

ORDINANCE NO. 011-2025(F), *Fourth Reading (As amended 02.18.2025 and 03.17.2025)*

By Mayor Seren

An Ordinance making appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio, for the period of January 1, 2025 through December 31, 2025; repealing and replacing Ordinance No. 265-2024; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, in accordance with Article IX, Finances, of the Charter of the City of Cleveland Heights, on November 15, 2024 the Mayor submitted “to the Council an estimate of the expenditures and revenues of the City departments for the ensuing year;” and

WHEREAS, the Mayor introduced Ordinance No. 238-2024 to make appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio, for the period of January 1, 2025 through December 31, 2025, which was given first reading by the Council on December 2, 2024; and

WHEREAS, on December 16, 2024, the Council rejected Ordinance No. 238-2024, and introduced Ordinance No. 265-2024 to make appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio, for the period of January 1, 2025 through March 31, 2025; and

WHEREAS, on December 19, 2024, the Council approved Ordinance No. 265-2024; and

WHEREAS, subsequent to the passage of Ordinance No. 265-2024, a significant amount of information was provided to Council by the Administration regarding 2024 expenses, account balances, as well as new information regarding 2025 projected expenses; and

WHEREAS, Ohio Revised Code, Section 5705.38 requires Council to pass an annual appropriation measure funding the entire Fiscal Year 2025 by April 1, 2025;

WHEREAS, to allow for greater stability and consistency in the planning and funding of government operations, the City would benefit from an appropriations ordinance that provides funding for the entire Fiscal Year 2025, as compared to an appropriations ordinance that provides funding for one quarter of Fiscal Year 2025.

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

SECTION 1. To provide for the current expenses and other expenditures of the

City of Cleveland Heights, Ohio, during the fiscal year ending December 31, 2025 the following sums in Exhibit 1 be and they are hereby appropriated.

SECTION 2. Ordinance No. 265-2024 is hereby repealed in its entirety.

SECTION 3. All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2025, shall be made within the 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 City's Chief Executive, 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 4. 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 5. It is necessary that this Ordinance become immediately effective as an emergency measure 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 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.



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TONY CUDDA  
President of Council



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ADDIE BALESTER  
Clerk of Council

ORDINANCE NO. 011-2025(F)

PASSED: March 17, 2025

Presented to Mayor: 03/20/2025 Approved: 03/20/2025

A handwritten signature in blue ink, appearing to read 'Kahlil Seren', is positioned above a horizontal line.

KAHLIL SEREN  
Mayor

ORDINANCE NO. 011-2025 EXHIBIT 1  
Amended 02.18.2025  
AN ORDINANCE MAKING APPROPRIATIONS FOR THE  
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE  
CITY OF CLEVELAND HEIGHTS, OHIO  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

		Year 2025 Original Budget ORD#	
Department	Object		
<b>That there be appropriated from the GENERAL FUND, FUND NO. 101</b>			
1101- City Council			
	Personal Services	\$	197,922.00
	O.T.P.S	\$	100,650.00
	Total - 1101 City Council	\$	298,572.00
2101 - Mayor's Office			
	Personal Services	\$	977,557.00
	O.T.P.S	\$	120,450.00
	Total - 2101 Mayor's Office	\$	1,098,007.00
2106- Civil Service			
	Personal Services	\$	3,507.00
	O.T.P.S	\$	35,000.00
	Total - 2106 Civil Service	\$	38,507.00
2107 - Landmark Commission			
	O.T.P.S	\$	29,215.00
	Total - 2107 Landmark Commission	\$	29,215.00
2108- General Operations			
	Personal Services	\$	714,528.00
	O.T.P.S	\$	1,806,800.00
	Total - 2108 General Operations	\$	2,521,328.00
2201 - M.I.S.			
	Personal Services	\$	470,708.00
	O.T.P.S	\$	420,442.00
	Capital	\$	124,000.00
	Total - 2201 MIS	\$	1,015,150.00
2501- Community Relations			
	Personal Services	\$	696,713.00
	O.T.P.S	\$	172,093.00
	Total - 2501 Community Relations	\$	868,806.00
3101 - Finance			
	Personal Services	\$	726,844.00
	O.T.P.S	\$	205,460.00
	Total - 3101 Finance	\$	932,304.00
3103 - County Auditors Deductions			
	O.T.P.S	\$	275,000.00
	Total - 3103 County Auditors Deductions	\$	275,000.00
310Z - Operating Transfers			
	Other Financing Uses	\$	-
	Total - 310Z Operating Transfers	\$	-
3201 - Income Tax			
	O.T.P.S	\$	1,177,750.00
	Total - 3201 Income Tax	\$	1,177,750.00
3301 - Human Resources			
	Personal Services	\$	297,776.00
	O.T.P.S	\$	172,500.00
	Total - 4101 Human Resources	\$	470,276.00
4101 - Law			

