

ORDINANCE NO. 266-2025(F), *First Reading*

By Mayor Cuda

An Ordinance to amend certain subparagraphs of Ordinance No. 011-2025 and subsequent amending ordinances, relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2025; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, this Council wishes to amend certain appropriations made through Ordinance No. 011-2025, in the manner more fully described herein,

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Cleveland Heights, that:

SECTION 1. Certain subparagraphs of Ordinance No. 011-2025 relating to appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2025 be, and the same hereby are increased, decreased, and/or transferred in the amounts set forth in Exhibit A, attached hereto. All appropriations not so amended shall remain in full force and effect through the passage of this Ordinance.

SECTION 2. All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2025, shall be made within appropriations herein provided. "Appropriation" as used herein means the total amount appropriated for the individual fund. Notwithstanding the financial detail herein presented within an individual fund, the Mayor is authorized to transfer budgeted amounts within each fund, so long as the total amount appropriated for each individual fund is not exceeded.

SECTION 3. 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. The prior version of Ordinance No. 011-2025, is hereby repealed in its entirety.

SECTION 6. 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

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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.



GAIL L. LARSON
President of Council



ADDIE BALESTER
Clerk of Council

PASSED: December 15, 2025

Presented to Mayor: 12/17/2025 Approved: 12/17/2025



TONY CUDA
Mayor

Expenditures	(All)		2025 Year End Budget Amendments	2025 Final Amended Budget
Fund	Account Code & Category	Account Classification	2025 Amended Budget	ORD 266-2025
101 - General	1101 - City Council	Personal Services O.T.P.S.	\$261,082.00 \$110,650.00	\$261,082.00 \$110,650.00
	1101 - City Council Total		<u>\$371,732.00</u>	<u>\$0.00</u>
	2101 - Mayor	Personal Services O.T.P.S.	\$977,557.00 \$120,450.00	(\$220,000.00) \$757,557.00 \$120,450.00
	2101 - Mayor Total		<u>\$1,098,007.00</u>	<u>(\$220,000.00)</u>
	2106 - Civil Service Commission	Personal Services O.T.P.S.	\$3,507.00 \$35,000.00	\$3,507.00 \$35,000.00
	2106 - Civil Service Commission Total		<u>\$38,507.00</u>	<u>\$0.00</u>
	2107 - Landmark Commission	O.T.P.S.	\$29,215.00	(\$10,000.00) \$19,215.00
	2107 - Landmark Commission Total		<u>\$29,215.00</u>	<u>(\$10,000.00)</u>
	2108 - General Operations	Personal Services O.T.P.S.	\$714,528.00 \$1,806,800.00	\$415,000.00 \$1,129,528.00 \$1,679,800.00
	2108 - General Operations Total		<u>\$2,521,328.00</u>	<u>\$288,000.00</u>
	2201 - Information Technology	Personal Services O.T.P.S. Capital	\$470,708.00 \$420,442.00 \$124,000.00	(\$60,000.00) (\$90,000.00) (\$80,000.00) \$410,708.00 \$330,442.00 \$44,000.00
	2201 - Information Technology Total		<u>\$1,015,150.00</u>	<u>(\$230,000.00)</u>
	2501 - Community Relations	Personal Services O.T.P.S.	\$696,713.00 \$172,093.00	(\$110,000.00) \$586,713.00 \$172,093.00
	2501 - Community Relations Total		<u>\$868,806.00</u>	<u>(\$110,000.00)</u>
	3101 - Finance	Personal Services O.T.P.S.	\$726,844.00 \$220,460.00	\$726,844.00 \$295,460.00
	3101 - Finance Total		<u>\$947,304.00</u>	<u>\$75,000.00</u>
	310Z - Transfers Out	Transfers Out	\$316,450.00	\$316,450.00
	310Z - Transfers Out		<u>\$316,450.00</u>	<u>\$0.00</u>
	3103 - County Auditors Deduction	O.T.P.S.	\$275,000.00	\$275,000.00
	3103 - County Auditors Deduction Total		<u>\$275,000.00</u>	<u>\$0.00</u>
	3201 - Income Tax	O.T.P.S.	\$1,177,750.00	\$30,000.00
	3201 - Income Tax Total		<u>\$1,177,750.00</u>	<u>\$30,000.00</u>
	3301 - Human Resources	Personal Services O.T.P.S.	\$297,776.00 \$172,500.00	(\$30,000.00) \$297,776.00 \$142,500.00
	3301 - Human Resources Total		<u>\$470,276.00</u>	<u>(\$30,000.00)</u>
	4101 - Law	Personal Services O.T.P.S. Capital	\$1,050,223.00 \$485,550.00	(\$25,000.00) \$460,550.00 \$0.00
	4101 - Law Total		<u>\$1,535,773.00</u>	<u>(\$25,000.00)</u>
	5101 - Planning	Personal Services O.T.P.S. Capital	\$2,566,919.00 \$558,379.00	(\$80,000.00) (\$15,000.00) \$2,486,919.00 \$543,379.00 \$0.00
	5101 - Planning Total		<u>\$3,125,298.00</u>	<u>(\$95,000.00)</u>
	5102 - Planning Commission	Personal Services O.T.P.S. Capital Non-Government	\$8,226.00 \$0.00 \$5,450.00	\$4,000.00 \$200.00 \$5,450.00 \$0.00
	5102 - Planning Commission Total		<u>\$13,676.00</u>	<u>\$4,200.00</u>
	5103 - Board Of Zoning Appeals	Personal Services O.T.P.S. Non-Government	\$5,884.00 \$5,600.00 \$0.00	\$5,884.00 \$5,600.00 \$600.00
	5103 - Board Of Zoning Appeals Total		<u>\$11,484.00</u>	<u>\$600.00</u>
	5104 - SID (Spec Impr District)	O.T.P.S.	\$498,998.00	\$498,998.00
	5104 - SID (Spec Impr District) Total		<u>\$498,998.00</u>	<u>\$0.00</u>
	5106 - Architect Bd of Review	Personal Services O.T.P.S. Non-Government	\$5,985.00 \$5,650.00 \$200.00	\$4,000.00 \$300.00 \$600.00
	5106 - Architect Bd of Review Total		<u>\$9,985.00</u>	<u>\$5,950.00</u>
				\$800.00

