

Ordinance No. 134-2020 (F)  
By Council Member Hart

An ordinance to amend certain subparagraphs of Ordinance No. 101-2019 (F), relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2020 and declaring an emergency.

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

**Section 1.**

Certain subparagraphs of Ordinance No. 101-2019 (F) 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, 2020 be, and the same hereby increased, decreased and/or transferred in the following subparagraphs by said amounts set opposite hereto:

	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<b><u>PUBLIC SAFETY</u></b>			
<b><u>Police Department</u></b>			
Personal Services	\$8,895,873	(\$900,000)	\$7,995,873
Other than Personal Services	\$612,940	(\$150)	\$612,790
Capital	\$0	\$0	\$0
Non-Governmental	\$500	\$470	\$970
Transfer	\$979,366	\$0	\$979,366
<b>Total Police Department</b>	<b>\$10,488,679</b>	<b>(\$899,680)</b>	<b>\$9,588,999</b>
<b><u>Police Academy</u></b>			
Personal Services	\$4,500	\$0	\$4,500
Other than Personal Services	\$96,000	\$0	\$96,000
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
<b>Total Police Academy</b>	<b>\$100,500</b>	<b>\$0</b>	<b>\$100,500</b>
<b><u>Police Motor Vehicles</u></b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$0	\$0
<b>Total Police Motor Vehicle Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Traffic Signs and Signals</u></b>			
Personal Services	\$60,295	\$0	\$60,295
Other than Personal Services	\$146,000	\$10,200	\$156,200
Capital	\$0	\$0	\$0
<b>Total Traffic Signs Department</b>	<b>\$206,295</b>	<b>\$10,200</b>	<b>\$216,495</b>
<b><u>Animal Protection Unit</u></b>			
Personal Services	\$73,260	\$4,800	\$78,060
Other than Personal Services	\$30,000	\$0	\$30,000
<b>Total Animal Protection</b>	<b>\$103,260</b>	<b>\$4,800</b>	<b>\$108,060</b>
<b><u>Fire Department</u></b>			
Personal Services	\$6,968,691	(\$465,577)	\$6,503,114
Other than Personal Services	\$273,300	\$8,392	\$281,692
Capital	\$1,500	\$0	\$1,500
Non-Governmental	\$0	\$1,705	\$1,705
Transfer	\$1,385,918	(\$187,918)	\$1,198,000
<b>Total Fire Department</b>	<b>\$8,629,409</b>	<b>(\$643,397)</b>	<b>\$7,986,012</b>

	Original Appropriation Amount	Increase/(Decrease)	Total
<b><u>Fire Prevention Bureau</u></b>			
Personal Services	\$100,384	\$0	\$100,384
Other than Personal Services	\$5,200	\$0	\$5,200
Capital	\$1,000	\$0	\$1,000
<b>Total Fire Prevention Bureau</b>	<b>\$106,584</b>	<b>\$0</b>	<b>\$106,584</b>
<b><u>Joint Dispatch</u></b>			
Other than Personal Services	\$1,116,323	\$327,272	\$1,443,595
<b><u>Street Lighting</u></b>			
Transfer	\$17,704	\$0	\$17,704
<b>TOTAL PUBLIC SAFETY</b>	<b>\$20,768,754</b>	<b>(\$1,200,806)</b>	<b>\$19,567,948</b>
<b>PUBLIC HEALTH</b>			
<b><u>Health &amp; Vital Statistics</u></b>			
Other than Personal Services	\$243,500	\$11,359	\$254,859
<b>Total Health Department</b>	<b>\$243,500</b>	<b>\$11,359</b>	<b>\$254,859</b>
<b><u>Commission on Aging</u></b>			
Other than Personal Services	\$250	\$0	\$250
<b>Total Commission on Aging</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>TOTAL PUBLIC HEALTH</b>	<b>\$243,750</b>	<b>\$11,359</b>	<b>\$255,109</b>
<b>CULTURE &amp; RECREATION</b>			
<b><u>Recreation Administration</u></b>			
Personal Services	\$244,550	\$5,700	\$250,250
Other than Personal Services	\$36,150	(\$26,551)	\$9,599
<b>Total Recreation Administration</b>	<b>\$280,700</b>	<b>(\$20,851)</b>	<b>\$259,849</b>
<b><u>Swimming Pools</u></b>			
Personal Services	\$269,527	(\$250,000)	\$19,527
Other than Personal Services	\$131,450	(\$16,684)	\$114,766
Non-Governmental	\$0	\$0	\$0
<b>Total Swimming Pools</b>	<b>\$400,977</b>	<b>(\$266,684)</b>	<b>\$134,293</b>
<b><u>Cain Park</u></b>			
Transfer to Cain Park Fund	\$80,000	\$20,000	\$100,000
<b><u>Ice Programs</u></b>			
Personal Services	\$227,559	\$0	\$227,559
Other than Personal Services	\$19,850	(\$740)	\$19,110
Non-Governmental	\$0	\$240	\$240
<b>Total Ice Programs</b>	<b>\$247,409</b>	<b>(\$500)</b>	<b>\$246,909</b>
<b><u>General Recreation Programs</u></b>			
Personal Services	\$135,356	\$0	\$135,356
Other than Personal Services	\$31,500	(\$300)	\$31,200
Non-Governmental	\$2,500	\$0	\$2,500
<b>Total General Recreation Programs</b>	<b>\$169,356</b>	<b>(\$300)</b>	<b>\$169,056</b>