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FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

Department	Object	Year 2025	
		Original Budget	ORD#
	Personal Services	\$	1,050,223.00
	O.T.P.S	\$	485,550.00
	Total - 4101 Law	\$	1,535,773.00
5101 - Planning	Personal Services	\$	2,566,919.00
	O.T.P.S	\$	309,885.00
	Total - 5101 Planning	\$	2,876,804.00
5102- Planning Commission	Personal Services	\$	8,226.00
	Capital	\$	5,450.00
	Total - 5102 Planning Commission	\$	13,676.00
5103 - Board of Zoning Appeals	Personal Services	\$	5,884.00
	O.T.P.S	\$	5,600.00
	Capital	\$	-
	Total - 5103 Bd. Of Zoning Appeals	\$	11,484.00
5104 - Special Improvement District	O.T.P.S	\$	458,998.00
	Total - 5104 SID	\$	458,998.00
5106 - Architect Bd of Review	Personal Services	\$	5,985.00
	O.T.P.S	\$	5,850.00
	Capital	\$	-
	Total - 5106 Arch Bd. Of Review	\$	11,835.00
5602 - SBA Grants	O.T.P.S	\$	150,000.00
	Total - 5602 SBA Grants	\$	150,000.00
6201 - Service Administration	Personal Services	\$	526,632.00
	O.T.P.S	\$	11,535.00
	Capital	\$	1,100.00
	Total - 6201 Service Admin	\$	539,267.00
6202 Capital Projects Admin	O.T.P.S	\$	25,000.00
	Total - 6202 Cap Proj Admin	\$	25,000.00
6207 - Vehicle Maintenance	Personal Services	\$	1,322,745.00
	O.T.P.S	\$	1,432,605.00
	Capital	\$	35,000.00
	Total - 6207 Vehicle Maintenance	\$	2,790,350.00
6208 - Street Maintenance	Personal Services	\$	1,941,542.00
	O.T.P.S	\$	356,730.00
	Capital	\$	-
	Total - 6208 Street Maintenance	\$	2,298,272.00
6211 - Traffic Signs & Signals	Personal Services	\$	79,305.00
	O.T.P.S	\$	218,055.00
	Total - 6211 Traffic Signs & Signals	\$	297,360.00

