

**CITY OF MAPLE HEIGHTS
COUNCIL MEETING AGENDA**

Maple Heights Senior Center – 7:00 PM

December 19, 2018

- | | | |
|-----|----------------------------------|---|
| 1. | Caucus: 6:30 pm | All members of Council |
| 2. | Call to Order: | Council President Ron Jackson |
| 3. | Invocation/Pledge of Allegiance: | Councilwoman Sharri Thomas |
| 4. | Roll Call: | Council Clerk Leonette Cicirella |
| 5. | Special Presentation: | Community Life and Education Committee |
| 6. | Addendum: | |
| 7. | Approval of Minutes: | September 19, 2018 (Regular Meeting of Council) |
| 8. | Council Committee Reports: | |
| 9. | Department Reports: | |
| 10. | Citizen's Comments: | 3-minute limitation |
| 11. | Legislation: | |

2018-103 A RESOLUTION AUTHORIZING THE MAYOR TO ENTER IN TO A CONTRACT WITH THE CITY OF GARFIELD HEIGHTS AND ITS FINANCE DIRECTOR BARBARA BIRO TO ALLOW BIRO TO RENDER TEMPORARY MUNICIPAL FINANCE SERVICES TO THE CITY OF MAPLE HEIGHTS, AND DECLARING AN EMERGENCY.

Reading 3 (Blackwell)

2018-105 AN ORDINANCE ADOPTING THE 2018 CITY OF MAPLE HEIGHTS MASTER PLAN.

Reading 2 (Blackwell)

2018-106 AN ORDINANCE PROVIDING FOR AMENDMENT OF THE ANNUAL APPROPRIATIONS FOR THE FISCAL YEAR 2018, AND DECLARING AN EMERGENCY.

Reading 1 (Blackwell)

2018-107 AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MAPLE HEIGHTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019, AND DECLARING AN EMERGENCY.

Reading 1 (Blackwell)

2018-108 AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO PREPARE AND FILE AN AMENDED 2019 CERTIFICATE OF ESTIMATED RESOURCES WITH THE CUYAHOGA COUNTY FISCAL OFFICER, AND DECLARING AN EMERGENCY.

Reading 1 (Blackwell)

12. Expenditures over \$1,000.00
13. Mayor's Report
14. Council & Council President's Report
15. Adjournment

CITY OF MAPLE HEIGHTS COUNCIL MEETING

Maple Heights Senior Center
15901 Libby Road, Maple Heights, OH 44137

DECEMBER 19, 2018

7:00 p.m.

ADDENDUM FOR
REGULAR COUNCIL MEETING
OF DECEMBER 19, 2018

LEGISLATION:

ORDINANCE NO. 2018-109

AN ORDINANCE WAIVING FOR THE TIME PERIOD JANUARY 2, 2019 THROUGH DECEMBER 31, 2019 THE ONE HUNDRED PERCENT (100%) ESCROW REQUIREMENT TO CORRECT VIOLATIONS RESULTING FROM POINT OF SALE INSPECTIONS PER CHAPTER 1494 OF THE CODIFIED ORDINANCES OF THE CITY OF MAPLE HEIGHTS TO OFFER AN INCENTIVE TO INDIVIDUALS WHO PURCHASE RESIDENTIAL PROPERTIES AND OCCUPY SUCH RESIDENTIAL PROPERTIES, AND DECLARING AN EMERGENCY.

Reading 1 (Blackwell)

ORDINANCE NO. 2018-110

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO PREPARE AND FILE AN AMENDED 2018 CERTIFICATE OF ESTIMATED RESOURCES WITH THE CUYAHOGA COUNTY FISCAL OFFICER, AND DECLARING AN EMERGENCY.

Reading 1 (Blackwell)

RESOLUTION NO. 2018-103

INTRODUCED BY: Mayor Annette M. Blackwell

MOTION FOR ADOPTION BY:

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE CITY OF GARFIELD HEIGHTS AND ITS FINANCE DIRECTOR BARBARA BIRO TO ALLOW BIRO TO RENDER TEMPORARY MUNICIPAL FINANCE SERVICES TO THE CITY OF MAPLE HEIGHTS, AND DECLARING AN EMERGENCY.

WHEREAS, Maple Heights, which is currently in fiscal emergency as determined by Ohio law, is in immediate need of an experienced and qualified Finance Director to render municipal finance services to Maple Heights as required by the Maple Heights Charter, Maple Heights Codified Ordinances, and Ohio law; and

WHEREAS, Garfield Heights has offered to assist Maple Heights by allowing its Finance Director, Barbara Biro, who is qualified and experienced in rendering municipal finance services, including experience in rendering financial services for a municipality in fiscal emergency under Ohio law, to render municipal financial services to Maple Heights; and

WHEREAS, R.C. 9.482(B)(1) provides that a political subdivision may enter into an agreement with another political subdivision whereby the contracting political subdivision agrees to render any service for the contracting recipient political subdivision that the contracting recipient political subdivision is otherwise legally authorized to render; and

WHEREAS, Garfield Heights, as the “contracting political subdivision”, and the City of Maple Heights, as the “contracting recipient political subdivision”, desire to enter into an agreement as authorized by R.C. 9.482(B)(1) whereby Garfield Heights will render, through its Finance Director Biro, municipal finance services to Maple Heights.

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, that:

Section 1. The Mayor is authorized to enter into a contract with the City of Garfield Heights and its Finance Director Barbara Biro to render temporary municipal finance services to the City of Maple Heights as set forth in the attached contract which is incorporated as if fully rewritten herein.

Section 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting on the date indicated below, and that all deliberations of this Council and of any of its Committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3. This Resolution constitutes an emergency measure necessary for the public health and welfare and to allow Finance Director Biro to immediately render municipal financial services to the City and provided it receives the affirmative vote of two-thirds (2/3) of the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by

the Mayor, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2018

Ron Jackson, Council President

Annette M. Blackwell, Mayor

Approved as to legal form:

Frank Consolo, Director of Law

ATTEST: _____
Leonette F. Cicirella, Clerk of Council

I, Leonette F. Cicirella, Clerk of Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, do hereby certify the above to be a true and exact copy of the original as contained in the records of my office and that the same has been and will remain duly posted as required by law.

