

ORDINANCE NO. 230-2024(F), *Second Reading*

By Mayor Seren

An Ordinance to repeal and replace certain subparagraphs of Ordinance No. 198-2023, relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2024, repeal the prior version of Ordinance No. 198-2023; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, this Council wishes to repeal and replace certain appropriations made through Ordinance No. 198-2023, passed December 18, 2023, in the manner more fully described herein,

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Cleveland Heights, that:

SECTION 1. Certain subparagraphs of Ordinance No. 198-2023 relating to appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2024 be, and the same hereby are increased, decreased, and/or transferred in the amounts set forth in Exhibit 1, attached hereto.

SECTION 2. All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2024, 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, or by posting the full text of this Ordinance on the City of Cleveland Heights website.

SECTION 4. The prior version of Ordinance No. 198-2023, passed December 18, 2023, is hereby repealed in its entirety.

SECTION 5. 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 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

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passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.



TONY CUDDA
President of Council



ADDIE BALESTER
Clerk of Council

PASSED: December 9, 2024

Presented to Mayor: 12/13/2024 Approved: 12/13/2024



KAHLIL SEREN
Mayor

ORDINANCE NO. 230-2024
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, 2024

Department	Object	Original Budget ORD#198-2023	November's Budget Adjustment ORD#218-2024	December's Budget Adjustment ORD #230-2024	Budget Amended
That there be appropriated from the <u>GENERAL FUND, FUND NO. 101</u>					
1101- City Council					
	Personal Services	\$ 177,941.00	\$ 179,941.00		\$ 179,941.00
	O.T.P.S	\$ 74,445.00	\$ 74,445.00		\$ 74,445.00
	Total - 1101 City Council	\$ 252,386.00	\$ 254,386.00		\$ 254,386.00
2101 - Mayor's Office					
	Personal Services	\$ 937,052.00	\$ 937,052.00		\$ 937,052.00
	O.T.P.S	\$ 119,950.00	\$ 119,950.00		\$ 119,950.00
	Total - 2101 Mayor's Office	\$ 1,057,002.00	\$ 1,057,002.00		\$ 1,057,002.00
2106- Civil Service					
	Personal Services	\$ 3,659.00	\$ 3,659.00		\$ 3,659.00
	O.T.P.S	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00
	Total - 2106 Civil Service	\$ 33,659.00	\$ 33,659.00		\$ 33,659.00
2107 - Landmark Commission					
	O.T.P.S	\$ 19,850.00	\$ 19,850.00		\$ 19,850.00
	Total - 2107 Landmark Commission	\$ 19,850.00	\$ 19,850.00		\$ 19,850.00
2108- General Operations					
	Personal Services	\$ 716,000.00	\$ 716,000.00		\$ 716,000.00
	O.T.P.S	\$ 1,708,800.00	\$ 1,708,800.00	\$ 114,000.00	\$ 1,822,800.00
	Capital	\$ -	\$ -	\$ 17,250.00	\$ 17,250.00
	Total - 2108 General Operations	\$ 2,424,800.00	\$ 2,424,800.00		\$ 2,556,050.00
2201 - M.I.S.					
	Personal Services	\$ 451,446.00	\$ 451,446.00		\$ 451,446.00
	O.T.P.S	\$ 282,800.00	\$ 282,800.00		\$ 282,800.00
	Capital	\$ 79,000.00	\$ 79,000.00		\$ 79,000.00
	Total - 2201 MIS	\$ 813,246.00	\$ 813,246.00		\$ 813,246.00
2501- Community Relations					
	Personal Services	\$ 594,552.00	\$ 594,552.00		\$ 594,552.00
	O.T.P.S	\$ 211,210.00	\$ 211,210.00		\$ 211,210.00
	Total - 2501 Community Relations	\$ 805,762.00	\$ 805,762.00		\$ 805,762.00
3101 - Finance					
	Personal Services	\$ 693,376.00	\$ 693,376.00		\$ 693,376.00
	O.T.P.S	\$ 239,610.00	\$ 239,610.00		\$ 239,610.00
	Other Financing Uses	\$ -	\$ -		\$ -
	Total - 3101 Finance	\$ 932,986.00	\$ 932,986.00		\$ 932,986.00
3103 - County Auditors Deductions					
	O.T.P.S	\$ 300,000.00	\$ 300,000.00		\$ 300,000.00
	Total - 3103 County Auditors Deductions	\$ 300,000.00	\$ 300,000.00		\$ 300,000.00
310Z - Operating Transfers					
	Other Financing Uses	\$ 575,000.00	\$ 575,000.00		\$ 575,000.00
	Total - 310Z Operating Transfers	\$ 575,000.00	\$ 575,000.00		\$ 575,000.00
3201 - Income Tax					
	O.T.P.S	\$ 1,162,750.00	\$ 1,162,750.00		\$ 1,162,750.00
	Total - 3201 Income Tax	\$ 1,162,750.00	\$ 1,162,750.00		\$ 1,162,750.00
3301 - Human Resources					
	Personal Services	\$ 224,461.00	\$ 224,461.00		\$ 224,461.00
	O.T.P.S	\$ 300,850.00	\$ 300,850.00		\$ 300,850.00
	Total - 4101 Law	\$ 525,311.00	\$ 525,311.00		\$ 525,311.00
4101 - Law					
	Personal Services	\$ 1,080,770.00	\$ 1,080,770.00		\$ 1,080,770.00
	O.T.P.S	\$ 475,050.00	\$ 475,050.00		\$ 475,050.00
	Total - 4101 Law	\$ 1,555,820.00	\$ 1,555,820.00		\$ 1,555,820.00
5101 - Planning					
	Personal Services	\$ 2,529,981.00	\$ 2,529,981.00		\$ 2,529,981.00
	O.T.P.S	\$ 319,050.00	\$ 519,050.00		\$ 519,050.00
	Total - 5101 Planning	\$ 2,849,031.00	\$ 3,049,031.00		\$ 3,049,031.00
5102- Planning Commission					
	Personal Services	\$ 8,226.00	\$ 8,226.00		\$ 8,226.00
	Total - 5101 Planning Commission	\$ 8,226.00	\$ 8,226.00		\$ 8,226.00
5103 - Board of Zoning Appeals					
	Personal Services	\$ 5,967.00	\$ 5,967.00		\$ 5,967.00
	Capital	\$ -	\$ -		\$ -
	Total - 5103 Bd. Of Zoning Appeals	\$ 5,967.00	\$ 5,967.00		\$ 5,967.00

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CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

