

ORDINANCE NO. 2018-44

Introduced By: Mayor Michael Dylan Brennan

AN ORDINANCE APPROPRIATING FUNDS FOR CURRENT AND OTHER EXPENDITURES OF THE CITY OF UNIVERSITY HEIGHTS, OHIO FOR THE PERIOD COMMENCING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018, AND DECLARING AN EMERGENCY

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF UNIVERSITY HEIGHTS, OHIO THAT:

Section 1. To provide for the current expenses and other expenditures for the City of University Heights, Ohio for the period commencing January 1, 2018 and ending December 31, 2018, the appropriations authorized by Ordinance No. 2018-17, as amended, are hereby amended by adding to those previously authorized appropriations the supplemental appropriations as herein set forth:

101 - General Fund:

1101 – Police Department		
Personnel Costs	\$	(25,000.00)
Other Expenditures	\$	25,000.00
Police Department Total	\$	0.00
1102 – Fire Department		
Personnel Costs	\$	150,000.00
Other Expenditures	\$	(62,700.50)
Fire Department Total	\$	87,299.50
1103 – Dispatch Department		
Personnel Costs	\$	2,200.00
Dispatch Department Total	\$	2,200.00
1104 – Traffic Control Department		
Personnel Costs	\$	5,000.00
Traffic Control Department Total	\$	5,000.00
1106 – Public Safety Department		
Other Expenditures	\$	500.00
Public Safety Department Total	\$	500.00
3302 – Pool Department		
Personnel Costs	\$	(30,000.00)
Pool Department Total	\$	(30,000.00)
3302 – Recreation Department		
Personnel Costs	\$	30,000.00
Recreation Department Total	\$	30,000.00
4410 – Community Development Department		
Personnel Costs	\$	10,000.00
Other Expenditures	\$	3,000.00
Community Development Department Total	\$	13,000.00
4411 – Economic Development Department		
Personnel Costs	\$	(21,000.00)
Other Expenditures	\$	3,000.00
Economic Development Department Total	\$	(18,000.00)

4412 – Civic Engagement Department	
Personnel Costs	\$ (13,000.00)
Other Expenditures	\$ 3,000.00
Civic Engagement Department Total	\$ (10,000.00)
7703 – Finance Department	
Personnel Costs	\$ 15,000.00
Finance Department Total	\$ 15,000.00
7708 – General Services Department	
Other Costs	<u>\$(2,793,300.00)</u>
General Services Department Total	<u>\$(2,793,300.00)</u>
9999 – Transfers & Advances	
Transfers & Advances	<u>\$ 2,793,300.00</u>
Transfers & Advances Total	\$ 2,793,300.00
General Fund Total	\$ 94,999.50

Other Funds:

201 – Street Maintenance Fund	
Other Expenditures	\$ 250,000.00
Street Maintenance Fund Total	\$ 250,000.00
208 – Sewer and Water Maintenance Fund	
Other Expenditures	<u>\$ 1,277,228.60</u>
Sewer and Water Maintenance Fund Total	<u>\$ 1,277,228.60</u>
211 – Law Enforcement (Local) Fund	
Other Expenditures	<u>\$ 1,618.80</u>
Law Enforcement (Local) Fund Total	\$ 1,618.80
217 – Ohio Department of Public Safety Fund	
Other Expenditures	<u>\$ 3,790.00</u>
Ohio Department of Public Safety Fund Total	<u>\$ 3,790.00</u>
225 – Community Development Block Grant (CDBG) Fund	
Other Expenditures	<u>\$ 8,835.00</u>
CDBG Fund Total	\$ 8,835.00
401 – Capital Improvements Fund	
Other Expenditures	<u>\$ 330,257.00</u>
Capital Improvements Fund Total	<u>\$ 330,257.00</u>
620 – BCI & FBI Trust Fund	
Other Expenditures	<u>\$ 1,000.00</u>
BCI & FBI Trust Fund Total	<u>\$ 1,000.00</u>
Total for All Funds	\$ 1,967,728.90

Section 2. To provide funding for supplemental appropriations authorized by Ordinance No. 2018-17, as amended, the following transfers and advances are authorized out of the appropriations for transfers and advances, and the Director of Finance is hereby authorized and directed to make the necessary transfers and advances of fund as herein set forth:

<u>Transaction</u>	<u>From Fund</u>	<u>To Fund</u>	<u>Amount</u>
Transfer	General Fund	Street Maintenance Fund	\$400,000.00
Transfer	General Fund	Street Lighting Fund	\$ 23,000.00
Advance	General Fun	CDBG Fund	\$ 8,835.00

Section 3. There being transfers authorized by Ordinance 2018-19 that have not yet been made by the Director of Finance, the authorization for the following transfers granted by Ordinance 2018-19 is rescinded as herein set forth:

<u>Transaction</u>	<u>From Fund</u>	<u>To Fund</u>	<u>Amount</u>
Transfer	General Fund	Capital Improvement Fund	\$450,000.00

Section 4. The Council finds and determined that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council, and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements including the requirements of Section 121.22 of the Ohio Revised Code.


Section 5. This Ordinance is declared to be an emergency measure necessary for the preservation of the public peace, safety, health and welfare of the citizens of the City of University Heights. It shall therefore become effective upon its passage by the affirmative vote of not less than five (5) members of Council and approval of the Mayor; otherwise, it shall become effective at the earliest time allowed by law.

City of University Heights, Ohio



Michael Dylan Brennan, Mayor

Passed: 09/04/2018

Attest: 
Kelly M. Thomas, Clerk of Council

Approved
as to form: 
Luke F. McConville, Law Director