

Ordinance No. 130-2018 (F), *First Reading*
By Council Member Stephens

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, 2019 through December 31, 2019; 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, 2019 the following sums be and they are hereby appropriated:

<u>PUBLIC SAFETY</u>	<u>Original Appropriation Amount</u>
<u>Police Department</u>	
Personal Services	\$8,402,911
Other than Personal Services	\$526,550
Capital	\$0
Non-Governmental	\$500
Transfer	<u>\$894,294</u>
Total Police Department	\$9,824,255
<u>Police Academy</u>	
Personal Services	\$4,500
Other than Personal Services	\$88,500
Capital	\$1,000
Non-Governmental	<u>\$0</u>
Total Police Academy	\$94,000
<u>Police Motor Vehicles</u>	
Personal Services	\$0
Other than Personal Services	\$0
Capital	<u>\$0</u>
Total Police Motor Vehicle Maintenance	\$0
<u>Traffic Signs and Signals</u>	
Personal Services	\$59,028
Other than Personal Services	\$201,000
Capital	<u>\$0</u>
Total Traffic Signs Department	\$260,028
<u>Animal Protection Unit</u>	
Personal Services	\$69,635
Other than Personal Services	<u>\$30,000</u>
Total Animal Protection	\$99,635
<u>Fire Department</u>	
Personal Services	\$6,593,067
Other than Personal Services	\$271,950
Capital	\$1,500
Transfer	<u>\$1,306,065</u>
Total Fire Department	\$8,172,582
<u>Fire Prevention Bureau</u>	
Personal Services	\$93,247
Other than Personal Services	\$5,200
Capital	<u>\$1,000</u>
Total Fire Prevention Bureau	\$99,447
<u>Joint Dispatch Transfer</u>	
Transfer	\$1,066,078
<u>Street Lighting</u>	
Transfer	\$18,600
TOTAL PUBLIC SAFETY	\$19,634,625

PUBLIC HEALTH	<u>Original Appropriation Amount</u>
<u>Health & Vital Statistics</u>	
Other than Personal Services	<u>\$222,114</u>
Total Health Department	\$222,114

Commission on Aging
 Other than Personal Services \$250
Total Commission on Aging \$250

TOTAL PUBLIC HEALTH \$222,364

CULTURE & RECREATION Original Appropriation Amount

Recreation Administration
 Personal Services \$235,055
 Other than Personal Services \$36,150
Total Recreation Administration \$271,205

Swimming Pools
 Personal Services \$265,023
 Other than Personal Services \$40,450
 Non-Governmental \$0
Total Swimming Pools \$305,473

Cain Park
 Transfer to Cain Park Fund \$80,000

Ice Programs
 Personal Services \$222,816
 Other than Personal Services \$19,850
 Non-Governmental \$0
Total Ice Programs \$242,666

General Recreation Programs
 Personal Services \$132,138
 Other than Personal Services \$31,800
 Non-Governmental \$2,500
Total General Recreation Programs \$166,438

Sports Programs
 Personal Services \$119,733
 Other than Personal Services \$101,500
 Capital \$0
 Non-Governmental \$5,000
Total Sports Programs \$226,233

Community Center
 Personal Services \$516,338
 Other than Personal Services \$494,300
 Non-Governmental \$1,500
Total Community Center \$1,012,138

Office on Aging
 Personal Services \$139,549
 Other than Personal Services \$34,000
 Non-Governmental \$300
Total Office on Aging \$173,849

TOTAL CULTURE/RECREATION \$2,478,002

COMMUNITY ENVIRONMENT Original Appropriation Amount

Community Relations
 Personal Services \$51,125
 Other than Personal Services \$13,550
Total Community Relations \$64,675

Public Relations
 Personal Services \$213,558
 Other than Personal Services \$107,000
Total Public Relations \$320,558

Planning Department
 Personal Services \$393,760
 Other than Personal Services \$8,000
 Capital \$0
Total Planning Department \$401,760