	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<b><u>Sports Programs</u></b>			
Personal Services	\$121,769	\$0	\$121,769
Other than Personal Services	\$97,600	\$2,000	\$99,600
Capital	\$0	\$0	\$0
Non-Governmental	\$5,000	\$0	\$5,000
<b>Total Sports Programs</b>	<b>\$224,369</b>	<b>\$2,000</b>	<b>\$226,369</b>
<b><u>Community Center</u></b>			
Personal Services	\$545,472	\$0	\$545,472
Other than Personal Services	\$494,300	(\$9,700)	\$484,600
Non-Governmental	\$1,500	\$3,945	\$5,445
<b>Total Community Center</b>	<b>\$1,041,272</b>	<b>(\$5,755)</b>	<b>\$1,035,517</b>
<b><u>Office on Aging</u></b>			
Personal Services	\$152,665	\$0	\$152,665
Other than Personal Services	\$34,000	\$0	\$34,000
Non-Governmental	\$300	\$0	\$300
<b>Total Office on Aging</b>	<b>\$186,965</b>	<b>\$0</b>	<b>\$186,965</b>
<b>TOTAL CULTURE/RECREATION</b>	<b>\$2,631,048</b>	<b>(\$272,091)</b>	<b>\$2,358,957</b>

## COMMUNITY ENVIRONMENT

### **Community Relations**

Personal Services	\$63,493	\$0	\$63,493
Other than Personal Services	\$12,550	\$0	\$12,550
<b>Total Community Relations</b>	<b>\$76,043</b>	<b>\$0</b>	<b>\$76,043</b>

### **Public Relations**

Personal Services	\$231,310	\$0	\$231,310
Other than Personal Services	\$107,000	\$0	\$107,000
<b>Total Public Relations</b>	<b>\$338,310</b>	<b>\$0</b>	<b>\$338,310</b>

### **Planning Department**

Personal Services	\$441,956	\$0	\$441,956
Other than Personal Services	\$26,200	\$0	\$26,200
Capital	\$3,000	\$0	\$3,000
<b>Total Planning Department</b>	<b>\$471,156</b>	<b>\$0</b>	<b>\$471,156</b>

### **Planning Commission**

Personal Services	\$8,138	\$0	\$8,138
Other than Personal Services	\$3,900	\$0	\$3,900
Non-Governmental	\$0	\$0	\$0
<b>Total Planning Commission</b>	<b>\$12,038</b>	<b>\$0</b>	<b>\$12,038</b>

### **Board of Zoning Appeals**

Personal Services	\$5,813	\$0	\$5,813
Other than Personal Services	\$2,975	\$0	\$2,975
Non-Governmental	\$500	\$0	\$500
<b>Total Board of Zoning Appeals</b>	<b>\$9,288</b>	<b>\$0</b>	<b>\$9,288</b>

### **Architectural Board of Review**

Personal Services	\$6,976	\$0	\$6,976
Other than Personal Services	\$300	(\$70)	\$230
Non-Governmental	\$0	\$70	\$70

	Original Appropriation Amount	Increase/(Decrease)	Total
<b>Total Architectural Board of Review</b>	<b>\$7,276</b>	<b>\$0</b>	<b>\$7,276</b>
<b><u>Special Improvement Districts</u></b>	<b>\$371,033</b>	<b>\$34,522</b>	<b>\$405,555</b>
<b><u>Building Department</u></b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$503,700	\$957,520	\$1,461,220
Non-Governmental	\$0	\$0	\$0
<b>Total Building Department</b>	<b>\$503,700</b>	<b>\$957,520</b>	<b>\$1,461,220</b>
<b><u>Housing Inspections</u></b>			
Personal Services	\$541,358	(\$4,000)	\$537,358
Other than Personal Services	\$45,300	\$6,800	\$52,100
Capital	\$24,000	(\$1,500)	\$22,500
Non-Governmental	\$1,500	(\$1,300)	\$200
<b>Total Housing Inspections</b>	<b>\$612,158</b>	<b>\$0</b>	<b>\$612,158</b>
<b><u>Forestry</u></b>			
Transfer to Tree Fund	\$27,310	\$0	\$27,310
<b><u>Landmark Commission</u></b>			
Other than Personal Services	\$16,100	\$0	\$16,100
Capital	\$0	\$0	\$0
<b>Total Landmark Commission</b>	<b>\$16,100</b>	<b>\$0</b>	<b>\$16,100</b>
<b>TOTAL COMMUNITY ENVIRONMENT</b>	<b>\$2,444,412</b>	<b>\$992,042</b>	<b>\$3,436,453</b>
<b>SANITATION</b>			
<b><u>Refuse Collection/Transfer Station</u></b>			
Personal Services	\$1,651,902	\$0	\$1,651,902
Other than Personal Services	\$586,500	\$79,978	\$666,478
Capital	\$0	\$0	\$0
<b>Total Refuse/Transfer Station</b>	<b>\$2,238,402</b>	<b>\$79,978</b>	<b>\$2,318,380</b>
<b>TOTAL SANITATION</b>	<b>\$2,238,402</b>	<b>\$79,978</b>	<b>\$2,318,380</b>
<b>TRANSPORTATION</b>			
<b><u>Vehicle Maintenance</u></b>			
Personal Services	\$841,988	\$36,000	\$877,988
Other than Personal Services	\$1,390,700	(\$98,063)	\$1,292,637
Capital	\$26,500	\$47,748	\$74,248
<b>Total Vehicle Maintenance</b>	<b>\$2,259,188</b>	<b>(\$14,315)</b>	<b>\$2,244,873</b>
<b><u>Street Maintenance</u></b>			
Personal Services	\$1,170,106	\$0	\$1,170,106
Other than Personal Services	\$379,579	\$0	\$379,579
Capital	\$6,000	(\$1,713)	\$4,287
<b>Total Street Maintenance</b>	<b>\$1,555,685</b>	<b>(\$1,713)</b>	<b>\$1,553,972</b>