Expenditures	(All)	Account Classification	2025 Amended Budget	2025 Year End Budget	2025 Final Amended Budget
				Amendments	ORD 266-2025
	5106 - Architect Bd of Review Total		\$11,835.00	\$4,900.00	\$16,735.00
	5303 - CDBG Housing Pres Office	O.T.P.S.	\$2,650,000.00		\$2,650,000.00
	5303 - CDBG Housing Pres Office Total		<u>\$2,650,000.00</u>	<u>\$0.00</u>	<u>\$2,650,000.00</u>
	5602 - SBA Performance Grants	O.T.P.S.	\$150,000.00		\$150,000.00
	5602 - SBA Performance Grants Total		<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>
	6201 - Service Admin	Personal Services O.T.P.S. Capital	\$526,632.00 \$11,535.00 \$1,100.00	\$60,000.00	\$586,632.00 \$11,535.00 \$1,100.00
	6201 - Service Admin Total		<u>\$539,267.00</u>	<u>\$60,000.00</u>	<u>\$599,267.00</u>
	6202 - Capital Projects Admin	O.T.P.S.	\$25,000.00		\$25,000.00
	6202 - Capital Projects Admin Total		<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
	6207 - Vehicle Maintenance	Personal Services O.T.P.S. Capital	\$1,322,745.00 \$1,432,605.00 \$35,000.00	\$35,000.00	\$1,322,745.00 \$1,467,605.00 \$35,000.00
	6207 - Vehicle Maintenance Total		<u>\$2,790,350.00</u>	<u>\$35,000.00</u>	<u>\$2,825,350.00</u>
	6208 - Street Maintenance	Personal Services O.T.P.S. Capital	\$1,941,542.00 \$356,730.00	\$42,000.00	\$1,941,542.00 \$398,730.00 \$0.00
	6208 - Street Maintenance Total		<u>\$2,298,272.00</u>	<u>\$42,000.00</u>	<u>\$2,340,272.00</u>
	6211 - Traffic Signs & Signals	Personal Services O.T.P.S.	\$79,305.00 \$218,055.00	\$37,000.00	\$79,305.00 \$255,055.00
	6211 - Traffic Signs & Signals Total		<u>\$297,360.00</u>	<u>\$37,000.00</u>	<u>\$334,360.00</u>
	6225 - DPW Public Property	Personal Services O.T.P.S.			\$0.00 \$0.00
	6225 - DPW Public Property Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	7201 - Police Admin	Personal Services O.T.P.S. Capital	\$13,357,601.00 \$797,582.00 \$85,924.00	\$150,000.00 (\$100,000.00) \$85,924.00	\$13,507,601.00 \$697,582.00 \$142,944.00
	7201 - Police Admin Total		<u>\$14,241,107.00</u>	<u>\$50,000.00</u>	<u>\$14,291,107.00</u>
	7202 - Police Academy	Personal Services O.T.P.S.	\$246,397.00 \$76,790.00	(\$135,000.00) \$5,000.00	\$111,397.00 \$81,790.00
	7202 - Police Academy Total		<u>\$323,187.00</u>	<u>(\$130,000.00)</u>	<u>\$193,187.00</u>
	7301 - Fire Admin	Personal Services O.T.P.S.	\$11,882,221.00 \$394,764.00	\$600,000.00	\$12,482,221.00 \$394,764.00
	7301 - Fire Admin Total		<u>\$12,276,985.00</u>	<u>\$600,000.00</u>	<u>\$12,876,985.00</u>
	7302 - Joint Dispatch Office	O.T.P.S.	\$1,381,905.00		\$1,381,905.00
	7302 - Joint Dispatch Office Total		<u>\$1,381,905.00</u>	<u>\$0.00</u>	<u>\$1,381,905.00</u>
	7303 - Fire Prevention	Personal Services O.T.P.S. Capital	\$284,254.00 \$22,800.00 \$3,000.00		\$284,254.00 \$22,800.00 \$3,000.00
	7303 - Fire Prevention Total		<u>\$310,054.00</u>	<u>\$0.00</u>	<u>\$310,054.00</u>
	7401 - Building Services	O.T.P.S. Non-Government	\$426,168.00 \$5,000.00	(\$50,000.00) \$5,000.00	\$376,168.00 \$5,000.00
	7401 - Building Services Total		<u>\$431,168.00</u>	<u>(\$50,000.00)</u>	<u>\$381,168.00</u>
	7402 - Housing Inspections	Personal Services O.T.P.S. Capital Non-Government	\$3,800.00 \$136,500.00 \$3,000.00 \$4,000.00		\$3,800.00 \$136,500.00 \$3,000.00 \$4,000.00
	7402 - Housing Inspections Total		<u>\$147,300.00</u>	<u>\$0.00</u>	<u>\$147,300.00</u>
	8101 - Community Services Admin	O.T.P.S.	\$7,480.00		\$7,480.00
	8101 - Community Services Admin Total		<u>\$7,480.00</u>	<u>\$0.00</u>	<u>\$7,480.00</u>
	8201 - Public Prop/Park Maint	Personal Services O.T.P.S.	\$1,752,427.00 \$1,409,545.00	\$65,000.00	\$1,752,427.00 \$1,474,545.00
	8201 - Public Prop/Park Maint Total		<u>\$3,161,972.00</u>	<u>\$65,000.00</u>	<u>\$3,226,972.00</u>
	8401 - Parks & Recreation Admin	Personal Services	\$1,030,340.00	(\$40,000.00)	\$990,340.00