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	\$6,558
Other than Personal Services	\$2,975
Non-Governmental	\$500
Total Board of Zoning Appeals	\$10,033

<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 **\$371,961**

<u>Building Department</u>	
Personal Services	\$0
Other than Personal Services	\$661,700
Non-Governmental	\$0
Total Building Department	\$661,700

<u>Housing Inspections</u>	
Personal Services	\$505,121
Other than Personal Services	\$47,500
Capital	\$20,000
Non-Governmental	\$3,000
Total Housing Inspections	\$575,621

<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 **\$2,446,956**

SANITATION Original Appropriation Amount

<u>Refuse Collection/Transfer Station</u>	
Personal Services	\$1,711,519
Other than Personal Services	\$578,725
Capital	\$0
Total Refuse/Transfer Station	\$2,290,244

TOTAL SANITATION **\$2,290,244**

TRANSPORTATION Original Appropriation Amount

<u>Vehicle Maintenance</u>	
Personal Services	\$819,263
Other than Personal Services	\$1,389,550
Capital	\$26,950
Total Vehicle Maintenance	\$2,235,763

<u>Street Maintenance</u>	
Personal Services	\$1,265,040
Other than Personal Services	\$117,050
Capital	\$0
Total Street Maintenance	\$1,382,090

TOTAL TRANSPORTATION **\$3,617,853**

GENERAL GOVERNMENT Original Appropriation Amount

City Council

Personal Services	\$77,882
Other than Personal Services	\$8,750
Total City Council	\$86,632

City Manager

Personal Services	\$435,534
Other than Personal Services	\$19,450
Total City Manager	\$454,984

Management Information Systems

Personal Services	\$288,418
Other than Personal Services	\$226,050
Capital	\$3,400
Total MIS	\$517,868

Civil Service Commission

Personal Services	\$1,643
Other than Personal Services	\$13,750
Total Civil Service	\$15,393

Finance Department

Personal Services	\$432,138
Other than Personal Services	\$104,904
Capital	\$0
Non-Governmental	\$0
Total Finance Department	\$537,042

Income Tax Department

Other than Personal Services	\$901,500
Total Income Tax Department	\$901,500

Law Department

Personal Services	\$525,022
Other than Personal Services	\$292,200
Capital	\$1,750
Total Law Department	\$818,972

Service Administration

Personal Services	\$303,491
Other than Personal Services	\$7,500
Capital	\$0
Total Service Administration	\$310,991

Capital Projects

Personal Services	\$0
Other than Personal Services	\$21,250
Capital	\$0
Total Capital Projects	\$21,250

Public Properties/Park Maintenance

Personal Services	\$1,232,726
Other than Personal Services	\$983,350
Capital	\$0
Total Public Properties/Parm Maintenance	\$2,216,076

Community Services Administration

Personal Services	\$244,346
Other than Personal Services	\$6,600
Total Community Services Administration	\$250,946

County Fiscal Officer Deductions

Other than Personal Services	\$229,500
Total County Auditor	\$229,500

Municipal Court

Personal Services	\$1,040,743
Other than Personal Services	\$191,515
Non-Governmental	\$120
Total Municipal Court	\$1,232,378

