

ORDINANCE NO. 102-2019, *Second Reading*  
By Council Member Cobb

An ordinance to amend certain subparagraphs of Ordinance No. 130-2018 (F), relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2019 and declaring an emergency.

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

**Section 1.**

Certain subparagraphs of Ordinance No. 130-2018 (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, 2019 be, and the same hereby increased, decreased and/or transferred in the following subparagraphs by said amounts set opposite hereto:

<u>PUBLIC SAFETY</u>	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<b><u>Police Department</u></b>			
Personal Services	\$8,558,006	\$0	\$8,558,006
Other than Personal Services	\$526,550	\$0	\$526,550
Capital	\$0	\$0	\$0
Non-Governmental	\$500	\$638	\$1,138
Transfer	\$909,820	\$0	\$909,820
<b>Total Police Department</b>	<b>\$9,994,876</b>	<b>\$638</b>	<b>\$9,995,514</b>
<b><u>Police Academy</u></b>			
Personal Services	\$4,500	\$695	\$5,195
Other than Personal Services	\$88,500	\$950	\$89,450
Capital	\$1,000	\$0	\$1,000
Non-Governmental	\$0	\$0	\$0
<b>Total Police Academy</b>	<b>\$94,000</b>	<b>\$1,645</b>	<b>\$95,645</b>
<b><u>Police Motor Vehicles</u></b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$300	\$300
Capital	\$0	\$0	\$0
<b>Total Police Motor Vehicle Maintenance</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
<b><u>Traffic Signs and Signals</u></b>			
Personal Services	\$59,028	\$0	\$59,028
Other than Personal Services	\$146,000	\$28,250	\$174,250
Capital	\$0	\$0	\$0
<b>Total Traffic Signs Department</b>	<b>\$205,028</b>	<b>\$28,250</b>	<b>\$233,278</b>
<b><u>Animal Protection Unit</u></b>			
Personal Services	\$70,925	\$6,130	\$77,055
Other than Personal Services	\$30,000	\$0	\$30,000
<b>Total Animal Protection</b>	<b>\$100,925</b>	<b>\$6,130</b>	<b>\$107,055</b>
<b><u>Fire Department</u></b>			
Personal Services	\$6,687,799	\$9,307	\$6,697,106
Other than Personal Services	\$271,950	\$0	\$271,950
Capital	\$1,500	\$0	\$1,500
Transfer	\$1,328,794	\$0	\$1,328,794
<b>Total Fire Department</b>	<b>\$8,290,043</b>	<b>\$9,307</b>	<b>\$8,299,350</b>
<b><u>Fire Prevention Bureau</u></b>			
Personal Services	\$94,580	\$22,254	\$116,834
Other than Personal Services	\$5,200	\$0	\$5,200
Capital	\$1,000	\$0	\$1,000
<b>Total Fire Prevention Bureau</b>	<b>\$100,780</b>	<b>\$22,254</b>	<b>\$123,034</b>
<b><u>Joint Dispatch Transfer</u></b>			
Other than Personal Services	\$0	\$1,125,979	\$1,125,979
Transfer	\$1,066,078	(\$1,066,078)	\$0
<b>Total Joint Dispatch</b>	<b>\$1,066,078</b>	<b>\$59,901</b>	<b>\$1,125,979</b>
<b><u>Street Lighting</u></b>			
Transfer	<b>\$18,600</b>	\$0	<b>\$18,600</b>

