

ORDINANCE NO. 030-2025(F), *First Reading*

By Councilmember Petras

An Ordinance to repeal and replace certain subparagraphs of Ordinance No. 265-2024, as amended by Ordinance No. 008-2025, relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the period of January 1, 2025 through March 31, 2025; 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. 265-2024, passed December 19, 2024, as amended by Ordinance No. 008-2025, passed January 6, 2025 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. 265-2024 relating to 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 shall 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 period of January 1, 2025 through March 31, 2025, 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 to the City of Cleveland Heights website.

SECTION 4. The prior version of Ordinance No. 265-2024, passed December 19, 2024, is hereby repealed in its entirety.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

ORDINANCE NO. 008-2024(F)

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



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TONY CUDA  
President of Council



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ADDIE BALESTER  
Clerk of Council

PASSED: January 6, 2025

Presented to Mayor: 01/08/2025

Approved: 01/16/2025



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KAHLIL SEREN  
Mayor

ORD #008-2025  
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, 2025

**YQ1 2025**  
**Amended Budget**  
**ORD# 008-2025**

Department	Object		
That there be appropriated from the GENERAL FUND, FUND NO. 101			
<b>1101- City Council</b>	Personal Services	\$	59,377.00
	O.T.P.S	\$	30,195.00
	<b>Total - 1101 City Council</b>	<b>\$</b>	<b>89,572.00</b>
<b>2101 - Mayor's Office</b>	Personal Services	\$	281,115.60
	O.T.P.S	\$	35,985.00
	<b>Total - 2101 Mayor's Office</b>	<b>\$</b>	<b>317,100.60</b>
<b>2106- Civil Service</b>	Personal Services	\$	1,097.70
	O.T.P.S	\$	9,000.00
	<b>Total - 2106 Civil Service</b>	<b>\$</b>	<b>10,097.70</b>
<b>2107 - Landmark Commission</b>	O.T.P.S	\$	5,955.00
	<b>Total - 2107 Landmark Commission</b>	<b>\$</b>	<b>5,955.00</b>
<b>2108- General Operations</b>	Personal Services	\$	214,800.00
	O.T.P.S	\$	512,640.00
	<b>Total - 2108 General Operations</b>	<b>\$</b>	<b>727,440.00</b>
<b>2201 - M.I.S.</b>	Personal Services	\$	135,433.80
	O.T.P.S	\$	84,840.00
	Capital	\$	23,700.00
	<b>Total - 2201 MIS</b>	<b>\$</b>	<b>243,973.80</b>
<b>2501- Community Relations</b>	Personal Services	\$	178,365.60
	O.T.P.S	\$	63,363.00
	<b>Total - 2501 Community Relations</b>	<b>\$</b>	<b>241,728.60</b>
<b>2502 - Public Relations</b>	Personal Services	\$	-
	O.T.P.S	\$	-
	<b>Total - 2502 Public Relations</b>	<b>\$</b>	<b>-</b>
<b>3101 - Finance</b>	Personal Services	\$	208,012.80
	O.T.P.S	\$	71,883.00
	Other Financing Uses	\$	-
	<b>Total - 3101 Finance</b>	<b>\$</b>	<b>279,895.80</b>
<b>3103 - County Auditors Deductions</b>	O.T.P.S	\$	90,000.00
	<b>Total-3103 - County Auditors Deductions</b>	<b>\$</b>	<b>90,000.00</b>
<b>310Z - Operating Transfers</b>			