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<b>Department</b>	<b>Object</b>	<b>Year 2025 Original Budget ORD#</b>
7201 - Police Administration		
	Personal Services	\$ 13,530,503.00
	O.T.P.S	\$ 739,540.00
	Total - 7201 Police Admin	\$ 14,270,043.00
7202 - Police Academy		
	Personal Services	\$ 73,495.00
	O.T.P.S	\$ 75,000.00
	Total - 7202 Police Academy	\$ 148,495.00
7301 - Fire Administration		
	Personal Services	\$ 11,882,221.00
	O.T.P.S	\$ 394,764.00
	Total - 7301 Fire Admin	\$ 12,276,985.00
7302 - Joint Dispatch		
	O.T.P.S	\$ 1,381,905.00
	Total - 7302 Joint Dispatch	\$ 1,381,905.00
7303 - Fire Prevention		
	Personal Services	\$ 284,254.00
	O.T.P.S	\$ 22,800.00
	Capital	\$ 3,000.00
	Total - 7303 Fire Prevention	\$ 310,054.00
7401 - Building Services		
	Personal Services	\$ 7,568.00
	O.T.P.S	\$ 418,600.00
	Non-Government	\$ 5,000.00
	Total - 7401 Building Services	\$ 431,168.00
7402 - Housing Inspections		
	Personal Services	\$ 3,800.00
	O.T.P.S	\$ 136,500.00
	Capital	\$ 3,000.00
	Non-Governmental	\$ 4,000.00
	Total - 7402 Housing Inspections	\$ 147,300.00
8101 - Community Services Admin		
	O.T.P.S	\$ 7,480.00
	Total - 8101 Comm Serv Admin	\$ 7,480.00
8201 - Public Prop/Park Maint		
	Personal Services	\$ 1,752,427.00
	O.T.P.S	\$ 1,409,545.00
	Total - 8201 Public Prop Maint	\$ 3,161,972.00
8401 - Parks & Rec Admin		
	Personal Services	\$ 1,030,340.00
	O.T.P.S	\$ 36,400.00
	Total - 8401 Parks & Rec Admin	\$ 1,066,740.00
8402 - General Playgrouds		
	O.T.P.S	\$ 20,700.00
	Total - 8402 General Playground	\$ 20,700.00
8403 - Swimming Pools		
	Personal Services	\$ 379,800.00
	O.T.P.S	\$ 193,000.00

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Department	Object	Year 2025	
		Original Budget	ORD#
	Total - 8403 Swimming Pools	\$	572,800.00
8405 - Ice Programs			
	Personal Services	\$	297,134.00
	O.T.P.S	\$	34,550.00
	Total - 8405 Ice Programs	\$	331,684.00
8406 - General Recreation Prog			
	Personal Services	\$	167,544.00
	O.T.P.S	\$	374,500.00
	Total - 8406 General Rec Prog	\$	542,044.00
8409 - Sports Programs			
	Personal Services	\$	144,008.00
	O.T.P.S	\$	85,250.00
	Total - 8409 Sports Programs	\$	229,258.00
8411 - Comm Center Admin			
	Personal Services	\$	683,269.00
	O.T.P.S	\$	416,500.00
	Other Financing Uses	\$	1,400.00
	Total - 8411 Comm Center Admin	\$	1,101,169.00
8501 - Office on Aging Admin			
	Personal Services	\$	217,465.00
	O.T.P.S	\$	25,060.00
	Total - 8501 Office on Aging	\$	242,525.00
8601 - Public Health Admin			
	O.T.P.S	\$	345,950.00
	Total - 8601 Public Health Admin	\$	345,950.00
8701 - Animal Protection			
	O.T.P.S	\$	40,000.00
	Total - 8701 Animal Protection	\$	40,000.00
9101 - Municipal Court			
	Personal Services	\$	1,661,123.00
	O.T.P.S	\$	178,600.00
	Total - 9101 Municipal Court	\$	1,839,723.00
<b>Total Fund 101 - General Fund Budget</b>		<b>\$</b>	<b>58,201,729.00</b>

**That there be appropriated from the SCM&R FUND, FUND NO. 201**

6201 - Service Administration			
	Personal Services	\$	38,558.00
	Total - 6201 Service Admin	\$	38,558.00
6208 - Sewer Maintenance			
	Personal Services	\$	109,067.00
	Capital	\$	40,000.00
	Total - 6208 Sewer Maintenance	\$	149,067.00
6213 - Monticello Blvd			
	O.T.P.S	\$	37,802.00
	Total - 6213 Monticello Blvd	\$	37,802.00
6215 - Road Repaving			