<b>TOTAL PUBLIC SAFETY</b>	<b>\$19,870,330</b>	<b>\$128,425</b>	<b>\$19,998,755</b>
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<b>PUBLIC HEALTH</b>	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
<u><b>Health &amp; Vital Statistics</b></u>			
Other than Personal Services	\$222,114	\$10,000	\$232,114
<b>Total Health Department</b>	<b>\$222,114</b>		<b>\$232,114</b>
<u><b>Commission on Aging</b></u>			
Other than Personal Services	\$250	\$0	\$250
<b>Total Commission on Aging</b>	<b>\$250</b>		<b>\$250</b>
<b>TOTAL PUBLIC HEALTH</b>	<b>\$222,364</b>	<b>\$0</b>	<b>\$232,364</b>
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<b>CULTURE &amp; RECREATION</b>	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
<u><b>Recreation Administration</b></u>			
Personal Services	\$235,055	\$11,912	\$246,967
Other than Personal Services	\$36,150	\$0	\$36,150
<b>Total Recreation Administration</b>	<b>\$271,205</b>	<b>\$11,912</b>	<b>\$283,117</b>
<u><b>Swimming Pools</b></u>			
Personal Services	\$265,023	\$0	\$265,023
Other than Personal Services	\$40,450	\$114,069	\$154,519
Non-Governmental	\$0	\$0	\$0
<b>Total Swimming Pools</b>	<b>\$305,473</b>	<b>\$114,069</b>	<b>\$419,542</b>
<u><b>Cain Park</b></u>			
Transfer to Cain Park Fund	<b>\$80,000</b>	\$25,000	<b>\$105,000</b>
<u><b>Ice Programs</b></u>			
Personal Services	\$222,816	\$0	\$222,816
Other than Personal Services	\$19,850	\$0	\$19,850
Non-Governmental	\$0	\$730	\$730
<b>Total Ice Programs</b>	<b>\$242,666</b>	<b>\$730</b>	<b>\$243,396</b>
<u><b>General Recreation Programs</b></u>			
Personal Services	\$132,138	\$0	\$132,138
Other than Personal Services	\$31,800	\$5,965	\$37,765
Non-Governmental	\$2,500	\$0	\$2,500
<b>Total General Recreation Programs</b>	<b>\$166,438</b>	<b>\$5,965</b>	<b>\$172,403</b>
<u><b>Sports Programs</b></u>			
Personal Services	\$119,733	\$2,909	\$122,642
Other than Personal Services	\$101,500	\$0	\$101,500
Capital	\$0	\$0	\$0
Non-Governmental	\$5,000	\$0	\$5,000
<b>Total Sports Programs</b>	<b>\$226,233</b>	<b>\$2,909</b>	<b>\$229,142</b>
<u><b>Community Center</b></u>			
Personal Services	\$516,338	\$49,040	\$565,378
Other than Personal Services	\$494,300	\$20,100	\$514,400
Non-Governmental	\$1,500	\$2,300	\$3,800
<b>Total Community Center</b>	<b>\$1,012,138</b>	<b>\$71,440</b>	<b>\$1,083,578</b>
<u><b>Office on Aging</b></u>			
Personal Services	\$139,549	\$10,582	\$150,131
Other than Personal Services	\$34,000	\$0	\$34,000
Non-Governmental	\$300	\$250	\$550
<b>Total Office on Aging</b>	<b>\$173,849</b>	<b>\$10,832</b>	<b>\$184,681</b>
<b>TOTAL CULTURE/RECREATION</b>	<b>\$2,478,002</b>	<b>\$242,857</b>	<b>\$2,720,859</b>
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<b>COMMUNITY ENVIRONMENT</b>	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>

**Community Relations**

Personal Services	\$51,125	\$9,830	\$60,955
Other than Personal Services	\$13,550	\$1,766	\$17,610
<b>Total Community Relations</b>	<b>\$64,675</b>	<b>\$11,596</b>	<b>\$78,565</b>

**Public Relations**

Personal Services	\$213,558	\$12,710	\$226,268
Other than Personal Services	\$107,000	\$0	\$107,000
<b>Total Public Relations</b>	<b>\$320,558</b>	<b>\$12,710</b>	<b>\$333,268</b>

**Planning Department**

Personal Services	\$393,760	\$0	\$393,760
Other than Personal Services	\$8,000	\$18,550	\$26,550
Capital	\$0	\$10,500	\$10,500
<b>Total Planning Department</b>	<b>\$401,760</b>	<b>\$29,050</b>	<b>\$430,810</b>

**Planning Commission**

Personal Services	\$8,139	\$0	\$8,139
Other than Personal Services	\$3,500	\$0	\$1,500
Non-Governmental	\$450	\$450	\$900
<b>Total Planning Commission</b>	<b>\$12,089</b>	<b>\$450</b>	<b>\$10,539</b>

**Board of Zoning Appeals**

Personal Services	\$6,960	\$0	\$6,960
Other than Personal Services	\$2,975	\$0	\$2,975
Non-Governmental	\$500	\$100	\$600
<b>Total Board of Zoning Appeals</b>	<b>\$10,435</b>	<b>\$100</b>	<b>\$10,535</b>

**Architectural Board of Review**

Personal Services	\$5,813	\$1,632	\$7,445
Other than Personal Services	\$500	\$0	\$500
Non-Governmental	\$300	\$400	\$700
<b>Total Board of Zoning Appeals</b>	<b>\$6,613</b>	<b>\$2,032</b>	<b>\$8,645</b>

**SPECIAL IMPROVEMENT DISTRICTS**

	<b>\$371,961</b>	<b>\$0</b>	<b>\$371,961</b>
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**Building Department**

Personal Services	\$0	\$0	\$0
Other than Personal Services	\$511,700	\$0	\$511,700
Non-Governmental	\$0	\$0	\$0
<b>Total Building Department</b>	<b>\$511,700</b>	<b>\$0</b>	<b>\$511,700</b>

**Housing Inspections**

Personal Services	\$505,121	\$5,000	\$510,121
Other than Personal Services	\$47,500	\$0	\$47,500
Capital	\$20,000	\$4,000	\$24,000
Non-Governmental	\$3,000	\$0	\$3,000
<b>Total Housing Inspections</b>	<b>\$575,621</b>	<b>\$9,000</b>	<b>\$584,621</b>

**Forestry**

Transfer to Tree Fund	<b>\$18,600</b>	\$7,132	<b>\$25,732</b>
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**Landmark Commission**