Date: _____

Leonette F. Cicirella, Clerk of Council

ORDINANCE NO.: 2018-105

INTRODUCED BY: Mayor Annette M. Blackwell

MOTION FOR ADOPTION BY:

AN ORDINANCE ADOPTING THE 2018 CITY OF MAPLE HEIGHTS MASTER PLAN

WHEREAS, The City's last Master Plan update occurred in 1999 and it is a best practice for Communities to update Master Plans at least every 10 years, more or less; and

WHEREAS, in 2017 the City received a grant from the Cuyahoga County Department of Development to update its 1999 Master Plan; and

WHEREAS, the County started work on the City's Master Plan in the fall of 2017, including gathering input from City Officials, Residents, Business Owners and other Stakeholders; accumulating and analyzing data about current conditions; developing the City's vision for the future and goals and action steps to reach that vision; and preparing the final Master Plan document; and

WHEREAS, a Master Plan is an important planning tool, that although does not have the force of law, helps City Officials, Boards, Commissions and Council to make informed decisions about future land use, zoning and development in the City; and

WHEREAS, the County presented the Master Plan to a joint meeting of Council and the Planning and Zoning Commission on October 23, 2018; and

WHEREAS, Council desires to adopt the 2018 City of Maple Heights Master Plan.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Maple Heights, County of Cuyahoga and State of Ohio, that:

Section 1. Council hereby approves and adopts the 2018 City of Maple Heights Master Plan, a copy of which is on file in the office of the Clerk of Council.

Section 2. The City's 1999 Master Plan is hereby replaced by the 2018 City of Maple Heights Master Plan adopted in Section 1 of this Ordinance.

Section 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Legislation were adopted in an open meeting on the date indicated below, and that all deliberations of this Council and of any of its Committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4. This Ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2018

Ron Jackson, Council President

Annette M. Blackwell, Mayor

Approved as to legal form:

Frank Consolo, Director of Law

ATTEST: _____
Leonette F. Cicirella, Clerk of Council

I, Leonette F. Cicirella, Clerk of Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, do hereby certify the above to be a true and exact copy of the original as contained in the records of my office and that the same has been and will remain duly posted as required by law.

Date: _____

Leonette F. Cicirella, Clerk of Council

ORDINANCE NO. 2018-106

INTRODUCED BY: Mayor Annette M. Blackwell

MOTION FOR ADOPTION BY:

AN ORDINANCE PROVIDING FOR AMENDMENT OF THE ANNUAL APPROPRIATIONS FOR THE FISCAL YEAR 2018, AND DECLARING AN EMERGENCY.

WHEREAS, Council adopted a municipal budget pursuant to **Ordinance No. 2018-15** for the fiscal year January 1, 2018 through December 31, 2018 setting forth certain annual appropriations; and

WHEREAS, the interim Finance Director and the State Auditor have recommended to Council that amendments to the annual appropriation ordinance, as set forth in the attached Exhibit A, which is incorporated as if fully rewritten herein, are necessary to account for certain additional expenditures.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Maple Heights, County of Cuyahoga, and State of Ohio, that:

Section 1. The annual appropriations of the City, established by Ordinance No. 2018-15, shall be amended by the Council, as recommended by the interim Finance Director and State Auditor in accordance with Exhibit A, which is incorporated as if fully rewritten herein, and such amended budget is hereby adopted.

Section 2. To provide for operating expenditures during the fiscal year ending December 31, 2018, the amended appropriations, as recommended by the interim Finance Director and State Auditor in Exhibit A, are hereby made and the interim Finance Director is authorized to prepare and submit the amended appropriations set forth in Exhibit A to the Cuyahoga County Fiscal Officer.

Section 3. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in open meetings of this Council, and that all deliberations of this Council and of any of its Committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including the City's Charter and Codified Ordinances and Section 121.22 of the Ohio Revised Code.

Section 4. This Ordinance is hereby determined to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the City and for the further reason that the amended appropriations must be immediately made to insure the financial integrity of the City's budget and presented to the County Fiscal Officer. It shall therefore become effective upon its passage by the affirmative vote of not less than five (5) members of Council and approval by the Mayor; otherwise, it shall become effective at the earliest time allowed by law.

Ordinance No. 2018-106

Page Two

PASSED: _____

Ron Jackson, President of Council

Annette M. Blackwell, Mayor

Approved as to legal form:

Frank Consolo, Director of Law

ATTEST: _____
Leonette F. Cicirella, Clerk of Council

I, Leonette F. Cicirella, Clerk of Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, do hereby certify the above to be a true and exact copy of the original as contained in the records of my office and that the same has been and will remain duly posted as required by law.

Date: _____

Leonette F. Cicirella, Clerk of Council

ORDINANCE NO. 2018-107

INTRODUCED BY: Mayor Annette M. Blackwell

MOTION FOR ADOPTION BY:

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MAPLE HEIGHTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019, AND DECLARING AN EMERGENCY.

WHEREAS, the Interim Finance Director has prepared a budget for the appropriation of monies for current expenses and other expenditures of the City of Maple Heights for the fiscal year ending December 31, 2019 ("2019 Appropriations Budget").

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Maple Heights, County of Cuyahoga, and State of Ohio, that:

Section 1. Council hereby approves and adopts the 2019 Appropriations Budget, which is on file in the office of the Finance Director and attached hereto as Exhibit A and incorporated as if fully rewritten herein, to provide for the current expenses and other expenditures of the City of Maple Heights during the fiscal year ending December 31, 2019.

Section 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in open meetings of this Council, and that all deliberations of this Council and of any of its Committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including the City's Charter and Codified Ordinances and Section 121.22 of the Ohio Revised Code.

Section 3. This Ordinance is hereby determined to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the City and for the further reason that the 2019 Appropriations Budget must be immediately adopted to insure the financial integrity of the City and presented to the County Fiscal Officer by December 31, 2018.. It shall therefore become effective upon its passage by the affirmative vote of not less than five (5) members of Council and approval by the Mayor; otherwise, it shall become effective at the earliest time allowed by law.