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Department	Object	Year 2025	
		Original Budget	ORD#
	O.T.P.S	\$	20,480.00
	Total - 6215 Road Repaving	\$	20,480.00
6220 - Taylor Road			
	O.T.P.S	\$	63,799.00
	Total - 6220 Taylor Road	\$	63,799.00
6236 - Annual Street Surface			
	Capital	\$	2,450,000.00
	Total - 6236 Street Surface	\$	2,450,000.00
6312 - Meadowbrook Blvd. Rehab			
	O.T.P.S	\$	118,922.00
	Total - 6312 Meadowbrook Blvd. Rehab	\$	118,922.00
<b>Total Fund 201 - SCM&amp;R Budget</b>		<b>\$</b>	<b>2,878,628.00</b>

**That there be appropriated from the PUBLIC BLDG. MAINT, FUND NO. 205**

8201 - Public Building Maintenance			
	O.T.P.S	\$	100,000.00
	Total - 7205 Law Enforcement	\$	100,000.00
<b>Total Fund 205 - Public Bldg. Maintenance</b>		<b>\$</b>	<b>100,000.00</b>

**That there be appropriated from the LAW ENFORCEMENT FUND, FUND NO. 206**

7205 - Law Enforcement			
	O.T.P.S	\$	69,200.00
	Total - 8201 Public Building Maintenance	\$	69,200.00
<b>Total Fund 206 - Law Enforcement Budget</b>		<b>\$</b>	<b>69,200.00</b>

**That there be appropriated from the DRUG LAW ENFORCEMENT FUND, FUND NO. 207**

7206 - Drug Law Enforcement			
	Personal Services	\$	62,000.00
	O.T.P.S	\$	132,500.00
	Capital	\$	-
	Total - 7206 Drug Law Enforcement	\$	194,500.00
<b>Total Fund 207 - Drug Law Enforcement Budget</b>		<b>\$</b>	<b>194,500.00</b>

**That there be appropriated from the C.D.B.G RESOURCES FUND, FUND NO. 208**

5201 - CDBG Financial Admin			
	Personal Services	\$	5,844.00
	Total - 5201 CDBG Financial Admin	\$	5,844.00
5203 - CDBG Admin Contracts			
	O.T.P.S	\$	461,005.00
	Capital	\$	97,000.00
	Total - 5203 CDBG Admin Contracts	\$	558,005.00
5220 - CDBG Office on Aging			
	Personal Services	\$	40,531.00
	Total -5220 CDBG Office on Aging	\$	40,531.00
5222 - Economic Development			



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Department	Object	Year 2025	
		Original Budget	ORD#
	Personal Services	\$	133,238.00
	O.T.P.S	\$	1,354,159.00
	Total - 5222 Economic Development	\$	1,487,397.00
5224- - CDBG Admin			
	Personal Services	\$	121,604.00
	O.T.P.S	\$	86,500.00
	Total - 5224 CDBG Admin	\$	208,104.00
5228 - CDBG Public Works			
	O.T.P.S	\$	404,235.00
	Capital	\$	195,000.00
	Total - 5228 - Public Works	\$	599,235.00
5301 - CDBG Home Repair Resource			
	O.T.P.S	\$	355,121.00
	Total - 5301 CDBG Home Repair	\$	355,121.00
5303 - CDBG Housing Pres Office			
	Personal Services	\$	292,726.00
	O.T.P.S	\$	697,500.00
	Total - 5303 CDBG Housing Pres Office	\$	990,226.00
5304 - CDBG Code Enforce			
	Personal Services	\$	113,396.00
	O.T.P.S	\$	-
	Total - 5304 CDBG Code Enforce	\$	113,396.00
5309 - GIS			
	Personal Services	\$	42,625.00
	Total - 5309 GIS	\$	42,625.00
8407 - Child Care			
	O.T.P.S	\$	19,500.00
	Total - 8407 Child Care	\$	19,500.00
<b>Total Fund 208 - CDBG Budget</b>		<b>\$</b>	<b>4,419,984.00</b>

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

5503 - Home Admin			
	O.T.P.S	\$	435,500.00
	Total - 5503 Home Admin	\$	435,500.00
5505 - Home Program Income			
	O.T.P.S	\$	189,000.00
	Total - 5505 Home Program Income	\$	189,000.00
<b>Total Fund 211 - Home Program Budget</b>		<b>\$</b>	<b>624,500.00</b>

