

Proposed: 11/16/2020

ORDINANCE NO. 127-2020 (F), *First Reading*

By Council Member

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, 2021 through December 31, 2021; 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, 2021 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	\$500,000	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	1,500,000	701-HOSPITALIZATION
101-GENERAL FUND	1,000,000	232-POLICE PENSION FUND
101-GENERAL FUND	1,500,000	233-FIRE PENSION FUND
216-RECREATION FACILITY IMPROVEMENT FUND	27,340	301-DEBT SERVICE FUND
231-TREE FUND	11,109	301-DEBT SERVICE FUND
TOTAL TRANSFERS FROM FUNDS	\$5,088,449	

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, 2021, 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.

JASON STEIN, Mayor
President of the Council

AMY HIMMELEIN
Clerk of Council

PASSED:

Exhibit 1

Fund	Department	Object		Capital	Other Financing Uses	Grand Total
		Personal Services	O.T.P.S.			
101 - General	1101 - City Council	77,883.60	8,650.00			86,533.60
	2101 - City Manager	563,244.68	19,300.00			582,544.68
	2106 - Civil Service Commission	2,381.40	21,500.00			23,881.40
	2107 - Landmark Commission		16,100.00			16,100.00
	2108 - General Operations	7,129,953.00	992,895.00			8,122,848.00
	2201 - Management Info Serv	338,715.00	226,050.00	12,000.00		576,765.00
	2501 - Community Relations	106,386.31	12,550.00			118,936.31
	2502 - Public Relations	175,358.43	117,000.00			292,358.43
	3101 - Finance	440,678.83	154,300.00	40,000.00		634,978.83
	3103 - County Auditors Deduction		215,000.00			215,000.00
	310Z - Oper Trsf/Temp Advance				2,550,000.00	2,550,000.00
	3201 - Income Tax		1,015,000.00			1,015,000.00
	4101 - Law	600,665.27	371,500.00			972,165.27
	5101 - Planning	523,991.00	30,000.00	3,000.00		556,991.00
	5102 - Planning Commission	8,138.34	3,900.00			12,038.34
	5103 - Board Of Zoning Appeals	5,813.10	2,975.00			8,788.10
	5104 - SID (Spec Impr District)		396,591.00			396,591.00
	5106 - Architect Bd of Review	11,492.28	500.00			11,992.28
	6201 - Service Admin	317,380.00	8,325.00	650.00		326,355.00
	6202 - Capital Projects Admin		23,000.00			23,000.00
	6203 - Refuse Coll/Transfer Sta	1,913,340.00	899,900.00			2,813,240.00
	6205 - Sewer Maintenance		13.00			13.00
	6207 - Vehicle Maintenance	876,271.00	1,392,721.00	25,000.00		2,293,992.00
	6208 - Street Maintenance	1,319,930.06	336,702.00	6,000.00		1,662,632.06
	6211 - Traffic Signs & Signals	61,039.48	146,450.00			207,489.48
	7201 - Police Admin	9,215,469.00	663,590.00	1,000.00	1,000,000.00	10,880,059.00
	7202 - Police Academy		92,675.00			92,675.00
	7301 - Fire Admin	6,672,509.00	277,800.00	1,500.00	1,500,000.00	8,451,809.00
	7302 - Joint Dispatch Office		1,500,000.00			1,500,000.00
	7303 - Fire Prevention	96,500.00	5,200.00	1,000.00		102,700.00
	7401 - Building Services		503,700.00			503,700.00
	7402 - Housing Inspections	531,824.00	46,800.00	24,000.00		602,624.00
	8101 - Community Services Admin	4,040.75	6,600.00			10,640.75
	8201 - Public Prop/Park Maint	1,204,882.84	1,068,350.00			2,273,232.84
	8401 - Parks & Recreation Admin	315,105.77	36,150.00			351,255.77
	8403 - Swimming Pools	273,628.60	131,450.00			405,078.60
	8405 - Ice Programs	250,987.15	19,850.00			270,837.15

