

INTRODUCED BY: Mayor Scott E. Coleman

MOTION BY: Council Representative Chuck Brunello, Jr.

SECONDED BY: Council Representative Lisa Marie Stickan

AN ORDINANCE APPROPRIATING FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HIGHLAND HEIGHTS, OHIO, FOR THE PERIOD COMMENCING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017, AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HIGHLAND HEIGHTS, OHIO, THAT:

Section 1. To provide for the current expenses and other expenditures of the City of Highland Heights, Ohio for the period commencing January 1, 2017 and ending December 31, 2017, the sums set forth in "Exhibit A" dated February 28, 2017 attached hereto are appropriated.

Section 2. The Director of Finance is hereby authorized and directed to draw warrants for payment of any of the foregoing appropriations upon receiving the proper certificates and vouchers thereof, approved by the Council of the City of Highland Heights or officers authorized by law to approve the same, or by Ordinance or Resolution of Council to make expenditures, provided that no warrants be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

Section 3. The Director of Finance is further authorized and directed to forward a certified copy of this Ordinance to the office of the Cuyahoga County Budget Commission immediately upon its passage and signature by the Mayor.

Section 4. The Council finds and determines that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council; and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements including the requirement of Section 121.22 of the Ohio Revised Code.

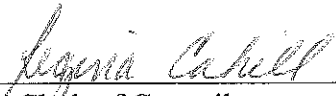
Section 5. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety and welfare of the residents of the City of Highland Heights for the reason that the Ordinance enacted herein affects the day to day operation of the municipality. It shall therefore, take effect immediately upon passage by the affirmative vote of not less than five (5) members elected to Council and approval by the Mayor or otherwise at the earliest time allowed by law.

First Reading: 02/28/2017

Second Reading: 03/14/2017

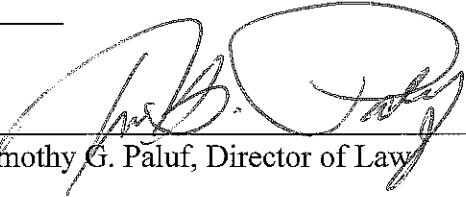
Third Reading: 03/28/2017

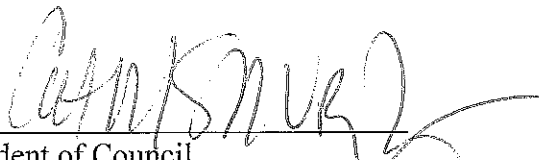
PASSED : March 28, 2017

ATTEST: 
Clerk of Council

EFFECTIVE: 03/29/2017

APPROVED AS TO FORM: _____


Timothy G. Paluf, Director of Law


President of Council

Filed with Mayor: 03/28/2017

APPROVED: 03/28/2017

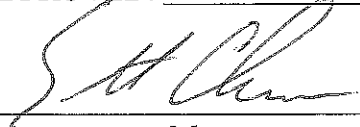

Mayor

Exhibit A

City of Highland Heights
2017 Permanent Appropriations
02/28/17

02/28/17

	2017 Original Permanent Appropriations	Amendment #1	Amendment #2	TOTAL
101 General Fund				
1110 Police Department				
Personal Services	\$3,047,497			\$3,047,497
Other Expenditures	<u>\$379,100</u>			<u>\$379,100</u>
Total	\$3,426,597			\$3,426,597
1111 Police Department - Administrative Support				
Personal Services	\$281,607			\$281,607
Other Expenditures	<u>\$1,450</u>			<u>\$1,450</u>
Total	\$283,057			\$283,057
1112 Police Department - School Guards				
Personal Services	\$51,149			\$51,149
Other Expenditures	<u>\$500</u>			<u>\$500</u>
Total	\$51,649			\$51,649
1120 Fire Department				
Personal Services	\$2,446,997			\$2,446,997
Other Expenditures	<u>\$256,250</u>			<u>\$256,250</u>
Total	\$2,703,247			\$2,703,247
1121 Fire Department - Admin. Support				
Personal Services	\$17,279			\$17,279
Other Expenditures	<u>\$250</u>			<u>\$250</u>
Total	\$17,529			\$17,529
1130 Police and Fire Communications				
Personal Services	\$497,206			\$497,206
Other Expenditures	<u>\$18,950</u>			<u>\$18,950</u>
Total	\$516,156			\$516,156
1140 Animal Control				
Other Expenditures	<u>\$14,000</u>			<u>\$14,000</u>
Total	\$14,000			\$14,000
2210 County Health District				
Other Expenditures	<u>\$34,000</u>			<u>\$34,000</u>
Total	\$34,000			\$34,000
3360 Home Days				
Personal Services	\$0			\$0
Other Expenditures	<u>\$40,000</u>			<u>\$40,000</u>
Total	\$40,000			\$40,000

