

**THE CITY OF SOUTH EUCLID
SPECIAL MEETING OF CITY COUNCIL
SCHEDULE OF MEETING**

**March 6, 2017
7:00 PM**

1. PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. LEGISLATION FOR CONSIDERATION

1. ORDINANCE 03-17 TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF SOUTH EUCLID, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017; AND DECLARING AN EMERGENCY.
THIRD READING.

4. ADJOURN

CITY OF SOUTH EUCLID, OHIO

ORDINANCE NO.: 03-17
 INTRODUCED BY: Goodman
 REQUESTED BY: Mayor

February 13, 2017

Council Budget Meeting: October 19, 2016
 Council Budget Meeting: November 3, 2016
 Council Budget Meeting: November 9, 2016
 Council Budget Meeting: November 30, 2016
 Council Budget Meeting: December 5, 2016
 Council Budget Meeting: January 18, 2017

Council Financial Meeting: October 10, 2016
 Council Financial Meeting: November 14, 2016
 Council Financial Meeting: December 12, 2016
 Council Financial Meeting: January 9, 2017

Second Reading February 27, 2017

AN ORDINANCE

TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF SOUTH EUCLID, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017; AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of South Euclid, Ohio:

Section 1: That to provide for the current expenses and other expenditures of the City of South Euclid during the fiscal year ending December 31, 2017, the sums as herein set forth be and the same are hereby made. Said sums to be used to implement this 2017 Revenue and Expense.

Section 2: That there be appropriated from the General Fund:

PROGRAM I - Security of Persons and Property

POLICE DEPARTMENT - 1110

Personal Services	\$4,217,848	
Other Charges	<u>260,700</u>	
Total Police Department		\$4,478,548

POLICE - ADMINISTRATIVE - 1111

Personal Services	\$115,817	
Other Charges	<u>1,000</u>	
Total Police Department-Administrative		\$116,817

POLICE - SCHOOL GUARDS - 1112

Personal Services	\$59,365	
Other Charges	<u>1,000</u>	
Total Police Department-School Guards		\$60,365

POLICE - CORRECTIONS - 1113

Personal Services	\$162,137	
Other Charges	<u>1,000</u>	
Total Police Department-Corrections		\$163,137

FIRE DEPARTMENT- 1120

Personal Services	\$3,453,092	
Other Charges	<u>256,730</u>	
Total Fire Department		\$3,709,822

FIRE HYDRANTS - 1122

Other Charges	<u>29,500</u>	
Total Fire Hydrants		\$29,500

DISPATCHERS - 1130

Personal Services	\$452,924	
Other Charges	<u>98,400</u>	
Total Dispatchers		\$551,324

TOTAL PROGRAM I

\$9,109,514

PROGRAM II - Public Health & Welfare Services

SUPPORT OF PRISONERS - 2210

Other Charges	<u>\$148,000</u>	
Total Public Health & Welfare		\$148,000

TOTAL PROGRAM II

\$148,000

PROGRAM III - Leisure Time Activities

RECREATION - 3310

Personal Services	\$78,512	
Other Charges	<u>30,900</u>	
Total Recreation		\$109,412

COMMUNITY CENTER - 3350

Personal Services	\$135,747	
Other Charges	<u>53,424</u>	
Total Community Center		\$189,171

TOTAL PROGRAM III

\$298,583

PROGRAM IV - Community Environment

BUILDING DEPARTMENT - 4410

Personal Services	\$784,988	
Other Charges	<u>96,800</u>	
Total Building Department		\$881,788

ECONOMIC DEVELOPMENT - 4430

Personal Services	\$78,382	
Other Charges	<u>35,150</u>	
Total Economic Development		\$113,532

COMMUNITY RELATIONS - 4440

Personal Services	\$78,516	
Other Charges	<u>50,100</u>	
Total Community Relations		\$128,616

CITY BOARDS & COMMISSIONS - 4450

Personal Services	\$35,357	
Other Charges	<u>4,450</u>	
Total Boards & Commissions		<u>\$39,807</u>

YOUTH INITIATIVE -4460

Personal Services	\$16,513	
Other Charges	<u>15,500</u>	
Total Youth Initiative		<u>\$32,013</u>

TOTAL PROGRAM IV \$1,195,756

PROGRAM V - Basic Utility Service

REFUSE COLLECTION & DISPOSAL - 5510

Other Charges	<u>\$1,300,000</u>	
Total Refuse Collection & Disposal		\$1,300,000

