



CLEVELAND HEIGHTS

Finance Committee

February 25, 2025

3:00 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) **Review Updated Council's Requests for Budget Information**
 - a. Updated list from 02.20.2025
- 3) **Other Questions - 2025 Budget**
- 4) **Legislation Referred to Committee**
 - a. **ORDINANCE NO. 011-2025(F): Second Reading As Amended 12.18.2025.** 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.
- 5) **Previously Passed Legislation**
 - a. **ORDINANCE NO. 270-2024(F): First Reading.** An Ordinance to amend certain subparagraphs of Ordinance No. 198-2023 and subsequent amending ordinances, relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2024; and declaring the necessity that this legislation become immediately effective as an emergency measure.

PASSED December 19, 2024



CLEVELAND HEIGHTS

- 6) **Discussion of Council's Requested Items Currently Not Included in Mayor's 2025 Budget**
- 7) **Other**
- 8) **Adjourn**

Status: Open

1. Clean Budget Book

- a. Breakdown of budget by department with year-to-year comparisons (past three years).
 - **Includes:**
 - Departmental Budget Breakdown:
 - Departmental totals.
 - Schedules for each department.
 - Schedules for individual funds not specific to a single department.
 - Comparison data for the past three years.
 - 2024 End-of-Year (EOY) Fund Balances. Need Actual EOY Balances.
 - 2025 Capital Budget. Need to schedule meeting with Mayor and Chiefs of Police and Fire and Directors of Public Works, Community Services, Parks and Recreation and Planning.

2. 2024 EOY Fund Balances (including unencumbered funds): Council waiting for actuals.

- a. General Fund: Approximately \$31 million in unencumbered funds.
- b. Fund 402 (Capital): EOY balance of approximately \$9.5 million.
- c. Fund 602 (Sewer Disposal): EOY balance of approximately \$11.3 million.
- d. Total EOY fund balance: Approximately \$82–83 million.

3. October, November, and December Financials: Updated 2/20/25 Finance Director Hairston has committed to delivering Fourth Quarter Financial Statements to Council February 24th.

- a. **October:** Financials completed but not yet provided to Council
- b. **November:** Financials almost ready (finance team finalizing reports as of 1/22/2025).
- c. **December:** Expected to be ready soon.
- d. Council members are comfortable with:
 - Real numbers for October and November.
 - Estimated numbers for December.

4. Capital Budget: Closed as of Finance Committee Meetings Week of February 18th.

- a. Mayor will include prioritized 2025 capital expenditures in the appropriation ordinance. Capital Budget received February 6th. Some items were discussed. A meeting with the Mayor and Directors will be scheduled to answer questions Council has regarding the Capital Budget.

5. **2024 Capital Projects Carryover: Closed as of Finance Committee Meetings Week of February 18th**
 - a. Mayor to identify 2024 capital projects not completed but included in the 2025 capital projects budget. Will discuss this item in the meeting regarding Item 4.
6. **Unfilled Positions and 2024 Savings:**
 - a. Mayor to provide a comparison of budgeted vs. actual salary expenditures for 2024. Item on Hold pending Council's review of 2024 Financial Statements.
7. **Unbudgeted 2025 Expenses:**
 - a. Includes increased salaries, grant matches, and confirmation of COLA inclusion in the budget.
 - b. Need for earmarking future expenses (e.g., Shaker Lakes project expenses).
 - c. Posch requested best practices for earmarking future expenses (Ciuni & Panici to research other municipalities). Holding open for future discussions after 2025 budget is complete.
8. **State's 2023 Financial Audit:**
 - a. **Note:** Not required to pass the 2025 budget.
 - b. Mayor/city have nearly completed work to send to auditors; timeline for completion depends on auditors.