Other than Personal Services	\$4,150	\$12,000	\$16,150
Capital	\$0	\$0	\$0
<b>Total Landmark Commission</b>	<b>\$4,150</b>	<b>\$12,000</b>	<b>\$16,150</b>

**TOTAL COMMUNITY ENVIRONMENT**

	<b>\$2,298,161</b>	<b>\$84,070</b>	<b>\$2,382,526</b>
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**SANITATION**

	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
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**Refuse Collection/Transfer Station**

Personal Services	\$1,617,175	\$24,379	\$1,641,554
Other than Personal Services	\$578,725	\$48,900	\$627,625
Capital	\$0	\$0	\$0
<b>Total Refuse/Transfer Station</b>	<b>\$2,195,900</b>	<b>\$73,279</b>	<b>\$2,269,179</b>

<b>TOTAL SANITATION</b>	<b>\$2,195,900</b>	<b>\$73,279</b>	<b>\$2,269,179</b>
<b>TRANSPORTATION</b>	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
<b><u>Vehicle Maintenance</u></b>			
Personal Services	\$839,652	\$0	\$839,652
Other than Personal Services	\$1,389,550	\$0	\$1,389,550
Capital	\$26,950	\$27,050	\$54,000
<b>Total Vehicle Maintenance</b>	<b>\$2,256,152</b>	<b>\$27,050</b>	<b>\$2,283,202</b>
<b><u>Street Maintenance</u></b>			
Personal Services	\$1,237,855	\$0	\$1,237,855
Other than Personal Services	\$117,050	\$33,700	\$150,750
Capital	\$0	\$0	\$0
<b>Total Street Maintenance</b>	<b>\$1,354,905</b>	<b>\$33,700</b>	<b>\$1,388,605</b>
<b>TOTAL TRANSPORTATION</b>	<b>\$3,611,057</b>	<b>\$60,750</b>	<b>\$3,671,807</b>
<b>GENERAL GOVERNMENT</b>	<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
<b><u>City Council</u></b>			
Personal Services	\$77,882	\$0	\$77,882
Other than Personal Services	\$8,750	\$0	\$8,750
<b>Total City Council</b>	<b>\$86,632</b>	<b>\$0</b>	<b>\$86,632</b>
<b><u>City Manager</u></b>			
Personal Services	\$435,975	\$2,208	\$438,183
Other than Personal Services	\$19,450	\$22,000	\$41,450
<b>Total City Manager</b>	<b>\$455,425</b>	<b>\$24,208</b>	<b>\$479,633</b>
<b><u>Management Information Systems</u></b>			
Personal Services	\$288,418	\$0	\$288,418
Other than Personal Services	\$226,050	\$15,000	\$241,050
Capital	\$3,400	\$0	\$3,400
<b>Total MIS</b>	<b>\$517,868</b>	<b>\$15,000</b>	<b>\$532,868</b>
<b><u>Civil Service Commission</u></b>			
Personal Services	\$1,743	\$0	\$1,743
Other than Personal Services	\$13,750	\$0	\$13,750
<b>Total Civil Service</b>	<b>\$15,493</b>	<b>\$0</b>	<b>\$15,493</b>
<b><u>Finance Department</u></b>			
Personal Services	\$432,138	\$0	\$432,138
Other than Personal Services	\$104,904	\$77,200	\$182,104
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$4,000	\$4,000
<b>Total Finance Department</b>	<b>\$537,042</b>	<b>\$81,200</b>	<b>\$618,242</b>
<b><u>Income Tax Department</u></b>			
Other than Personal Services	\$901,500	\$266,000	\$1,167,500
<b>Total Income Tax Department</b>	<b>\$901,500</b>	<b>\$266,000</b>	<b>\$1,167,500</b>
<b><u>Law Department</u></b>			
Personal Services	\$525,022	\$27,167	\$552,189
Other than Personal Services	\$292,200	\$400,000	\$692,200
Capital	\$1,750	\$0	\$1,750
<b>Total Law Department</b>	<b>\$818,972</b>	<b>\$427,167</b>	<b>\$1,246,139</b>
<b><u>Service Administration</u></b>			
Personal Services	\$303,491	\$0	\$303,491
Other than Personal Services	\$7,500	\$0	\$7,500
Capital	\$0	\$0	\$0
<b>Total Service Administration</b>	<b>\$310,991</b>	<b>\$0</b>	<b>\$310,991</b>

**Capital Projects**

Personal Services	\$0	\$0	\$0
Other than Personal Services	\$21,250	\$0	\$21,250
Capital	\$0	\$0	\$0
<b>Total Capital Projects</b>	<b>\$21,250</b>	<b>\$0</b>	<b>\$21,250</b>

**Public Properties/Park Maintenance**

Personal Services	\$1,230,066	\$0	\$1,230,066
Other than Personal Services	\$983,350	\$124,650	\$1,108,000
Non-Governmental	\$0	\$0	\$0
Capital	\$0	\$0	\$0
<b>Total Public Properties/Park Maintenance</b>	<b>\$2,213,416</b>	<b>\$124,650</b>	<b>\$2,338,066</b>

