

Ordinance No. 123-2017 (F), *Second Reading*
By Council Member Ungar

An ordinance to make appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio, for the period of January 1, 2018 through December 31, 2018; and declaring an emergency.

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

Section 1.

To provide for the current expenses and other expenditures of the City of Cleveland Heights, Ohio, during the fiscal year ending December 31, 2018 the following sums be and they are hereby appropriated:

<u>PUBLIC SAFETY</u>	<u>Original Appropriation Amount</u>
<u>Police Department</u>	
Personal Services	\$8,535,705
Other than Personal Services	\$470,350
Capital	\$0
Non-Governmental	\$500
Transfer	<u>\$888,880</u>
Total Police Department	\$9,895,435
<u>Police Academy</u>	
Personal Services	\$4,500
Other than Personal Services	\$87,000
Capital	\$1,000
Non-Governmental	\$0
Total Police Academy	\$92,500
<u>Police Motor Vehicles</u>	
Personal Services	\$0
Other than Personal Services	\$0
Capital	\$0
Total Police Motor Vehicle Maintenance	\$0
<u>Traffic Signs and Signals</u>	
Personal Services	\$58,155
Other than Personal Services	\$145,000
Capital	\$0
Total Traffic Signs Department	\$203,155
<u>Animal Protection Unit</u>	
Personal Services	\$71,237
Other than Personal Services	<u>\$29,000</u>
Total Animal Protection	\$100,237
<u>Fire Department</u>	
Personal Services	\$6,372,431
Other than Personal Services	\$271,600
Capital	\$1,500
Transfer	<u>\$1,509,259</u>
Total Fire Department	\$8,154,790
<u>Fire Prevention Bureau</u>	
Personal Services	\$109,100
Other than Personal Services	\$4,850
Capital	<u>\$1,000</u>
Total Fire Prevention Bureau	\$114,950
<u>Joint Dispatch Transfer</u>	
Transfer	\$1,022,285
<u>Street Lighting</u>	
Transfer	\$18,600
TOTAL PUBLIC SAFETY	\$19,601,952

PUBLIC HEALTH	<u>Original Appropriation Amount</u>
<u>Health & Vital Statistics</u>	
Other than Personal Services	<u>\$193,519</u>
Total Health Department	\$193,519

<u>Commission on Aging</u>	
Other than Personal Services	\$250
Total Commission on Aging	\$250

TOTAL PUBLIC HEALTH \$193,769

CULTURE & RECREATION Original Appropriation Amount

<u>Recreation Administration</u>	
Personal Services	\$236,564
Other than Personal Services	\$36,150
Total Recreation Administration	\$272,714

<u>Swimming Pools</u>	
Personal Services	\$257,721
Other than Personal Services	\$40,450
Non-Governmental	\$0
Total Swimming Pools	\$298,171

<u>Cain Park</u>	
Transfer to Cain Park Fund	\$80,000

<u>Ice Programs</u>	
Personal Services	\$218,211
Other than Personal Services	\$19,850
Non-Governmental	\$1,000
Total Ice Programs	\$239,061

<u>General Recreation Programs</u>	
Personal Services	\$130,632
Other than Personal Services	\$25,800
Non-Governmental	\$2,500
Total General Recreation Programs	\$158,932

<u>Sports Programs</u>	
Personal Services	\$116,246
Other than Personal Services	\$101,500
Capital	\$0
Non-Governmental	\$5,000
Total Sports Programs	\$222,746

<u>Community Center</u>	
Personal Services	\$499,420
Other than Personal Services	\$450,300
Non-Governmental	\$1,500
Total Community Center	\$951,220

<u>Office on Aging</u>	
Personal Services	\$130,746
Other than Personal Services	\$34,000
Non-Governmental	\$300
Total Office on Aging	\$165,046

