



CLEVELAND HEIGHTS

Finance Committee

December 3, 2025

5:00 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

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

Agenda

- 1) **Call to Order/Roll Call**
- 2) **2026 Budget Review and Discussion**

ORDINANCE NO. 241-2025(F): *First Reading*. An Ordinance to make appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio, for the period of January 1, 2026 through December 31, 2026; and declaring the necessity that this legislation become immediately effective as an emergency measure.

Introduced by Mayor Cuda

- 3) **Other**
- 4) **Adjourn**



Date: 11/05/2025

To: City Council

From: Rachun Caldwell, Interim Finance Director

Subject: 2026 Budget Appropriation

Purpose Statement: To make appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio, for the period of January 1, 2026 through December 31, 2026.

This appropriations budget was presented to Council during the Budget Hearings on the following dates:

- November 6, 2025
- November 10, 2025
- November 12, 2025
- November 13, 2025

Details of the 2026 Appropriations can be found in the 2026 Budget Book

Is this legislation recurring: Yes: No:

Is emergency language necessary: Yes: No:

If yes, why? In order to pass the 2026 budget prior to December 31, 2025

Is passage on first reading necessary: Yes: No:

If yes, why?

If funding is required, is it already budgeted for? Yes: No:

If not already budgeted for, where will funding come from?

Proposed: 11/17/2025

ORDINANCE NO. 241-2025(F), *First Reading*

By Mayor Cuda

An Ordinance to make appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio, for the period of January 1, 2026 through December 31, 2026; and declaring the necessity that this legislation become immediately effective as an emergency measure.

BE IT ORDAINED by the Council of the City of Cleveland Heights 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, 2026 the following sums in Exhibit 1 be and they are hereby appropriated.

SECTION 2. All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2026, 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 3. It is found and determined that all formal actions of the Council relating to the adoption of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements.

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

ORDINANCE NO. 241-2025(F)

GAIL L. LARSON
President of Council

ADDIE BALESTER
Clerk of Council

PASSED:

Presented to Mayor: _____ Approved: _____

TONY CUDA
Mayor

ORDINANCE NO.
 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, 2026

Fund
 101 - General

Department	Object	Original
1101 - City Council	Personal Services	\$229,421.00
	O.T.P.S.	\$152,300.00
1101 - City Council Total		\$381,721.00
2101 - Mayor	Personal Services	\$681,399.00
	O.T.P.S.	\$204,250.00
2101 - Mayor Total		\$885,649.00
2106 - Civil Service Commission	Personal Services	\$2,680.00
	O.T.P.S.	\$37,000.00
2106 - Civil Service Commission Total		\$39,680.00
2107 - Landmark Commission	O.T.P.S.	\$34,465.00
2107 - Landmark Commission Total		\$34,465.00
2108 - General Operations	Personal Services	\$572,940.00
	O.T.P.S.	\$1,770,700.00
2108 - General Operations Total		\$2,343,640.00
2201 - Information Technology	Personal Services	\$554,888.00
	O.T.P.S.	\$381,194.00
	Capital	\$106,433.00
2201 - Information Technology Total		\$1,042,515.00
2501 - Community Relations	Personal Services	\$686,294.00
	O.T.P.S.	\$172,093.00
2501 - Community Relations Total		\$858,387.00
3101 - Finance	Personal Services	\$970,843.00
	O.T.P.S.	\$346,560.00
3101 - Finance Total		\$1,317,403.00
3103 - County Auditors Deduction	O.T.P.S.	\$250,000.00
3103 - County Auditors Deduction Total		\$250,000.00
3201 - Income Tax	O.T.P.S.	\$1,176,750.00
3201 - Income Tax Total		\$1,176,750.00
3301 - Human Resources	Personal Services	\$401,055.00
	O.T.P.S.	\$103,500.00
3301 - Human Resources Total		\$504,555.00
4101 - Law	Personal Services	\$1,118,337.00
	O.T.P.S.	\$566,550.00
	Capital	\$15,000.00
4101 - Law Total		\$1,699,887.00
5101 - Planning	Personal Services	\$2,814,116.00
	O.T.P.S.	\$488,910.00
	Capital	\$21,000.00
5101 - Planning Total		\$3,324,026.00
5102 - Planning Commission	Personal Services	\$7,870.00
	O.T.P.S.	\$200.00
	Capital	\$5,350.00
	Non-Government	\$100.00
5102 - Planning Commission Total		\$13,520.00
5103 - Board Of Zoning Appeals	Personal Services	\$5,475.00
	O.T.P.S.	\$5,600.00
	Non-Government	\$350.00
5103 - Board Of Zoning Appeals Total		\$11,425.00
5104 - SID (Spec Impr District)	O.T.P.S.	\$524,262.00
5104 - SID (Spec Impr District) Total		\$524,262.00
5106 - Architect Bd of Review	Personal Services	\$5,985.00
	O.T.P.S.	\$5,750.00