	Other Financing Uses	\$	172,500.00
	<b>Total - 310Z Operating Transfers</b>	<b>\$</b>	<b>172,500.00</b>
<b>3201 - Income Tax</b>			
	O.T.P.S	\$	348,825.00
	<b>Total - 3201 Income Tax</b>	<b>\$</b>	<b>348,825.00</b>
<b>3301 - Human Resources</b>			
	Personal Services	\$	67,338.30
	O.T.P.S	\$	90,255.00
	<b>Total - 3301 Human Resources</b>	<b>\$</b>	<b>157,593.30</b>
<b>4101 - Law</b>			
	Personal Services	\$	324,231.00
	O.T.P.S	\$	142,515.00
	<b>Total - 4101 Law</b>	<b>\$</b>	<b>466,746.00</b>
<b>5101 - Planning</b>			
	Personal Services	\$	758,994.30
	O.T.P.S	\$	155,715.00
	<b>Total - 5101 Planning</b>	<b>\$</b>	<b>914,709.30</b>
<b>5102- Planning Commission</b>			
	Personal Services	\$	2,467.80
	Capital	\$	-
	<b>Total - 5102 Planning Commission</b>	<b>\$</b>	<b>2,467.80</b>
<b>5103 - Board of Zoning Appeals</b>			
	Personal Services	\$	1,790.10
	Capital	\$	-
	<b>Total - 5103 Bd. Of Zoning Appeals</b>	<b>\$</b>	<b>1,790.10</b>
<b>5104 - Special Improvement District</b>			
	O.T.P.S	\$	79,491.00
	<b>Total - 5104 SID</b>	<b>\$</b>	<b>79,491.00</b>
<b>5106 - Architect Bd of Review</b>			
	Personal Services	\$	1,795.50
	Capital	\$	-
	<b>Total - 5106 Arch Bd. Of Review</b>	<b>\$</b>	<b>1,795.50</b>
<b>5602 - SBA Grants</b>			
	O.T.P.S	\$	49,425.00
	<b>Total - 5602 SBA Grants</b>	<b>\$</b>	<b>49,425.00</b>
<b>6201 - Service Administration</b>			
	Personal Services	\$	129,062.40
	O.T.P.S	\$	2,322.00
	Capital	\$	-
	<b>Total - 6201 Service Admin</b>	<b>\$</b>	<b>131,384.40</b>
<b>6202 Capital Projects Admin</b>			
	O.T.P.S	\$	13,500.00
	<b>Total - 6202 Cap Proj Admin</b>	<b>\$</b>	<b>13,500.00</b>
<b>6207 - Vehicle Maintenance</b>			
	Personal Services	\$	388,264.50
	O.T.P.S	\$	450,798.00
	Capital	\$	6,072.00
	<b>Total - 6207 Vehicle Maintenance</b>	<b>\$</b>	<b>845,134.50</b>
<b>6208 - Sewer Maintenance</b>			
	Personal Services	\$	567,733.20
	O.T.P.S	\$	118,260.00
	Capital	\$	13,500.00
	<b>Total - 6208 Sewer Maintenance</b>	<b>\$</b>	<b>699,493.20</b>

<b>6211 - Traffic Signs &amp; Signals</b>	Personal Services	\$	29,513.40
	O.T.P.S	\$	54,694.50
	<b>Total - 6211 Traffics Signs Signals</b>	<b>\$</b>	<b>84,207.90</b>
<b>7201 - Police Administration</b>	Personal Services	\$	3,866,198.40
	O.T.P.S	\$	243,828.00
	Capital	\$	-
	Other Financing Uses	\$	-
	<b>Total - 7201 Police Administration</b>	<b>\$</b>	<b>4,110,026.40</b>
<b>7202 - Police Academy</b>	Personal Services	\$	36,235.20
	O.T.P.S	\$	20,460.00
	<b>Total - 7202 Police Academy</b>	<b>\$</b>	<b>56,695.20</b>
<b>7301 - Fire Administration</b>	Personal Services	\$	3,212,886.00
	O.T.P.S	\$	110,157.30
	Other Financing Uses	\$	-
	<b>Total - 7301 Fire Admin</b>	<b>\$</b>	<b>3,323,043.30</b>
<b>7302 - Joint Dispatch</b>	O.T.P.S	\$	387,450.00
	<b>Total - 7302 Joint Dispatch</b>	<b>\$</b>	<b>387,450.00</b>
<b>7303 - Fire Prevention</b>	Personal Services	\$	44,856.60
	O.T.P.S	\$	2,655.00
	Capital	\$	-
	<b>Total - 7303 Fire Prevention</b>	<b>\$</b>	<b>47,511.60</b>
<b>7401 - Building Services</b>	Personal Services	\$	2,102.10
	O.T.P.S	\$	310,290.00
	Non-Government	\$	1,500.00
	<b>Total - 7401 Building Services</b>	<b>\$</b>	<b>313,892.10</b>
<b>7402 - Housing Inspections</b>	Personal Services	\$	1,140.00
	O.T.P.S	\$	39,900.00
	Non-Governmental	\$	1,500.00
	<b>Total - 7402 Housing Inspections</b>	<b>\$</b>	<b>42,540.00</b>
<b>8101 - Community Services Admin</b>	O.T.P.S	\$	2,244.00
	<b>Total - 8101 Comm Serv Admin</b>	<b>\$</b>	<b>2,244.00</b>
<b>8201 - Public Prop/Park Maint</b>	Personal Services	\$	505,944.60
	O.T.P.S	\$	402,763.50
	<b>Total - 8201 Public Prop Maint</b>	<b>\$</b>	<b>908,708.10</b>
<b>8401 - Parks &amp; Rec Admin</b>	Personal Services	\$	212,028.30
	O.T.P.S	\$	12,300.00
	<b>Total - 8401 Parks &amp; Rec Admin</b>	<b>\$</b>	<b>224,328.30</b>
<b>8402 - General Playgrouds</b>	O.T.P.S	\$	6,210.00
	<b>Total - 8402 General Playground</b>	<b>\$</b>	<b>6,210.00</b>
<b>8403 - Swimming Pools</b>	Personal Services	\$	93,949.20