Fund	Department	Personal Services	O.T.P.S.	Capital	Other Financing Uses	Grand Total
101 - General	8406 - General Recreation Prog	144,222.17	34,300.00			178,522.17
	8409 - Sports Programs	126,995.00	105,100.00			232,095.00
	8411 - Community Center Admin	644,289.11	495,800.00			1,140,089.11
	8501 - Office On Aging Admin	169,838.49	34,300.00			204,138.49
	8601 - Public Health Admin		243,500.00			243,500.00
	8701 - Animal Protection	73,634.03	25,000.00			98,634.03
	9101 - Municipal Court	1,020,210.20	179,100.00			1,199,310.20
101 - General Total		35,216,797.89	11,880,187.00	114,150.00	5,050,000.00	52,261,134.89
201 - Street Constr, Maint	3101 - Finance		700.00			700.00
	6201 - Service Admin	51,274.59				51,274.59
	6208 - Street Maintenance	104,630.00				104,630.00
	6213 - Monticello Blvd		37,802.00			37,802.00
	6215 - Road Repaving-State/Cnty		20,480.00			20,480.00
	6220 - Taylor Road		67,119.00			67,119.00
	6236 - Annual Street Surface			1,800,000.00		1,800,000.00
	6312 - Meadowbrook Blvd Rehab		118,922.00			118,922.00
201 - Street Constr, Maint Total		155,904.59	245,023.00	1,800,000.00		2,200,927.59
202 - Foundation Grants/Donatns	2107 - Landmark Commission		25,060.00			25,060.00
	7402 - Housing Inspections			206,015.00		206,015.00
202 - Foundation Grants/Donatns Total			25,060.00	206,015.00		231,075.00
206 - Law Enforcement	7205 - Law Enforcement		170,200.00			170,200.00
206 - Law Enforcement Total			170,200.00			170,200.00
207 - Drug Law Enforcement	7206 - Drug Law Enforcement		144,000.00			144,000.00
207 - Drug Law Enforcement Total			144,000.00			144,000.00
208 - CDBG Resource	5201 - CDBG Financial Admin	13,117.41				13,117.41
	5203 - CDBG Admin Contracts		244,000.00			244,000.00
	5211 - CDBG Comm'l Area Improve			44,400.00		44,400.00
	5213 - CDBG Water			179,532.00		179,532.00
	5220 - CDBG Office On Aging	34,981.45				34,981.45
	5221 - CDBG Contingency		70,510.00			70,510.00
	5222 - Economic Development	119,362.29	681,500.00	1,350.00		802,212.29
	5224 - CDBG Admin	115,267.00	63,450.00	4,500.00		183,217.00
	5228 - CDBG Public Works		190,000.00			190,000.00
	5301 - CDBG Home Repair Resource		189,000.00			189,000.00
	5303 - CDBG Housing Pres Office	377,671.00	218,700.00	2,000.00		598,371.00
	5304 - CDBG Code Enforcement	72,947.00				72,947.00
	5306 - CDBG Neighborhood Relate	49,171.11				49,171.11
	5309 - GIS	34,639.71	4,300.00	10,000.00		48,939.71
208 - CDBG Resource Total		817,156.97	1,661,460.00	241,782.00		2,720,398.97