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 CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
 CITY OF CLEVELAND HEIGHTS, OHIO
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026

Fund
 101 - General

Department	Object	Original
5106 - Architect Bd of Review	Non-Government	\$750.00
5106 - Architect Bd of Review Total		\$12,485.00
5303 - CDBG Housing Pres Office	O.T.P.S.	\$900,000.00
5303 - CDBG Housing Pres Office Total		\$900,000.00
5602 - SBA Performance Grants	O.T.P.S.	\$150,000.00
5602 - SBA Performance Grants Total		\$150,000.00
6201 - Service Admin	Personal Services	\$546,512.00
	O.T.P.S.	\$15,085.00
	Capital	\$11,200.00
6201 - Service Admin Total		\$572,797.00
6202 - Capital Projects Admin	O.T.P.S.	\$50,000.00
6202 - Capital Projects Admin Total		\$50,000.00
6207 - Vehicle Maintenance	Personal Services	\$1,426,723.00
	O.T.P.S.	\$1,497,690.00
	Capital	\$32,000.00
6207 - Vehicle Maintenance Total		\$2,956,413.00
6208 - Street Maintenance	Personal Services	\$1,933,887.00
	O.T.P.S.	\$713,975.00
	Capital	\$21,500.00
6208 - Street Maintenance Total		\$2,669,362.00
6211 - Traffic Signs & Signals	Personal Services	\$77,700.00
	O.T.P.S.	\$233,225.00
6211 - Traffic Signs & Signals Total		\$310,925.00
6225 - DPW Public Property	Personal Services	\$852,500.00
	O.T.P.S.	\$1,296,000.00
6225 - DPW Public Property Total		\$2,148,500.00
7201 - Police Admin	Personal Services	\$14,388,162.00
	O.T.P.S.	\$733,441.00
7201 - Police Admin Total		\$15,121,603.00
7202 - Police Academy	Personal Services	\$221,500.00
	O.T.P.S.	\$84,000.00
7202 - Police Academy Total		\$305,500.00
7301 - Fire Admin	Personal Services	\$12,668,564.00
	O.T.P.S.	\$507,995.00
7301 - Fire Admin Total		\$13,176,559.00
7302 - Joint Dispatch Office	O.T.P.S.	\$1,194,309.00
7302 - Joint Dispatch Office Total		\$1,194,309.00
7303 - Fire Prevention	Personal Services	\$262,269.00
	O.T.P.S.	\$26,451.00
	Capital	\$3,000.00
7303 - Fire Prevention Total		\$291,720.00
7401 - Building Services	O.T.P.S.	\$154,300.00
	Non-Government	\$5,000.00
7401 - Building Services Total		\$159,300.00
7402 - Housing Inspections	Personal Services	\$3,215.00
	O.T.P.S.	\$160,900.00
	Non-Government	\$4,000.00
7402 - Housing Inspections Total		\$168,115.00
8101 - Community Services Admin	O.T.P.S.	\$7,480.00
8101 - Community Services Admin Total		\$7,480.00
8201 - Public Prop/Park Maint	Personal Services	\$1,053,810.00

