FUND</u> | | | | |
| Personal Services | \$31,500 | \$59,000 | | \$90,500 |
| Other than Personal Services | \$86,000 | | | \$86,000 |
| Capital | \$212,000 | | \$70,000 | \$142,000 |
| Non-Governmental | \$0 | | | \$0 |
| Total Court Computer Fund | \$329,500 | \$59,000 | \$70,000 | \$318,500 |
| | | | | |
| <u>223-DUI ENFORCEMENT/EDUCATION</u> | | | | |
| Other than Personal Services | \$10,000 | | \$9,000 | \$1,000 |
| Total DUI Enforcement/Education | \$10,000 | \$0 | \$9,000 | \$1,000 |
| | | | | |
| <u>225-COURT SPECIAL PROJECTS</u> | | | | |
| Personal Services | \$40,070 | | | \$40,070 |
| Other than Personal Services | \$79,000 | | | \$79,000 |
| Capital | \$170,000 | | | \$170,000 |
| Non-Governmental | \$0 | | | \$0 |
| Total Court Special Projects | \$289,070 | \$0 | \$0 | \$289,070 |
| | | | | |
| <u>226-LEAD SAFE CUYAHOGA</u> | | | | |
| Personal Services | \$5,000 | \$16,936 | | \$21,936 |
| Other than Personal Services | \$150,000 | \$157,868 | | \$307,868 |
| Capital | \$0 | | | \$0 |
| Refunds/Repayments Advances | \$0 | | | \$0 |
| Total Lead Safe Cuyahoga Fund | \$155,000 | \$174,804 | \$0 | \$329,804 |
| | | | | |
| <u>227-NEIGHBORHOOD STABILIZATION</u> | | | | |
| Personal Services | \$55,000 | | \$55,000 | \$0 |
| Other than Personal Services | \$150,000 | | | \$150,000 |
| Capital | \$0 | | | \$0 |
| Total Neighborhood Stabilization | \$205,000 | \$0 | \$55,000 | \$150,000 |
| | | | | |
| <u>237-FIRST SUBURBS DEVELOPMENT COUNCIL</u> | | | | |
| Personal Services | \$5,100 | \$8,000 | | \$13,100 |
| Other than Personal Services | \$0 | | | \$0 |

| | | | | |
|--|----------------|----------------|------------|-----------------|
| Total First Suburbs Development Council | \$5,100 | \$8,000 | \$0 | \$13,100 |
|--|----------------|----------------|------------|-----------------|

| | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL SPECIAL REVENUE FUNDS | \$9,061,159 | \$1,589,298 | \$2,401,027 | \$8,249,430 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|------------------------------|--------------------------------------|-----------------|-----------------|--------------|
| CAPITAL PROJECT FUNDS | <u>Original Appropriation Amount</u> | <u>Increase</u> | <u>Decrease</u> | <u>Total</u> |
|------------------------------|--------------------------------------|-----------------|-----------------|--------------|

402-CAPITAL EQUIPMENT IMPROVEMENTS

| | | | | |
|---|--------------------|----------------|------------|--------------------|
| Other than Personal Services | \$7,300 | \$5,040 | | \$12,340 |
| Capital | \$1,993,621 | | | \$1,993,621 |
| Total Capital Equipment Improvements | \$2,000,921 | \$5,040 | \$0 | \$2,005,961 |

411-ECONOMIC DEVELOPMENT FUND

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

412-CITY HALL REPAIR FUND

| | | | | |
|------------------------------------|-----------------|------------|------------|-----------------|
| Other than Personal Services | \$15,000 | | | \$15,000 |
| Total City Hall Repair Fund | \$15,000 | \$0 | \$0 | \$15,000 |

415-RING ROAD CONSTRUCTION

| | | | | |
|-------------------------------------|-----------------|------------------|-----------------|------------------|
| Other than Personal Services | \$15,000 | | \$15,000 | \$0 |
| Capital | \$25,000 | \$200,000 | | \$225,000 |
| Total Ring Road Construction | \$40,000 | \$200,000 | \$15,000 | \$225,000 |

| | | | | |
|-------------------------------|--------------------|------------------|-----------------|--------------------|
| TOTAL CAPITAL PROJECTS | \$2,105,921 | \$205,040 | \$65,000 | \$2,245,961 |
|-------------------------------|--------------------|------------------|-----------------|--------------------|

| | | | | |
|---------------------------|--------------------------------------|-----------------|-----------------|--------------|
| DEBT SERVICE FUNDS | <u>Original Appropriation Amount</u> | <u>Increase</u> | <u>Decrease</u> | <u>Total</u> |
|---------------------------|--------------------------------------|-----------------|-----------------|--------------|

