

ORDINANCE NO. 59 - 2009 (F)
By Council Member Montlack

An ordinance to amend certain subparagraphs of Ordinance No. 179-2008(F), as amended, relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2009; and declaring an emergency.

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

SECTION 1. Certain subparagraphs of Ordinance No. 179-2008, 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, 2009 be, and the same are hereby, increased, decreased and/or transferred in the following subparagraphs by said amounts set opposite thereto:

GOVERNMENTAL FUND TYPES

101-GENERAL FUND

PUBLIC SAFETY	ORIGINAL APPROPRIATION <u>AMOUNT</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>TOTAL</u>
<u>Police Department</u>				
Personal Services	\$7,541,070		150,000	\$7,391,070
Other than Personal Services	544,100		27,500	516,600
Capital	286,500		31,000	255,500
Non-Governmental	1,000			1,000
Transfer	<u>685,000</u>		<u>10,000</u>	<u>675,000</u>
Total Police Department	\$9,057,670	<u>\$0</u>	<u>\$218,500</u>	<u>\$8,839,170</u>
<u>Police Academy</u>				
Personal Services	\$8,000		5,000	\$3,000
Other than Personal Services	91,650		5,000	86,650
Capital	5,000		2,000	3,000
Non-Governmental	<u>0</u>			<u>0</u>
Total Police Academy	\$104,650	<u>\$0</u>	<u>\$12,000</u>	<u>\$92,650</u>
<u>Police Motor Vehicle Maintenance</u>				
Personal Services	\$247,095		14,000	\$233,095
Other than Personal Services	123,500		28,500	95,000
Capital	<u>3,000</u>		<u>1,500</u>	<u>1,500</u>
Total Police Mtr Vehicle Maint.	\$373,595	<u>\$0</u>	<u>\$44,000</u>	<u>\$329,595</u>

	<u>ORIGINAL</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>TOTAL</u>
PUBLIC SAFETY(Continued)				
<u>Traffic Signs & Signals</u>				
Personal Services	\$116,900		5,788	\$111,112
Other than Personal Services	85,850		2,612	83,238
Capital	10,000		2,000	8,000
Total Traffic Signs Dept.	\$212,750	\$0	\$10,400	\$202,350
<u>Animal Protection Unit</u>				
Personal Services	\$59,695			\$59,695
Other than Personal Services	26,775			26,775
Total Animal Protection	\$86,470	\$0	\$0	\$86,470
<u>Fire Department</u>				
Personal Services	\$5,954,740		363,000	\$5,591,740
Other than Personal Services	239,600		6,550	233,050
Transfer	1,092,500		65,000	1,027,500
Total Fire Department	\$7,286,840	\$0	\$434,550	\$6,852,290
<u>Fire Prevention Bureau</u>				
Personal Services	\$73,710			\$73,710
Other than Personal Services	4,170		300	3,870
Capital	0			0
Total Fire Prevention Bureau	\$77,880	\$0	\$300	\$77,580
<u>Joint Dispatch Transfer</u>				
Transfer	\$301,470		\$14,000	\$287,470
<u>Street Lighting</u>				
Transfer	\$14,500			\$14,500
TOTAL PUBLIC SAFETY	\$17,515,825	\$0	\$733,750	\$16,782,075
PUBLIC HEALTH				
<u>Health & Vital Statistics</u>				
Other than Personal Services	198,200		10,000	188,200
Total Health Department.	\$198,200	\$0	\$10,000	\$188,200
<u>Office on Aging</u>				
Personal Services	\$175,830		4,000	\$171,830
Other than Personal Services	24,275			24,275
Non-Governmental	300			300
Total Office On Aging	\$200,405	\$0	\$4,000	\$196,405

PUBLIC HEALTH(Continued)	<u>ORIGINAL</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>TOTAL</u>
<u>Commission on Aging</u>				
Other than Personal Services	350		100	250
Total Commission on Aging.	\$350	\$0	\$100	\$250
TOTAL PUBLIC HEALTH	\$398,955	\$0	\$14,100	\$384,855
CULTURE & RECREATION				
<u>Recreation Administration</u>				
Personal Services	\$177,975		6,500	\$171,475
Other than Personal Services	32,663			32,663
Total Recreation Admn	\$210,638	\$0	\$6,500	\$204,138
<u>Swimming Pools</u>				
Personal Services	\$238,075		10,000	\$228,075
Other than Personal Services	34,160		5,000	29,160
Non-Governmental	700			700
Total Swimming Pools	\$272,935	\$0	\$15,000	\$257,935
<u>Cain Park</u>				
Transfer to Cain Park Fund	\$300,000			\$300,000
<u>Ice Programs</u>				
Personal Services	\$251,870		16,800	\$235,070
Other than Personal Services	38,200		5,000	33,200
Non-Governmental	700			700
Total Ice Programs	\$290,770	\$0	\$21,800	\$268,970
<u>General Recreation Programs</u>				
Personal Services	\$169,735		1,500	\$168,235
Other than Personal Services	29,400		5,000	24,400
Non-Governmental	1,000			1,000
Total General Recreation	\$200,135	\$0	\$6,500	\$193,635
<u>Sports Programs</u>				
Personal Services	\$103,140		10,000	\$93,140
Other than Personal Services	139,300		13,500	125,800
Non-Governmental	5,000			5,000
Total Sports Programs	\$247,440	\$0	\$23,500	\$223,940
<u>Community Center</u>				
Personal Services	\$351,015		46,000	\$305,015
Other than Personal Services	651,600		20,000	631,600
Non-Governmental	1,500			1,500
Total Community Center	\$1,004,115	\$0	\$66,000	\$938,115
TOTAL CULTURE/RECREATION	\$2,526,033	\$0	\$139,300	\$2,386,733