Expenditures	(All)		2025 Year End Budget	2025 Final Amended Budget
Fund	Account Code & Category	Account Classification	2025 Amended Budget	ORD 266-2025
	O.T.P.S.	\$36,400.00	\$95,000.00	\$131,400.00
	8401 - Parks & Recreation Admin Total	\$1,066,740.00	\$55,000.00	\$1,121,740.00
	8402 - Playgrounds	O.T.P.S.	\$20,700.00	\$20,700.00
	8402 - Playgrounds Total		\$20,700.00	\$20,700.00
	8403 - Swimming Pools	Personal Services	\$379,800.00	\$379,800.00
		O.T.P.S.	\$193,000.00	\$193,000.00
	8403 - Swimming Pools Total		\$572,800.00	\$572,800.00
	8405 - Ice Programs	Personal Services	\$297,134.00	(\$5,000.00)
		O.T.P.S.	\$34,550.00	\$50,000.00
	8405 - Ice Programs Total		\$331,684.00	\$45,000.00
	8406 - General Recreation Prog	Personal Services	\$167,544.00	\$167,544.00
		O.T.P.S.	\$424,500.00	\$284,500.00
	8406 - General Recreation Prog Total		\$592,044.00	(\$140,000.00)
	8409 - Sports Programs	Personal Services	\$144,008.00	\$144,008.00
		O.T.P.S.	\$85,250.00	\$85,250.00
	8409 - Sports Programs Total		\$229,258.00	\$0.00
	8411 - Community Center Admin	Personal Services	\$683,269.00	\$140,000.00
		O.T.P.S.	\$416,500.00	\$50,000.00
		Non-Government	\$1,400.00	\$1,400.00
	8411 - Community Center Admin Total		\$1,101,169.00	\$190,000.00
	8501 - Office On Aging Admin	Personal Services	\$217,465.00	\$217,465.00
		O.T.P.S.	\$25,060.00	\$25,060.00
		Capital	\$0.00	\$1,300.00
	8501 - Office On Aging Admin Total		\$242,525.00	\$1,300.00
	\$1,300.00		\$243,825.00	
	8601 - Public Health Admin	O.T.P.S.	\$345,950.00	\$20,000.00
	8601 - Public Health Admin Total		\$345,950.00	\$20,000.00
	\$20,000.00		\$365,950.00	
	8701 - Animal Protection	O.T.P.S.	\$65,000.00	\$65,000.00
	8701 - Animal Protection Total		\$65,000.00	
	\$65,000.00		\$65,000.00	
	9101 - Municipal Court	Personal Services	\$1,661,123.00	(\$185,000.00)
		O.T.P.S.	\$178,600.00	\$185,000.00
	9101 - Municipal Court Total		\$1,839,723.00	\$0.00
	\$0.00		\$1,839,723.00	
101 - General Total			\$61,765,589.00	\$563,000.00
				\$62,328,589.00
201 - Street Constr, Maint	6201 - Maint,Service Admin	Personal Services	\$38,558.00	\$37,000.00
	6201 - Maint,Service Admin Total		\$38,558.00	\$37,000.00
				\$75,558.00
	6208 - Maint,Street Maintenance	Personal Services	\$109,067.00	(\$37,000.00)
		Capital	\$40,000.00	\$100,000.00
	6208 - Maint,Street Maintenance Total		\$149,067.00	\$63,000.00
				\$212,067.00
	6211 - Maint,Traffic Signs & Signals	Capital		\$0.00
	6211 - Maint,Traffic Signs & Signals Total		\$0.00	\$0.00
				\$0.00
	6213 - Maint,Monticello Blvd	O.T.P.S.	\$37,802.00	\$37,802.00
	6213 - Maint,Monticello Blvd Total		\$37,802.00	\$37,802.00
				\$37,802.00
	6215 - Maint,Road Repaving-State/Cnty	O.T.P.S.	\$20,480.00	\$20,480.00
	6215 - Maint,Road Repaving-State/Cnty Total		\$20,480.00	\$0.00
				\$20,480.00
	6220 - Maint,Taylor Road	O.T.P.S.	\$63,799.00	\$63,799.00
	6220 - Maint,Taylor Road Total		\$63,799.00	\$0.00
				\$63,799.00
	6236 - Maint,Annual Street Surface	Capital	\$3,552,456.00	(\$100,000.00)
	6236 - Maint,Annual Street Surface Total		\$3,552,456.00	(\$100,000.00)
				\$3,452,456.00
	6312 - Maint,Meadowbrook Blvd Rehab	O.T.P.S.	\$118,922.00	\$118,922.00
	6312 - Maint,Meadowbrook Blvd Rehab Total		\$118,922.00	\$0.00
				\$118,922.00
201 - Street Constr, Maint Total			\$3,981,084.00	\$0.00
				\$3,981,084.00
205 - Public Building Maint	8201 - Public Building maint	O.T.P.S.	\$100,000.00	\$100,000.00