	Original Appropriation Amount	Increase/(Decrease)	Total
<b>TOTAL TRANSPORTATION</b>	<b>\$3,814,873</b>	<b>(\$16,028)</b>	<b>\$3,798,845</b>
<b>GENERAL GOVERNMENT</b>			
<b><u>City Council</u></b>			
Personal Services	\$77,884	\$0	\$77,884
Other than Personal Services	\$8,750	\$0	\$8,750
<b>Total City Council</b>	<b>\$86,634</b>	<b>\$0</b>	<b>\$86,634</b>
<b><u>City Manager</u></b>			
Personal Services	\$461,970	\$70,000	\$531,970
Other than Personal Services	\$21,500	(\$300)	\$21,200
Capital	\$0	\$287	\$287
<b>Total City Manager</b>	<b>\$483,470</b>	<b>\$69,987</b>	<b>\$553,457</b>
<b><u>Management Information Systems</u></b>			
Personal Services	\$338,340	\$0	\$338,340
Other than Personal Services	\$221,050	\$3,400	\$224,450
Capital	\$3,400	(\$3,400)	\$0
<b>Total MIS</b>	<b>\$562,790</b>	<b>\$0</b>	<b>\$562,790</b>
<b><u>Civil Service Commission</u></b>			
Personal Services	\$1,744	\$0	\$1,744
Other than Personal Services	\$17,500	\$0	\$17,500
<b>Total Civil Service</b>	<b>\$19,244</b>	<b>\$0</b>	<b>\$19,244</b>
<b><u>Finance Department</u></b>			
Personal Services	\$431,595	(\$37,350)	\$394,245
Other than Personal Services	\$163,230	\$10,130	\$173,360
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$2,220	\$2,220
<b>Total Finance Department</b>	<b>\$594,825</b>	<b>(\$25,000)</b>	<b>\$569,825</b>
<b><u>Income Tax Department</u></b>			
Other than Personal Services	\$986,800	\$10,305	\$997,105
<b>Total Income Tax Department</b>	<b>\$986,800</b>	<b>\$10,305</b>	<b>\$997,105</b>
<b><u>Law Department</u></b>			
Personal Services	\$572,376	(\$30,000)	\$542,376
Other than Personal Services	\$348,350	\$30,505	\$378,855
Capital	\$1,750	(\$505)	\$1,245
<b>Total Law Department</b>	<b>\$922,476</b>	<b>(\$0)</b>	<b>\$922,476</b>
<b><u>Service Administration</u></b>			
Personal Services	\$317,474	\$3,000	\$320,474
Other than Personal Services	\$8,425	\$15,000	\$23,425
Capital	\$650	\$0	\$650
<b>Total Service Administration</b>	<b>\$326,549</b>	<b>\$18,000</b>	<b>\$344,549</b>
<b><u>Capital Projects</u></b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$21,000	\$0	\$21,000
Capital	\$0	\$0	\$0
<b>Total Capital Projects</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>

