

INTRODUCED BY: Mayor Scott E. Coleman

MOTION BY: Council Representative Leo Lombardo

SECONDED BY: Council Representative Ann M. D'Amico

**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 December 12, 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: 12/12/2017

Second Reading: Suspended

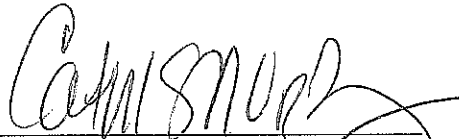
Third Reading: Suspended

PASSED : December 12, 2017

ATTEST:   
Clerk of Council

EFFECTIVE: 12/13/2017

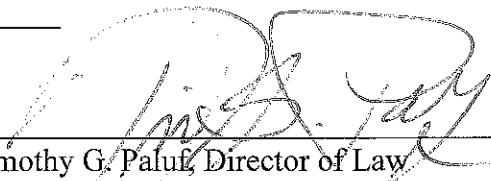
APPROVED AS TO FORM: \_\_\_\_\_

  
President of Council

Filed with Mayor: 12/12/2017

APPROVED: 12/12/2017

  
Mayor

  
Timothy G. Paluf, Director of Law

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

12/12/17

	2017 Original Permanent Appropriations	Amendment #1 05/09/17	Amendment #2 12/12/17	TOTAL
<b>101 General Fund</b>				
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>		<b>\$12,022</b>	<u>\$268,272</u>
Total	\$2,703,247		\$12,022	\$2,715,269
1121 Fire Department - Admin. Support				
Personal Services	\$17,279			\$17,279
Other Expenditures	<u>\$250</u>			<u>\$250</u>
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Other Expenditures	<u>\$18,950</u>			<u>\$18,950</u>
Total	\$516,156			\$516,156
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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>		<b>\$10,601</b>	<u>\$50,601</u>
Total	\$40,000		\$10,601	\$50,601

Exhibit A

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12/12/17

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Personal Services	\$87,385			\$87,385
Other Expenditures	<u>\$40,200</u>	<u>\$5,000</u>		<u>\$45,200</u>
Total	\$127,585	\$5,000		\$132,585
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		<b>\$2,500</b>	\$10,081
Other Expenditures	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
Total	\$7,581		\$2,500	\$10,081
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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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		\$1,000	\$128,206
Other Expenditures	<u>\$10,850</u>		<u>(\$1,000)</u>	<u>\$9,850</u>
Total	\$138,056		\$0	\$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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City of Highland Heights  
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	2017 Orginal Permanent Appropriations	Amendment #1 05/09/17	Amendment #2 12/12/17	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>\$12,000</u>	<u>\$27,500</u>
Total	\$31,626		\$12,000	\$43,626
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>\$448,000</u>	<u>\$3,048,000</u>
Total	\$2,600,000		\$448,000	\$3,048,000
<b>TOTAL GENERAL FUND</b>	<b>\$14,914,078</b>	<b>\$5,000</b>	<b>\$485,123</b>	<b>\$15,404,201</b>

