

Proposed:

ORDINANCE NO. 168-2022 (F), *Second Reading*

By Mayor Seren

An Ordinance to make appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio, for the period of January 1, 2023 through December 31, 2023; and declaring an emergency.

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

SECTION 1. To provide for the current expenses and other expenditures of the City of Cleveland Heights, Ohio, during the fiscal year ending December 31, 2023 the following sums in Exhibit 1 be and they are hereby appropriated.

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	\$750,000	402-FINANCED CAPITAL PROJECTS FUND
101-GENERAL FUND	400,000	234-EARNED BENEFITS FUND
101-GENERAL FUND	150,000	102-BUDGET STABILIZATION FUND
101-GENERAL FUND	370,000	301-DEBT SERVICE FUND
101-GENERAL FUND	1,250,000	232-POLICE PENSION FUND
101-GENERAL FUND	300,000	603-PARKING FUND
101-GENERAL FUND	1,525,000	233-FIRE PENSION FUND
101-GENERAL FUND	500,000	605-REFUSE FUND
216-RECREATION FACILITY IMPROVEMENT FUND	23,295	301-DEBT SERVICE FUND
231-TREE FUND	17,455	301-DEBT SERVICE FUND
TOTAL TRANSFERS FROM FUNDS	\$5,285,750	

SECTION 3. In order to avoid a deficit balance in any fund, the City's Chief Executive, the Mayor 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, 2023, 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's Chief Executive, the Mayor, is authorized to transfer budgeted amounts within each fund, so long as the

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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.

Melody Joy Hart
President of the Council

Addie Balester
Clerk of Council

PASSED:

City of Cleveland Heights

2023 Expense Budget

Exhibit 1

ORDINANCE NO. - 2022 (F) Proposed Substitute

Fund	Department	Object				Grand Total
		Personal Services	O.T.P.S.	Capital	Other Financing Uses	
101 - General	1101 - City Council	138,097.00	53,460.00	12,340.00	-	203,897.00
	2101 - Mayor's Office	576,210.00	37,550.00	-	-	613,760.00
	2106 - Civil Service Commission	2,439.00	33,500.00	-	-	35,939.00
	2107 - Landmark Commission	-	19,750.00	7,333.00	-	27,083.00
	2108 - General Operations	6,565,065.00	1,512,350.00	-	-	8,077,415.00
	2201 - Management Info Serv	277,199.00	256,395.00	-	-	533,594.00
	2501 - Community Relations	-	10,000.00	-	-	10,000.00
	2502 - Public Relations	331,596.00	91,900.00	-	-	423,496.00
	3101 - Finance	768,236.00	211,245.00	-	200.00	979,681.00
	3103 - County Auditors Deduction	-	250,000.00	-	-	250,000.00
	310Z - Oper Trsf/Temp Advance	-	-	-	2,470,000.00	2,470,000.00
	3201 - Income Tax	-	1,215,000.00	-	-	1,215,000.00
	4101 - Law	741,020.00	479,750.00	-	-	1,220,770.00
	5101 - Planning	1,509,513.00	169,385.00	16,533.00	-	1,695,431.00
	5102 - Planning Commission	8,139.00	-	7,334.00	-	15,473.00
	5103 - Board Of Zoning Appeals	5,899.00	-	7,334.00	-	13,233.00
	5104 - SID (Spec Impr District)	-	386,372.00	-	-	386,372.00
	5106 - Architect Bd of Review	11,796.00	-	7,334.00	-	19,130.00
	5602 - SBA Grants	-	164,750.00	-	-	164,750.00
	6201 - Service Admin	364,580.00	7,590.00	310.00	-	372,480.00
	6202 - Capital Projects Admin	-	23,000.00	-	-	23,000.00
	6207 - Vehicle Maintenance	918,884.00	1,593,196.00	20,240.00	-	2,532,320.00
	6208 - Street Maintenance	1,445,806.00	343,985.00	4,200.00	-	1,793,991.00
	6211 - Traffic Signs & Signals	65,689.00	149,815.00	-	-	215,504.00
	7201 - Police Admin	9,405,357.00	731,650.00	24,750.00	1,250,000.00	11,411,757.00
	7202 - Police Academy	92,428.00	69,175.00	-	-	161,603.00
	7301 - Fire Admin	7,192,587.00	312,842.00	-	1,525,000.00	9,030,429.00
	7302 - Joint Dispatch Office	-	1,676,668.00	-	-	1,676,668.00
	7303 - Fire Prevention	101,556.00	21,949.00	1,000.00	-	124,505.00
	7401 - Building Services	-	1,012,000.00	-	-	1,012,000.00
	7402 - Housing Inspections	12,278.00	117,025.00	2,500.00	-	131,803.00
	8101 - Community Services Admin	-	4,620.00	-	-	4,620.00
	8201 - Public Prop/Park Maint	1,138,204.00	1,000,990.00	-	-	2,139,194.00