**Community Services Administration**

Personal Services	\$244,346	\$0	\$244,346
Other than Personal Services	\$6,600	\$0	\$6,600
<b>Total Community Services Administration</b>	<b>\$250,946</b>	<b>\$0</b>	<b>\$250,946</b>

**County Fiscal Officer Deductions**

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>

**Municipal Court**

Personal Services	\$1,040,743	\$0	\$1,040,743
Other than Personal Services	\$191,515	\$0	\$191,515
Non-Governmental	\$120	\$0	\$120
<b>Total Municipal Court</b>	<b>\$1,232,378</b>	<b>\$0</b>	<b>\$1,232,378</b>

**General Operations**

Personal Services	\$266,114	\$0	\$266,114
Other than Personal Services	\$819,900	\$400,000	\$1,219,900
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
Transfers	\$630,000	\$2,600,000	\$3,230,000
<b>Total General Operations</b>	<b>\$1,716,014</b>	<b>\$3,000,000</b>	<b>\$4,716,014</b>

**TOTAL GENERAL GOVERNMENT** **\$9,307,427** **\$3,938,225** **\$13,245,652**

**HOSPITALIZATION INSURANCE** **\$4,079,277** **\$0** **\$4,079,277**

<b>TOTAL GENERAL FUND</b>	<b>\$44,062,518</b>	<b>\$4,527,606</b>	<b>\$48,600,419</b>
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**102-BUDGET STABILIZATION ACCOUNT**

Transfers	\$0	\$0	\$0
<b>Total Budget Stabilization Account</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SPECIAL REVENUE FUNDS**

<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
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**201-STREET CONSTRUCTION/MAINTENANCE**

Personal Services	\$139,584	\$0	\$139,584
Other than Personal Services	\$500	\$241,568	\$242,068
Capital	\$2,203,281	\$0	\$2,203,281
Transfers/Repayment of Advances	\$0	\$0	\$0
<b>Total Street Construction/Maintenance</b>	<b>\$2,343,365</b>	<b>\$241,568</b>	<b>\$2,584,933</b>

**202-FOUNDATION/GRANTS FUND**

Personal Services	\$0	\$0	\$0
Other than Personal Services	\$399,000	\$0	\$399,000
Capital	\$0	\$0	\$0
Transfers/Repayment of Advances	\$0	\$61,150	\$61,150
<b>Total Foundations/Grants Fund</b>	<b>\$399,000</b>	<b>\$61,150</b>	<b>\$460,150</b>

**203-FIRST SUBURBS CONSORTIUM**

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>

**204-COMMUNICATION SYSTEM OPERATING FUND**

Personal Services	\$0	\$0	\$0
Other than Personal Services	\$1,066,078	(\$1,066,078)	\$0
Capital	\$0	\$0	\$0
Transfers	\$0	\$0	\$0
<b>Total Communication System Operating Fund</b>	<b>\$1,066,078</b>	<b>(\$1,066,078)</b>	<b>\$0</b>

**206-LAW ENFORCEMENT FUND**

Other than Personal Services	\$282,851	\$775	\$283,626
Capital	\$13,245	\$6,500	\$19,745
<b>Total Law Enforcement Fund</b>	<b>\$296,096</b>	<b>\$7,275</b>	<b>\$303,371</b>

**207-DRUG ENFORCEMENT FUND**

Personal Services	\$65,596	\$15,829	\$81,425
Other than Personal Services	\$96,127	\$9,983	\$106,110
Non-Governmental	\$0	\$0	\$0
Capital	\$0	\$0	\$0
Transfers/Repayment of Advances	\$15,000	\$0	\$15,000
<b>Total Drug Enforcement Fund</b>	<b>\$176,723</b>	<b>\$25,812</b>	<b>\$202,535</b>

**208-CDBG RESOURCE FUND**

**Financial Administration**

Personal Services	\$13,370	\$23,200	\$36,570
Other than Personal Services	\$0	\$0	\$0
Transfers/Repayment of Advances	\$0	\$0	\$0
<b>Total Financial Administration</b>	<b>\$13,370</b>	<b>\$23,200</b>	<b>\$36,570</b>

**Administrative Contracts**

Other than Personal Services	\$290,325	\$65,000	\$355,325
<b>Total Administrative Contracts</b>	<b>\$290,325</b>	<b>\$65,000</b>	<b>\$355,325</b>

**Commercial Area Improvements**

Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$20,800	\$20,800
<b>Total Commercial Area Improvements</b>	<b>\$0</b>	<b>\$20,800</b>	<b>\$20,800</b>

**Water Improvement Projects**

Capital Improvements	\$0	\$92,965	\$92,965
<b>Total Water Improvements</b>	<b>\$0</b>	<b>\$92,965</b>	<b>\$92,965</b>

**CDBG-Office on Aging**

Personal Services	\$34,303	\$27,690	\$61,993
Other than Personal Services	\$0	\$0	\$0
<b>Total CDBG-Office on Aging</b>	<b>\$34,303</b>	<b>\$120,655</b>	<b>\$61,993</b>

