



CLEVELAND HEIGHTS

Council Committee of the Whole

December 11, 2023

11:00 AM

City Hall – Executive Conference Room

Agenda

- 1) Call to Order/Roll Call**
- 2) Discussion of the 2024 Proposed Budget**
 - a. **ORDINANCE NO. 198-2023(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, 2024 through December 31, 2024; and declaring the necessity that this legislation become immediately effective as an emergency measure.

Introduced by Mayor Seren
- 3) Adjourn**

Memo

To: Mayor Kahlil Seren
From: Andy Unetic, Finance Director
Date: December 4, 2023
Re: 2024 Amended Budget

After numerous budget hearings with Council and individual meetings with the departments, the administration has decided to make the following changes to the 2024 as originally given to Council on November 9, 2023. The administration is proposing to increase General Fund by slightly more than \$129,000 for personnel changes in the Parks & Recreation Department. The administration is requesting to increase Fund 402 – Financed Capital Projects by slightly less than \$2,000,000 for various capital projects and pieces of equipment. The administration is requesting to increase Fund 416 – Refuse Capital Fund by \$30,000 for additional costs for a recycling truck. In total the City is requesting to increase the 2024 budget by \$2,1422,222 from the original 2024 budget that was given to Council on November 9, 2023.

Attached is a detail of the City's 2024 budget amendments.

City of Cleveland Heights
December 4, 2023 Budget Changes for 2024

Account	Description	Amount	Department
101.8401	Hire a Cain Park Production Manager	\$70,000.00	Parks & Recreation
101.8501	Increase PT hours at Community Center For 1 Employee	\$14,222.00	Parks & Recreation
101.8501	Hire a new Senior Center Admin	\$45,000.00	Parks & Recreation
Total Changes to Fund 101 - General		\$129,222.00	

402.6201.3001	Eliminate Purchasing a Vehicle	(37,000.00)	DPW
402.6201.3004	Purchase a new Leaf Vac	\$300,000.00	DPW
402.6208.3003	Pave Parking Lot at DPW Complex	\$75,000.00	DPW
402.6208.3004	Various Traffic Calming Measures	\$200,000.00	DPW
402.6208.3004	Purchase a new Street Sweeper	\$400,000.00	DPW
402.7201.3003	Additional Police Lockerroom Upgrades; Bringing the Total Police Lockerroom upgrades to \$275,000	\$100,000.00	Police
402.7201.3004	2 Additional Police Cars; Bringing the total 2024 Police Car Purchases to 10	\$130,000.00	Police
402.7201.3004	Dash Cams for 33 vehicles	\$198,000.00	Police
402.7201.3004	Four Police Vehicles Upfitted	\$40,000.00	Police
402.7201.3004	Police Gym Equipment	\$57,000.00	Police
402.7301.3003	Kitchen Replacement @ both Fire Stations. Appliance will be paid for with NOPEC grant	\$50,000.00	Fire
402.8201.3004	Purchase Sound/Lighting/Video Equipment For Cain Park	\$400,000.00	Parks & Recreation
402.8201.3004	Purchase a new Senior Van	\$70,000.00	Parks & Recreation
Total Changes to Fund 402 - Finance Capital Projects		\$1,983,000.00	

416.6203.3004	Additional costs for Recylcing Truck	\$30,000.00	DPW
Total Changes to Fund 416 - Refuse Capital Fund		\$30,000.00	

Total Increase to the 2024 Budget

\$2,142,222.00

Proposed: 12/04/2023
ORDINANCE NO. 198-2023(F), *First*
Reading
By Mayor Seren

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, 2024 through December 31, 2024; 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, 2024 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, 2024, 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. 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.

SECTION 4. 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.