	O.T.P.S	\$	70,050.00
	<b>Total - 8403 Swimming Pools</b>	<b>\$</b>	<b>163,999.20</b>
<b>8405 - Ice Programs</b>			
	Personal Services	\$	83,529.00
	O.T.P.S	\$	10,935.00
	<b>Total - 8405 Ice Programs</b>	<b>\$</b>	<b>94,464.00</b>
<b>8406 - General Recreation Prog</b>			
	Personal Services	\$	50,356.50
	O.T.P.S	\$	18,900.00
	<b>Total - 8406 General Rec Prog</b>	<b>\$</b>	<b>69,256.50</b>
<b>8409 - Sports Programs</b>			
	Personal Services	\$	34,635.00
	O.T.P.S	\$	21,705.00
	<b>Total - 8409 Sports Programs</b>	<b>\$</b>	<b>56,340.00</b>
<b>8411 - Comm Center Admin</b>			
	Personal Services	\$	238,604.70
	O.T.P.S	\$	132,150.00
	Other Financing Uses	\$	420.00
	<b>Total - 8411 Comm Center Admin</b>	<b>\$</b>	<b>371,174.70</b>
<b>8501 - Office on Aging Admin</b>			
	Personal Services	\$	68,655.60
	O.T.P.S	\$	4,758.00
	<b>Total - 8501 Office on Aging</b>	<b>\$</b>	<b>73,413.60</b>
<b>8601 - Public Health Admin</b>			
	O.T.P.S	\$	91,785.00
	<b>Total - 8601 Public Health Admin</b>	<b>\$</b>	<b>91,785.00</b>
<b>8701 - Animal Protection</b>			
	O.T.P.S	\$	8,550.00
	<b>Total - 8701 Animal Protection</b>	<b>\$</b>	<b>8,550.00</b>
<b>9101 - Municipal Court</b>			
	Personal Services	\$	479,744.40
	O.T.P.S	\$	50,610.00
	<b>Total - 9101 Municipal Court</b>	<b>\$</b>	<b>530,354.40</b>
<b>TOTAL FUND 101 - GENERAL FUND BUDGET</b>		<b>\$</b>	<b>16,856,812.90</b>

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

<b>6201 - Service Administration</b>			
	Personal Services	\$	11,454.60
	<b>Total - 6201 Service Admin</b>	<b>\$</b>	<b>11,454.60</b>
<b>6208 - Sewer Maintenance</b>			
	Personal Services	\$	31,926.90
	<b>Total - 6208 Sewer Maintenance</b>	<b>\$</b>	<b>31,926.90</b>
<b>6213 - Monticello Blvd</b>			
	O.T.P.S	\$	11,340.60
	<b>Total - 6213 Monticello Blvd.</b>	<b>\$</b>	<b>11,340.60</b>
<b>6215 - Road Repaving</b>			
	O.T.P.S	\$	6,144.00
	<b>Total - 6215 Road Repaving</b>	<b>\$</b>	<b>6,144.00</b>
<b>6220 - Taylor Road</b>			
	O.T.P.S	\$	19,139.70
	<b>Total - 6220 Taylor Road</b>	<b>\$</b>	<b>19,139.70</b>

<b>6236 - Annual Street Surface</b>	Capital	\$	1,350,000.00
	<b>Total - 6236 Street Surface</b>	<b>\$</b>	<b>1,350,000.00</b>
<b>6312 - Meadowbrook Blvd. Rehab</b>	O.T.P.S	\$	35,676.60
	<b>Total - 6312 - Meadowbrook Blvd. Rehab</b>	<b>\$</b>	<b>35,676.60</b>

<b>TOTAL FUND 201 - SCM&amp;R BUDGET</b>	<b>\$</b>	<b>1,465,682.40</b>
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That there be appropriated from the PUBLIC BLDG. MAINT, FUND NO. 205

<b>8201 - Public Building Maintenance</b>	O.T.P.S	\$	60,000.00
	<b>Total - 8201 - Public Building Maintenance</b>	<b>\$</b>	<b>60,000.00</b>
<b>TOTAL FUND 205 - PUBLIC BLDG. MAINT BUDGET</b>			
	<b>\$</b>	<b>60,000.00</b>	

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

<b>7201 - Police Admin</b>	Capital	\$	15,000.00
	<b>Total - 7201 Police Admin</b>	<b>\$</b>	<b>15,000.00</b>
<b>7205 - Law Enforcement</b>	O.T.P.S	\$	53,520.00
	<b>Total - 7205 Law Enforcement</b>	<b>\$</b>	<b>53,520.00</b>
<b>7210 - Law Enforcement Grants</b>	Personnel Services	\$	47,036.10
	<b>Total - 7210 Law Enforcement Grants</b>	<b>\$</b>	<b>47,036.10</b>
<b>TOTAL FUND 206 - Law Enforcement Budget</b>			
	<b>\$</b>	<b>115,556.10</b>	

