

ORDINANCE NO. 206-2023(F), *First Reading*

By Mayor Seren

An Ordinance amending Ordinance No. 168-2023, relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2023; and declaring the necessity that this legislation become immediately effective as an emergency measure.

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

SECTION 1. Ordinance No. 168-2022, relating to appropriations for current expenses and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2023, as it has been subsequently amended, be and is hereby amended to reflect the increases, decreases, and transfers set forth in Exhibit 1, which is attached hereto and incorporated herein.

SECTION 2. All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2023, shall be made within 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 Mayor is authorized to transfer budgeted amounts within each fund, so long as the total amount appropriated for each individual fund is not exceeded.

SECTION 3. 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 4. It is necessary that this Ordinance become immediately effective as an emergency necessary for the preservation of public peace, health, and safety of the inhabitants of the City of Cleveland Heights, such emergency being the ongoing and continuous need to preserve the full faith and credit of the City. Wherefore, provided it receives the affirmative vote of five (5) or more of the members elected or appointed to this Council, this Ordinance shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.

A handwritten signature in blue ink, reading "Melody Joy Hart". The signature is fluid and cursive, with a large, stylized initial "M".

MELODY JOY HART
President of the Council



ADDIE BALESTER
Clerk of Council

PASSED: 12/21/2023

Presented to Mayor: 12/22/2023

Approved by Mayor: 12/27/2023



KAHLIL SEREN
Mayor

Exhibit 1

ORDINANCE NO. 206-2023
AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023

			November's Budget as of as of 11/20/2023 Ord#185-2023	December's Budget Adjustment Ord. #206-2023	Amended Budget
Department	Object	Original	That there be appropriated from the <u>GENERAL FUND, FUND NO. 101</u>		
1101- City Council					
	Personal Services	\$ 138,097.00	\$ 146,097.00	\$ 11,000.00	\$ 157,097.00
	O.T.P.S	\$ 53,460.00	\$ 53,460.00	\$ (11,000.00)	\$ 42,460.00
	Capital	\$ 12,340.00	\$ 12,340.00		\$ 12,340.00
	Total - 1101 City Council	\$ 203,897.00	\$ 211,897.00	\$ -	\$ 211,897.00
2101 - Mayor's Office					
	Personal Services	\$ 576,210.00	\$ 580,829.00	\$ (10,000.00)	\$ 570,829.00
	O.T.P.S	\$ 37,550.00	\$ 37,550.00	\$ 10,000.00	\$ 47,550.00
	Total - 2101 Mayor's Office	\$ 613,760.00	\$ 618,379.00	\$ -	\$ 618,379.00
2106- Civil Service					
	Personal Services	\$ 2,439.00	\$ 2,439.00		\$ 2,439.00
	O.T.P.S	\$ 33,500.00	\$ 33,500.00		\$ 33,500.00
	Total - 2106 Civil Service	\$ 35,939.00	\$ 35,939.00	\$ -	\$ 35,939.00
2107 - Landmark Commission					
	O.T.P.S	\$ 19,750.00	\$ 64,750.00		\$ 64,750.00
	Capital	\$ 7,333.00	\$ 7,333.00		\$ 7,333.00
	Total - 2107 Landmark Commission	\$ 27,083.00	\$ 72,083.00	\$ -	\$ 72,083.00
2108- General Operations					
	Personal Services	\$ 6,565,065.00	\$ 6,565,065.00	\$ (1,085,000.00)	\$ 5,480,065.00
	O.T.P.S	\$ 1,512,350.00	\$ 2,114,251.00	\$ 100,000.00	\$ 2,214,251.00
	Total - 2108 General Operations	\$ 8,077,415.00	\$ 8,679,316.00	\$ (985,000.00)	\$ 7,694,316.00
2201 - M.I.S.					
	Personal Services	\$ 277,199.00	\$ 277,199.00	\$ 10,000.00	\$ 287,199.00
	O.T.P.S	\$ 256,395.00	\$ 291,711.00	\$ (10,000.00)	\$ 281,711.00
	Total - 2201 MIS	\$ 533,594.00	\$ 568,910.00	\$ -	\$ 568,910.00
2501- Community Relations					
	O.T.P.S	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00	\$ 50,000.00
	Total - 2501 Community Relations	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00	\$ 50,000.00
2502 - Public Relations					
	Personal Services	\$ 331,596.00	\$ 331,596.00	\$ 7,000.00	\$ 338,596.00
	O.T.P.S	\$ 91,900.00	\$ 91,900.00		\$ 91,900.00
	Total - 2502 Public Relations	\$ 423,496.00	\$ 423,496.00	\$ 7,000.00	\$ 430,496.00
3101 - Finance					
	Personal Services	\$ 768,236.00	\$ 768,236.00	\$ (19,060.00)	\$ 749,176.00
	O.T.P.S	\$ 211,245.00	\$ 211,245.00	\$ 19,060.00	\$ 230,305.00
	Other Financing Uses	\$ 200.00	\$ 200.00		\$ 200.00
	Total - 3101 Finance	\$ 979,681.00	\$ 979,681.00	\$ -	\$ 979,681.00
3103 - County Auditors Deductions					
	O.T.P.S	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00
	Total - 3103 County Auditors Deduction:	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
310Z - Operating Transfers					
	Other Financing Uses	\$ 2,470,000.00	\$ 2,470,000.00	\$ 13,113,000.00	\$ 15,583,000.00
	Total - 310Z Operating Transfers	\$ 2,470,000.00	\$ 2,470,000.00	\$ 13,113,000.00	\$ 15,583,000.00
3201 - Income Tax					
	O.T.P.S	\$ 1,215,000.00	\$ 1,215,000.00		\$ 1,215,000.00
	Total - 3201 Income Tax	\$ 1,215,000.00	\$ 1,215,000.00	\$ -	\$ 1,215,000.00
4101 - Law					
	Personal Services	\$ 741,020.00	\$ 741,020.00		\$ 741,020.00
	O.T.P.S	\$ 479,750.00	\$ 479,750.00		\$ 479,750.00
	Total - 4101 Law	\$ 1,220,770.00	\$ 1,220,770.00	\$ -	\$ 1,220,770.00
5101 - Planning					
	Personal Services	\$ 1,509,513.00	\$ 1,528,112.00		\$ 1,528,112.00
	O.T.P.S	\$ 169,385.00	\$ 169,385.00		\$ 169,385.00
	Capital	\$ 16,533.00	\$ 16,533.00		\$ 16,533.00
	Total - 5101 Planning	\$ 1,695,431.00	\$ 1,714,030.00	\$ -	\$ 1,714,030.00
5102- Planning Commission					
	Personal Services	\$ 8,139.00	\$ 8,139.00		\$ 8,139.00
	O.T.P.S	\$ -	\$ -	\$ 10.00	\$ 10.00
	Capital	\$ 7,334.00	\$ 7,334.00		\$ 7,334.00
	Total - 5102 Planning Commission	\$ 15,473.00	\$ 15,473.00	\$ 10.00	\$ 15,483.00

Exhibit 1

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AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023

