

ORDINANCE NO. 2020-16

Introduced By: Mayor Michael Dylan Brennan

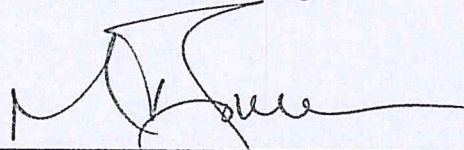
AN ORDINANCE AUTHORIZING PERMANENT APPROPRIATIONS FOR CURRENT AND OTHER EXPENDITURES OF THE CITY OF UNIVERSITY HEIGHTS, OHIO FOR THE PERIOD COMMENCING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020

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, 2020 and ending December 31, 2020, City Council authorizes the Permanent Appropriations as herein set forth as Attachment A.

Section 2. 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.

City of University Heights



Michael Dylan Brennan, Mayor

First Reading: 03/02/2020

Passed: 03/12/2020

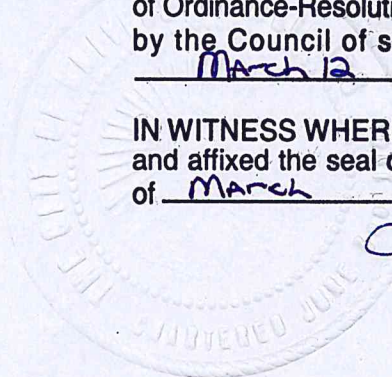
Attest: Kelly M. Thomas  
Kelly M. Thomas, Clerk of Council

**CERTIFICATION**

Approved as to form: Luke F. McConville Kelly M. Thomas, Clerk Of Council of the City of University Heights, Ohio, do hereby certify that the foregoing is a true and correct copy of Ordinance-Resolution No. 2020-16, passed by the Council of said City at its meeting held on March 12, 2020.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said City this 13<sup>th</sup> day of March, 2020

Kelly M. Thomas  
Clerk of Council  
City of University Heights



CITY OF UNIVERSITY HEIGHTS

2020 Permanent Appropriations  
January 1, 2020 to December 31, 2020

Attachment A

2/26/2020

2020  
Expense  
Budget

General Funds for GASB Reporting

**100 General Fund**

Expense

**1100 Public Safety**

Other

Sub Total 1100 Public Safety

1,500.00

1,500.00

**1110 Police Department**

Personnel

Other

Sub Total 1110 Police Department

4,151,000.00

280,585.00

4,431,585.00

**1120 Fire Department**

Personnel

Other

Sub Total 1120 Fire Department

3,896,675.00

314,640.00

4,211,315.00

**1121 Fire Prevention Bureau**

Personnel

Other

Sub Total 1121 Fire Prevention

300,175.00

67,050.00

367,225.00

**1130 Dispatch**

Other

Sub Total 1130 Dispatch

387,000.00

387,000.00

**1140 Traffic Control**

Personnel

Other

Sub Total 1140 Traffic Control

114,290.00

121,330.00

235,620.00

**1150 Animal Control**

Other

Sub Total 1150 Animal Control

15,000.00

15,000.00

**1160 Prisoner Housing**

Other

Sub Total 1160 Prisoner Housing

108,000.00

108,000.00

**1170 Prosecutor**

Personnel

Other

Sub Total 1170 Prosecutor

70,590.00

2,450.00

73,040.00

**1180 Courts**

Other

Sub Total 1180 Courts

35,000.00

35,000.00

**1190 County Health Department**

Other

Sub Total 1190 County Health

73,788.00

73,788.00

CITY OF UNIVERSITY HEIGHTS  
 2020 Permanent Appropriations  
 January 1, 2020 to December 31, 2020