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Fund	Department	Object				Grand Total
		Personal Services	O.T.P.S.	Capital	Other Financing Uses	
	8401 - Parks & Recreation Admin	329,921.00	31,185.00	-	-	361,106.00
	8403 - Swimming Pools	250,540.00	168,139.00	-	-	418,679.00
	8405 - Ice Programs	173,175.00	20,702.00	-	-	193,877.00
	8406 - General Recreation Prog	118,337.00	49,760.00	200.00	-	168,297.00
	8409 - Sports Programs	126,995.00	70,571.00	-	200.00	197,766.00
	8411 - Community Center Admin	662,325.00	351,311.00	-	1,400.00	1,015,036.00
	8501 - Office On Aging Admin	134,377.00	20,287.00	-	210.00	154,874.00
	8601 - Public Health Admin	-	300,000.00	-	-	300,000.00
	8701 - Animal Protection	-	28,526.00	-	-	28,526.00
	9101 - Municipal Court	1,082,261.00	172,550.00	-	-	1,254,811.00
101 - General Total		34,550,509.00	13,168,943.00	111,408.00	5,247,010.00	53,077,870.00
201 - Street Constr, Maint	6201 - Service Admin	55,777.00	-	-	-	55,777.00
	6208 - Street Maintenance	128,103.00				128,103.00
	6213 - Monticello Blvd		37,802.00			37,802.00
	6215 - Road Repaving-State/Cnty		20,480.00			20,480.00
	6220 - Taylor Road		63,799.00			63,799.00
	6236 - Annual Street Surface			2,300,000.00		2,300,000.00
	6312 - Meadowbrook Blvd Rehab		118,922.00	-		118,922.00
201 - Street Constr, Maint Total		183,880.00	241,003.00	2,300,000.00		2,724,883.00
206 - Law Enforcement	7205 - Law Enforcement		88,800.00			88,800.00
206 - Law Enforcement Total			88,800.00			88,800.00
207 - Drug Law Enforcement	7206 - Drug Law Enforcement	65,943.00	98,750.00			164,693.00
207 - Drug Law Enforcement Total		65,943.00	98,750.00			164,693.00
208 - CDBG Resource	5201 - CDBG Financial Admin	13,852.00				13,852.00
	5203 - CDBG Admin Contracts		404,075.00			404,075.00
	5211 - CDBG Comm'l Area Improve			181,531.00		181,531.00
	5220 - CDBG Office On Aging	39,143.00				39,143.00
	5222 - Economic Development	67,619.00	1,352,000.00	1,200.00		1,420,819.00
	5224 - CDBG Admin	128,170.00	124,900.00	4,500.00		257,570.00

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		Personal Services	O.T.P.S.	Capital	Other Financing Uses	
208 - CDBG Resource Total	5228- CDBG Public Works		200,000.00			200,000.00
	5301 - CDBG Home Repair Resource		207,845.00			207,845.00
	5303 - CDBG Housing Pres Office	417,923.00	305,000.00	2,000.00		724,923.00
	5304 - CDBG Code Enforcement	69,513.00				69,513.00
	5309 - GIS	98,165.00	5,000.00	6,500.00		109,665.00
	8407 - Child Care Summer Program		15,000.00			15,000.00
208 - CDBG Resource Total		834,385.00	2,613,820.00	195,731.00	-	3,643,936.00
211 - Home Program	5503 - HOME Admin		400,000.00			400,000.00
	5505 - HOME Program Income		122,000.00			122,000.00
211 - Home Program Total		-	522,000.00	-	-	522,000.00
213 - Police Facility Impr Fund	7201 - Police Admin		25,000.00			25,000.00
213 - Police Facility Impr Fund Total		-	25,000.00	-	-	25,000.00
214 - Local Programming	2108 - General Operations		74,086.00			74,086.00
	2201 - MIS			25,000.00		25,000.00
	2502 - Public Relations	149,157.00				149,157.00
	2601 - Cable TV Admin	27,000.00	182,400.00	70,000.00		279,400.00
214 - Local Programming Total		176,157.00	256,486.00	95,000.00	-	527,643.00
215 - Cain Park Operating	8901 - Cain Park Admin/Start-Up	248,126.00	1,079,450.00			1,327,576.00
	8905 - Arts Festival/Art Gallery		27,600.00			27,600.00
	8906 - Theater		151,295.00			151,295.00
215 - Cain Park Operating Total		248,126.00	1,258,345.00	-	-	1,506,471.00
216 - Rec Fac Imp Fund	3101 - Finance			23,295.00		23,295.00
	8301 - Park Maintenance Admin		167,000.00	185,000.00		352,000.00
216 - Rec Fac Imp Fund Total		-	167,000.00	185,000.00	23,295.00	375,295.00
221 - Indigent DUI Treatment	9101 - Municipal Court		40,000.00			40,000.00
221 - Indigent DUI Treatment Total		-	40,000.00	-	-	40,000.00