**CDBG-Contingency**

Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$57,197	\$57,197
Capital	\$0	\$0	\$0
<b>Total CDBG-Contingency</b>	<b>\$0</b>	<b>\$57,197</b>	<b>\$0</b>

**CDBG - GIS**

Personal Services	\$32,402	\$27,121	\$59,523
Other than Personal Services	\$2,000	\$1,136,107	\$1,138,107
Capital	\$20,000	\$0	\$20,000
<b>Total CDBG - GIS</b>	<b>\$54,402</b>	<b>\$1,220,425</b>	<b>\$1,217,630</b>

**LDC-Economic Development**

Personal Services	\$117,923	\$27,121	\$145,044
Other than Personal Services	\$123,277	\$1,200,000	\$1,323,277
Capital	\$0	\$0	\$0
<b>Total LDC-Economic Development</b>	<b>\$241,200</b>	<b>\$1,227,121</b>	<b>\$1,468,321</b>

**CDBG-Administration**

Personal Services	\$98,706	\$19,361	\$118,067
Other than Personal Services	\$63,617	\$20,077	\$83,694
Capital	\$0	\$1,910	\$1,910
<b>Total CDBG-Administration</b>	<b>\$162,323</b>	<b>\$41,347</b>	<b>\$203,670</b>

**CDBG-Public Works**

Other than Personal Services	\$0	\$35,550	\$35,550
Capital	\$180,000	\$28,500	\$208,500
<b>Total CDBG-Public Works</b>	<b>\$180,000</b>	<b>\$28,500</b>	<b>\$208,500</b>

**CDBG-Home Repair Resource**

Other than Personal Services	\$215,827	\$130,000	\$345,827
<b>Total CDBG-Home Repair Resource</b>	<b>\$215,827</b>	<b>\$187,000</b>	<b>\$345,827</b>
<b>Housing Preservation Agency</b>			
Personal Services	\$358,394	\$43,507	\$401,901
Other than Personal Services	\$150,920	\$211,124	\$362,044
Capital	\$0	\$80	\$80
<b>Total Housing Preservation Industry</b>	<b>\$509,314</b>	<b>\$254,711</b>	<b>\$764,025</b>
<b>CDBG-Code Enforcement</b>			
Personal Services	\$48,385	\$14,951	\$63,336
<b>Total CDBG-Code Enforcement</b>	<b>\$48,385</b>	<b>\$14,951</b>	<b>\$63,336</b>
<b>CDBG-Neighborhood Relations</b>			
Personal Services	\$64,712	\$16,683	\$81,395
<b>Total CDBG-Neighborhood Relations</b>	<b>\$64,712</b>	<b>\$16,683</b>	<b>\$81,395</b>
<b>CDBG-Program Income</b>			
Other than Personal Services	\$0	\$121	\$121
Capital	\$0	\$0	\$0
<b>Total CDBG-Program Income</b>	<b>\$0</b>	<b>\$121</b>	<b>\$121</b>
<b>TOTAL CDBG RESOURCE FUND</b>	<b>\$1,814,161</b>	<b>\$2,150,251</b>	<b>\$3,702,848</b>
<b><u>211-HUD-HOMEPROGRAM FUND</u></b>			
<b>Home Administration</b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$361,995	\$0	\$361,995
Transfers/Repayment of Advances	\$0	\$0	\$0
<b>Total Home Administration</b>	<b>\$361,995</b>	<b>\$0</b>	<b>\$361,995</b>
<b>Home-Program Income</b>			
Other than Personal Services	\$0	\$0	\$0
<b>Total Home-Program Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL HUD HOME FUND</b>	<b>\$361,995</b>	<b>\$0</b>	<b>\$361,995</b>
<b><u>212- FEMA Grant</u></b>			
Personal Services	\$0	\$47,667	\$47,667
<b>Total FEMA</b>	<b>\$0</b>	<b>\$47,667</b>	<b>\$47,667</b>
<b><u>213-POLICE FACILITY IMPROVEMENT FUND</u></b>			
Other than Personal Services	\$20,000	\$0	\$20,000
Capital	\$29,000	\$0	\$29,000
<b>Total Police Facility Improvement Fund</b>	<b>\$49,000</b>	<b>\$0</b>	<b>\$49,000</b>
<b><u>214-LOCAL PROGRAMMING FUND</u></b>			
Personal Services	\$101,710	\$0	\$101,710
Other than Personal Services	\$162,900	\$209,962	\$372,862
Capital	\$254,250	\$165,750	\$420,000
Non-Governmental	\$0	\$50,000	\$50,000
Transfers/Repayment of Advances	\$1,575	\$0	\$1,575
<b>Total Local Programming Fund</b>	<b>\$520,435</b>	<b>\$425,712</b>	<b>\$946,147</b>
<b><u>215-CAIN PARK FUND</u></b>			
<b>Cain Park Administration</b>			
Personal Services	\$173,175	\$10,000	\$183,175
Other than Personal Services	\$535,360	\$207,252	\$742,612
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
<b>Total Cain Park Administration</b>	<b>\$708,535</b>	<b>\$217,252</b>	<b>\$925,787</b>
<b>Cain Park Arts Festival</b>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$27,800	\$8,673	\$36,473
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
<b>Total Cain Park Arts Festival</b>	<b>\$27,800</b>	<b>\$8,673</b>	<b>\$36,473</b>
<b>Cain Park Theatre 8906</b>			
Personal Services	\$12,122	\$0	\$12,122
Other than Personal Services	\$56,040	\$6,100	\$62,140
Capital	\$0	\$0	\$0