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

12/12/17

	2017 Original Permanent Appropriations	Amendment #1 05/09/17	Amendment #2 12/12/17	TOTAL
<b>201 Street Construction, Maintenance &amp; Repair Fund</b>				
Personal Services	\$107,955			\$107,955
Other Expenditures	<u>\$469,500</u>			<u>\$469,500</u>
Total	\$577,455			\$577,455
 <b>202 Parks &amp; Recreation Fund</b>				
3310 Pool				
Personal Services	\$131,395		<b>\$16,000</b>	\$147,395
Other Expenditures	<u>\$98,000</u>		<b><u>(\$16,000)</u></b>	<u>\$82,000</u>
Total	\$229,395		\$0	\$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 Original Permanent Appropriations	Amendment #1 05/09/17	Amendment #2 12/12/17	TOTAL
<b>3380 Recreation Administration</b>				
Personal Services	\$26,279			\$26,279
Other Expenditures	<u>\$41,850</u>			<u>\$41,850</u>
Total	\$68,129			\$68,129
<b>Transfers and Advances Out</b>				
Other Expenditures	\$0			\$0
Total	\$0			\$0
<b>TOTAL PARKS AND REC. FUND</b>	\$635,305			\$635,305
<b>203 Grants Fund</b>				
Other Expenditures	\$580		<u>\$2,420</u>	\$3,000
Total	\$580		\$2,420	\$3,000
<b>204 Street Lighting Fund</b>				
Other Expenditures	<u>\$284,000</u>			<u>\$284,000</u>
Total	\$284,000			\$284,000
<b>205 FEMA Assist Fund</b>				
Other Expenditures	<u>\$14,000</u>			<u>\$14,000</u>
Total	\$14,000			\$14,000
<b>206 Law Enforce Trust Fund</b>				
Other Expenditures	<u>\$16,600</u>			<u>\$16,600</u>
Total	\$16,600			\$16,600
<b>207 Drug Law Enforce Fund (D.A.R.E.)</b>				
Personal Services	\$4,373		<u>\$2,777</u>	\$7,150
Other Expenditures	<u>\$1,000</u>		<u>(\$1,000)</u>	\$0
Total	\$5,373		\$1,777	\$7,150
<b>208 Enforcement &amp; Education Fund</b>				
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 05/09/17	Amendment #2 12/12/17	TOTAL
<b>209 US Dept. Justice Fund</b>				
Other Expenditures	<u>\$20,000</u>			<u>\$20,000</u>
Total	\$20,000			\$20,000
<b>210 Juvenile Diversion Fund</b>				
Personal Services	\$6,872			\$6,872
Other Expenditures	<u>\$6,000</u>			<u>\$6,000</u>
Total	\$12,872			\$12,872
<b>211 NOPEC POC Grant</b>				
Other Expenditures	<u>\$0</u>			<u>\$0</u>
Total	\$0			\$0
<b>301 General Bond Retirement Fund</b>				
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
<b>302 Special Assess Bond Retirement Fund</b>				
Other Expenditures	\$8,000			\$8,000
Debt Service	<u>\$740,881</u>			<u>\$740,881</u>
Total	\$748,881			\$748,881
<b>401 Capital Improvement Fund</b>				
Capital Outlay	\$2,023,200	\$35,000	<b>\$445,000</b>	\$2,503,200
Transfers & Advances	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	\$2,023,200	\$35,000	\$445,000	\$2,503,200
<b>406 Issue 1 Fund</b>				
Other Expenditures	\$0			\$0
Transfers & Advances	<u>\$0</u>			<u>\$0</u>
Total	\$0			\$0
<b>407 Park &amp; Rec Improvement Fund</b>				
Other Expenditures	\$0			\$0
Capital Outlay	<u>\$40,000</u>	<u>\$2,999</u>		<u>\$42,999</u>
Total	\$40,000	\$2,999		\$42,999
<b>501 Performance Bond Fund</b>				
Other Expenditures	<u>\$225,000</u>			<u>\$225,000</u>
Total	\$225,000			\$225,000

City of Highland Heights  
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<b>502 Police Pension Fund</b>					
Personal Services		<u>\$419,942</u>			<u>\$419,942</u>
Total		\$419,942			\$419,942
<b>503 Fire Pension Fund</b>					
Personal Services		<u>\$421,905</u>			<u>\$421,905</u>
Total		\$421,905			\$421,905
<b>504 Street Tree Fund</b>					
Other Expenditures		<u>\$25,000</u>			<u>\$25,000</u>
Total		\$25,000			\$25,000
<b>506 Inspection Deposit Fund</b>					
Other Expenditures		<u>\$60,000</u>		<u>(\$20,000)</u>	<u>\$40,000</u>
Total		\$60,000		(\$20,000)	\$40,000
<b>507 Park Land Acquisition Fund</b>					
Other Expenditures		\$0			\$0
Capital Outlay		<u>\$0</u>			<u>\$0</u>
Total		\$0			\$0
<b>Agency Funds</b>					
800 Unclaimed Funds					
Other Expenditures		<u>\$0</u>	<u>\$7,000</u>		<u>\$7,000</u>
Total		\$0	\$7,000		\$7,000
801 Security Deposits					
Other Expenditures		<u>\$6,000</u>		<u>(\$1,000)</u>	<u>\$5,000</u>
Total		\$6,000		(\$1,000)	\$5,000
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>(\$1,800)</u>	<u>\$1,400</u>
Total		\$3,200		(\$1,800)	\$1,400
804 Bicycle Helmets Deposits					
Other Expenditures		<u>\$0</u>			<u>\$0</u>
Total		\$0			\$0
805 Misc.					
Other Expenditures		<u>\$14,000</u>	<u>\$6,835</u>	<u>(\$4,835)</u>	<u>\$16,000</u>
Total		\$14,000	\$6,835	(\$4,835)	\$16,000
<b>TOTAL ALL FUNDS</b>		\$26,918,623	\$56,834	\$906,685	<b>\$27,882,142</b>