	Original Appropriation Amount	Increase/(Decrease)	Total
<b><u>Public Properties/Park Maintenance</u></b>			
Personal Services	\$1,136,699	\$0	\$1,136,699
Other than Personal Services	\$1,068,350	\$29,432	\$1,097,782
Capital	\$0	\$0	\$0
<b>Total Public Properties/Park Maintenance</b>	<b>\$2,205,049</b>	<b>\$29,432</b>	<b>\$2,234,481</b>
<b><u>Community Services Administration</u></b>			
Personal Services	\$213,831	(\$28,000)	\$185,831
Other than Personal Services	\$6,600	\$0	\$6,600
<b>Total Community Services Administration</b>	<b>\$220,431</b>	<b>(\$28,000)</b>	<b>\$192,431</b>
<b><u>County Fiscal Officer Deductions</u></b>			
Other than Personal Services	\$229,500	\$0	\$229,500
<b>Total County Auditor</b>	<b>\$229,500</b>	<b>\$0</b>	<b>\$229,500</b>
<b><u>Municipal Court</u></b>			
Personal Services	\$1,035,588	\$0	\$1,035,588
Other than Personal Services	\$174,425	\$0	\$174,425
Non-Governmental	\$0	\$0	\$0
<b>Total Municipal Court</b>	<b>\$1,210,013</b>	<b>\$0</b>	<b>\$1,210,013</b>
<b><u>General Operations</u></b>			
Personal Services	\$238,016	\$740,885	\$978,901
Other than Personal Services	\$857,800	\$213,245	\$1,071,045
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
Transfers	\$500,000	\$2,186,988	\$2,686,988
<b>Total General Operations</b>	<b>\$1,595,816</b>	<b>\$3,141,118</b>	<b>\$4,736,934</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$9,464,596</b>	<b>\$3,215,842</b>	<b>\$12,680,438</b>
<b>HOSPITALIZATION INSURANCE</b>	<b>\$3,843,155</b>	<b>(\$221,972)</b>	<b>\$3,621,183</b>
<b>TOTAL GENERAL FUND</b>	<b>\$45,448,988</b>	<b>\$2,588,325</b>	<b>\$48,037,313</b>
<b><u>102-BUDGET STABILIZATION ACCOUNT</u></b>			
Transfers	\$0	\$1,200,000	\$1,200,000
<b>Total Budget Stabilization Account</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>			
<b><u>201-STREET CONSTRUCTION/MAINTENANCE</u></b>			
Personal Services	\$160,025	\$0	\$160,025
Other than Personal Services	\$246,128	\$5,000	\$251,128
Capital	\$1,900,000	(\$5,000)	\$1,895,000
<b>Total Street Construction/Maintenance</b>	<b>\$2,306,153</b>	<b>\$0</b>	<b>\$2,306,153</b>
<b><u>202-FOUNDATION/GRANTS FUND</u></b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$250,000	(\$250,000)	\$0
Capital	\$0	\$250,000	\$250,000
<b>Total Foundations/Grants Fund</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

	Original Appropriation Amount	Increase/(Decrease)	Total
<b><u>203-FIRST SUBURBS CONSORTIUM</u></b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$0	\$0
<b>Total First Suburbs Consortium</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>204-COMMUNICATION SYSTEM OPERATING FUND</u></b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$0	\$0
Transfers	\$0	\$0	\$0
<b>Total Communication System Operating Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>206-LAW ENFORCEMENT FUND</u></b>			
Other than Personal Services	\$174,602	\$18,090	\$192,692
Capital	\$19,745	\$0	\$19,745
<b>Total Law Enforcement Fund</b>	<b>\$194,347</b>	<b>\$18,090</b>	<b>\$212,437</b>
<b><u>207-DRUG ENFORCEMENT FUND</u></b>			
Personal Services	\$60,830	\$10,000	\$70,830
Other than Personal Services	\$76,098	\$49,590	\$125,688
Capital	\$0	\$20,875	\$20,875
Transfers	\$9,750	\$0	\$9,750
<b>Total Drug Enforcement Fund</b>	<b>\$146,678</b>	<b>\$80,465</b>	<b>\$227,143</b>
<b><u>208-CDBG RESOURCE FUND</u></b>			
<b>Financial Administration</b>			
Personal Services	\$13,562	\$200	\$13,762
Other than Personal Services	\$0	\$0	\$0
<b>Total Financial Administration</b>	<b>\$13,562</b>	<b>\$200</b>	<b>\$13,762</b>
<b>Administrative Contracts</b>			
Other than Personal Services	\$243,891	\$81,941	\$325,832
<b>Total Administrative Contracts</b>	<b>\$243,891</b>	<b>\$81,941</b>	<b>\$325,832</b>
<b>Commercial Area Improvements</b>			
Capital	\$27,000	\$20,800	\$47,800
<b>Total Commercial Area Improvements</b>	<b>\$27,000</b>	<b>\$20,800</b>	<b>\$47,800</b>
<b>Water Improvement Projects</b>			
Capital Improvements	\$0	\$92,965	\$92,965
<b>Total Water Improvements</b>	<b>\$0</b>	<b>\$92,965</b>	<b>\$92,965</b>
<b>CDBG-Office on Aging</b>			
Personal Services	\$35,423	\$296	\$35,719
Other than Personal Services	\$0	\$0	\$0
<b>Total CDBG-Office on Aging</b>	<b>\$35,423</b>	<b>\$296</b>	<b>\$35,719</b>
<b>CDBG-GIS</b>			
Personal Services	\$35,815	\$22,635	\$58,450
Other than Personal Services	\$2,000	\$2,300	\$4,300
Capital	\$7,000	\$3,000	\$10,000
<b>Total CDBG-GIS</b>	<b>\$44,815</b>	<b>\$27,935</b>	<b>\$72,750</b>
<b>LDC-Economic Development</b>			
Personal Services	\$123,865	\$68,195	\$192,060
Other than Personal Services	\$78,238	\$1,128,200	\$1,206,438
Capital	\$2,000	\$0	\$2,000
<b>Total LDC-Economic Development</b>	<b>\$204,103</b>	<b>\$1,196,395</b>	<b>\$1,400,498</b>

