

An ordinance to amend certain subparagraphs of Ordinance No. 123-2017 (F), relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2018 and declaring an emergency.

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

Section 1.

Certain subparagraphs of Ordinance No. 123-2017 (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, 2018 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>
<u>Police Department</u>			
Personal Services	\$8,535,705	\$0	\$8,535,705
Other than Personal Services	\$470,350	\$122,374	\$592,724
Capital	\$0	\$0	\$0
Non-Governmental	\$500	\$0	\$500
Transfer	\$888,880	\$0	\$888,880
Total Police Department	\$9,895,435	\$122,374	\$10,017,809
<u>Police Academy</u>			
Personal Services	\$4,500	\$100	\$4,600
Other than Personal Services	\$87,000	(\$2,000)	\$85,000
Capital	\$1,000	(\$1,000)	\$0
Non-Governmental	\$0	\$0	\$1,000
Total Police Academy	\$92,500	(\$2,900)	\$90,600
<u>Police Motor Vehicles</u>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$0	\$0
Total Police Motor Vehicle Maintenance	\$0	\$0	\$0
<u>Traffic Signs and Signals</u>			
Personal Services	\$58,155	\$0	\$58,155
Other than Personal Services	\$145,000	\$25,000	\$170,000
Capital	\$0	\$0	\$0
Total Traffic Signs Department	\$203,155	\$25,000	\$228,155
<u>Animal Protection Unit</u>			
Personal Services	\$71,237	\$5,000	\$76,237
Other than Personal Services	\$29,000	\$3,000	\$32,000
Total Animal Protection	\$100,237	\$8,000	\$108,237
<u>Fire Department</u>			
Personal Services	\$6,372,431	\$239,000	\$6,611,431
Other than Personal Services	\$271,600	\$12,065	\$283,665
Capital	\$1,500	\$0	\$1,500
Transfer	\$1,509,259	(\$240,000)	\$1,269,259
Total Fire Department	\$8,154,790	\$11,065	\$8,165,855
<u>Fire Prevention Bureau</u>			
Personal Services	\$109,100	\$18,000	\$127,100
Other than Personal Services	\$4,850	\$0	\$4,850
Capital	\$1,000	\$0	\$1,000
Total Fire Prevention Bureau	\$114,950	\$18,000	\$132,950
<u>Joint Dispatch Transfer</u>			
Transfer	\$1,022,285	\$50,628	\$1,072,913
<u>Street Lighting</u>			
Transfer	\$18,600	\$800	\$19,400

TOTAL PUBLIC SAFETY	\$19,601,952	\$232,967	\$19,835,919
PUBLIC HEALTH			
	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<u>Health & Vital Statistics</u>			
Other than Personal Services	\$193,519	\$15,010	\$208,529
Total Health Department	\$193,519		\$208,529
<u>Commission on Aging</u>			
Other than Personal Services	\$250	\$0	\$250
Total Commission on Aging	\$250		\$250
TOTAL PUBLIC HEALTH	\$193,769	\$0	\$208,779
CULTURE & RECREATION			
	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<u>Recreation Administration</u>			
Personal Services	\$236,564	\$8,000	\$244,564
Other than Personal Services	\$36,150	(\$1,545)	\$34,605
Total Recreation Administration	\$272,714	\$6,455	\$279,169
<u>Swimming Pools</u>			
Personal Services	\$257,721	\$10,000	\$267,721
Other than Personal Services	\$40,450	\$50,500	\$90,950
Non-Governmental	\$0	\$500	\$500
Total Swimming Pools	\$298,171	\$61,000	\$359,171
<u>Cain Park</u>			
Transfer to Cain Park Fund	\$80,000	\$80,000	\$160,000
<u>Ice Programs</u>			
Personal Services	\$218,211	\$6,000	\$224,211
Other than Personal Services	\$19,850	\$4,000	\$23,850
Non-Governmental	\$1,000	\$0	\$1,000
Total Ice Programs	\$239,061	\$10,000	\$249,061
<u>General Recreation Programs</u>			
Personal Services	\$130,632	\$0	\$130,632
Other than Personal Services	\$25,800	\$10,700	\$36,500
Non-Governmental	\$2,500	\$0	\$2,500
Total General Recreation Programs	\$158,932	\$10,700	\$169,632
<u>Sports Programs</u>			
Personal Services	\$116,246	\$10,000	\$126,246
Other than Personal Services	\$101,500	(\$500)	\$101,000
Capital	\$0	\$0	\$0
Non-Governmental	\$5,000	\$0	\$5,000
Total Sports Programs	\$222,746	\$9,500	\$232,246
<u>Community Center</u>			
Personal Services	\$499,420	\$0	\$499,420
Other than Personal Services	\$450,300	\$42,345	\$492,645
Non-Governmental	\$1,500	\$4,000	\$5,500
Total Community Center	\$951,220	\$46,345	\$997,565
<u>Office on Aging</u>			
Personal Services	\$130,746	\$14,000	\$144,746
Other than Personal Services	\$34,000	\$169	\$34,169
Non-Governmental	\$300	\$0	\$300
Total Office on Aging	\$165,046	\$14,169	\$179,215
TOTAL CULTURE/RECREATION	\$2,387,890	\$238,169	\$2,626,059
COMMUNITY ENVIRONMENT			
	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<u>Community Relations</u>			
Personal Services	\$43,034	\$4,800	\$47,834