General Operations

Personal Services	\$550,000
Other than Personal Services	\$819,900
Capital	\$0

Non-Governmental	\$0
Transfers	\$730,000
Total General Operations	\$2,099,900
TOTAL GENERAL GOVERNMENT	\$9,693,432
HOSPITALIZATION INSURANCE	\$5,333,397
TOTAL GENERAL FUND	\$45,716,873
102-BUDGET STABILIZATION ACCOUNT	
Transfers	\$0
Total Budget Stabilization Account	\$0
SPECIAL REVENUE FUNDS	<u>Original Appropriation Amount</u>
<u>201-STREET CONSTRUCTION/MAINTENANCE</u>	
Personal Services	\$139,584
Other than Personal Services	\$500
Capital	\$1,200,000
Total Street Construction/Maintenance	\$1,340,084
<u>202-FOUNDATION/GRANTS FUND</u>	
Personal Services	
Other than Personal Services	\$399,000
Capital	
Total Foundations/Grants Fund	\$399,000
<u>203-FIRST SUBURBS CONSORTIUM</u>	
Personal Services	\$0
Other than Personal Services	\$0
Capital	
Total First Suburbs Consortium	\$0
<u>204-COMMUNICATION SYSTEM OPERATING FUND</u>	
Personal Services	\$0
Other than Personal Services	\$1,066,078
Capital	\$0
Transfers	\$0
Total Communication System Operating Fund	\$1,066,078
<u>206-LAW ENFORCEMENT FUND</u>	
Other than Personal Services	\$282,851
Capital	\$13,245
Total Law Enforcement Fund	\$296,096
<u>207-DRUG ENFORCEMENT FUND</u>	
Personal Services	\$65,596
Other than Personal Services	\$96,127
Transfers	\$0
Total Drug Enforcement Fund	\$161,723
<u>208-CDBG RESOURCE FUND</u>	
Financial Administration	
Personal Services	\$13,370
Other than Personal Services	\$0
Total Financial Administration	\$13,370
Administrative Contracts	
Other than Personal Services	\$444,218
Total Administrative Contracts	\$444,218
Commercial Area Improvements	
Capital	\$0
Total Commercial Area Improvements	\$0
Water Improvement Projects	
Capital Improvements	\$0
Total Water Improvements	\$0
CDBG-Office on Aging	
Personal Services	\$34,303
Other than Personal Services	\$0
Total CDBG-Office on Aging	\$34,303
CDBG-GIS	

Personal Services	\$32,402
Other than Personal Services	\$2,000
Capital	\$20,000
Total CDBG-GIS	\$54,402
LDC-Economic Development	
Personal Services	\$117,923
Other than Personal Services	\$846,784
Capital	\$0
Total LDC-Economic Development	\$964,707
CDBG-Administration	
Personal Services	\$98,706
Other than Personal Services	\$61,525
Capital	\$0
Total CDBG-Administration	\$160,231
CDBG-Public Works	
Capital	\$180,000
Total CDBG-Public Works	\$180,000
CDBG-Home Repair Resource	
Other than Personal Services	\$243,894
Total CDBG-Home Repair Resource	\$243,894
Housing Preservation Agency	
Personal Services	\$358,394
Other than Personal Services	\$150,920
Capital	\$0
Total Housing Preservation Industry	\$509,314
CDBG-Code Enforcement	
Personal Services	\$48,385
Total CDBG-Code Enforcement	\$48,385
CDBG-Neighborhood Relations	
Personal Services	\$64,712
Total CDBG-Neighborhood Relations	\$64,712
CDBG-Program Income	
Other than Personal Services	\$0
Capital	\$0
Total CDBG-Program Income	\$0
TOTAL CDBG RESOURCE FUND	\$2,717,536
<u>211-HUD-HOMEPROGRAM FUND</u>	
Home Administration	
Personal Services	\$0
Other than Personal Services	\$200,000
Refunds/Repayments Advances	\$0
Total Home Administration	\$200,000
Home-Program Income	
Other than Personal Services	\$0
Total Home-Program Income	\$0
TOTAL HUD HOME FUND	\$200,000
<u>212- FEMA Grant</u>	
Personal Services	\$0
Total FEMA	\$0
<u>213-POLICE FACILITY IMPROVEMENT FUND</u>	
Other than Personal Services	\$20,000
Capital	\$15,000
Total Police Facility Improvement Fund	\$35,000
<u>214-LOCAL PROGRAMMING FUND</u>	
Personal Services	\$101,710
Other than Personal Services	\$162,900
Capital	\$85,000
Transfer/Advances	\$1,575
Total Local Programming Fund	\$351,185
<u>215-CAIN PARK FUND</u>	
Cain Park Administration	
Personal Services	\$173,175
Other than Personal Services	\$535,360
Capital	\$0
Non-Governmental	\$0