**That there be appropriated from the POLICE FACILITY IMPR. FUND, FUND NO. 213**

7201 - Police Admin			
	O.T.P.S	\$	10,000.00
	Total - 7201 Police Admin	\$	10,000.00
<b>Total Fund 213 - Police Facility Budget</b>		<b>\$</b>	<b>10,000.00</b>

**That there be appropriated from the LOCAL PROGRAMMING FUND, FUND NO. 214**

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<u>Department</u>	<u>Object</u>	<u>Year 2025 Original Budget ORD#</u>
2108 - General Operations		
	O.T.P.S	\$ 74,000.00
	Total - 2108 General Operations	\$ 74,000.00
2201 - MIS		
	Capital	\$ 25,000.00
	Total - 2201 MIS	\$ 25,000.00
2502 - Public Relations		
	Personal Services	\$ 15,450.00
	Total - 2502 Public Relations	\$ 15,450.00
2601 - Cable TV Admin		
	Personal Services	\$ -
	O.T.P.S	\$ 217,400.00
	Capital	\$ 80,000.00
	Total - 2601 Cable TV Admin	\$ 297,400.00
<b>Total Fund 214 - Local Programming Budget</b>		<b>\$ 411,850.00</b>
<b><u>That there be appropriated from the CAIN PARK OPERATING FUND, FUND NO. 215</u></b>		
8901 - Cain Park Admin		
	Personal Services	\$ 137,244.00
	O.T.P.S	\$ 1,470,325.00
	Total - 8901 Cain Park Admin	\$ 1,607,569.00
8905 - Arts Festival		
	O.T.P.S	\$ 46,700.00
	Total - 8905 Arts Festival	\$ 46,700.00
8906 - Theater		
	O.T.P.S	\$ 164,750.00
	Total - 8906 Theater	\$ 164,750.00
<b>Total Fund 215 - Cain Park Budget</b>		<b>\$ 1,819,019.00</b>
<b><u>That there be appropriated from the REC FACILITY IMPR. FUND, FUND NO. 216</u></b>		
8301 - Park Maint. Admin		
	O.T.P.S	\$ 243,000.00
	Capital	\$ 1,035,000.00
	Total - 8301 Park Maint. Admin	\$ 1,278,000.00
<b>Total Fund 216 - Rec Facility Budget</b>		<b>\$ 1,278,000.00</b>
<b><u>That there be appropriated from the INDIGENT DUI TREATMENT FUND, FUND NO. 221</u></b>		
9101 - Municipal Court		
	O.T.P.S	\$ 14,000.00
	Total - 9101 - Municipal Court	\$ 14,000.00
<b>Total Fund 221 - Indigent DUI Treatment</b>		<b>\$ 14,000.00</b>
<b><u>That there be appropriated from the MUNI COURT - COMPUTERIZATION FUND, FUND NO. 222</u></b>		
9101 - Municipal Court		
	Personal Services	\$ 9,816.00
	O.T.P.S	\$ 25,000.00
	Capital	\$ 15,000.00
	Total - 9101 - Municipal Court	\$ 49,816.00

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Department	Object	Year 2025 Original Budget ORD#
<b>Total Fund 222 - Muni Ct - Computerization</b>		<b>\$ 49,816.00</b>

**That there be appropriated from the MUNI COURT SPECIAL PROJECTS FUND, FUND NO. 225**

9101 - Municipal Court		
	Personal Services	\$ 24,879.00
	O.T.P.S	\$ 23,500.00
	Capital	\$ 34,000.00
	Total - 9101 - Municipal Court	\$ 82,379.00
<b>Total Fund 225 - Muni Ct Special Projects</b>		<b>\$ 82,379.00</b>