Department	Object	Original	November's Budget as of as of 11/20/2023 Ord#185-2023	December's Budget Adjustment Ord. #206-2023	Amended Budget
5103 - Board of Zoning Appeals					
	Personal Services	\$ 5,899.00	\$ 5,899.00		\$ 5,899.00
	O.T.P.S	\$ -	\$ -	\$ 5.00	\$ 5.00
	Capital	\$ 7,334.00	\$ 7,334.00		\$ 7,334.00
	Total - 5103 Bd. Of Zoning Appeals	\$ 13,233.00	\$ 13,233.00	\$ 5.00	\$ 13,238.00
5104 - Special Improvement District					
	O.T.P.S	\$ 386,372.00	\$ 416,372.00	\$ -	\$ 416,372.00
	Total - 5104 SID	\$ 386,372.00	\$ 416,372.00	\$ -	\$ 416,372.00
5106 - Architect Bd of Review					
	Personal Services	\$ 11,796.00	\$ 11,796.00		\$ 11,796.00
	O.T.P.S	\$ -	\$ -	\$ 750.00	\$ 750.00
	Capital	\$ 7,334.00	\$ 7,334.00		\$ 7,334.00
	Other Financing Uses	\$ -	\$ -	\$ 500.00	\$ 500.00
	Total - 5106 Arch Bd. Of Review	\$ 19,130.00	\$ 19,130.00	\$ 1,250.00	\$ 20,380.00
5602 - SBA Grants					
	O.T.P.S	\$ 164,750.00	\$ 164,750.00		\$ 164,750.00
	Total - 5602 SBA Grants	\$ 164,750.00	\$ 164,750.00	\$ -	\$ 164,750.00
6201 - Service Administration					
	Personal Services	\$ 364,580.00	\$ 372,149.00		\$ 372,149.00
	O.T.P.S	\$ 7,590.00	\$ 7,590.00		\$ 7,590.00
	Capital	\$ 310.00	\$ 310.00		\$ 310.00
	Total - 6201 Service Admin	\$ 372,480.00	\$ 380,049.00	\$ -	\$ 380,049.00
6202 Capital Projects Admin					
	O.T.P.S	\$ 23,000.00	\$ 23,000.00		\$ 23,000.00
	Total - 6202 Cap Proj Admin	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00
6207 - Vehicle Maintenance					
	Personal Services	\$ 918,884.00	\$ 918,884.00	\$ 100,000.00	\$ 1,018,884.00
	O.T.P.S	\$ 1,593,196.00	\$ 1,613,196.00	\$ 1,500.00	\$ 1,614,696.00
	Capital	\$ 20,240.00	\$ 20,240.00	\$ 13,000.00	\$ 33,240.00
	Total - 6207 Vehicle Maintenance	\$ 2,532,320.00	\$ 2,552,320.00	\$ 114,500.00	\$ 2,666,820.00
6208 - Sewer Maintenance					
	Personal Services	\$ 1,445,806.00	\$ 1,445,806.00	\$ 30,000.00	\$ 1,475,806.00
	O.T.P.S	\$ 343,985.00	\$ 343,985.00		\$ 343,985.00
	Capital	\$ 4,200.00	\$ 4,200.00		\$ 4,200.00
	Total - 6208 Sewer Maintenance	\$ 1,793,991.00	\$ 1,793,991.00	\$ 30,000.00	\$ 1,823,991.00
6211 - Traffic Signs & Signals					
	Personal Services	\$ 65,689.00	\$ 65,689.00	\$ 14,000.00	\$ 79,689.00
	O.T.P.S	\$ 149,815.00	\$ 149,815.00	\$ 33,000.00	\$ 182,815.00
	Total - 6211 Traffics Signs Signals	\$ 215,504.00	\$ 215,504.00	\$ 47,000.00	\$ 262,504.00
7201 - Police Administration					
	Personal Services	\$ 9,405,357.00	\$ 9,405,357.00	\$ (15,000.00)	\$ 9,390,357.00
	O.T.P.S	\$ 731,650.00	\$ 731,650.00	\$ (2,000.00)	\$ 729,650.00
	Capital	\$ 24,750.00	\$ 24,750.00		\$ 24,750.00
	Other Financing Uses	\$ 1,250,000.00	\$ 1,250,000.00	\$ 2,000.00	\$ 1,252,000.00
	Total - 3101 Finance	\$ 11,411,757.00	\$ 11,411,757.00	\$ (15,000.00)	\$ 11,396,757.00
7202 - Police Academy					
	Personal Services	\$ 92,428.00	\$ 92,428.00	\$ 15,000.00	\$ 107,428.00
	O.T.P.S	\$ 69,175.00	\$ 69,175.00		\$ 69,175.00
	Total - 7202 Police Academy	\$ 161,603.00	\$ 161,603.00	\$ 15,000.00	\$ 176,603.00
7301 - Fire Administration					
	Personal Services	\$ 7,192,587.00	\$ 7,192,587.00	\$ 650,000.00	\$ 7,842,587.00
	O.T.P.S	\$ 312,842.00	\$ 312,842.00		\$ 312,842.00
	Other Financing Uses	\$ 1,525,000.00	\$ 1,525,000.00		\$ 1,525,000.00
	Total - 7301 Fire Admin	\$ 9,030,429.00	\$ 9,030,429.00	\$ 650,000.00	\$ 9,680,429.00
7302 - Joint Dispatch					
	O.T.P.S	\$ 1,676,668.00	\$ 1,676,668.00		\$ 1,676,668.00
	Total - 7302 Joint Dispatch	\$ 1,676,668.00	\$ 1,676,668.00	\$ -	\$ 1,676,668.00
7303 - Fire Prevention					
	Personal Services	\$ 101,556.00	\$ 101,556.00	\$ 40,000.00	\$ 141,556.00
	O.T.P.S	\$ 21,949.00	\$ 21,949.00	\$ (350.00)	\$ 21,599.00
	Capital	\$ 1,000.00	\$ 1,000.00	\$ 350.00	\$ 1,350.00
	Total - 7303 Fire Prevention	\$ 124,505.00	\$ 124,505.00	\$ 40,000.00	\$ 164,505.00