Total Cain Park Administration	\$708,535
Cain Park Arts Festival	
Personal Services	\$0
Other than Personal Services	\$27,800
Capital	\$0
Non-Governmental	\$0
Total Cain Park Arts Festival	\$27,800
Cain Park Theatre 8906	
Personal Services	\$12,122
Other than Personal Services	\$56,040
Capital	\$0
Non-Governmental	\$0
Total Cain Park Theatre 8906	\$68,162
TOTAL CAIN PARK FUND	\$804,497
<u>216-RECREATION FACILITIES IMPROVEMENTS FUND</u>	
Other than Personal Services	\$185,000
Capital	\$510,000
Transfers	\$27,340
Total Recreation Facilities Improvements Fund	\$722,340
<u>217-PUBLIC RIGHT OF WAY FUND</u>	
Other than Personal Services	\$0
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	\$74,875
Other than Personal Services	\$89,500
Capital	\$212,000
Non-Governmental	\$0
Total Court Computer Fund	\$376,375
<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	\$48,738
Other than Personal Services	\$79,000
Capital	\$170,000
Non-Governmental	\$0
Total Court Special Projects	\$297,738
<u>226-LEAD SAFE CUYAHOGA</u>	
Personal Services	\$0
Other than Personal Services	\$250,000
Capital	\$0
Refunds/Repayments Advances	\$0
Total Lead Safe Cuyahoga Fund	\$250,000
<u>227-NEIGHBORHOOD STABILIZATION</u>	
Personal Services	\$0
Other than Personal Services	\$0
Capital	\$0
Total Neighborhood Stabilization	\$0
<u>237-FIRST SUBURBS DEVELOPMENT COUNCIL</u>	
Personal Services	\$0
Other than Personal Services	\$0
Total First Suburbs Development Council	\$0
TOTAL SPECIAL REVENUE FUNDS	\$9,041,652
<u>CAPITAL PROJECT FUNDS</u>	<u>Original Appropriation Amount</u>
<u>402-CAPITAL EQUIPMENT IMPROVEMENTS</u>	
Other than Personal Services	\$0
Capital	\$0

Total Capital Equipment Improvements	\$0
<u>411-ECONOMIC DEVELOPMENT FUND</u>	
Personal Services	\$0
Other than Personal Services	\$287,300
Capital	
Total Economic Development Fund	\$287,300
<u>412-CITY HALL REPAIR FUND</u>	
Other than Personal Services	\$15,000
Capital	\$15,000
Total City Hall Repair Fund	\$30,000
<u>415-RING ROAD CONSTRUCTION</u>	
Other than Personal Services	\$0
Capital	\$0
Total Ring Road Construction	\$0
TOTAL CAPITAL PROJECTS	\$317,300
<u>DEBT SERVICE FUNDS</u>	<u>Original Appropriation Amount</u>
<u>301-GENERAL OBLIGATION BONDS</u>	\$2,742,117
TOTAL DEBT SERVICE FUNDS	\$2,742,117
<u>SPECIAL ASSESSMENT FUNDS</u>	<u>Original Appropriation Amount</u>
<u>230-STREET LIGHTING FUND</u>	
Other than Personal Services	\$930,000
Total Street Lighting Fund	\$930,000
<u>231-TREE FUND</u>	
Personal Services	\$784,713
Other than Personal Services	\$563,800
Capital	\$0
Transfers	\$15,415
Total Tree Fund	\$1,363,928
TOTAL SPECIAL ASSESSMENT FUNDS	\$2,293,928
<u>PROPRIETARY FUNDS</u>	<u>Original Appropriation Amount</u>
<u>601-WATER FUND</u>	
Finance Administration	
Other than Personal Services	\$0
Total Finance Administration	\$0
Water Administration	
Personal Services	\$0
Other than Personal Services	\$0
Capital	\$0
Non-Governmental	\$1,042,000
Transfers	\$0
Total Water Administration	\$1,042,000
Water Distribution	
Personal Services	\$0
Other than Personal Services	\$0
Capital	\$0
Non-Governmental	\$0
Total Water Distribution	\$0
Water Supply	
Other than Personal Services	\$0
Capital	\$0
Total Water Supply	\$0
MeadowBrook Blvd. Project	
Other than Personal Services	\$0
Total MeadowBrook Blvd. Project	\$0
Cedar Road Water Project	
Other than Personal Services	\$0
Total Cedar Road Water Project	\$0