**That there be appropriated from the LEAD SAFE CUYAHOGA FUND, FUND NO. 226**

5303 - CDBG Pres Office		
	O.T.P.S	\$ 365,000.00
	Total - 5303 CDBG Housing Pres Office	\$ 365,000.00
5701 - Housing Program Grants		
	Personal Services	\$ 32,285.00
	O.T.P.S	\$ 445,300.00
	Capital	\$ 8,100.00
	Total - 5701 Housing Program Grants	\$ 485,685.00
<b>Total Fund 226 - Lead Safe Cuyahoga Budget</b>		<b>\$ 850,685.00</b>

**That there be appropriated from the C.D.B.G. - COVID FUND, FUND NO. 228**

5220 - CDBG Office on Aging		
	O.T.P.S.	\$ 1,752.00
	Total - 5220 CDBG Office on Aging	\$ 1,752.00
5224 - CDBG Admin		
	O.T.P.S	\$ 12,460.00
	Total - 5224 CDBG Admin	\$ 12,460.00
5228 - CDBG Public Works		
	Capital	\$ 93,038.00
	Total - 5228 CDBG Public Works	\$ 93,038.00
<b>Total Fund 228 - CDBG Covid Budget</b>		<b>\$ 107,250.00</b>

**That there be appropriated from the STREET LIGHTING FUND, FUND NO. 230**

3101 - Finance		
	O.T.P.S	\$ 11,000.00
	Total - 3101 Finance	\$ 11,000.00
6211 - Traffic Signals & Lights		
	O.T.P.S	\$ 1,050,000.00
	Total - 6211 Traffic Signals & Lights	\$ 1,050,000.00
<b>Total Fund 230 - Street Lighting Budget</b>		<b>\$ 1,061,000.00</b>

**That there be appropriated from the TREE FUND, FUND NO. 231**

310Z - Operating Transfers		
	Other Financing Uses	\$ 17,455.00
	Total - 310Z Operating Transfers	\$ 17,455.00

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<b>Department</b>	<b>Object</b>	<b>Year 2025 Original Budget ORD#</b>
8801 - Forestry		
	Personal Services	\$ 962,798.00
	O.T.P.S	\$ 306,115.00
	Capital	\$ 504,650.00
	Total - 8801 Forestry	\$ 1,773,563.00
<b>Total Fund 231 - Tree Budget</b>		<b>\$ 1,791,018.00</b>

That there be appropriated from the **POLICE PENSION FUND, FUND NO. 232**

7201 - Police Pension		
	Personal Services	\$ 382,650.00
	Total 7201 - Police Pension	\$ 382,650.00
<b>Total Fund 232 - Police Pension Budget</b>		<b>\$ 382,650.00</b>

That there be appropriated from the **FIRE PENSION FUND, FUND NO. 233**

7301 - Fire Pension		
	Personal Services	\$ 382,650.00
	Total 7301 - Fire Pension	\$ 382,650.00
<b>Total Fund 233 - Fire Pension Budget</b>		<b>\$ 382,650.00</b>

That there be appropriated from the **EARNED BENEFITS FUND, FUND NO. 234**

2108 - General Operations		
	Personal Services	\$ 300,000.00
	Total 2108 - General Operations	\$ 300,000.00
<b>Total Fund 234 - Earned Benefits Budget</b>		<b>\$ 300,000.00</b>

That there be appropriated from the **FEDERAL MISCELLANEOUS GRANT FUND, FUND NO. 240**

5101 - Planning		
	O.T.P.S.	\$ 1,000,000.00
	Total - 5101 Planning	\$ 1,000,000.00
7201 - Police		
	Personnel	\$ 43,216.00
	Total - 7201 Police	\$ 43,216.00
8401 - Parks & Recreation Admin		
	Capital	\$ 390,000.00
	Total - 8401 Parks & Recreation Admin	\$ 390,000.00
<b>Total Fund 240 - Fed Misc Grants</b>		<b>\$ 1,433,216.00</b>

That there be appropriated from the **NOPEC FUND, FUND NO. 244**

2108 - General Operations		
	Capital	\$ -
	O.T.P.S	\$ 200,000.00
	Total - 2108 - General Operations	\$ 200,000.00
<b>Total Fund 244 - NOPEC Budget</b>		<b>\$ 200,000.00</b>