Non-Governmental	\$0	\$0	\$0
<b>Total Cain Park Theatre 8906</b>	<b>\$68,162</b>	<b>\$6,100</b>	<b>\$74,262</b>

<b>TOTAL CAIN PARK FUND</b>	<b>\$804,497</b>	<b>\$232,025</b>	<b>\$1,036,522</b>
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**216-RECREATION FACILITIES IMPROVEMENTS FUND**

Other than Personal Services	\$185,000	\$138,069	\$323,069
Capital	\$476,612	\$0	\$476,612
Transfers	\$27,340	\$0	\$27,340
<b>Total Recreation Facilities Improvements Fund</b>	<b>\$688,952</b>	<b>\$138,069</b>	<b>\$827,021</b>

**217-PUBLIC RIGHT OF WAY FUND**

Other than Personal Services	\$0	\$0	\$0
<b>Total Public Right of Way Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**221-INDIGENT DUI TREATMENT**

Other than Personal Services	\$14,000	\$0	\$14,000
<b>Total Indigent DUI Treatment</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>

**222-COURT COMPUTER FUND**

Personal Services	\$74,875	\$0	\$74,875
Other than Personal Services	\$1,000	\$0	\$1,000
Capital	\$10,000	\$0	\$10,000
Non-Governmental	\$0	\$0	\$0
Transfers/Repayment of Advances	\$0	\$0	\$0
<b>Total Court Computer Fund</b>	<b>\$85,875</b>	<b>\$0</b>	<b>\$85,875</b>

**223-DUI ENFORCEMENT/EDUCATION**

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>

**225-COURT SPECIAL PROJECTS**

Personal Services	\$48,738	\$0	\$48,738
Other than Personal Services	\$167,500	\$27,329	\$194,829
Capital	\$372,000	\$0	\$372,000
Non-Governmental	\$0	\$0	\$0
<b>Total Court Special Projects</b>	<b>\$588,238</b>	<b>\$27,329</b>	<b>\$615,567</b>

**226-LEAD SAFE CUYAHOGA**

Personal Services	\$0	\$50,000	\$50,000
Other than Personal Services	\$164,733	\$279,467	\$444,200
Capital	\$0	\$0	\$0
Transfers/Repayment of Advances	\$0	\$0	\$0
<b>Total Lead Safe Cuyahoga Fund</b>	<b>\$164,733</b>	<b>\$329,467</b>	<b>\$494,200</b>

**227-NEIGHBORHOOD STABILIZATION**

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>

**237-FIRST SUBURBS DEVELOPMENT COUNCIL**

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>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$9,383,149</b>	<b>\$2,620,247</b>	<b>\$11,741,831</b>
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<b><u>CAPITAL PROJECT FUNDS</u></b>	<b><u>Original Appropriation Amount</u></b>	<b><u>Increase</u></b>	<b><u>Total</u></b>
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**402-CAPITAL EQUIPMENT IMPROVEMENTS**

Other than Personal Services	\$0	\$0	\$0
Capital	\$500,000	\$992,354	\$1,492,354
<b>Total Capital Equipment Improvements</b>	<b>\$500,000</b>	<b>\$992,354</b>	<b>\$1,492,354</b>

**411-ECONOMIC DEVELOPMENT FUND**



Personal Services	\$0	\$2,000	\$2,000
Other than Personal Services	\$287,300	\$60,000	\$347,300
Capital	\$0	\$75,000	\$75,000
<b>Total Economic Development Fund</b>	<b>\$287,300</b>	<b>\$137,000</b>	<b>\$424,300</b>

**412-CITY HALL REPAIR FUND**

Other than Personal Services	\$15,000	\$6,589	\$21,589
Capital	\$15,000	\$0	\$15,000
<b>Total City Hall Repair Fund</b>	<b>\$30,000</b>	<b>\$6,589</b>	<b>\$36,589</b>

**415-RING ROAD CONSTRUCTION**

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>\$817,300</b>	<b>\$1,135,943</b>	<b>\$1,953,243</b>
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**DEBT SERVICE FUNDS**

Original Appropriation Amount	Increase	Total
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<b><u>301-GENERAL OBLIGATION BONDS</u></b>	<b>\$2,742,117</b>	<b>\$275,207</b>	<b>\$3,017,324</b>
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<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$2,742,117</b>	<b>\$275,207</b>	<b>\$3,017,324</b>
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**SPECIAL ASSESSMENT FUNDS**