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Fund	Department	Object	Original
101 - General	8201 - Public Prop/Park Maint	O.T.P.S.	\$226,000.00
	8201 - Public Prop/Park Maint Total		\$1,279,810.00
	8401 - Parks & Recreation Admin	Personal Services O.T.P.S.	\$1,180,627.00 \$51,500.00
	8401 - Parks & Recreation Admin Total		\$1,232,127.00
	8402 - Playgrounds	O.T.P.S.	\$76,200.00
	8402 - Playgrounds Total		\$76,200.00
	8403 - Swimming Pools	Personal Services O.T.P.S.	\$407,200.00 \$230,300.00
	8403 - Swimming Pools Total		\$637,500.00
	8405 - Ice Programs	Personal Services O.T.P.S.	\$311,000.00 \$40,250.00
	8405 - Ice Programs Total		\$351,250.00
	8406 - General Recreation Prog	Personal Services O.T.P.S.	\$156,152.00 \$243,400.00
	8406 - General Recreation Prog Total		\$399,552.00
	8409 - Sports Programs	Personal Services O.T.P.S.	\$145,600.00 \$119,750.00
	8409 - Sports Programs Total		\$265,350.00
	8411 - Community Center Admin	Personal Services O.T.P.S. Non-Government	\$699,097.00 \$424,100.00 \$1,400.00
	8411 - Community Center Admin Total		\$1,124,597.00
	8501 - Office On Aging Admin	Personal Services O.T.P.S.	\$214,965.00 \$40,110.00
	8501 - Office On Aging Admin Total		\$255,075.00
	8601 - Public Health Admin	O.T.P.S.	\$375,000.00
	8601 - Public Health Admin Total		\$375,000.00
	8701 - Animal Protection	O.T.P.S.	\$75,000.00
	8701 - Animal Protection Total		\$75,000.00
	9101 - Municipal Court	Personal Services O.T.P.S.	\$1,374,379.00 \$182,500.00
	9101 - Municipal Court Total		\$1,556,879.00
	101 - General Total		\$62,231,293.00
201 - Street Constr, Maint	6201 - Maint,Service Admin	Personal Services	\$42,335.00
	6201 - Maint,Service Admin Total		\$42,335.00
	6208 - Maint,Street Maintenance	Personal Services O.T.P.S.	\$102,444.00 \$500.00
	6208 - Maint,Street Maintenance Total		\$102,944.00
	6211 - Maint,Traffic Signs & Signals	Capital	\$40,000.00
	6211 - Maint,Traffic Signs & Signals Total		\$40,000.00
	6213 - Maint,Monticello Blvd	O.T.P.S.	\$37,801.00
	6213 - Maint,Monticello Blvd Total		\$37,801.00
	6215 - Maint,Road Repaving-State/Cnty	O.T.P.S.	\$1,992.00
	6215 - Maint,Road Repaving-State/Cnty Total		\$1,992.00
	6220 - Maint,Taylor Road	O.T.P.S.	\$63,800.00
	6220 - Maint,Taylor Road Total		\$63,800.00
	6236 - Maint,Annual Street Surface	Capital	\$4,000,000.00

