

Ordinance No. 135 - 2015 (F) Second Reading
By Council Member Dunbar

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		\$200,000	\$8,294,817
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	\$80,000		\$862,134
Total Police Department	\$9,764,351	\$85,671	\$276,290	\$9,573,732
<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	\$193,000		\$5,876,220
Other than Personal Services	\$219,050		\$12	\$219,038
Capital	\$1,500			\$1,500
Transfer	\$1,037,019	\$70,000		\$1,107,019
Total Fire Department	\$6,940,789	\$263,000	\$12	\$7,203,777
<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	\$363,186	\$290,457	\$18,003,488
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	\$100		\$114,066
Other than Personal Services	\$106,500		\$23,375	\$83,125
Capital	\$0			\$0
Non-Governmental	\$5,000		\$3,000	\$2,000
Total Sports Programs	\$225,466	\$100	\$26,375	\$199,191
<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	\$100	\$75,725	\$2,040,926
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	\$700		\$102,622
Other than Personal Services	\$100,900		\$25,500	\$75,400
Total Public Relations	\$202,822	\$700	\$25,500	\$178,022
<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
<u>SPECIAL IMPROVEMENT DISTRICTS</u>	\$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	\$6,000		\$474,199
Other than Personal Services	\$40,850		\$7,300	\$33,550
Non-Governmental	\$0	\$2,000		\$2,000
Total Housing Inspections	\$509,049	\$8,000	\$7,300	\$509,749
<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	\$22,714	\$157,421	\$1,868,401
SANITATION	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Decrease</u>	<u>Total</u>
<u>Refuse Collection/Transfer Station</u>				
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 Original Appropriation Amount Increase Decrease Total

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

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

GENERAL GOVERNMENT Original Appropriation Amount Increase Decrease Total

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	\$25,090		\$88,545
Capital	\$8,000			\$8,000
Total MIS	\$351,351	\$25,104	\$0	\$376,455

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	\$90,500		\$900,000
Total Income Tax Department	\$809,500	\$90,500	\$0	\$900,000

<u>Law Department</u>				
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

<u>Service Administration</u>				
Personal Services	\$305,922	\$8,000		\$313,922
Other than Personal Services	\$3,575		\$955	\$2,620
Capital	\$0			\$0
Total Service Administration	\$309,497	\$8,000	\$955	\$316,542

<u>Capital Projects</u>				
Other than Personal Services	\$40,000			\$40,000
Capital	\$0			\$0
Total Capital Projects	\$40,000	\$0	\$0	\$40,000

<u>Public Properties/Parm Maintenance</u>				
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 Governmental	\$0	\$200		\$200
Total Public Properties/Parm Maintenance	\$2,263,399	\$20,200	\$20,200	\$2,263,399

<u>Community Services Administration</u>				
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

<u>County Fiscal Officer Deductions</u>				
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

<u>Municipal Court</u>				
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

<u>Administrative Support</u>				
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** **\$2,626,388** **\$219,950** **\$12,056,453**

HOSPITALIZATION INSURANCE **\$4,540,537** **\$70,000** **\$4,470,537**

TOTAL GENERAL FUND	\$42,084,804	\$3,018,388	\$1,213,590	\$43,889,602
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<u>SPECIAL REVENUE FUNDS</u>	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Decrease</u>	<u>Total</u>
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<u>201-STREET CONSTRUCTION/MAINTENANCE</u>				
Personal Services	\$140,250	\$19,150		\$159,400
Other than Personal Services	\$0	\$215,427		\$215,427
Capital	\$1,459,750	\$65,477		\$1,525,227
Total Street Construction/Maintenance	\$1,600,000	\$300,054	\$0	\$1,900,054

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 Fund	\$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	\$4,737		\$14,737
Other than Personal Services	\$0			\$0
Repayment of Advances	\$0	\$9,456		\$9,456
Total Financial Administration	\$10,000	\$14,193	\$0	\$24,193

Administrative Contracts

Other than Personal Services	\$400,377		\$262,150	\$138,227
Total Administrative Contracts	\$400,377	\$0	\$262,150	\$138,227

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		\$281,955	\$18,407
Total Water Improvements	\$300,362	\$0	\$281,955	\$18,407

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		\$772,387	\$49,254
Total LDC-Economic Development	\$886,641	\$13,451	\$772,387	\$127,705

CDBG-Administration

Personal Services	\$85,000	\$18,945		\$103,945
Other than Personal Services	\$85,000		\$40,972	\$44,028
Capital	\$500		\$488	\$12
Total CDBG-Administration	\$170,500	\$18,945	\$41,460	\$147,985

CDBG-Public Works				
Capital	\$457,915		\$187,072	\$270,843
Total CDBG-Public Works	\$457,915	\$0	\$187,072	\$270,843
CDBG-Home Repair Resource				
Other than Personal Services	\$172,137	\$24,656		\$196,793
Total CDBG-Home Repair Resource	\$172,137	\$24,656	\$0	\$196,793
Housing Preservation Agency				
Personal Services	\$263,885	\$12,706		\$276,591
Other than Personal Services	\$160,000	\$581		\$160,581
Capital	\$0	\$1,750		\$1,750
Total Housing Preservation Industry	\$423,885	\$15,037	\$0	\$438,922
CDBG-Code Enforcement				
Personal Services	\$58,000	\$2,059		\$60,059
Total CDBG-Code Enforcement	\$58,000	\$2,059	\$0	\$60,059
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	\$107,152	\$1,621,953	\$1,555,643
<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
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216-RECREATION FACILITIES IMPROVEMENTS FUND