MELODY JOY HART
President of Council

ADDIE BALESTER
Clerk of Council

ORDINANCE NO. 198-2023(F)

Presented to Mayor: _____ Approved by Mayor: _____

KAHLIL SEREN
Mayor

ORDINANCE NO. 198-2023
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, 2024

Department	Object	Original
That there be appropriated from the <u>GENERAL FUND, FUND NO. 101</u>		
1101- City Council		
	Personal Services	\$ 177,941.00
	O.T.P.S	\$ 62,445.00
	Total - 1101 City Council	\$ 240,386.00
2101 - Mayor's Office		
	Personal Services	\$ 937,052.00
	O.T.P.S	\$ 119,950.00
	Total - 2101 Mayor's Office	\$ 1,057,002.00
2106- Civil Service		
	Personal Services	\$ 3,659.00
	O.T.P.S	\$ 30,000.00
	Total - 2106 Civil Service	\$ 33,659.00
2107 - Landmark Commission		
	O.T.P.S	\$ 19,850.00
	Total - 2107 Landmark Commission	\$ 19,850.00
2108- General Operations		
	Personal Services	\$ 716,000.00
	O.T.P.S	\$ 1,708,800.00
	Total - 2108 General Operations	\$ 2,424,800.00
2201 - M.I.S.		
	Personal Services	\$ 451,446.00
	O.T.P.S	\$ 282,800.00
	Capital	\$ 79,000.00
	Total - 2201 MIS	\$ 813,246.00
2501- Community Relations		
	Personal Services	\$ 594,552.00
	O.T.P.S	\$ 211,210.00
	Total - 2501 Community Relations	\$ 805,762.00
2502 - Public Relations		
	Personal Services	\$ -
	O.T.P.S	\$ -
	Total - 2502 Public Relations	\$ -
3101 - Finance		
	Personal Services	\$ 693,376.00
	O.T.P.S	\$ 239,610.00
	Other Financing Uses	\$ -
	Total - 3101 Finance	\$ 932,986.00
3103 - County Auditors Deductions		
	O.T.P.S	\$ 300,000.00
	Total - 3103 County Auditors Deduction:	\$ 300,000.00
310Z - Operating Transfers		
	Other Financing Uses	\$ 575,000.00
	Total - 310Z Operating Transfers	\$ 575,000.00
3201 - Income Tax		
	O.T.P.S	\$ 1,162,750.00
	Total - 3201 Income Tax	\$ 1,162,750.00
3301 - Human Resources		
	Personal Services	\$ 224,461.00
	O.T.P.S	\$ 300,850.00
	Total - 4101 Law	\$ 525,311.00
4101 - Law		
	Personal Services	\$ 1,080,770.00
	O.T.P.S	\$ 475,050.00
	Total - 4101 Law	\$ 1,555,820.00
5101 - Planning		
	Personal Services	\$ 2,529,981.00
	O.T.P.S	\$ 319,050.00
	Total - 5101 Planning	\$ 2,849,031.00
5102- Planning Commission		

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Department	Object	Original
	Personal Services	\$ 8,226.00
	Capital	\$ -
	Total - 5101 Planning Commission	\$ 8,226.00
5103 - Board of Zoning Appeals		
	Personal Services	\$ 5,967.00
	Capital	\$ -
	Total - 5103 Bd. Of Zoning Appeals	\$ 5,967.00
5104 - Special Improvement District		
	O.T.P.S	\$ 294,970.00
	Total - 5104 SID	\$ 294,970.00
5106 - Architect Bd of Review		
	Personal Services	\$ 5,985.00
	Capital	\$ -
	Total - 5106 Arch Bd. Of Review	\$ 5,985.00
5602 - SBA Grants		
	O.T.P.S	\$ 164,750.00
	Total - 5602 SBA Grants	\$ 164,750.00
6201 - Service Administration		
	Personal Services	\$ 430,208.00
	O.T.P.S	\$ 7,740.00
	Capital	\$ -
	Total - 6201 Service Admin	\$ 437,948.00
6202 Capital Projects Admin		
	O.T.P.S	\$ 45,000.00
	Total - 6202 Cap Proj Admin	\$ 45,000.00
6207 - Vehicle Maintenance		
	Personal Services	\$ 1,294,215.00
	O.T.P.S	\$ 1,502,660.00
	Capital	\$ 20,240.00
	Total - 6207 Vehicle Maintenance	\$ 2,817,115.00
6208 - Sewer Maintenance		
	Personal Services	\$ 1,892,444.00
	O.T.P.S	\$ 394,200.00
	Capital	\$ 45,000.00
	Total - 6208 Sewer Maintenance	\$ 2,331,644.00
6211 - Traffic Signs & Signals		
	Personal Services	\$ 98,378.00
	O.T.P.S	\$ 182,315.00
	Total - 6211 Traffics Signs Signals	\$ 280,693.00
7201 - Police Administration		
	Personal Services	\$ 12,887,328.00
	O.T.P.S	\$ 812,760.00
	Capital	\$ -
	Other Financing Uses	\$ -
	Total - 3101 Finance	\$ 13,700,088.00
7202 - Police Academy		
	Personal Services	\$ 120,784.00
	O.T.P.S	\$ 68,200.00
	Total - 7202 Police Academy	\$ 188,984.00
7301 - Fire Administration		
	Personal Services	\$ 10,709,620.00
	O.T.P.S	\$ 367,191.00
	Other Financing Uses	\$ -
	Total - 7301 Fire Admin	\$ 11,076,811.00
7302 - Joint Dispatch		
	O.T.P.S	\$ 1,291,500.00
	Total - 7302 Joint Dispatch	\$ 1,291,500.00
7303 - Fire Prevention		
	Personal Services	\$ 149,522.00
	O.T.P.S	\$ 8,850.00
	Capital	\$ -
	Total - 7303 Fire Prevention	\$ 158,372.00