| | | | | |
|-------------------------------------|--------------------|--------------------|--|--------------------|
| 301-GENERAL OBLIGATION BONDS | \$2,910,000 | \$6,243,244 | | \$9,153,244 |
|-------------------------------------|--------------------|--------------------|--|--------------------|

| | | | | |
|---------------------------------|--------------------|--------------------|------------|--------------------|
| TOTAL DEBT SERVICE FUNDS | \$2,910,000 | \$6,243,244 | \$0 | \$9,153,244 |
|---------------------------------|--------------------|--------------------|------------|--------------------|

| | | | | |
|---------------------------------|--------------------------------------|-----------------|-----------------|--------------|
| SPECIAL ASSESSMENT FUNDS | <u>Original Appropriation Amount</u> | <u>Increase</u> | <u>Decrease</u> | <u>Total</u> |
|---------------------------------|--------------------------------------|-----------------|-----------------|--------------|

230-STREET LIGHTING FUND

| | | | | |
|-----------------------------------|------------------|-----------------|------------|------------------|
| Other than Personal Services | \$960,000 | \$10,000 | | \$970,000 |
| Total Street Lighting Fund | \$960,000 | \$10,000 | \$0 | \$970,000 |

231-TREE FUND

| | | | | |
|------------------------------|------------------|-----------------|-----------------|------------------|
| Personal Services | \$673,894 | | | \$673,894 |
| Other than Personal Services | \$219,750 | | \$57,750 | \$162,000 |
| Capital | \$0 | \$12,300 | | \$12,300 |
| Transfers | \$7,600 | \$1,395 | | \$8,995 |
| Total Tree Fund | \$901,244 | \$13,695 | \$57,750 | \$857,189 |

| | | | | |
|---------------------------------------|--------------------|-----------------|-----------------|--------------------|
| TOTAL SPECIAL ASSESSMENT FUNDS | \$1,861,244 | \$23,695 | \$57,750 | \$1,827,189 |
|---------------------------------------|--------------------|-----------------|-----------------|--------------------|

| | | | | |
|--------------------------|--------------------------------------|-----------------|-----------------|--------------|
| PROPRIETARY FUNDS | <u>Original Appropriation Amount</u> | <u>Increase</u> | <u>Decrease</u> | <u>Total</u> |
|--------------------------|--------------------------------------|-----------------|-----------------|--------------|

601-WATER FUND

| | | | | |
|-------------------------------|------------|------------------|------------|------------------|
| Finance Administration | | | | |
| Other than Personal Services | \$0 | \$186,850 | | \$186,850 |
| Capital | \$0 | \$1,182 | | \$1,182 |
| | \$0 | \$188,032 | \$0 | \$188,032 |

| | | | | |
|-----------------------------|-----------|----------|--|-----------|
| Water Administration | | | | |
| Personal Services | \$296,401 | \$15,000 | | \$311,401 |