	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<b>CDBG-Administration</b>			
Personal Services	\$107,692	\$0	\$107,692
Other than Personal Services	\$78,450	(\$13,817)	\$64,633
Capital	\$4,500	\$0	\$4,500
<b>Total CDBG-Administration</b>	<b>\$190,642</b>	<b>(\$13,816)</b>	<b>\$176,826</b>
<b>CDBG-Public Works</b>			
Other than Personal Services	\$0	\$195,000	\$195,000
Capital	\$195,000	(\$140,875)	\$54,125
<b>Total CDBG-Public Works</b>	<b>\$195,000</b>	<b>\$54,125</b>	<b>\$249,125</b>
<b>CDBG-Home Repair Resource</b>			
Other than Personal Services	\$180,204	\$187,905	\$368,109
<b>Total CDBG-Home Repair Resource</b>	<b>\$180,204</b>	<b>\$187,905</b>	<b>\$368,109</b>
<b>Housing Preservation Agency</b>			
Personal Services	\$395,954	(\$41,904)	\$354,050
Other than Personal Services	\$153,700	\$205,110	\$358,810
Capital	\$2,000	(\$100)	\$1,900
<b>Total Housing Preservation Industry</b>	<b>\$551,654</b>	<b>\$163,106</b>	<b>\$714,760</b>
<b>CDBG-Code Enforcement</b>			
Personal Services	\$71,860	\$2,688	\$74,548
<b>Total CDBG-Code Enforcement</b>	<b>\$71,860</b>	<b>\$2,688</b>	<b>\$74,548</b>
<b>CDBG-Neighborhood Relations</b>			
Personal Services	\$50,840	\$41,069	\$91,909
<b>Total CDBG-Neighborhood Relations</b>	<b>\$50,840</b>	<b>\$41,069</b>	<b>\$91,909</b>
<b>CDBG-Program Income</b>			
Other than Personal Services	\$200,000	\$0	\$200,000
Capital	\$0	\$0	\$0
<b>Total CDBG-Program Income</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>TOTAL CDBG RESOURCE FUND</b>	<b>\$2,008,994</b>	<b>\$1,855,608</b>	<b>\$3,864,602</b>
<b><u>211-HUD-HOMEPROGRAM FUND</u></b>			
<b>Home Administration</b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$420,000	\$0	\$420,000
Refunds/Repayments Advances	\$0	\$0	\$0
<b>Total Home Administration</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>
<b>Home-Program Income</b>			
Other than Personal Services	\$0	\$151,788	\$151,788
<b>Total Home-Program Income</b>	<b>\$0</b>	<b>\$151,788</b>	<b>\$151,788</b>
<b>TOTAL HUD HOME FUND</b>	<b>\$420,000</b>	<b>\$151,788</b>	<b>\$571,788</b>
<b><u>212- FEMA Grant</u></b>			
Personal Services	\$0	\$0	\$0
Capital	\$0	\$406,809	\$406,809
<b>Total FEMA</b>	<b>\$0</b>	<b>\$406,809</b>	<b>\$406,809</b>
<b><u>213-POLICE FACILITY IMPROVEMENT FUND</u></b>			
Other than Personal Services	\$20,000	\$0	\$20,000
Capital	\$20,000	\$0	\$20,000
<b>Total Police Facility Improvement Fund</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>



