

City of Cleveland
 Budget of Estimated Revenues and Expenditures
 for the Fiscal Year Ending September 30, 2025
 and
 Estimated Total Revenues and Expenditures
 for the Fiscal Year Ending September 30, 2024

| | | Final Budget FYE 9/30/25 | Estimated Totals FYE 9/30/24 |
|--|--|--------------------------------|------------------------------------|
| General Fund | | FYE 2025 | FYE 2024 |
| Revenue Source | | | |
| | Ad Valorem Taxes (Including Homestead) | 3,884,867.00 | 4,010,373.00 |
| | Miscellaneous Taxes | 60,000.00 | 54,000.00 |
| | Fines and Forfeits | 155,000.00 | 182,619.00 |
| | Licenses, Fees and Permits | 535,000.00 | 577,677.00 |
| | Grants & Intergovernmental | 4,521,000.00 | 4,571,041.42 |
| | Charges for Services | - | 136,396.00 |
| | Miscellaneous Revenues | 1,017,414.00 | 1,136,251.69 |
| | Interfund Transfers | 1,194,723.12 | 913,053.12 |
| Total Revenue Source: | | 11,368,004.12 | 11,581,411.23 |
| Expenditures | | | |
| All Departments | | | |
| | Contractual Services | 27,562.50 | 27,247.71 |
| | Supplies | - | - |
| | Debt Service | 520,000.00 | 608,931.74 |
| Total All Departments: | | 547,562.50 | 636,179.45 |
| Supervision and Finance | | | |
| | Personnel Services | 653,880.35 | 568,325.17 |
| | Contractual Services | 575,267.00 | 569,888.00 |
| | Supplies | 73,930.00 | 95,375.50 |
| | Capital Outlay | 2,000.00 | 7,694.00 |
| Total Supervision and Finance: | | 1,305,077.35 | 1,241,282.67 |
| Other General Expenditures | | | |
| | Contractual Services | 330,600.00 | 330,740.38 |
| | Supplies | 24,000.00 | 19,266.10 |
| | Grants, Subsidies and Allocations | 184,633.00 | 149,633.00 |
| | Capital Outlay | 23,952.96 | 23,952.96 |
| Total Other General Expenditures: | | 563,185.96 | 523,592.44 |
| Community Development | | | |
| | Personnel Services | 504,091.02 | 466,147.55 |
| | Contractual Services | 99,050.00 | 77,073.08 |
| | Supplies | 29,950.00 | 28,946.00 |
| | Capital Outlay | 22,375.76 | 18,413.26 |
| Total Community Development: | | 655,466.78 | 590,579.89 |
| Airport | | | |
| | Personnel Services | 165,890.93 | 194,396.84 |
| | Contractual Services | 78,750.00 | 39,115.00 |
| | Supplies | 99,041.24 | 104,222.00 |
| | Capital Outlay | 11,132.48 | 24,992.48 |
| Total Airport: | | 354,814.65 | 362,726.32 |
| Engineering Dept. | | | |
| | Contractual Services | 150,000.00 | 145,952.00 |
| Total Engineering Dept.: | | 150,000.00 | 145,952.00 |
| Municipal Court | | | |
| | Personnel Services | 190,916.37 | 179,762.84 |
| | Contractual Services | 235,858.00 | 208,263.00 |
| | Supplies | 9,285.00 | 3,834.00 |
| | Capital Outlay | 900.00 | - |
| Total Municipal Court: | | 436,959.37 | 391,859.84 |
| Police Dept | | | |
| | Personnel Services | 4,311,548.49 | 4,204,957.95 |
| | Contractual Services | 107,375.00 | 97,145.83 |
| | Supplies | 335,076.00 | 337,068.97 |
| | Capital Outlay | 117,299.00 | 137,958.01 |
| Total Police Dept: | | 4,871,298.49 | 4,777,130.76 |
| Fire Dept | | | |
| | Personnel Services | 218,136.44 | 226,891.53 |
| | Contractual Services | 169,650.00 | 148,237.00 |
| | Supplies | 88,120.00 | 89,723.00 |
| | Capital Outlay | 15,451.12 | 13,511.57 |
| Total Fire Dept: | | 491,357.56 | 478,363.10 |
| Cemetery | | | |
| | Personnel Services | 232,752.81 | 212,017.95 |
| | Contractual Services | 2,710.00 | 1,420.00 |