That there be appropriated from the **TOP OF THE HILL TIF, FUND NO. 260**

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<u>Department</u>	<u>Object</u>	<u>Year 2025 Original Budget ORD#</u>
3101 - Finance	O.T.P.S.	\$ 1,000,000.00
	Total - 3101 Finance	\$ 1,000,000.00
<b>Total Fund 260 - Top of the Hill TIF Budget</b>		<b>\$ 1,000,000.00</b>

**That there be appropriated from the G.O. BOND RETIREMENT FUND, FUND NO. 301**

3101 - Finance	O.T.P.S.	\$ 1,465,052.00
	Total - 3101 Finance	\$ 1,465,052.00
<b>Total Fund 301 - GO Bond Retirement Budget</b>		<b>\$ 1,465,052.00</b>

**That there be appropriated from the FINANCED CAPITAL FUND, FUND NO. 402**

5101 - Planning	Capital	\$ 670,000.00
	Total - 5101 Planning	\$ 670,000.00
6203 - Refuse Coll/Transfer Sta	Capital	\$ 40,000.00
	Total - 6203 Refuse Coll/Transfer Sta	\$ 40,000.00
6207 - Vehicle Maintenance	Capital	\$ 52,500.00
	Total - 6207 Vehicle Maintenance	\$ 52,500.00
6208 - Street Maint	Capital	\$ 81,000.00
	Total - 6208 Street Maint	\$ 81,000.00
7201 - Police Admin	Capital	\$ 840,000.00
	Total - 7201 Police Admin	\$ 840,000.00
7301 - Fire Admin	Capital	\$ 1,434,000.00
	Total - 7301 Fire Admin	\$ 1,434,000.00
7402 - Housing Inspections	Capital	\$ 3,000.00
	Total - 7402 Housing Inspections	\$ 3,000.00
8201 - Public Prop/Park Maint	Capital	\$ 910,000.00
	Total - 8201 Public Prop/Park Maint	\$ 910,000.00
<b>Total Fund 402 - Financed Capital Budget</b>		<b>\$ 4,030,500.00</b>

**That there be appropriated from the ECONOMIC DEVELOPMENT FUND, FUND NO. 411**

5101 - Planning	O.T.P.S.	\$ 232,850.00
	Capital	\$ 50,000.00
	Total - 5101 Planning	\$ 282,850.00
<b>Total Fund 411 - Economic Development Budget</b>		<b>\$ 282,850.00</b>

**That there be appropriated from the CITY HALL MAINT. & REPAIR FUND, FUND NO. 412**

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<u>Department</u>	<u>Object</u>	<u>Year 2025 Original Budget ORD#</u>
2102 - City Hall Maint Repair		
	O.T.P.S.	\$ 20,000.00
	Total - 2102 City Hall Maint	\$ 20,000.00
<b>Total Fund 412 - City Hall Maint &amp; Repair Budget</b>		<b>\$ 20,000.00</b>

**That there be appropriated from the WATER ADMINISTRATION FUND, FUND NO. 601**

6301 - Water Admin		
	O.T.P.S.	\$ 500.00
	Total - 6301 - Water Admin	\$ 500.00
6302 - Water Distribution		
	O.T.P.S.	\$ -
	Capital	\$ 865,000.00
	Total - 6302 - Water Distrib	\$ 865,000.00
6314 - Runnymede		
	O.T.P.S.	\$ 20,207.00
	Total - 6314 - Runnymede	\$ 20,207.00
<b>Total Fund 601 - Water Administration Budget</b>		<b>\$ 885,707.00</b>

**That there be appropriated from the SEWERAGE FUND, FUND NO. 602**

6205 - Sewer Maint		
	Personal Services	\$ 1,619,391.00
	O.T.P.S.	\$ 733,850.00
	Capital	\$ 3,289,000.00
	Other Financing Sources	\$ 12,000.00
	Total - 6205 - Sewer Maint	\$ 5,654,241.00
6301 - Water Admin		
	O.T.P.S.	\$ 10,000.00
	Total - 6301 - Water Admin	\$ 10,000.00
<b>Total Fund 602 - Sewer Budget</b>		<b>\$ 5,664,241.00</b>