Other than Personal Services	\$13,550	\$0	\$17,610
Total Community Relations	\$56,584	\$4,800	\$65,444
<u>Public Relations</u>			
Personal Services	\$213,027	\$3,000	\$216,027
Other than Personal Services	\$107,000	\$0	\$107,000
Total Public Relations	\$320,027	\$3,000	\$323,027
<u>Planning Department</u>			
Personal Services	\$378,543	\$11,600	\$390,143
Other than Personal Services	\$23,975	(\$900)	\$23,075
Capital	\$0	\$1,900	\$1,900
Total Planning Department	\$402,518	\$12,600	\$415,118
<u>Planning Commission</u>			
Personal Services	\$7,670	\$700	\$8,370
Other than Personal Services	\$3,500	(\$700)	\$2,800
Non-Governmental	\$450	\$0	\$450
Total Planning Commission	\$11,620	\$0	\$11,620
<u>Board of Zoning Appeals</u>			
Personal Services	\$5,478	\$260	\$5,738
Other than Personal Services	\$2,975	(\$260)	\$2,715
Non-Governmental	\$500	\$0	\$500
Total Board of Zoning Appeals	\$8,953	\$0	\$8,953
<u>Architectural Board of Review</u>			
Personal Services	\$5,478	\$3,260	\$8,738
Other than Personal Services	\$500	\$0	\$500
Non-Governmental	\$300	\$0	\$300
Total Board of Zoning Appeals	\$6,278	\$3,260	\$9,538
<u>SPECIAL IMPROVEMENT DISTRICTS</u>	\$371,131	(\$20,000)	\$351,131
<u>Building Department</u>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$361,700	\$150,000	\$511,700
Non-Governmental	\$0	\$0	\$0
Total Building Department	\$361,700	\$150,000	\$511,700
<u>Housing Inspections</u>			
Personal Services	\$487,348	\$11,000	\$498,348
Other than Personal Services	\$51,000	\$2,500	\$53,500
Capital	\$20,000	(\$7,500)	\$12,500
Non-Governmental	\$0	\$0	\$0
Total Housing Inspections	\$558,348	\$6,000	\$564,348
<u>Forestry</u>			
Transfer to Tree Fund	\$18,600	\$5,700	\$24,300
<u>Landmark Commission</u>			
Other than Personal Services	\$4,150	\$0	\$4,150
Capital	\$0	\$0	\$0
Total Landmark Commission	\$4,150	\$0	\$4,150
TOTAL COMMUNITY ENVIRONMENT	\$2,119,908	\$165,360	\$2,289,329
SANITATION	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<u>Refuse Collection/Transfer Station</u>			
Personal Services	\$1,513,331	\$110,750	\$1,624,081
Other than Personal Services	\$521,900	\$56,742	\$578,642
Capital	\$0	\$0	\$0
Total Refuse/Transfer Station	\$2,035,231	\$167,492	\$2,202,723