Department	Object	Original Budget ORD#198-2023	November's Budget Adjustment ORD#218-2024	December's Budget Adjustment ORD #230-2024	Budget Amended
5104 - Special Improvement District					
	O.T.P.S	\$ 264,970.00	\$ 264,970.00		\$ 264,970.00
	Total - 5104 SID	\$ 264,970.00	\$ 264,970.00		\$ 264,970.00
5106 - Architect Bd of Review					
	Personal Services	\$ 5,985.00	\$ 5,985.00		\$ 5,985.00
	Capital	\$ -	\$ -		\$ -
	Total - 5106 Arch Bd. Of Review	\$ 5,985.00	\$ 5,985.00		\$ 5,985.00
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	\$ 430,208.00	\$ 430,208.00		\$ 430,208.00
	O.T.P.S	\$ 7,740.00	\$ 7,740.00		\$ 7,740.00
	Capital	\$ -	\$ -		\$ -
	Total - 6201 Service Admin	\$ 437,948.00	\$ 437,948.00		\$ 437,948.00
6202 Capital Projects Admin					
	O.T.P.S	\$ 45,000.00	\$ 45,000.00		\$ 45,000.00
	Total - 6202 Cap Proj Admin	\$ 45,000.00	\$ 45,000.00		\$ 45,000.00
6207 - Vehicle Maintenance					
	Personal Services	\$ 1,294,215.00	\$ 1,294,215.00		\$ 1,294,215.00
	O.T.P.S	\$ 1,502,660.00	\$ 1,502,660.00		\$ 1,502,660.00
	Capital	\$ 20,240.00	\$ 20,240.00		\$ 20,240.00
	Total - 6207 Vehicle Maintenance	\$ 2,817,115.00	\$ 2,817,115.00		\$ 2,817,115.00
6208 - Sewer Maintenance					
	Personal Services	\$ 1,892,444.00	\$ 1,892,444.00		\$ 1,892,444.00
	O.T.P.S	\$ 394,200.00	\$ 394,200.00		\$ 394,200.00
	Capital	\$ 45,000.00	\$ 45,000.00		\$ 45,000.00
	Total - 6208 Sewer Maintenance	\$ 2,331,644.00	\$ 2,331,644.00		\$ 2,331,644.00
6211 - Traffic Signs & Signals					
	Personal Services	\$ 98,378.00	\$ 98,378.00		\$ 98,378.00
	O.T.P.S	\$ 182,315.00	\$ 182,315.00		\$ 182,315.00
	Total - 6211 Traffics Signs Signals	\$ 280,693.00	\$ 280,693.00		\$ 280,693.00
7201 - Police Administration					
	Personal Services	\$ 12,887,328.00	\$ 12,887,328.00		\$ 12,887,328.00
	O.T.P.S	\$ 812,760.00	\$ 812,760.00		\$ 812,760.00
	Capital	\$ -	\$ -		\$ -
	Other Financing Uses	\$ -	\$ -		\$ -
	Total - 3101 Finance	\$ 13,700,088.00	\$ 13,700,088.00		\$ 13,700,088.00
7202 - Police Academy					
	Personal Services	\$ 120,784.00	\$ 120,784.00		\$ 120,784.00
	O.T.P.S	\$ 68,200.00	\$ 68,200.00		\$ 68,200.00
	Total - 7202 Police Academy	\$ 188,984.00	\$ 188,984.00		\$ 188,984.00
7301 - Fire Administration					
	Personal Services	\$ 10,709,620.00	\$ 10,709,620.00		\$ 10,709,620.00
	O.T.P.S	\$ 367,191.00	\$ 367,191.00		\$ 367,191.00
	Other Financing Uses	\$ -	\$ -		\$ -
	Total - 7301 Fire Admin	\$ 11,076,811.00	\$ 11,076,811.00		\$ 11,076,811.00
7302 - Joint Dispatch					
	O.T.P.S	\$ 1,291,500.00	\$ 1,291,500.00		\$ 1,291,500.00
	Total - 7302 Joint Dispatch	\$ 1,291,500.00	\$ 1,291,500.00		\$ 1,291,500.00
7303 - Fire Prevention					
	Personal Services	\$ 149,522.00	\$ 149,522.00		\$ 149,522.00
	O.T.P.S	\$ 8,850.00	\$ 8,850.00		\$ 8,850.00
	Total - 7303 Fire Prevention	\$ 158,372.00	\$ 158,372.00		\$ 158,372.00
7401 - Building Services					
	Personal Services	\$ 7,007.00	\$ 7,007.00		\$ 7,007.00
	O.T.P.S	\$ 1,034,300.00	\$ 1,034,300.00		\$ 1,034,300.00
	Non-Government	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
	Total - 7401 Building Services	\$ 1,046,307.00	\$ 1,046,307.00		\$ 1,046,307.00
7402 - Housing Inspections					
	Personal Services	\$ 3,800.00	\$ 3,800.00		\$ 3,800.00
	O.T.P.S	\$ 133,000.00	\$ 133,000.00		\$ 133,000.00
	Non-Governmental	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
	Total - 7402 Housing Inspections	\$ 141,800.00	\$ 141,800.00		\$ 141,800.00