PASSED: _____

Ron Jackson, Council President

Annette M. Blackwell, Mayor

Ordinance No. 2018-107
Page Two

Approved as to legal form:

Frank Consolo, Director of Law

ATTEST: _____
Leonette F. Cicirella, Clerk of Council

I, Leonette F. Cicirella, Clerk of Council of the City of Maple Heights, County of Cuyahoga, State of Ohio do hereby certify the above to be a true and exact copy of the original as contained in the records of my office and that the same has been and will remain duly posted as required by law.

Date: _____

Leonette F. Cicirella, Clerk of Council

ORDINANCE NO. 2018-108

INTRODUCED BY: Mayor Annette M. Blackwell

MOTION FOR ADOPTION BY:

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO PREPARE AND FILE AN AMENDED 2019 CERTIFICATE OF ESTIMATED RESOURCES WITH THE CUYAHOGA COUNTY FISCAL OFFICER, AND DECLARING AN EMERGENCY.

WHEREAS, R.C. 5705.36 requires that at the beginning of each fiscal year the Finance Director must certify to the County Fiscal Officer the total amount from all sources available for expenditures from each fund set up in the tax budget, including certain unencumbered balances that existed at the end of the preceding year; and

WHEREAS, the Interim Finance Director has recommended to Council that he be authorized, pursuant to R.C. 5705.36, to certify and file with the Cuyahoga County Fiscal Officer an amended official 2019 Certificate of Estimated Resources, as set forth in the attached Exhibit A to reflect the 2019 Appropriations Budget.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, that:

Section 1. The Finance Director is hereby authorized, pursuant to R.C. 5705.36, to file with the Cuyahoga County Fiscal Officer an amended official 2019 Certificate of Estimated Resources, as set forth in the attached Exhibit A, which is incorporated as if fully rewritten herein.

Section 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in open meetings of this Council, and that all deliberations of this Council and of any of its Committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including the City's Charter and Codified Ordinances and Section 121.22 of the Ohio Revised Code.

Section 3. This Ordinance is hereby determined to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the City and for the further reason to insure the financial integrity of the City and file the amended 2019 Certificate of Estimated Resources to the County Fiscal Officer by December 31, 2018. It shall therefore become effective upon its passage by the affirmative vote of not less than five (5) members of Council and approval by the Mayor; otherwise, it shall become effective at the earliest time allowed by law.

PASSED: _____, 2018

Ron Jackson, President of Council

Annette M. Blackwell, Mayor

Ordinance No. 2018-108
Page Two

Approved as to legal form:

Frank Consolo, Director of Law

ATTEST: _____
Leonette F. Cicirella, Clerk of Council

I, Leonette F. Cicirella, Clerk of Council of the City of Maple Heights, County of Cuyahoga, State of Ohio do hereby certify the above to be a true and exact copy of the original as contained in the records of my office and that the same has been and will remain duly posted as required by law.

Date: _____

Leonette F. Cicirella, Clerk of Council

Date: December 14, 2018

EXHIBIT A

**CITY OF MAPLE HEIGHTS
2019 ANNUAL APPROPRIATIONS**

<u>GENERAL FUND</u>	2019 Jan. 1 to Dec. 31 <u>Appropriations</u>	2019 Estimated <u>Receipts</u>
Police Department - 1100		
Personal Services	\$2,568,500.00	
Other Expenditures	388,500.00	
Total	<u>2,957,000</u>	
Auxiliary Police - 1110		
Personal Services	\$81,170.00	
Other Expenditures	0.00	
Total	<u>81,170</u>	
Fire Department - 1200		
Personal Services	\$2,550,000.00	
Other Expenditures	413,300.00	
Total	<u>2,963,300</u>	
Dispatch - 1300		
Personal Services	\$116,150.00	
Other Expenditures	689,950.00	
Total	<u>806,100</u>	
School Guards - 1310		
Personal Services	\$59,300.00	
Other Expenditures	0.00	
Total	<u>59,300</u>	
Jail Administration - 1350		
Personal Services	\$411,810.00	
Other Expenditures	35,500.00	
Total	<u>447,310</u>	
Public Health - 2000		
Personal Services	\$0.00	
Other Expenditures	109,675.00	
Total	<u>109,675</u>	

Recreation - 3000		
Personal Services	\$12,160.00	
Other Expenditures	11,850.00	
Total		24,010
Building Department - 4000		
Personal Services	\$246,000.00	
Other Expenditures	438,350.00	
Total		684,350
Zoning Board - 4200		
Personal Services	\$8,670.00	
Other Expenditures	2,000.00	
Total		10,670
Service Administration - 5000		
Personal Services	\$74,700.00	
Other Expenditures	0.00	
Total		74,700
Mechanics - 5200		
Personal Services	\$132,000.00	
Other Expenditures	16,000.00	
Total		148,000
Mayors Office - 7110		
Personal Services	\$222,580.00	
Other Expenditures	10,700.00	
Total		233,280
Finance - 7120		
Personal Services	\$186,350.00	
Other Expenditures	61,800.00	
Total		248,150
Legal - 7130		
Personal Services	\$169,200.00	
Other Expenditures	\$83,500.00	
Total		252,700
Elections - 7140		
Personal Services	0.00	
Other Expenditures	55,000.00	

	Total	55,000	
Lands and Buildings - 7160			
Personal Services	\$92,800.00		
Other Expenditures	607,280.00		
Total		700,080	
Miscellaneous - 7170			
Other Expenditures	\$666,450.00		
Trans to Fund St Light	220,000.00		
Trans to Fund Amb Bill	13,800.00		
Trans to Fund Bond Retire	516,450.00		
Total		1,416,700	
Civil Service - 7180			
Personal Services	\$3,250.00		
Other Expenditures	600.00		
Total		3,850	
Human Resources			
Personal Services	\$42,300.00		
Other Expenditures	28,750.00		
Total		71,050	
Council - 7210			
Personal Services	\$117,440.00		
Other Expenditures	11,800.00		
Total		129,240	
Clerk of Council - 7220			
Personal Services	\$63,500.00		
Other Expenditures	1,900.00		
Total		65,400	
Mayors Court			
Personal Services	\$46,000.00		
Other Expenditures	2,560.00		
Total		48,560	
GENERAL FUND TOTAL	\$11,589,595.00	11,589,595	\$ 12,791,464.00
COMPUTER FEE FUND - 201			
Personal Services	\$32,900.00		