TOTAL SANITATION	\$2,035,231	\$167,492	\$2,202,723
TRANSPORTATION	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<u>Vehicle Maintenance</u>			
Personal Services	\$833,967	(\$25,000)	\$808,967
Other than Personal Services	\$1,269,275	\$225,000	\$1,494,275
Capital	\$9,100	\$100,000	\$109,100
Total Vehicle Maintenance	\$2,112,342	\$300,000	\$2,412,342
<u>Street Maintenance</u>			
Personal Services	\$1,171,992	(\$8,000)	\$1,163,992
Other than Personal Services	\$74,500	\$123,000	\$197,500
Capital	\$0	\$0	\$0
Total Street Maintenance	\$1,246,492	\$115,000	\$1,361,492
TOTAL TRANSPORTATION	\$3,358,834	\$415,000	\$3,773,834
GENERAL GOVERNMENT	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<u>City Council</u>			
Personal Services	\$78,550	(\$2,000)	\$76,550
Other than Personal Services	\$8,750	\$2,000	\$10,750
Total City Council	\$87,300	\$0	\$87,300
<u>City Manager</u>			
Personal Services	\$352,843	\$88,000	\$440,843
Other than Personal Services	\$19,620	\$0	\$19,620
Total City Manager	\$372,463	\$88,000	\$460,463
<u>Management Information Systems</u>			
Personal Services	\$305,803	\$16,000	\$321,803
Other than Personal Services	\$78,050	\$150,000	\$228,050
Capital	\$3,405	\$0	\$3,405
Total MIS	\$387,258	\$166,000	\$553,258
<u>Civil Service Commission</u>			
Personal Services	\$1,096	\$1,515	\$2,611
Other than Personal Services	\$13,950	(\$1,515)	\$12,435
Total Civil Service	\$15,046	\$0	\$15,046
<u>Finance Department</u>			
Personal Services	\$453,113	\$0	\$453,113
Other than Personal Services	\$112,004	\$5,000	\$117,004
Capital	\$150	\$8,000	\$8,150
Non-Governmental	\$0	\$0	\$0
Total Finance Department	\$565,267	\$13,000	\$578,267
<u>Income Tax Department</u>			
Other than Personal Services	\$991,500	\$0	\$991,500
Total Income Tax Department	\$991,500	\$0	\$991,500
<u>Law Department</u>			
Personal Services	\$501,115	\$0	\$501,115
Other than Personal Services	\$265,100	\$37,450	\$302,550
Capital	\$0	\$1,750	\$1,750
Total Law Department	\$766,215	\$39,200	\$805,415
<u>Service Administration</u>			
Personal Services	\$318,619	\$0	\$318,619
Other than Personal Services	\$3,575	\$0	\$3,575
Capital	\$0	\$0	\$0
Total Service Administration	\$322,194	\$0	\$322,194
<u>Capital Projects</u>			
Personal Services	\$21,000	(\$21,000)	\$0

Other than Personal Services	\$250	\$43,250	\$43,500
Capital	\$0	\$0	\$0
Total Capital Projects	\$21,250	\$22,250	\$43,500

Public Properties/Park Maintenance

Personal Services	\$953,887	\$188,000	\$1,141,887
Other than Personal Services	\$983,350	\$28,000	\$1,011,350
Non-Governmental	\$0	\$0	\$0
Capital	\$0	\$0	\$0
Total Public Properties/Parlm Maintenance	\$1,937,237	\$216,000	\$2,153,237

Community Services Administration

Personal Services	\$244,152	\$0	\$244,152
Other than Personal Services	\$6,600	\$0	\$6,600
Total Community Services Administration	\$250,752	\$0	\$250,752

County Fiscal Officer Deductions

Other than Personal Services	\$229,500	\$4,089	\$233,589
Total County Auditor	\$229,500	\$4,089	\$233,589

Municipal Court

Personal Services	\$1,039,343	\$0	\$1,039,343
Other than Personal Services	\$189,315	\$2,200	\$191,515
Non-Governmental	\$120	\$0	\$120
Total Municipal Court	\$1,228,778	\$2,200	\$1,230,978

General Operations

Personal Services	\$601,102	\$28,000	\$629,102
Other than Personal Services	\$847,900	\$120,875	\$968,775
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
Transfers	\$600,000	\$2,433,752	\$3,033,752
Total General Operations	\$2,049,002	\$2,582,627	\$4,631,629

TOTAL GENERAL GOVERNMENT **\$9,223,762** **\$3,133,366** **\$12,357,128**

HOSPITALIZATION INSURANCE **\$4,416,250** **\$149,125** **\$4,565,375**

TOTAL GENERAL FUND	\$43,337,596	\$4,501,480	\$47,859,146
---------------------------	---------------------	--------------------	---------------------