Fund	Department	Personal Services	O.T.P.S.	Capital	Other Financing Uses	Grand Total
211 - Home Program	5503 - HOME Admin		157,521.00			157,521.00
	5505 - HOME Program Income		104,482.00			104,482.00
211 - Home Program Total			262,003.00			262,003.00
213 - Police Facility Impr Fund	7201 - Police Admin		17,500.00	25,000.00		42,500.00
213 - Police Facility Impr Fund Total			17,500.00	25,000.00		42,500.00
214 - Local Programming	2201 - Management Info Serv			115,000.00		115,000.00
	2601 - Cable TV Admin	134,374.00	187,400.00	90,000.00		411,774.00
214 - Local Programming Total		134,374.00	187,400.00	205,000.00		526,774.00
215 - Cain Park Operating	8901 - Cain Park Admin/Start-Up	173,175.00	518,500.00			691,675.00
	8905 - Arts Festival/Art Gallery		26,100.00			26,100.00
	8906 - Theater		69,000.00			69,000.00
215 - Cain Park Operating Total		173,175.00	613,600.00			786,775.00
216 - Rec Fac Imp Fund	2201 - Management Info Serv		7,000.00			7,000.00
	3101 - Finance				27,340.00	27,340.00
	8301 - Park Maintenance Admin		167,000.00	550,300.00		717,300.00
216 - Rec Fac Imp Fund Total			174,000.00	550,300.00	27,340.00	751,640.00
222 - Muni Ct-Computerization	9101 - Municipal Court		34,000.00	25,000.00		59,000.00
222 - Muni Ct-Computerization Total			34,000.00	25,000.00		59,000.00
225 - Muni Ct Special Projects	9101 - Municipal Court		98,000.00			98,000.00
225 - Muni Ct Special Projects Total			98,000.00			98,000.00
226 - Lead Safe Cuyahoga	5303 - CDBG Housing Pres Office		400,000.00			400,000.00
226 - Lead Safe Cuyahoga Total			400,000.00			400,000.00
230 - Street Lighting	3101 - Finance		11,000.00			11,000.00
230 - Street Lighting Total			11,000.00			11,000.00
231 - Tree	3102 - Oper Trsf/Temp Advance				11,109.00	11,109.00
	8801 - Forestry	650,028.00	360,702.00	47,000.00		1,057,730.00
231 - Tree Total		650,028.00	360,702.00	47,000.00	11,109.00	1,068,839.00
232 - Police Pension	7201 - Police Admin	1,221,296.00				1,221,296.00
232 - Police Pension Total		1,221,296.00				1,221,296.00
233 - Fire Pension	7301 - Fire Admin	1,614,132.00				1,614,132.00
	7303 - Fire Prevention	23,540.00				23,540.00
	7304 - ALS Ambulance Services	36,148.00				36,148.00
233 - Fire Pension Total		1,673,820.00				1,673,820.00
301 - G.O. Bond Retirement	3101 - Finance		2,717,421.00			2,717,421.00
301 - G.O. Bond Retirement Total			2,717,421.00			2,717,421.00
402 - Financed Capital Projects	3101 - Finance			500,000.00		500,000.00
402 - Financed Capital Projects Total				500,000.00		500,000.00
411 - Economic Development	5101 - Planning	3,610.70	189,000.00	100,000.00		292,610.70
	5222 - Economic Development		94,750.00			94,750.00