	Other Expenditures	10,000.00		
	Total	<u>\$42,900</u>	\$	86,142.00
STREET LIGHTING FUND - 212				
	Personal Services	0.00		
	Other Expenditures	<u>\$508,000.00</u>		
	Total	<u>\$508,000</u>	\$	570,289.00
POLICE PENSION FUND - 215				
	Personal Services	\$0.00		
	Other Expenditures	<u>450,000.00</u>		
	Total	<u>\$450,000</u>	\$	562,124.00
FIRE PENSION FUND - 216				
	Personal Services	\$0.00		
	Other Expenditures	<u>546,000.00</u>		
	Total	<u>\$546,000</u>	\$	637,013.00
WATER/SEWER MAINT FUND - 219				
	Personal Services	\$344,100.00		
	Other Expenditures	<u>1,269,100.00</u>		
	Total	<u>\$1,613,200</u>	\$	2,037,195.00
INMATE Commissary - 224				
	Other Expenditures	<u>\$30,028.00</u>		
		<u>\$30,028</u>	\$	30,028.00
POLICE SERV LEVY FUND - 230				
	Personal Services	\$436,573.00		
	Other Expenditures	<u>61,500.00</u>		
	Total	<u>\$498,073</u>	\$	533,454.00
FIRE SERVICE LEVY FUND - 235				
	Personal Services	\$425,000.00		
	Other Expenditures	<u>69,000.00</u>		
	Total	<u>\$494,000</u>	\$	612,905.00
SENIOR CTR LEVY FUND - 240				
	Senior Services - 3500			
	Personal Services	\$17,200.00		
	Other Expenditures	<u>12,550.00</u>		
	Total	<u>29,750</u>		
	Nutrition Services - 3510			
	Personal Services	80,440.00		

Other Expenditures	6,220.00			
Total			86,660	
Senior Transportation - 3520				
Personal Services	190,000.00			
Other Expenditures	42,650.00			
Total			232,650	
Home Delivered Meals - 3520				
Personal Services	91,100.00			
Other Expenditures	0.00			
Total			91,100	
SENIOR SERV LEVY FUND TOTAL	440,160.00	\$	440,160	\$ 526,440.00
SOLID WASTE COLLECTION FUND - 251				
Personal Services	206,000.00			
Other Expenditures	1,565,000.00			
Total			1,771,000	\$ 1,865,510.00
AMBULANCE BILLING SERV FUND -252				
Police Dept. -1100				
Personal Services	\$81,000.00			
Other Expenditures	264,500.00			
Total			345,500	
Fire Dept. - 1200				
Personal Services	\$81,500.00			
Other Expenditures	\$318,500.00			
Total			400,000	
AMBULANCE BILLING FUND TOTAL	\$745,500.00	\$	745,500	\$ 748,131.00
FEMA FIRE GRANT FUND - 253				
Personal Services				
Other Expenditures	\$142,008.00			
Total			\$142,008	\$ 142,008.00
RECREATION DONATION - 254				
Personal Services				
Other Expenditures	\$1,158.00			
			\$1,158	\$ 1,158.00
SMALL BUSINESS GRANT - 255				
COUNTY SBA GRANT	\$150,000.00			

TRANSFER IN FROM 100 - SBA MATCH				
		<u>\$150,000</u>	\$	150,000.00
EMS GRANT FUND - 256				
	Personal Services	\$0.00		
	Other Expenditures	<u>\$3,625.00</u>		
	Total	\$3,625	\$	3,625.00
STREET CON MNT & REP FUND - 270				
	Personal Services	\$435,000.00		
	Other Expenditures	<u>\$869,500.00</u>		
	Total	\$1,304,500	\$	1,454,128.00
STATE HIGHWAY FUND - 271				
	Personal Services			
	Other Expenditures	<u>\$53,150.00</u>		
	Total	\$53,150	\$	269,273.00
MUNI MOTOR VEHICLE FUND - 272				
	Personal Service			
	Other Expenditures	<u>\$19,822.00</u>		
		\$19,822	\$	19,822.00
DRUG LAW ENFORCEMENT FUND - 274				
	Personal Services			
	Other Expenditures	<u>\$50,000.00</u>		
	Total	\$50,000	\$	122,766.00
Job Creation Retention Grant - 280				
	Other Expenditures	<u>\$14,000.00</u>		
	Total	\$14,000	\$	39,705.00
HOUSING FORECLOSURE FUND - 289				
	Personal Services	\$15,000.00		
	Other Expenditures	<u>\$100,000.00</u>		
	Total	\$115,000	\$	314,480.00
HOUSING REVITALIZATION - 290				
	Personal Services			
	Other Expenditures	<u>\$2,638.00</u>		
		\$2,638	\$	2,638.00
SAFER GRANT FUND - 295				
	Personal Services	\$350,950.00		
	Other Expenditures	<u>\$63,730.00</u>		
	Total	\$414,680	\$	414,680.00