TOTAL CULTURE/RECREATION **\$2,387,890**

COMMUNITY ENVIRONMENT Original Appropriation Amount

<u>Community Relations</u>	
Personal Services	\$43,034
Other than Personal Services	\$13,550
Total Community Relations	\$56,584

<u>Public Relations</u>	
Personal Services	\$213,027
Other than Personal Services	\$107,000
Total Public Relations	\$320,027

<u>Planning Department</u>	
Personal Services	\$378,543
Other than Personal Services	\$23,975
Capital	\$0
Total Planning Department	\$402,518

Planning Commission

Personal Services	\$7,670
Other than Personal Services	\$3,500
Non-Governmental	\$450
Total Planning Commission	\$11,620

<u>Board of Zoning Appeals</u>	
Personal Services	\$5,478
Other than Personal Services	\$2,975
Non-Governmental	\$500
Total Board of Zoning Appeals	\$8,953

<u>Architectural Board of Review</u>	
Personal Services	\$5,478
Other than Personal Services	\$500
Non-Governmental	\$300
Total Board of Zoning Appeals	\$6,278

SPECIAL IMPROVEMENT DISTRICTS **\$371,131**

<u>Building Department</u>	
Personal Services	\$0
Other than Personal Services	\$361,700
Non-Governmental	\$0
Total Building Department	\$361,700

<u>Housing Inspections</u>	
Personal Services	\$487,348
Other than Personal Services	\$51,000
Non-Governmental	\$20,000
Total Housing Inspections	\$558,348

<u>Forestry</u>	
Transfer to Tree Fund	\$18,600

<u>Landmark Commission</u>	
Other than Personal Services	\$4,150
Capital	
Total Landmark Commission	\$4,150

TOTAL COMMUNITY ENVIRONMENT **\$2,119,908**

SANITATION Original Appropriation Amount

<u>Refuse Collection/Transfer Station</u>	
Personal Services	\$1,513,331
Other than Personal Services	\$521,900
Capital	\$0
Total Refuse/Transfer Station	\$2,035,231

TOTAL SANITATION **\$2,035,231**

TRANSPORTATION Original Appropriation Amount

<u>Vehicle Maintenance</u>	
Personal Services	\$833,967
Other than Personal Services	\$1,269,275
Capital	\$9,100
Total Vehicle Maintenance	\$2,112,342

<u>Street Maintenance</u>	
Personal Services	\$1,171,992
Other than Personal Services	\$74,500
Capital	\$0
Total Street Maintenance	\$1,246,492

TOTAL TRANSPORTATION **\$3,358,834**

GENERAL GOVERNMENT Original Appropriation Amount

City Council

Personal Services	\$78,550
Other than Personal Services	\$8,750
Total City Council	\$87,300
<u>City Manager</u>	
Personal Services	\$352,843
Other than Personal Services	\$19,620
Total City Manager	\$372,463
<u>Management Information Systems</u>	
Personal Services	\$305,803
Other than Personal Services	\$78,050
Capital	\$3,405
Total MIS	\$387,258
<u>Civil Service Commission</u>	
Personal Services	\$1,096
Other than Personal Services	\$13,950
Total Civil Service	\$15,046
<u>Finance Department</u>	
Personal Services	\$453,113
Other than Personal Services	\$112,004
Capital	\$150
Non-Governmental	
Total Finance Department	\$565,267
<u>Income Tax Department</u>	
Other than Personal Services	\$991,500
Total Income Tax Department	\$991,500
<u>Law Department</u>	
Personal Services	\$501,115
Other than Personal Services	\$265,100
Total Law Department	\$766,215
<u>Service Administration</u>	
Personal Services	\$318,619
Other than Personal Services	\$3,575
Capital	\$0
Total Service Administration	\$322,194
<u>Capital Projects</u>	
Personal Services	\$21,000
Other than Personal Services	\$250
Capital	\$0
Total Capital Projects	\$21,250
<u>Public Properties/Park Maintenance</u>	
Personal Services	\$953,887
Other than Personal Services	\$983,350
Capital	\$0
Total Public Properties/Parm Maintenance	\$1,937,237
<u>Community Services Administration</u>	
Personal Services	\$244,152
Other than Personal Services	\$6,600
Total Community Services Administration	\$250,752
<u>County Fiscal Officer Deductions</u>	
Other than Personal Services	\$229,500
Total County Auditor	\$229,500
<u>Municipal Court</u>	
Personal Services	\$1,039,343
Other than Personal Services	\$189,315
Non-Governmental	\$120
Total Municipal Court	\$1,228,778
<u>General Operations</u>	
Personal Services	\$601,102
Other than Personal Services	\$847,900
Capital	\$0
Non-Governmental	\$0
Transfers	\$600,000