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Fund	Department	Object	Original
201 - Street Constr, Maint	6236 - Maint,Annual Street Surface Total		\$4,000,000.00
	6312 - Maint,Meadowbrook Blvd Rehab	O.T.P.S.	\$118,921.00
	6312 - Maint,Meadowbrook Blvd Rehab Total		\$118,921.00
201 - Street Constr, Maint Total			\$4,407,793.00
206 - Law Enforcement	7205 - Law Enforcement	O.T.P.S.	\$64,200.00
	7205 - Law Enforcement Total		\$64,200.00
	7210 - Law Enforcement Grants	Capital	\$41,400.00
	7210 - Law Enforcement Grants Total		\$41,400.00
206 - Law Enforcement Total			\$105,600.00
207 - Drug Law Enforcement	7206 - Drug Law Enforcement	Personal Services	\$62,000.00
		O.T.P.S.	\$107,500.00
		Capital	\$45,000.00
	7206 - Drug Law Enforcement Total		\$214,500.00
207 - Drug Law Enforcement Total			\$214,500.00
208 - CDBG Resource	5201 - CDBG Financial Admin	Personal Services	\$7,437.00
	5201 - CDBG Financial Admin Total		\$7,437.00
	5203 - CDBG Admin Contracts	O.T.P.S.	\$460,000.00
		Capital	\$570,000.00
	5203 - CDBG Admin Contracts Total		\$1,030,000.00
	5220 - CDBG Office On Aging	Personal Services	\$40,510.00
	5220 - CDBG Office On Aging Total		\$40,510.00
	5222 - Economic Development	Personal Services	\$149,300.00
		O.T.P.S.	\$1,295,000.00
	5222 - Economic Development Total		\$1,444,300.00
	5224 - CDBG Admin	Personal Services	\$152,255.00
		O.T.P.S.	\$19,500.00
	5224 - CDBG Admin Total		\$171,755.00
	5225 - CDBG Parkland	O.T.P.S.	\$207,000.00
	5225 - CDBG Parkland Total		\$207,000.00
	5228 - CDBG Public Works	O.T.P.S.	\$146,486.00
		Capital	\$489,394.00
	5228 - CDBG Public Works Total		\$635,880.00
	5301 - CDBG Home Repair Resource	O.T.P.S.	\$233,536.00
	5301 - CDBG Home Repair Resource Total		\$233,536.00
	5303 - CDBG Housing Pres Office	Personal Services	\$365,119.00
		O.T.P.S.	\$588,500.00
	5303 - CDBG Housing Pres Office Total		\$953,619.00
	5304 - CDBG Code Enforcement	Personal Services	\$143,106.00
	5304 - CDBG Code Enforcement Total		\$143,106.00
	5306 - CDBG Neighborhood Relate	Personal Services	\$2,934.00
	5306 - CDBG Neighborhood Relate Total		\$2,934.00
	5309 - GIS	Personal Services	\$59,125.00
		Capital	\$5,500.00
	5309 - GIS Total		\$64,625.00
	8407 - Child Care/Summer Program	O.T.P.S.	\$21,000.00
	8407 - Child Care/Summer Program Total		\$21,000.00

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Fund	Department	Object	Original
208 - CDBG Resource Total			\$4,955,702.00
211 - Home Program	5503 - HOME Admin	O.T.P.S.	\$765,000.00
	5503 - HOME Admin Total		\$765,000.00
	5504 - Contingency-HOME	O.T.P.S.	\$600,000.00
	5504 - Contingency-HOME Total		\$600,000.00
211 - Home Program Total			\$1,365,000.00
213 - Police Facility Impr Fund	7201 - Police Admin	O.T.P.S.	\$21,000.00
	7201 - Police Admin Total		\$21,000.00
213 - Police Facility Impr Fund Total			\$21,000.00
214 - Local Programming	2108 - General Operations	O.T.P.S.	\$74,000.00
	2108 - General Operations Total		\$74,000.00
	2201 - Information Technology	Capital	\$25,000.00
	2201 - Information Technology Total		\$25,000.00
	2502 - Public Relations	Personal Services	\$15,450.00
	2502 - Public Relations Total		\$15,450.00
	2601 - Cable TV Admin	Personal Services	\$60.00
		O.T.P.S.	\$207,400.00
		Capital	\$119,000.00
	2601 - Cable TV Admin Total		\$326,460.00
214 - Local Programming Total			\$440,910.00
215 - Cain Park Operating	8901 - Cain Park Admin/Start-Up	Personal Services	\$379,608.00
		O.T.P.S.	\$2,079,700.00
	8901 - Cain Park Admin/Start-Up Total		\$2,459,308.00
	8905 - Arts Festival/Art Gallery	O.T.P.S.	\$54,000.00
	8905 - Arts Festival/Art Gallery Total		\$54,000.00
	8906 - Theater	O.T.P.S.	\$164,500.00
	8906 - Theater Total		\$164,500.00
215 - Cain Park Operating Total			\$2,677,808.00
216 - Rec Fac Imp Fund	8301 - Park Maintenance Admin	O.T.P.S.	\$209,000.00
	8301 - Park Maintenance Admin Total		\$209,000.00
216 - Rec Fac Imp Fund Total			\$209,000.00
221 - Indigent DUI Treatment	9101 - Municipal Court	O.T.P.S.	\$14,500.00
	9101 - Municipal Court Total		\$14,500.00
221 - Indigent DUI Treatment Total			\$14,500.00
222 - Muni Ct-Computerization	9101 - Municipal Court	Personal Services	\$9,816.00
		O.T.P.S.	\$40,000.00
		Capital	\$15,000.00
	9101 - Municipal Court Total		\$64,816.00
222 - Muni Ct-Computerization Total			\$64,816.00
225 - Muni Ct Special Projects	9101 - Municipal Court	Personal Services	\$24,879.00
		O.T.P.S.	\$33,500.00
		Capital	\$55,000.00
	9101 - Municipal Court Total		\$113,379.00
225 - Muni Ct Special Projects Total			\$113,379.00