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Department	Object	Original Budget ORD#198-2023	November's Budget Adjustment ORD#218-2024	December's Budget Adjustment ORD #230-2024	Budget Amended
8101 - Community Services Admin					
	O.T.P.S	\$ 7,480.00	\$ 7,480.00		\$ 7,480.00
	Total - 8101 Comm Serv Admin	\$ 7,480.00	\$ 7,480.00		\$ 7,480.00
8201 - Public Prop/Park Maint					
	Personal Services	\$ 1,686,482.00	\$ 1,686,482.00		\$ 1,686,482.00
	O.T.P.S	\$ 1,342,545.00	\$ 1,342,545.00		\$ 1,342,545.00
	Total - 8201 Public Prop Maint	\$ 3,029,027.00	\$ 3,029,027.00		\$ 3,029,027.00
8401 - Parks & Rec Admin					
	Personal Services	\$ 706,761.00	\$ 706,761.00		\$ 706,761.00
	O.T.P.S	\$ 41,000.00	\$ 41,000.00		\$ 41,000.00
	Total - 8401 Parks & Rec Admin	\$ 747,761.00	\$ 747,761.00		\$ 747,761.00
8402 - General Playgrouds					
	O.T.P.S	\$ 20,700.00	\$ 20,700.00		\$ 20,700.00
	Total - 8402 General Playground	\$ 20,700.00	\$ 20,700.00		\$ 20,700.00
8403 - Swimming Pools					
	Personal Services	\$ 313,164.00	\$ 313,164.00		\$ 313,164.00
	O.T.P.S	\$ 233,500.00	\$ 233,500.00		\$ 233,500.00
	Total - 8403 Swimming Pools	\$ 546,664.00	\$ 546,664.00		\$ 546,664.00
8405 - Ice Programs					
	Personal Services	\$ 278,430.00	\$ 278,430.00		\$ 278,430.00
	O.T.P.S	\$ 36,450.00	\$ 36,450.00		\$ 36,450.00
	Total - 8405 Ice Programs	\$ 314,880.00	\$ 314,880.00		\$ 314,880.00
8406 - General Recreation Prog					
	Personal Services	\$ 167,855.00	\$ 167,855.00		\$ 167,855.00
	O.T.P.S	\$ 63,000.00	\$ 63,000.00		\$ 63,000.00
	Total - 8406 General Rec Prog	\$ 230,855.00	\$ 230,855.00		\$ 230,855.00
8409 - Sports Programs					
	Personal Services	\$ 115,450.00	\$ 115,450.00		\$ 115,450.00
	O.T.P.S	\$ 72,350.00	\$ 72,350.00		\$ 72,350.00
	Total - 8409 Sports Programs	\$ 187,800.00	\$ 187,800.00		\$ 187,800.00
8411 - Comm Center Admin					
	Personal Services	\$ 795,349.00	\$ 795,349.00		\$ 795,349.00
	O.T.P.S	\$ 440,500.00	\$ 440,500.00		\$ 440,500.00
	Other Financing Uses	\$ 1,400.00	\$ 1,400.00		\$ 1,400.00
	Total - 8411 Comm Center Admin	\$ 1,237,249.00	\$ 1,237,249.00		\$ 1,237,249.00
8501 - Office on Aging Admin					
	Personal Services	\$ 228,852.00	\$ 228,852.00		\$ 228,852.00
	O.T.P.S	\$ 15,860.00	\$ 15,860.00		\$ 15,860.00
	Total - 8501 Office on Aging	\$ 244,712.00	\$ 244,712.00		\$ 244,712.00
8601 - Public Health Admin					
	O.T.P.S	\$ 305,950.00	\$ 305,950.00		\$ 305,950.00
	Total - 8601 Public Health Admin	\$ 305,950.00	\$ 305,950.00		\$ 305,950.00
8701 - Animal Protection					
	O.T.P.S	\$ 28,500.00	\$ 28,500.00		\$ 28,500.00
	Total - 8701 Animal Protection	\$ 28,500.00	\$ 28,500.00		\$ 28,500.00
9101 - Municipal Court					
	Personal Services	\$ 1,599,148.00	\$ 1,599,148.00		\$ 1,599,148.00
	O.T.P.S	\$ 168,700.00	\$ 168,700.00		\$ 168,700.00
	Total - 9101 Municipal Court	\$ 1,767,848.00	\$ 1,767,848.00		\$ 1,767,848.00
Total Fund 101 - General Fund Budget		\$ 55,943,189.00	\$ 56,145,189.00	\$ 131,250.00	\$ 56,276,439.00
That there be appropriated from the <u>SCM&R FUND, FUND NO. 201</u>					
6201 - Service Administration					
	Personal Services	\$ 38,182.00	\$ 38,182.00		\$ 38,182.00
	Total - 6201 Service Admin	\$ 38,182.00	\$ 38,182.00		\$ 38,182.00
6208 - Sewer Maintenance			\$ -		\$ -
	Personal Services	\$ 106,423.00	\$ 106,423.00		\$ 106,423.00
	Total - 6208 Sewer Maintenance	\$ 106,423.00	\$ 106,423.00		\$ 106,423.00
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

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Department	Object	Original Budget ORD#198-2023	November's Budget Adjustment ORD#218-2024	December's Budget Adjustment ORD #230-2024	Budget Amended
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	\$ 4,500,000.00	\$ 4,500,000.00		\$ 4,500,000.00
	Total - 6236 Street Surface	\$ 4,500,000.00	\$ 4,500,000.00		\$ 4,500,000.00
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		<u>\$ 4,885,608.00</u>	<u>\$ 4,885,608.00</u>		<u>\$ 4,885,608.00</u>
That there be appropriated from the PUBLIC BLDG. MAINT, FUND NO. 205					
8201 - Public Building Maintenance			\$ -		\$ -
	O.T.P.S	\$ 200,000.00	\$ 200,000.00		\$ 200,000.00
	Total - 7205 Law Enforcement	\$ 200,000.00	\$ 200,000.00		\$ 200,000.00
Total Fund 205 - Public Bldg. Maintenance		<u>\$ 200,000.00</u>	<u>\$ 200,000.00</u>		<u>\$ 200,000.00</u>
That there be appropriated from the LAW ENFORCEMENT FUND, FUND NO. 206					
7201 - Police Admin					
	Capital	\$ -	\$ 50,000.00		\$ 50,000.00
	Total - 7201 Police Admin	\$ -	\$ 50,000.00		\$ 50,000.00
7205 - Law Enforcement			\$ -		\$ -
	O.T.P.S	\$ 78,400.00	\$ 178,400.00		\$ 178,400.00
	Total - 7205 Law Enforcement	\$ 78,400.00	\$ 178,400.00		\$ 178,400.00
7210 - Law Enforcement Grants					
	Personnel Services	\$ 156,787.00	\$ 156,787.00		\$ 156,787.00
	Total - 7205 Law Enforcement	\$ 156,787.00	\$ 156,787.00		\$ 156,787.00
Total Fund 206 - Law Enforcement Budget		<u>\$ 235,187.00</u>	<u>\$ 385,187.00</u>		<u>\$ 385,187.00</u>
That there be appropriated from the DRUG LAW ENFORCEMENT FUND, FUND NO. 207					
7206 - Drug Law Enforcement					
	Personal Services	\$ 62,123.00	\$ 62,123.00		\$ 62,123.00
	O.T.P.S	\$ 142,750.00	\$ 142,750.00		\$ 142,750.00
	Capital	\$ 50,000.00	\$ 84,982.00		\$ 84,982.00
	Total - 7206 Drug Law Enforcement	\$ 254,873.00	\$ 289,855.00		\$ 289,855.00
Total Fund 207 - Drug Law Enforcement Budget		<u>\$ 254,873.00</u>	<u>\$ 289,855.00</u>		<u>\$ 289,855.00</u>
That there be appropriated from the C.D.B.G RESOURCES FUND, FUND NO. 208					
5201 - CDBG Financial Admin					
	Personal Services	\$ 5,739.00	\$ 5,739.00		\$ 5,739.00
	Total - 5201 CDBG Financial Admin	\$ 5,739.00	\$ 5,739.00		\$ 5,739.00
5203 - CDBG Admin Contracts					
	O.T.P.S	\$ 270,350.00	\$ 270,350.00		\$ 270,350.00
	Capital	\$ 60,000.00	\$ 60,000.00		\$ 60,000.00
	Total - 5203 CDBG Admin Contracts	\$ 330,350.00	\$ 330,350.00		\$ 330,350.00
5211 - CDBG Comm. Area Improve.					
	Capital	\$ 10,121.00	\$ 10,121.00		\$ 10,121.00
	Total - 5211 Comm. Area Improve.	\$ 10,121.00	\$ 10,121.00		\$ 10,121.00
5220 - CDBG Office on Aging					
	Personal Services	\$ 40,384.00	\$ 40,384.00		\$ 40,384.00
	Total - 5201 CDBG Admin	\$ 40,384.00	\$ 40,384.00		\$ 40,384.00
5222 - Economic Development					
	Personal Services	\$ 61,813.00	\$ 61,813.00		\$ 61,813.00
	O.T.P.S	\$ 946,287.00	\$ 946,287.00		\$ 946,287.00
	Capital	\$ -	\$ -		\$ -
	Total - 5222 Economic Development	\$ 1,008,100.00	\$ 1,008,100.00		\$ 1,008,100.00