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Department	Object	Original	November's Budget as of as of 11/20/2023 Ord#185-2023	December's Budget Adjustment Ord. #206-2023	Amended Budget
7401 - Building Services					
	O.T.P.S	\$ 1,012,000.00	\$ 1,412,000.00		\$ 1,412,000.00
	Other Financing Uses	<u>\$ -</u>	<u>\$ 70,000.00</u>	<u>\$ 500.00</u>	<u>\$ 70,500.00</u>
	Total - 7401 Building Services	\$ 1,012,000.00	\$ 1,482,000.00	\$ 500.00	\$ 1,482,500.00
7402 - Housing Inspections					
	Personal Services	\$ 12,278.00	\$ 12,278.00	\$ 40,000.00	\$ 52,278.00
	O.T.P.S	\$ 117,025.00	\$ 117,025.00		\$ 117,025.00
	Capital	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00
	Other Financing Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>
	Total - 7402 Housing Inspections	\$ 131,803.00	\$ 131,803.00	\$ 47,500.00	\$ 179,303.00
8101 - Community Services Admin					
	O.T.P.S	\$ 4,620.00	\$ 4,620.00		\$ 4,620.00
	Total - 8101 Comm Serv Admin	\$ 4,620.00	\$ 4,620.00	\$ -	\$ 4,620.00
8201 - Public Prop/Park Maint					
	Personal Services	\$ 1,138,204.00	\$ 1,138,204.00	\$ 130,000.00	\$ 1,268,204.00
	O.T.P.S	\$ 1,000,990.00	\$ 1,028,042.00	\$ 195,000.00	\$ 1,223,042.00
	Other Financing Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>	<u>\$ 50.00</u>
	Total - 8201 Public Prop Maint	\$ 2,139,194.00	\$ 2,166,246.00	\$ 325,050.00	\$ 2,491,296.00
8401 - Parks & Rec Admin					
	Personal Services	\$ 329,921.00	\$ 355,727.00	\$ 40,000.00	\$ 395,727.00
	O.T.P.S	<u>\$ 31,185.00</u>	<u>\$ 40,185.00</u>		<u>\$ 40,185.00</u>
	Total - 8401 Parks & Rec Admin	\$ 361,106.00	\$ 395,912.00	\$ 40,000.00	\$ 435,912.00
8403 - Swimming Pools					
	Personal Services	\$ 250,540.00	\$ 250,540.00	\$ 35,000.00	\$ 285,540.00
	O.T.P.S	<u>\$ 168,139.00</u>	<u>\$ 168,139.00</u>		<u>\$ 168,139.00</u>
	Total - 8403 Swimming Pools	\$ 418,679.00	\$ 418,679.00	\$ 35,000.00	\$ 453,679.00
8405 - Ice Programs					
	Personal Services	\$ 173,175.00	\$ 173,175.00	\$ 4,000.00	\$ 177,175.00
	O.T.P.S	<u>\$ 20,702.00</u>	<u>\$ 20,702.00</u>	<u>\$ 1,000.00</u>	<u>\$ 21,702.00</u>
	Total - 8405 Ice Programs	\$ 193,877.00	\$ 193,877.00	\$ 5,000.00	\$ 198,877.00
8406 - General Recreation Prog					
	Personal Services	\$ 118,337.00	\$ 118,337.00		\$ 118,337.00
	O.T.P.S	\$ 49,760.00	\$ 49,760.00		\$ 49,760.00
	Capital	<u>\$ 200.00</u>	<u>\$ 200.00</u>		<u>\$ 200.00</u>
	Total - 8406 General Rec Prog	\$ 168,297.00	\$ 168,297.00	\$ -	\$ 168,297.00
8409 - Sports Programs					
	Personal Services	\$ 126,995.00	\$ 126,995.00	\$ 6,000.00	\$ 132,995.00
	O.T.P.S	\$ 70,571.00	\$ 70,571.00		\$ 70,571.00
	Other Financing Uses	<u>\$ 200.00</u>	<u>\$ 200.00</u>		<u>\$ 200.00</u>
	Total - 8409 Sports Programs	\$ 197,766.00	\$ 197,766.00	\$ 6,000.00	\$ 203,766.00
8411 - Comm Center Admin					
	Personal Services	\$ 662,325.00	\$ 673,873.00		\$ 673,873.00
	O.T.P.S	\$ 351,311.00	\$ 411,311.00		\$ 411,311.00
	Other Financing Uses	<u>\$ 1,400.00</u>	<u>\$ 1,400.00</u>		<u>\$ 1,400.00</u>
	Total - 8411 Comm Center Admin	\$ 1,015,036.00	\$ 1,086,584.00	\$ -	\$ 1,086,584.00
8501 - Office on Aging Admin					
	Personal Services	\$ 134,377.00	\$ 134,377.00		\$ 134,377.00
	O.T.P.S	\$ 20,287.00	\$ 20,287.00		\$ 20,287.00
	Other Financing Uses	<u>\$ 210.00</u>	<u>\$ 210.00</u>		<u>\$ 210.00</u>
	Total - 8501 Office on Aging	\$ 154,874.00	\$ 154,874.00	\$ -	\$ 154,874.00
8601 - Public Health Admin					
	O.T.P.S	\$ 300,000.00	\$ 300,000.00	\$ 2,000.00	\$ 302,000.00
	Total - 8601 Public Health Admin	\$ 300,000.00	\$ 300,000.00	\$ 2,000.00	\$ 302,000.00
8701 - Animal Protection					
	O.T.P.S	<u>\$ 28,526.00</u>	<u>\$ 28,526.00</u>		<u>\$ 28,526.00</u>
	Total - 8701 Animal Protection	\$ 28,526.00	\$ 28,526.00	\$ -	\$ 28,526.00
8901 - Cain Park Admin Park					
	Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
	Total - 8701 Animal Protection	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00
9101 - Municipal Court					
	Personal Services	\$ 1,082,261.00	\$ 1,082,261.00		\$ 1,082,261.00
	O.T.P.S	<u>\$ 172,550.00</u>	<u>\$ 172,550.00</u>		<u>\$ 172,550.00</u>
	Total - 9101 Municipal Court	\$ 1,254,811.00	\$ 1,254,811.00	\$ -	\$ 1,254,811.00
Total Fund 101 - General Fund Budget		<u>\$ 53,077,870.00</u>	<u>\$ 54,452,280.00</u>	<u>\$ 13,525,315.00</u>	<u>\$ 67,977,595.00</u>

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CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023

Department	Object	Original	November's Budget as of as of 11/20/2023 Ord#185-2023	December's Budget Adjustment Ord. #206-2023	Amended Budget
That there be appropriated from the <u>SCM&R FUND, FUND NO. 201</u>					
6201 - Service Administration			\$ -		\$ -
	Personal Services	\$ 55,777.00	\$ 58,553.00		\$ 58,553.00
	Total - 6201 Service Admin	\$ 55,777.00	\$ 58,553.00	\$ -	\$ 58,553.00
6208 - Sewer Maintenance			\$ -		\$ -
	Personal Services	\$ 128,103.00	\$ 128,103.00	\$ 3,000.00	\$ 131,103.00
	Total - 6208 Sewer Maintenance	\$ 128,103.00	\$ 128,103.00	\$ 3,000.00	\$ 131,103.00
6213 - Monticello Blvd			\$ -		\$ -
	O.T.P.S	\$ 37,802.00	\$ 37,802.00		\$ 37,802.00
	Total - 6211 Traffics Signs Signals	\$ 37,802.00	\$ 37,802.00	\$ -	\$ 37,802.00
6215 - Road Repaving			\$ -		\$ -
	O.T.P.S	\$ 20,480.00	\$ 20,480.00		\$ 20,480.00
	Total - 6215 Road Repaving	\$ 20,480.00	\$ 20,480.00	\$ -	\$ 20,480.00
6220 - Taylor Road			\$ -		\$ -
	O.T.P.S	\$ 63,799.00	\$ 63,799.00		\$ 63,799.00
	Total - 6220 Taylor Road	\$ 63,799.00	\$ 63,799.00	\$ -	\$ 63,799.00
6236 - Annual Street Surface			\$ -		\$ -
	Capital	\$ 2,300,000.00	\$ 2,740,000.00	\$ (500,000.00)	\$ 2,240,000.00
	Total - 6236 Street Surface	\$ 2,300,000.00	\$ 2,740,000.00	\$ (500,000.00)	\$ 2,240,000.00
6312 - Meadowbrook Blvd. Rehab			\$ -		\$ -
	O.T.P.S	\$ 118,922.00	\$ 118,922.00		\$ 118,922.00
	Total - 6220 Taylor Road	\$ 118,922.00	\$ 118,922.00	\$ -	\$ 118,922.00
Total Fund 201 - SCM&R Budget		\$ 2,724,883.00	\$ 3,167,659.00	\$ (497,000.00)	\$ 2,670,659.00
That there be appropriated from the <u>LAW ENFORCEMENT FUND, FUND NO. 206</u>					
7201 - Police Admin					
	O.T.P.S	\$ -	\$ 5,316.00	\$ (5,316.00)	\$ -
	Capital	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -
	Total - 7205 Law Enforcement	\$ -	\$ 55,316.00	\$ (55,316.00)	\$ -
7205 - Law Enforcement			\$ -		\$ -
	O.T.P.S	\$ 88,800.00	\$ 88,800.00		\$ 88,800.00
	Total - 7205 Law Enforcement	\$ 88,800.00	\$ 88,800.00	\$ -	\$ 88,800.00
7210 - Law Enforcement Grant			\$ -		\$ -
	Personal Services		\$ 457,713.00	\$ 30,000.00	\$ 487,713.00
	O.T.P.S		\$ 11,193.00		\$ 11,193.00
	Capital		\$ 52,998.00		\$ 52,998.00
	Total - 7210 Law Enforcement Grant	\$ -	\$ 521,904.00	\$ 30,000.00	\$ 551,904.00
Total Fund 206 - Law Enforcement Budget		\$ 88,800.00	\$ 666,020.00	\$ (25,316.00)	\$ 640,704.00
That there be appropriated from the <u>DRUG LAW ENFORCEMENT FUND, FUND NO. 207</u>					
7206 - Drug Law Enforcement					
	Personal Services	\$ 65,943.00	\$ 65,943.00		\$ 65,943.00
	O.T.P.S	\$ 98,750.00	\$ 98,750.00		\$ 98,750.00
	Capital	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
	Total - 7206 Drug Law Enforcement	\$ 164,693.00	\$ 164,693.00	\$ 50,000.00	\$ 214,693.00
Total Fund 207 - Drug Law Enforcement Budget		\$ 164,693.00	\$ 164,693.00	\$ 50,000.00	\$ 214,693.00
That there be appropriated from the <u>C.D.B.G RESOURCES FUND, FUND NO. 208</u>					
5201 - CDBG Financial Admin					
	Personal Services	\$ 13,852.00	\$ 13,852.00	\$ 3,000.00	\$ 16,852.00
	Total - 5201 CDBG Financial Admin	\$ 13,852.00	\$ 13,852.00	\$ 3,000.00	\$ 16,852.00
5203 - CDBG Admin Contracts					
	O.T.P.S	\$ 404,075.00	\$ 635,028.00		\$ 635,028.00
	Total - 5203 CDBG Admin Contracts	\$ 404,075.00	\$ 635,028.00	\$ -	\$ 635,028.00
5211 - CDBG Comm. Area Improve.					
	Capital	\$ 181,531.00	\$ 62,795.00	\$ (40,000.00)	\$ 22,795.00
	Total - 5211 Comm. Area Improve.	\$ 181,531.00	\$ 62,795.00	\$ (40,000.00)	\$ 22,795.00