Exhibit A

City of Highland Heights
2017 Permanent Appropriations

02/28/17

02/28/17

	2017 Orginal Permanent Appropriations	Amendment #1	Amendment #2	TOTAL
3370 Community Center				
Personal Services	\$87,385			\$87,385
Other Expenditures	<u>\$40,200</u>			<u>\$40,200</u>
Total	\$127,585			\$127,585
4410 Building Department				
Personal Services	\$348,932			\$348,932
Other Expenditures	<u>\$43,700</u>			<u>\$43,700</u>
Total	\$392,632			\$392,632
4420 Planning Commission				
Personal Services	\$25,270			\$25,270
Other Expenditures	<u>\$400</u>			<u>\$400</u>
Total	\$25,670			\$25,670
4440 Architectural Review Board				
Personal Services	\$7,581			\$7,581
Other Expenditures	<u>\$0</u>			<u>\$0</u>
Total	\$7,581			\$7,581
4450 Tree Program				
Other Expenditures	<u>\$5,000</u>			<u>\$5,000</u>
Total	\$5,000			\$5,000
5510 Refuse Collection and Disposal				
Other Expenditures	<u>\$560,000</u>			<u>\$560,000</u>
Total	\$560,000			\$560,000
5520 Street Lighting				
Other Expenditures	<u>\$42,000</u>			<u>\$42,000</u>
Total	\$42,000			\$42,000
5521 Traffic Lighting				
Other Expenditures	<u>\$42,000</u>			<u>\$42,000</u>
Total	\$42,000			\$42,000
5540 Drainage Maintenance				
Other Expenditures	<u>\$14,000</u>			<u>\$14,000</u>
Total	\$14,000			\$14,000
5550 Storm Sewer Maintenance				
Other Expenditures	<u>\$6,000</u>			<u>\$6,000</u>
Total	\$6,000			\$6,000

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2017 Permanent Appropriations

02/28/17

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	2017 Orginal Permanent Appropriations	Amendment #1	Amendment #2	TOTAL
6610 Service Department				
Personal Services	\$1,496,191			\$1,496,191
Other Expenditures	<u>\$125,900</u>			<u>\$125,900</u>
Total	\$1,622,091			\$1,622,091
6650 Sidewalks				
Capital Outlay	<u>\$7,000</u>			<u>\$7,000</u>
Total	\$7,000			\$7,000
7710 Office of the Mayor				
Personal Services	\$127,206			\$127,206
Other Expenditures	<u>\$10,850</u>			<u>\$10,850</u>
Total	\$138,056			\$138,056
7720 Council and Legislative Offices				
Personal Services	\$102,415			\$102,415
Other Expenditures	<u>\$10,750</u>			<u>\$10,750</u>
Total	\$113,165			\$113,165
7730 Finance Department				
Personal Services	\$394,011			\$394,011
Other Expenditures	<u>\$71,700</u>			<u>\$71,700</u>
Total	\$465,711			\$465,711
7731 Income Tax Administration				
Other Expenditures	<u>\$400,000</u>			<u>\$400,000</u>
Total	\$400,000			\$400,000
7732 Economic Development				
Personal Services	\$0			\$0
Other Expenditures	<u>\$425,000</u>			<u>\$425,000</u>
Total	\$425,000			\$425,000
7740 Law Department				
Personal Services	\$79,661			\$79,661
Other Expenditures	<u>\$85,400</u>			<u>\$85,400</u>
Total	\$165,061			\$165,061
7741 Prosecutor				
Personal Services	\$35,124			\$35,124
Other Expenditures	<u>\$2,000</u>			<u>\$2,000</u>
Total	\$37,124			\$37,124