| | | | | |
|--|---------------------|------------------|--------------------|---------------------|
| Other than Personal Services | \$240,300 | | \$20,000 | \$220,300 |
| Capital | \$1,000 | | \$1,000 | \$0 |
| Non-Governmental | \$16,350 | | | \$16,350 |
| Transfers | \$12,500 | \$12,500 | | \$25,000 |
| Total Water Administration | \$566,551 | \$27,500 | \$21,000 | \$573,051 |
| Water Distribution | | | | |
| Personal Services | \$840,226 | | \$108,500 | \$731,726 |
| Other than Personal Services | \$303,620 | | \$19,000 | \$284,620 |
| Capital | \$35,000 | | \$2,000 | \$33,000 |
| Non-Governmental | \$15,500 | \$2,500 | | \$18,000 |
| Total Water Distribution | \$1,194,346 | \$2,500 | \$129,500 | \$1,067,346 |
| Water Supply | | | | |
| Other than Personal Services | \$14,960,638 | | \$3,442,102 | \$11,518,536 |
| Capital | \$0 | | | \$0 |
| Total Water Supply | \$14,960,638 | \$0 | \$3,442,102 | \$11,518,536 |
| MeadowBrook Blvd. Project | | | | |
| Other than Personal Services | \$18,372 | | | \$18,372 |
| Total MeadowBrook Blvd. Project | \$18,372 | \$0 | \$0 | \$18,372 |
| Cedar Road Water Project | | | | |
| Other than Personal Services | \$47,044 | | | \$47,044 |
| Total Cedar Road Water Project | \$47,044 | \$0 | \$0 | \$47,044 |
| Runnymede/Quilliams Water Project | | | | |
| Other than Personal Services | \$20,207 | | | \$20,207 |
| Total Runnymede/Quilliams Water Project | \$20,207 | \$0 | \$0 | \$20,207 |
| TOTAL WATER FUND | \$16,807,158 | \$218,032 | \$3,592,602 | \$13,432,588 |
| <u>602-SEWER FUND</u> | | | | |
| Sewer Maintenance | | | | |
| Personal Services | \$1,002,196 | | \$4,400 | \$997,796 |
| Other than Personal Services | \$334,750 | \$101,242 | | \$435,992 |
| Capital | \$329,500 | | \$270,227 | \$59,273 |
| Transfers | \$5,000 | \$7,000 | | \$12,000 |
| Total Sewer Maintenance | \$1,671,446 | \$108,242 | \$274,627 | \$1,505,061 |
| Sewer Administration | | | | |
| Other than Personal Services | \$56,750 | | | \$56,750 |
| Non-Governmental | \$0 | | | \$0 |
| Total Sewer Administration | \$56,750 | \$0 | \$0 | \$56,750 |
| MeadowBrook Blvd. Project | | | | |
| Other than Personal Services | \$22,964 | | | \$22,964 |
| Total MeadowBrook Project | \$22,964 | \$0 | \$0 | \$22,964 |
| Cedar Road Water/Sewer Project | | | | |
| Other than Personal Services | \$8,521 | | | \$8,521 |
| Total Cedar Road | \$8,521 | \$0 | \$0 | \$8,521 |
| Demington Road Sewer Project | | | | |
| Other than Personal Services | \$38,273 | | | \$38,273 |
| Total Demington Road Sewer Project | \$38,273 | \$0 | \$0 | \$38,273 |
| TOTAL SEWER FUND | \$1,797,954 | \$108,242 | \$274,627 | \$1,631,569 |
| <u>603-PARKING FUND</u> | | | | |
| Personal Services | \$224,616 | \$4,850 | | \$229,466 |
| Other than Personal Services | \$874,200 | \$73,964 | | \$948,164 |
| Capital | \$299,400 | | \$367 | \$299,033 |
| Non-Governmental | \$4,000 | \$2,920 | | \$6,920 |
| Transfers | \$0 | \$2,000 | | \$2,000 |
| Total Off Street Parking Fund | \$1,402,216 | \$83,734 | \$367 | \$1,485,583 |
| <u>606-AMBULANCE SERVICES FUND</u> | | | | |
| Personal Services | \$230,048 | | | \$230,048 |

| | | | | |
|--|-------------------------------|---------------------|--------------------|---------------------|
| Other than Personal Services | \$363,350 | | \$36,655 | \$326,695 |
| Capital | \$104,875 | \$316,128 | | \$421,003 |
| Refunds/Transfers | \$61,500 | | | \$61,500 |
| Total Ambulance Services Fund | \$759,773 | \$316,128 | \$36,655 | \$1,039,246 |
| TOTAL ENTERPRISE FUNDS | \$20,767,101 | \$726,136 | \$3,904,251 | \$17,588,986 |
| TOTAL PROPRIETARY FUNDS | \$20,767,101 | \$726,136 | \$3,904,251 | \$17,588,986 |
| FIDUCIARY FUNDS | Original Appropriation Amount | Increase | Decrease | Total |
| TRUST FUNDS | | | | |
| 232-POLICE PENSION FUND | \$1,022,134 | \$95,611 | | \$1,117,745 |
| 233-FIRE PENSION PLAN | \$1,338,519 | \$72,231 | | \$1,410,750 |
| 804-OAA DONATION FUND | | | | |
| Office on Aging Administration | | | | |
| Other than Personal Services | \$8,875 | | | \$8,875 |
| Capital | \$0 | \$25,000 | | \$25,000 |
| Total Office on Aging Administration Fund | \$8,875 | \$25,000 | \$0 | \$33,875 |
| Office on Aging Computer Center | | | | |
| Other than Personal Services | \$2,700 | | | \$2,700 |
| Capital | \$3,000 | | | \$3,000 |
| Total Office on Aging Computer Center | \$5,700 | \$0 | \$0 | \$5,700 |
| TOTAL OOA DONATION FUND | \$14,575 | \$25,000 | \$0 | \$39,575 |
| 808-YOUTH RECREATION DONATION | \$5,500 | | | \$5,500 |
| 809-POLICE MEMORIAL TRUST FUND | \$608 | | \$608 | \$0 |
| TOTAL TRUST FUNDS | \$2,381,336 | | | \$2,381,336 |
| AGENCY FUNDS | | | | |
| 234-EARNED BENEFITS FUND | \$730,000 | \$355,000 | | \$1,085,000 |
| 810-YOUTH ADVISORY COMMISSION | \$100 | | | \$100 |
| 811-JUVENILE DIVERSION FUND | \$5,000 | \$18,936 | | \$23,936 |
| 857-SALES TAX FUND | \$5,500 | | \$5,400 | \$100 |
| 858-MISCELLANEOUS AGENCY FUND | \$361,000 | | \$106,371 | \$254,629 |
| 864-NEOSORD BILLING FUND | \$8,950,000 | | | \$8,950,000 |
| TOTAL AGENCY FUNDS | \$10,051,600 | | | \$10,051,600 |
| TOTAL TRUST & AGENCY FUNDS | \$12,432,936 | | | \$12,432,936 |
| TOTAL ALL FUND TYPES | \$91,223,165 | \$11,782,411 | \$7,640,751 | \$95,364,825 |