Exhibit 1

ORDINANCE NO. 206-2023
AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023

Department	Object	Original	November's Budget as of as of 11/20/2023 Ord#185-2023	December's Budget Adjustment Ord. #206-2023	Amended Budget
5220 - CDBG Office on Aging	Personal Services	\$ 39,143.00	\$ 39,143.00	\$ 30,000.00	\$ 69,143.00
	Total - 5201 CDBG Admin	\$ 39,143.00	\$ 39,143.00	\$ 30,000.00	\$ 69,143.00
5222 - Economic Development	Personal Services	\$ 67,619.00	\$ 67,770.00	\$ 130,000.00	\$ 197,770.00
	O.T.P.S	\$ 1,352,000.00	\$ 1,306,909.00	\$ (908,500.00)	\$ 398,409.00
	Capital	\$ 1,200.00	\$ -		\$ -
	Total - 5222 Economic Development	\$ 1,420,819.00	\$ 1,374,679.00	\$ (778,500.00)	\$ 596,179.00
5224- - CDBG Admin	Personal Services	\$ 128,170.00	\$ 129,423.00		\$ 129,423.00
	O.T.P.S	\$ 124,900.00	\$ 112,158.00		\$ 112,158.00
	Capital	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00
	Total - 5224 CDBG Admin	\$ 257,570.00	\$ 246,081.00	\$ -	\$ 246,081.00
5228 - CDBG Public Works	O.T.P.S	\$ 200,000.00	\$ -		\$ -
	Capital	\$ -	\$ 564,653.00	\$ (375,000.00)	\$ 189,653.00
	Total - 5228 - Public Works	\$ 200,000.00	\$ 564,653.00	\$ (375,000.00)	\$ 189,653.00
5301 - CDBG Home Repair Resource	O.T.P.S	\$ 207,845.00	\$ 359,376.00		\$ 359,376.00
	Total - 5301 CDBG Home Repair	\$ 207,845.00	\$ 359,376.00	\$ -	\$ 359,376.00
5303 - CDBG Housing Pres Office	Personal Services	\$ 417,923.00	\$ 417,923.00		\$ 417,923.00
	O.T.P.S	\$ 305,000.00	\$ 760,013.00	\$ (300,000.00)	\$ 460,013.00
	Capital	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
	Total - 5303 CDBG Housing Pres Office	\$ 724,923.00	\$ 1,179,936.00	\$ (300,000.00)	\$ 879,936.00
5304 - CDBG Code Enforce	Personal Services	\$ 69,513.00	\$ 69,513.00		\$ 69,513.00
	O.T.P.S	\$ -	\$ -		\$ -
	Total - 5304 CDBG Code Enforce	\$ 69,513.00	\$ 69,513.00	\$ -	\$ 69,513.00
5306 - CDBG Neighbor	Personal Services	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
	O.T.P.S	\$ -	\$ -		\$ -
	Total - 5306 Neighbor	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
5309 - GIS	Personal Services	\$ 98,165.00	\$ 98,165.00		\$ 98,165.00
	O.T.P.S	\$ 5,000.00	\$ 900.00		\$ 900.00
	Capital	\$ 6,500.00	\$ 6,500.00		\$ 6,500.00
	Total - 5309 GIS	\$ 109,665.00	\$ 105,565.00	\$ -	\$ 105,565.00
8407 - Child Care	O.T.P.S	\$ 15,000.00	\$ 17,653.00	\$ 500.00	\$ 18,153.00
	Total - 8407 Child Care	\$ 15,000.00	\$ 17,653.00	\$ 500.00	\$ 18,153.00
Total Fund 208 - CDBG Budget		\$ 3,643,936.00	\$ 4,668,274.00	\$ (1,415,000.00)	\$ 3,253,274.00

That there be appropriated from the HOME PROGRAM FUND, FUND NO. 211

5503 - Home Admin	O.T.P.S	\$ 400,000.00	\$ 400,000.00	\$ (350,000.00)	\$ 50,000.00
	Total - 5503 Home Admin	\$ 400,000.00	\$ 400,000.00	\$ (350,000.00)	\$ 50,000.00
5505 - Home Program Income	O.T.P.S	\$ 122,000.00	\$ 154,447.00		\$ 154,447.00
	Total - 5505 Home Program Income	\$ 122,000.00	\$ 154,447.00	\$ -	\$ 154,447.00
Total Fund 211 - Home Program Budget		\$ 522,000.00	\$ 554,447.00	\$ (350,000.00)	\$ 204,447.00

That there be appropriated from the FEMA GRANT FUND, FUND NO. 212

7301 - Fire Admin	O.T.P.S		\$ 9,277.00		\$ 9,277.00
	Total - 7301 Fire Admin	\$ -	\$ 9,277.00	\$ -	\$ 9,277.00
7801 - Assistance to Firefighter	O.T.P.S	\$ -	\$ 29,091.00		\$ 29,091.00
	Total - 7801 Assistance to Firefighter	\$ -	\$ 29,091.00	\$ -	\$ 29,091.00
Total Fund 212 FEMA Grant		\$ -	\$ 38,368.00	\$ -	\$ 38,368.00