City of Cleveland
 Budget of Estimated Revenues and Expenditures
 for the Fiscal Year Ending September 30, 2024
 and
 Estimated Total Revenues and Expenditures
 for the Fiscal Year Ending September 30, 2024

| | | | |
|--|--|----------------------|----------------------|
| | Supplies | 29,027.98 | 21,556.61 |
| | Capital Outlay | 9,489.27 | 7,950.00 |
| Total Cemetery: | | 273,980.06 | 242,944.56 |
| Groundskeeper | | | |
| | Personnel Services | 217,953.14 | 196,361.79 |
| | Contractual Services | 15,790.00 | 2,170.00 |
| | Supplies | 34,862.99 | 21,150.00 |
| | Grants, Subsidies and Allocations | 40,000.00 | 30,000.00 |
| | Capital Outlay | - | - |
| Total Groundskeeper: | | 308,606.13 | 249,681.79 |
| Street Dept | | | |
| | Personnel Services | 1,374,048.16 | 949,758.59 |
| | Contractual Services | 232,750.00 | 221,271.00 |
| | Supplies | 322,833.92 | 315,397.00 |
| | Capital Outlay | 42,267.24 | 84,291.00 |
| Total Street Dept: | | 1,971,899.32 | 1,570,717.59 |
| Shop Dept | | | |
| | Personnel Services | 177,625.04 | 162,525.00 |
| | Contractual Services | 3,225.00 | 1,660.00 |
| | Supplies | 15,950.00 | 15,760.43 |
| | Capital Outlay | - | 2,399.00 |
| Total Shop Dept: | | 196,800.04 | 182,344.43 |
| Total Expenditures: | | 12,127,008.21 | 11,393,354.84 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | (759,004.09) | 188,056.39 |
| Ending Cash and Investment Balance | | 3,438,885.91 | 4,197,890.00 |
| Total Expenditures and Ending Balance | | 15,565,894.12 | 15,591,244.84 |
| Park Fund | | FYE 2025 | FYE 2024 |
| Revenue Source | | | |
| | Ad Valorem Taxes (Including Homestead) | 235,446.00 | 238,348.93 |
| | Fines and Forfeits | - | - |
| | Grants & Intergovernmental | 5,000.00 | 5,000.00 |
| | Charges for Services | - | - |
| | Miscellaneous Revenues | 149,500.00 | 162,547.71 |
| | Interfund Transfers | 435,000.00 | 435,000.00 |
| Total Revenue Source: | | 824,946.00 | 840,896.64 |
| Expenditures | | | |
| Park Dept | | | |
| | Personnel Services | 543,764.77 | 546,943.58 |
| | Contractual Services | 203,642.00 | 166,001.37 |
| | Supplies | 36,836.05 | (302,750.00) |
| | Debt Services | 478,378.00 | - |
| | Capital Outlay | 800.00 | 22,431.72 |
| Total Park Dept: | | 1,263,420.82 | 432,626.67 |
| Tournaments Dept | | | |
| | Contractual Services | 8,000.00 | 3,724.00 |
| | Supplies | 19,350.00 | 21,122.00 |
| Total Tournaments Dept: | | 27,350.00 | 24,846.00 |
| Total Expenditures: | | 1,290,770.82 | 457,472.67 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | (465,824.82) | 383,423.97 |
| Ending Cash and Investment Balance | | 49,635.18 | 515,460.00 |
| Total Expenditures and Ending Balance | | 1,340,406.00 | 972,932.67 |
| Crime Prevention Fund | | FYE 2025 | FYE 2024 |
| Revenue Source | | | |
| | Fines and Forfeits | - | - |
| | Grants & Intergovernmental | 5,000.00 | (403.00) |
| | Miscellaneous Revenues | 550.00 | 2,700.00 |
| Total Revenue Source: | | 5,550.00 | 2,297.00 |
| Expenditures | | | |
| Police Special Dept | | | |
| | Contractual Services | - | - |
| | Supplies | - | - |
| | Capital Outlay | - | - |
| Total Police Special Dept: | | - | - |
| Shop With A Cop | | | |
| | Supplies | - | 2,255.40 |