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Department	Object	Original Budget ORD#198-2023	November's Budget Adjustment ORD#218-2024	December's Budget Adjustment ORD #230-2024	Budget Amended
5224- - CDBG Admin					
	Personal Services	\$ 194,281.00	\$ 194,281.00		\$ 194,281.00
	O.T.P.S	\$ 89,000.00	\$ 89,000.00		\$ 89,000.00
	Capital	\$ -	\$ -		\$ -
	Total - 5224 CDBG Admin	\$ 283,281.00	\$ 283,281.00		\$ 283,281.00
5228 - CDBG Public Works					
	Capital	\$ 197,485.00	\$ 197,485.00		\$ 197,485.00
	Total - 5228 - Public Works	\$ 197,485.00	\$ 197,485.00		\$ 197,485.00
5301 - CDBG Home Repair Resource					
	Personal Services	\$ -	\$ -		\$ -
	O.T.P.S	\$ 246,842.00	\$ 246,842.00		\$ 246,842.00
	Total - 5301 CDBG Home Repair	\$ 246,842.00	\$ 246,842.00		\$ 246,842.00
5303 - CDBG Housing Pres Office					
	Personal Services	\$ 291,681.00	\$ 291,681.00		\$ 291,681.00
	O.T.P.S	\$ 702,000.00	\$ 702,000.00		\$ 702,000.00
	Capital	\$ -	\$ -		\$ -
	Total - 5303 CDBG Housing Pres Office	\$ 993,681.00	\$ 993,681.00		\$ 993,681.00
5304 - CDBG Code Enforce					
	Personal Services	\$ 104,772.00	\$ 104,772.00		\$ 104,772.00
	O.T.P.S	\$ -	\$ -		\$ -
	Total - 5304 CDBG Code Enforce	\$ 104,772.00	\$ 104,772.00		\$ 104,772.00
5309 - GIS					
	Personal Services	\$ 42,471.00	\$ 42,471.00		\$ 42,471.00
	O.T.P.S	\$ -	\$ -		\$ -
	Capital	\$ -	\$ -		\$ -
	Total - 5309 GIS	\$ 42,471.00	\$ 42,471.00		\$ 42,471.00
8407 - Child Care					
	O.T.P.S	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
	Total - 8407 Child Care	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
Total Fund 208 - CDBG Budget		<u>\$ 3,278,226.00</u>	<u>\$ 3,278,226.00</u>		<u>\$ 3,278,226.00</u>
That there be appropriated from the <u>HOME PROGRAM FUND, FUND NO. 211</u>					
5503 - Home Admin					
	O.T.P.S	\$ 435,000.00	\$ 435,000.00		\$ 435,000.00
	Total - 5503 Home Admin	\$ 435,000.00	\$ 435,000.00		\$ 435,000.00
5505 - Home Program Income					
	O.T.P.S	\$ 155,000.00	\$ 155,000.00		\$ 155,000.00
	Total - 5505 Home Program Income	\$ 155,000.00	\$ 155,000.00		\$ 155,000.00
Total Fund 211 - Home Program Budget		<u>\$ 590,000.00</u>	<u>\$ 590,000.00</u>		<u>\$ 590,000.00</u>
That there be appropriated from the <u>POLICE FACILTY IMPR. FUND, FUND NO. 213</u>					
7201 - Police Admin					
	O.T.P.S	\$ 12,500.00	\$ 12,500.00		\$ 12,500.00
	Total - 7201 Police Admin	\$ 12,500.00	\$ 12,500.00		\$ 12,500.00
Total Fund 213 - Police Facility Budget		<u>\$ 12,500.00</u>	<u>\$ 12,500.00</u>		<u>\$ 12,500.00</u>
That there be appropriated from the <u>LOCAL PROGRAMMING FUND, FUND NO. 214</u>					
2108 - General Operations					
	O.T.P.S	\$ 74,000.00	\$ 74,000.00		\$ 74,000.00
	Total - 2108 General Operations	\$ 74,000.00	\$ 74,000.00		\$ 74,000.00
2201 - MIS					
	Capital	\$ 37,000.00	\$ 37,000.00		\$ 37,000.00
	Total - 2201 MIS	\$ 37,000.00	\$ 37,000.00		\$ 37,000.00
2502 - Public Relations					
	Personal Services	\$ 8,314.00	\$ 8,314.00		\$ 8,314.00
	Total - 2502 Public Relations	\$ 8,314.00	\$ 8,314.00		\$ 8,314.00
2601 - Cable TV Admin					
	Personal Services	\$ -	\$ -		\$ -
	O.T.P.S	\$ 182,400.00	\$ 182,400.00		\$ 182,400.00
	Capital	\$ 70,000.00	\$ 70,000.00		\$ 70,000.00
	Total - 2601 Cable TV Admin	\$ 252,400.00	\$ 252,400.00		\$ 252,400.00
Total Fund 214 - Local Programming Budget		<u>\$ 371,714.00</u>	<u>\$ 371,714.00</u>		<u>\$ 371,714.00</u>