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CITY OF CLEVELAND HEIGHTS, OHIO
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Department	Object	Original	November's Budget as of as of 11/20/2023 Ord#185-2023	December's Budget Adjustment Ord. #206-2023	Amended Budget
That there be appropriated from the <u>POLICE FACILITY IMPR. FUND, FUND NO. 213</u>					
7201 - Police Admin					
	O.T.P.S	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00
	Capital	\$ -	\$ -		\$ -
	Total - 7201 Police Admin	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
Total Fund 213 - Police Facility Budget		\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
That there be appropriated from the <u>LOCAL PROGRAMMING FUND, FUND NO. 214</u>					
2108 - General Operations					
	O.T.P.S	\$ 74,086.00	\$ 74,086.00	\$ (2,000.00)	\$ 72,086.00
	Total - 2108 General Operations	\$ 74,086.00	\$ 74,086.00	\$ (2,000.00)	\$ 72,086.00
2201 - MIS					
	Capital	\$ 25,000.00	\$ 25,000.00	\$ 2,000.00	\$ 27,000.00
	Total - 2201 MIS	\$ 25,000.00	\$ 25,000.00	\$ 2,000.00	\$ 27,000.00
2502 - Public Relations					
	Personal Services	\$ 149,157.00	\$ 149,157.00	\$ (100,000.00)	\$ 49,157.00
	Total - 2502 Public Relations	\$ 149,157.00	\$ 149,157.00	\$ (100,000.00)	\$ 49,157.00
2601 - Cable TV Admin					
	Personal Services	\$ 27,000.00	\$ 27,000.00	\$ 18,500.00	\$ 45,500.00
	O.T.P.S	\$ 182,400.00	\$ 182,400.00		\$ 182,400.00
	Capital	\$ 70,000.00	\$ 70,000.00	\$ (31,000.00)	\$ 39,000.00
	Total - 2601 Cable TV Admin	\$ 279,400.00	\$ 279,400.00	\$ (12,500.00)	\$ 266,900.00
Total Fund 214 - Local Programming Budget		\$ 527,643.00	\$ 527,643.00	\$ (112,500.00)	\$ 415,143.00
That there be appropriated from the <u>CAIN PARK OPERATING FUND, FUND NO. 215</u>					
8408 - Ohio Arts Council					
	Personal Services	\$ -	\$ -		\$ -
	O.T.P.S	\$ -	\$ 106,565.00		\$ 106,565.00
	Total - 8408 - Ohio Arts Council	\$ -	\$ 106,565.00	\$ -	\$ 106,565.00
8901 - Cain Park Admin					
	Personal Services	\$ 248,126.00	\$ 96,426.00	\$ 45,000.00	\$ 141,426.00
	O.T.P.S	\$ 1,079,450.00	\$ 1,231,150.00	\$ 320,000.00	\$ 1,551,150.00
	Total - 8901 Cain Park Admin	\$ 1,327,576.00	\$ 1,327,576.00	\$ 365,000.00	\$ 1,692,576.00
8905 - Arts Festival					
	O.T.P.S	\$ 27,600.00	\$ 27,600.00	\$ 10,000.00	\$ 37,600.00
	Total - 8905 Arts Festival	\$ 27,600.00	\$ 27,600.00	\$ 10,000.00	\$ 37,600.00
8906 - Theater					
	Personal Services	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
	O.T.P.S	\$ 151,295.00	\$ 151,295.00	\$ 8,100.00	\$ 159,395.00
	Total - 8906 Theater	\$ 151,295.00	\$ 151,295.00	\$ 10,100.00	\$ 161,395.00
Total Fund 215 - Cain Park Budget		\$ 1,506,471.00	\$ 1,613,036.00	\$ 385,100.00	\$ 1,998,136.00
That there be appropriated from the <u>REC FACILITY IMPR. FUND, FUND NO. 216</u>					
3101 - Finance					
	Other Financing Sources	\$ 23,295.00	\$ 23,295.00		\$ 23,295.00
	Total - 3101 - Finance	\$ 23,295.00	\$ 23,295.00	\$ -	\$ 23,295.00
8301 - Park Maint. Admin					
	O.T.P.S	\$ 167,000.00	\$ 167,000.00	\$ 63,000.00	\$ 230,000.00
	Capital	\$ 685,000.00	\$ 685,000.00	\$ (30,000.00)	\$ 655,000.00
	Total - 8301 Park Maint. Admin	\$ 852,000.00	\$ 852,000.00	\$ 33,000.00	\$ 885,000.00
Total Fund 216 - Rec Facility Budget		\$ 875,295.00	\$ 875,295.00	\$ 33,000.00	\$ 908,295.00
That there be appropriated from the <u>INDIGENT DUI TREATMENT FUND, FUND NO. 221</u>					
9101 - Municipal Court					
	O.T.P.S	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00
	Total - 9101 - Municipal Court	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00
Total Fund 221 - Indigent DUI Treatment		\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00

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Department	Object	Original	November's Budget as of as of 11/20/2023 Ord#185-2023	December's Budget Adjustment Ord. #206-2023	Amended Budget
9101 - Municipal Court					
	Personal Services	\$ 10,191.00	\$ 10,191.00		\$ 10,191.00
	O.T.P.S	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00
	Capital	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
	Total - 9101 - Municipal Court	\$ 60,191.00	\$ 60,191.00	\$ -	\$ 60,191.00
9102 - Municipal Court Grant					
	O.T.P.S	\$ -	\$ -	\$ 56,800.00	\$ 56,800.00
	Total - 9101 - Municipal Court Grant	\$ -	\$ -	\$ 56,800.00	\$ 56,800.00
Total Fund 222 - Muni Ct - Computerization		\$ 60,191.00	\$ 60,191.00	\$ 56,800.00	\$ 116,991.00
That there be appropriated from the <u>MUNI COURT SPECIAL PROJECTS FUND, FUND NO. 225</u>					
9101 - Municipal Court					
	Personal Services	\$ 14,008.00	\$ 14,008.00		\$ 14,008.00
	O.T.P.S	\$ 35,500.00	\$ 35,500.00	\$ 9,550.00	\$ 45,050.00
	Capital	\$ 75,000.00	\$ 75,000.00		\$ 75,000.00
	Total - 9101 - Municipal Court	\$ 124,508.00	\$ 124,508.00	\$ 9,550.00	\$ 134,058.00
Total Fund 225 - Muni Ct Special Projects		\$ 124,508.00	\$ 124,508.00	\$ 9,550.00	\$ 134,058.00
That there be appropriated from the <u>LEAD SAFE CUYAHOGA FUND, FUND NO. 226</u>					
5303 - CDBG Pres Office					
	Personal Services			\$ 35,000.00	\$ 35,000.00
	O.T.P.S	\$ 789,585.00	\$ 989,585.00	\$ (500,000.00)	\$ 489,585.00
	Total - 5303 CDBG Housing Pres Office	\$ 789,585.00	\$ 989,585.00	\$ (465,000.00)	\$ 524,585.00
Total Fund 226 - Lead Safe Cuyahoga Budget		\$ 789,585.00	\$ 989,585.00	\$ (465,000.00)	\$ 524,585.00
That there be appropriated from the <u>C.D.B.G. - COVID FUND, FUND NO. 228</u>					
5203- CDBG Admin Contracts					
	O.T.P.S.	\$ 193,035.00	\$ 193,039.00	\$ (175,000.00)	\$ 18,039.00
	Total - 5203 Admin Contract	\$ 193,035.00	\$ 193,039.00	\$ (175,000.00)	\$ 18,039.00
5220 - CDBG Office on Aging			\$ -		\$ -
	O.T.P.S.	\$ 50,000.00	\$ 50,000.00	\$ (50,000.00)	\$ -
	Total - 5220 CDBG Office on Aging	\$ 50,000.00	\$ 50,000.00	\$ (50,000.00)	\$ -
5222 - Economic Development					
	O.T.P.S	\$ 290,000.00	\$ 290,000.00	\$ (175,000.00)	\$ 115,000.00
	Total - 5222 Economic Development	\$ 290,000.00	\$ 290,000.00	\$ (175,000.00)	\$ 115,000.00
5224- - CDBG Admin					
	Personal Services	\$ -	\$ -	\$ 11,439.00	\$ 11,439.00
	O.T.P.S	\$ 29,000.00	\$ 29,000.00	\$ (11,439.00)	\$ 17,561.00
	Total - 5224 CDBG Admin	\$ 29,000.00	\$ 29,000.00	\$ -	\$ 29,000.00
Total Fund 228 - CDBG Covid Budget		\$ 562,035.00	\$ 562,039.00	\$ (400,000.00)	\$ 162,039.00
That there be appropriated from the <u>STREET LIGHTING FUND, FUND NO. 230</u>					
3101 - Finance					
	O.T.P.S	\$ 10,500.00	\$ 10,500.00		\$ 10,500.00
	Total - 3101 Finance	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00
6211 - Traffic Signals & Lights					
	O.T.P.S	\$ 681,000.00	\$ 681,000.00	\$ 400,000.00	\$ 1,081,000.00
	Total - 8301 Park Maint. Admin	\$ 681,000.00	\$ 681,000.00	\$ 400,000.00	\$ 1,081,000.00
Total Fund 230 - Street Lighting Budget		\$ 691,500.00	\$ 691,500.00	\$ 400,000.00	\$ 1,091,500.00
That there be appropriated from the <u>TREE FUND, FUND NO. 231</u>					
310Z - Operating Transfers					
	Other Financing Uses	\$ 17,455.00	\$ 17,455.00		\$ 17,455.00
	Total - 8301 Park Maint. Admin	\$ 17,455.00	\$ 17,455.00	\$ -	\$ 17,455.00
8801 - Forestry					
	Personal Services	\$ 825,792.00	\$ 825,792.00	\$ (200,000.00)	\$ 625,792.00
	O.T.P.S	\$ 375,554.00	\$ 375,554.00		\$ 375,554.00
	Capital	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
	Total - 8801 Forestry	\$ 1,203,346.00	\$ 1,203,346.00	\$ (200,000.00)	\$ 1,003,346.00
Total Fund 231 - Tree Budget		\$ 1,220,801.00	\$ 1,220,801.00	\$ (200,000.00)	\$ 1,020,801.00