Attachment A

2/26/2020

<b>1210 Building Department</b>		
Personnel		
Other		398,500.00
<b>Sub Total 1210 Building</b>		<u>49,720.00</u>
		448,220.00
<b>1220 Housing Department</b>		
Personnel		
Other		237,150.00
<b>Sub Total 1220 Housing</b>		<u>72,030.00</u>
		309,180.00
<b>1230 Community Development</b>		
Personnel		
Other		55,175.00
<b>Sub Total 1230 Community</b>		<u>6,550.00</u>
		61,725.00
<b>1240 Economic Development</b>		
Personnel		
Other		107,190.00
<b>Sub Total 1240 Economic</b>		<u>42,770.00</u>
		149,960.00
<b>1310 Pool Activity</b>		
Personnel		
Other		232,800.00
<b>Sub Total 1310 Pool Activity</b>		<u>102,430.00</u>
		335,230.00
<b>1320 Summer Recreation Activities</b>		
Personnel		
Other		37,225.00
<b>Sub Total 1320 Summer</b>		<u>3,740.00</u>
		40,965.00
<b>1330 Recreation - Entertainment</b>		
Other		
<b>Sub Total 1330 Recreation -</b>		<u>40,900.00</u>
		40,900.00
<b>1400 Public Service Department</b>		
Personnel		
Other		491,410.00
<b>Sub Total 1400 Public Service</b>		<u>47,100.00</u>
		538,510.00
<b>1410 Lands and Buildings</b>		
Personnel		
Other		114,700.00
<b>Sub Total 1410 Lands and</b>		<u>256,300.00</u>
		371,000.00
<b>1420 Refuse Collection</b>		
Personnel		
Other		898,050.00
<b>Sub Total 1420 Refuse Collection</b>		<u>349,100.00</u>
		1,247,150.00
<b>1470 City Engineer</b>		
Personnel		
Other		12,500.00
<b>Sub Total 1470 City Engineer</b>		<u>90,700.00</u>
		103,200.00

# CITY OF UNIVERSITY HEIGHTS

2020 Permanent Appropriations  
January 1, 2020 to December 31, 2020

Attachment A

2/26/2020

1510 Civil Service Commission	
Personnel	1,750.00
Other	11,150.00
<b>Sub Total 1510 Civil Service</b>	<u>12,900.00</u>
1520 City Planning Commission	
Personnel	
Other	2,500.00
<b>Sub Total 1520 City Planning</b>	<u>4,660.00</u>
	7,160.00
1530 Board of Zoning Appeals	
Personnel	
Other	4,500.00
<b>Sub Total 1530 Board of Zoning</b>	<u>2,375.00</u>
	6,875.00
1540 Architectural Review Board	
Personnel	
Other	3,500.00
<b>Sub Total 1540 Architectural</b>	<u>1,600.00</u>
	5,100.00
1600 General City Administration	
Personnel	
Other	79,425.00
<b>Sub Total 1600 General City</b>	<u>435,825.00</u>
	515,250.00
1610 Mayor's Office	
Personnel	
Other	192,600.00
<b>Sub Total 1610 Mayor's Office</b>	<u>20,900.00</u>
	213,500.00
1620 City Council	
Personnel	
Other	127,000.00
<b>Sub Total 1620 City Council</b>	<u>23,345.00</u>
	150,345.00
1630 Finance Department	
Personnel	
Other	318,875.00
<b>Sub Total 1630 Finance</b>	<u>363,700.00</u>
	682,575.00
1640 Law Department	
Personnel	
Other	79,630.00
<b>Sub Total 1640 Law Department</b>	<u>150,500.00</u>
	230,130.00
1650 Civic Engagement	
Personnel	
Other	87,350.00
<b>Sub Total 1650 Civic Engagement</b>	<u>37,850.00</u>
	125,200.00
1660 Community Relations	
Personnel	
Other	19,015.00
<b>Sub Total 1660 Community</b>	<u>20,050.00</u>
	39,065.00

CITY OF UNIVERSITY HEIGHTS  
 2020 Permanent Appropriations  
 January 1, 2020 to December 31, 2020

Attachment A

2/26/2020

1999 Transfers and Advances	
Other	83,000.00
Sub Total 1999 Not Defined	<u>83,000.00</u>
Sub Total 100 General Fund	<u>15,656,213.00</u>

101 Unclaimed Monies Fund	
Expense	
1600 General City Administration	
Other	2,500.00
Sub Total 1600 General City	<u>2,500.00</u>
Sub Total 101 Unclaimed	<u>2,500.00</u>
Sub Total General Funds for GASB	<u>15,658,713.00</u>

Special Revenue Funds

200 Street Maintenance Fund	
Expense	
1430 Street Maintenance and Repair	
Personnel	248,250.00
Other	702,400.00
Sub Total 1430 Street Maintenance	<u>950,650.00</u>
1470 City Engineer	
Other	55,000.00
Sub Total 1470 City Engineer	<u>55,000.00</u>
Sub Total 200 Street	<u>1,005,650.00</u>

201 Sewer & Water Maintenance Fund	
Expense	
1440 Sewer and Water Maintenance	
Personnel	95,675.00
Other	644,800.00
Sub Total 1440 Sewer and Water	<u>740,475.00</u>
1470 City Engineer	
Other	5,000.00
Sub Total 1470 City Engineer	<u>5,000.00</u>
Sub Total 201 Sewer & Water	<u>745,475.00</u>

202 Shade Tree Maintenance Fund	
Expense	
1450 Shade Tree Maintenance	
Personnel	17,330.00
Other	150,250.00
Sub Total 1450 Shade Tree	<u>167,580.00</u>
Sub Total 202 Shade Tree	<u>167,580.00</u>