Expenditures	(All)		2025 Year End Budget	2025 Final Amended Budget
Fund	Account Code & Category	Account Classification	2025 Amended Budget	Amendments ORD 266-2025
205 - Law Enforcement Total			\$100,000.00	\$0.00
206 - Law Enforcement	7205 - Law Enforcement	O.T.P.S.	\$110,600.00	\$110,600.00
	7205 - Law Enforcement Total		\$110,600.00	\$0.00
	7210 - Law Enforcement Grants	Capital	\$11,309.00	\$11,309.00
	7210 - Law Enforcement Grants Total		\$11,309.00	\$0.00
206 - Law Enforcement Total			\$121,909.00	\$0.00
207 - Drug Law Enforcement	7206 - Drug Law Enforcement	Personal Services	\$62,000.00	\$5,000.00
		O.T.P.S.	\$87,500.00	\$26,000.00
		Capital	\$45,000.00	\$45,000.00
	7206 - Drug Law Enforcement Total		\$194,500.00	\$31,000.00
207 - Drug Law Enforcement Total			\$194,500.00	\$31,000.00
208 - CDBG Resource	5201 - CDBG Financial Admin	Personal Services	\$5,844.00	\$5,000.00
	5201 - CDBG Financial Admin Total		\$5,844.00	\$5,000.00
	5203 - CDBG Admin Contracts	O.T.P.S.	\$461,005.00	(\$5,000.00)
		Capital	\$97,000.00	\$97,000.00
	5203 - CDBG Admin Contracts Total		\$558,005.00	(\$5,000.00)
	5220 - CDBG Office On Aging	Personal Services	\$40,531.00	
	5220 - CDBG Office On Aging Total		\$40,531.00	\$0.00
	5222 - Economic Development	Personal Services	\$133,238.00	\$73,400.00
		O.T.P.S.	\$1,354,159.00	(\$790,000.00)
	5222 - Economic Development Total		\$1,487,397.00	(\$716,600.00)
	5224 - CDBG Admin	Personal Services	\$121,604.00	\$30,000.00
		O.T.P.S.	\$86,500.00	\$86,500.00
	5224 - CDBG Admin Total		\$208,104.00	\$30,000.00
	5225 - CDBG Parkland	O.T.P.S.		\$0.00
	5225 - CDBG Parkland Total		\$0.00	\$0.00
	5228 - CDBG Public Works	O.T.P.S.	\$404,235.00	(\$175,000.00)
		Capital	\$195,000.00	\$195,000.00
	5228 - CDBG Public Works Total		\$599,235.00	(\$175,000.00)
	5301 - CDBG Home Repair Resource	O.T.P.S.	\$355,121.00	\$56,200.00
	5301 - CDBG Home Repair Resource Total		\$355,121.00	\$56,200.00
	5303 - CDBG Housing Pres Office	Personal Services	\$292,726.00	\$65,000.00
		O.T.P.S.	\$697,500.00	(\$150,000.00)
	5303 - CDBG Housing Pres Office Total		\$990,226.00	(\$85,000.00)
	5304 - CDBG Code Enforcement	Personal Services	\$113,396.00	
	5304 - CDBG Code Enforcement Total		\$113,396.00	\$0.00
	5306 - CDBG Neighborhood Relate	Personal Services	\$0.00	\$11,000.00
	5306 - CDBG Neighborhood Relate Total		\$0.00	\$11,000.00
	5309 - GIS	Personal Services	\$42,625.00	\$15,000.00
		Capital		\$57,625.00
	5309 - GIS Total		\$42,625.00	\$15,000.00
	8407 - Child Care/Summer Program	O.T.P.S.	\$19,500.00	
	8407 - Child Care/Summer Program Total		\$19,500.00	\$0.00
208 - CDBG Resource Total			\$4,419,984.00	(\$864,400.00)
211 - Home Program	5503 - HOME Admin	O.T.P.S.	\$435,500.00	\$235,500.00
	5503 - HOME Admin Total		\$435,500.00	(\$200,000.00)
	5505 - Contingency-HOME	O.T.P.S.	\$189,000.00	(\$75,000.00)
	5505 - Contingency-HOME Total		\$189,000.00	(\$75,000.00)
211 - Home Program Total			\$624,500.00	(\$275,000.00)
				\$349,500.00