Fund	Department	Personal Services	O.T.P.S.	Capital	Other Financing Uses	Grand Total
101 - General	8406 - General Recreation Prog	144,222.17	34,300.00			178,522.17
	8409 - Sports Programs	126,995.00	105,100.00			232,095.00
	8411 - Community Center Admin	644,289.11	495,800.00			1,140,089.11
	8501 - Office On Aging Admin	169,838.49	34,300.00			204,138.49
	8601 - Public Health Admin		243,500.00			243,500.00
	8701 - Animal Protection	73,634.03	25,000.00			98,634.03
	9101 - Municipal Court	1,020,210.20	179,100.00			1,199,310.20
101 - General Total		35,216,797.89	11,880,187.00	114,150.00	5,050,000.00	52,261,134.89
201 - Street Constr, Maint	3101 - Finance		700.00			700.00
	6201 - Service Admin	51,274.59				51,274.59
	6208 - Street Maintenance	104,630.00				104,630.00
	6213 - Monticello Blvd		37,802.00			37,802.00
	6215 - Road Repaving-State/Cnty		20,480.00			20,480.00
	6220 - Taylor Road		67,119.00			67,119.00
	6236 - Annual Street Surface			1,800,000.00		1,800,000.00
	6312 - Meadowbrook Blvd Rehab		118,922.00			118,922.00
201 - Street Constr, Maint Total		155,904.59	245,023.00	1,800,000.00		2,200,927.59
202 - Foundation Grants/Donatns	2107 - Landmark Commission		25,060.00			25,060.00
	7402 - Housing Inspections			206,015.00		206,015.00
202 - Foundation Grants/Donatns Total			25,060.00	206,015.00		231,075.00
206 - Law Enforcement	7205 - Law Enforcement		170,200.00			170,200.00
206 - Law Enforcement Total			170,200.00			170,200.00
207 - Drug Law Enforcement	7206 - Drug Law Enforcement		144,000.00			144,000.00
207 - Drug Law Enforcement Total			144,000.00			144,000.00
208 - CDBG Resource	5201 - CDBG Financial Admin	13,117.41				13,117.41
	5203 - CDBG Admin Contracts		244,000.00			244,000.00
	5211 - CDBG Comm'l Area Improve			44,400.00		44,400.00
	5213 - CDBG Water			179,532.00		179,532.00
	5220 - CDBG Office On Aging	34,981.45				34,981.45
	5221 - CDBG Contingency		70,510.00			70,510.00
	5222 - Economic Development	119,362.29	681,500.00	1,350.00		802,212.29
	5224 - CDBG Admin	115,267.00	63,450.00	4,500.00		183,217.00
	5228 - CDBG Public Works		190,000.00			190,000.00
	5301 - CDBG Home Repair Resource		189,000.00			189,000.00
	5303 - CDBG Housing Pres Office	377,671.00	218,700.00	2,000.00		598,371.00
	5304 - CDBG Code Enforcement	72,947.00				72,947.00
	5306 - CDBG Neighborhood Relate	49,171.11				49,171.11
	5309 - GIS	34,639.71	4,300.00	10,000.00		48,939.71
208 - CDBG Resource Total		817,156.97	1,661,460.00	241,782.00		2,720,398.97

Fund	Department	Personal Services	O.T.P.S.	Capital	Other Financing Uses	Grand Total
211 - Home Program	5503 - HOME Admin		157,521.00			157,521.00
	5505 - HOME Program Income		104,482.00			104,482.00
211 - Home Program Total			262,003.00			262,003.00
213 - Police Facility Impr Fund	7201 - Police Admin		17,500.00	25,000.00		42,500.00
213 - Police Facility Impr Fund Total			17,500.00	25,000.00		42,500.00
214 - Local Programming	2201 - Management Info Serv			115,000.00		115,000.00
	2601 - Cable TV Admin	134,374.00	187,400.00	90,000.00		411,774.00
214 - Local Programming Total		134,374.00	187,400.00	205,000.00		526,774.00
215 - Cain Park Operating	8901 - Cain Park Admin/Start-Up	173,175.00	518,500.00			691,675.00
	8905 - Arts Festival/Art Gallery		26,100.00			26,100.00
	8906 - Theater		69,000.00			69,000.00
215 - Cain Park Operating Total		173,175.00	613,600.00			786,775.00
216 - Rec Fac Imp Fund	2201 - Management Info Serv		7,000.00			7,000.00
	3101 - Finance				27,340.00	27,340.00
	8301 - Park Maintenance Admin		167,000.00	550,300.00		717,300.00
216 - Rec Fac Imp Fund Total			174,000.00	550,300.00	27,340.00	751,640.00
222 - Muni Ct-Computerization	9101 - Municipal Court		34,000.00	25,000.00		59,000.00
222 - Muni Ct-Computerization Total			34,000.00	25,000.00		59,000.00
225 - Muni Ct Special Projects	9101 - Municipal Court		98,000.00			98,000.00
225 - Muni Ct Special Projects Total			98,000.00			98,000.00
226 - Lead Safe Cuyahoga	5303 - CDBG Housing Pres Office		400,000.00			400,000.00
226 - Lead Safe Cuyahoga Total			400,000.00			400,000.00
230 - Street Lighting	3101 - Finance		11,000.00			11,000.00
230 - Street Lighting Total			11,000.00			11,000.00
231 - Tree	310Z - Oper Trsf/Temp Advance				11,109.00	11,109.00
	8801 - Forestry	650,028.00	360,702.00	47,000.00		1,057,730.00
231 - Tree Total		650,028.00	360,702.00	47,000.00	11,109.00	1,068,839.00
232 - Police Pension	7201 - Police Admin	1,221,296.00				1,221,296.00
232 - Police Pension Total		1,221,296.00				1,221,296.00
233 - Fire Pension	7301 - Fire Admin	1,614,132.00				1,614,132.00
	7303 - Fire Prevention	23,540.00				23,540.00
	7304 - ALS Ambulance Services	36,148.00				36,148.00
233 - Fire Pension Total		1,673,820.00				1,673,820.00
301 - G.O. Bond Retirement	3101 - Finance		2,717,421.00			2,717,421.00
301 - G.O. Bond Retirement Total			2,717,421.00			2,717,421.00
402 - Financed Capital Projects	3101 - Finance			500,000.00		500,000.00
402 - Financed Capital Projects Total				500,000.00		500,000.00
411 - Economic Development	5101 - Planning	3,610.70	189,000.00	100,000.00		292,610.70
	5222 - Economic Development		94,750.00			94,750.00