102-BUDGET STABILIZATION ACCOUNT

Transfers	\$100,000	(\$100,000)	\$0
Total Budget Stabilization Account	\$100,000	(\$100,000)	\$0

SPECIAL REVENUE FUNDS

	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
--	--------------------------------------	----------------------------	--------------

201-STREET CONSTRUCTION/MAINTENANCE

Personal Services	\$164,447	\$8,000	\$172,447
Other than Personal Services	\$150,457	\$102,000	\$252,457
Capital	\$1,200,000	\$343,514	\$1,543,514
Transfers/Repayment of Advances	\$0	\$125,578	\$125,578
Total Street Construction/Maintenance	\$1,514,904	\$579,092	\$2,093,996

202-FOUNDATION/GRANTS FUND

Personal Services	\$0	\$0	\$0
Other than Personal Services	\$337,000	\$0	\$337,000
Capital	\$0	\$0	\$0
Transfers/Repayment of Advances	\$0	\$65,150	\$65,150
Total Foundations/Grants Fund	\$337,000	\$65,150	\$402,150

203-FIRST SUBURBS CONSORTIUM

Personal Services	\$37,380	(\$37,380)	\$0
Other than Personal Services	\$14,750	(\$14,750)	\$0
Capital	\$0	\$0	\$0
Total First Suburbs Consortium	\$52,130	(\$52,130)	\$0

204-COMMUNICATION SYSTEM OPERATING FUND

Personal Services	\$673,458	(\$673,458)	\$0
Other than Personal Services	\$129,350	(\$129,350)	\$0
Capital	\$47,300	(\$47,300)	\$0
Transfers	\$6,300	\$1,072,985	\$1,079,285
Total Communication System Operating Fund	\$856,408	\$222,877	\$1,079,285
<u>206-LAW ENFORCEMENT FUND</u>			
Other than Personal Services	\$50,500	\$254,500	\$305,000
Capital	\$25,000	(\$2,500)	\$22,500
Total Law Enforcement Fund	\$75,500	\$252,000	\$327,500
<u>207-DRUG ENFORCEMENT FUND</u>			
Personal Services	\$54,000	\$34,124	\$88,124
Other than Personal Services	\$103,500	\$45,258	\$148,758
Non-Governmental	\$0	\$5,000	\$5,000
Capital	\$0	\$0	\$0
Total Drug Enforcement Fund	\$157,500	\$84,382	\$241,882
<u>208-CDBG RESOURCE FUND</u>			
Financial Administration			
Personal Services	\$13,300	\$2,340	\$15,640
Other than Personal Services	\$0	\$0	\$0
Transfers/Repayment of Advances	\$0	\$203,542	\$203,542
Total Financial Administration	\$13,300	\$205,882	\$219,182
Administrative Contracts			
Other than Personal Services	\$168,504	\$60,759	\$229,263
Total Administrative Contracts	\$168,504	\$60,759	\$229,263
Commercial Area Improvements			
Other than Personal Services	\$0	\$0	\$0
Capital	\$10,000	\$7,159	\$17,159
Total Commercial Area Improvements	\$10,000	\$7,159	\$17,159
Water Improvement Projects			
Capital Improvements	\$0	\$0	\$0
Total Water Improvements	\$0	\$0	\$0
CDBG-Office on Aging			
Personal Services	\$25,000	\$24,590	\$49,590
Other than Personal Services	\$0	\$3,100	\$3,100
Total CDBG-Office on Aging	\$25,000	\$27,690	\$52,690
CDBG-Contingency			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$802	\$802
Capital	\$0	\$0	\$0
Total CDBG-Contingency	\$0	\$802	\$0
LDC-Economic Development			
Personal Services	\$106,000	\$27,121	\$133,121
Other than Personal Services	\$65,000	\$1,136,107	\$1,201,107
Capital	\$0	\$0	\$0
Total LDC-Economic Development	\$171,000	\$1,163,228	\$1,334,228
CDBG-Administration			
Personal Services	\$111,000	\$19,361	\$130,361
Other than Personal Services	\$38,530	\$20,077	\$58,607
Capital	\$0	\$0	\$0
Total CDBG-Administration	\$149,530	\$39,437	\$188,967
CDBG-Public Works			
Other than Personal Services	\$0	\$35,550	\$35,550
Capital	\$169,697	\$225,721	\$395,418
Total CDBG-Public Works	\$169,697	\$261,271	\$430,968
CDBG-Home Repair Resource			
Other than Personal Services	\$172,703	\$88,399	\$261,102
Total CDBG-Home Repair Resource	\$172,703	\$88,399	\$261,102
Housing Preservation Agency			
Personal Services	\$315,000	\$43,507	\$358,507
Other than Personal Services	\$102,500	\$211,124	\$313,624
Capital	\$0	\$80	\$80
Total Housing Preservation Industry	\$417,500	\$254,711	\$672,211