	Original Appropriation Amount	Increase/(Decrease)	Total
<b><u>214-LOCAL PROGRAMMING FUND</u></b>			
Personal Services	\$122,453	\$0	\$122,453
Other than Personal Services	\$337,400	\$198,729	\$536,129
Capital	\$90,000	\$0	\$90,000
Transfer/Advances	\$1,575	\$0	\$1,575
<b>Total Local Programming Fund</b>	<b>\$551,428</b>	<b>\$198,729</b>	<b>\$750,157</b>
<b><u>215-CAIN PARK FUND</u></b>			
<b>Cain Park Administration</b>			
Personal Services	\$173,175	(\$171,162)	\$2,013
Other than Personal Services	\$640,803	(\$580,796)	\$60,007
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
<b>Total Cain Park Administration</b>	<b>\$813,978</b>	<b>(\$751,958)</b>	<b>\$62,020</b>
<b>Cain Park Arts Festival</b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$27,800	(\$16,019)	\$11,781
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
<b>Total Cain Park Arts Festival</b>	<b>\$27,800</b>	<b>(\$16,019)</b>	<b>\$11,781</b>
<b>Cain Park Theatre</b>			
Personal Services	\$12,122	(\$12,122)	\$0
Other than Personal Services	\$56,040	(\$53,780)	\$2,260
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
<b>Total Cain Park Theatre</b>	<b>\$68,162</b>	<b>(\$65,902)</b>	<b>\$2,260</b>
<b>TOTAL CAIN PARK FUND</b>	<b>\$909,940</b>	<b>(\$833,879)</b>	<b>\$76,061</b>
<b><u>216-RECREATION FACILITIES IMPROVEMENTS FUND</u></b>			
Other than Personal Services	\$170,000	\$93,043	\$263,043
Capital	\$485,612	(\$93,043)	\$392,569
Transfers	\$27,340	\$0	\$27,340
<b>Total Recreation Facilities Improvements Fund</b>	<b>\$682,952</b>	<b>\$0</b>	<b>\$682,952</b>
<b><u>217-PUBLIC RIGHT OF WAY FUND</u></b>			
Other than Personal Services	\$0	\$0	\$0
<b>Total Public Right of Way Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>221-INDIGENT DUI TREATMENT</u></b>			
Other than Personal Services	\$12,000	\$0	\$12,000
<b>Total Indigent DUI Treatment</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b><u>222-COURT COMPUTER FUND</u></b>			
Personal Services	\$1,343	\$0	\$1,343
Other than Personal Services	\$34,000	\$0	\$34,000
Capital	\$25,000	\$0	\$25,000
Non-Governmental	\$0	\$0	\$0
<b>Total Court Computer Fund</b>	<b>\$60,343</b>	<b>\$0</b>	<b>\$60,343</b>
<b><u>223-DUI ENFORCEMENT/EDUCATION</u></b>			
Other than Personal Services	\$10,000	\$0	\$10,000
<b>Total DUI Enforcement/Education</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<b><u>225-COURT SPECIAL PROJECTS</u></b>			
Personal Services	\$874	\$0	\$874
Other than Personal Services	\$98,000	\$163,458	\$261,458
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
<b>Total Court Special Projects</b>	<b>\$98,874</b>	<b>\$163,458</b>	<b>\$262,332</b>
<b><u>226-LEAD SAFE CUYAHOGA</u></b>			
Personal Services	\$20,000	\$5,600	\$25,600
Other than Personal Services	\$240,000	\$20,000	\$260,000
Capital	\$0	\$0	\$0
Refunds/Repayments Advances	\$0	\$0	\$0
<b>Total Lead Safe Cuyahoga Fund</b>	<b>\$260,000</b>	<b>\$25,600</b>	<b>\$285,600</b>
<b><u>227-NEIGHBORHOOD STABILIZATION</u></b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$0	\$0
<b>Total Neighborhood Stabilization</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>228-CDBG COVID FUND</u></b>			
<b>Administrative Contracts</b>			
Other than Personal Services	\$0	\$505,000	\$505,000
<b>Total Administrative Contracts</b>	<b>\$0</b>	<b>\$505,000</b>	<b>\$505,000</b>
<b>CDBG-Office on Aging</b>			
Personal Services	\$0	\$45,000	\$45,000
Other than Personal Services	\$0	\$10,000	\$10,000
Capital	\$0	\$15,000	\$15,000
<b>Total CDBG-Office on Aging</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>
<b>LDC-Economic Development</b>			
Other than Personal Services	\$0	\$290,000	\$290,000
<b>Total LDC-Economic Development</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$290,000</b>
<b>CDBG-Administration</b>			
Personal Services	\$0	\$56,215	\$56,215
Other than Personal Services	\$0	\$35,000	\$35,000
<b>Total CDBG-Administration</b>	<b>\$0</b>	<b>\$91,215</b>	<b>\$91,215</b>
<b>TOTAL CDBG COVID FUND</b>	<b>\$0</b>	<b>\$956,215</b>	<b>\$956,215</b>
<b><u>237-FIRST SUBURBS DEVELOPMENT COUNCIL</u></b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
<b>Total First Suburbs Development Council</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>238-CORONAVIRUS RELIEF FUND</u></b>			
Personal Services	\$0	\$2,759,014	\$2,759,014
Other than Personal Services	\$0	\$1,387,195	\$1,387,195
Capital	\$0	\$110,635	\$110,635
<b>Total First Suburbs Development Council</b>	<b>\$0</b>	<b>\$4,256,843</b>	<b>\$4,256,843</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$7,951,709</b>	<b>\$7,279,727</b>	<b>\$15,231,436</b>

	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<b><u>CAPITAL PROJECT FUNDS</u></b>			
<b><u>402-CAPITAL EQUIPMENT IMPROVEMENTS</u></b>			
Other than Personal Services	\$0	\$0	\$0
Capital	\$500,000	(\$50,000)	\$450,000
<b>Total Capital Equipment Improvements</b>	<b>\$500,000</b>	<b>(\$50,000)</b>	<b>\$450,000</b>
<b><u>411-ECONOMIC DEVELOPMENT FUND</u></b>			
Personal Services	\$2,889	\$0	\$2,889
Other than Personal Services	\$794,000	\$1,911,867	\$2,705,867
Capital	\$0	\$0	\$0
<b>Total Economic Development Fund</b>	<b>\$796,889</b>	<b>\$1,911,867</b>	<b>\$2,708,756</b>
<b><u>412-CITY HALL REPAIR FUND</u></b>			
Other than Personal Services	\$0	\$15,000	\$15,000
Capital	\$0	\$0	\$0
<b>Total City Hall Repair Fund</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b><u>415-RING ROAD CONSTRUCTION</u></b>			
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$0	\$0
<b>Total Ring Road Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$1,296,889</b>	<b>\$1,876,867</b>	<b>\$3,173,756</b>
<b><u>DEBT SERVICE FUNDS</u></b>			
<b>301-GENERAL OBLIGATION BONDS</b>	<b>\$2,231,200</b>	<b>\$12,094,094</b>	<b>\$14,325,294</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$2,231,200</b>	<b>\$12,094,094</b>	<b>\$14,325,294</b>
<b><u>SPECIAL ASSESSMENT FUNDS</u></b>			
<b><u>230-STREET LIGHTING FUND</u></b>			
Other than Personal Services	\$885,200	\$7,453	\$892,653
<b>Total Street Lighting Fund</b>	<b>\$885,200</b>	<b>\$7,453</b>	<b>\$892,653</b>
<b><u>231-TREE FUND</u></b>			
Personal Services	\$734,921	\$0	\$734,921
Other than Personal Services	\$508,004	\$8,580	\$516,584
Capital	\$97,000	\$161,261	\$258,261
Transfers	\$25,570	\$0	\$25,570
<b>Total Tree Fund</b>	<b>\$1,365,495</b>	<b>\$169,841</b>	<b>\$1,535,336</b>
<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>	<b>\$2,250,695</b>	<b>\$177,294</b>	<b>\$2,427,989</b>