Status: Closed

1. **Estimates for Salary Increases:**
 - o Appropriation ordinance introduced by the Mayor includes a 3% COLA placeholder.
 - o Any other salary increases to be addressed in a new Wage and Salary Ordinance.
2. **Answers to Outstanding Budget Questions:**
 - o Council acknowledges the process will address their questions.
3. **Schedules of Projected 2025 Revenues:**
 - o Written schedules provided.
4. **Union Contract Employment Levels:**
 - o Confirmation provided on employment level guarantees.
5. **Bank reconciliation reports** for October and November to be included in monthly reports. This item is now closed. Received Reconciliation reports from Finance.
6. **Archer Salary Study Results: Received by Council**
 - o Mayor plans to introduce legislation at the February 3 meeting.
 - o Council will receive the study results before voting on full-year appropriation legislation. A Special COTW will be scheduled to discuss the Archer Salary Study Results.
7. **Clarification on Deficit Spending:**
 - o Council seeks clarification on the city's "cash position."



- Debate at the last Finance Committee meeting regarding whether reserve spending constitutes a deficit. A closed item as of February 6 2025.

Documents Provided by the Mayor:

1. 2025 Total Budget Revenue Comparison.
2. 2025 Revenue Budget Comparison by Fund.
3. 2025 Total Budget Expense Comparison.
4. Fiscal Year 2025 Mayor's Recommended Budget Total Expense Comparison by Fund.
5. Fiscal Year 2025 Mayor's Recommended Budget General Fund Revenue & Expense Comparison.
6. Fiscal Year 2025 Mayor's Recommended Fund Summary – Revenue & Expense Budget (includes unencumbered fund balances as of 1/1/2025)
7. Archer Study and accompanying reports, including legislation.
8. Capital Expenses.

Requested Budget Book 2025 Contents:

1. **2024 End-of-Year (EOY) Fund Balances**
 - Include unencumbered funds.
2. **Capital Budget for 2025***
 - A comprehensive capital budget for 2025.
 - Detailed status updates on 2024 capital projects, including:
 - Projects to be carried over from 2024 to 2025.
 - Identification of 2024 projects not completed but included in 2025 capital projects.
3. **Departmental Budget Breakdown**
 - Comparison data for the past three years.
 - Departmental totals.
 - Schedules for each department.
 - Schedules for individual funds not specific to a single department (e.g., hospitalization fund).
4. **Summary of Other Known Expenses for 2025**
 - Expenses not currently included in the budget, such as:
 - Grant matches (to be incorporated into the capital budget).

* A separate discussion of 2024 capital projects that will *not* be pursued in 2025. Include this discussion as part of a larger, long-term capital project plan (5-10 years).

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

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

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 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

| <u>Department</u> | <u>Object</u> | 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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| <u>Department</u> | <u>Object</u> | <u>Year 2025 Original Budget ORD#</u> |
|---------------------------------|----------------------------------|---|
| 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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 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

| <u>Department</u> | <u>Object</u> | <u>Year 2025 Original Budget ORD#</u> |
|---|----------------------------------|---|
| | 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 |
| 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 | | |

ORDINANCE NO. 011-2025 EXHIBIT 1
 AN ORDINANCE MAKING APPROPRIATIONS FOR THE
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 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

| 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 |
| Total Fund 201 - SCM&R Budget | | \$ 2,878,628.00 |

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

| | | |
|-----------------------------|-----------------------------------|---------------|
| 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 | | |

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

| <u>Department</u> | <u>Object</u> | <u>Year 2025 Original Budget ORD#</u> |
|-------------------------------------|---------------------------------------|---|
| | 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 |
| 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

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AN ORDINANCE MAKING APPROPRIATIONS FOR THE
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CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

| Department | Object | Year 2025 Original Budget ORD# |
|---|--|---|
| 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 |
| | Total Fund 214 - Local Programming Budget | \$ 411,850.00 |
| That there be appropriated from the <u>CAIN PARK OPERATING FUND, FUND NO. 215</u> | | |
| 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 <u>REC FACILITY IMPR. FUND, FUND NO. 216</u> | | |
| 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 |
| | Total Fund 216 - Rec Facility Budget | \$ 1,278,000.00 |
| That there be appropriated from the <u>INDIGENT DUI TREATMENT FUND, FUND NO. 221</u> | | |
| 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 <u>MUNI COURT - COMPUTERIZATION FUND, FUND NO. 222</u> | | |
| 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 |