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<u>Department</u>	<u>Object</u>	<u>Original</u>
7401 - Building Services		
	Personal Services	\$ 7,007.00
	O.T.P.S	\$ 1,034,300.00
	Non-Government	\$ 5,000.00
	Total - 7401 Building Services	\$ 1,046,307.00
7402 - Housing Inspections		
	Personal Services	\$ 3,800.00
	O.T.P.S	\$ 133,000.00
	Non-Governmental	\$ 5,000.00
	Total - 7402 Housing Inspections	\$ 141,800.00
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	\$ 1,686,482.00
	O.T.P.S	\$ 1,342,545.00
	Total - 8201 Public Prop Maint	\$ 3,029,027.00
8401 - Parks & Rec Admin		
	Personal Services	\$ 706,761.00
	O.T.P.S	\$ 41,000.00
	Total - 8401 Parks & Rec Admin	\$ 747,761.00
8402 - General Playgrouds		
	O.T.P.S	\$ 20,700.00
	Total - 8402 General Playground	\$ 20,700.00
8403 - Swimming Pools		
	Personal Services	\$ 313,164.00
	O.T.P.S	\$ 233,500.00
	Total - 8403 Swimming Pools	\$ 546,664.00
8405 - Ice Programs		
	Personal Services	\$ 278,430.00
	O.T.P.S	\$ 36,450.00
	Total - 8405 Ice Programs	\$ 314,880.00
8406 - General Recreation Prog		
	Personal Services	\$ 167,855.00
	O.T.P.S	\$ 63,000.00
	Total - 8406 General Rec Prog	\$ 230,855.00
8409 - Sports Programs		
	Personal Services	\$ 115,450.00
	O.T.P.S	\$ 72,350.00
	Total - 8409 Sports Programs	\$ 187,800.00
8411 - Comm Center Admin		
	Personal Services	\$ 795,349.00
	O.T.P.S	\$ 440,500.00
	Other Financing Uses	\$ 1,400.00
	Total - 8411 Comm Center Admin	\$ 1,237,249.00
8501 - Office on Aging Admin		
	Personal Services	\$ 228,852.00
	O.T.P.S	\$ 15,860.00
	Total - 8501 Office on Aging	\$ 244,712.00
8601 - Public Health Admin		
	O.T.P.S	\$ 305,950.00
	Total - 8601 Public Health Admin	\$ 305,950.00
8701 - Animal Protection		
	O.T.P.S	\$ 28,500.00
	Total - 8701 Animal Protection	\$ 28,500.00
9101 - Municipal Court		
	Personal Services	\$ 1,599,148.00
	O.T.P.S	\$ 168,700.00
	Total - 9101 Municipal Court	\$ 1,767,848.00
Total Fund 101 - General Fund Budget		\$ 55,961,189.00