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

<b>7206 - Drug Law Enforcement</b>	Personal Services	\$	18,636.90
	O.T.P.S	\$	42,825.00
	Capital	\$	25,494.60
	<b>Total - 7206 Drug Law Enforcement</b>	<b>\$</b>	<b>86,956.50</b>
<b>TOTAL FUND 207 - Drug Law Enforcement BUDGET</b>			
	<b>\$</b>	<b>86,956.50</b>	

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

<b>5201 - CDBG Financial Admin</b>	Personal Services	\$	1,721.70
	<b>Total - 5201 CDBG Financial Admin</b>	<b>\$</b>	<b>1,721.70</b>
<b>5203 - CDBG Admin Contracts</b>	O.T.P.S	\$	81,105.00
	Capital	\$	18,000.00
	<b>Total - 5203 CDBG Admin Contracts</b>	<b>\$</b>	<b>99,105.00</b>
<b>5211 - CDBG Comm. Area Improve</b>	Capital	\$	3,036.30
	<b>Total - 5211 Comm. Area Improve.</b>	<b>\$</b>	<b>3,036.30</b>

<b>5220 - CDBG Office on Aging</b>			
	Personal Services	\$	12,115.20
	<b>Total - 5220 CDBG Office on Aging</b>	<b>\$</b>	<b>12,115.20</b>
<b>5222 - Economic Development</b>			
	Personal Services	\$	18,543.90
	O.T.P.S	\$	283,886.10
	Capital	\$	-
	<b>Total - 5222 Economic Development</b>	<b>\$</b>	<b>302,430.00</b>
<b>5224 - CDBG Admin</b>			
	Personal Services	\$	58,284.30
	O.T.P.S	\$	26,700.00
	Capital	\$	-
	<b>Total - 5224 CDBG Admin</b>	<b>\$</b>	<b>84,984.30</b>
<b>5228 - CDBG Public Works</b>			
	Capital	\$	59,245.50
	<b>Total - 5228 - CDBG Public Works</b>	<b>\$</b>	<b>59,245.50</b>
<b>5301 - CDBG Home Repair Resource</b>			
	Personal Services	\$	-
	O.T.P.S	\$	74,052.60
	<b>Total - 5301 CDBG Home Repair Resource</b>	<b>\$</b>	<b>74,052.60</b>
<b>5303 - CDBG Housing Pres Office</b>			
	Personal Services	\$	87,504.30
	O.T.P.S	\$	210,600.00
	Capital	\$	-
	<b>Total - 5303 CDBG Housing Pres Office</b>	<b>\$</b>	<b>298,104.30</b>
<b>5304 - CDBG Code Enforce</b>			
	Personal Services	\$	31,431.60
	O.T.P.S	\$	-
	<b>Total - 5304 CDBG Code Enforce</b>	<b>\$</b>	<b>31,431.60</b>
<b>5309 - GIS</b>			
	Personal Services	\$	12,741.30
	O.T.P.S	\$	-
	Capital	\$	-
	<b>Total - 5309 GIS</b>	<b>\$</b>	<b>12,741.30</b>
<b>8407 - Child Care</b>			
	O.T.P.S	\$	4,500.00
	<b>Total - 8407 Child Care</b>	<b>\$</b>	<b>4,500.00</b>

<b>TOTAL FUND 208 - C.D.B.G BUDGET</b>	<b>\$</b>	<b>983,467.80</b>
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That there be appropriated from the HOME PROGRAM FUND, FUND NO. 211

<b>5503 - Home Admin</b>			
	O.T.P.S	\$	130,500.00
	<b>Total - 5503 Home Admin</b>	<b>\$</b>	<b>130,500.00</b>
<b>5505 - Home Program Income</b>			
	O.T.P.S	\$	46,500.00
	<b>Total - 5505 Home Program Income</b>	<b>\$</b>	<b>46,500.00</b>

<b>TOTAL FUND 211 - Home Program BUDGET</b>	<b>\$</b>	<b>177,000.00</b>
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That there be appropriated from the POLICE FACILITY IMPR. FUND, FUND NO. 213



<b>7201 - Police Admin</b>			
	O.T.P.S	\$	3,750.00
	<b>Total - 7201 Police Admin</b>	<b>\$</b>	<b>3,750.00</b>

<b>TOTAL FUND 213 - Police Facility BUDGET</b>	<b>\$</b>	<b>3,750.00</b>
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That there be appropriated from the LOCAL PROGRAMMING FUND, FUND NO. 214

<b>2108 - General Operations</b>			
	O.T.P.S	\$	22,200.00
	<b>Total - 2108 General Operations</b>	<b>\$</b>	<b>22,200.00</b>
<b>2201 - MIS</b>			
	Capital	\$	11,100.00
	<b>Total - 2201 MIS</b>	<b>\$</b>	<b>11,100.00</b>
<b>2502 - Public Relations</b>			
	Personal Services	\$	2,494.20
	<b>Total - 2502 Public Relations</b>	<b>\$</b>	<b>2,494.20</b>
<b>2601 - Cable TV Admin</b>			
	Personal Services	\$	-
	O.T.P.S	\$	54,720.00
	Capital	\$	21,000.00
	<b>Total - 2601 Cable TV Admin</b>	<b>\$</b>	<b>75,720.00</b>