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

| Department | Object | Year 2025 Original Budget ORD# |
|---|--------|--------------------------------------|
| 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 |
| Total Fund 228 - CDBG Covid Budget | | \$ 107,250.00 |

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 |
| Total Fund 230 - Street Lighting Budget | | \$ 1,061,000.00 |

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 |

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

| Department | Object | Year 2025 Original Budget ORD# |
|-------------------------------------|-----------------------|---|
| 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 |
| Total Fund 231 - Tree Budget | | \$ 1,791,018.00 |

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 |
| Total Fund 232 - Police Pension Budget | | \$ 382,650.00 |

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 |
| Total Fund 233 - Fire Pension Budget | | \$ 382,650.00 |

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 |
| Total Fund 234 - Earned Benefits Budget | | \$ 300,000.00 |

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 |
| Total Fund 240 - Fed Misc Grants | | \$ 1,433,216.00 |

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 |
| Total Fund 244 - NOPEC Budget | | \$ 200,000.00 |

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

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

| <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 |
| Total Fund 260 - Top of the Hill TIF Budget | | \$ 1,000,000.00 |

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 |
| Total Fund 301 - GO Bond Retirement Budget | | \$ 1,465,052.00 |

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 |
| Total Fund 402 - Financed Capital Budget | | \$ 4,030,500.00 |

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 |
| Total Fund 411 - Economic Development Budget | | \$ 282,850.00 |

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

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

| Department | Object | Year 2025 Original Budget ORD# |
|---|------------------------------|--------------------------------------|
| 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 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 |
| Total Fund 601 - Water Administration Budget | | \$ 885,707.00 |

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 |
| | 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 |
| Total Fund 602 - Sewer Budget | | \$ 5,664,241.00 |

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 |

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

| 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 |
| Total Fund 606 - ALS Ambulance Services Budget | | \$ 1,400,249.00 |

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 |
| 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 - Juvenile 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

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

| Department | Object | Year 2025 Original Budget ORD# |
|---|---------------------------|---|
| | 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 | | \$ 105,078,576.00 |

Proposed: 12/19/2024

ORDINANCE NO. 270-2024(F) *First Reading*

By Mayor Seren

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

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

SECTION 1. Certain subparagraphs of Ordinance No. 198-2023 and subsequent amending ordinances all 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, shall be, and the same hereby are increased, decreased and/or transferred to the extent necessary to zero out any fund operating at a deficit and provide for necessary debt service payments due and owing as of the 2024 Fiscal Year's end.

SECTION 2. In order to provide funds for debt payments, capital expenses, future expenses, and to eliminate negative fund balances, the Mayor is hereby authorized to transfer monies out of the General Fund, Recreation Facility Improvement Fund, and Tree Fund in amounts not to exceed the minimum amount necessary to cure the deficits of funds so situated, provided that no such transfer shall result in a deficit to any fund from which monies are so transferred and the total amount transferred from the General Fund does not exceed Ten Million Dollars and 00/100 (\$10,000,000.00).

SECTION 3. Upon the completion of all necessary transfers, the Mayor shall cause the preparation and delivery of a report detailing the Final Year End Transfers to Council not later than December 31, 2024. The Clerk of Council is hereby authorized and directed to replace the Projected Year End Transfers attached hereto as Exhibit "A" with the report detailing the Final Year End Transfers identified herein, upon receipt of same.