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02/28/17

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	2017 Orginal Permanent Appropriations	Amendment #1	Amendment #2	TOTAL
7750 Engineering				
Personal Services	\$0			\$0
Other Expenditures	<u>\$83,000</u>			<u>\$83,000</u>
Total	\$83,000			\$83,000
7770 Civil Service Commission				
Personal Services	\$16,126			\$16,126
Other Expenditures	<u>\$15,500</u>			<u>\$15,500</u>
Total	\$31,626			\$31,626
7771 Council on Aging				
Personal Services	\$7,167			\$7,167
Other Expenditures	<u>\$96,500</u>			<u>\$96,500</u>
Total	\$103,667			\$103,667
7772 Recreation Commission				
Personal Services	\$6,922			\$6,922
Other Expenditures	<u>\$0</u>			<u>\$0</u>
Total	\$6,922			\$6,922
7773 Board of Ethics				
Personal Services	\$0			\$0
Other Expenditures	<u>\$0</u>			<u>\$0</u>
Total	\$0			\$0
7780 General Administration				
Personal Services	\$62,553			\$62,553
Other Expenditures	<u>\$1,000</u>			<u>\$1,000</u>
Total	\$63,553			\$63,553
7790 General Services				
Other Expenditures	<u>\$343,400</u>			<u>\$343,400</u>
Total	\$343,400			\$343,400
9910 Transfers and Advances Out				
Other Expenditures	<u>\$2,600,000</u>			<u>\$2,600,000</u>
Total	\$2,600,000			\$2,600,000
TOTAL GENERAL FUND	\$14,914,078			\$14,914,078

City of Highland Heights
2017 Permanent Appropriations
02/28/17

02/28/17

	2017 Original Permanent Appropriations	Amendment #1	Amendment #2	TOTAL
201 Street Construction, Maintenance & Repair Fund				
Personal Services	\$107,955			\$107,955
Other Expenditures	<u>\$469,500</u>			<u>\$469,500</u>
Total	\$577,455			\$577,455
202 Parks & Recreation Fund				
3310 Pool				
Personal Services	\$131,395			\$131,395
Other Expenditures	<u>\$98,000</u>			<u>\$98,000</u>
Total	\$229,395			\$229,395
3320 Baseball				
Personal Services	\$4,778			\$4,778
Other Expenditures	<u>\$53,500</u>			<u>\$53,500</u>
Total	\$58,278			\$58,278
3321 Softball				
Personal Services	\$4,778			\$4,778
Other Expenditures	<u>\$19,200</u>			<u>\$19,200</u>
Total	\$23,978			\$23,978
3322 T-Ball				
Personal Services	\$0			\$0
Other Expenditures	<u>\$5,000</u>			<u>\$5,000</u>
Total	\$5,000			\$5,000
3330 Day Camp				
Personal Services	\$57,336			\$57,336
Other Expenditures	<u>\$25,000</u>			<u>\$25,000</u>
Total	\$82,336			\$82,336
3340 Tennis				
Personal Services	\$0			\$0
Other Expenditures	<u>\$24,500</u>			<u>\$24,500</u>
Total	\$24,500			\$24,500
3350 Park Maintenance				
Personal Services	\$110,689			\$110,689
Other Expenditures	<u>\$33,000</u>			<u>\$33,000</u>
Total	\$143,689			\$143,689

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	2017 Orginal Permanent Appropriations	Amendment #1	Amendment #2	TOTAL
3380 Recreation Administration				
Personal Services	\$26,279			\$26,279
Other Expenditures	<u>\$41,850</u>			<u>\$41,850</u>
Total	\$68,129			\$68,129
Transfers and Advances Out				
Other Expenditures	\$0			\$0
Total	\$0			\$0
TOTAL PARKS AND REC. FUND	\$635,305			\$635,305
203 Grants Fund				
Other Expenditures	<u>\$580</u>			<u>\$580</u>
Total	\$580			\$580
204 Street Lighting Fund				
Other Expenditures	<u>\$284,000</u>			<u>\$284,000</u>
Total	\$284,000			\$284,000
205 FEMA Assist Fund				
Other Expenditures	<u>\$14,000</u>			<u>\$14,000</u>
Total	\$14,000			\$14,000
206 Law Enforce Trust Fund				
Other Expenditures	<u>\$16,600</u>			<u>\$16,600</u>
Total	\$16,600			\$16,600
207 Drug Law Enforce Fund (D.A.R.E.)				
Personal Services	\$4,373			\$4,373
Other Expenditures	<u>\$1,000</u>			<u>\$1,000</u>
Total	\$5,373			\$5,373
208 Enforcement & Education Fund				
Other Expenditures	<u>\$4,000</u>			<u>\$4,000</u>
Total	\$4,000			\$4,000