**That there be appropriated from the PARKING FUND, FUND NO. 603**

6210 - Parking Dept		
	O.T.P.S.	\$ 816,700.00
	Non-Government	\$ 4,000.00
	Total - 6210 Parking Dept	\$ 820,700.00
<b>Total Fund 603 - Parking Budget</b>		<b>\$ 820,700.00</b>

**That there be appropriated from the REFUSE FUND, FUND NO. 605**

6203 - Refuse Collect		
	Personal Services	\$ 3,067,379.00
	O.T.P.S.	\$ 1,353,024.00
	Capital	\$ -
	Total - 6203 Refuse Collect	\$ 4,420,403.00
<b>Total Fund 605 - Refuse Budget</b>		<b>\$ 4,420,403.00</b>

**That there be appropriated from the ALS AMBULANCE SERVICES FUND, FUND NO. 606**

7304 - Ambulance Services		
	Personal Services	\$ 659,898.00

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Department	Object	Year 2025	
		Original Budget	ORD#
	O.T.P.S.	\$	485,560.00
	Capital	\$	254,791.00
	Total - 7304 Ambulance Services	\$	1,400,249.00
<b>Total Fund 606 - ALS Ambulance Services Budget</b>		<b>\$</b>	<b>1,400,249.00</b>

**That there be appropriated from the HOSPITALIZATION SELF-INS FUND, FUND NO. 701**

3101 - Finance			
	Personal Services	\$	8,152,000.00
	Total - 3101 Finance	\$	8,152,000.00
<b>Total Fund 701 Hospitalization Budget</b>		<b>\$</b>	<b>8,152,000.00</b>

**That there be appropriated from the OFFICE ON AGING FUND, FUND NO. 804**

8501 - Off On Aging Admin			
	O.T.P.S.	\$	1,750.00
	Total - 8501 - Off On Aging Admin	\$	1,750.00
<b>Total Fund 804 Office on Aging Budget</b>		<b>\$</b>	<b>1,750.00</b>

**That there be appropriated from the YOUTH RECREATION FUND, FUND NO. 808**

8101 - Community Services Admin			
	Other Financing Uses	\$	5,000.00
	Total - 8101 Community Services Admin	\$	5,000.00
<b>Total Fund 808 Youth Recreation Budget</b>		<b>\$</b>	<b>5,000.00</b>

**That there be appropriated from the JUVENILE DIVERSION PROG FUND, FUND NO. 811**

7209 - Juvenile Diversion			
	O.T.P.S.	\$	12,000.00
	Total - 7209 Juvenile Diversion	\$	12,000.00
<b>Total Fund 811 Juvenile Diversion</b>		<b>\$</b>	<b>12,000.00</b>

**That there be appropriated from the FLEXIBLE SPENDING , FUND NO. 850**

3101 - Finance			
	Other Financing Uses	\$	150,000.00
	Total - 3101 Finance	\$	150,000.00
<b>Total Fund 850 Flexible Spending</b>		<b>\$</b>	<b>150,000.00</b>

**That there be appropriated from the SALES TAX FUND, FUND NO. 857**

3101 - Finance			
	Other Financing Uses	\$	50.00
	Total - 3101 Finance	\$	50.00
<b>Total Fund 857 Sales Tax Budget</b>		<b>\$</b>	<b>50.00</b>

**That there be appropriated from the MISCELLANEOUS AGENCY FUND, FUND NO. 858**

7201 - Police Admin

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<u>Department</u>	<u>Object</u>	<u>Year 2025 Original Budget ORD#</u>
	O.T.P.S.	\$ 106,000.00
	Total - 7201 Police Admin	\$ 106,000.00
<b>Total Fund 858 Misc. Agency Budget</b>		<b>\$ 106,000.00</b>
<b>Total 2025 Budget</b>		<b>\$ 105,078,576.00</b>