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Department	Object	Original
That there be appropriated from the <u>SCM&R FUND, FUND NO. 201</u>		
6201 - Service Administration		
	Personal Services	\$ 38,182.00
	Total - 6201 Service Admin	\$ 38,182.00
6208 - Sewer Maintenance		
	Personal Services	\$ 106,423.00
	Total - 6208 Sewer Maintenance	\$ 106,423.00
6213 - Monticello Blvd		
	O.T.P.S	\$ 37,802.00
	Total - 6211 Traffics Signs Signals	\$ 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	\$ 4,500,000.00
	Total - 6236 Street Surface	\$ 4,500,000.00
6312 - Meadowbrook Blvd. Rehab		
	O.T.P.S	\$ 118,922.00
	Total - 6220 Taylor Road	\$ 118,922.00
Total Fund 201 - SCM&R Budget		<u><u>\$ 4,885,608.00</u></u>

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

8201 - Public Building Maintenance		
	O.T.P.S	\$ 200,000.00
	Total - 7205 Law Enforcement	\$ 200,000.00
Total Fund 205 - Public Bldg. Maintenence		<u><u>\$ 200,000.00</u></u>

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

7205 - Law Enforcement		
	O.T.P.S	\$ 78,400.00
	Total - 7205 Law Enforcement	\$ 78,400.00
7210 - Law Enforcement Grants		
	Personnel Services	\$ 156,787.00
	Total - 7205 Law Enforcement	\$ 156,787.00
Total Fund 206 - Law Enforcement Budget		<u><u>\$ 235,187.00</u></u>

That there be appropriated from the DRUG LAW ENFORCEMENT FUND, FUND NO. 2

7206 - Drug Law Enforcement		
	Personal Services	\$ 62,123.00
	O.T.P.S	\$ 142,750.00
	Capital	\$ 50,000.00
	Total - 7206 Drug Law Enforcement	\$ 254,873.00
Total Fund 207 - Drug Law Enforcement Budget		<u><u>\$ 254,873.00</u></u>

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

5201 - CDBG Financial Admin		
	Personal Services	\$ 5,739.00
	Total - 5201 CDBG Financial Admin	\$ 5,739.00
5203 - CDBG Admin Contracts		
	O.T.P.S	\$ 270,350.00
	Capital	\$ 60,000.00
	Total - 5203 CDBG Admin Contracts	\$ 330,350.00

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Department	Object	Original
5211 - CDBG Comm. Area Improve.	Capital	\$ 10,121.00
	Total - 5211 Comm. Area Improve.	\$ 10,121.00
5220 - CDBG Office on Aging	Personal Services	\$ 40,384.00
	Total - 5201 CDBG Admin	\$ 40,384.00
5222 - Economic Development	Personal Services	\$ 61,813.00
	O.T.P.S	\$ 946,287.00
	Capital	\$ -
	Total - 5222 Economic Development	\$ 1,008,100.00
5224- - CDBG Admin	Personal Services	\$ 194,281.00
	O.T.P.S	\$ 89,000.00
	Capital	\$ -
	Total - 5224 CDBG Admin	\$ 283,281.00
5228 - CDBG Public Works	Capital	\$ 197,485.00
	Total - 5228 - Public Works	\$ 197,485.00
5301 - CDBG Home Repair Resource	Personal Services	\$ -
	O.T.P.S	\$ 246,842.00
	Total - 5301 CDBG Home Repair	\$ 246,842.00
5303 - CDBG Housing Pres Office	Personal Services	\$ 291,681.00
	O.T.P.S	\$ 702,000.00
	Capital	\$ -
	Total - 5303 CDBG Housing Pres Office	\$ 993,681.00
5304 - CDBG Code Enforce	Personal Services	\$ 104,772.00
	O.T.P.S	\$ -
	Total - 5304 CDBG Code Enforce	\$ 104,772.00
5309 - GIS	Personal Services	\$ 42,471.00
	O.T.P.S	\$ -
	Capital	\$ -
	Total - 5309 GIS	\$ 42,471.00
8407 - Child Care	O.T.P.S	\$ 15,000.00
	Total - 8407 Child Care	\$ 15,000.00
Total Fund 208 - CDBG Budget		\$ 3,278,226.00

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

5503 - Home Admin	O.T.P.S	\$ 435,000.00
	Total - 5503 Home Admin	\$ 435,000.00
5505 - Home Program Income	O.T.P.S	\$ 155,000.00
	Total - 5505 Home Program Income	\$ 155,000.00
Total Fund 211 - Home Program Budget		\$ 590,000.00

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

7201 - Police Admin	O.T.P.S	\$ 12,500.00
	Total - 7201 Police Admin	\$ 12,500.00
Total Fund 213 - Police Facility Budget		\$ 12,500.00