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Other Expenditures	<u>\$2,000</u>			<u>\$2,000</u>
Total	\$37,124			\$37,124

Exhibit A

City of Highland Heights  
2017 Permanent Appropriations

12/12/17

	2017 Original Permanent Appropriations 02/28/17	Amendment #1 05/09/17	Amendment #2 12/12/17	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>\$12,000</u>	<u>\$27,500</u>
Total	\$31,626		\$12,000	\$43,626
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>\$448,000</u>	<u>\$3,048,000</u>
Total	\$2,600,000		\$448,000	\$3,048,000
<b>TOTAL GENERAL FUND</b>	<b>\$14,914,078</b>	<b>\$5,000</b>	<b>\$485,123</b>	<b>\$15,404,201</b>

City of Highland Heights  
2017 Permanent Appropriations

12/12/17

	2017 Original Permanent Appropriations 02/28/17	Amendment #1 05/09/17	Amendment #2 12/12/17	TOTAL
<b>201 Street Construction, Maintenance &amp; Repair Fund</b>				
Personal Services	\$107,955			\$107,955
Other Expenditures	<u>\$469,500</u>			<u>\$469,500</u>
Total	\$577,455			\$577,455
<b>202 Parks &amp; Recreation Fund</b>				
3310 Pool				
Personal Services	\$131,395		\$16,000	\$147,395
Other Expenditures	<u>\$98,000</u>		<u>(\$16,000)</u>	<u>\$82,000</u>
Total	\$229,395		\$0	\$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

Exhibit A

City of Highland Heights  
2017 Permanent Appropriations

12/12/17

	2017 Orginal Permanent Appropriations 02/28/17	Amendment #1 05/09/17	Amendment #2 12/12/17	TOTAL
<b>3380 Recreation Administration</b>				
Personal Services	\$26,279			\$26,279
Other Expenditures	<u>\$41,850</u>			<u>\$41,850</u>
Total	\$68,129			\$68,129
<b>Transfers and Advances Out</b>				
Other Expenditures	\$0			\$0
Total	\$0			\$0
<b>TOTAL PARKS AND REC. FUND</b>	\$635,305			\$635,305
<b>203 Grants Fund</b>				
Other Expenditures	\$580		<u>\$2,420</u>	\$3,000
Total	\$580		\$2,420	\$3,000
<b>204 Street Lighting Fund</b>				
Other Expenditures	<u>\$284,000</u>			<u>\$284,000</u>
Total	\$284,000			\$284,000
<b>205 FEMA Assist Fund</b>				
Other Expenditures	<u>\$14,000</u>			<u>\$14,000</u>
Total	\$14,000			\$14,000
<b>206 Law Enforce Trust Fund</b>				
Other Expenditures	<u>\$16,600</u>			<u>\$16,600</u>
Total	\$16,600			\$16,600
<b>207 Drug Law Enforce Fund (D.A.R.E.)</b>				
Personal Services	\$4,373		<u>\$2,777</u>	\$7,150
Other Expenditures	<u>\$1,000</u>		<u>(\$1,000)</u>	\$0
Total	\$5,373		\$1,777	\$7,150
<b>208 Enforcement &amp; Education Fund</b>				
Other Expenditures	<u>\$4,000</u>			<u>\$4,000</u>
Total	\$4,000			\$4,000



