

Ordinance No. 101-2019 (F), *First Reading*
By Council

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, 2020 through December 31, 2020; 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, 2020 the following sums be and they are hereby appropriated:

<u>PUBLIC SAFETY</u>	<u>Original Appropriation Amount</u>
<u>Police Department</u>	
Personal Services	\$8,895,871
Other than Personal Services	\$612,940
Capital	\$0
Non-Governmental	\$500
Transfer	<u>\$969,046</u>
Total Police Department	\$10,478,357
<u>Police Academy</u>	
Personal Services	\$4,500
Other than Personal Services	\$96,000
Capital	\$1,000
Non-Governmental	<u>\$0</u>
Total Police Academy	\$101,500
<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	\$60,295
Other than Personal Services	\$146,000
Capital	<u>\$0</u>
Total Traffic Signs Department	\$206,295
<u>Animal Protection Unit</u>	
Personal Services	\$73,260
Other than Personal Services	<u>\$30,000</u>
Total Animal Protection	\$103,260
<u>Fire Department</u>	
Personal Services	\$6,968,691
Other than Personal Services	\$273,300
Capital	\$1,500
Transfer	<u>\$1,370,917</u>
Total Fire Department	\$8,614,408
<u>Fire Prevention Bureau</u>	
Personal Services	\$100,384
Other than Personal Services	\$5,200
Capital	<u>\$1,000</u>
Total Fire Prevention Bureau	\$106,584
<u>Joint Dispatch Transfer</u>	
Other than Personal Services	\$1,116,323
<u>Street Lighting</u>	
Transfer	\$17,000
<u>TOTAL PUBLIC SAFETY</u>	<u>\$20,743,727</u>
PUBLIC HEALTH	<u>Original Appropriation Amount</u>
<u>Health & Vital Statistics</u>	
Other than Personal Services	<u>\$243,500</u>
Total Health Department	\$243,500

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

TOTAL PUBLIC HEALTH \$243,750

CULTURE & RECREATION Original Appropriation Amount

Recreation Administration
 Personal Services \$244,550
 Other than Personal Services \$36,150
Total Recreation Administration \$280,700

Swimming Pools
 Personal Services \$269,527
 Other than Personal Services \$131,450
 Non-Governmental \$0
Total Swimming Pools \$400,977

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

Ice Programs
 Personal Services \$227,559
 Other than Personal Services \$19,850
 Non-Governmental \$0
Total Ice Programs \$247,409

General Recreation Programs
 Personal Services \$135,356
 Other than Personal Services \$31,500
 Non-Governmental \$2,500
Total General Recreation Programs \$169,356

Sports Programs
 Personal Services \$121,769
 Other than Personal Services \$97,600
 Capital \$0
 Non-Governmental \$5,000
Total Sports Programs \$224,369

Community Center
 Personal Services \$545,472
 Other than Personal Services \$494,300
 Non-Governmental \$1,500
Total Community Center \$1,041,272

Office on Aging
 Personal Services \$152,665
 Other than Personal Services \$34,000
 Non-Governmental \$300
Total Office on Aging \$186,965

TOTAL CULTURE/RECREATION \$2,631,048

COMMUNITY ENVIRONMENT Original Appropriation Amount

Community Relations
 Personal Services \$63,493
 Other than Personal Services \$12,550
Total Community Relations \$76,043

Public Relations
 Personal Services \$231,310
 Other than Personal Services \$107,000
Total Public Relations \$338,310

Planning Department
 Personal Services \$441,956
 Other than Personal Services \$26,200
 Capital \$3,000
Total Planning Department \$471,156

Planning Commission

Personal Services	\$8,138
Other than Personal Services	\$3,900
Non-Governmental	\$450
Total Planning Commission	\$12,488

<u>Board of Zoning Appeals</u>	
Personal Services	\$5,813
Other than Personal Services	\$2,975
Non-Governmental	\$500
Total Board of Zoning Appeals	\$9,288

<u>Architectural Board of Review</u>	
Personal Services	\$6,976
Other than Personal Services	\$300
Non-Governmental	\$300
Total Board of Zoning Appeals	\$7,576

SPECIAL IMPROVEMENT DISTRICTS **\$371,033**

<u>Building Department</u>	
Personal Services	\$0
Other than Personal Services	\$656,700
Non-Governmental	\$0
Total Building Department	\$656,700

<u>Housing Inspections</u>	
Personal Services	\$541,358
Other than Personal Services	\$45,300
Capital	\$24,000
Non-Governmental	\$1,500
Total Housing Inspections	\$612,158

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

<u>Landmark Commission</u>	
Other than Personal Services	\$16,100
Capital	\$0
Total Landmark Commission	\$16,100

TOTAL COMMUNITY ENVIRONMENT **\$2,589,452**

SANITATION Original Appropriation Amount

<u>Refuse Collection/Transfer Station</u>	
Personal Services	\$1,651,902
Other than Personal Services	\$586,500
Capital	\$0
Total Refuse/Transfer Station	\$2,238,402

TOTAL SANITATION **\$2,238,402**

TRANSPORTATION Original Appropriation Amount

<u>Vehicle Maintenance</u>	
Personal Services	\$841,988
Other than Personal Services	\$1,390,700
Capital	\$26,500
Total Vehicle Maintenance	\$2,259,188

<u>Street Maintenance</u>	
Personal Services	\$1,170,106
Other than Personal Services	\$156,075
Capital	\$6,000
Total Street Maintenance	\$1,332,181

TOTAL TRANSPORTATION **\$3,591,369**

GENERAL GOVERNMENT Original Appropriation Amount

<u>City Council</u>	
Personal Services	\$77,884
Other than Personal Services	\$8,750
Total City Council	\$86,634
<u>City Manager</u>	
Personal Services	\$461,970
Other than Personal Services	\$21,500
Total City Manager	\$483,470
<u>Management Information Systems</u>	
Personal Services	\$338,340
Other than Personal Services	\$221,050
Capital	\$3,400
Total MIS	\$562,790
<u>Civil Service Commission</u>	
Personal Services	\$1,744
Other than Personal Services	\$17,500
Total Civil Service	\$19,244
<u>Finance Department</u>	
Personal Services	\$431,595
Other than Personal Services	\$163,230
Capital	\$0
Non-Governmental	\$0
Total Finance Department	\$594,825
<u>Income Tax Department</u>	
Other than Personal Services	\$986,800
Total Income Tax Department	\$986,800
<u>Law Department</u>	
Personal Services	\$572,376
Other than Personal Services	\$348,350
Capital	\$1,750
Total Law Department	\$922,476
<u>Service Administration</u>	
Personal Services	\$317,474
Other than Personal Services	\$8,425
Capital	\$650
Total Service Administration	\$326,549
<u>Capital Projects</u>	
Personal Services	\$0
Other than Personal Services	\$21,000
Capital	\$0
Total Capital Projects	\$21,000
<u>Public Properties/Park Maintenance</u>	
Personal Services	\$1,136,697
Other than Personal Services	\$1,053,350
Capital	\$0
Total Public Properties/Parm Maintenance	\$2,190,047
<u>Community Services Administration</u>	
Personal Services	\$213,831
Other than Personal Services	\$6,600
Total Community Services Administration	\$220,431
<u>County Fiscal Officer Deductions</u>	
Other than Personal Services	\$229,500
Total County Auditor	\$229,500
<u>Municipal Court</u>	
Personal Services	\$1,035,588
Other than Personal Services	\$174,425
Non-Governmental	\$120
Total Municipal Court	\$1,210,133
<u>General Operations</u>	
Personal Services	\$478,111
Other than Personal Services	\$817,800
Capital	\$0

Non-Governmental Transfers	\$0 \$400,000
Total General Operations	\$1,695,911
TOTAL GENERAL GOVERNMENT	\$9,549,809
HOSPITALIZATION INSURANCE	\$4,079,277
TOTAL GENERAL FUND	\$45,666,832
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	\$160,025
Other than Personal Services	\$246,128
Capital	\$1,900,000
Total Street Construction/Maintenance	\$2,306,153
<u>202-FOUNDATION/GRANTS FUND</u>	
Personal Services	\$0
Other than Personal Services	\$250,000
Capital	\$0
Total Foundations/Grants Fund	\$250,000
<u>203-FIRST SUBURBS CONSORTIUM</u>	
Personal Services	\$0
Other than Personal Services	\$0
Capital	\$0
Total First Suburbs Consortium	\$0
<u>204-COMMUNICATION SYSTEM OPERATING FUND</u>	
Personal Services	\$0
Other than Personal Services	\$0
Capital	\$0
Transfers	\$0
Total Communication System Operating Fund	\$0
<u>206-LAW ENFORCEMENT FUND</u>	
Other than Personal Services	\$174,602
Capital	\$19,745
Total Law Enforcement Fund	\$194,347
<u>207-DRUG ENFORCEMENT FUND</u>	
Personal Services	\$51,780
Other than Personal Services	\$76,098
Transfers	\$15,000
Total Drug Enforcement Fund	\$142,878
<u>208-CDBG RESOURCE FUND</u>	
Financial Administration	
Personal Services	\$13,559
Other than Personal Services	\$0
Total Financial Administration	\$13,559
Administrative Contracts	
Other than Personal Services	\$193,891
Total Administrative Contracts	\$193,891
Commercial Area Improvements	
Capital	\$27,000
Total Commercial Area Improvements	\$27,000
Water Improvement Projects	
Capital Improvements	\$0
Total Water Improvements	\$0
CDBG-Office on Aging	
Personal Services	\$35,392
Other than Personal Services	\$0
Total CDBG-Office on Aging	\$35,392
CDBG-GIS	

Personal Services	\$35,769
Other than Personal Services	\$2,000
Capital	\$20,000
Total CDBG-GIS	\$57,769
LDC-Economic Development	
Personal Services	\$123,761
Other than Personal Services	\$71,000
Capital	\$2,000
Total LDC-Economic Development	\$196,761
CDBG-Administration	
Personal Services	\$86,113
Other than Personal Services	\$78,450
Capital	\$4,500
Total CDBG-Administration	\$169,063
CDBG-Public Works	
Capital	\$180,000
Total CDBG-Public Works	\$180,000
CDBG-Home Repair Resource	
Other than Personal Services	\$180,204
Total CDBG-Home Repair Resource	\$180,204
Housing Preservation Agency	
Personal Services	\$417,253
Other than Personal Services	\$153,700
Capital	\$2,000
Total Housing Preservation Industry	\$572,953
CDBG-Code Enforcement	
Personal Services	\$50,017
Total CDBG-Code Enforcement	\$50,017
CDBG-Neighborhood Relations	
Personal Services	\$51,088
Total CDBG-Neighborhood Relations	\$51,088
CDBG-Program Income	
Other than Personal Services	\$220,000
Capital	\$0
Total CDBG-Program Income	\$220,000
TOTAL CDBG RESOURCE FUND	\$1,947,697
<u>211-HUD-HOMEPROGRAM FUND</u>	
Home Administration	
Personal Services	\$0
Other than Personal Services	\$420,000
Refunds/Repayments Advances	\$0
Total Home Administration	\$420,000
Home-Program Income	
Other than Personal Services	\$0
Total Home-Program Income	\$0
TOTAL HUD HOME FUND	\$420,000
<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	\$20,000
Total Police Facility Improvement Fund	\$40,000
<u>214-LOCAL PROGRAMMING FUND</u>	
Personal Services	\$122,453
Other than Personal Services	\$337,400
Capital	\$90,000
Transfer/Advances	\$1,575
Total Local Programming Fund	\$551,428
<u>215-CAIN PARK FUND</u>	
Cain Park Administration	
Personal Services	\$173,175
Other than Personal Services	\$640,803
Capital	\$0
Non-Governmental	\$0

Total Cain Park Administration	\$813,978
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	\$909,940
<u>216-RECREATION FACILITIES IMPROVEMENTS FUND</u>	
Other than Personal Services	\$170,000
Capital	\$485,612
Transfers	\$27,340
Total Recreation Facilities Improvements Fund	\$682,952
<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	\$12,000
Total Indigent DUI Treatment	\$12,000
<u>222-COURT COMPUTER FUND</u>	
Personal Services	\$1,343
Other than Personal Services	\$34,000
Capital	\$25,000
Non-Governmental	\$0
Total Court Computer Fund	\$60,343
<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	\$874
Other than Personal Services	\$98,000
Capital	\$0
Non-Governmental	\$0
Total Court Special Projects	\$98,874
<u>226-LEAD SAFE CUYAHOGA</u>	
Personal Services	\$20,000
Other than Personal Services	\$240,000
Capital	\$0
Refunds/Repayments Advances	\$0
Total Lead Safe Cuyahoga Fund	\$260,000
<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	\$7,886,612
<u>CAPITAL PROJECT FUNDS</u>	<u>Original Appropriation Amount</u>
<u>402-CAPITAL EQUIPMENT IMPROVEMENTS</u>	
Other than Personal Services	
Capital	\$500,000

Total Capital Equipment Improvements	\$500,000
<u>411-ECONOMIC DEVELOPMENT FUND</u>	
Personal Services	\$2,889
Other than Personal Services	\$794,000
Capital	<u>\$0</u>
Total Economic Development Fund	\$796,889
<u>412-CITY HALL REPAIR FUND</u>	
Other than Personal Services	\$15,000
Capital	<u>\$15,000</u>
Total City Hall Repair Fund	\$30,000
<u>415-RING ROAD CONSTRUCTION</u>	
Other than Personal Services	\$0
Capital	<u>\$0</u>
Total Ring Road Construction	\$0
TOTAL CAPITAL PROJECTS	\$1,326,889
<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	<u>\$885,200</u>
Total Street Lighting Fund	\$885,200
<u>231-TREE FUND</u>	
Personal Services	\$743,856
Other than Personal Services	\$782,156
Capital	\$97,000
Transfers	<u>\$15,415</u>
Total Tree Fund	\$1,638,427
TOTAL SPECIAL ASSESSMENT FUNDS	\$2,523,627
<u>PROPRIETARY FUNDS</u>	<u>Original Appropriation Amount</u>
<u>601-WATER FUND</u>	
Finance Administration	
Other than Personal Services	<u>\$0</u>
Total Finance Administration	\$0
Water Administration	
Personal Services	\$0
Other than Personal Services	\$23,522
Capital	\$2,613,287
Non-Governmental	\$0
Transfers	<u>\$0</u>
Total Water Administration	\$2,636,809
Water Distribution	
Personal Services	\$0
Other than Personal Services	\$0
Capital	\$0
Non-Governmental	<u>\$0</u>
Total Water Distribution	\$0
Water Supply	
Other than Personal Services	\$0
Capital	<u>\$0</u>
Total Water Supply	\$0
MeadowBrook Blvd. Project	
Other than Personal Services	<u>\$0</u>
Total MeadowBrook Blvd. Project	\$0
Cedar Road Water Project	
Other than Personal Services	<u>\$0</u>
Total Cedar Road Water Project	\$0

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

TOTAL WATER FUND **\$2,636,809**

602-SEWER FUND

Sewer Maintenance	
Personal Services	\$1,597,240
Other than Personal Services	\$664,250
Capital	\$5,373,170
Transfers	\$20,710
Total Sewer Maintenance	\$7,655,370

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

MeadowBrook Blvd. Project	
Other than Personal Services	\$4,261
Total MeadowBrook Project	\$4,261

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 **\$7,706,425**

603-PARKING FUND

Personal Services	\$187,534
Other than Personal Services	\$1,025,000
Capital	\$5,000
Non-Governmental	\$3,500
Transfers	\$1,000
Total Off Street Parking Fund	\$1,222,034

606-AMBULANCE SERVICES FUND

Personal Services	\$239,055
Other than Personal Services	\$411,200
Capital	\$475,815
Refunds/Transfers	\$40,559
Total Ambulance Services Fund	\$1,166,629

TOTAL ENTERPRISE FUNDS **\$12,731,897**

TOTAL PROPRIETARY FUNDS	\$12,731,897
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FIDUCIARY FUNDS Original Appropriation Amount

SELF INSURANCE FUNDS

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**

TRUST FUNDS

232-POLICE PENSION FUND **\$1,219,046**

233-FIRE PENSION PLAN **\$1,610,917**

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	\$1,000
Total Office on Aging Computer Center	\$6,180
TOTAL OOA DONATION FUND	\$12,540
<u>808-YOUTH RECREATION DONATION</u>	\$6,500
<u>809-POLICE MEMORIAL TRUST FUND</u>	\$0
TOTAL TRUST FUNDS	\$2,849,003
<u>AGENCY FUNDS</u>	
<u>234-EARNED BENEFITS FUND</u>	\$657,225
<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>	\$69,500
<u>864-NEOSORD BILLING FUND</u>	\$0
TOTAL AGENCY FUNDS	\$738,825
TOTAL TRUST & AGENCY FUNDS	\$4,087,828
TOTAL ALL FUND TYPES	\$76,965,803

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	\$1,116,323	204-COMMUNICATION SYSTEM FUND
101-GENERAL FUND	\$80,000	215-CAIN PARK
101-GENERAL FUND	\$17,000	230-STREET LIGHTING FUND
101-GENERAL FUND	\$18,600	231-FORESTRY FUND
101-GENERAL FUND	\$969,046	232-POLICE PENSION FUND
101-GENERAL FUND	\$1,370,917	233-FIRE PENSION FUND
101-GENERAL FUND	\$400,000	234-EARNED BENEFITS FUND
101-GENERAL FUND	\$0	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	\$15,000	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	\$22,000	301-GENERAL BOND RETIREMENT FUND
603-PARKING FUND	\$1,000	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	\$40,189	233-FIRE PENSION FUND
TOTAL TRANSFERS FROM FUNDS	\$4,103,640	

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, 2020, 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