BOND RETIREMENT FUND - 390			
Personal Services	\$0.00		
Other Expenditures	\$1,183,297.00		
Total		\$1,183,297	\$ 1,183,297.00
CAPITAL IMPROVEMENT FUND - 410			
Personal Services			
Other Expenditures	\$1,000.00		
Total		\$1,000	\$ 39,884.00
STREET IMPROVEMENT - 471			
Personal Services			
Other Expenditures	\$31,962.80		
		\$31,963	\$ 31,963.00
RECREATION BANNERS - 560			
Personal Services			
Other Expenditures	\$2,151.00		
		\$2,151	\$ 2,151.00
D.A.R.E. PROGRAM FUND - 701			
Personal Services	\$0.00		
Other Expenditures	\$3,000.00		
Total		\$3,000	\$ 9,858.00
MAYORS COURT FUND - 730			
Personal Services			
Other Expenditures	\$198,000.00		
Total		\$198,000	\$ 554,515.00
ARCH P ENG PLAN - 734			
Personal Services			
Other Expenditures	\$4,367.00		
		\$4,367	\$ 4,367.00
TRUST & AGENCY ESCROW FUND - 736			
Personal Services			
Other Expenditures	\$80,000.00		
Total		\$80,000	\$ 463,683.00
ENTERPRISE PARK TRUST - 741			
Personal Services			
Other Expenditures	\$590.00		
		\$590	\$ 590.00
OHIO BD BLDG STD FUND - 743			
Personal Services	\$0.00		

Other Expenditures	\$4,500.00		
Total	<hr/>	\$4,500	\$ 9,855.00

GRAND TOTAL	22,507,905	\$	26,235,141.00
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AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Based on 90.3% current & delinquent collection of current levy for previous tax year
City
Revised Code 5705.36
Office of the Budget Commission, Cuyahoga County, Ohio.
Cleveland, Ohio

December 14, 2018

To the Council of the City of: Maple Heights

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2019, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

	Unencumbered Balance	General Property Tax	Local Government	Other Sources	Total	Amendments	Revised Total
100 General Fund	77,839.44	2,629,037.00	797,007.89	9,287,580.00	12,791,464.33		\$12,791,464.33
201 Computer Fee	76,142.57	0.00	0.00	10,000.00	86,142.57		\$86,142.57
212 Street Lighting	25,905.30	250,384.00	0.00	294,000.00	570,289.30		\$570,289.30
215 Police Pension Fund	27,009.15	75,115.00	0.00	10,000.00	112,124.15	450,000.00	\$562,124.15
216 Fireman's Pension Fund	5,898.65	75,115.00	0.00	10,000.00	91,013.65	546,000.00	\$637,013.65
219 Sewer Maintenance Fund	832,194.21	0.00	0.00	1,205,000.00	2,037,194.21		\$2,037,194.21
224 Inmate Commissary	30,027.05	0.00	0.00	0.00	30,027.05		\$30,027.05
230 Police Levy	125.51	465,329.00	0.00	68,000.00	533,454.51		\$533,454.51
235 Fire Levy	79,576.47	465,329.00	0.00	68,000.00	612,905.47		\$612,905.47
240 Senior Program	72,576.47	302,464.00	0.00	151,400.00	526,440.47		\$526,440.47
251 Solid Waste Collection	65,510.77	0.00	0.00	1,600,000.00	1,665,510.77	200,000.00	\$1,865,510.77
252 Ambulance Billing	33,131.16	0.00	0.00	715,000.00	748,131.16		\$748,131.16
253 FEMA Fire Grant	0.00	0.00	0.00	0.00	0.00	142,008.00	\$142,008.00
254 Recreation Donation	1,158.00	0.00	0.00	0.00	1,158.00		\$1,158.00
255 Small Business Grant	0.00	0.00	0.00	0.00	0.00	150,000.00	\$150,000.00
256 EMS Grant	0.00	0.00	0.00	0.00	0.00	3,625.00	\$3,625.00
270 SCMR	634,128.01	0.00	0.00	820,000.00	1,454,128.01		\$1,454,128.01
271 State Highway	197,273.33	0.00	0.00	72,000.00	269,273.33		\$269,273.33
272 Muni Motor Veh	19,822.50	0.00	0.00	0.00	19,822.50		\$19,822.50
274 Drug Law Enf	117,766.15	0.00	0.00	5,000.00	122,766.15		\$122,766.15
280 Job Creation/Econ Dev	14,705.27	0.00	0.00	25,000.00	39,705.27		\$39,705.27
289 Housing Foreclosure	264,479.91	0.00	0.00	50,000.00	314,479.91		\$314,479.91
290 Housing Revitalization	2,638.47	0.00	0.00	0.00	2,638.47		\$2,638.47
295 Safer Grant	0.54	0.00	0.00	0.00	0.54	414,684.00	\$414,684.54
390 Bond Retirement Fund	15,865.83	651,000.00	0.00	458,331.00	1,125,196.83	58,100.17	\$1,183,297.00
SubTotal:	2,593,774.76	4,913,773.00	797,007.89	14,849,311.00	23,153,866.65	1,964,417.17	\$25,118,283.82

	Unencumbered Balance	General Property Tax	Local Government	Other Sources	Total	Amendments	Revised Total
410 Capital Improvement	39,884.53	0.00	0.00	0.00	39,884.53		\$39,884.53
471 Street Improvement	31,962.80	0.00	0.00	0.00	31,962.80		\$31,962.80
480 Home Exterior Maint	0.55	0.00	0.00	0.00	0.55		\$0.55
560 Recreation Banners	2,150.85	0.00	0.00	0.00	2,150.85		\$2,150.85
701 Dare Fund	9,058.27	0.00	0.00	800.00	9,858.27		\$9,858.27
730 Mayor's Court	154,515.18	0.00	0.00	400,000.00	554,515.18		\$554,515.18
734 Arch-Eng Plan	4,366.77	0.00	0.00	0.00	4,366.77		\$4,366.77
736 Trust and Agency Fund	438,683.24	0.00	0.00	25,000.00	463,683.24		\$463,683.24
741 Enterprise Park Trust	590.44	0.00	0.00	0.00	590.44		\$590.44
743 3% OBBS Fees	6,355.69	0.00	0.00	3,500.00	9,855.69		\$9,855.69
SubTotal:	687,568.32	0.00	0.00	429,300.00	1,116,868.32		\$1,116,868.32
Grand Total	3,281,343.08	4,913,773.00	797,007.89	15,278,611.00	24,270,734.97	1,964,417.17	26,235,152.14

Transfers:

General Fund to Police Pension	388,500.00
General Fund to Fire Pension	413,300.00
General Fund to Street Lighting	219,000.00
General Fund to Police Services Levy	0.00
General Fund to Ambulance Billing	137,700.00
General Fund to Bond Retirement	516,450.00
Police Services Levy to Police Pension	61,500.00
Fire Services Levy to Fire Pension	68,970.00
Safer Grant to Fire Pension	63,730.00

Amount:

388,500.00
413,300.00
219,000.00
0.00
137,700.00
516,450.00
61,500.00
68,970.00
63,730.00

ORDINANCE NO. 2018-110

INTRODUCED BY: Mayor Annette M. Blackwell

MOTION FOR ADOPTION BY:

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO PREPARE AND FILE AN AMENDED 2018 CERTIFICATE OF ESTIMATED RESOURCES WITH THE CUYAHOGA COUNTY FISCAL OFFICER, AND DECLARING AN EMERGENCY.