City of Cleveland
 Budget of Estimated Revenues and Expenditures
 for the Fiscal Year Ending September 30, 2025
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 for the Fiscal Year Ending September 30, 2024

| | | | |
|--|--|---------------------|---------------------|
| Total Shop With A Cop: | | - | 2,255.40 |
| Total Expenditures: | | - | 2,255.40 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | 5,550.00 | 41.60 |
| Ending Cash and Investment Balance | | 7,884.00 | 2,334.00 |
| Total Expenditures and Ending Balance | | 7,884.00 | 4,589.40 |
| Animal Shelter Fund | | FYE 2025 | FYE 2024 |
| Revenue Source | | | |
| | Grants & Intergovernmental | - | 4,530.00 |
| | Charges for Services | 7,500.00 | 7,500.00 |
| | Miscellaneous Revenues | 85,050.00 | 199,000.00 |
| | Interfund Transfers | 470,000.00 | 470,000.00 |
| Total Revenue Source: | | 562,550.00 | 681,030.00 |
| Expenditures | | | |
| Animal Shelter | | | |
| | Personnel Services | 416,939.49 | 285,703.25 |
| | Contractual Services | 66,669.46 | 61,095.57 |
| | Supplies | 65,764.50 | 72,047.00 |
| | Capital Outlay | 12,936.08 | 19,191.88 |
| Total Animal Shelter: | | 562,309.53 | 438,037.70 |
| Total Expenditures: | | 562,309.53 | 438,037.70 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | 240.47 | 242,992.30 |
| Ending Cash and Investment Balance | | 24,354.47 | 24,114.00 |
| Total Expenditures and Ending Balance | | 586,664.00 | 462,151.70 |
| Library Fund | | FYE 2025 | FYE 2024 |
| Revenue Source | | | |
| | Ad Valorem Taxes (Including Homestead) | 235,446.00 | 238,149.93 |
| | Fines and Forfeits | - | 5.00 |
| | Miscellaneous Revenues | 2,500.00 | 9,045.00 |
| Total Revenue Source: | | 237,946.00 | 247,199.93 |
| Expenditures | | | |
| Library | | | |
| | Contractual Services | 10,250.00 | 10,958.87 |
| | Grants, Subsidies and Allocations | 199,000.00 | 199,000.00 |
| | Supplies | 2,000.00 | 6,795.00 |
| Total Library: | | 211,250.00 | 216,753.87 |
| Total Expenditures: | | 211,250.00 | 216,753.87 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | 26,696.00 | 30,446.06 |
| Ending Cash and Investment Balance | | 181,591.00 | 154,895.00 |
| Total Expenditures and Ending Balance | | 392,841.00 | 371,648.87 |
| Health Insurance Trust Func | | FYE 2025 | FYE 2024 |
| Revenue Source | | | |
| | Miscellaneous Revenues | 1,298,000.00 | 1,451,949.98 |
| | Interfund Transfers | 10,000.00 | 20,000.00 |
| Total Revenue Source: | | 1,308,000.00 | 1,471,949.98 |
| Expenditures | | | |
| All Departments | | | |
| | Contractual Services | 1,120,000.00 | 1,360,040.00 |
| Total All Departments: | | 1,120,000.00 | 1,360,040.00 |
| Total Expenditures: | | 1,120,000.00 | 1,360,040.00 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | 188,000.00 | 111,909.98 |
| Ending Cash and Investment Balance | | 1,037,959.00 | 849,959.00 |
| Total Expenditures and Ending Balance | | 2,157,959.00 | 2,209,999.00 |
| Fire Protection Fund | | FYE 2025 | FYE 2024 |
| Revenue Source | | | |
| | Grants & Intergovernmental | 69,000.00 | 69,000.00 |
| | Miscellaneous Revenues | 14,100.00 | 18,750.00 |
| Total Revenue Source: | | 83,100.00 | 87,750.00 |