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	2017 Orginal Permanent Appropriations	Amendment #1	Amendment #2	TOTAL
209 US Dept. Justice Fund				
Other Expenditures	<u>\$20,000</u>			<u>\$20,000</u>
Total	\$20,000			\$20,000
210 Juvenile Diversion Fund				
Personal Services	\$6,872			\$6,872
Other Expenditures	<u>\$6,000</u>			<u>\$6,000</u>
Total	\$12,872			\$12,872
211 NOPEC POC Grant				
Other Expenditures	<u>\$0</u>			<u>\$0</u>
Total	\$0			\$0
301 General Bond Retirement Fund				
Other Expenditures	\$41,000			\$41,000
Debt Service	<u>\$6,406,231</u>			<u>\$6,406,231</u>
Total	\$6,447,231			\$6,447,231
302 Special Assess Bond Retirement Fund				
Other Expenditures	\$8,000			\$8,000
Debt Service	<u>\$740,881</u>			<u>\$740,881</u>
Total	\$748,881			\$748,881
401 Capital Improvement Fund				
Capital Outlay	\$2,023,200			\$2,023,200
Transfers & Advances	<u>\$0</u>			<u>\$0</u>
Total	\$2,023,200			\$2,023,200
406 Issue 1 Fund				
Other Expenditures	\$0			\$0
Transfers & Advances	<u>\$0</u>			<u>\$0</u>
Total	\$0			\$0
407 Park & Rec Improvement Fund				
Other Expenditures	\$0			\$0
Capital Outlay	<u>\$40,000</u>			<u>\$40,000</u>
Total	\$40,000			\$40,000
501 Performance Bond Fund				
Other Expenditures	<u>\$225,000</u>			<u>\$225,000</u>
Total	\$225,000			\$225,000

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City of Highland Heights
2017 Permanent Appropriations
02/28/17

02/28/17

		2017 Original Permanent Appropriations	Amendment #1	Amendment #2	TOTAL
502 Police Pension Fund					
	Personal Services	<u>\$419,942</u>			<u>\$419,942</u>
	Total	\$419,942			\$419,942
503 Fire Pension Fund					
	Personal Services	<u>\$421,905</u>			<u>\$421,905</u>
	Total	\$421,905			\$421,905
504 Street Tree Fund					
	Other Expenditures	<u>\$25,000</u>			<u>\$25,000</u>
	Total	\$25,000			\$25,000
506 Inspection Deposit Fund					
	Other Expenditures	<u>\$60,000</u>			<u>\$60,000</u>
	Total	\$60,000			\$60,000
507 Park Land Acquisition Fund					
	Other Expenditures	\$0			\$0
	Capital Outlay	<u>\$0</u>			<u>\$0</u>
	Total	\$0			\$0
Agency Funds					
800 Unclaimed Funds					
	Other Expenditures	<u>\$0</u>			<u>\$0</u>
	Total	\$0			\$0
801 Security Deposits					
	Other Expenditures	<u>\$6,000</u>			<u>\$6,000</u>
	Total	\$6,000			\$6,000
802 Sign Deposits					
	Other Expenditures	<u>\$0</u>			<u>\$0</u>
	Total	\$0			\$0
803 OBBC 3% Fee Deposits					
	Other Expenditures	<u>\$3,200</u>			<u>\$3,200</u>
	Total	\$3,200			\$3,200
804 Bicycle Helmets Deposits					
	Other Expenditures	<u>\$0</u>			<u>\$0</u>
	Total	\$0			\$0
805 Misc.					
	Other Expenditures	<u>\$14,000</u>			<u>\$14,000</u>
	Total	\$14,000			\$14,000
TOTAL ALL FUNDS		\$26,918,623			\$26,918,623