SECTION 4. Notice of the passage of this Resolution shall be given by publishing the title and abstract of its contents, prepared by the Director of Law, once in one newspaper 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 necessary for the preservation of public peace, health, and

ORDINANCE NO. 270-2024(F)

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 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

| City of Cleveland Heights 2024 Year End Transfers | | | | Projected Unencumbered Fund Balance After Transfers 12/31/2024 | | | | | | | | | | | | | | |
|--|--|-------------|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Fund | Transfer Out | Transfer In | | | | | | | | | | | | | | | | |
| 101 | General Fund | 900,000.00 | | 19,463,438.77 | | | | | | | | | | | | | | |
| 102 | Budget Stabilization | | | 1,400,000.00 | To set aside money for emergencies | | | | | | | | | | | | | |
| 201 | SCM&R | | | 2,334,867.90 | To pay for 2024 road paving projects | | | | | | | | | | | | | |
| 205 | Public Building Maintenance | | | 300,423.17 | To pay for future expenses | | | | | | | | | | | | | |
| 208 | CDBG Resource Fund | | | 494,713.96 | | | | | | | | | | | | | | |
| 211 | Home Prgram Fund | | | 489,314.47 | | | | | | | | | | | | | | |
| 215 | Cain Park | | | (214,420.75) | To eliminate a negative fund balance and to pay for future expenses. \$130k in 2023 budget | | | | | | | | | | | | | |
| 216 | Rec Facility Improvement | | | 1,169,583.02 | To pay for future expenses | | | | | | | | | | | | | |
| 226 | Lead Safe Cuyahoga | | | (377,013.00) | To pay for future expenses | | | | | | | | | | | | | |
| 232 | Police Pension | | | 154,278.09 | In the original 2023 budget | | | | | | | | | | | | | |
| 233 | Fire Pension | | | 276,802.99 | In the original 2023 budget | | | | | | | | | | | | | |
| 234 | Earned Benefits | | | 138,811.54 | In the original 2023 budget | | | | | | | | | | | | | |
| 402 | Financed Capital Projects | | | 5,274,991.86 | To pay for future expenses, \$750k in original 2023 budget | | | | | | | | | | | | | |
| 411 | Economic Development Fund | | 500,000.00 | 379,031.89 | To pay for future expenses and property bought in 2024 | | | | | | | | | | | | | |
| 416 | Refuse Capital Grant Fund | | | 265,261.53 | To pay for future expenses | | | | | | | | | | | | | |
| 603 | Parking Fund | | | 302,404.89 | To pay for future expenses, \$300k in original budget | | | | | | | | | | | | | |
| 605 | Refuse Fund | | 400,000.00 | 773,458.07 | To pay for future expenses, \$500k in original budget | | | | | | | | | | | | | |
| 216 | Recreation Fac. Improvement | 23,295.00 | | 138,811.54 | | | | | | | | | | | | | | |
| 301 | General Obligation Bonds | | 23,295.00 | 692,581.89 | Bond payment portion | | | | | | | | | | | | | |
| 231 | Tree Fund | 17,455.00 | | 1,084,118.20 | | | | | | | | | | | | | | |
| 301 | General Obligation Bonds | | 17,455.00 | 692,581.89 | Bond payment portion | | | | | | | | | | | | | |
| | 2023 End of Year reasons why the City transferred funds out of General Fund. These are the funds | | | | | | | | | | | | | | | | | |

From: [Mayor Kahlil Seren](#)
Sent: Tuesday, December 31, 2024 9:33 PM
To: [Addie Balester](#)
Cc: [Willie Felts](#); [William R. Hanna](#)
Subject: Transfers (Ord. 270-2024)

Follow Up Flag: Follow up
Flag Status: Completed

Please see the following necessary year end transfers required to address negative fund balances as indicated by Ord. 270-2024. These transfers are the result of all current available information before EOY, should any information become available that adjusts this report, we will provide such information.

| From Fund No. | From Fund Name | Amount | To Fund No. | To Fund Name |
|---------------|------------------------|------------------------|-------------|------------------------------|
| 101 | General | \$ 640,399.67 | 411 | Economic Development |
| 101 | General | \$ 168,186.84 | 226 | Lead Safe Cuyahoga |
| 101 | General | \$ 121,412.35 | 240 | Federal Miscellaneous Grants |
| 101 | General | \$ 84,608.23 | 228 | CD8G-COVID |
| 101 | General | \$ 38,770.00 | 244 | NOPEC Fund |
| | Total Transfers | \$ 1,053,377.09 | | |



Mayor Kahlil Seren
 City of Cleveland Heights
 40 Severance Circle
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