Total General Operations	\$2,049,002
TOTAL GENERAL GOVERNMENT	\$9,223,763
HOSPITALIZATION INSURANCE	\$4,416,250
TOTAL GENERAL FUND	\$43,337,596
102-BUDGET STABILIZATION ACCOUNT	
Transfers	\$100,000
Total Budget Stabilization Account	\$100,000
<u>SPECIAL REVENUE FUNDS</u>	<u>Original Appropriation Amount</u>
<u>201-STREET CONSTRUCTION/MAINTENANCE</u>	
Personal Services	\$164,447
Other than Personal Services	\$150,457
Capital	\$1,200,000
Total Street Construction/Maintenance	\$1,514,904
<u>202-FOUNDATION/GRANTS FUND</u>	
Personal Services	
Other than Personal Services	\$337,000
Capital	
Total Foundations/Grants Fund	\$337,000
<u>203-FIRST SUBURBS CONSORTIUM</u>	
Personal Services	\$37,380
Other than Personal Services	\$14,750
Capital	
Total First Suburbs Consortium	\$52,130
<u>204-COMMUNICATION SYSTEM OPERATING FUND</u>	
Personal Services	\$673,458
Other than Personal Services	\$129,350
Capital	\$47,300
Transfers	\$6,300
Total Communication System Operating Fund	\$856,408
<u>206-LAW ENFORCEMENT FUND</u>	
Other than Personal Services	\$50,500
Capital	\$25,000
Total Law Enforcement Fund	\$75,500
<u>207-DRUG ENFORCEMENT FUND</u>	
Personal Services	\$54,000
Other than Personal Services	\$103,500
Transfers	
Total Drug Enforcement Fund	\$157,500
<u>208-CDBG RESOURCE FUND</u>	
Financial Administration	
Personal Services	\$13,300
Other than Personal Services	\$0
Total Financial Administration	\$13,300
Administrative Contracts	
Other than Personal Services	\$168,504
Total Administrative Contracts	\$168,504
Commercial Area Improvements	
Capital	\$10,000
Total Commercial Area Improvements	\$10,000
Water Improvement Projects	
Capital Improvements	\$0
Total Water Improvements	\$0
CDBG-Office on Aging	
Personal Services	\$25,000
Other than Personal Services	\$0
Total CDBG-Office on Aging	\$25,000
CDBG-GIS	
Personal Services	\$22,975
Total CDBG-Contingency	\$22,975