Exhibit A

City of Highland Heights  
2017 Permanent Appropriations

12/12/17

	2017 Original Permanent Appropriations 02/28/17	Amendment #1 05/09/17	Amendment #2 12/12/17	TOTAL
<b>209 US Dept. Justice Fund</b>				
Other Expenditures	<u>\$20,000</u>			<u>\$20,000</u>
Total	\$20,000			\$20,000
<b>210 Juvenile Diversion Fund</b>				
Personal Services	\$6,872			\$6,872
Other Expenditures	<u>\$6,000</u>			<u>\$6,000</u>
Total	\$12,872			\$12,872
<b>211 NOPEC POC Grant</b>				
Other Expenditures	<u>\$0</u>			<u>\$0</u>
Total	\$0			\$0
<b>301 General Bond Retirement Fund</b>				
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
<b>302 Special Assess Bond Retirement Fund</b>				
Other Expenditures	\$8,000			\$8,000
Debt Service	<u>\$740,881</u>			<u>\$740,881</u>
Total	\$748,881			\$748,881
<b>401 Capital Improvement Fund</b>				
Capital Outlay	\$2,023,200	\$35,000	<b>\$445,000</b>	\$2,503,200
Transfers & Advances	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	\$2,023,200	\$35,000	\$445,000	\$2,503,200
<b>406 Issue 1 Fund</b>				
Other Expenditures	\$0			\$0
Transfers & Advances	<u>\$0</u>			<u>\$0</u>
Total	\$0			\$0
<b>407 Park &amp; Rec Improvement Fund</b>				
Other Expenditures	\$0			\$0
Capital Outlay	<u>\$40,000</u>	<u>\$2,999</u>		<u>\$42,999</u>
Total	\$40,000	\$2,999		\$42,999
<b>501 Performance Bond Fund</b>				
Other Expenditures	<u>\$225,000</u>			<u>\$225,000</u>
Total	\$225,000			\$225,000

Exhibit A

City of Highland Heights  
2017 Permanent Appropriations

12/12/17

	2017 Original Permanent Appropriations 02/28/17	Amendment #1 05/09/17	Amendment #2 12/12/17	TOTAL
<b>502 Police Pension Fund</b>				
Personal Services	<u>\$419,942</u>			<u>\$419,942</u>
Total	\$419,942			\$419,942
<b>503 Fire Pension Fund</b>				
Personal Services	<u>\$421,905</u>			<u>\$421,905</u>
Total	\$421,905			\$421,905
<b>504 Street Tree Fund</b>				
Other Expenditures	<u>\$25,000</u>			<u>\$25,000</u>
Total	\$25,000			\$25,000
<b>506 Inspection Deposit Fund</b>				
Other Expenditures	<u>\$60,000</u>		<u>(\$20,000)</u>	<u>\$40,000</u>
Total	\$60,000		(\$20,000)	\$40,000
<b>507 Park Land Acquisition Fund</b>				
Other Expenditures	\$0			\$0
Capital Outlay	<u>\$0</u>			<u>\$0</u>
Total	\$0			\$0
<b>Agency Funds</b>				
800 Unclaimed Funds				
Other Expenditures	<u>\$0</u>	<u>\$7,000</u>		<u>\$7,000</u>
Total	\$0	\$7,000		\$7,000
801 Security Deposits				
Other Expenditures	<u>\$6,000</u>		<u>(\$1,000)</u>	<u>\$5,000</u>
Total	\$6,000		(\$1,000)	\$5,000
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>(\$1,800)</u>	<u>\$1,400</u>
Total	\$3,200		(\$1,800)	\$1,400
804 Bicycle Helmets Deposits				
Other Expenditures	<u>\$0</u>			<u>\$0</u>
Total	\$0			\$0
805 Misc.				
Other Expenditures	<u>\$14,000</u>	<u>\$6,835</u>	<u>(\$4,835)</u>	<u>\$16,000</u>
Total	\$14,000	\$6,835	(\$4,835)	\$16,000
<b>TOTAL ALL FUNDS</b>	<b>\$26,918,623</b>	<b>\$56,834</b>	<b>\$906,685</b>	<b>\$27,882,142</b>