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

2108 - General Operations	O.T.P.S	\$ 74,000.00
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CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

Department	Object	Original
	Total - 2108 General Operations	\$ 74,000.00
2201 - MIS		
	Capital	\$ 37,000.00
	Total - 2201 MIS	\$ 37,000.00
2502 - Public Relations		
	Personal Services	\$ 8,314.00
	Total - 2502 Public Relations	\$ 8,314.00
2601 - Cable TV Admin		
	Personal Services	\$ -
	O.T.P.S	\$ 182,400.00
	Capital	\$ 70,000.00
	Total - 2601 Cable TV Admin	\$ 252,400.00
Total Fund 214 - Local Programming Budget		<u><u>\$ 371,714.00</u></u>

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

8901 - Cain Park Admin		
	Personal Services	\$ 208,602.00
	O.T.P.S	\$ 1,414,700.00
	Total - 8901 Cain Park Admin	\$ 1,623,302.00
8905 - Arts Festival		
	O.T.P.S	\$ 29,600.00
	Total - 8905 Arts Festival	\$ 29,600.00
8906 - Theater		
	O.T.P.S	\$ 150,750.00
	Total - 8906 Theater	\$ 150,750.00
Total Fund 215 - Cain Park Budget		<u><u>\$ 1,803,652.00</u></u>

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

8301 - Park Maint. Admin		
	O.T.P.S	\$ 223,000.00
	Capital	\$ 625,000.00
	Total - 8301 Park Maint. Admin	\$ 848,000.00
Total Fund 216 - Rec Facility Budget		<u><u>\$ 848,000.00</u></u>

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

9101 - Municipal Court		
	O.T.P.S	\$ 60,000.00
	Total - 9101 - Municipal Court	\$ 60,000.00
Total Fund 221 - Indigent DUI Treatment		<u><u>\$ 60,000.00</u></u>

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

9101 - Municipal Court		
	Personal Services	\$ 9,814.00
	O.T.P.S	\$ 30,000.00
	Capital	\$ 20,000.00
	Total - 9101 - Municipal Court	\$ 59,814.00
Total Fund 222 - Muni Ct - Computerization		<u><u>\$ 59,814.00</u></u>

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

9101 - Municipal Court		
	Personal Services	\$ 24,265.00
	O.T.P.S	\$ 62,500.00
	Capital	\$ 30,000.00
	Total - 9101 - Municipal Court	\$ 116,765.00
Total Fund 225 - Muni Ct Special Projects		<u><u>\$ 116,765.00</u></u>

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

5303 - CDBG Pres Office		
	O.T.P.S	\$ 750,000.00
	Total - 5303 CDBG Housing Pres Office	\$ 750,000.00

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<u>Department</u>	<u>Object</u>	<u>Original</u>
Total Fund 226 - Lead Safe Cuyahoga Budget		\$ 750,000.00

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

5203- CDBG Admin Contracts		
O.T.P.S.	\$	15,954.00
Total - 5203 Admin Contract	\$	15,954.00
5220 - CDBG Office on Aging		
O.T.P.S.	\$	70,639.00
Total - 5220 CDBG Office on Aging	\$	70,639.00
5224- - CDBG Admin		
O.T.P.S	\$	33,748.00
Total - 5224 CDBG Admin	\$	33,748.00
5224- - CDBG Public Works		
Capital	\$	214,879.00
Total - 5224 CDBG Admin	\$	214,879.00
Total Fund 228 - CDBG Covid Budget	\$	335,220.00

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	\$	850,000.00
Total - 8301 Park Maint. Admin	\$	850,000.00
Total Fund 230 - Street Lighting Budget	\$	861,000.00

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

310Z - Operating Transfers		
Other Financing Uses	\$	17,455.00
Total - 8301 Park Maint. Admin	\$	17,455.00
8801 - Forestry		
Personal Services	\$	869,613.00
O.T.P.S	\$	350,558.00
Capital	\$	219,700.00
Total - 8801 Forestry	\$	1,439,871.00
Total Fund 231 - Tree Budget	\$	1,457,326.00

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

7201 - Police Pension		
Personal Services	\$	281,170.00
Total 7201 - Police Pension	\$	281,170.00
Total Fund 232 - Police Pension Budget	\$	281,170.00