CDBG-Code Enforcement			
Personal Services	\$60,000	\$14,951	\$74,951
Total CDBG-Code Enforcement	\$60,000	\$14,951	\$74,951
CDBG-Neighborhood Relations			
Personal Services	\$57,000	\$16,683	\$73,683
Total CDBG-Neighborhood Relations	\$57,000	\$16,683	\$73,683
CDGB - GIS			
Personal Services	\$22,975	\$32,356	\$55,331
Other than Personal Services	\$0	\$4,000	\$4,000
Capital	\$0	\$9,074	\$9,074
Total CDBG-GIS	\$22,975	\$45,430	\$68,405
CDBG-Program Income			
Other than Personal Services	\$150,000	\$121	\$150,121
Capital	\$0	\$0	\$0
Total CDBG-Program Income	\$150,000	\$121	\$150,121
TOTAL CDBG RESOURCE FUND	\$1,587,209	\$2,186,523	\$3,704,525
<u>211-HUD-HOMEPROGRAM FUND</u>			
Home Administration			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$234,841	\$0	\$234,841
Transfers/Repayment of Advances	\$0	\$131,064	\$131,064
Total Home Administration	\$234,841	\$131,064	\$365,905
Home-Program Income			
Other than Personal Services	\$0	\$0	\$0
Total Home-Program Income	\$0	\$0	\$0
TOTAL HUD HOME FUND	\$234,841	\$131,064	\$365,905
<u>212- FEMA Grant</u>			
Personal Services	\$242,260	\$0	\$242,260
Total FEMA	\$242,260	\$0	\$242,260
<u>213-POLICE FACILITY IMPROVEMENT FUND</u>			
Other than Personal Services	\$19,500	\$0	\$19,500
Capital	\$15,000	\$0	\$15,000
Total Police Facility Improvement Fund	\$34,500		\$34,500
<u>214-LOCAL PROGRAMMING FUND</u>			
Personal Services	\$110,737	\$0	\$110,737
Other than Personal Services	\$163,900	\$169,580	\$333,480
Capital	\$85,000	\$341,334	\$426,334
Transfers/Repayment of Advances	\$1,575	\$0	\$1,575
Total Local Programming Fund	\$361,212	\$510,914	\$872,126
<u>215-CAIN PARK FUND</u>			
Cain Park Administration			
Personal Services	\$180,000	(\$5,100)	\$174,900
Other than Personal Services	\$620,000	\$94,017	\$714,017
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
Total Cain Park Administration	\$800,000	\$88,917	\$888,917
Cain Park Arts Festival			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$26,300	\$0	\$26,300
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
Total Cain Park Arts Festival	\$26,300	\$0	\$26,300
Cain Park Theatre 8906			
Personal Services	\$15,231	(\$5,900)	\$9,331
Other than Personal Services	\$52,974	\$3,100	\$56,074
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
Total Cain Park Theatre 8906	\$68,205	(\$2,800)	\$65,405