<b>TOTAL FUND 214 - Local Programming BUDGET</b>	<b>\$</b>	<b>111,514.20</b>
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That there be appropriated from the CAIN PARK OPERATING FUND, FUND NO. 215

<b>8901 - Cain Park Admin</b>			
	Personal Services	\$	62,580.60
	O.T.P.S	\$	424,410.00
	<b>Total - 8901 Cain Park Admin</b>	<b>\$</b>	<b>486,990.60</b>
<b>8905 - Arts Festival</b>			
	O.T.P.S	\$	8,880.00
	<b>Total - 8905 Arts Festival</b>	<b>\$</b>	<b>8,880.00</b>
<b>8906 - Theater</b>			
	O.T.P.S	\$	45,225.00
	<b>Total - 8906 Theater</b>	<b>\$</b>	<b>45,225.00</b>

<b>TOTAL FUND 215 - Cain Park BUDGET</b>	<b>\$</b>	<b>541,095.60</b>
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That there be appropriated from the REC FACILITY IMPR. FUND, FUND NO. 216

<b>8301 - Park Maint. Admin</b>			
	O.T.P.S	\$	66,900.00
	Capital	\$	120,000.00
	<b>Total - 8301 Park Maint. Admin</b>	<b>\$</b>	<b>186,900.00</b>

<b>TOTAL FUND 216 - Rec Facility BUDGET</b>	<b>\$</b>	<b>186,900.00</b>
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That there be appropriated from the INDIGENT DUI TREATMENT FUND, FUND NO. 221

<b>9101 - Municipal Court</b>			
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	O.T.P.S	\$	18,000.00
	<b>Total -9101 -Municipal Court</b>	<b>\$</b>	<b>18,000.00</b>

<b>TOTAL FUND 221 - Indigent DUI BUDGET</b>	<b>\$</b>	<b>18,000.00</b>
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That there be appropriated from the MUNI COURT - COMPUTERIZATION FUND, FUND NO. 222

<b>9101 - Municipal Court</b>			
	Personal Services	\$	2,944.20
	O.T.P.S	\$	9,000.00
	Capital	\$	6,000.00
	<b>Total -9101 -Municipal Court</b>	<b>\$</b>	<b>17,944.20</b>

<b>TOTAL FUND 222 - Computerization BUDGET</b>	<b>\$</b>	<b>17,944.20</b>
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That there be appropriated from the MUNI COURT SPECIAL PROJECTS FUND, FUND NO. 225

<b>9101 - Municipal Court</b>			
	Personal Services	\$	7,279.50
	O.T.P.S	\$	18,750.00
	Capital	\$	9,000.00
	<b>Total -9101 -Municipal Court</b>	<b>\$</b>	<b>35,029.50</b>

<b>TOTAL FUND 225 - Muni Ct Special Projects BUDGET</b>	<b>\$</b>	<b>35,029.50</b>
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That there be appropriated from the LEAD SAFE CUYAHOGA FUND, FUND NO. 226

<b>5303 - CDBG Pres Office</b>			
	O.T.P.S	\$	315,000.00
	<b>Total - 5303 CDBG Housing Pres Office</b>	<b>\$</b>	<b>315,000.00</b>
<b>5701 - Housing Program Grants</b>			
	Personal Services	\$	15,780.00
	O.T.P.S	\$	283,590.00
	Capital	\$	8,430.00
	<b>Total - 5701 Housing Program Grants</b>	<b>\$</b>	<b>307,800.00</b>

<b>TOTAL FUND 226 - Lead Safe Cuyahoga BUDGET</b>	<b>\$</b>	<b>622,800.00</b>
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That there be appropriated from the C.D.B.G. - COVID FUND, FUND NO. 228

<b>5203- CDBG Admin Contracts</b>			
	O.T.P.S.	\$	4,786.20
	<b>Total - 5203 Admin Contract</b>	<b>\$</b>	<b>4,786.20</b>
<b>5220 - CDBG Office on Aging</b>			
	O.T.P.S.	\$	21,191.70
	<b>Total - 5220 CDBG Office on Aging</b>	<b>\$</b>	<b>21,191.70</b>
<b>5224- - CDBG Admin</b>			
	O.T.P.S	\$	10,124.40
	<b>Total - 5224 CDBG Admin</b>	<b>\$</b>	<b>10,124.40</b>
<b>5228- - CDBG Public Works</b>			
	Capital	\$	64,463.70
	<b>Total - 5228 CDBG Public Works</b>	<b>\$</b>	<b>64,463.70</b>