LDC-Economic Development	
Personal Services	\$106,000
Other than Personal Services	\$65,000
Capital	
Total LDC-Economic Development	\$171,000
CDBG-Administration	
Personal Services	\$111,000
Other than Personal Services	\$38,530
Capital	
Total CDBG-Administration	\$149,530
CDBG-Public Works	
Capital	\$169,697
Total CDBG-Public Works	\$169,697
CDBG-Home Repair Resource	
Other than Personal Services	\$172,703
Total CDBG-Home Repair Resource	\$172,703
Housing Preservation Agency	
Personal Services	\$315,000
Other than Personal Services	\$102,500
Capital	\$0
Total Housing Preservation Industry	\$417,500
CDBG-Code Enforcement	
Personal Services	\$60,000
Total CDBG-Code Enforcement	\$60,000
CDBG-Neighborhood Relations	
Personal Services	\$57,000
Total CDBG-Neighborhood Relations	\$57,000
CDBG-Program Income	
Other than Personal Services	\$150,000
Capital	
Total CDBG-Program Income	\$150,000
TOTAL CDBG RESOURCE FUND	\$1,587,209
<u>211-HUD-HOMEPROGRAM FUND</u>	
Home Administration	
Personal Services	
Other than Personal Services	\$234,841
Refunds/Repayments Advances	
Total Home Administration	\$234,841
Home-Program Income	
Other than Personal Services	\$0
Total Home-Program Income	\$0
TOTAL HUD HOME FUND	\$234,841
<u>212- FEMA Grant</u>	
Personal Services	\$242,260
Total FEMA	\$242,260
<u>213-POLICE FACILITY IMPROVEMENT FUND</u>	
Other than Personal Services	\$19,500
Capital	\$15,000
Total Police Facility Improvement Fund	\$34,500
<u>214-LOCAL PROGRAMMING FUND</u>	
Personal Services	\$110,737
Other than Personal Services	\$163,900
Capital	\$85,000
Transfer/Advances	\$1,575
Total Local Programming Fund	\$361,212
<u>215-CAIN PARK FUND</u>	
Cain Park Administration	
Personal Services	\$180,000
Other than Personal Services	\$620,000
Capital	\$0
Non-Governmental	\$0
Total Cain Park Administration	\$800,000
Cain Park Arts Festival	
Personal Services	

Other than Personal Services	\$26,300
Capital	
Non-Governmental	
Total Cain Park Arts Festival	\$26,300

Cain Park Theatre 8906	
Personal Services	\$15,231
Other than Personal Services	\$52,974
Capital	
Non-Governmental	
Total Cain Park Theatre 8906	\$68,205

TOTAL CAIN PARK FUND **\$894,505**

<u>216-RECREATION FACILITIES IMPROVEMENTS FUND</u>	
Other than Personal Services	\$185,000
Capital	\$608,000
Transfers	\$27,340
Total Recreation Facilities Improvements Fund	\$820,340

<u>217-PUBLIC RIGHT OF WAY FUND</u>	
Other than Personal Services	
Total Public Right of Way Fund	\$0

<u>221-INDIGENT DUI TREATMENT</u>	
Other than Personal Services	\$14,000
Total Indigent DUI Treatment	\$14,000

<u>222-COURT COMPUTER FUND</u>	
Personal Services	\$86,940
Other than Personal Services	\$89,500
Capital	\$212,000
Non-Governmental	
Total Court Computer Fund	\$388,440

<u>223-DUI ENFORCEMENT/EDUCATION</u>	
Other than Personal Services	\$10,000
Total DUI Enforcement/Education	\$10,000

<u>225-COURT SPECIAL PROJECTS</u>	
Personal Services	\$52,591
Other than Personal Services	\$79,000
Capital	\$170,000
Non-Governmental	
Total Court Special Projects	\$301,591

<u>226-LEAD SAFE CUYAHOGA</u>	
Personal Services	\$29,932
Other than Personal Services	\$442,614
Capital	
Refunds/Repayments Advances	\$0
Total Lead Safe Cuyahoga Fund	\$472,546

<u>227-NEIGHBORHOOD STABILIZATION</u>	
Personal Services	\$121,324
Other than Personal Services	
Capital	
Total Neighborhood Stabilization	\$121,324

<u>237-FIRST SUBURBS DEVELOPMENT COUNCIL</u>	
Personal Services	\$23,090
Other than Personal Services	
Total First Suburbs Development Council	\$23,090

TOTAL SPECIAL REVENUE FUNDS	\$8,499,301
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CAPITAL PROJECT FUNDS Original Appropriation Amount