WHEREAS, R.C. 5705.36 requires that at the beginning of each fiscal year the Finance Director must certify to the County Fiscal Officer the total amount from all sources available for expenditures from each fund set up in the tax budget, including certain unencumbered balances that existed at the end of the preceding year; and

WHEREAS, the Finance Director has recommended to Council that he be authorized, pursuant to R.C. 5705.36, to certify and file with the Cuyahoga County Fiscal Officer an amended official 2018 Certificate of Estimated Resources, as set forth in the attached Exhibit A to reflect the 2018 Final Appropriations Budget.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, that:

Section 1. The Finance Director is hereby authorized, pursuant to R.C. 5705.36, to file with the Cuyahoga County Fiscal Officer an amended official 2018 Certificate of Estimated Resources, as set forth in the attached Exhibit A, which is incorporated as if fully rewritten herein.

Section 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in open meetings of this Council, and that all deliberations of this Council and of any of its Committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including the City's Charter and Codified Ordinances and Section 121.22 of the Ohio Revised Code.

Section 3. This Ordinance is hereby determined to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the City and for the further reason to insure the financial integrity of the City and present the amended 2018 Certificate of Estimated Resources to the County Fiscal Officer by December 31, 2018. It shall therefore become effective upon its passage by the affirmative vote of not less than five (5) members of Council and approval by the Mayor; otherwise, it shall become effective at the earliest time allowed by law.

PASSED: _____, 2018

Ron Jackson, Council President

Annette M. Blackwell, Mayor

Ordinance No. 2018-110
Page Two

Approved as to legal form:

Frank Consolo, Director of Law

ATTEST: _____
Leonette F. Cicirella, Clerk of Council

I, Leonette F. Cicirella, Clerk of Council of the City of Maple Heights, County of Cuyahoga, State of Ohio do hereby certify the above to be a true and exact copy of the original as contained in the records of my office and that the same has been and will remain duly posted as required by law.

Date: _____

Leonette F. Cicirella, Clerk of Council

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Based on 90.28% current & delinquent collection of current levy for previous tax year

City

Revised Code 5705.36

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

December 18, 2018

To the Council of the City of: Maple Heights

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2018, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

	Unencumbered Balance	General Property Tax	Local Government	Other Sources	Total	Amendments	Revised Total
100 General Fund	-778,420.80	2,443,110.41	737,998.30	9,226,948.29	11,629,636.20	918,878.00	\$12,548,514.20
201 Computer Fee	109,142.57	0.00	0.00	10,000.00	119,142.57	-4,000.00	\$115,142.57
212 Street Lighting	1,005.30	232,676.84	0.00	276,223.16	509,905.30	5,095.00	\$515,000.30
215 Police Pension Fund	26,919.15	69,802.69	0.00	4,787.31	101,509.15	153,915.00	\$255,424.15
216 Fireman's Pension Fund	5,808.65	69,802.69	0.00	4,787.31	80,398.65	153,915.00	\$234,313.65
219 Sewer Maintenance Fund	1,062,808.21	0.00	0.00	2,347,590.00	3,410,398.21	-1,232,833.00	\$2,177,565.21
224 Inmate Commissary	30,027.05	0.00	0.00	0.00	30,027.05		\$30,027.05
230 Police Levy	125.51	465,354.58	0.00	30,203.42	495,683.51	-50,600.00	\$445,083.51
235 Fire Levy	76,044.11	465,354.58	0.00	32,843.42	574,242.11	-146,600.00	\$427,642.11
240 Senior Program	80,271.47	302,480.43	0.00	158,515.57	541,267.47	-20,000.00	\$521,267.47
251 Solid Waste Collection	558,210.77	0.00	0.00	1,839,900.00	2,398,110.77	77,300.00	\$2,475,410.77
252 Ambulance Billing	26,331.16	0.00	0.00	710,800.00	737,131.16	52,000.00	\$789,131.16
253 FEMA Fire Grant	0.76	0.00	0.00	0.00	0.76	0.00	\$0.76
254 Recreation Donation	1,157.50	0.00	0.00	0.00	1,157.50		\$1,157.50
255 Small Business Grant	0.00	0.00	0.00	200,000.00	200,000.00	-50,000.00	\$150,000.00
256 EMS Grant	774.74	0.00	0.00	0.00	774.74	15,125.00	\$15,899.74
270 SCMR	1,079,245.01	0.00	0.00	846,000.00	1,925,245.01	346,028.00	\$2,271,273.01
271 State Highway	195,062.18	0.00	0.00	73,211.12	268,273.30	800.00	\$269,073.30
272 Muni Motor Veh	19,822.50	0.00	0.00	0.00	19,822.50		\$19,822.50
274 Drug Law Enf	126,658.15	0.00	0.00	10,608.00	137,266.15	-5,000.00	\$132,266.15
280 Job Creation/Econ Dev	14,705.27	0.00	0.00	0.00	14,705.27		\$14,705.27
289 Housing Foreclosure	312,791.58	0.00	0.00	66,988.33	379,779.91	-16,000.00	\$363,779.91