Other than Personal Services	\$286,000			\$286,000
Capital	\$267,500		\$122,000	\$145,500
Transfers	\$56,500		\$29,035	\$27,465
Total Recreation Facilities Improvements Fund	\$610,000	\$0	\$151,035	\$458,965

217-PUBLIC RIGHT OF WAY FUND

Other than Personal Services	\$12,000		\$12,000	\$0
Total Public Right of Way Fund	\$12,000	\$0	\$12,000	\$0

221-INDIGENT DUI TREATMENT

Other than Personal Services	\$14,000		\$11,000	\$3,000
Total Indigent DUI Treatment	\$14,000	\$0	\$11,000	\$3,000

222-COURT COMPUTER FUND

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

223-DUI ENFORCEMENT/EDUCATION

Other than Personal Services	\$10,000		\$9,000	\$1,000
Total DUI Enforcement/Education	\$10,000	\$0	\$9,000	\$1,000

225-COURT SPECIAL PROJECTS

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

226-LEAD SAFE CUYAHOGA

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

227-NEIGHBORHOOD STABILIZATION

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

237-FIRST SUBURBS DEVELOPMENT COUNCIL

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	\$1,845,954	\$2,596,907	\$8,310,206
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<u>CAPITAL PROJECT FUNDS</u>	Original Appropriation Amount	Increase	Decrease	Total
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402-CAPITAL EQUIPMENT IMPROVEMENTS

Other than Personal Services	\$7,300	\$5,040		\$12,340
Capital	\$1,993,621		\$508,134	\$1,485,487
Total Capital Equipment Improvements	\$2,000,921	\$5,040	\$508,134	\$1,497,827

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	\$573,134	\$1,737,827
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DEBT SERVICE FUNDS

	Original Appropriation Amount	Increase	Decrease	Total
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

	Original Appropriation Amount	Increase	Decrease	Total
230-STREET LIGHTING FUND	\$960,000	\$0	\$0	\$960,000
231-TREE FUND	\$673,894	\$13,695	\$57,750	\$857,189
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	\$13,695	\$57,750	\$1,817,189

PROPRIETARY FUNDS

	Original Appropriation Amount	Increase	Decrease	Total
601-WATER FUND				
Finance Administration				
Other than Personal Services	\$0	\$186,850		\$186,850
Capital	\$0	\$1,182		\$1,182
Total Finance Administration	\$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
602-SEWER FUND				
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 Blvd. 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
603-PARKING FUND				
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
606-AMBULANCE SERVICES FUND				
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

<u>FIDUCIARY FUNDS</u>	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Decrease</u>	<u>Total</u>
<u>TRUST FUNDS</u>				
<u>232-POLICE PENSION FUND</u>	\$1,022,134	\$95,611		\$1,117,745
<u>233-FIRE PENSION PLAN</u>	\$1,338,519	\$72,231		\$1,410,750
<u>804-OAA DONATION FUND</u>				
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
<u>808-YOUTH RECREATION DONATION</u>	\$5,500			\$5,500
<u>809-POLICE MEMORIAL TRUST FUND</u>	\$608		\$608	\$0
TOTAL TRUST FUNDS	\$2,381,336	\$192,842	\$608	\$2,573,570
<u>AGENCY FUNDS</u>				
<u>234-EARNED BENEFITS FUND</u>	\$730,000	\$355,000		\$1,085,000
<u>810-YOUTH ADVISORY COMMISSION FUND</u>	\$100			\$100
<u>811-JUVENILE DIVERSION FUND</u>	\$5,000	\$18,936		\$23,936
<u>857-SALES TAX FUND</u>	\$5,500		\$5,400	\$100
<u>858-MISCELLANEOUS AGENCY FUND</u>	\$361,000		\$106,371	\$254,629
<u>864-NEOSORD BILLING FUND</u>	\$8,950,000			\$8,950,000
TOTAL AGENCY FUNDS	\$10,051,600	\$373,936	\$111,771	\$10,313,765
TOTAL TRUST & AGENCY FUNDS	\$12,432,936	\$566,778	\$112,379	\$12,887,335
TOTAL ALL FUND TYPES	\$91,223,165	\$12,619,235	\$8,458,011	\$95,384,389

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	\$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	\$862,134.00	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
207-DRUG ENFORCEMENT FUND	\$15,000.00	232-POLICE PENSION FUND
204-COMMUNICATION SYSTEM OPERATING FUND	\$14,000.00	234-EARNED BENEFITS FUND
214-LOCAL PROGRAMMING FUND	\$2,000.00	234-EARNED BENEFITS FUND
216-RECREATION FACILITIES/IMPROVEMENT FUND	\$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	\$5,826,568.00	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	\$300,000	202- Foundation Grant Fund
101-GENERAL FUND	\$50,000	208 - Community Development Block Grant
101-GENERAL FUND	\$85,000	211 - HOME Program Fund

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

Passed: December 21, 2015

Tom Raguz
 Clerk of Council