<u>402-CAPITAL EQUIPMENT IMPROVEMENTS</u>	
Other than Personal Services	
Capital	\$497,300
Total Capital Equipment Improvements	\$497,300

411-ECONOMIC DEVELOPMENT FUND

Personal Services	\$56,632
Other than Personal Services	\$321,100
Capital	
Total Economic Development Fund	\$377,732

412-CITY HALL REPAIR FUND

Other than Personal Services	\$15,000
Capital	\$15,000
Total City Hall Repair Fund	\$30,000

415-RING ROAD CONSTRUCTION

Other than Personal Services	\$15,000
Capital	\$25,000
Total Ring Road Construction	\$40,000

TOTAL CAPITAL PROJECTS	\$945,032
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DEBT SERVICE FUNDS Original Appropriation Amount

<u>301-GENERAL OBLIGATION BONDS</u>	\$2,788,987
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TOTAL DEBT SERVICE FUNDS	\$2,788,987
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SPECIAL ASSESSMENT FUNDS Original Appropriation Amount

230-STREET LIGHTING FUND

Other than Personal Services	\$930,000
Total Street Lighting Fund	\$930,000

231-TREE FUND

Personal Services	\$727,942
Other than Personal Services	\$361,550
Capital	\$0
Transfers	\$15,415
Total Tree Fund	\$1,104,907

TOTAL SPECIAL ASSESSMENT FUNDS	\$2,034,907
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PROPRIETARY FUNDS Original Appropriation Amount

601-WATER FUND

Finance Administration

Other than Personal Services	
Total Finance Administration	\$0

Water Administration

Personal Services	\$322,827
Other than Personal Services	\$420,550
Capital	\$1,500
Non-Governmental	\$16,300
Transfers	\$15,430
Total Water Administration	\$776,607

Water Distribution

Personal Services	\$625,774
Other than Personal Services	\$238,090
Capital	\$55,000
Non-Governmental	\$16,500
Total Water Distribution	\$935,364

Water Supply

Other than Personal Services	\$2,061,500
Capital	
Total Water Supply	\$2,061,500

MeadowBrook Blvd. Project

Other than Personal Services	\$18,372
Total MeadowBrook Blvd. Project	\$18,372

Cedar Road Water Project

Other than Personal Services	\$47,044
Total Cedar Road Water Project	\$47,044

Runnymede/Quilliams Water Project

Other than Personal Services	\$20,207
Total Runnymede/Quilliams Water Project	\$20,207

TOTAL WATER FUND	\$3,859,094
<u>602-SEWER FUND</u>	
Sewer Maintenance	
Personal Services	\$1,402,625
Other than Personal Services	\$408,550
Capital	\$3,578,500
Transfers	\$340,710
Total Sewer Maintenance	\$5,730,385
Sewer Administration	
Other than Personal Services	\$171,317
Non-Governmental	
Total Sewer Administration	\$171,317
MeadowBrook Blvd. Project	
Other than Personal Services	\$22,964
Total MeadowBrook Project	\$22,964
Cedar Road Water/Sewer Project	
Other than Personal Services	\$8,521
Total Cedar Road	\$8,521
Demington Road Sewer Project	
Other than Personal Services	\$38,273
Total Demington Road Sewer Project	\$38,273
TOTAL SEWER FUND	\$5,971,460
<u>603-PARKING FUND</u>	
Personal Services	\$193,364
Other than Personal Services	\$959,498
Capital	\$17,400
Non-Governmental	\$4,000
Transfers	\$1,000
Total Off Street Parking Fund	\$1,175,262
<u>606-AMBULANCE SERVICES FUND</u>	
Personal Services	\$220,775
Other than Personal Services	\$384,500
Capital	\$456,655
Refunds/Transfers	\$61,870
Total Ambulance Services Fund	\$1,123,800
TOTAL ENTERPRISE FUNDS	\$12,129,616
TOTAL PROPRIETARY FUNDS	\$12,129,616
<u>FIDUCIARY FUNDS</u>	<u>Original Appropriation Amount</u>
<u>SELF INSURANCE FUNDS</u>	
701 - HOSPITALIZATION FUND	
Personal Services	\$500,000
Total Hospitalization Fund	\$500,000
703 - WORKERS COMPENSATION FUND	
Personal Services	\$0
Total Workers Compensation Fund	\$0
TOTAL SELF INSURANCE FUNDS	\$500,000
<u>TRUST FUNDS</u>	
<u>232-POLICE PENSION FUND</u>	\$1,140,830
<u>233-FIRE PENSION PLAN</u>	\$1,509,259
<u>804-OAA DONATION FUND</u>	
Office on Aging Administration	
Other than Personal Services	\$11,540
Capital	\$3,000
Total Office on Aging Administration Fund	\$14,540
Office on Aging Computer Center	