City of Cleveland
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 Estimated Total Revenues and Expenditures
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| | | | |
|----------------------------|-----------------------------|------------------|------------------|
| Expenditures | | | |
| Fire Dept | | | |
| | Contractual Services | 2,000.00 | 1,552.50 |
| | Debt Service | - | - |
| | Capital Outlay | 30,164.00 | 47,550.00 |
| Total Fire Dept: | | 32,164.00 | 49,102.50 |
| | | | |
| Total Expenditures: | | 32,164.00 | 49,102.50 |

| | | | |
|--|--|-------------------|-------------------|
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | 50,936.00 | 38,647.50 |
| Ending Cash and Investment Balance | | 237,730.00 | 186,794.00 |
| Total Expenditures and Ending Balance | | 269,894.00 | 235,896.50 |

| Economic Development & Tourism Fund | | FYE 2025 | FYE 2024 |
|--|----------------------------|---------------------|---------------------|
| Revenue Source | | | |
| | Miscellaneous Taxes | 1,300,000.00 | 1,300,000.00 |
| | Grants & Intergovernmental | 20,000.00 | 20,000.00 |
| | Miscellaneous Revenues | 18,000.00 | 21,131.00 |
| | Interfund Transfers | - | - |
| Total Revenue Source: | | 1,338,000.00 | 1,341,131.00 |

| | | | |
|-------------------------------|--|---------------------|---------------------|
| Expenditures | | | |
| All Departments | | | |
| | Contractual Services | 55,000.00 | 57,500.00 |
| | Grants, Subsidies and Allocations | 1,192,860.00 | 1,149,593.00 |
| | Supplies | 500.00 | 115.00 |
| | Debt Service | 10,000.00 | 10,000.00 |
| | Capital Outlay | 10,000.00 | - |
| Total All Departments: | | 1,268,360.00 | 1,217,208.00 |

| | | | |
|--|-----------------------------|---------------------|---------------------|
| Railroad Heritage Museum | | | |
| | Personnel Services | 73,729.69 | 68,164.44 |
| | Contractual Services | 124,050.00 | 100,130.42 |
| | Supplies | 31,200.00 | 23,152.09 |
| | Capital Outlay | 9,500.00 | 3,500.00 |
| Total Railroad Heritage Museum: | | 238,479.69 | 194,946.95 |
| Total Expenditures: | | 1,506,839.69 | 1,412,154.95 |

| | | | |
|--|--|---------------------|---------------------|
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | (168,839.69) | (71,023.95) |
| Ending Cash and Investment Balance | | 337,135.31 | 505,975.00 |
| Total Expenditures and Ending Balance | | 1,843,975.00 | 1,918,129.95 |

| USDA Rural Business Development Grant Func | | FYE 2025 | FYE 2024 |
|---|----------------------------|-----------------|-----------------|
| Revenue Source | | | |
| | Grants & Intergovernmental | - | - |
| | Miscellaneous Revenues | 5,143.28 | 5,643.28 |
| Total Revenue Source: | | 5,143.28 | 5,643.28 |

| | | | |
|-------------------------------|-----------------------------|----------|----------|
| Expenditures | | | |
| All Departments | | | |
| | Contractual Services | - | - |
| | Capital Outlay | - | - |
| Total All Departments: | | - | - |
| Total Expenditures: | | - | - |

| | | | |
|--|--|------------------|------------------|
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | 5,143.28 | 5,643.28 |
| Ending Cash and Investment Balance | | 34,419.28 | 29,276.00 |
| Total Expenditures and Ending Balance | | 34,419.28 | 29,276.00 |

| Sanitation Fund | | FYE 2025 | FYE 2024 |
|------------------------|----------------------------|-----------------|-----------------|
| Revenue Source | | | |
| | Licenses, Fees and Permits | 25,000.00 | 30,171.00 |
| | Grants & Intergovernmental | 25,000.00 | 25,000.00 |
| | Charges for Services | 2,014,512.00 | 1,995,000.00 |