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Department	Object	Original Budget ORD#198-2023	November's Budget Adjustment ORD#218-2024	December's Budget Adjustment ORD #230-2024	Budget Amended
That there be appropriated from the <u>CAIN PARK OPERATING FUND, FUND NO. 215</u>					
8901 - Cain Park Admin	Personal Services	\$ 208,602.00	\$ 208,602.00		\$ 208,602.00
	O.T.P.S	\$ 1,414,700.00	\$ 1,414,700.00		\$ 1,414,700.00
	Total - 8901 Cain Park Admin	\$ 1,623,302.00	\$ 1,623,302.00		\$ 1,623,302.00
8905 - Arts Festival	O.T.P.S	\$ 29,600.00	\$ 29,600.00		\$ 29,600.00
	Total - 8905 Arts Festival	\$ 29,600.00	\$ 29,600.00		\$ 29,600.00
8906 - Theater	O.T.P.S	\$ 150,750.00	\$ 150,750.00		\$ 150,750.00
	Total - 8906 Theater	\$ 150,750.00	\$ 150,750.00		\$ 150,750.00
Total Fund 215 - Cain Park Budget		\$ 1,803,652.00	\$ 1,803,652.00		\$ 1,803,652.00
That there be appropriated from the <u>REC FACILITY IMPR. FUND, FUND NO. 216</u>					
8301 - Park Maint. Admin	O.T.P.S	\$ 223,000.00	\$ 223,000.00		\$ 223,000.00
	Capital	\$ 400,000.00	\$ 400,000.00		\$ 400,000.00
	Total - 8301 Park Maint. Admin	\$ 623,000.00	\$ 623,000.00		\$ 623,000.00
Total Fund 216 - Rec Facility Budget		\$ 623,000.00	\$ 623,000.00		\$ 623,000.00
That there be appropriated from the <u>INDIGENT DUI TREATMENT FUND, FUND NO. 221</u>					
9101 - Municipal Court	O.T.P.S	\$ 60,000.00	\$ 60,000.00		\$ 60,000.00
	Total - 9101 - Municipal Court	\$ 60,000.00	\$ 60,000.00		\$ 60,000.00
Total Fund 221 - Indigent DUI Treatment		\$ 60,000.00	\$ 60,000.00		\$ 60,000.00
That there be appropriated from the <u>MUNI COURT - COMPUTERIZATION FUND, FUND NO. 222</u>					
9101 - Municipal Court	Personal Services	\$ 9,814.00	\$ 9,814.00		\$ 9,814.00
	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	\$ 59,814.00	\$ 59,814.00		\$ 59,814.00
Total Fund 222 - Muni Ct - Computerization		\$ 59,814.00	\$ 59,814.00		\$ 59,814.00
That there be appropriated from the <u>MUNI COURT SPECIAL PROJECTS FUND, FUND NO. 225</u>					
9101 - Municipal Court	Personal Services	\$ 24,265.00	\$ 24,265.00		\$ 24,265.00
	O.T.P.S	\$ 62,500.00	\$ 62,500.00		\$ 62,500.00
	Capital	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00
	Total - 9101 - Municipal Court	\$ 116,765.00	\$ 116,765.00		\$ 116,765.00
Total Fund 225 - Muni Ct Special Projects		\$ 116,765.00	\$ 116,765.00		\$ 116,765.00
That there be appropriated from the <u>LEAD SAFE CUYAHOGA FUND, FUND NO. 226</u>					
5303 - CDBG Pres Office	O.T.P.S	\$ 750,000.00	\$ 1,050,000.00		\$ 1,050,000.00
	Total - 5303 CDBG Housing Pres Office	\$ 750,000.00	\$ 1,050,000.00		\$ 1,050,000.00
5701 - Housing Program Grants	Personal Services	\$ -	\$ 52,600.00		\$ 52,600.00
	O.T.P.S	\$ -	\$ 945,300.00		\$ 945,300.00
	Capital	\$ -	\$ 28,100.00		\$ 28,100.00
	Total - 5303 CDBG Housing Pres Office	\$ -	\$ 1,026,000.00		\$ 1,026,000.00
Total Fund 226 - Lead Safe Cuyahoga Budget		\$ 750,000.00	\$ 2,076,000.00	\$ -	\$ 2,076,000.00
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.	\$ 15,954.00	\$ 15,954.00		\$ 15,954.00
	Total - 5203 Admin Contract	\$ 15,954.00	\$ 15,954.00		\$ 15,954.00
5220 - CDBG Office on Aging	O.T.P.S.	\$ 70,639.00	\$ 70,639.00		\$ 70,639.00
	Total - 5220 CDBG Office on Aging	\$ 70,639.00	\$ 70,639.00		\$ 70,639.00
5224- - CDBG Admin	O.T.P.S	\$ 33,748.00	\$ 33,748.00		\$ 33,748.00

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	Total - 5224 CDBG Admin	\$ 33,748.00	\$ 33,748.00		\$ 33,748.00
5224- - CDBG Public Works					
	Capital	\$ 214,879.00	\$ 214,879.00		\$ 214,879.00
	Total - 5224 CDBG Admin	\$ 214,879.00	\$ 214,879.00		\$ 214,879.00
Total Fund 228 - CDBG Covid Budget		<u>\$ 335,220.00</u>	<u>\$ 335,220.00</u>		<u>\$ 335,220.00</u>
That there be appropriated from the <u>STREET LIGHTING FUND, FUND NO. 230</u>					
3101 - Finance					
	O.T.P.S	\$ 11,000.00	\$ 11,000.00		\$ 11,000.00
	Total - 3101 Finance	\$ 11,000.00	\$ 11,000.00		\$ 11,000.00
6211 - Traffic Signals & Lights					
	O.T.P.S	\$ 850,000.00	\$ 850,000.00		\$ 850,000.00
	Total - 8301 Park Maint. Admin	\$ 850,000.00	\$ 850,000.00		\$ 850,000.00
Total Fund 230 - Street Lighting Budget		<u>\$ 861,000.00</u>	<u>\$ 861,000.00</u>		<u>\$ 861,000.00</u>
That there be appropriated from the <u>TREE FUND, FUND NO. 231</u>					
3101 - Finance					
	O.T.P.S.	\$ -	\$ -	\$ 4,600.00	\$ 4,600.00
	Total - 3101 Finance	\$ -	\$ -		\$ 4,600.00
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	\$ 869,613.00	\$ 869,613.00		\$ 869,613.00
	O.T.P.S	\$ 350,558.00	\$ 350,558.00		\$ 350,558.00
	Capital	\$ 219,700.00	\$ 219,700.00		\$ 219,700.00
	Total - 8801 Forestry	\$ 1,439,871.00	\$ 1,439,871.00		\$ 1,439,871.00
Total Fund 231 - Tree Budget		<u>\$ 1,457,326.00</u>	<u>\$ 1,457,326.00</u>	<u>\$ 4,600.00</u>	<u>\$ 1,461,926.00</u>
That there be appropriated from the <u>POLICE PENSION FUND, FUND NO. 232</u>					
7201 - Police Pension					
	Personal Services	\$ 281,170.00	\$ 281,170.00		\$ 281,170.00
	Total 7201 - Police Pension	\$ 281,170.00	\$ 281,170.00		\$ 281,170.00
Total Fund 232 - Police Pension Budget		<u>\$ 281,170.00</u>	<u>\$ 281,170.00</u>		<u>\$ 281,170.00</u>
That there be appropriated from the <u>FIRE PENSION FUND, FUND NO. 233</u>					
7301 - Fire Pension					
	Personal Services	\$ 282,000.00	\$ 282,000.00		\$ 282,000.00
	Total 7301 - Fire Pension	\$ 282,000.00	\$ 282,000.00		\$ 282,000.00
Total Fund 232 - Fire Pension Budget		<u>\$ 282,000.00</u>	<u>\$ 282,000.00</u>		<u>\$ 282,000.00</u>
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		<u>\$ 400,000.00</u>	<u>\$ 400,000.00</u>		<u>\$ 400,000.00</u>
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					
	Personnel	\$ 43,216.00	\$ 43,216.00		\$ 43,216.00
	Total - 7201 Police	\$ 43,216.00	\$ 43,216.00		\$ 43,216.00
Total Fund 240 - Fed Misc Grants		<u>\$ 243,216.00</u>	<u>\$ 243,216.00</u>		<u>\$ 243,216.00</u>
That there be appropriated from the <u>LOCAL FISCAL RECOVERY FUND, FUND NO. 241</u>					
2101 - Mayor's Office					