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Fund	Department	Object	Original
226 - Lead Safe Cuyahoga	5303 - CDBG Housing Pres Office	Personal Services	\$46,127.00
	5303 - CDBG Housing Pres Office Total		\$46,127.00
	5701 - Housing Program Grants	Personal Services O.T.P.S.	\$47,042.00 \$100,000.00
	5701 - Housing Program Grants Total		\$147,042.00
226 - Lead Safe Cuyahoga Total			\$193,169.00
228 - CDBG-COVID	5203 - CDBG Admin Contracts	O.T.P.S.	\$100,000.00
	5203 - CDBG Admin Contracts Total		\$100,000.00
	5220 - CDBG Office On Aging	O.T.P.S.	\$2,352.00
	5220 - CDBG Office On Aging Total		\$2,352.00
	5224 - CDBG Admin	O.T.P.S.	\$12,460.00
	5224 - CDBG Admin Total		\$12,460.00
	5228 - CDBG Public Works	Capital	\$93,038.00
	5228 - CDBG Public Works Total		\$93,038.00
228 - CDBG-COVID Total			\$207,850.00
230 - Street Lighting	3101 - Finance	O.T.P.S.	\$15,000.00
	3101 - Finance Total		\$15,000.00
	6211 - Traffic Signs & Signals	O.T.P.S.	\$1,025,000.00
	6211 - Traffic Signs & Signals Total		\$1,025,000.00
230 - Street Lighting Total			\$1,040,000.00
231 - Tree	8801 - Forestry	Personal Services O.T.P.S. Capital	\$918,965.00 \$503,505.00 \$302,000.00
	8801 - Forestry Total		\$1,724,470.00
231 - Tree Total			\$1,724,470.00
232 - Police Pension	7201 - Police Admin	Personal Services	\$382,650.00
	7201 - Police Admin Total		\$382,650.00
232 - Police Pension Total			\$382,650.00
233 - Fire Pension	7301 - Fire Admin	Personal Services	\$382,650.00
	7301 - Fire Admin Total		\$382,650.00
233 - Fire Pension Total			\$382,650.00
234 - Earned Benefits	2108 - General Operations	Personal Services	\$300,000.00
	2108 - General Operations Total		\$300,000.00
234 - Earned Benefits Total			\$300,000.00
240 - Federal Miscellaneous Grants	5101 - Planning	O.T.P.S.	\$1,500,000.00
	5101 - Planning Total		\$1,500,000.00
	7201 - Police Admin	Personal Services	\$48,411.00
	7201 - Police Admin Total		\$48,411.00
240 - Federal Miscellaneous Grants Total			\$1,548,411.00
301 - G.O. Bond Retirement	3101 - Finance	O.T.P.S.	\$3,164,927.00
	3101 - Finance Total		\$3,164,927.00
301 - G.O. Bond Retirement Total			\$3,164,927.00