Fund	Department	Personal Services	O.T.P.S.	Capital	Other Financing Uses	Grand Total
411 - Economic Development	8201 - Public Prop/Park Maint			10,000.00		10,000.00
411 - Economic Development Total		3,610.70	283,750.00	110,000.00		397,360.70
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
601 - Water Administration	6302 - Water Distribution		20,000.00	2,263,817.00		2,283,817.00
	6326 - Cedar Wtr/Swr Loan Iss #2		47,044.00			47,044.00
601 - Water Administration Total			67,044.00	2,263,817.00		2,330,861.00
602 - Sewerage Disposal	6205 - Sewer Maintenance	1,464,426.00	741,800.00	4,767,770.00		6,973,996.00
	6312 - Meadowbrook Blvd Rehab		8,522.00			8,522.00
602 - Sewerage Disposal Total		1,464,426.00	750,322.00	4,767,770.00		6,982,518.00
603 - Parking Fund	6210 - Parking Department	183,244.00	1,040,250.00			1,223,494.00
603 - Parking Fund Total		183,244.00	1,040,250.00			1,223,494.00
606 - ALS Ambulance Services	7304 - ALS Ambulance Services	485,682.00	302,700.00	546,105.00		1,334,487.00
606 - ALS Ambulance Services Total		485,682.00	302,700.00	546,105.00		1,334,487.00
701 - Hospitalization Self-Ins	3101 - Finance	8,000,000.00				8,000,000.00
701 - Hospitalization Self-Ins Total		8,000,000.00				8,000,000.00
804 - Off/Aging Donations	8501 - Office On Aging Admin		6,360.00			6,360.00
	8502 - OOA-Sr Computer Center		5,180.00	3,000.00		8,180.00
804 - Off/Aging Donations Total			11,540.00	3,000.00		14,540.00
808 - Youth Recreation Donation	8101 - Community Services Admin		6,500.00			6,500.00
808 - Youth Recreation Donation Total			6,500.00			6,500.00
810 - Youth Advisory Commission	8101 - Community Services Admin		100.00			100.00
810 - Youth Advisory Commission Total			100.00			100.00
811 - Juvenile Diversion Prog	7209 - Juvenile Diversion Prog		12,000.00			12,000.00
811 - Juvenile Diversion Prog Total			12,000.00			12,000.00
858 - Miscellaneous Agency	7402 - Housing Inspections		500,000.00			500,000.00
	8411 - Community Center Admin		14,500.00			14,500.00
858 - Miscellaneous Agency Total			514,500.00			514,500.00
Grand Total		50,179,515.15	22,005,262.00	11,404,939.00	5,088,449.00	88,678,165.15