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	Personal Services		\$ 99,923.00		\$ 99,923.00
	Total - 2101 - Mayor's Office	\$ -	\$ 99,923.00		\$ 99,923.00
2108 - General Operations					
	O.T.P.S	\$ 15,050,000.00	\$ 476,495.00		\$ 476,495.00
	Total - 2108 - General Operations	\$ 15,050,000.00	\$ 476,495.00		\$ 476,495.00
5101- Planning					
	O.T.P.S		\$ 394,573.00		\$ 394,573.00
	Capital	\$ 1,500,000.00	\$ 1,500,000.00		\$ 1,500,000.00
	Total - 5101 Planning	\$ 1,500,000.00	\$ 1,894,573.00		\$ 1,894,573.00
2201 - Information Technology					
	Personal Services		\$ 72,872.00		\$ 72,872.00
	Total - 2201 Information Technology	\$ -	\$ 72,872.00		\$ 72,872.00
3101 - Finance Department					
	Personal Services		\$ 100,161.00		\$ 100,161.00
	Total - 3101 Finance Department	\$ -	\$ 100,161.00		\$ 100,161.00
4101 - Law Department					
	Personal Services		\$ 147,267.00		\$ 147,267.00
	Total - 3101 Finance Department	\$ -	\$ 147,267.00		\$ 147,267.00
5110 - ARPA Non-Profit					
	Capital	\$ -	\$ 3,387,309.00		\$ 3,387,309.00
	Total - 5110 - ARPA Non-Profit	\$ -	\$ 3,387,309.00		\$ 3,387,309.00
5111 - Home Repair Resources					
	O.T.P.S	\$ -	\$ 400,000.00		\$ 400,000.00
	Total - 5110 Home Repair Resources	\$ -	\$ 400,000.00		\$ 400,000.00
5113 - Housing Pres Office					
	O.T.P.S	\$ -	\$ 950,000.00		\$ 950,000.00
	Total - 5110 Home Repair Resources	\$ -	\$ 950,000.00		\$ 950,000.00
5222 - Economic Development					
	O.T.P.S	\$ -	\$ 300,000.00		\$ 300,000.00
	Total - 5110 Home Repair Resources	\$ -	\$ 300,000.00		\$ 300,000.00
6205 - Sewer Maint					
	Personal Services		\$ 227,489.00		\$ 227,489.00
	Capital	\$ 13,014,645.00	\$ 12,895,498.00		\$ 12,895,498.00
	Total - 6205 Sewer Maint	\$ 13,014,645.00	\$ 13,122,987.00		\$ 13,122,987.00
6210 - Parking Department					
	Capital	\$ -	\$ 1,000,000.00		\$ 1,000,000.00
	Total - 6210 Parking Department	\$ -	\$ 1,000,000.00		\$ 1,000,000.00
7201 - Police Admin					
	Personal Services		\$ 1,826,261.00		\$ 1,826,261.00
	Capital	\$ -	\$ 97,000.00		\$ 97,000.00
	Total - 7201 Police Admin	\$ -	\$ 1,923,261.00		\$ 1,923,261.00
7301 - Fire Admin					
	Personal Services	\$ -	\$ 1,326,027.00		\$ 1,326,027.00
	Total - 7301 Fire Admin	\$ -	\$ 1,326,027.00		\$ 1,326,027.00
8301 - Park Maintenance					
	Capital	\$ -	\$ 1,359,393.00		\$ 1,359,393.00
	Total - 7201 Police Admin	\$ -	\$ 1,359,393.00		\$ 1,359,393.00
8901 - Cain Park					
	Capital	\$ -	\$ 2,832,800.00		\$ 2,832,800.00
	Total - 8901 Cain Park	\$ -	\$ 2,832,800.00		\$ 2,832,800.00
Total Fund 241 - Local Fiscal Recovery Budget		\$ 29,564,645.00	\$ 29,393,068.00	\$ -	\$ 29,393,068.00
That there be appropriated from the <u>NOPEC FUND, FUND NO. 244</u>					
2108 - Public Property					
	O.T.P.S	\$ 200,000.00	\$ 203,500.00	\$ (157,415.00)	\$ 46,085.00
	Capital	\$ -	\$ -		\$ -
	Total - 2108 - General Operations	\$ 200,000.00	\$ 203,500.00		\$ 46,085.00
5101 - Planning					
	Capital	\$ -	\$ -	\$ 85,340.00	\$ 85,340.00
	Total - 5101 - Planning	\$ -	\$ -		\$ 85,340.00
Total Fund 244 - NOPEC Budget		\$ 200,000.00	\$ 203,500.00	\$ (72,075.00)	\$ 131,425.00