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Fund	Department	Object	Original
402 - Financed Capital Projects	1101 - City Council	Capital	\$3,700.00
	1101 - City Council Total		\$3,700.00
	2201 - Information Technology	Capital	\$759,107.00
	2201 - Information Technology Total		\$759,107.00
	5101 - Planning	Capital	\$1,236,000.00
	5101 - Planning Total		\$1,236,000.00
	6201 - Service Admin	Capital	\$1,673,500.00
	6201 - Service Admin Total		\$1,673,500.00
	7201 - Police Admin	Capital	\$412,512.00
	7201 - Police Admin Total		\$412,512.00
7301 - Fire Admin	Capital	\$190,000.00	
7301 - Fire Admin Total		\$190,000.00	
7402 - Housing Inspections	Capital	\$3,000.00	
7402 - Housing Inspections Total		\$3,000.00	
8201 - Public Prop/Park Maint	Capital	\$1,234,950.00	
8201 - Public Prop/Park Maint Total		\$1,234,950.00	
402 - Financed Capital Projects Total			\$5,512,769.00
411 - Economic Development	5101 - Planning	O.T.P.S.	\$151,850.00
		Capital	\$60,000.00
	5101 - Planning Total		\$211,850.00
411 - Economic Development Total			\$211,850.00
412 - City Hall Maint & Repair	2102 - City Hall Maint/Repair	O.T.P.S.	\$21,000.00
	2102 - City Hall Maint/Repair Total		\$21,000.00
412 - City Hall Maint & Repair Total			\$21,000.00
416 - Refuse Capital Fund	6203 - Refuse Coll/Transfer Sta	Capital	\$1,015,000.00
	6203 - Refuse Coll/Transfer Sta Total		\$1,015,000.00
416 - Refuse Capital Fund Total			\$1,015,000.00
601 - Water Administration	6302 - Water Distribution	Capital	\$1,914,540.00
	6302 - Water Distribution Total		\$1,914,540.00
	6314 - Runnymede/Quilliams Wtr	O.T.P.S.	\$20,206.00
	6314 - Runnymede/Quilliams Wtr Total		\$20,206.00
601 - Water Administration Total			\$1,934,746.00
602 - Sewerage Disposal	6205 - Sewer Maintenance	Personal Services	\$1,530,953.00
		O.T.P.S.	\$792,350.00
		Capital	\$8,767,000.00
		Non-Government	\$10,000.00
	6205 - Sewer Maintenance Total		\$11,100,303.00
602 - Sewerage Disposal Total			\$11,100,303.00
603 - Parking Fund	6210 - Parking Department	O.T.P.S.	\$803,000.00
		Non-Government	\$2,500.00
		6210 - Parking Department Total	\$805,500.00
603 - Parking Fund Total			\$805,500.00
605 - Refuse Fund	6203 - Refuse Coll/Transfer Sta	Personal Services	\$2,835,862.00
		O.T.P.S.	\$1,536,723.00

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 CITY OF CLEVELAND HEIGHTS, OHIO
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026

Fund	Department	Object	Original
605 - Refuse Fund	6203 - Refuse Coll/Transfer Sta	Capital	\$25,000.00
	6203 - Refuse Coll/Transfer Sta Total		\$4,397,585.00
605 - Refuse Fund Total			\$4,397,585.00
606 - ALS Ambulance Services	7304 - ALS Ambulance Services	Personal Services	\$651,746.00
		O.T.P.S.	\$587,760.00
		Capital	\$261,986.00
	7304 - ALS Ambulance Services Total		\$1,501,492.00
606 - ALS Ambulance Services Total			\$1,501,492.00
701 - Hospitalization Self-Ins	3101 - Finance	Personal Services	\$10,128,787.00
	3101 - Finance Total		\$10,128,787.00
701 - Hospitalization Self-Ins Total			\$10,128,787.00
804 - Off/Aging Donations	8501 - Office On Aging Admin	O.T.P.S.	\$1,750.00
	8501 - Office On Aging Admin Total		\$1,750.00
804 - Off/Aging Donations Total			\$1,750.00
808 - Youth Recreation Donation	8101 - Community Services Admin	Non-Government	\$20,000.00
	8101 - Community Services Admin Total		\$20,000.00
808 - Youth Recreation Donation Total			\$20,000.00
811 - Juvenile Diversion Prog	7209 - Juvenile Diversion Prog	O.T.P.S.	\$12,000.00
	7209 - Juvenile Diversion Prog Total		\$12,000.00
811 - Juvenile Diversion Prog Total			\$12,000.00
850 - Flexible Spending Account	3101 - Finance	Personal Services	\$234,352.00
	3101 - Finance Total		\$234,352.00
850 - Flexible Spending Account Total			\$234,352.00
858 - Miscellaneous Agency	7201 - Police Admin	O.T.P.S.	\$50,000.00
	7201 - Police Admin Total		\$50,000.00
	7401 - Building Services	Non-Government	\$14,000.00
	7401 - Building Services Total		\$14,000.00
858 - Miscellaneous Agency Total			\$64,000.00
Grand Total			\$122,726,562.00