TOTAL CAIN PARK FUND	\$894,505	\$86,117	\$980,622
<u>216-RECREATION FACILITIES IMPROVEMENTS FUND</u>			
Other than Personal Services	\$185,000	\$239,773	\$424,773
Capital	\$608,000	(\$124,773)	\$483,227
Transfers	\$27,340	\$0	\$27,340
Total Recreation Facilities Improvements Fund	\$820,340	\$115,000	\$935,340
<u>217-PUBLIC RIGHT OF WAY FUND</u>			
Other than Personal Services	\$0	\$0	\$0
Total Public Right of Way Fund	\$0	\$0	\$0
<u>221-INDIGENT DUI TREATMENT</u>			
Other than Personal Services	\$14,000	\$0	\$14,000
Total Indigent DUI Treatment	\$14,000	\$0	\$14,000
<u>222-COURT COMPUTER FUND</u>			
Personal Services	\$86,940	\$0	\$86,940
Other than Personal Services	\$89,500	\$0	\$89,500
Capital	\$212,000	\$0	\$212,000
Non-Governmental	\$0	\$0	\$0
Transfers/Repayment of Advances	\$0	\$16,325	\$16,325
Total Court Computer Fund	\$388,440	\$16,325	\$404,765
<u>223-DUI ENFORCEMENT/EDUCATION</u>			
Other than Personal Services	\$10,000	\$0	\$10,000
Total DUI Enforcement/Education	\$10,000	\$0	\$10,000
<u>225-COURT SPECIAL PROJECTS</u>			
Personal Services	\$52,591	\$0	\$52,591
Other than Personal Services	\$79,000	\$0	\$79,000
Capital	\$170,000	\$0	\$170,000
Non-Governmental	\$0	\$0	\$0
Total Court Special Projects	\$301,591	\$0	\$301,591
<u>226-LEAD SAFE CUYAHOGA</u>			
Personal Services	\$29,932	\$0	\$29,932
Other than Personal Services	\$442,614	\$0	\$442,614
Capital	\$0	\$0	\$0
Transfers/Repayment of Advances	\$0	\$110,444	\$110,444
Total Lead Safe Cuyahoga Fund	\$472,546	\$110,444	\$582,990
<u>227-NEIGHBORHOOD STABILIZATION</u>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$121,324	\$0	\$121,324
Capital	\$0	\$0	\$0
Total Neighborhood Stabilization	\$121,324	\$0	\$121,324
<u>237-FIRST SUBURBS DEVELOPMENT COUNCIL</u>			
Personal Services	\$23,090	(\$23,090)	\$0
Other than Personal Services	\$0	\$0	\$0
Total First Suburbs Development Council	\$23,090	(\$23,090)	\$0
TOTAL SPECIAL REVENUE FUNDS	\$8,499,301	\$4,284,668	\$12,714,761
<u>CAPITAL PROJECT FUNDS</u>	Original Appropriation Amount	Increase/(Decrease)	Total
<u>402-CAPITAL EQUIPMENT IMPROVEMENTS</u>			
Other than Personal Services	\$0	\$0	\$0
Capital	\$497,300	\$1,544,132	\$2,041,432
Total Capital Equipment Improvements	\$497,300	\$1,544,132	\$2,041,432
<u>411-ECONOMIC DEVELOPMENT FUND</u>			
Personal Services	\$56,632	\$13,000	\$69,632
Other than Personal Services	\$321,100	(\$33,000)	\$288,100
Capital	\$0	\$70,000	\$70,000
Total Economic Development Fund	\$377,732	\$50,000	\$427,732

412-CITY HALL REPAIR FUND

Other than Personal Services	\$15,000	\$0	\$15,000
Capital	\$15,000	\$0	\$15,000
Total City Hall Repair Fund	\$30,000	\$0	\$30,000

415-RING ROAD CONSTRUCTION

Other than Personal Services	\$15,000	\$0	\$15,000
Capital	\$25,000	\$0	\$25,000
Total Ring Road Construction	\$40,000	\$0	\$40,000

TOTAL CAPITAL PROJECTS	\$945,032	\$1,594,132	\$2,539,164
-------------------------------	------------------	--------------------	--------------------

DEBT SERVICE FUNDS

<u>Original Appropriation Amount</u>	<u>Increase</u>	<u>Total</u>
--------------------------------------	-----------------	--------------

301-GENERAL OBLIGATION BONDS

\$2,788,987	\$0	\$2,788,987
--------------------	------------	--------------------

TOTAL DEBT SERVICE FUNDS	\$2,788,987	\$0	\$2,788,987
---------------------------------	--------------------	------------	--------------------

SPECIAL ASSESSMENT FUNDS

<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
--------------------------------------	----------------------------	--------------

230-STREET LIGHTING FUND

Other than Personal Services	\$930,000	\$37,258	\$967,258
Non Government	0	\$0	\$0
Total Street Lighting Fund	\$930,000	\$37,258	\$967,258

231-TREE FUND

Personal Services	\$727,942	\$62,800	\$790,742
Other than Personal Services	\$361,550	\$43,840	\$405,390
Capital	\$0	\$0	\$0
Transfers	\$15,415	\$0	\$15,415
Total Tree Fund	\$1,104,907	\$106,640	\$1,211,547