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That there be appropriated from the <u>TOP OF THE HILL TIF FUND, FUND NO. 260</u>					
3101 - Finance	O.T.P.S.	\$ -	\$ -	\$ 1,889,147.00	\$ 1,889,147.00
	Total - 3101 Finance	\$ -	\$ -		\$ 1,889,147.00
Total Fund 260 - TOP-OF-THE-HILL TIF Budget		\$ -	\$ -	\$ 1,889,147.00	\$ 1,889,147.00
That there be appropriated from the <u>CEDAR LEE & MEADOWBROOK TIF FUND, FUND NO. 261</u>					
3101 - Finance	O.T.P.S.	\$ -	\$ -		\$ -
	Total - 3101 Finance	\$ -	\$ -		\$ -
Total Fund 261 - Cedar Lee & Meadowbrook TIF Budget		\$ -	\$ -		\$ -
That there be appropriated from the <u>G.O. BOND RETIREMENT FUND, FUND NO. 301</u>					
3101 - Finance	O.T.P.S.	\$ 1,256,425.00	\$ 1,256,425.00		\$ 1,256,425.00
	Total - 3101 Finance	\$ 1,256,425.00	\$ 1,256,425.00		\$ 1,256,425.00
Total Fund 301 - GO Bond Retirement Budget		\$ 1,256,425.00	\$ 1,256,425.00		\$ 1,256,425.00
That there be appropriated from the <u>FINANCED CAPITAL PROJECTS FUND, FUND NO. 402</u>					
1101 - Council	Capital	\$ 10,500.00	\$ 10,500.00		\$ 10,500.00
	Total - 1101 Mayor	\$ 10,500.00	\$ 10,500.00		\$ 10,500.00
2101 - Mayor	Capital	\$ 575,000.00	\$ 575,000.00		\$ 575,000.00
	Total - 1101 Mayor	\$ 575,000.00	\$ 575,000.00		\$ 575,000.00
2201 - Management Info Serv.	Capital	\$ 302,000.00	\$ 302,000.00		\$ 302,000.00
	Total - 2201 Management Info Services	\$ 302,000.00	\$ 302,000.00		\$ 302,000.00
5101 - Planning	Capital	\$ 314,000.00	\$ 314,000.00		\$ 314,000.00
	Total 5101 Planning	\$ 314,000.00	\$ 314,000.00		\$ 314,000.00
6201 - DPW	Capital	\$ 500,000.00	\$ 500,000.00	\$ 69,000.00	\$ 569,000.00
	Total - 6201 DPW	\$ 500,000.00	\$ 500,000.00		\$ 569,000.00
6203 - Refuse Collection	Capital	\$ 230,000.00	\$ 230,000.00	\$ 12,985.00	\$ 242,985.00
	Total 6203 Refuse Collection	\$ 230,000.00	\$ 230,000.00		\$ 242,985.00
6207 - Vehicle Maint	O.T.P.S	\$ 230,000.00	\$ 230,000.00		\$ 230,000.00
	Total 6207 Vehicle Maint	\$ 230,000.00	\$ 230,000.00		\$ 230,000.00
6208 - Street Maint	Capital	\$ 875,000.00	\$ 875,000.00	\$ 70,489.00	\$ 945,489.00
	Total 6207 Street Maint	\$ 875,000.00	\$ 875,000.00		\$ 945,489.00
7201 - Police Admin	Capital	\$ 1,154,155.00	\$ 1,331,565.00	\$ 44,209.00	\$ 1,375,774.00
	Total 7201 Police Admin	\$ 1,154,155.00	\$ 1,331,565.00		\$ 1,375,774.00
7301 - Fire Admin	Capital	\$ 1,190,000.00	\$ 1,190,000.00	\$ (1,190,000.00)	\$ -
	Total 7301 Fire Admin	\$ 1,190,000.00	\$ 1,190,000.00		\$ -
8201 - Public Property	Capital	\$ 330,000.00	\$ 330,000.00		\$ 330,000.00
	Total - 8201 Public Property	\$ 330,000.00	\$ 330,000.00		\$ 330,000.00
Total Fund 402 - Finance Capital Projects Budget		\$ 5,710,655.00	\$ 5,888,065.00	\$ (993,317.00)	\$ 4,894,748.00
That there be appropriated from the <u>ECONOMIC DEVELOPMENT FUND, FUND NO. 411</u>					
5222 - Economic Development	O.T.P.S.	\$ -	\$ -	\$ 340,000.00	\$ 340,000.00
	Total - 5222 - Economic	\$ -	\$ -		\$ 340,000.00
5101 - Planning	O.T.P.S.	\$ 172,000.00	\$ 172,000.00		\$ 172,000.00

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	Capital	\$ -	\$ -		\$ -
	Total - 5101 Planning	\$ 172,000.00	\$ 172,000.00		\$ 172,000.00
6210 - Parking Department					
	Capital	\$ -	\$ -	\$ 650,137.00	\$ 650,137.00
	Total - 5101 Planning	\$ -	\$ -		\$ 650,137.00
Total Fund 411 - Economic Development Budget		\$ 172,000.00	\$ 172,000.00	\$ 990,137.00	\$ 1,162,137.00
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.	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
	Total - 2102 City Hall Maint	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
Total Fund 412 - City Hall Maint & Repair Budget		\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
That there be appropriated from the <u>REFUSE CAPITAL FUND, FUND NO. 416</u>					
6203 - Refuse Collect					
	Capital	\$ 2,145,000.00	\$ 2,145,000.00	\$ (850,000.00)	\$ 1,295,000.00
	Total - 6203 Refuse Collect	\$ 2,145,000.00	\$ 2,145,000.00		\$ 1,295,000.00
Total Fund 416 - Refuse Capital Budget		\$ 2,145,000.00	\$ 2,145,000.00	\$ (850,000.00)	\$ 1,295,000.00
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	\$ 1,252,000.00	\$ 1,252,000.00		\$ 1,252,000.00
	Total - 6302 - Water Distrib	\$ 1,252,000.00	\$ 1,252,000.00		\$ 1,252,000.00
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.	\$ -	\$ -		\$ -
	Total - 6326 Cedar Water	\$ -	\$ -		\$ -
Total Fund 601 - Water Administration Budget		\$ 1,272,707.00	\$ 1,272,707.00		\$ 1,272,707.00
That there be appropriated from the <u>SEWERAGE FUND, FUND NO. 602</u>					
6205 - Sewer Maint					
	Personal Services	\$ 1,549,405.00	\$ 1,549,405.00		\$ 1,549,405.00
	O.T.P.S.	\$ 772,300.00	\$ 772,300.00		\$ 772,300.00
	Capital	\$ 3,711,725.00	\$ 3,711,725.00		\$ 3,711,725.00
	Other Financing Sources	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00
	Total - 6205 - Sewer Maint	\$ 6,045,430.00	\$ 6,045,430.00		\$ 6,045,430.00
6265 - Sewer Maitnenace Loan					
	Capital	\$ -	\$ 2,758,506.00		\$ 2,758,506.00
	Total - 6265 - Sewer Maintenance Loan	\$ -	\$ 2,758,506.00		\$ 2,758,506.00
6301 - Water Admin					
	O.T.P.S.	\$ 8,000.00	\$ 8,000.00		\$ 8,000.00
	Total - 6301 - Water Admin	\$ 8,000.00	\$ 8,000.00		\$ 8,000.00
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
Total Fund 602 - Sewer Budget		\$ 6,057,697.00	\$ 8,816,203.00	\$ -	\$ 8,816,203.00
That there be appropriated from the <u>PARKING FUND, FUND NO. 603</u>					
6210 - Parking Dept					
	O.T.P.S.	\$ 823,900.00	\$ 823,900.00		\$ 823,900.00
	Non-Government	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
	Total - 6210 Parking Dept	\$ 825,900.00	\$ 825,900.00		\$ 825,900.00
Total Fund 603 - Parking Budget		\$ 825,900.00	\$ 825,900.00		\$ 825,900.00