Expenditures	(All)		2025 Amended Budget	2025 Year End Budget Amendments ORD 266-2025	2025 Final Amended Budget
Fund	Account Code & Category	Account Classification			
213 - Police Facility Impr Fund	7201 - Police Admin 7201 - Police Admin Total	O.T.P.S.	\$18,000.00 \$18,000.00	\$0.00	\$18,000.00 \$18,000.00
213 - Police Facility Impr Fund Total			\$18,000.00	\$0.00	\$18,000.00
214 - Local Programming	2108 - General Operations 2108 - General Operations Total 2201 - Information Technology 2201 - Information Technology Total 2502 - Public Relations 2502 - Public Relations Total 2601 - Cable TV Admin	O.T.P.S. Capital Personal Services Personal Services O.T.P.S. Capital	\$74,000.00 \$74,000.00 \$25,000.00 \$25,000.00 \$15,450.00 \$15,450.00 \$217,400.00 \$80,000.00 \$297,400.00	(\$50,000.00) (\$50,000.00) \$0.00	\$24,000.00 \$24,000.00 \$25,000.00 \$25,000.00 \$15,450.00 \$15,450.00 \$167,400.00 \$80,000.00 (\$50,000.00) \$247,400.00
214 - Local Programming Total			\$411,850.00	(\$100,000.00)	\$311,850.00
215 - Cain Park Operating	8901 - Cain Park Admin/Start-Up 8901 - Cain Park Admin/Start-Up Total 8905 - Arts Festival/Art Gallery 8905 - Arts Festival/Art Gallery Total 8906 - Theater 8906 - Theater Total	Personal Services O.T.P.S. O.T.P.S. O.T.P.S. O.T.P.S.	\$137,244.00 \$1,470,325.00 \$46,700.00 \$46,700.00 \$164,750.00 \$164,750.00	\$295,000.00 (\$265,000.00) \$30,000.00	\$432,244.00 \$1,205,325.00 \$46,700.00 \$46,700.00 \$164,750.00 \$164,750.00
215 - Cain Park Operating Total			\$1,819,019.00	\$30,000.00	\$1,849,019.00
216 - Rec Fac Imp Fund	8301 - Park Maintenance Admin 8301 - Park Maintenance Admin Total	O.T.P.S. Capital	\$443,000.00 \$1,035,000.00 \$1,478,000.00	\$0.00	\$443,000.00 \$1,035,000.00 \$1,478,000.00
216 - Rec Fac Imp Fund Total			\$1,478,000.00	\$0.00	\$1,478,000.00
221 - Indigent DUI Treatment	9101 - Municipal Court 9101 - Municipal Court Total	O.T.P.S.	\$14,000.00 \$14,000.00	\$0.00	\$14,000.00 \$14,000.00
221 - Indigent DUI Treatment Total			\$14,000.00	\$0.00	\$14,000.00
222 - Muni Ct-Computerization	9101 - Municipal Court 9101 - Municipal Court Total	Personal Services O.T.P.S. Capital	\$9,816.00 \$25,000.00 \$15,000.00 \$49,816.00	\$0.00	\$9,816.00 \$25,000.00 \$15,000.00 \$49,816.00
222 - Muni Ct-Computerization Total			\$49,816.00	\$0.00	\$49,816.00
224 - Muni Court Grant	9102 - Municipal Court Grant 9102 - Municipal Court Grant Total	Capital	\$0.00 \$0.00	\$40,000.00 \$40,000.00	\$40,000.00 \$40,000.00
225 - Muni Court Grant Total			\$0.00	\$40,000.00	\$40,000.00
225 - Muni Ct Special Projects	9101 - Municipal Court 9101 - Municipal Court Total	Personal Services O.T.P.S. Capital	\$24,879.00 \$23,500.00 \$34,000.00 \$82,379.00	\$0.00	\$24,879.00 \$23,500.00 \$34,000.00 \$82,379.00
225 - Muni Ct Special Projects Total			\$82,379.00	\$0.00	\$82,379.00
226 - Lead Safe Cuyahoga	5303 - CDBG Housing Pres Office 5303 - CDBG Housing Pres Office Total 5701 - Housing Program Grants 5701 - Housing Program Grants Total	otps	\$365,000.00 \$365,000.00 Personal Services O.T.P.S. capital \$485,685.00	\$705,000.00 \$705,000.00 \$13,000.00 (\$175,000.00) \$8,100.00 (\$162,000.00)	\$1,070,000.00 \$1,070,000.00 \$45,285.00 \$270,300.00 \$8,100.00 \$323,685.00
226 - Lead Safe Cuyahoga Total			\$850,685.00	\$543,000.00	\$1,393,685.00