	Unencumbered Balance	General Property Tax	Local Government	Other Sources	Total	Amendments	Revised Total
290 Housing Revitalization	2,638.47	0.00	0.00	0.00	2,638.47		\$2,638.47
295 Safer Grant	1.80	0.00	0.00	485,985.74	485,987.54	-296,800.00	\$189,187.54
390 Bond Retirement Fund	162.83	604,960.86	0.00	594,039.14	1,199,162.83	-13,520.00	\$1,185,642.83
SubTotal:	2,951,293.94	4,653,543.08	737,998.30	16,919,430.81	25,262,266.13	-112,297.00	\$25,149,969.13
410 Capital Improvement	39,884.53	0.00	0.00	0.00	39,884.53		\$39,884.53
471 Street Improvement	31,962.80	0.00	0.00	0.00	31,962.80		\$31,962.80
480 Home Exterior Maint	0.55	0.00	0.00	0.00	0.55		\$0.55
560 Recreation Banners	2,150.85	0.00	0.00	0.00	2,150.85		\$2,150.85
701 Dare Fund	9,033.27	0.00	0.00	525.00	9,558.27		\$9,558.27
730 Mayor's Court	152,515.18	0.00	0.00	200,000.00	352,515.18	-10,000.00	\$342,515.18
734 Arch-Eng Plan	4,366.77	0.00	0.00	0.00	4,366.77		\$4,366.77
736 Trust and Agency Fund	513,683.24	0.00	0.00	0.00	513,683.24	7,000.00	\$520,683.24
738 Unclaimed Funds	0	0	0	0	0	115,304.00	\$115,304.00
741 Enterprise Park Trust	590.44	0.00	0.00	0.00	590.44		\$590.44
743 3% OBBS Fees	6,855.69	0.00	0.00	4,000.00	10,855.69		\$10,855.69
SubTotal:	761,043.32	0.00	0.00	204,525.00	965,568.32	112,304.00	\$1,077,872.32
Grand Total	3,712,337.26	4,653,543.08	737,998.30	17,123,955.81	26,227,834.45	7.00	26,227,841.45

Transfers:	Amount:
General Fund to Street Lighting	219,000.00
General Fund to Police Services Levy	92,280.00
General Fund to Ambulance Billing	137,700.00
General Fund to Bond Retirement	531,715.00
General Fund to Small Business Grant	50,000.00
Trust and Agency to Unclaimed Funds	115,304.00
Unclaimed Funds to General Fund	115,304.00

Date: December 18, 2018

EXHIBIT A

CITY OF MAPLE HEIGHTS
2018 FINAL APPROPRIATIONS

GENERAL FUND	2018 Jan. 1 to Dec. 31 Appropriations	2018 Estimated Resources
Police Department - 1100		
Personal Services	\$2,777,000.00	
Other Expenditures	0.00	
Total		2,777,000
Auxiliary Police - 1110		
Personal Services	\$87,750.00	
Other Expenditures	0	
Total		87,750
Fire Department - 1200		
Personal Services	\$3,400,000.00	
Other Expenditures		
Total		3,400,000
Dispatch - 1300		
Personal Services	\$122,000.00	
Other Expenditures	725,500.00	
Total		847,500
School Guards - 1310		
Personal Services	\$40,000.00	
Other Expenditures	0	
Total		40,000
Jail Administration - 1350		
Personal Services	\$405,000.00	
Other Expenditures	33,000.00	
Total		438,000
Public Health - 2000		
Personal Services	\$0.00	
Other Expenditures	99,960.00	
Total		99,960
Recreation - 3000		
Personal Services	\$0.00	
Other Expenditures	11,000.00	

	2018 Jan. 1 to Dec. 31 Appropriations	2018 Estimated Resources
Total		11,000
Senior Transportation - 3520		
Personal Services	\$8,100.00	
Other Expenditures		
Total		8,100.00
Building Department - 4000		
Personal Services	\$240,000.00	
Other Expenditures	425,000.00	
Total		665,000
Community Planning		
Personal Services	\$1,200.00	
Other Expenditures		
Total		1,200
Zoning Board - 4200		
Personal Services	\$1,160.00	
Other Expenditures	1,520.00	
Total		2,680
Service Administration - 5000		
Personal Services	\$130,000.00	
Other Expenditures	200.00	
Total		130,200
Mechanics - 5200		
Personal Services	\$78,900.00	
Other Expenditures	14,500.00	
Total		93,400
Mayors Office - 7110		
Personal Services	\$218,500.00	
Other Expenditures	11,000.00	
Total		229,500
Finance - 7120		
Personal Services	\$215,500.00	
Other Expenditures	11,000.00	
Total		226,500

	2018 Jan. 1 to Dec. 31 Appropriations	2018 Estimated Resources
Legal - 7130		
Personal Services	\$153,500.00	
Other Expenditures	\$47,000.00	
Total		200,500
Elections - 7140		
Personal Services	\$0.00	
Other Expenditures	51,050.00	
Total		51,050
Lands and Buildings - 7160		
Personal Services	\$51,500.00	
Other Expenditures	650,000.00	
Total		701,500
Miscellaneous - 7170		
Personal Services	\$30,000.00	
Other Expenditures	631,485.00	
Trans to Fund St Light	238,925.00	
Trans to police services Levy	92,300.00	
Trans to Fund Amb Bill	123,475.00	
Trans to Fund Bond Retire	531,715.00	
Transfer to EMS Grant	12,100.00	
transfer to Small Bus Grant	50,000.00	
Total		1,710,000
Civil Service - 7180		
Personal Services	\$680.00	
Other Expenditures	100.00	
Total		780
Human Resources		
Personal Services	\$89,500.00	
Other Expenditures	15,200.00	
Total		104,700
Council - 7210		
Personal Services	\$113,500.00	
Other Expenditures	9,000.00	
Total		122,500
Clerk of Council - 7220		
Personal Services	\$66,200.00	
Other Expenditures	1,500.00	