CURBSIDE RECYCLING - 5520

Personal Services	\$84,837	
Other Charges	<u>9,700</u>	
Total Curbside Recycling		<u>\$94,537</u>

TOTAL PROGRAM V \$1,394,537

PROGRAM VI - Transportation

SERVICE DEPARTMENT - 6610

Personal Services	\$544,861	
Other Charges	<u>166,150</u>	
Total Service Department		\$711,011

GARAGE - 6620

Personal Services	\$195,304	
Other Charges	<u>208,750</u>	
Total Garage		<u>\$404,054</u>

TOTAL PROGRAM VI \$1,115,065

PROGRAM VII - General Government

MAYOR'S OFFICE - 7710

Personal Services	\$189,628	
Other Charges	<u>15,834</u>	
Total Mayor's Office		\$205,462

LEGISLATIVE ACTIVITIES (CITY COUNCIL) - 7720

Personal Services	\$97,084	
Other Charges	<u>22,000</u>	
Total Legislative Activities (City Council)		\$119,084

FINANCE ADMINISTRATION - 7730

Personal Services	\$275,244	
Other Charges	<u>38,500</u>	
Total Finance Administration		\$313,744

INCOME TAX ADMINISTRATION (RITA) - 7731

Personal Services	\$0	
Other Charges	<u>463,000</u>	
Total Income Tax Administration		\$463,000

LEGAL ADMINISTRATION - 7740

Personal Services	\$186,262	
Other Charges	<u>249,000</u>	
Total Legal Administration		\$435,262

JUDICIAL ACTIVITIES (MUNICIPAL COURT) - 7750

Personal Services	\$621,230	
Other Charges	<u>67,000</u>	
Total Judicial Activities (Municipal Court)		\$688,230

CIVIL SERVICE COMMISSION - 7760

Personal Services	\$7,753	
Other Charges	<u>28,150</u>	
Total Civil Service Commission		\$35,903

ENGINEERING - 7770

Personal Services	\$19,241	
Other Charges	<u>4,200</u>	
Total Engineering		\$23,441

MUNICIPAL COMPLEX - 7780

Personal Services	\$33,459	
Other Charges	<u>423,800</u>	
Total Municipal Complex		\$457,259

GENERAL SERVICES - 7790

Personal Services	\$27,000	
Other Charges	<u>411,176</u>	
Total General Services		\$438,176

INSURANCE - 7791

Personal Services	\$0	
Other Charges	<u>233,500</u>	
Total Insurance		\$233,500

TRANSFERS/ADVANCES OUT -9910/9920

Other Charges	<u>\$1,447,731</u>	
		<u>\$1,447,731</u>

TOTAL PROGRAM VII \$4,860,792

TOTAL GENERAL FUND \$18,122,247

Section 3: That there be appropriated from the Special Revenue Funds:

OPERATION HOME IMPROVEMENT (FUND 103/104)

Other Charges	<u>\$0</u>		
Total		\$0	-

COPS GRANT (FUND 106)

Personal Services	\$0		
Other Charges	<u>0</u>		
Total		\$0	

COMMUNITY DIVERSION PROGRAM (FUND 107)

Personal Services	\$11,610		
Other Charges	<u>4,745</u>		
Total		\$16,355	16,355

STREET CONSTRUCTION & MAINTENANCE (FUND 202)

Personal Services	\$593,787		
Other Charges	<u>247,750</u>		
Total		\$841,537	841,537

STATE HIGHWAY IMPROVEMENT (FUND 203)

Personal Services	\$0		
Other Charges	<u>60,000</u>		
Total		\$60,000	60,000

PARKING LOTS & PARKING METERS (FUND 205)

Personal Services	\$0		
Other Charges	<u>0</u>		
Total		\$0	-

SWIMMING POOLS (FUND 206)

Personal Services	\$162,239		
Other Charges	<u>82,750</u>		
Total		\$244,989	244,989

PERMISSIVE MOTOR VEHICLE TAX (FUND 207)

Other Charges	<u>\$130,000</u>		
Total		\$130,000	130,000

HUD GRANT - NSP 3 (FUND 215)

Other Charges	<u>\$0</u>		
Total		\$0	

POLICE RANGE (FUND 220)

Other Charges	<u>\$27,200</u>		
Total		\$27,200	

LAW ENFORCEMENT TRUST (FUND 221)