	<u>ORIGINAL</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>TOTAL</u>
COMMUNITY ENVIRONMENT				
<u>Community Relations</u>				
Personal Services	\$148,760		13,400	\$135,360
Other than Personal Services	<u>22,300</u>			<u>22,300</u>
Total Community Relations	\$171,060	\$0	\$13,400	\$157,660
<u>Public Relations</u>				
Personal Services	\$161,570		7,500	\$154,070
Other than Personal Services	<u>101,500</u>		<u>2,000</u>	<u>99,500</u>
Total Public Relations	\$263,070	\$0	\$9,500	\$253,570
<u>Planning Department</u>				
Personal Services	\$394,470		119,000	\$275,470
Other than Personal Services	<u>30,350</u>		<u>8,700</u>	<u>21,650</u>
Total Planning Department	\$424,820	\$0	\$127,700	\$297,120
<u>Planning Commission</u>				
Personal Services	\$8,760		2,280	\$6,480
Other than Personal Services	3,200		1,730	1,470
Non-Governmental	<u>50</u>			<u>50</u>
Total Planning Commission	\$12,010	\$0	\$4,010	\$8,000
<u>Board of Zoning Appeals</u>				
Personal Services	\$6,665		1,350	\$5,315
Other than Personal Services	3,900		265	3,635
Non-Governmental	<u>50</u>			<u>50</u>
Total Board of Zoning Appeals	\$10,615	\$0	\$1,615	\$9,000
<u>SPECIAL IMPROVEMENT DISTRICTS</u>	\$264,320			\$264,320
<u>Building Department</u>				
Personal Services	\$428,150		52,000	\$376,150
Other than Personal Services	42,100		4,500	37,600
Non-Governmental	<u>100</u>			<u>100</u>
Total Building Department	\$470,350	\$0	\$56,500	\$413,850
<u>Housing Inspections</u>				
Personal Services	\$445,725			\$445,725
Other than Personal Services	49,400			49,400
Non-Governmental	<u>2,000</u>			<u>2,000</u>
Total Housing Inspections	\$497,125	\$0	\$0	\$497,125
<u>Forestry</u>				
Transfer to Tree Fund	\$14,500			\$14,500

	<u>ORIGINAL</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>TOTAL</u>
COMMUNITY ENVIRONMENT(Continued)				
<u>Landmark Commission</u>				
Other than Personal Services	\$1,550		550	\$1,000
Capital	0			0
Total Landmark Commission	<u>\$1,550</u>	<u>\$0</u>	<u>\$550</u>	<u>\$1,000</u>
TOTAL COMMUNITY ENVIRONMENT	<u>\$2,129,420</u>	<u>\$0</u>	<u>\$213,275</u>	<u>\$1,916,145</u>
SANITATION				
<u>Refuse Collection/Transfer Station</u>				
Personal Services	\$1,594,120		66,000	\$1,528,120
Other than Personal Services	858,875		194,327	664,548
Capital	0	4,327		4,327
Total Refuse/Transfer Station	<u>\$2,452,995</u>	<u>\$4,327</u>	<u>\$260,327</u>	<u>\$2,196,995</u>
TOTAL SANITATION	<u>\$2,452,995</u>	<u>\$4,327</u>	<u>\$260,327</u>	<u>\$2,196,995</u>
TRANSPORTATION				
<u>Parking Meters</u>				
Personal Services	\$39,470		6,120	\$33,350
Other than Personal Services	<u>2,650</u>			2,650
Total Parking Meters	<u>\$42,120</u>	<u>\$0</u>	<u>\$6,120</u>	<u>\$36,000</u>
<u>Vehicle Maintenance</u>				
Personal Services	\$542,360		39,000	\$503,360
Other than Personal Services	1,237,500		143,150	1,094,350
Capital	<u>7,000</u>	<u>2,150</u>		<u>9,150</u>
Total Vehicle Maintenance	<u>\$1,786,860</u>	<u>\$2,150</u>	<u>\$182,150</u>	<u>\$1,606,860</u>
<u>Street Maintenance</u>				
Personal Services	\$1,260,575		426,000	\$834,575
Other than Personal Services	422,300		132,898	289,402
Capital	0	<u>2,798</u>		<u>2,798</u>
Total Street Maintenance	<u>\$1,682,875</u>	<u>\$2,798</u>	<u>\$558,898</u>	<u>\$1,126,775</u>
TOTAL TRANSPORTATION	<u>\$3,511,855</u>	<u>\$4,948</u>	<u>\$747,168</u>	<u>\$2,769,635</u>
GENERAL GOVERNMENT				
<u>City Council</u>				
Personal Services	\$78,455			\$78,455
Other than Personal Services	<u>12,900</u>			<u>12,900</u>
Total City Council	<u>\$91,355</u>	<u>\$0</u>	<u>\$0</u>	<u>\$91,355</u>