Runnymede/Quilliams Water Project	
Other than Personal Services	\$0
Total Runnymede/Quilliams Water Project	\$0

TOTAL WATER FUND \$1,042,000

602-SEWER FUND

Sewer Maintenance	
Personal Services	\$1,614,325
Other than Personal Services	\$769,350
Capital	\$3,236,200
Transfers	\$20,710
Total Sewer Maintenance	\$5,640,585

Sewer Administration	
Other than Personal Services	\$0
Non-Governmental	\$0
Total Sewer Administration	\$0

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 \$5,710,343

603-PARKING FUND

Personal Services	\$198,479
Other than Personal Services	\$958,635
Capital	\$8,000
Non-Governmental	\$4,000
Transfers	\$1,000
Total Off Street Parking Fund	\$1,170,114

606-AMBULANCE SERVICES FUND

Personal Services	\$193,643
Other than Personal Services	\$412,200
Capital	\$429,655
Refunds/Transfers	\$61,870
Total Ambulance Services Fund	\$1,097,368

TOTAL ENTERPRISE FUNDS \$9,019,825

TOTAL PROPRIETARY FUNDS	\$9,019,825
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FIDUCIARY FUNDS Original Appropriation Amount

SELF INSURANCE FUNDS

701 - HOSPITALIZATION FUND	
Personal Services	\$0
Total Hospitalization Fund	\$0

703 - WORKERS COMPENSATION FUND	
Personal Services	\$0
Total Workers Compensation Fund	\$0

TOTAL SELF INSURANCE FUNDS \$0

TRUST FUNDS

232-POLICE PENSION FUND \$1,145,324

233-FIRE PENSION PLAN \$1,585,888

804-OAA DONATION FUND

Office on Aging Administration	
Other than Personal Services	\$6,360

Capital	\$0
Total Office on Aging Administration Fund	\$6,360
Office on Aging Computer Center	
Other than Personal Services	\$5,180
Capital	\$3,000
Total Office on Aging Computer Center	\$8,180
TOTAL OOA DONATION FUND	\$14,540
<u>808-YOUTH RECREATION DONATION</u>	\$5,500
<u>809-POLICE MEMORIAL TRUST FUND</u>	\$0
TOTAL TRUST FUNDS	\$2,751,252
<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>	\$0
<u>858-MISCELLANEOUS AGENCY FUND</u>	\$64,500
<u>864-NEOSORD BILLING FUND</u>	\$0
TOTAL AGENCY FUNDS	\$903,217
TOTAL TRUST & AGENCY FUNDS	\$3,654,469
TOTAL ALL FUND TYPES	\$72,786,164

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	\$1,066,078	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	\$894,294	232-POLICE PENSION FUND
101-GENERAL FUND	\$1,306,065	233-FIRE PENSION FUND
101-GENERAL FUND	\$630,000	234-EARNED BENEFITS FUND
101-GENERAL FUND	\$730,000	102-BUDGET STABILIZATION ACCOUNT
102-BUDGET STABILIZATION ACCOUNT	\$0	101-GENERAL FUND
204-COMMUNICATION SYSTEMS OPERATING FUND	\$0	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	\$0	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	\$4,870,547	

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, 2019, 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.

CAROL ANN ROE, MAYOR
President of Council

Passed:

SUSANNA NIERMANN O'NEIL
Acting Clerk of Council