Other Charges	<u>\$110,000</u>		
Total		\$110,000	137,200

FEMA FIREFIGHTERS GRANT (FUND 222)

Other Charges	<u>\$220</u>		
Total		\$220	

SAFETY FORCES LEVY (FUND 410)

Personal Services	\$1,850,000		
Other Charges	<u>20000</u>		
Total		\$1,870,000	

STREET LIGHTING (FUND 511)

Other Charges	<u>\$485,000</u>		
Total		\$485,000	2,355,220

SEWER MAINTENANCE (516)

Personal Services	\$430,644		
Other Charges	<u>28,045</u>		
Total		\$458,689	458,689

SEWER REHABILITATION (517)

Other Charges	<u>\$400</u>		
Total		\$400	

POLICE PENSION (FUND 614)

Other Charges	<u>\$105,000</u>		
Total		\$105,000	

FIRE PENSION (FUND 615)

Other Charges	<u>\$104,000</u>		
Total		\$104,000	

SICK LEAVE BENEFIT (FUND 926)

	<u>\$60,119</u>		
Total		\$60,119	\$269,519

TOTAL SPECIAL REVENUE FUNDS: \$4,513,508

Section 4: That there be appropriated from the Bond Retirement Funds:

GENERAL BOND RETIREMENT (FUND 327)

Other Charges	<u>\$75,660</u>		
Total		\$75,660	\$75,660

RECREATION BOND RETIREMENT (FUND 328)

Other Charges	<u>\$0</u>		
Total		\$0	\$0

SPECIAL ASSESSMENT BOND RETIREMENT (FUND 510)

Other Charges	<u>\$0</u>		
Total		\$0	\$0

TOTAL BOND RETIREMENT FUNDS: \$75,660

Section 5: That there be appropriated from the Capital Project Funds:

CAPITAL PROJECT FUNDS

GENERAL IMPROVEMENT & REPAIR (FUND 408)

Other Charges	<u>\$539,733</u>		
Total		\$539,733	539,733

SAFETY FORCES VEHICLES (FUND 409)

Other Charges	<u>\$591,773</u>		
Total		\$591,773	\$591,773

POLICE VEHICLES & EQUIPMENT (FUND 411)

Other Charges	<u>\$51</u>		
Total		\$51	

RECREATION CONTINGENCY (FUND 418)

Other Charges	<u>\$0</u>		
Total		\$0	51

WATER DISTRIBUTION INFRASTRUCTURE (FUND 424)

Other Charges	<u>\$715,900</u>		
Total		\$715,900	715,900

ROAD RESURFACING (FUND 425)

Other Charges	<u>\$929,304</u>		
Total		\$929,304	929,304

FLOOD CONTROL (FUND 426)

Other Charges	<u>\$1,989,777</u>		
Total		\$1,989,777	1,989,777

SIDEWALK IMPROVEMENT PROGRAM (FUND 427)

Other Charges	<u>\$7</u>		
Total		\$7	7

STAN HOPE PARKING LOT (FUND 430)

Other Charges	<u>\$2,853</u>		
Total		\$2,853	

ISSUE II PROJECTS (FUND 431)

Other Charges	<u>\$0</u>		
Total		\$0	

LAND ACQUISITION (FUND 440)

Other Charges	<u>\$1,283,396</u>		
Total		\$1,283,396	1,286,249

TOTAL CAPITAL PROJECT FUNDS: \$6,052,794

TRUST & AGENCY (FUND 917)

Other Charges	<u>\$2,930,965</u>		
Total		\$2,930,965	

TOTAL TRUST & AGENCY FUND: \$2,930,965

GRAND TOTAL \$31,695,175

Section 6: That the City Finance Director is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers authorized by law to approve same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further, that the appropriation for contingencies can be expended upon approval of a two-thirds vote of Council for items constituting a legal obligation against the City for purposes other than those covered by other specific appropriations, herein made.

Section 7: That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees on or after November 25, 1975, that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 8: That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City and for further reason that funds cannot be properly disbursed in 2017 unless this Ordinance goes into immediate effect. Wherefore, this Ordinance shall take effect upon passage and approval.

Passed this _____ day of _____, 2017.

Jane Goodman, President of Council

Attest:

Approved:

Keith A. Benjamin, Clerk of Council

Georgine Welo, Mayor

Approved as to form:

Michael Lograsso, Director of Law