Other than Personal Services Capital	
Total Office on Aging Computer Center	\$0
TOTAL OOA DONATION FUND	\$14,540
<u>808-YOUTH RECREATION DONATION</u>	\$5,500
<u>809-POLICE MEMORIAL TRUST FUND</u>	\$608
TOTAL TRUST FUNDS	\$2,670,737
<u>AGENCY FUNDS</u>	
<u>234-EARNED BENEFITS FUND</u>	\$826,617
<u>810-YOUTH ADVISORY COMMISSION FUND</u>	\$100
<u>811-JUVENILE DIVERSION FUND</u>	\$12,000
<u>857-SALES TAX FUND</u>	\$50
<u>858-MISCELLANEOUS AGENCY FUND</u>	\$70,000
<u>864-NEOSORD BILLING FUND</u>	\$1,865,000
TOTAL AGENCY FUNDS	\$2,773,767
TOTAL TRUST & AGENCY FUNDS	\$5,944,504
TOTAL ALL FUND TYPES	\$75,779,943

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	\$1,022,285	204-COMMUNICATION SYSTEM FUND
101-GENERAL FUND	\$80,000	215-CAIN PARK
101-GENERAL FUND	\$18,600	230-STREET LIGHTING FUND
101-GENERAL FUND	\$18,600	231-FORESTRY FUND
101-GENERAL FUND	\$888,880	232-POLICE PENSION FUND
101-GENERAL FUND	\$1,509,259	233-FIRE PENSION FUND
101-GENERAL FUND	\$500,000	234-EARNED BENEFITS FUND
101-GENERAL FUND	\$100,000	102-BUDGET STABILIZATION ACCOUNT
102-BUDGET STABILIZATION ACCOUNT	\$0	101-GENERAL FUND
204-COMMUNICATION SYSTEMS OPERATING FUND	\$6,300	234-EARNED BENEFITS FUND
207-DRUG ENFORCEMENT FUND	\$0	232-POLICE PENSION FUND
214-LOCAL PROGRAMMING FUND	\$1,575	234-EARNED BENEFITS FUND
216-RECREATION FACILITIES/IMPROVEMENT FUND	\$27,340	301-GENERAL BOND RETIREMENT FUND
231-FORESTRY FUND	\$3,570	234-EARNED BENEFITS FUND
231-FORESTRY FUND	\$11,845	301-GENERAL BOND RETIREMENT FUND
601-WATER FUND	\$15,430	234-EARNED BENEFITS FUND
602-SEWER FUND	\$20,710	234-EARNED BENEFITS FUND
606-AMBULANCE SERVICES FUND	\$370	234-EARNED BENEFITS FUND
606-AMBULANCE SERVICES FUND	\$61,500	233-FIRE PENSION FUND
TOTAL TRANSFERS FROM FUNDS	\$4,286,264	

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.

SECTION 4.

All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2017, 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.

CHERYL L. STEPHENS, MAYOR
President of Council

Passed: December 4, 2017

LAURIE SABIN
Clerk of Council