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

7301 - Fire Pension		
Personal Services	\$	282,000.00
Total 7301 - Fire Pension	\$	282,000.00
Total Fund 232 - Fire Pension Budget	\$	282,000.00

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

2108 - General Operations		
Personal Services	\$	400,000.00
Total 7301 - Fire Pension	\$	400,000.00
Total Fund 234 - Earned Benefits Budget	\$	400,000.00

That there be appropriated from the FEDERAL MISCELLANEUOS GRANT FUND, FU

5101 - Planning		
O.T.P.S.	\$	200,000.00

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Department	Object	Original
	Total - 5101 Planning	\$ 200,000.00
7201 - Police		
	Personnel	\$ 43,216.00
	Total - 7201 Police	\$ 43,216.00
Total Fund 240 - Fed Misc Grants		<u>\$ 243,216.00</u>

That there be appropriated from the LOCAL FISCAL RECOVERY FUND, FUND NO. 240

2108 - General Operations		
	O.T.P.S	\$ 15,050,000.00
	Total - 2108 - General Operations	\$ 15,050,000.00
5101- Planning		
	Capital	\$ 1,500,000.00
	Total - 5101 Planning	\$ 1,500,000.00
6205 - Sewer Maint		
	Capital	\$ 13,014,645.00
	Total - 6205 Sewer Maint	\$ 13,014,645.00
Total Fund 241 - Local Fiscal Recovery Budget		<u>\$ 29,564,645.00</u>

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

8201 - Public Property		
	Capital	\$ 200,000.00
	Total - 2108 - General Operations	\$ 200,000.00
Total Fund 244 - NOPEC Budget		<u>\$ 200,000.00</u>

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

3101 - Finance		
	O.T.P.S.	\$ -
	Total - 3101 Finance	\$ -
Total Fund 261 - Cedar Lee & Meadowbrook TIF Budget		<u>\$ -</u>

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

3101 - Finance		
	O.T.P.S.	\$ 1,256,425.00
	Total - 3101 Finance	\$ 1,256,425.00
Total Fund 301 - GO Bond Retirement Budget		<u>\$ 1,256,425.00</u>

That there be appropriated from the FINANCED CAPITAL PROJECTS FUND, FUND NO. 302

1101 - Mayor		
	Capital	\$ 575,000.00
	Total - 1101 Mayor	\$ 575,000.00
2201 - Management Info Serv.		
	Capital	\$ 302,000.00
	Total - 2201 Management Info Services	\$ 302,000.00
5101 - Planning		
	Capital	\$ 394,000.00
	Total 5101 Planning	\$ 394,000.00
6201 - DPW		
	Capital	\$ 500,000.00
	Total - 6201 DPW	\$ 500,000.00
6203 - Refuse Collection		
	Capital	\$ 230,000.00
	Total 6203 Refuse Collection	\$ 230,000.00
6207 - Vehicle Maint		

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Department	Object	Original
	O.T.P.S	\$ 230,000.00
	Total 6207 Vehicle Maint	\$ 230,000.00
6208 - Street Maint	Capital	\$ 675,000.00
	Total 6207 Street Maint	\$ 675,000.00
7201 - Police Admin	Capital	\$ 1,351,155.00
	Total 7201 Police Admin	\$ 1,351,155.00
7301 - Fire Admin	Capital	\$ 1,190,000.00
	Total 7301 Fire Admin	\$ 1,190,000.00
8201 - Public Property	Capital	\$ 2,380,000.00
	Total - 8201 Public Property	\$ 2,380,000.00
Total Fund 402 - Finance Capital Projects Budget		<u><u>\$ 7,827,155.00</u></u>

That there be appropriated from the ECONOMIC DEVELOPMENT FUND, FUND NO. 4

5101 - Planning	O.T.P.S.	\$ 172,000.00
	Capital	\$ -
	Total - 5101 Planning	\$ 172,000.00
Total Fund 411 - Economic Development Budget		<u><u>\$ 172,000.00</u></u>

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

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		<u><u>\$ 20,000.00</u></u>