Expenditures	(All)		2025 Year End Budget Amendments	2025 Final Amended Budget
Fund	Account Code & Category	Account Classification	2025 Amended Budget	ORD 266-2025
228 - CDBG-COVID	5203 - CDBG Admin Contracts	O.T.P.S.	\$0.00	\$0.00
	5203 - CDBG Admin Contracts Total			
	5220 - CDBG Office On Aging	O.T.P.S.	\$1,752.00	\$1,752.00
	5220 - CDBG Office On Aging Total			
	5224 - CDBG Admin	O.T.P.S.	\$12,460.00	\$12,460.00
	5224 - CDBG Admin Total			
	5228 - CDBG Public Works	Capital	\$93,038.00	\$93,038.00
	5228 - CDBG Public Works Total			
228 - CDBG-COVID Total			\$107,250.00	\$0.00
230 - Street Lighting			\$107,250.00	\$107,250.00
230 - Street Lighting	3101 - Finance	O.T.P.S.	\$11,000.00	\$7,000.00
	3101 - Finance Total			
	6211 - Traffic Signs & Signals	O.T.P.S.	\$1,050,000.00	\$1,050,000.00
	6211 - Traffic Signs & Signals Total			
230 - Street Lighting Total			\$1,061,000.00	\$7,000.00
230 - Street Lighting Total			\$1,061,000.00	\$1,068,000.00
231 - Tree	8801 - Forestry	Personal Services	\$962,798.00	(\$200,000.00)
		O.T.P.S.	\$323,570.00	\$40,000.00
		Capital	\$504,650.00	(\$45,000.00)
	8801 - Forestry Total			
			\$1,791,018.00	(\$205,000.00)
231 - Tree Total			\$1,791,018.00	(\$205,000.00)
231 - Tree Total			\$1,791,018.00	\$1,586,018.00
232 - Police Pension	7201 - Police Admin	Personal Services	\$382,650.00	\$170,000.00
	7201 - Police Admin Total			
232 - Police Pension Total			\$382,650.00	\$170,000.00
232 - Police Pension Total			\$382,650.00	\$552,650.00
233 - Fire Pension	7301 - Fire Admin	Personal Services	\$382,650.00	\$280,000.00
	7301 - Fire Admin Total			
233 - Fire Pension Total			\$382,650.00	\$280,000.00
233 - Fire Pension Total			\$382,650.00	\$662,650.00
234 - Earned Benefits	2101 - Mayor	Personal Services	\$0.00	\$17,000.00
	2101 - Mayor Total			
	2108 - General Operations	Personal Services	\$300,000.00	(\$300,000.00)
	2108 - General Operations Total			
	2108 - General Operations Total		\$300,000.00	(\$300,000.00)
	2501 - Communications	Personal Services	\$0.00	\$8,500.00
	3101 - Communications			
	3101 - Communications		\$0.00	\$8,500.00
	3101 - Finance	Personal Services	\$0.00	\$4,200.00
	3101 - Finance Total			
	3101 - Finance Total		\$0.00	\$4,200.00
	4101 - Law	Personal Services	\$0.00	\$7,300.00
	4101 - Law Total			
	4101 - Law Total		\$0.00	\$7,300.00
	5101 - Planning	Personal Services	\$0.00	\$4,800.00
	5101 - Planning Total			
	5101 - Planning Total		\$0.00	\$4,800.00
	6205 - Sewer Maint	Personal Services	\$0.00	\$6,000.00
	6205 - Sewer Maint Total			
	6205 - Sewer Maint Total		\$0.00	\$6,000.00
	6207 - Vehicle Maint	Personal Services	\$0.00	\$18,000.00
	6207 - Vehicle Maint Total			
	6207 - Vehicle Maint Total		\$0.00	\$18,000.00
	6208 - Street Maint	Personal Services	\$0.00	\$21,000.00
	6208 - Street Maint Total			
	6208 - Street Maint Total		\$0.00	\$21,000.00
	7201 - Police Admin	Personal Services	\$0.00	\$90,500.00
	7201 - Police Admin Total			
	7201 - Police Admin Total		\$0.00	\$90,500.00
	7301 - Fire Admin	Personal Services	\$0.00	\$136,000.00
	7301 - Fire Admin Total			
	7301 - Fire Admin Total		\$0.00	\$136,000.00