<b>TOTAL FUND 228 - CDBG Covid BUDGET</b>	<b>\$</b>	<b>100,566.00</b>
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That there be appropriated from the STREET LIGHTING FUND, FUND NO. 230

<b>3101 - Finance</b>		
	O.T.P.S	\$ 3,300.00
	<b>Total - 3101 Finance</b>	<b>\$ 3,300.00</b>
<b>6211 - Traffic Signals &amp; Lights</b>		
	O.T.P.S	\$ 255,000.00
	<b>Total - 6211 Traffic Signals &amp; Lights</b>	<b>\$ 255,000.00</b>

<b>TOTAL FUND 230 - Street Lighting BUDGET</b>	<b>\$</b>	<b>258,300.00</b>
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That there be appropriated from the TREE FUND, FUND NO. 231

<b>310Z - Operating Transfers</b>		
	Other Financing Uses	\$ 5,236.50
	<b>Total - 310Z Operating Transfers</b>	<b>\$ 5,236.50</b>
<b>8801 - Forestry</b>		
	Personal Services	\$ 260,883.90
	O.T.P.S	\$ 105,167.40
	Capital	\$ 65,910.00
	<b>Total - 8801 Forestry</b>	<b>\$ 431,961.30</b>

<b>TOTAL FUND 231 - Tree Fund BUDGET</b>	<b>\$</b>	<b>437,197.80</b>
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That there be appropriated from the POLICE PENSION FUND, FUND NO. 232

<b>7201 - Police Pension</b>		
	Personal Services	\$ 84,351.00
	<b>Total 7201 - Police Pension</b>	<b>\$ 84,351.00</b>

<b>TOTAL FUND 232 - Police Pension BUDGET</b>	<b>\$</b>	<b>84,351.00</b>
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That there be appropriated from the FIRE PENSION FUND, FUND NO. 233

<b>7301 - Fire Pension</b>		
	Personal Services	\$ 84,600.00
	<b>Total 7301 - Fire Pension</b>	<b>\$ 84,600.00</b>

<b>TOTAL FUND 233 - Fire Pension BUDGET</b>	<b>\$</b>	<b>84,600.00</b>
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That there be appropriated from the EARNED BENEFITS FUND, FUND NO. 234

<b>2108 - General Operations</b>		
	Personal Services	\$ 120,000.00
	<b>Total 2108 - General Operations</b>	<b>\$ 120,000.00</b>

<b>TOTAL FUND 234 - Earned Benefits BUDGET</b>	<b>\$</b>	<b>120,000.00</b>
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That there be appropriated from the FEDERAL MISCELLANEOUS GRANT FUND, FUND NO. 240

<b>5101 - Planning</b>	O.T.P.S.	\$	60,000.00
	<b>Total - 5101 Planning</b>	<b>\$</b>	<b>60,000.00</b>
<b>7201 - Police</b>	Personnel	\$	12,964.80
	<b>Total - 7201 Police</b>	<b>\$</b>	<b>12,964.80</b>
<b>TOTAL FUND 240 - Fed Misc BUDGET</b>		<b>\$</b>	<b>72,964.80</b>

That there be appropriated from the LOCAL FISCAL RECOVERY FUND, FUND NO. 241

<b>2108 - General Operations</b>	O.T.P.S	\$	-
	<b>Total - 2108 - General Operations</b>	<b>\$</b>	<b>-</b>
<b>TOTAL FUND 241 - Local Fiscal Recovery BUDGET</b>		<b>\$</b>	<b>-</b>

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

<b>8201 - Public Property</b>	O.T.P.S	\$	1,050.00
	Capital	\$	60,000.00
	<b>Total - 8201 - Public Property</b>	<b>\$</b>	<b>61,050.00</b>
<b>TOTAL FUND 244 - NOPEC BUDGET</b>		<b>\$</b>	<b>61,050.00</b>

That there be appropriated from the CEDAR LEE & MEADOWBROOK TIF FUND, FUND NO. 261

<b>3101 - Finance</b>	O.T.P.S.	\$	-
	<b>Total - 3101 Finance</b>	<b>\$</b>	<b>-</b>
<b>TOTAL FUND 261 - Cedar Lee &amp; Meadowbrook TIF BUDGET</b>		<b>\$</b>	<b>-</b>

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

<b>3101 - Finance</b>	O.T.P.S.	\$	376,927.50
	<b>Total - 3101 Finance</b>	<b>\$</b>	<b>376,927.50</b>
<b>TOTAL FUND 301 - G.O. Bond Retirement BUDGET</b>		<b>\$</b>	<b>376,927.50</b>

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

<b>1101 - Council</b>	Capital	\$	-
	<b>Total - 1101 Mayor</b>	<b>\$</b>	<b>-</b>
<b>2101 - Mayor</b>	Capital	\$	-
	<b>Total - 1101 Mayor</b>	<b>\$</b>	<b>-</b>
<b>2201 - Management Info Serv.</b>			

	Capital	\$	-
	<b>Total - 2201 Management Info Services</b>	<b>\$</b>	<b>-</b>
<b>5101 - Planning</b>			
	Capital	\$	-
	<b>Total 5101 Planning</b>	<b>\$</b>	<b>-</b>
<b>6201 - DPW</b>			
	Capital	\$	-
	<b>Total - 6201 DPW</b>	<b>\$</b>	<b>-</b>
<b>6203 - Refuse Collection</b>			
	Capital	\$	-
	<b>Total 6203 Refuse Collection</b>	<b>\$</b>	<b>-</b>
<b>6207 - Vehicle Maint</b>			
	O.T.P.S	\$	-
	<b>Total 6207 Vehicle Maint</b>	<b>\$</b>	<b>-</b>
<b>6208 - Street Maint</b>			
	Capital	\$	-
	<b>Total 6207 Street Maint</b>	<b>\$</b>	<b>-</b>
<b>7201 - Police Admin</b>			
	Capital	\$	-
	<b>Total 7201 Police Admin</b>	<b>\$</b>	<b>-</b>
<b>7301 - Fire Admin</b>			
	Capital	\$	-
	<b>Total 7301 Fire Admin</b>	<b>\$</b>	<b>-</b>
<b>8201 - Public Property</b>			
	Capital	\$	-
	<b>Total - 8201 Public Property</b>	<b>\$</b>	<b>-</b>

<b>TOTAL FUND 402 - Financed Capital Projects BUDGET</b>	<b>\$</b>	<b>-</b>
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That there be appropriated from the ECONOMIC DEVELOPMENT FUND, FUND NO. 411

<b>5101 - Planning</b>			
	O.T.P.S.	\$	51,600.00
	Capital	\$	-
	<b>Total - 5101 Planning</b>	<b>\$</b>	<b>51,600.00</b>

<b>TOTAL FUND 411 - Economic Development BUDGET</b>	<b>\$</b>	<b>51,600.00</b>
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That there be appropriated from the CITY HALL MAINT. & REPAIR FUND, FUND NO. 412

<b>2102 - City Hall Maint Repair</b>			
	O.T.P.S.	\$	6,000.00
	<b>Total - 2102 City Hall Maint</b>	<b>\$</b>	<b>6,000.00</b>

<b>TOTAL FUND 412 - City Hall Maint. BUDGET</b>	<b>\$</b>	<b>6,000.00</b>
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That there be appropriated from the REFUSE CAPITAL FUND, FUND NO. 416

<b>6203 - Refuse Collect</b>			
	Capital	\$	-
	<b>Total - 6203 Refuse Collect</b>	<b>\$</b>	<b>-</b>

<b>TOTAL FUND 416 - Refuse Capital BUDGET</b>	<b>\$</b>	<b>-</b>
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That there be appropriated from the WATER ADMINISTRATION FUND, FUND NO. 601

<b>6301 - Water Admin</b>		
	O.T.P.S.	\$ 150.00
	<b>Total - 6301 - Water Admin</b>	<b>\$ 150.00</b>
<b>6302 - Water Distribution</b>		
	O.T.P.S.Capital	\$ 375,600.00
	<b>Total - 6302 - Water Distrib</b>	<b>\$ 375,600.00</b>
<b>6314 - Runnymede</b>		
	O.T.P.S.	\$ 6,062.10
	<b>Total - 6314 - Runnmede</b>	<b>\$ 6,062.10</b>
<b>6326 - Cedar Water</b>		
	O.T.P.S.	\$ -
	<b>Total - 6326 Cedar Water</b>	<b>\$ -</b>

<b>TOTAL FUND 601 - Water Admin. BUDGET</b>	<b>\$</b>	<b>381,812.10</b>
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That there be appropriated from the SEWAGE FUND, FUND NO. 602

<b>6205 - Sewer Maint</b>		
	Personal Services	\$ 464,821.50
	O.T.P.S.	\$ 231,690.00
	Capital	\$ 1,113,517.50
	Other Financing Sources	\$ 3,600.00
	<b>Total - 6205 - Sewer Maint</b>	<b>\$ 1,813,629.00</b>
<b>6265 - Sewer Maitnenace Loan</b>		
	Capital	\$ 827,551.80
	<b>Total - 6265 - Sewer Maintenance Loan</b>	<b>\$ 827,551.80</b>
<b>6301 - Water Admin</b>		
	O.T.P.S.	\$ 2,400.00
	<b>Total - 6301 - Water Admin</b>	<b>\$ 2,400.00</b>
<b>6326 - Cedar Water</b>		
	O.T.P.S.	\$ 1,280.10
	<b>Total - 6326 Cedar Water</b>	<b>\$ 1,280.10</b>

<b>TOTAL FUND 602 - Sewerage BUDGET</b>	<b>\$</b>	<b>2,644,860.90</b>
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That there be appropriated from the PARKING FUND, FUND NO. 603

<b>6210 - Parking Dept</b>		
	O.T.P.S.	\$ 247,170.00
	Non-Government	\$ 600.00
	<b>Total - 6210 Parking Dept</b>	<b>\$ 247,770.00</b>

<b>TOTAL FUND 603 - Parking BUDGET</b>	<b>\$</b>	<b>247,770.00</b>
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That there be appropriated from the REFUSE FUND, FUND NO. 605

<b>6203 - Refuse Collect</b>		
	Personal Services	\$ 859,057.80
	O.T.P.S.	\$ 393,592.20

	Capital	\$	9,900.00
	<b>Total - 6203 Refuse Collect</b>	<b>\$</b>	<b>1,262,550.00</b>

<b>TOTAL FUND 605 - Refuse BUDGET</b>	<b>\$</b>	<b>1,262,550.00</b>
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That there be appropriated from the ALS AMBULANCE SERVICES FUND, FUND NO. 606

<b>7304 - Ambulance Services</b>			
	Personal Services	\$	161,008.80
	O.T.P.S.	\$	126,008.40
	Capital	\$	86,438.10
	<b>Total - 7304 Ambulance Services</b>	<b>\$</b>	<b>373,455.30</b>

<b>TOTAL FUND 606 - ALS Ambulance BUDGET</b>	<b>\$</b>	<b>373,455.30</b>
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That there be appropriated from the HOSPITALIZATION SELF-INS FUND, FUND NO. 701

<b>3101 - Finance</b>			
	Personal Services	\$	2,264,448.60
	<b>Total - 3101 Finance</b>	<b>\$</b>	<b>2,264,448.60</b>

<b>TOTAL FUND 701 - Hospitalization BUDGET</b>	<b>\$</b>	<b>2,264,448.60</b>
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That there be appropriated from the OFFICE OF AGING FUND, FUND NO. 804

<b>8501 - Off On Aging Admin</b>			
	O.T.P.S.	\$	525.00
	<b>Total - 8501 - Off On Aging Admin</b>	<b>\$</b>	<b>525.00</b>

<b>TOTAL FUND 804 - Office On Aging BUDGET</b>	<b>\$</b>	<b>525.00</b>
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That there be appropriated from the YOUTH RECREATION FUND, FUND NO. 808

<b>8101 - Community Services Admin</b>			
	Other Financing Uses	\$	12,000.00
	<b>Total - 8101 Community Services Admin</b>	<b>\$</b>	<b>12,000.00</b>

<b>TOTAL FUND 808 - Youth Recreation BUDGET</b>	<b>\$</b>	<b>12,000.00</b>
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That there be appropriated from the JUVENILE DIVERSION PROG FUND, FUND NO. 811

<b>7209 - Junenile Diversion</b>			
	O.T.P.S.	\$	1,500.00
	<b>Total - 7209 Juvenile Diversion</b>	<b>\$</b>	<b>1,500.00</b>

<b>TOTAL FUND 811 - Juvenile Diversion BUDGET</b>	<b>\$</b>	<b>1,500.00</b>
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That there be appropriated from the FLEXIBLE SPENDING, FUND NO. 850

<b>3101 - Finance</b>			
	Other Financing Uses	\$	33,000.00
	<b>Total - 3101 Finance</b>	<b>\$</b>	<b>33,000.00</b>

<b>TOTAL FUND 850 - Flexible Spending BUDGET</b>	<b>\$</b>	<b>33,000.00</b>
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That there be appropriated from the SALES TAX FUND, FUND NO. 857

<b>3101 - Finance</b>		
	Other Financing Uses	\$ 15.00
	<b>Total - 3101 Finance</b>	<b>\$ 15.00</b>

<b>TOTAL FUND 857 - Sales Tax BUDGET</b>	<b>\$</b>	<b>15.00</b>
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That there be appropriated from the MISCELLANEOUS AGENCY FUND, FUND NO. 858

<b>3105 - Unclaimed Money</b>		
	Other Financing Uses	\$ 4,500.00
	<b>Total - 3105 Unclaimed Money</b>	<b>\$ 4,500.00</b>
<b>7201 - Police Admin</b>		
	O.T.P.S.	\$ 62,134.80
	<b>Total - 7201 Police Admin</b>	<b>\$ 62,134.80</b>
<b>7401 - Building Services</b>		
	Other Financing Uses	\$ 13,680.00
	<b>Total - 7401 Building Services</b>	<b>\$ 13,680.00</b>

<b>TOTAL FUND 858 - Misc. Agency BUDGET</b>	<b>\$</b>	<b>80,314.80</b>
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<b>Total</b>	<b>\$</b>	<b>30,238,318.00</b>
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