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		Personal Services	O.T.P.S.	Capital	Other Financing Uses	
222 - Muni Ct. Computerization	9101 - Municipal Court	10,191.00	30,000.00	20,000.00		60,191.00
222 - Muni Ct. Computerization Total		10,191.00	30,000.00	20,000.00	-	60,191.00
225 - Muni Ct. Spec. Projects	9101 - Municipal Court	14,008.00	35,500.00	75,000.00		124,508.00
225 - Muni Ct. Spec. Projects Total		14,008.00	35,500.00	75,000.00	-	124,508.00
226 - Lead Safe Cuyahoga	5303 - CDBG Housing Pres Office		789,585.00			789,585.00
226 - Lead Safe Cuyahoga Total		-	789,585.00	-	-	789,585.00
228 - CDBG-COVID	5203 - CDBG Admin Contracts		193,035.00			193,035.00
	5220 - CDBG Office On Aging		50,000.00			50,000.00
	5222 - Economic Development		290,000.00			290,000.00
	5224 - CDBG Admin		29,000.00			29,000.00
228 - CDBG-COVID Total		-	562,035.00	-	-	562,035.00
230 - Street Lighting	3101 - Finance		10,500.00			10,500.00
	6211 - Traffic Signs & Signals		681,000.00			681,000.00
230 - Street Lighting Total		-	691,500.00	-	-	691,500.00
231 - Tree	310Z - Oper Trsf/Temp Advance				17,455.00	17,455.00
	8801 - Forestry	825,792.00	375,554.00	2,000.00		1,203,346.00
231 - Tree Total		825,792.00	375,554.00	2,000.00	17,455.00	1,220,801.00
232 - Police Pension	7201 - Police Admin	1,512,244.00				1,512,244.00
232 - Police Pension Total		1,512,244.00	-	-	-	1,512,244.00
233 - Fire Pension	7301 - Fire Admin	1,764,663.00				1,764,663.00
233 - Fire Pension Total		1,764,663.00	-	-	-	1,764,663.00
234 - Earned Benefits	2108 - General Operations	400,000.00				400,000.00
234 - Earned Benefits Total		400,000.00	-	-	-	400,000.00
240 - Federal Misc. Grants	5101 - Planning	-	200,000.00			200,000.00