ORDINANCE NO. 230-2024
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, 2024

		Original Budget	November's Budget	December's Budget	Budget
		ORD#198-2023	Adjustment	Adjustment	Amended
Department	Object		ORD#218-2024	ORD #230-2024	
That there be appropriated from the <u>REFUSE FUND, FUND NO. 605</u>					
6203 - Refuse Collect					
	Personal Services	\$ 2,863,526.00	\$ 2,863,526.00		\$ 2,863,526.00
	O.T.P.S.	\$ 1,311,974.00	\$ 1,311,974.00		\$ 1,311,974.00
	Capital	\$ 33,000.00	\$ 33,000.00		\$ 33,000.00
	Total - 6203 Refuse Collect	\$ 4,208,500.00	\$ 4,208,500.00		\$ 4,208,500.00
Total Fund 605 - Refuse Budget		\$ 4,208,500.00	\$ 4,208,500.00		\$ 4,208,500.00
That there be appropriated from the <u>ALS AMBULANCE SERVICES FUND, FUND NO. 606</u>					
7304 - Ambulance Services					
	Personal Services	\$ 536,696.00	\$ 536,696.00		\$ 536,696.00
	O.T.P.S.	\$ 397,350.00	\$ 420,028.00		\$ 420,028.00
	Capital	\$ 270,791.00	\$ 288,127.00	\$ 216,397.00	\$ 504,524.00
	Total - 7304 Ambulance Services	\$ 1,204,837.00	\$ 1,244,851.00		\$ 1,461,248.00
Total Fund 606 - ALS Ambulance Services Budget		\$ 1,204,837.00	\$ 1,244,851.00	\$ 216,397.00	\$ 1,461,248.00
That there be appropriated from the <u>HOSPITALIZATION SELF-INS FUND, FUND NO. 701</u>					
3101 - Finance					
	Personal Services	\$ 7,548,162.00	\$ 7,548,162.00		\$ 7,548,162.00
	Total - 3101 Finance	\$ 7,548,162.00	\$ 7,548,162.00		\$ 7,548,162.00
Total Fund 701 Hospitalization Budget		\$ 7,548,162.00	\$ 7,548,162.00		\$ 7,548,162.00
That there be appropriated from the <u>OFFICE ON AGING FUND, FUND NO. 804</u>					
8501 - Off On Aging Admin					
	O.T.P.S.	\$ 1,750.00	\$ 1,750.00		\$ 1,750.00
	Total - 8501 - Off On Agin Admin	\$ 1,750.00	\$ 1,750.00		\$ 1,750.00
Total Fund 804 Office on Aging Budget		\$ 1,750.00	\$ 1,750.00		\$ 1,750.00
That there be appropriated from the <u>YOUTH RECREATION FUND, FUND NO. 808</u>					
8101 - Community Services Admin					
	Other Financing Uses	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00
	Total - 89101 Community Services Admin	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00
Total Fund 808 Youth RecreationsBudget		\$ 40,000.00	\$ 40,000.00		\$ 40,000.00
That there be appropriated from the <u>JUVENILE DIVERSION PROG FUND, FUND NO. 811</u>					
7209 - Junenile Diversion					
	O.T.P.S.	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
	Total - 7209 Juvenile Diversion	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
Total Fund 811 Juvenile Diversion		\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
That there be appropriated from the <u>FLEXIBLE SPENDING , FUND NO. 850</u>					
3101 - Finance					
	Other Financing Uses	\$ 110,000.00	\$ 110,000.00		\$ 110,000.00
	Total - 3101 Finance	\$ 110,000.00	\$ 110,000.00		\$ 110,000.00
Total Fund 850 Flexible Spending		\$ 110,000.00	\$ 110,000.00		\$ 110,000.00
That there be appropriated from the <u>SALES TAX FUND, FUND NO. 857</u>					
3101 - Finance					
	Other Financing Uses	\$ 50.00	\$ 50.00		\$ 50.00
	Total - 3101 Finance	\$ 50.00	\$ 50.00		\$ 50.00
Total Fund 857 Sales Tax Budget		\$ 50.00	\$ 50.00		\$ 50.00
That there be appropriated from the <u>MISCELLANEOUS AGENCY FUND, FUND NO. 858</u>					
3105 - Unclaimed Money`					
	Other Financing Uses	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
	Total - 3105 Unclaimed Money	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
7201 - Police Admin					
	O.T.P.S.	\$ 40,000.00	\$ 207,116.00		\$ 207,116.00
	Total - 7201 Police Admin	\$ 40,000.00	\$ 207,116.00		\$ 207,116.00

ORDINANCE NO. 230-2024
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, 2024

<u>Department</u>	<u>Object</u>	<u>Original Budget ORD#198-2023</u>	<u>November's Budget Adjustment ORD#218-2024</u>	<u>December's Budget Adjustment ORD #230-2024</u>	<u>Budget Amended</u>
7401 - Building Services					
	Other Financing Uses	\$ 45,600.00	\$ 45,600.00		\$ 45,600.00
	Total - 7401 Building Services	\$ 45,600.00	\$ 45,600.00		\$ 45,600.00
Total Fund 858 Misc. Agency Budget		<u>\$ 100,600.00</u>	<u>\$ 267,716.00</u>		<u>\$ 267,716.00</u>
Total 2024 Budget		<u>\$ 133,488,388.00</u>	<u>\$ 138,176,339.00</u>	<u>\$ 1,316,139.00</u>	<u>\$ 139,492,478.00</u>