CITY OF UNIVERSITY HEIGHTS  
2020 Permanent Appropriations  
January 1, 2020 to December 31, 2020

Attachment A

2/26/2020

**203 Street Lighting Fund**

Expense

1460 Street Lighting

Other

Sub Total 1460 Street Lighting

194,000.00

194,000.00

**Sub Total 203 Street Lighting**

194,000.00

**210 Police Pension Fund**

Expense

1110 Police Department

Personnel

Sub Total 1110 Police Department

111,000.00

111,000.00

**Sub Total 210 Police Pension**

111,000.00

**211 State & Local Law Enforcement Fund**

Expense

1110 Police Department

Other

Sub Total 1110 Police Department

17,000.00

17,000.00

**Sub Total 211 State & Local**

17,000.00

**212 Federal Law Enforcement Fund**

Expense

1110 Police Department

Other

Sub Total 1110 Police Department

15,000.00

15,000.00

**Sub Total 212 Federal Law**

15,000.00

**213 Community Diversion Grant Fund**

Expense

1110 Police Department

Other

Sub Total 1110 Police Department

15,000.00

15,000.00

**Sub Total 213 Community**

15,000.00

**214 BCI & FBI Fee Fund**

Expense

1110 Police Department

Other

Sub Total 1110 Police Department

5,500.00

5,500.00

**Sub Total 214 BCI & FBI Fee**

5,500.00

CITY OF UNIVERSITY HEIGHTS  
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Attachment A

2/26/2020

**220 Fire Pension Fund**

Expense

1120 Fire Department

Personnel

Sub Total 1120 Fire Department

104,000.00

104,000.00

**Sub Total 220 Fire Pension**

104,000.00

**221 Ohio Department of Public Safety (ODPS) Grant Fund**

Expense

1120 Fire Department

Other

Sub Total 1120 Fire Department

4,000.00

4,000.00

**Sub Total 221 Ohio Department**

4,000.00

**222 Federal Emergency Management Agency (FEMA) Grant Fund**

Expense

1120 Fire Department

Other

Sub Total 1120 Fire Department

8,000.00

8,000.00

**Sub Total 222 Federal**

8,000.00

**230 Ohio Board of Building Standards Fee Fund**

Expense

1210 Building Department

Other

Sub Total 1210 Building

4,000.00

4,000.00

**Sub Total 230 Ohio Board of**

4,000.00

**231 Construction Deposits Fund**

Expense

1210 Building Department

Other

Sub Total 1210 Building

12,000.00

12,000.00

1470 City Engineer

Other

Sub Total 1470 City Engineer

5,000.00

5,000.00

**Sub Total 231 Construction**

17,000.00

**232 Street Opening Deposit Fund**

Expense

1210 Building Department

Other

Sub Total 1210 Building

500.00

500.00

**Sub Total 232 Street Opening**

500.00

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2/26/2020

**240 University Square TIF Fund**

Expense

1250 TIF Accounting

Other

Sub Total 1250 TIF Accounting

373,856.00

373,856.00

Sub Total 240 University

373,856.00

**242 Ohio Department of Natural Resources (ODNR) Grant Fund**

Expense

1999 Not Defined

Other

Sub Total 1999 Not Defined

40,000.00

40,000.00

Sub Total 242 Ohio Department

40,000.00

Sub Total Special Revenue Funds

2,827,561.00

Debt Service Funds

**300 General Obligation Debt Fund**

Expense

1600 General City Administration

Other

Sub Total 1600 General City

438,930.00

438,930.00

Sub Total 300 General

438,930.00

Sub Total Debt Service Funds

438,930.00



CITY OF UNIVERSITY HEIGHTS  
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Attachment A

2/26/2020

Capital Project Funds

400 General Capital Improvements Fund

Expense

Other

267,760.00  

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267,760.00

Other

66,000.00  

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66,000.00

Other

69,000.00  

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69,000.00

Sub Total 400 General Capital

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402,760.00

401 Sewer & Water Capital Improvements Fund

Expense

Other

149,575.00  

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149,575.00

Sub Total 401 Sewer & Water Capital Improvements

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149,575.00

TOTAL ALL FUNDS:

19,477,539.00

**CERTIFICATION**

I Kelly M. Thomas, Clerk Of Council of the City of University Heights, Ohio, do hereby certify that the foregoing is a true and correct copy of Ordinance-Resolution No. 2020-16, passed by the Council of said City at its meeting held on March 12, 2020.

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Clerk of Council  
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