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Department	Object	Original	November's Budget as of as of 11/20/2023 Ord#185-2023	December's Budget Adjustment Ord. #206-2023	Amended Budget
That there be appropriated from the <u>POLICE PENSION FUND, FUND NO. 232</u>					
7201 - Police Pension					
	Personal Services	\$ 1,512,244.00	\$ 1,512,244.00		\$ 1,512,244.00
	Total 7201 - Police Pension	\$ 1,512,244.00	\$ 1,512,244.00	\$ -	\$ 1,512,244.00
7210- Law Enforcement Grant					
	Personal Services	\$ -	\$ 64,000.00		\$ 64,000.00
	Total 7201 - Police Pension	\$ -	\$ 64,000.00	\$ -	\$ 64,000.00
Total Fund 232 - Police Pension Budget		\$ 1,512,244.00	\$ 1,576,244.00	\$ -	\$ 1,576,244.00
That there be appropriated from the <u>FIRE PENSION FUND, FUND NO. 233</u>					
7301 - Fire Pension					
	Personal Services	\$ 1,764,663.00	\$ 1,764,663.00		\$ 1,764,663.00
	Total 7301 - Fire Pension	\$ 1,764,663.00	\$ 1,764,663.00	\$ -	\$ 1,764,663.00
Total Fund 232 - Fire Pension Budget		\$ 1,764,663.00	\$ 1,764,663.00	\$ -	\$ 1,764,663.00
That there be appropriated from the <u>EARNED BENEFITS FUND, FUND NO. 234</u>					
2108 - General Operations					
	Personal Services	\$ 400,000.00	\$ 400,000.00		\$ 400,000.00
	Total 7301 - Fire Pension	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00
Total Fund 234 - Earned Benefits Budget		\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00
That there be appropriated from the <u>FEDERAL MISCELLANEUOS GRANT FUND, FUND NO. 240</u>					
5101 - Planning					
	O.T.P.S.	\$ 200,000.00	\$ 200,000.00	\$ (200,000.00)	\$ -
	Total - 5101 Planning	\$ 200,000.00	\$ 200,000.00	\$ (200,000.00)	\$ -
7201- Police Admin					
	Personal Services	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ -
	Total - 7201 Police Admin	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ -
Total Fund 240 - Fed Misc Grants		\$ 200,000.00	\$ 220,000.00	\$ (220,000.00)	\$ -
That there be appropriated from the <u>LOCAL FISCAL RECOVERY FUND, FUND NO. 241</u>					
2108 - General Operations					
	O.T.P.S	\$ 19,000,000.00	\$ 17,177,495.00	\$ (16,750,000.00)	\$ 427,495.00
	Total - 2108 - General Operations	\$ 19,000,000.00	\$ 17,177,495.00	\$ (16,750,000.00)	\$ 427,495.00
2201 - MIS					
	Capital	\$ 400,000.00	\$ 400,000.00		\$ 400,000.00
	Total - 2201 MIS	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00
6205 - Sewer Maint					
	Capital	\$ 6,800,000.00	\$ 6,800,000.00	\$ (1,500,000.00)	\$ 5,300,000.00
	Total - 6205 Sewer Maint	\$ 6,800,000.00	\$ 6,800,000.00	\$ (1,500,000.00)	\$ 5,300,000.00
7201 - Police Admin					
	Capital	\$ 200,000.00	\$ 200,000.00		\$ 200,000.00
	Total - 7201 Police Admin	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
7301 - Fire Admin					
	Capital	\$ 340,000.00	\$ 742,218.00	\$ -	\$ 742,218.00
	Total 7301 Fire Ad,in	\$ 340,000.00	\$ 742,218.00	\$ -	\$ 742,218.00
8411 - Comm Center Admin					
	Capital	\$ -	\$ 1,800,000.00		\$ 1,800,000.00
	Total - 8411 Comm Center Admin	\$ -	\$ 1,800,000.00	\$ -	\$ 1,800,000.00
Total Fund 241 - Local Fiscal Recovery Budget		\$ 26,740,000.00	\$ 27,119,713.00	\$ (18,250,000.00)	\$ 8,869,713.00
That there be appropriated from the <u>NOPEC FUND, FUND NO. 244</u>					
2108 - General Operations					
	O.T.P.S	\$ -	\$ 28,500.00	\$ (870.00)	\$ 27,630.00
	Total - 2108 - General Operations	\$ -	\$ 28,500.00	\$ (870.00)	\$ 27,630.00
7201 - Polce Admin					
	Capital	\$ -	\$ 41,000.00	\$ (2,250.00)	\$ 38,750.00
	Total 7201 Police Admin	\$ -	\$ 41,000.00	\$ (2,250.00)	\$ 38,750.00