Expenditures	(All)		2025 Year End Budget Amendments	2025 Final Amended Budget
Fund	Account Code & Category	Account Classification	2025 Amended Budget	ORD 266-2025
	8201 - Public Property	Personal Services	\$0.00	\$21,000.00
	8201 - Public Property Total		\$0.00	\$21,000.00
	8401 - Parks	Personal Services	\$0.00	\$2,000.00
	8401 - Parks Total		\$0.00	\$2,000.00
	8801 - Forestry	Personal Services	\$0.00	\$17,500.00
	8801 - Forestry Total		\$0.00	\$17,500.00
	9101 - Muni Court	Personal Services	\$0.00	\$16,000.00
	9101 - Muni Court Total		\$0.00	\$16,000.00
234 - Earned Benefits Total			\$300,000.00	\$52,800.00
240 - Federal Miscellaneous Grants	5101 - Planning	O.T.P.S.	\$1,159,573.00	(\$900,000.00)
	5101 - Planning Total		\$1,159,573.00	(\$900,000.00)
	7201 - Police Admin	Personal Services	\$43,216.00	\$9,000.00
	7201 - Police Admin Total		\$43,216.00	\$9,000.00
	8401-Parks	Capital	\$390,000.00	\$390,000.00
	8401 - Parks Total		\$390,000.00	\$390,000.00
240 - Federal Miscellaneous Grants Total			\$1,592,789.00	(\$891,000.00)
241 - Local Fiscal Recovery	2108 Capital Improvement		\$474,840.00	\$474,840.00
	2108 - General Operations		\$474,840.00	\$0.00
	5110- ARPA NON-PROFIT	O.T.P.S.	\$0.00	\$902,190.00
	5110- ARPA NON-PROFIT Total		\$0.00	\$902,190.00
	5113- Housing Repair Resources	O.T.P.S.	\$0.00	\$250,000.00
	5113- Housing Repair Resources Total		\$0.00	\$250,000.00
	5222 - Economic Development	O.T.P.S.	\$0.00	\$300,000.00
	5222 - Economic Development Total		\$0.00	\$300,000.00
	8901 Cain Park Admin	Capital	\$0.00	\$3,500.00
	8901 Cain Park Admin Total		\$0.00	\$3,500.00
241 Local Fiscal Recovery			\$474,840.00	\$1,455,690.00
244 - NOPEC	2108 O.T.P.S.		\$200,000.00	(\$95,000.00)
	3101 - Finance Total		\$200,000.00	(\$95,000.00)
244 - NOPEC Total			\$200,000.00	(\$95,000.00)
260 - TOP OF THE HILL	3101 - Finance	O.T.P.S.	\$1,000,000.00	\$724,000.00
	3101 - Finance Total		\$1,000,000.00	\$724,000.00
301 - G.O. Bond Retirement Total			\$1,000,000.00	\$724,000.00
301 - G.O. Bond Retirement	3101 - Finance	O.T.P.S.	\$1,465,052.00	\$11,000.00
	3101 - Finance Total		\$1,465,052.00	\$11,000.00
301 - G.O. Bond Retirement Total			\$1,465,052.00	\$11,000.00
402 - Financed Capital Projects	1101 - City Council	Capital	\$0.00	\$1,000.00
	1101 - City Council Total		\$0.00	\$1,000.00
	2101 - Mayor	Capital	\$0.00	\$41,500.00
	2101 - Mayor Total		\$0.00	\$41,500.00
	2201 - Information Technology	Capital	\$0.00	\$7,300.00
	2201 - Information Technology Total		\$0.00	\$7,300.00
	5101 - Planning	Capital	\$746,450.00	\$250,000.00

Expenditures	(All)		2025 Year End Budget	2025 Final Amended Budget
Fund	Account Code & Category	Account Classification	2025 Amended Budget	ORD 266-2025
	5101 - Planning Total		\$746,450.00	\$250,000.00
	6203 - Refuse Transfer	Capital	\$40,000.00	\$40,000.00
	6203 - Refuse Transfer		<u>\$40,000.00</u>	<u>\$0.00</u>
	6207 - Vehicle Maintenance	Capital	\$52,500.00	\$52,500.00
	6207 - Vehicle Maintenance		<u>\$52,500.00</u>	<u>\$0.00</u>
	6208 - Street Maintenance	Capital	\$81,000.00	\$81,000.00
	6208 - Street Maintenance		<u>\$81,000.00</u>	<u>\$0.00</u>
	7201 - Police Admin	Capital	\$1,304,804.00	(\$50,000.00)
	7201 - Police Admin Total		<u>\$1,304,804.00</u>	<u>(\$50,000.00)</u>
	7301 - Fire Admin	Capital	\$1,434,000.00	(\$100,000.00)
	7301 - Fire Admin Total		<u>\$1,434,000.00</u>	<u>(\$100,000.00)</u>
	7402 - Housing Inspections	Capital	\$3,000.00	\$3,000.00
	7402 - Housing Inspections Total		<u>\$3,000.00</u>	<u>\$0.00</u>
	8201 - Public Prop/Park Maint	Capital	\$1,385,713.00	\$1,385,713.00
	8201 - Public Prop/Park Maint Total		<u>\$1,385,713.00</u>	<u>\$0.00</u>
402 - Financed Capital Projects Total			\$5,047,467.00	\$149,800.00
	411 - Economic Development	5101 - Planning	O.T.P.S.	\$232,850.00
			Capital	\$50,000.00
		5101 - Planning Total		<u>\$282,850.00</u>
				<u>(\$195,000.00)</u>
411 - Economic Development Total			\$282,850.00	(\$195,000.00)
	412 - City Hall Maint & Repair	2102 - City Hall Maint/Repair	O.T.P.S.	\$20,000.00
		2102 - City Hall Maint/Repair Total		<u>\$20,000.00</u>
				<u>\$0.00</u>
412 - City Hall Maint & Repair Total			\$20,000.00	\$0.00
	416 - Refuse Capital Fund	6203 - Refuse Coll/Transfer Sta	Capital	\$0.00
		6203 - Refuse Coll/Transfer Sta Total		<u>\$0.00</u>
				<u>\$2,000.00</u>
416 - Refuse Capital Fund Total			\$0.00	\$2,000.00
	601 - Water Administration	6301 - Water Admin	O.T.P.S.	\$0.00
		6301 - Water Admin Total		<u>\$0.00</u>
				<u>\$2,000.00</u>
		6302 - Water Distribution	Capital	\$865,000.00
		6302 - Water Distribution Total		<u>\$865,000.00</u>
				<u>(\$650,000.00)</u>
		6314 - Runnymede/Quilliams Wtr	O.T.P.S.	\$20,707.00
		6314 - Runnymede/Quilliams Wtr Total		<u>\$20,707.00</u>
				<u>\$0.00</u>
601 - Water Administration Total			\$885,707.00	(\$648,000.00)
	602 - Sewerage Disposal	6205 - Sewer Maintenance	Personal Services	\$1,619,391.00
			O.T.P.S.	\$733,850.00
			Capital	\$3,289,000.00
			Non-Government	\$12,000.00
		6205 - Sewer Maintenance Total		<u>\$5,654,241.00</u>
				<u>\$0.00</u>
		6301 - Water Admin	O.T.P.S.	\$0.00
		6301 - Water Admin Total		<u>\$0.00</u>
				<u>\$42,000.00</u>
602 - Sewerage Disposal Total			\$5,654,241.00	\$42,000.00
	603 - Parking Fund	6210 - Parking Department	O.T.P.S.	\$816,700.00
			Non-Government	\$4,000.00
		6210 - Parking Department Total		<u>\$820,700.00</u>
				<u>\$0.00</u>
603 - Parking Fund Total			\$820,700.00	\$0.00
	605 - Refuse Fund	6203 - Refuse Coll/Transfer Sta	Personal Services	\$3,067,379.00
			O.T.P.S.	\$1,353,024.00
			Capital	\$0.00
				<u>\$22,000.00</u>
				<u>\$3,045,379.00</u>
				<u>\$1,353,024.00</u>
				<u>\$22,000.00</u>