Original Appropriation Amount	Increase	Total
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**230-STREET LIGHTING FUND**

Other than Personal Services	\$930,000	\$0	\$930,000
Non Government	\$0	\$0	\$0
<b>Total Street Lighting Fund</b>	<b>\$930,000</b>	<b>\$0</b>	<b>\$930,000</b>

**231-TREE FUND**

Personal Services	\$784,713	\$0	\$784,713
Other than Personal Services	\$563,800	\$55,959	\$619,759
Capital	\$0	\$250,648	\$250,648
Transfers	\$25,570	\$50,000	\$75,570
<b>Total Tree Fund</b>	<b>\$1,374,083</b>	<b>\$356,607</b>	<b>\$1,730,690</b>

<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>	<b>\$2,304,083</b>	<b>\$356,607</b>	<b>\$2,660,690</b>
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**PROPRIETARY FUNDS**

Original Appropriation Amount
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**601-WATER FUND**

<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>

**Water Administration**

Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$287,300
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
Transfers	\$0	\$0	\$0
<b>Total Water Administration</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,300</b>

**Water Distribution**

Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Capital	\$1,042,000	\$0	\$1,042,000
Non-Governmental	\$0	\$25,000	\$25,000
<b>Total Water Distribution</b>	<b>\$1,042,000</b>	<b>\$25,000</b>	<b>\$1,067,000</b>

**Water Supply**

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>

**MeadowBrook Blvd. Project**

Other than Personal Services	\$0	\$18,371	\$18,371
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<b>Total MeadowBrook Blvd. Project</b>	<b>\$0</b>	\$18,371	<b>\$18,371</b>
<b>Cedar Road Water Project</b>			
Other than Personal Services	\$0	\$47,044	\$47,044
<b>Total Cedar Road Water Project</b>	<b>\$0</b>	<b>\$47,044</b>	<b>\$47,044</b>
<b>Runnymede/Quilliams Water Project</b>			
Other than Personal Services	\$0	\$20,207	\$20,207
<b>Total Runnymede/Quilliams Water Project</b>	<b>\$0</b>	<b>\$20,207</b>	<b>\$20,207</b>
<b>TOTAL WATER FUND</b>	<b>\$1,042,000</b>	<b>\$110,622</b>	<b>\$1,439,922</b>
<b>602-SEWER FUND</b>		Increase	Total
<b>Sewer Maintenance</b>			
Personal Services	\$1,614,325	\$0	\$1,614,325
Other than Personal Services	\$769,350	\$30,000	\$799,350
Capital	\$3,236,200	\$223,000	\$3,459,200
Transfers	\$20,710	\$100,000	\$120,710
<b>Total Sewer Maintenance</b>	<b>\$5,640,585</b>	<b>\$353,000</b>	<b>\$5,993,585</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	\$22,964	\$0	\$22,964
<b>Total MeadowBrook Project</b>	<b>\$22,964</b>	<b>\$0</b>	<b>\$22,964</b>
<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	\$0	\$38,273
<b>Total Demington Road Sewer Project</b>	<b>\$38,273</b>	<b>\$0</b>	<b>\$38,273</b>
<b>TOTAL SEWER FUND</b>	<b>\$5,710,343</b>	<b>\$353,000</b>	<b>\$6,063,343</b>
<b>603-PARKING FUND</b>			
Personal Services	\$198,479	\$0	\$198,479
Other than Personal Services	\$958,635	\$0	\$958,635
Capital	\$8,000	\$0	\$8,000
Non-Governmental	\$4,000	\$703	\$4,703
Transfers	\$1,000	\$0	\$1,000
<b>Total Off Street Parking Fund</b>	<b>\$1,170,114</b>	<b>\$703</b>	<b>\$1,170,817</b>
<b>606-AMBULANCE SERVICES FUND</b>			
Personal Services	\$199,500	\$0	\$199,500
Other than Personal Services	\$412,200	\$0	\$412,200
Capital	\$475,815	\$652,455	\$1,128,270
Refunds/Transfers	\$40,559	\$0	\$40,559
<b>Total Ambulance Services Fund</b>	<b>\$1,128,074</b>	<b>\$652,455</b>	<b>\$1,780,529</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$9,050,531</b>	<b>\$1,116,780</b>	<b>\$10,454,611</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$9,050,531</b>	<b>\$1,116,780</b>	<b>\$10,454,611</b>
<b>FIDUCIARY FUNDS</b>	Original Appropriation Amount	Increase	Total
<b>SELF INSURANCE FUNDS</b>			
<b>701 - Hospitalization</b>			
Personal Services	\$500,000	\$0	\$500,000
<b>Total Hospitalization Fund</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>702 - Workers Compensation</b>			
Personal Services	\$238,633	\$0	\$238,633
<b>Total Workers Compensation</b>	<b>\$238,633</b>	<b>\$0</b>	<b>\$238,633</b>
<b>TOTAL SELF INSURANCE FUND</b>	<b>\$738,633</b>	<b>\$0</b>	<b>\$738,633</b>