SECTION 2.

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

| FROM | AMOUNT | TO |
|------------------|---------------|------------------------------------|
| 101-GENERAL FUND | \$422,119.00 | 204-COMMUNICATIO SYSTEM OPERATIONS |
| 101-GENERAL FUND | \$80,000.00 | 215-CAIN PARK FUND |
| 101-GENERAL FUND | \$20,000.00 | 230-STREET LIGHTING FUND |

| | | |
|-----------------------------------|-----------------------|--|
| 101-GENERAL FUND | \$18,500.00 | 231-FORESTRY FUND |
| 101-GENERAL FUND | \$877,134.00 | 232-POLICE PENSION FUND |
| 101-GENERAL FUND | \$1,107,019.00 | 233-FIRE PENSION FUND |
| 101-GENERAL FUND | \$1,025,000.00 | 234-EARNED BENEFITS FUND |
| 101-GENERAL FUND | \$23,836.00 | 301-GENERAL OBLIGATION BOND FUND |
| 101-GENERAL FUND | \$2,100,000.00 | 102-GENERAL FUND STABILIZATION ACCOUNT |
| 101-GENERAL FUND | \$15,000.00 | 207-DRUG ENFORCEMENT FUND |
| 204-COMMUNICATION SYSTEM OPERA | \$14,000.00 | 234-EARNED BENEFITS FUND |
| 214-LOCAL PROGRAMMING FUND | \$2,000.00 | 234-EARNED BENEFITS FUND |
| 216-RECREATION FACILITIES/IMPROVE | \$27,465.00 | 301-GENERAL OBLIGATION BOND FUND |
| 231-FORESTRY FUND | \$5,000.00 | 234-EARNED BENEFITS FUND |
| 231-FORESTRY FUND | \$3,995.00 | 301-GENERAL OBLIGATION BOND FUND |
| 601-WATER FUND | \$25,000.00 | 234-EARNED BENEFITS FUND |
| 602-SEWER FUND | \$12,000.00 | 234-EARNED BENEFITS FUND |
| 603-PARKING FUND | \$2,000.00 | 234-EARNED BENEFITS FUND |
| 606-AMBULANCE SERVICES FUND | \$61,500.00 | 233-FIRE PENSION FUND |
| TOTAL TRANSFERS FROM FUNDS | \$5,841,568.00 | TOTAL TRANFERS 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.

| <u>FROM</u> | <u>AMOUNT</u> | <u>TO</u> |
|------------------|---------------|---|
| 101-GENERAL FUND | \$250,000 | 202- Foundation Grant Fund |
| 101-GENERAL FUND | \$15,000 | 208 - Community Development Block Grant |
| 101-GENERAL FUND | \$250,000 | 211 - HOME Program Fund |
| 101-GENERAL FUND | \$5,000 | 226 - Lead Safe |

SECTION 4.

All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2015, shall be made within the appropriations herein provided. "Appropriation" as used herein means the total amount appropriated for the individual fund. Notwithstanding the financial detail herein presented within an individual fund, the City Manager is authorized to transfer budgeted amounts within each fund, so long as the total amount appropriated for each individual fund is not exceeded.

SECTION 5.

Notice of the passage of this ordinance shall be given by publishing the title and abstract of contents, prepared by the Director of Law, once in one paper of general circulation in the city of Cleveland Heights.

SECTION 6.

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

Dennis R. Wilcox, Mayor
President of Council

Tom Raguz
Clerk of Council