Expenditures	(All)		2025 Year End Budget	2025 Final Amended Budget
Fund	Account Code & Category	Account Classification	2025 Amended Budget	ORD 266-2025
	6203 - Refuse Coll/Transfer Sta Total		\$4,420,403.00	\$0.00
605 - Refuse Fund Total			\$4,420,403.00	\$0.00
606 - ALS Ambulance Services	7304 - ALS Ambulance Services	Personal Services	\$659,898.00	\$659,898.00
		O.T.P.S.	\$485,560.00	\$485,560.00
		Capital	\$254,791.00	\$280,791.00
	7304 - ALS Ambulance Services Total		\$1,400,249.00	\$26,000.00
606 - ALS Ambulance Services Total			\$1,400,249.00	\$26,000.00
701 - Hospitalization Self-Ins	3101 - Finance	Personal Services	\$8,152,000.00	\$400,000.00
	3101 - Finance Total		\$8,152,000.00	\$400,000.00
701 - Hospitalization Self-Ins Total			\$8,152,000.00	\$400,000.00
804 - Off/Aging Donations	8501 - Office On Aging Admin	O.T.P.S.	\$1,750.00	\$50.00
	8501 - Office On Aging Admin Total		\$1,750.00	\$50.00
804 - Off/Aging Donations Total			\$1,750.00	\$50.00
808 - Youth Recreation Donation	8101 - Community Services Admin	Non-Government	\$5,000.00	\$5,000.00
	8101 - Community Services Admin Total		\$5,000.00	\$0.00
808 - Youth Recreation Donation Total			\$5,000.00	\$0.00
811 - Juvenile Diversion Prog	7209 - Juvenile Diversion Prog	O.T.P.S.	\$12,000.00	(\$10,000.00)
	7209 - Juvenile Diversion Prog Total		\$12,000.00	(\$10,000.00)
811 - Juvenile Diversion Prog Total			\$12,000.00	(\$10,000.00)
850 - Flexible Spending Account	3101 - Finance	Personal Services	\$150,000.00	\$27,000.00
	3101 - Finance Total		\$150,000.00	\$27,000.00
850 - Flexible Spending Account Total			\$150,000.00	\$27,000.00
857 - Sales Tax	3101 - Finance	Other Financing	\$50.00	\$50.00
	3101 - Finance Total		\$50.00	\$50.00
850 - Flexible Spending Account Total			\$50.00	\$50.00
858 - Miscellaneous Agency	7201 - Police Admin	O.T.P.S.	\$106,000.00	(\$60,000.00)
	7201 - Police Admin Total		\$106,000.00	(\$60,000.00)
	7301 - Fire Admin	O.T.P.S.	\$0.00	\$60,000.00
	7301 - Fire Admin Total		\$0.00	\$60,000.00
	7401 - Building Services	Non-Government	\$0.00	\$11,000.00
	7401 - Building Services Total		\$0.00	\$11,000.00
	7402 - Housing Services	Non-Government	\$0.00	\$240,000.00
	7401 - Housing Services Total		\$0.00	\$240,000.00
	8411 - Community Program	Non-Government	\$0.00	\$2,100.00
	8411 - Community Program Total		\$0.00	\$2,100.00
858 - Miscellaneous Agency Total			\$106,000.00	\$253,100.00
Grand Total			\$111,646,981.00	\$1,541,040.00
				\$113,188,021.00