	2018 Jan. 1 to Dec. 31 Appropriations		2018 Estimated Resources
Total		67,700	
Mayors Court			
Personal Services	\$44,500.00		
Other Expenditures	4,000.00		
Total		48,500	
GENERAL FUND TOTAL	\$12,065,020.00	\$12,065,020.00	\$12,548,515.00
COMPUTER FEE FUND - 201			
Personal Services	\$33,000.00		
Other Expenditures	11,000.00		
Total		\$44,000	\$115,142.00
STREET LIGHTING FUND - 212			
Other Expenditures	\$515,000.00		
Total		\$515,000	\$515,000.00
POLICE PENSION FUND - 215			
Personal Services	\$0.00		
Other Expenditures	23,000.00		
Total		\$23,000	\$255,424.00
FIRE PENSION FUND - 216			
Personal Services	\$0.00		
Other Expenditures	0.00		
Total		\$0	\$234,313.00
WATER/SEWER MAINT FUND - 219			
Personal Services	\$380,000.00		
Other Expenditures	1,685,760.00		
Total		\$2,065,760	\$2,177,565.00
INMATE Commissary - 224	\$		
Other Expenditures	\$0.00		
		\$0	\$30,027.00
POLICE SERV LEVY FUND - 230			
Personal Services	\$472,000.00		
Other Expenditures	0.00		
Total		\$472,000	\$445,083.00
FIRE SERVICE LEVY FUND - 235			
Personal Services	\$466,000.00		

	2018 Jan. 1 to Dec. 31 Appropriations	2018 Estimated Resources
Other Expenditures		
Total	0.00	
	\$466,000	\$427,542.00
SENIOR CTR LEVY FUND - 240		
Senior Services - 3500		
Personal Services	\$5,300.00	
Other Expenditures	7,250.00	
Total		12,550
Nutrition Services - 3510		
Personal Services	160,000.00	
Other Expenditures	100.00	
Total		160,100
Senior Transportation - 3520		
Personal Services	127,250.00	
Other Expenditures	26,000.00	
Total		153,250
Home Delivered Meals - 3520		
Personal Services	94,000.00	
Other Expenditures	0	
Total		94,000
SENIOR SERV LEVY FUND TOTAL		419,900.00
		521,267.00
SOLID WASTE COLLECTION FUND - 251		
Personal Services	\$97,500.00	
Other Expenditures	1,520,000.00	
Total		1,617,500
		\$2,475,410.00
AMBULANCE BILLING SERV FUND -252		
Police Dept. -1100		
Personal Services	\$88,500.00	
Other Expenditures	235,000.00	
Total		323,500
Fire Dept. - 1200		
Personal Services	\$84,450.00	
Other Expenditures	381,500.00	
Total		465,950
AMBULANCE BILLING FUND TOTAL		\$789,450
		\$789,131.00

	2018 Jan. 1 to Dec. 31 Appropriations	2018 Estimated Resources
FEMA FIRE GRANT FUND - 253		
Personal Services		
Other Expenditures	\$145,600.00	
Total		\$145,600
RECREATION DONATION - 254		
Personal Services		
Other Expenditures	\$0.00	
SMALL BUSINESS GRANT - 255		\$0
COUNTY SBA GRANT	\$50,000.00	\$1,157.00
TRANSFER IN FROM 100 - SBA MATCH		
EMS GRANT FUND - 256		\$50,000
Personal Services	\$0.00	
Other Expenditures	\$15,820.00	
Total		\$15,820
STREET CON MNT & REP FUND - 270		
Personal Services	\$358,000.00	
Other Expenditures	\$655,000.00	
Total		\$1,013,000
STATE HIGHWAY FUND - 271		
Personal Services	0	
Other Expenditures	\$45,780.00	
Total		\$45,780
MUNI MOTOR VEHICLE FUND - 272		
Personal Service		
Other Expenditures	\$0.00	
Total		\$0
DRUG LAW ENFORCEMENT FUND - 274		
Personal Services		
Other Expenditures	\$25,000.00	
Total		\$25,000
Job Creation Retention Grant - 280		
Other Expenditures	\$14,710.00	
Total		\$14,710
HOUSING FORECLOSURE FUND - 289		
Personal Services	\$0.00	

	2018 Jan. 1 to Dec. 31 Appropriations	2018 Estimated Resources
Other Expenditures Total	\$50,500.00	\$50,500 \$363,780.00
HOUSING REVITALIZATION - 290		
Personal Services		
Other Expenditures	\$0.00	
Total		\$0 \$2,638.00
SAFER GRANT FUND - 295		
Personal Services	\$170,000.00	
Other Expenditures	\$0.00	
Total		\$170,000 \$189,187.00
BOND RETIREMENT FUND - 390		
Personal Services	\$0.00	
Other Expenditures	\$1,183,850.00	
Total		\$1,183,850 \$1,185,642.00
CAPITAL IMPROVEMENT FUND - 410		
Personal Services		
Other Expenditures	\$13,100.00	
Total		\$13,100 \$39,884.00
STREET IMPROVEMENT - 471		
Personal Services		
Other Expenditures	\$0.00	
Total		\$0 \$31,962.00
RECREATION BANNERS - 560		
Personal Services		
Other Expenditures	\$0.00	
Total		\$0 \$2,150.00
D.A.R.E. PROGRAM FUND - 701		
Personal Services	\$0.00	
Other Expenditures	\$500.00	
Total		\$500 \$9,558.00
MAYORS COURT FUND - 730		
Personal Services		
Other Expenditures	\$127,000.00	
Total		\$127,000 \$342,515.00
ARCH P ENG PLAN - 734		

	2018 Jan. 1 to Dec. 31 Appropriations	2018 Estimated Resources
Personal Services		
Other Expenditures	\$0.00	\$4,366.00
Total		\$0
TRUST & AGENCY ESCROW FUND - 736		
Personal Services		
Other Expenditures	\$55,000.00	
Transfers	\$115,305.00	
Total		\$170,305
		\$520,683.00
UNCLAIMED FUNDS - 738		
Transfers	\$115,305.00	
Total		\$115,305
		\$115,305.00
ENTERPRISE PARK TRUST - 741		
Personal Services		
Other Expenditures	\$0.00	
Total		\$0
		\$590.00
OHIO BD BLDG STD FUND - 743		
Personal Services	\$0.00	
Other Expenditures	\$4,500.00	
Total		\$4,500
		\$10,885.00
GRAND TOTAL	21,622,600	21,622,600
		26,227,760