**TRUST FUNDS**

<b><u>232-POLICE PENSION FUND</u></b>	<b>\$1,145,324</b>	<b>\$0</b>	<b>\$1,145,324</b>
<b><u>233-FIRE PENSION PLAN</u></b>	<b>\$1,585,888</b>	<b>\$0</b>	<b>\$1,585,888</b>
<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>
<b>Office on Aging Computer Center</b>			
Other than Personal Services	\$5,180	\$0	\$5,180
Capital	\$3,000	\$0	\$3,000
<b>Total Office on Aging Computer Center</b>	<b>\$8,180</b>	<b>\$0</b>	<b>\$8,180</b>
<b>TOTAL OOA DONATION FUND</b>	<b>\$14,540</b>	<b>\$0</b>	<b>\$14,540</b>
<b><u>808-YOUTH RECREATION DONATION</u></b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>
<b><u>809-POLICE MEMORIAL TRUST FUND</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRUST FUNDS</b>	<b>\$2,751,252</b>	<b>\$0</b>	<b>\$2,751,252</b>
<b><u>AGENCY FUNDS</u></b>			
<b><u>234-EARNED BENEFITS FUND</u></b>	<b>\$657,225</b>	<b>\$0</b>	<b>\$657,225</b>
<b><u>810-YOUTH ADVISORY COMMISSION FUND</u></b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b><u>811-JUVENILE DIVERSION FUND</u></b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b><u>857-SALES TAX FUND</u></b>	<b>\$0</b>	<b>\$15</b>	<b>\$15</b>
<b><u>858-MISCELLANEOUS AGENCY FUND</u></b>	<b>\$64,500</b>	<b>\$585,528</b>	<b>\$650,028</b>
<b><u>864-NEOSORD BILLING FUND</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$733,825</b>	<b>\$585,543</b>	<b>\$1,319,368</b>
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>\$4,223,710</b>	<b>\$585,543</b>	<b>\$4,070,620</b>
<b>TOTAL ALL FUND TYPES</b>	<b>\$72,583,408</b>	<b>\$10,617,933</b>	<b>\$83,237,371</b>

**SECTION 2.**

There shall be, and there are hereby, monies transferred from various funds in amounts not to exceed those stated below:

<b>FROM</b>	<b>AMOUNT</b>	<b>TO</b>
101-GENERAL FUND	\$0	204-COMMUNICATIO SYSTEM OPERATIONS
101-GENERAL FUND	\$105,000	215-CAIN PARK FUND
101-GENERAL FUND	\$18,600	230-STREET LIGHTING FUND
101-GENERAL FUND	\$25,732	231-FORESTRY FUND
101-GENERAL FUND	\$909,820	232-POLICE PENSION FUND
101-GENERAL FUND	\$1,328,794	233-FIRE PENSION FUND
101-GENERAL FUND	\$630,000	234-EARNED BENEFITS FUND
101-GENERAL FUND	\$1,500,000	701-HOSPITALIZATION FUND
101-GENERAL FUND	\$1,000,000	402-FINANCED CAPITAL FUND
101-GENERAL FUND	\$100,000	101-GENERAL FUND
102 - BUDGET STABILIZATION ACCOUNT	\$0	234-EARNED BENEFITS FUND
204-COMMUNICATIONS SYSTEMS OPERATING FUND	\$0	232-POLICE PENSION FUND
207-DRUG ENFORCEMENT FUND	\$15,000	101-GENERAL FUND
214-LOCAL PROGRAMMING FUND	\$1,575	301-GENERAL OBLIGATION BOND FUND
216-RECREATION FACILITIES/IMPROVEMENT FUND	\$27,340	234-EARNED BENEFITS FUND
231-FORESTRY FUND	\$3,570	301-GENERAL OBLIGATION BOND FUND
231-FORESTRY FUND	\$50,000	234-EARNED BENEFITS FUND
601-WATER FUND	\$0	301-GENERAL OBLIGATION BOND FUND
602-SEWER FUND	\$100,000	234-EARNED BENEFITS FUND
602-SEWER FUND	\$20,710	234-EARNED BENEFITS FUND
606-AMBULANCE SERVICES FUND	\$370	234-EARNED BENEFITS FUND

<u>606-AMBULANCE SERVICES FUND</u>	<u>\$40,559</u>	<u>233-FIRE PENSION FUND</u>
<b>TOTAL TRANSFERS FROM FUNDS</b>	<b>\$5,877,070</b>	<b>TOTAL TRAFERS TO FUNDS</b>

**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.

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
101-GENERAL FUND	\$600,000	201- Street Construction Fund
101-GENERAL FUND	\$0	202- Foundation Grant Fund
101-GENERAL FUND	\$0	208 - Community Development Block Grant
101-GENERAL FUND	\$0	211 - HOME Program Fund
101-GENERAL FUND	\$100,000	222 - Court Computerization
101-GENERAL FUND	\$0	226 - LEAD SAFE

**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

SUSANNA NIERMANN O'NEIL  
Acting Clerk of Council