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Fund	Department	<i>Object</i>				Other Financing Uses	Grand Total
		Personal Services	O.T.P.S.	Capital			
240 - Federal Misc. Grants Total		-	200,000.00	-		-	200,000.00
241 - Local Fiscal Recovery	2108 - General Operations		19,000,000.00				19,000,000.00
	2201 - MIS			400,000.00			400,000.00
	6205 - Sewer Maintenance			6,800,000.00			6,800,000.00
	7201 - Police Admin			200,000.00			200,000.00
	7301 - Fire Admin			340,000.00			340,000.00
241 - Local Fiscal Recovery Total		-	19,000,000.00	7,740,000.00		-	26,740,000.00
301 - G.O. Bond Retirement	3101 - Finance		1,580,114.00				1,580,114.00
301 - G.O. Bond Retirement Total		-	1,580,114.00	-		-	1,580,114.00
402 - Financed Capital Projects	2201 - Management Info. Serv.			522,000.00			522,000.00
	5101 - Planning			350,000.00			350,000.00
	6201 - DPW			420,000.00			420,000.00
	7201 - Police Admin			40,000.00			40,000.00
	8201 - Public Prop/Park Maint.			235,000.00			235,000.00
402 - Financed Capital Projects Total		-	-	1,567,000.00		-	1,567,000.00
411 - Economic Development	5101 - Planning		312,000.00	7,334.00			319,334.00
411 - Economic Development Total		-	312,000.00	7,334.00		-	319,334.00
412 - City Hall Maint & Repair	2102 - City Hall Maint/Repair		15,000.00				15,000.00
412 - City Hall Maint & Repair Total		-	15,000.00	-		-	15,000.00
416 - Refuse Capital Fund	6203 - Refuse Coll/Transfer Sta			380,000.00			380,000.00
416 - Refuse Capital Fund Total		-	-	380,000.00		-	380,000.00
601 - Water Administration	6301 - Water Admin		500.00				500.00
	6302 - Water Distribution		-	1,305,500.00			1,305,500.00
	6314 - Runnymede/Quilliams Wtr		20,207.00				20,207.00
	6326 - Cedar Wtr/Swr Loan Iss #2		47,044.00				47,044.00
601 - Water Administration Total		-	67,751.00	1,305,500.00		-	1,373,251.00

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Fund	Department	Object				Grand Total
		Personal Services	O.T.P.S.	Capital	Other Financing Uses	
602 - Sewerage Disposal	6205 - Sewer Maintenance	1,498,645.00	946,150.00	5,151,041.00	12,000.00	7,607,836.00
	6301 - Water Admin		8,000.00			8,000.00
	6312 - Meadowbrook Blvd Rehab		8,522.00			8,522.00
	6326 - Cedar Wtr/Swr Loan Iss #2		4,267.00			4,267.00
	6327 - Demington Sewer		38,240.00			38,240.00
602 - Sewerage Disposal Total		1,498,645.00	1,005,179.00	5,151,041.00	12,000.00	7,666,865.00
603 - Parking Fund	6210 - Parking Department		1,011,525.00			1,011,525.00
603 - Parking Fund Total		-	1,011,525.00	-	-	1,011,525.00
605 - Refuse Fund	6203 - Refuse Coll/Transfer Sta	2,565,458.00	1,329,218.00	33,000.00		3,927,676.00
605 - Refuse Fund Total		2,565,458.00	1,329,218.00	33,000.00	-	3,927,676.00
606 - ALS Ambulance Services	7304 - ALS Ambulance Services	434,487.00	355,150.00	296,600.00		1,086,237.00
606 - ALS Ambulance Services Total		434,487.00	355,150.00	296,600.00	-	1,086,237.00
701 - Hospitalization Self-Ins	3101 - Finance	7,000,000.00				7,000,000.00
701 - Hospitalization Self-Ins Total		7,000,000.00	-	-	-	7,000,000.00
804 - Off/Aging Donations	8501 - Office On Aging Admin		7,430.00			7,430.00
	8502 - OOA-Sr Computer Center		5,000.00	3,000.00		8,000.00
	804 - Off/Aging Donations Total		-	12,430.00	3,000.00	-
808 - Youth Recreation Donation	8101 - Community Services Admin		-		5,000.00	5,000.00
808 - Youth Recreation Donation Total		-	-	-	5,000.00	5,000.00
811 - Juvenile Diversion Prog	7209 - Juvenile Diversion Prog		10,000.00			10,000.00
811 - Juvenile Diversion Prog Total		-	10,000.00	-	-	10,000.00
857 - Sales Tax	3101 - Finance		-		250.00	250.00
857 - Sales Tax Total		-	-	-	250.00	250.00

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Fund	Department	<i>Object</i>				Grand Total
		Personal Services	O.T.P.S.	Capital	Other Financing Uses	
858 - Miscellaneous Agency	3105 - Unclaimed Money		-		20,000.00	20,000.00
	7201 - Police Admin		60,000.00		-	60,000.00
	7401 - Building Services				12,000.00	12,000.00
	7402 - Housing Inspections		-		350,000.00	350,000.00
858 - Miscellaneous Agency Total		-	60,000.00	-	382,000.00	442,000.00
Grand Total		52,084,488.00	45,922,688.00	19,467,614.00	5,687,010.00	123,161,800.00