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7301 - Fire Admin	Capital	\$ -	\$ 105,000.00	\$ (24,793.00)	\$ 80,207.00
	Total 7301 Fire Admin	\$ -	\$ 105,000.00	\$ (24,793.00)	\$ 80,207.00
8401 - Parks&Rec	Capital	\$ -	\$ 60,000.00	\$ 19,455.00	\$ 79,455.00
	Total 8401 Parks & Rec	\$ -	\$ 60,000.00	\$ 19,455.00	\$ 79,455.00
Total Fund 241 - Local Fiscal Recovery Budget		\$ -	\$ 234,500.00	\$ (8,458.00)	\$ 226,042.00
That there be appropriated from the TOP-OF-THE-HILL TIF FUND, FUND NO. 260					
3101 - Finance	O.T.P.S.	\$ -	\$ 516,964.00		\$ 516,964.00
	Total - 3101 Finance	\$ -	\$ 516,964.00	\$ -	\$ 516,964.00
Total Fund 261 - Cedar Lee & Meadowbrook TIF Budget		\$ -	\$ 516,964.00	\$ -	\$ 516,964.00
That there be appropriated from the CEDAR LEE & MEADOWBROOK TIF FUND, FUND NO. 261					
3101 - Finance	O.T.P.S.	\$ -	\$ 10,182,969.00		\$ 10,182,969.00
	Total - 3101 Finance	\$ -	\$ 10,182,969.00	\$ -	\$ 10,182,969.00
Total Fund 261 - Cedar Lee & Meadowbrook TIF Budget		\$ -	\$ 10,182,969.00	\$ -	\$ 10,182,969.00
That there be appropriated from the G.O. BOND RETIREMENT FUND, FUND NO. 301					
3101 - Finance	O.T.P.S.	\$ 1,580,114.00	\$ 1,580,114.00		\$ 1,580,114.00
	Total - 3101 Finance	\$ 1,580,114.00	\$ 1,580,114.00	\$ -	\$ 1,580,114.00
Total Fund 301 - GO Bond Retirement Budget		\$ 1,580,114.00	\$ 1,580,114.00	\$ -	\$ 1,580,114.00
That there be appropriated from the FINANCED CAPITAL PROJECTS FUND, FUND NO. 402					
2108 - General Operations	Capital	\$ -	\$ 150,000.00		\$ 150,000.00
	Total - 2108 - General Operations	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
2101 - Mayor	Capital	\$ -	\$ 39,471.00		\$ 39,471.00
	Total - 2201 Mayor	\$ -	\$ 39,471.00	\$ -	\$ 39,471.00
2201 - Management Info Serv.	Capital	\$ 522,000.00	\$ 522,000.00	\$ -	\$ 522,000.00
	Total - 2201 Management Info Services	\$ 522,000.00	\$ 522,000.00	\$ -	\$ 522,000.00
3101 - Finance	Capital	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
	Total - 3101 - Finance	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
5101 - Planning	Capital	\$ 350,000.00	\$ 418,328.00	\$ 14,000.00	\$ 432,328.00
	Total 5101 Planning	\$ 350,000.00	\$ 418,328.00	\$ 14,000.00	\$ 432,328.00
6201 - DPW	Capital	\$ 420,000.00	\$ 1,251,835.00		\$ 1,251,835.00
	Total - 6201 DPW	\$ 420,000.00	\$ 1,251,835.00	\$ -	\$ 1,251,835.00
7201 - Police Admin	Capital	\$ 40,000.00	\$ 47,110.00		\$ 47,110.00
	Total 7201 Police Admin	\$ 40,000.00	\$ 47,110.00	\$ -	\$ 47,110.00
8201 - Public Property	Capital	\$ 235,000.00	\$ 574,400.00	\$ 565.00	\$ 574,965.00
	Total - 8201 Public Property	\$ 235,000.00	\$ 574,400.00	\$ 565.00	\$ 574,965.00
Total Fund 402 - Finance Capital Projects Budget		\$ 1,567,000.00	\$ 3,003,144.00	\$ 15,765.00	\$ 3,018,909.00
That there be appropriated from the ECONOMIC DEVELOPMENT FUND, FUND NO. 411					
5101 - Planning	O.T.P.S.	\$ 312,000.00	\$ 312,000.00	\$ (271,300.00)	\$ 40,700.00
	Capital	\$ 7,334.00	\$ 7,334.00		\$ 7,334.00
	Total - 5101 Planning	\$ 319,334.00	\$ 319,334.00	\$ (271,300.00)	\$ 48,034.00
Total Fund 411 - Economic Development Budget		\$ 319,334.00	\$ 319,334.00	\$ (271,300.00)	\$ 48,034.00

Exhibit 1

ORDINANCE NO. 206-2023
AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023

Department	Object	Original	November's Budget as of as of 11/20/2023 Ord#185-2023	December's Budget Adjustment Ord. #206-2023	Amended Budget
That there be appropriated from the <u>CITY HALL MAINT. & REPAIR FUND, FUND NO. 412</u>					
2102 - City Hall Maint Repair					
	O.T.P.S.	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
	Total - 2102 City Hall Maint	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Total Fund 412 - City Hall Maint & Repair Budget		\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
That there be appropriated from the <u>REFUSE CAPITAL FUND, FUND NO. 416</u>					
6203 - Refuse Collect					
	O.T.P.S.			\$ 500.00	\$ 500.00
	Capital	\$ 380,000.00	\$ 380,000.00		\$ 380,000.00
	Total - 6203 Refuse Collect	\$ 380,000.00	\$ 380,000.00	\$ 500.00	\$ 380,500.00
Total Fund 416 - Refuse Capital Budget		\$ 380,000.00	\$ 380,000.00	\$ 500.00	\$ 380,500.00
That there be appropriated from the <u>WATER ADMINISTRATION FUND, FUND NO. 601</u>					
6301 - Water Admin					
	O.T.P.S.	\$ 500.00	\$ 500.00		\$ 500.00
	Total - 6301 - Water Admin	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
6302 - Water Distribution					
	O.T.P.S.	\$ -	\$ -		\$ -
	Capital	\$ 1,305,500.00	\$ 1,305,500.00	\$ (225,000.00)	\$ 1,080,500.00
	Total - 6302 - Water Distrib	\$ 1,305,500.00	\$ 1,305,500.00	\$ (225,000.00)	\$ 1,080,500.00
6314 - Runnymede					
	O.T.P.S.	\$ 20,207.00	\$ 20,207.00		\$ 20,207.00
	Total - 6314 - Runnmede	\$ 20,207.00	\$ 20,207.00	\$ -	\$ 20,207.00
6326 - Cedar Water					
	O.T.P.S.	\$ 47,044.00	\$ 47,044.00		\$ 47,044.00
	Total - 6326 Cedar Water	\$ 47,044.00	\$ 47,044.00	\$ -	\$ 47,044.00
Total Fund 601 - Water Administration Budget		\$ 1,373,251.00	\$ 1,373,251.00	\$ (225,000.00)	\$ 1,148,251.00
That there be appropriated from the <u>SEWERAGE FUND, FUND NO. 602</u>					
6205 - Sewer Maint					
	Personal Services	\$ 1,498,645.00	\$ 1,499,402.00		\$ 1,499,402.00
	O.T.P.S.	\$ 946,150.00	\$ 946,150.00	\$ (125,000.00)	\$ 821,150.00
	Capital	\$ 5,151,041.00	\$ 5,151,041.00	\$ (1,400,000.00)	\$ 3,751,041.00
	Other Financing Sources	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 22,000.00
	Total - 6205 - Sewer Maint	\$ 7,607,836.00	\$ 7,608,593.00	\$ (1,515,000.00)	\$ 6,093,593.00
6301 - Water Admin					
	O.T.P.S.	\$ 8,000.00	\$ 8,000.00	\$ 9,500.00	\$ 17,500.00
	Total - 6301 - Water Admin	\$ 8,000.00	\$ 8,000.00	\$ 9,500.00	\$ 17,500.00
6312 - Meadowbrook					
	O.T.P.S.	\$ 8,522.00	\$ 8,522.00		\$ 8,522.00
	Total - 6312 - Meadowbrook	\$ 8,522.00	\$ 8,522.00	\$ -	\$ 8,522.00
6326 - Cedar Water					
	O.T.P.S.	\$ 4,267.00	\$ 4,267.00		\$ 4,267.00
	Total - 6326 Cedar Water	\$ 4,267.00	\$ 4,267.00	\$ -	\$ 4,267.00
6327 - Demmington Sewer					
	O.T.P.S.	\$ 38,240.00	\$ 38,240.00		\$ 38,240.00
	Total - 6327 Demington	\$ 38,240.00	\$ 38,240.00	\$ -	\$ 38,240.00
Total Fund 602 - Sewer Budget		\$ 7,666,865.00	\$ 7,667,622.00	\$ (1,505,500.00)	\$ 6,162,122.00
That there be appropriated from the <u>PARKING FUND, FUND NO. 603</u>					
6210 - Parking Dept					
	O.T.P.S.	\$ 1,011,525.00	\$ 1,013,025.00	\$ (100,000.00)	\$ 913,025.00
	Other Financing Uses	\$ -	\$ 800.00	\$ 1,500.00	\$ 2,300.00
	Total - 6210 Parking Dept	\$ 1,011,525.00	\$ 1,013,825.00	\$ (98,500.00)	\$ 915,325.00
Total Fund 603 - Parking Budget		\$ 1,011,525.00	\$ 1,013,825.00	\$ (98,500.00)	\$ 915,325.00