	<u>ORIGINAL</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>TOTAL</u>
GENERAL GOVERNMENT(Continued)				
<u>City Manager</u>				
Personal Services	\$583,355		45,000	\$538,355
Other than Personal Services	<u>31,900</u>		<u>7,950</u>	<u>23,950</u>
Total City Manager	\$615,255	\$0	\$52,950	\$562,305
<u>Management Information Systems</u>				
Personal Services	\$283,600		49,500	\$234,100
Other than Personal Services	55,100		4,000	51,100
Capital	<u>35,000</u>		<u>10,000</u>	<u>25,000</u>
Total MIS	\$373,700	\$0	\$63,500	\$310,200
<u>Central Services</u>				
Personal Services	\$69,430		1,980	\$67,450
Other than Personal Services	18,455			18,455
Capital	<u>19,800</u>		<u>2,000</u>	<u>17,800</u>
Total Central Services	\$107,685	\$0	\$3,980	\$103,705
<u>Civil Service Commission</u>				
Personal Services	\$2,500		1,000	\$1,500
Other than Personal Services	7,250		<u>4200</u>	3,050
Total Civil Service	\$9,750	\$0	\$5,200	\$4,550
<u>Finance Department</u>				
Personal Services	\$434,790		18,300	\$416,490
Other than Personal Services	117,025		6,200	110,825
Capital	1,500			1,500
Non-Governmental	<u>0</u>	<u>150</u>		<u>150</u>
Total Finance Department	\$553,315	\$150	\$24,500	\$528,965
<u>Income Tax Department</u>				
Personal Services	\$327,000		5,000	\$322,000
Other than Personal Services	104,100		5,000	99,100
Non-Governmental	<u>325,000</u>		<u>65,000</u>	<u>260,000</u>
Total Income Tax Department	\$756,100	\$0	\$75,000	\$681,100
<u>Revenue Recovery</u>				
Personal Services	\$121,590		7,500	\$114,090
Other than Personal Services	365,410		52,350	313,060
Non-Governmental	<u>3,000</u>		<u>3,000</u>	<u>0</u>
Total Revenue Recovery	\$490,000	\$0	\$62,850	\$427,150
<u>Law Department</u>				
Personal Services	\$489,690		46,000	\$443,690
Other than Personal Services	<u>203,400</u>		<u>1,500</u>	<u>201,900</u>
Total Law Department	\$693,090	\$0	\$47,500	\$645,590

GENERAL GOVERNMENT(Continued)	<u>ORIGINAL</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>TOTAL</u>
<u>Service Administration</u>				
Personal Services	\$310,945		8,000	\$302,945
Other than Personal Services	7,975		1,800	6,175
Capital	0			0
Total Service Administration	\$318,920	\$0	\$9,800	\$309,120
<u>Capital Projects</u>				
Personal Services	\$147,515		5,000	\$142,515
Other than Personal Services	3,775		750	3,025
Total Capital Projects	\$151,290	\$0	\$5,750	\$145,540
<u>Public Properties/Parks Maint.</u>				
Personal Services	\$1,450,900		121,500	\$1,329,400
Other than Personal Services	1,316,300		73,300	1,243,000
Capital	2,500			2,500
Non-Governmental	0			0
Total Public Properties	\$2,769,700	\$0	\$194,800	\$2,574,900
<u>Community Services Admn</u>				
Personal Services	\$254,590		10,000	\$244,590
Other than Personal Services	1,900			1,900
Total Community Svcs Admn	\$256,490	\$0	\$10,000	\$246,490
<u>County Auditor Deductions</u>				
Elections Expense	\$2,000			\$2,000
Auditor/Treasurer Fees	195,000		10,000	185,000
Delinquent Land Advertising	2,500			2,500
State Examiner Fees	1,000			1,000
Collector's Salary	500			500
Total County Auditor	\$201,000	\$0	\$10,000	\$191,000
<u>Municipal Court</u>				
Personal Services	\$909,195		12,500	\$896,695
Other than Personal Services	128,400			128,400
Non-Governmental	100			100
Total Municipal Court	\$1,037,695	\$0	\$12,500	\$1,025,195
<u>Administrative Support</u>				
Personal Services	\$546,000		29,452	\$516,548
Other than Personal Services	617,600	1,325		618,925
Capital	0	4,327		4,327
Non-Governmental	19,000		19,000	0
Transfers	370,000			370,000
Total Administrative Support	\$1,552,600	\$5,652	\$48,452	\$1,509,800
TOTAL GENERAL GOVERNMENT	\$9,977,945	\$5,802	\$626,782	\$9,356,965
HOSPITALIZATION INSURANCE	\$3,974,750		\$100,000	\$3,874,750
TOTAL GENERAL FUND	\$42,487,778	\$15,077	\$2,834,702	\$39,668,153