TOTAL SPECIAL ASSESSMENT FUNDS	\$2,034,907	\$143,898	\$2,178,805
---------------------------------------	--------------------	------------------	--------------------

PROPRIETARY FUNDS

<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
--------------------------------------	----------------------------	--------------

601-WATER FUND

Finance Administration

Other than Personal Services	\$0	\$0	\$0
Total Finance Administration	\$0	\$0	\$0

Water Administration

Personal Services	\$322,827	\$0	\$322,827
Other than Personal Services	\$420,550	(\$133,250)	\$287,300
Capital	\$1,500	\$4,750	\$6,250
Non-Governmental	\$16,300	\$117,713	\$134,013
Transfers	\$15,430	(\$15,430)	\$0
Total Water Administration	\$776,607	(\$26,217)	\$750,390

Water Distribution

Personal Services	\$625,774	\$0	\$625,774
Other than Personal Services	\$238,090	(\$60,000)	\$178,090
Capital	\$55,000	\$0	\$55,000
Non-Governmental	\$16,500	\$0	\$16,500
Total Water Distribution	\$935,364	(\$60,000)	\$875,364

Water Supply

Other than Personal Services	\$2,061,500	(\$2,061,500)	\$0
Capital	\$0	\$0	\$0
Total Water Supply	\$2,061,500	(\$2,061,500)	\$0

MeadowBrook Blvd. Project

Other than Personal Services	\$18,372	\$0	\$18,372
Total MeadowBrook Blvd. Project	\$18,372	\$0	\$18,372

Cedar Road Water Project

Other than Personal Services	\$47,044	\$0	\$47,044
------------------------------	----------	-----	----------

Total Cedar Road Water Project	\$47,044	\$0	\$47,044
Runnymede/Quilliams Water Project			
Other than Personal Services	\$20,207	\$0	\$20,207
Total Runnymede/Quilliams Water Project	\$20,207	\$0	\$20,207
TOTAL WATER FUND	\$3,859,094	(\$2,147,717)	\$1,711,377
<u>602-SEWER FUND</u>	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
Sewer Maintenance			
Personal Services	\$1,402,625	(\$25,000)	\$1,377,625
Other than Personal Services	\$408,550	\$55,717	\$464,267
Capital	\$3,578,500	(\$30,500)	\$3,548,000
Transfers	\$340,710	(\$320,000)	\$20,710
Total Sewer Maintenance	\$5,730,385	(\$319,783)	\$5,410,602
Sewer Administration			
Other than Personal Services	\$171,317	\$0	\$171,317
Non-Governmental	\$0	\$0	\$0
Total Sewer Administration	\$171,317	\$0	\$171,317
MeadowBrook Blvd. Project			
Other than Personal Services	\$22,964	\$0	\$22,964
Total MeadowBrook Project	\$22,964	\$0	\$22,964
Cedar Road Water/Sewer Project			
Other than Personal Services	\$8,521	\$0	\$8,521
Total Cedar Road	\$8,521	\$0	\$8,521
Demington Road Sewer Project			
Other than Personal Services	\$38,273	\$0	\$38,273
Total Demington Road Sewer Project	\$38,273	\$0	\$38,273
TOTAL SEWER FUND	\$5,971,460	(\$319,783)	\$5,651,677
<u>603-PARKING FUND</u>			
Personal Services	\$193,364	\$0	\$193,364
Other than Personal Services	\$959,498	\$13,700	\$973,198
Capital	\$17,400	\$0	\$17,400
Non-Governmental	\$4,000	\$0	\$4,000
Transfers	\$1,000	\$0	\$1,000
Total Off Street Parking Fund	\$1,175,262	\$13,700	\$1,188,962
<u>606-AMBULANCE SERVICES FUND</u>			
Personal Services	\$220,775	\$5,000	\$225,775
Other than Personal Services	\$384,500	\$0	\$384,500
Capital	\$456,655	(\$5,000)	\$451,655
Refunds/Transfers	\$61,870	\$0	\$61,870
Total Ambulance Services Fund	\$1,123,800	\$0	\$1,123,800
TOTAL ENTERPRISE FUNDS	\$12,129,616	(\$2,453,800)	\$9,675,816
TOTAL PROPRIETARY FUNDS	\$12,129,616	(\$2,453,800)	\$9,675,816
<u>FIDUCIARY FUNDS</u>	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<u>SELF INSURANCE FUNDS</u>			
701 - Hospitalization			
Personal Services	\$500,000	\$42,000	\$542,000
Total Hospitalization Fund	\$500,000	\$42,000	\$542,000
702 - Workers Compensation			
Personal Services	\$0	\$0	\$0
Total Workers Compensation	\$0	\$0	\$0
TOTAL SELF INSURANCE FUND	\$500,000	\$42,000	\$542,000
<u>TRUST FUNDS</u>			
232-POLICE PENSION FUND	\$1,140,830	\$0	\$1,140,830