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CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023

Department	Object	Original	November's Budget as of as of 11/20/2023 Ord#185-2023	December's Budget Adjustment Ord. #206-2023	Amended Budget
That there be appropriated from the <u>REFUSE FUND, FUND NO. 605</u>					
6203 - Refuse Collect					
	Personal Services	\$ 2,565,458.00	\$ 2,565,458.00	\$ (150,000.00)	\$ 2,415,458.00
	O.T.P.S.	\$ 1,329,218.00	\$ 1,329,218.00	\$ 49,000.00	\$ 1,378,218.00
	Capital	\$ 33,000.00	\$ 33,000.00		\$ 33,000.00
	Total - 6203 Refuse Collect	\$ 3,927,676.00	\$ 3,927,676.00	\$ (101,000.00)	\$ 3,826,676.00
Total Fund 605 - Refuse Budget		\$ 3,927,676.00	\$ 3,927,676.00	\$ (101,000.00)	\$ 3,826,676.00
That there be appropriated from the <u>ALS AMBULANCE SERVICES FUND, FUND NO. 606</u>					
7304 - Ambulance Services					
	Personal Services	\$ 434,487.00	\$ 434,487.00	\$ 161,000.00	\$ 595,487.00
	O.T.P.S.	\$ 355,150.00	\$ 358,150.00		\$ 358,150.00
	Capital	\$ 296,600.00	\$ 296,600.00	\$ 96,000.00	\$ 392,600.00
	Total - 7304 Ambulance Services	\$ 1,086,237.00	\$ 1,089,237.00	\$ 257,000.00	\$ 1,346,237.00
Total Fund 606 - ALS Ambulance Services Budget		\$ 1,086,237.00	\$ 1,089,237.00	\$ 257,000.00	\$ 1,346,237.00
That there be appropriated from the <u>HOSPITALIZATION SELF-INS FUND, FUND NO. 701</u>					
3101 - Finance					
	Personal Services	\$ 7,000,000.00	\$ 7,000,000.00	\$ 300,000.00	\$ 7,300,000.00
	Total - 3101 Finance	\$ 7,000,000.00	\$ 7,000,000.00	\$ 300,000.00	\$ 7,300,000.00
Total Fund 701 Hospitalization Budget		\$ 7,000,000.00	\$ 7,000,000.00	\$ 300,000.00	\$ 7,300,000.00
That there be appropriated from the <u>OFFICE ON AGING FUND, FUND NO. 804</u>					
8501 - Off On Aging Admin					
	O.T.P.S.	\$ 7,430.00	\$ 7,430.00	\$ (3,000.00)	\$ 4,430.00
	Total - 8501 - Off On Agin Admin	\$ 7,430.00	\$ 7,430.00	\$ (3,000.00)	\$ 4,430.00
8502 - Off On Aging Computer					
	O.T.P.S.	\$ 5,000.00	\$ 5,000.00	\$ (4,000.00)	\$ 1,000.00
	Capital	\$ 3,000.00	\$ 3,000.00	\$ (3,000.00)	\$ -
	Total - 8501 - Off On Agin Computer	\$ 8,000.00	\$ 8,000.00	\$ (7,000.00)	\$ 1,000.00
Total Fund 804 Office on Aging Budget		\$ 15,430.00	\$ 15,430.00	\$ (10,000.00)	\$ 5,430.00
That there be appropriated from the <u>YOUTH RECREATION FUND, FUND NO. 808</u>					
8101 - Community Services Admin					
	Other Financing Uses	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	\$ -
	Total - 89101 Community Services Admi	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	\$ -
Total Fund 808 Youth RecreationsBudget		\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	\$ -
That there be appropriated from the <u>JUVENILE DIVERSION PROG FUND, FUND NO. 811</u>					
7209 - Junenile Diversion					
	O.T.P.S.	\$ 10,000.00	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00
	Total - 7209 Juvenile Diversion	\$ 10,000.00	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00
Total Fund 811 Juvenile Diversion		\$ 10,000.00	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00
That there be appropriated from the <u>FLEXIBLE SPENDING , FUND NO. 850</u>					
3101 - Finance					
	Personal Services	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
	Total - 3101 Finance	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
Total Fund 850 Flexible Spending		\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
That there be appropriated from the <u>SALES TAX FUND, FUND NO. 857</u>					
3101 - Finance					
	Other Financing Uses	\$ 250.00	\$ 250.00		\$ 250.00
	Total - 3101 Finance	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
Total Fund 857 Sales Tax Budget		\$ 250.00	\$ 250.00	\$ -	\$ 250.00

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Department	Object	Original	November's Budget as of as of 11/20/2023 Ord#185-2023	December's Budget Adjustment Ord. #206-2023	Amended Budget
That there be appropriated from the MISCELLANEOUS AGENCY FUND, FUND NO. 858					
3105 - Unclaimed Money					
	Other Financing Uses	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
	Total - 3105 Unclaimed Money	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
7201 - Police Admin					
	O.T.P.S.	\$ 60,000.00	\$ 60,000.00		\$ 60,000.00
	Total - 7201 Police Admin	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00
7301 - Fire Admin					
	Other Financing Uses	\$ -	\$ -	\$ 85,000.00	\$ 85,000.00
	Total - 7301 Fire Admin	\$ -	\$ -	\$ 85,000.00	\$ 85,000.00
7401 - Building Services					
	Other Financing Uses	\$ 12,000.00	\$ 72,000.00		\$ 72,000.00
	Total - 7401 Building Services	\$ 12,000.00	\$ 72,000.00	\$ -	\$ 72,000.00
7402 - Housing Inspections					
	Other Financing Uses	\$ 350,000.00	\$ 350,000.00	\$ 20,000.00	\$ 370,000.00
	Total - 7201 Police Admin	\$ 350,000.00	\$ 350,000.00	\$ 20,000.00	\$ 370,000.00
8409 - Sports Program					
	Other Financing Uses	\$ -	\$ -	\$ 630.00	\$ 630.00
	Total - 8409 - Sports Program	\$ -	\$ -	\$ 630.00	\$ 630.00
8411 - Community Center					
	Other Financing Uses	\$ -	\$ -	\$ 695.00	\$ 695.00
	Total - 8411 Community Center	\$ -	\$ -	\$ 695.00	\$ 695.00
Total Fund 858 Misc. Agency Budget		\$ 442,000.00	\$ 502,000.00	\$ 106,325.00	\$ 608,325.00
Total 2023 Budget		\$ 123,661,800.00	\$ 140,358,275.00	\$ (8,905,219.00)	\$ 131,453,056.00