<u>PROPRIETARY FUNDS</u>	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<b><u>601-WATER FUND</u></b>			
<b>Finance Administration</b>			
Other than Personal Services	\$0	\$0	\$0
<b>Total Finance Administration</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Water Administration</b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$23,522	(\$22,622)	\$900
Capital	\$2,552,550	(\$2,552,550)	\$0
Non-Governmental	\$0	\$0	\$0
Transfers	\$0	\$0	\$0
<b>Total Water Administration</b>	<b>\$2,576,072</b>	<b>(\$2,575,172)</b>	<b>\$900</b>
<b>Water Distribution</b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$1,542,447	\$1,542,447
Non-Governmental	\$0	\$0	\$0
<b>Total Water Distribution</b>	<b>\$0</b>	<b>\$1,542,447</b>	<b>\$1,542,447</b>
<b>Water Supply</b>			
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$0	\$0
<b>Total Water Supply</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MeadowBrook Blvd. Project</b>			
Other than Personal Services	\$0	\$0	\$0
<b>Total MeadowBrook Blvd. Project</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cedar Road Water Project</b>			
Other than Personal Services	\$0	\$23,522	\$23,522
<b>Total Cedar Road Water Project</b>	<b>\$0</b>	<b>\$23,522</b>	<b>\$23,522</b>
<b>Runnymede/Quilliams Water Project</b>			
Other than Personal Services	\$0	\$10,103	\$10,103
<b>Total Runnymede/Quilliams Water Project</b>	<b>\$0</b>	<b>\$10,103</b>	<b>\$10,103</b>
<b>TOTAL WATER FUND</b>	<b>\$2,576,072</b>	<b>(\$999,100)</b>	<b>\$1,576,972</b>
<b><u>602-SEWER FUND</u></b>			
<b>Sewer Maintenance</b>			
Personal Services	\$1,597,393	(\$32,000)	\$1,565,393
Other than Personal Services	\$664,250	\$14,895	\$679,145
Capital	\$5,373,170	(\$57,300)	\$5,315,870
Non-Governmental	\$0	\$63,500	\$63,500
Transfers	\$20,710	\$322,026	\$342,736
<b>Total Sewer Maintenance</b>	<b>\$7,655,523</b>	<b>\$311,121</b>	<b>\$7,966,644</b>
<b>Sewer Administration</b>			
Other than Personal Services	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
<b>Total Sewer Administration</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MeadowBrook Blvd. Project</b>			
Other than Personal Services	\$4,261	\$0	\$4,261
<b>Total MeadowBrook Project</b>	<b>\$4,261</b>	<b>\$0</b>	<b>\$4,261</b>