That there be appropriated from the REFUSE CAPITAL FUND, FUND NO. 416

6203 - Refuse Collect	Capital	\$ 2,145,000.00
	Total - 6203 Refuse Collect	\$ 2,145,000.00
Total Fund 416 - Refuse Capital Budget		<u><u>\$ 2,145,000.00</u></u>

That there be appropriated from the WATER ADMINISTRATION FUND, FUND NO. 60

6301 - Water Admin	O.T.P.S.	\$ 500.00
	Total - 6301 - Water Admin	\$ 500.00
6302 - Water Distribution	O.T.P.S.	\$ -
	Capital	\$ 1,252,000.00
	Total - 6302 - Water Distrib	\$ 1,252,000.00
6314 - Runnymede	O.T.P.S.	\$ 20,207.00
	Total - 6314 - Runnmede	\$ 20,207.00
6326 - Cedar Water	O.T.P.S.	\$ -
	Total - 6326 Cedar Water	\$ -
Total Fund 601 - Water Administration Budget		<u><u>\$ 1,272,707.00</u></u>

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

6205 - Sewer Maint	Personal Services	\$ 1,549,405.00
	O.T.P.S.	\$ 772,300.00
	Capital	\$ 3,711,725.00
	Other Financing Sources	\$ 12,000.00
	Total - 6205 - Sewer Maint	\$ 6,045,430.00
6301 - Water Admin		

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Department	Object	Original
	O.T.P.S.	\$ 8,000.00
	Total - 6301 - Water Admin	\$ 8,000.00
6326 - Cedar Water		
	O.T.P.S.	\$ 4,267.00
	Total - 6326 Cedar Water	\$ 4,267.00
Total Fund 602 - Sewer Budget		<u>\$ 6,057,697.00</u>

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

6210 - Parking Dept		
	O.T.P.S.	\$ 823,900.00
	Non-Government	\$ 2,000.00
	Total - 6210 Parking Dept	\$ 825,900.00
Total Fund 603 - Parking Budget		<u>\$ 825,900.00</u>

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

6203 - Refuse Collect		
	Personal Services	\$ 2,863,526.00
	O.T.P.S.	\$ 1,311,974.00
	Capital	\$ 33,000.00
	Total - 6203 Refuse Collect	\$ 4,208,500.00
Total Fund 605 - Refuse Budget		<u>\$ 4,208,500.00</u>

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

7304 - Ambulance Services		
	Personal Services	\$ 536,696.00
	O.T.P.S.	\$ 397,350.00
	Capital	\$ 270,791.00
	Total - 7304 Ambulance Services	\$ 1,204,837.00
Total Fund 606 - ALS Ambulance Services Budget		<u>\$ 1,204,837.00</u>

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

3101 - Finance		
	Personal Services	\$ 7,548,162.00
	Total - 3101 Finance	\$ 7,548,162.00
Total Fund 701 Hospitalization Budget		<u>\$ 7,548,162.00</u>

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 Agin Admin	\$ 1,750.00
Total Fund 804 Office on Aging Budget		<u>\$ 1,750.00</u>

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

8101 - Community Services Admin		
	Other Financing Uses	\$ 40,000.00
	Total - 89101 Community Services Admi	\$ 40,000.00
Total Fund 808 Youth RecreationsBudget		<u>\$ 40,000.00</u>

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

7209 - Junenile Diversion		
	O.T.P.S.	\$ 5,000.00
	Total - 7209 Juvenile Diversion	\$ 5,000.00
Total Fund 811 Juvenile Diversion		<u>\$ 5,000.00</u>

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

3101 - Finance

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Department	Object	Original
	Other Financing Uses	\$ 110,000.00
	Total - 3101 Finance	\$ 110,000.00
Total Fund 850 Flexible Spending		<u>\$ 110,000.00</u>

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		<u>\$ 50.00</u>

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

3105 - Unclaimed Money		
	Other Financing Uses	\$ 15,000.00
	Total - 3105 Unclaimed Money	\$ 15,000.00
7201 - Police Admin		
	O.T.P.S.	\$ 40,000.00
	Total - 7201 Police Admin	\$ 40,000.00
7401 - Building Services		
	Other Financing Uses	\$ 45,600.00
	Total - 7401 Building Services	\$ 45,600.00
Total Fund 858 Misc. Agency Budget		<u>\$ 100,600.00</u>
Total 2024 Budget		<u>\$ 135,847,888.00</u>