<u>233-FIRE PENSION PLAN</u>	\$1,509,259	\$62,000	\$1,571,259
<u>804-OAA DONATION FUND</u>			
Office on Aging Administration			
Other than Personal Services	\$11,540	(\$169)	\$11,371
Capital	\$3,000	\$0	\$3,000
Total Office on Aging Administration Fund	\$14,540	(\$169)	\$14,371
Office on Aging Computer Center			
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$0	\$0
Total Office on Aging Computer Center	\$0	\$0	\$0
TOTAL OOA DONATION FUND	\$14,540	(\$169)	\$14,371
<u>808-YOUTH RECREATION DONATION</u>	\$5,500	\$0	\$5,500
<u>809-POLICE MEMORIAL TRUST FUND</u>	\$608	\$0	\$608
TOTAL TRUST FUNDS	\$2,670,737	\$61,831	\$2,732,568
<u>AGENCY FUNDS</u>			
<u>234-EARNED BENEFITS FUND</u>	\$826,617	\$0	\$826,617
<u>810-YOUTH ADVISORY COMMISSION FUND</u>	\$100	\$0	\$100
<u>811-JUVENILE DIVERSION FUND</u>	\$12,000	\$0	\$12,000
<u>857-SALES TAX FUND</u>	\$50	\$0	\$50
<u>858-MISCELLANEOUS AGENCY FUND</u>	\$70,000	\$80,160	\$150,160
<u>864-NEOSORD BILLING FUND</u>	\$1,865,000	(\$1,608,691)	\$256,309
TOTAL AGENCY FUNDS	\$2,773,767	(\$1,528,531)	\$1,245,236
TOTAL TRUST & AGENCY FUNDS	\$5,944,504	(\$1,466,700)	\$3,977,804
TOTAL ALL FUND TYPES	\$75,779,943	\$6,545,678	\$82,276,483

SECTION 2.

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

FROM	AMOUNT	TO
101-GENERAL FUND	\$1,072,913	204-COMMUNICATIO SYSTEM OPERATIONS
101-GENERAL FUND	\$160,000	215-CAIN PARK FUND
101-GENERAL FUND	\$19,400	230-STREET LIGHTING FUND
101-GENERAL FUND	\$24,300	231-FORESTRY FUND
101-GENERAL FUND	\$888,880	232-POLICE PENSION FUND
101-GENERAL FUND	\$1,269,259	233-FIRE PENSION FUND
101-GENERAL FUND	\$826,617	234-EARNED BENEFITS FUND
101-GENERAL FUND	\$500,000	701-HOSPITALIZATION FUND
101-GENERAL FUND	\$238,633	702-WORKERS COMPENSATION FUND
101-GENERAL FUND	\$500,000	402-FINANCED CAPITAL FUND
207-DRUG ENFORCEMENT FUND	\$15,000	232-POLICE PENSION FUND
214-LOCAL PROGRAMMING FUND	\$1,575	101-GENERAL FUND
216-RECREATION FACILITIES/IMPROVEMENT FUND	\$27,340	301-GENERAL OBLIGATION BOND FUND
231-FORESTRY FUND	\$3,570	234-EARNED BENEFITS FUND
231-FORESTRY FUND	\$11,845	301-GENERAL OBLIGATION BOND 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	\$5,641,912	TOTAL TRANFERS TO FUNDS

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	\$468,502	201- Street Construction Fund
101-GENERAL FUND	\$200,000	208 - Community Development Block Grant
101-GENERAL FUND	\$160,000	222 - Court Computerization
101-GENERAL FUND	\$140,000	226 - LEAD SAFE

SECTION 4.

All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2018, 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

PASSED: December 3, 2018