	Original Appropriation Amount	Increase/(Decrease)	Total
<b>Cedar Road Water/Sewer Project</b>			
Other than Personal Services	\$8,521	\$0	\$8,521
<b>Total Cedar Road</b>	<b>\$8,521</b>	<b>\$0</b>	<b>\$8,521</b>
<b>Demington Road Sewer Project</b>			
Other than Personal Services	\$38,273	\$10,005	\$48,278
<b>Total Demington Road Sewer Project</b>	<b>\$38,273</b>	<b>\$10,005</b>	<b>\$48,278</b>
<b>TOTAL SEWER FUND</b>	<b>\$7,706,578</b>	<b>\$321,126</b>	<b>\$8,027,704</b>
<b><u>603-PARKING FUND</u></b>			
Personal Services	\$187,534	(\$67,231)	\$120,303
Other than Personal Services	\$1,025,000	(\$359,269)	\$665,731
Capital	\$5,000	(\$5,000)	\$0
Non-Governmental	\$3,500	\$0	\$3,500
Transfers	\$1,000	\$0	\$1,000
<b>Total Off Street Parking Fund</b>	<b>\$1,222,034</b>	<b>(\$431,500)</b>	<b>\$790,534</b>
<b><u>606-AMBULANCE SERVICES FUND</u></b>			
Personal Services	\$198,422	\$308,600	\$507,022
Other than Personal Services	\$411,200	\$324	\$411,524
Capital	\$475,815	(\$8,722)	\$467,093
Transfers	\$41,004	\$322,000	\$363,004
<b>Total Ambulance Services Fund</b>	<b>\$1,126,441</b>	<b>\$622,203</b>	<b>\$1,748,644</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$12,631,125</b>	<b>(\$487,271)</b>	<b>\$12,143,853</b>
<b><u>TOTAL PROPRIETARY FUNDS</u></b>	<b>\$12,631,125</b>	<b>(\$487,271)</b>	<b>\$12,143,853</b>
<b><u>FIDUCIARY FUNDS</u></b>			
<b><u>SELF INSURANCE FUNDS</u></b>			
<b>701 - HOSPITALIZATION FUND</b>			
Personal Services	\$1,500,000	\$4,200,000	\$5,700,000
<b>Total Hospitalization Fund</b>	<b>\$1,500,000</b>	<b>\$4,200,000</b>	<b>\$5,700,000</b>
<b>703 - WORKERS COMPENSATION FUND</b>			
Personal Services	\$238,633	(\$200,000)	\$38,633
<b>Total Workers Compensation Fund</b>	<b>\$238,633</b>	<b>(\$200,000)</b>	<b>\$38,633</b>
<b>TOTAL SELF INSURANCE FUNDS</b>	<b>\$1,738,633</b>	<b>\$4,000,000</b>	<b>\$5,738,633</b>
<b><u>TRUST FUNDS</u></b>			
<b><u>232-POLICE PENSION FUND</u></b>			
	\$1,210,316	\$60,000	\$1,270,316
<b><u>233-FIRE PENSION PLAN</u></b>			
	\$1,674,968	\$0	\$1,674,968
<b><u>804-OAA DONATION FUND</u></b>			
<b>Office on Aging Administration</b>			
Other than Personal Services	\$6,360	\$0	\$6,360
Capital	\$0	\$0	\$0
<b>Total Office on Aging Administration Fund</b>	<b>\$6,360</b>	<b>\$0</b>	<b>\$6,360</b>

	Original Appropriation Amount	Increase/(Decrease)	Total
<b>Office on Aging Computer Center</b>			
Other than Personal Services	\$5,180	\$0	\$5,180
Capital	\$1,000	\$0	\$1,000
<b>Total Office on Aging Computer Center</b>	<b>\$6,180</b>	<b>\$0</b>	<b>\$6,180</b>
<b>TOTAL OOA DONATION FUND</b>	<b>\$12,540</b>	<b>\$0</b>	<b>\$12,540</b>
<b>808-YOUTH RECREATION DONATION</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>
<b>809-POLICE MEMORIAL TRUST FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRUST FUNDS</b>	<b>\$2,904,324</b>	<b>\$60,000</b>	<b>\$2,964,324</b>
<b><u>AGENCY FUNDS</u></b>			
<b>234-EARNED BENEFITS FUND</b>	<b>\$427,225</b>	<b>\$0</b>	<b>\$427,225</b>
<b>810-YOUTH ADVISORY COMMISSION FUND</b>	<b>\$100</b>	<b>(\$30)</b>	<b>\$70</b>
<b>811-JUVENILE DIVERSION FUND</b>	<b>\$12,000</b>	<b>(\$4,000)</b>	<b>\$8,000</b>
<b>857-SALES TAX FUND</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>
<b>858-MISCELLANEOUS AGENCY FUND</b>	<b>\$459,500</b>	<b>\$417,336</b>	<b>\$876,836</b>
<b>864-NEOSORD BILLING FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$898,825</b>	<b>\$413,506</b>	<b>\$1,312,331</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$5,541,782</b>	<b>\$4,473,506</b>	<b>\$10,015,288</b>
<b>TOTAL ALL FUND TYPES</b>	<b>\$77,352,388</b>	<b>\$29,202,541</b>	<b>\$106,554,929</b>

**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	\$100,000	215-CAIN PARK
101-GENERAL FUND	\$17,704	230-STREET LIGHTING FUND
101-GENERAL FUND	\$27,310	231-FORESTRY FUND
101-GENERAL FUND	\$979,366	232-POLICE PENSION FUND
101-GENERAL FUND	\$1,198,000	233-FIRE PENSION FUND
101-GENERAL FUND	\$680,000	234-EARNED BENEFITS FUND
101-GENERAL FUND	\$100,000	102-BUDGET STABILIZATION ACCOUNT
101-GENERAL FUND	\$386,988	301-GENERAL BOND RETIREMENT FUND
101-GENERAL FUND	\$20,000	603-PARKING FUND
101-GENERAL FUND	\$1,500,000	701 - HOSPITALIZATION FUND
102-BUDGET STABILIZATION ACCOUNT	\$1,200,000	101-GENERAL FUND
207-DRUG ENFORCEMENT FUND	\$9,750	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	\$342,736	234-EARNED BENEFITS FUND
606-AMBULANCE SERVICES FUND	\$370	234-EARNED BENEFITS FUND
606-AMBULANCE SERVICES FUND	\$362,634	233-FIRE PENSION FUND
<b>TOTAL TRANSFERS FROM FUNDS</b>	<b>\$6,980,343</b>	

Original Appropriation Amount

Increase/(Decrease)

Total

**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.

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**JASON STEIN, MAYOR**  
President of the Council

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**AMY HIMMELEIN**  
Clerk of Council

Passed: