



CLEVELAND HEIGHTS

Finance Committee

January 22, 2025

12:30 PM

City Hall – Executive Conference Room

Appropriations, Assessment Programs, Bond Issues, Budget, Contractual Service Agreements, Levies, Municipal Court Budget Review, Notes, Equipment & Capital Improvements, Parking Rates & Regulations, Financial Reporting, and as otherwise assigned by the President of Council.

Council members

Chair: Gail Larson | Vice Chair: Anthony Mattox Jr. | Member: Jim Posch

Agenda

- 1) **Call to Order/Roll Call**
- 2) **Update from Ciuni & Panici - Scope of Work**
- 3) **Continued Discussion of 2025 Budget**
- 4) **Legislation Referred to Committee**
 - a. **ORDINANCE NO. 011-2025(F): *First Reading.*** 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.

Introduced by Mayor Seren
- 5) **Establish next Finance Committee meeting date**
- 6) **Other**
- 7) **Adjourn**

December 19, 2024

Cleveland Heights City Council and Management
40 Severance Circle
Cleveland Heights, Ohio 44118

We are pleased to confirm our understanding of the arrangement to provide consulting services to the City Council of the City of Cleveland Heights, Ohio (the "Council" or "City").

We will assist the Council by consulting over Council's fiscal responsibility role, specifically including providing consulting services in connection with development of a 2025 City budget, and further including, but not limited to, developing best practices for financial oversight.

During the course of our engagement, it may be necessary for us to prepare written reports presenting our findings. These reports are to be used only in connection with the matters discussed in the second paragraph and may not be published or used in any other manner without the written consent of this firm provided, however, that Ciuni & Panichi, Inc. recognizes that the City is subject to Ohio's Public Records Law and may have to provide copies of reports to respond to a public records request unless an exception to disclosure applies under the law.

You agree to assume all management and council responsibilities relating to the consulting services we provide. Further, you agree to oversee these consulting services by designating an individual with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

In the interest of facilitating our services to you, we may communicate by facsimile transmission or send files through a secure file exchange portal (Citrix ShareFile), an application that enables the City and Ciuni & Panichi, Inc. to transfer and receive electronic files in a secure environment. Such communications may include information that is confidential to you.

To ensure Ciuni and Panichi, Inc.'s independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement principal (Frank Eich) before entering into any substantive employment discussions with any of our personnel.

During the term of this engagement and for a period of 12 months after an employee or contractor of Ciuni & Panichi, Inc. has completed performance of services under this engagement letter, the City will not directly or indirectly contract with, or solicit to employ (or cause to be solicited for the purpose of employment), the employees and contractors of Ciuni & Panichi, Inc. providing services hereunder. In the event the City fails to comply with its obligation(s) under this paragraph, Ciuni & Panichi, Inc. reserves the right to seek damages resulting from violation of this paragraph, including liquidated damages and, not as a penalty, the compensation paid by Ciuni & Panichi, Inc. to said employee or contractor during the three months preceding the City's breach.

25201 Chagrin Boulevard
Cleveland, Ohio 44122.5683
p. 216.831.7171
f. 216.831.3020
www.cp-advisors.com
Independent Member of
Geneva Group International

Our fees for the consulting services will be based upon actual hours incurred not to exceed \$25,000 and will be based on the hourly rates below.

For work performed through January 31, 2025 we would be able to provide a discount of approximately 15% off our standard rates resulting in the following billing rates:

Frank Eich (Principal)*	\$	300
Reggie Novak (Senior Manager)*	\$	240
Carey Denman (Manager)*	\$	200
Senior	\$	185
Staff	\$	175

For work performed starting February 1, 2025 and through March 31, 2025, a discount of approximately 5% off our standard rates resulting in the following billing rates:

Frank Eich (Principal)*	\$	335
Reggie Novak (Senior Manager)*	\$	270
Carey Denman (Manager)*	\$	225
Senior	\$	205
Staff	\$	195

These fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the consulting engagement. If additional time is necessary, we will discuss it with you and arrive at an estimate of additional fees before we incur the additional costs.

The parties shall attempt in good faith to resolve any dispute arising out of or relating to the engagement, including any dispute over invoiced amounts, promptly by negotiations between representatives who have authority to settle the controversy. Any party may give the other party written notice of any dispute not resolved in the normal course of business. Within 20 days of the delivery of said notice, representatives of both parties shall meet at a mutually acceptable time and place, and thereafter as often as they reasonably deem necessary, to exchange relevant information and to attempt to resolve the dispute. If the matter has not been resolved within 30 days of the disputing party's notice, or if the parties fail to meet within 20 days, either party may initiate mediation of the controversy or claim as provided herein.

If the dispute has not been resolved by negotiation as provided above, the parties shall endeavor to settle the dispute by mediation under the then current Center for Public Resources (CPR) Model Procedure for Mediation of Business Disputes. The neutral third party will be selected from the CPR panel of neutrals within 20 days of the initiation of the mediation process. If the parties encounter difficulty in agreeing on a neutral, they will seek the assistance of the CPR in the selection process. The mediation shall occur at the time and place selected by the mediator.

In the event mediation does not resolve the dispute, the parties may pursue their respective legal remedies.

This engagement would not include any services not specifically stated in this letter. Additional services which you may request would be subject to separate arrangements.

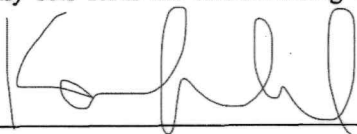
We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Respectfully,

Ciuni & Panichi, Inc.

CIUNI & PANICHI, INC.

This letter correctly sets forth the understanding of the Cleveland Heights City Council/City of Cleveland Heights.

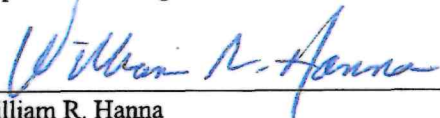


Signature

Mayor

Title

Approved as to legal form:



William R. Hanna
Director of Law

Mayor

Services to be provided pursuant to Ciuni & Panichi Engagement Letter with Cleveland Heights dated December 19, 2024, authorized by Cleveland Heights City Council Ordinance No. 272-2024

Ciuni & Panichi will provide municipal financial consulting services including:

1. Analysis to determine the scope of the work needed for Council to fulfill its Fiscal Responsibility role and to develop information Council deems to be complete and sufficient, and appropriately organized, for budgeting purposes.
2. Advise City Council regarding the following:
 - a. Year-end 2024 revenues and expenses of City of Cleveland Heights
 - b. Interim Temporary Budget
 - c. Annual 2025 Budget
 - d. Bank Reconciliation Statements and fund balances
 - e. Deficit spending capacity and analysis
 - f. Best practices regarding long-term capital budgeting and budget reserves
 - g. General financial condition of the City and bond rating implications
3. Other mutually agreed-upon municipal financial consulting services.

Fiscal Officer's Certificate

It is hereby certified that the amount required to meet the attached contract, agreement, obligation, payment, or expenditure between Ciuni & Panichi and the City of Cleveland Heights, pursuant to an engagement letter dated December 19, 2024, has been lawfully appropriated for such purpose and is in the Treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances.

Willie Felts
Willie Felts, Acting Director of Finance

Council's Needs to Pass a 2025 Full Year Budget

1. 2024 EOY Fund Balances (including unencumbered funds)
2. October, November and December financials
3. Bank reconciliation report (most recent)
4. Results of the State's 2023 financial audit
5. Results of council's independent CPA firm's review of our 2024 budget
6. The results of the Archer salary study
7. Estimates for other probable salary increases
8. A capital budget based on real numbers, not projections
9. Answers to council's outstanding questions related to the budget
10. Clarity regarding capital items for 2025 and the status on 2024 capital projects **and** which ones need to be carried over from 2024 to 2025
11. Clean budget book that breaks down budget by department with comparisons from year to year (past 3 years)
12. Departmental totals (schedules by department and schedules by funds not specific to a single department)
13. Information regarding the deficit the city has been running per year over the past
14. Clarification on the 50 or so unfilled positions and if there were savings in 2024
15. Other known expenses for 2025 that were not in the budget (estimate for increased salary, grant matches, confirm COLA was included in the budget presented)
16. Written schedule of how the projected 2025 revenues were derived
17. Whether in our union contracts there are guaranteed employment levels

Proposed: 01/06/2025

ORDINANCE NO. 011-2025(F), *First Reading*

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, 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

ORDINANCE NO. 011-2025(F)

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.

TONY CUDA
President of Council

ADDIE BALESTER
Clerk of Council

PASSED:

Presented to Mayor: _____ Approved: _____

KAHLIL SEREN
Mayor

ORDINANCE NO. 011-2025 EXHIBIT 1
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		
That there be appropriated from the GENERAL FUND, FUND NO. 101			
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

ORDINANCE NO. 273-2024 EXHIBIT 1
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

Department	Object	Year 2025	
		Original Budget	ORD#
	Total - 4101 Human Resources	\$	470,276.00
4101 - Law			
	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	\$	-

ORDINANCE NO. 273-2024 EXHIBIT 1
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

Department	Object	Year 2025	
		Original Budget	ORD#
	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
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

ORDINANCE NO. 273-2024 EXHIBIT 1
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

Department	Object	Year 2025	
		Original Budget	ORD#
	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
	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
Total Fund 101 - General Fund Budget		\$	58,201,729.00

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

ORDINANCE NO. 273-2024 EXHIBIT 1
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FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

<u>Department</u>	<u>Object</u>	<u>Year 2025 Original Budget ORD#</u>
6208 - Sewer Maintenance		
	Personal Services	\$ 109,067.00
	Total - 6208 Sewer Maintenance	\$ 109,067.00
6213 - Monticello Blvd		
	O.T.P.S	\$ 37,802.00
	Total - 6213 Monticello Blvd	\$ 37,802.00
6215 - Road Repaving		
	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	\$ 2,300,000.00
	Total - 6236 Street Surface	\$ 2,300,000.00
6312 - Meadowbrook Blvd. Rehab		
	O.T.P.S	\$ 118,922.00
	Total - 6312 Meadowbrook Blvd. Rehab	\$ 118,922.00
Total Fund 201 - SCM&R Budget		\$ 2,688,628.00

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
Total Fund 205 - Public Bldg. Maintenance		\$ 100,000.00

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
Total Fund 206 - Law Enforcement Budget		\$ 69,200.00

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
Total Fund 207 - Drug Law Enforcement Budget		\$ 194,500.00

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

ORDINANCE NO. 273-2024 EXHIBIT 1
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FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

<u>Department</u>	<u>Object</u>	<u>Year 2025 Original Budget ORD#</u>
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		
	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
Total Fund 208 - CDBG Budget		\$ 4,419,984.00

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

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CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

<u>Department</u>	<u>Object</u>	<u>Year 2025 Original Budget ORD#</u>
5505 - Home Program Income		
	O.T.P.S	\$ 189,000.00
	Total - 5505 Home Program Income	\$ 189,000.00
Total Fund 211 - Home Program Budget		\$ 624,500.00

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
Total Fund 213 - Police Facility Budget		\$ 10,000.00

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

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	\$ 70,000.00
	Total - 2601 Cable TV Admin	\$ 287,400.00
Total Fund 214 - Local Programming Budget		\$ 401,850.00

That there be appropriated from the CAIN PARK OPERATING FUND, FUND NO. 215

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
Total Fund 215 - Cain Park Budget		\$ 1,819,019.00

That there be appropriated from the REC FACILITY IMPR. FUND, FUND NO. 216

8301 - Park Maint. Admin		
	O.T.P.S	\$ 243,000.00
	Capital	\$ -

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		Original Budget	ORD#
	Total - 8301 Park Maint. Admin	\$	243,000.00
Total Fund 216 - Rec Facility Budget		\$	243,000.00

That there be appropriated from the INDIGENT DUI TREATMENT FUND, FUND NO. 221

9101 - Municipal Court			
	O.T.P.S	\$	14,000.00
	Total - 9101 - Municipal Court	\$	14,000.00
Total Fund 221 - Indigent DUI Treatment		\$	14,000.00

That there be appropriated from the MUNI COURT - COMPUTERIZATION FUND, FUND NO. 222

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
Total Fund 222 - Muni Ct - Computerization		\$	49,816.00

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
Total Fund 225 - Muni Ct Special Projects		\$	82,379.00

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
Total Fund 226 - Lead Safe Cuyahoga Budget		\$	850,685.00

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

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Department	Object	Year 2025 Original Budget ORD#
Total Fund 228 - CDBG Covid Budget		\$ 107,250.00
That there be appropriated from the <u>STREET LIGHTING FUND, FUND NO. 230</u>		
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
Total Fund 230 - Street Lighting Budget		\$ 1,061,000.00
That there be appropriated from the <u>TREE FUND, FUND NO. 231</u>		
310Z - Operating Transfers		
	Other Financing Uses	\$ 17,455.00
	Total - 310Z Operating Transfers	\$ 17,455.00
8801 - Forestry		
	Personal Services	\$ 962,798.00
	O.T.P.S	\$ 306,115.00
	Capital	\$ 277,150.00
	Total - 8801 Forestry	\$ 1,546,063.00
Total Fund 231 - Tree Budget		\$ 1,563,518.00
That there be appropriated from the <u>POLICE PENSION FUND, FUND NO. 232</u>		
7201 - Police Pension		
	Personal Services	\$ 382,650.00
	Total 7201 - Police Pension	\$ 382,650.00
Total Fund 232 - Police Pension Budget		\$ 382,650.00
That there be appropriated from the <u>FIRE PENSION FUND, FUND NO. 233</u>		
7301 - Fire Pension		
	Personal Services	\$ 382,650.00
	Total 7301 - Fire Pension	\$ 382,650.00
Total Fund 233 - Fire Pension Budget		\$ 382,650.00
That there be appropriated from the <u>EARNED BENEFITS FUND, FUND NO. 234</u>		
2108 - General Operations		
	Personal Services	\$ 300,000.00
	Total 2108 - General Operations	\$ 300,000.00
Total Fund 234 - Earned Benefits Budget		\$ 300,000.00
That there be appropriated from the <u>FEDERAL MISCELLANEOUS GRANT FUND, FUND NO. 240</u>		
5101 - Planning		

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Department	Object	Year 2025	
		Original Budget	ORD#
	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
Total Fund 240 - Fed Misc Grants		\$	1,043,216.00
That there be appropriated from the <u>NOPEC FUND, FUND NO. 244</u>			
2108 - General Operations			
	Capital	\$	-
	O.T.P.S.	\$	200,000.00
	Total - 2108 - General Operations	\$	200,000.00
Total Fund 244 - NOPEC Budget		\$	200,000.00
That there be appropriated from the <u>TOP OF THE HILL TIF, FUND NO. 260</u>			
3101 - Finance			
	O.T.P.S.	\$	1,000,000.00
	Total - 3101 Finance	\$	1,000,000.00
Total Fund 260 - Top of the Hill TIF Budget		\$	1,000,000.00
That there be appropriated from the <u>G.O. BOND RETIREMENT FUND, FUND NO. 301</u>			
3101 - Finance			
	O.T.P.S.	\$	1,465,052.00
	Total - 3101 Finance	\$	1,465,052.00
Total Fund 301 - GO Bond Retirement Budget		\$	1,465,052.00
That there be appropriated from the <u>ECONOMIC DEVELOPMENT FUND, FUND NO. 411</u>			
5101 - Planning			
	O.T.P.S.	\$	232,850.00
	Capital	\$	50,000.00
	Total - 5101 Planning	\$	282,850.00
Total Fund 411 - Economic Development Budget		\$	282,850.00
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
	Total - 2102 City Hall Maint	\$	20,000.00
Total Fund 412 - City Hall Maint & Repair Budget		\$	20,000.00
That there be appropriated from the <u>WATER ADMINISTRATION FUND, FUND NO. 601</u>			
6301 - Water Admin			
	O.T.P.S.	\$	500.00
	Total - 6301 - Water Admin	\$	500.00

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<u>Department</u>	<u>Object</u>	<u>Year 2025 Original Budget ORD#</u>
6302 - Water Distribution		
	O.T.P.S.	\$ -
	Capital	\$ 851,000.00
	Total - 6302 - Water Distrib	\$ 851,000.00
6314 - Runnymede		
	O.T.P.S.	\$ 20,207.00
	Total - 6314 - Runnymede	\$ 20,207.00
Total Fund 601 - Water Administration Budget		\$ 871,707.00

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
	Other Financing Sources	\$ 12,000.00
	Total - 6205 - Sewer Maint	\$ 2,365,241.00
6301 - Water Admin		
	O.T.P.S.	\$ 10,000.00
	Total - 6301 - Water Admin	\$ 10,000.00
Total Fund 602 - Sewer Budget		\$ 2,375,241.00

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
Total Fund 603 - Parking Budget		\$ 820,700.00

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
Total Fund 605 - Refuse Budget		\$ 4,420,403.00

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

7304 - Ambulance Services		
	Personal Services	\$ 659,898.00
	O.T.P.S.	\$ 485,560.00
	Capital	\$ 254,791.00
	Total - 7304 Ambulance Services	\$ 1,400,249.00
Total Fund 606 - ALS Ambulance Services Budget		\$ 1,400,249.00

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

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<u>Department</u>	<u>Object</u>	<u>Year 2025 Original Budget ORD#</u>
3101 - Finance		
	Personal Services	\$ 8,152,000.00
	Total - 3101 Finance	\$ 8,152,000.00
Total Fund 701 Hospitalization Budget		\$ 8,152,000.00

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
Total Fund 804 Office on Aging Budget		\$ 1,750.00

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
Total Fund 808 Youth Recreation Budget		\$ 5,000.00

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

7209 - Junenile Diversion		
	O.T.P.S.	\$ 12,000.00
	Total - 7209 Juvenile Diversion	\$ 12,000.00
Total Fund 811 Juvenile Diversion		\$ 12,000.00

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
Total Fund 850 Flexible Spending		\$ 150,000.00

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

3101 - Finance		
	Other Financing Uses	\$ 50.00
	Total - 3101 Finance	\$ 50.00
Total Fund 857 Sales Tax Budget		\$ 50.00

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

7201 - Police Admin		
	O.T.P.S.	\$ 106,000.00
	Total - 7201 Police Admin	\$ 106,000.00
Total Fund 858 Misc. Agency Budget		\$ 106,000.00
Total 2025 Budget		\$ 95,892,576.00