City of Cleveland
 Budget of Estimated Revenues and Expenditures
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| | | | | |
|---|--|--|---------------------|---------------------|
| | | Miscellaneous Revenues | 3,250.00 | 10,375.00 |
| Total Revenue Source: | | | 2,067,762.00 | 2,060,546.00 |
| Expenditures | | | | |
| Sanitation | | | | |
| | | Personnel Services | 47,183.61 | 44,390.00 |
| | | Contractual Services | 1,617,736.00 | 1,586,421.15 |
| | | Supplies | - | - |
| | | Debt Service | 470,000.00 | 470,000.00 |
| | | Capital Outlay | - | - |
| Total Sanitation: | | | 2,134,919.61 | 2,100,811.15 |
| Total Expenditures: | | | 2,134,919.61 | 2,100,811.15 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | | (67,157.61) | (40,265.15) |
| Ending Cash and Investment Balance | | | 147,544.39 | 214,702.00 |
| Total Expenditures and Ending Balance | | | 2,282,464.00 | 2,315,513.15 |
| General Bond & Interest Fund | | | FYE 2025 | FYE 2024 |
| Revenue Source | | | | |
| | | Ad Valorem Taxes (Including Homestead) | 2,060,156.00 | 2,078,161.37 |
| | | Fines and Forfeits | - | 30.00 |
| | | Miscellaneous Revenues | 3,500.00 | 8,000.00 |
| Total Revenue Source: | | | 2,063,656.00 | 2,086,191.37 |
| Expenditures | | | | |
| General Bond And Interest | | | | |
| | | Contractual Services | 13,037.50 | 14,572.12 |
| | | Debt Service | 2,119,828.16 | 2,031,320.05 |
| Total General Bond And Interest: | | | 2,132,865.66 | 2,045,892.17 |
| Total Expenditures: | | | 2,132,865.66 | 2,045,892.17 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | | (69,209.66) | 40,299.20 |
| Ending Cash and Investment Balance | | | 74,127.34 | 143,337.00 |
| Total Expenditures and Ending Balance | | | 2,206,993.00 | 2,189,229.17 |
| Baxter Bond Issue 2006 | | | FYE 2025 | FYE 2024 |
| Revenue Source | | | | |
| | | Grants & Intergovernmental | - | - |
| Total Revenue Source: | | | - | - |
| Expenditures | | | | |
| All Departments | | | | |
| | | Debt Services | - | 4,557.76 |
| Total All Departments: | | | - | 4,557.76 |
| Total Expenditures: | | | - | 4,557.76 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | | - | (4,557.76) |
| Ending Cash and Investment Balance | | | - | - |
| Total Expenditures and Ending Balance | | | - | 4,557.76 |
| Tax Increment Financing Func | | | FYE 2025 | FYE 2024 |
| Revenue Source | | | | |
| | | Ad Valorem Taxes (Including Homestead) | 248,714.51 | 376,507.27 |
| | | Miscellaneous Revenues | 500.00 | 1,500.00 |
| | | Interfund Transfers | 75,000.00 | 150,000.00 |
| | | Other Financing Sources | - | - |
| Total Revenue Source: | | | 324,214.51 | 528,007.27 |
| Expenditures | | | | |
| Cotton House Hotel - TIF | | | | |
| | | Contractual Services | - | - |
| | | Debt Service | 181,165.24 | 181,165.21 |
| Total Cotton House Hotel - TIF: | | | 181,165.24 | 181,165.21 |
| Cannon Property Dev LLC - TIF | | | | |
| | | Contractual Services | - | - |
| | | Debt Service | 100,030.00 | 100,900.00 |
| Total Cannon Property Dev LLC - TIF: | | | 100,030.00 | 100,900.00 |
| Total Expenditures: | | | 281,195.24 | 282,065.21 |

City of Cleveland
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| | | | |
|---|----------------------------|----------------------|----------------------|
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | 43,019.27 | 245,942.06 |
| Ending Cash and Investment Balance | | 223,760.27 | 180,741.00 |
| Total Expenditures and Ending Balance | | 504,955.51 | 462,806.21 |
| Public Improvement Bond Fund | | FYE 2025 | FYE 2024 |
| Revenue Source | | | |
| | Grants & Intergovernmental | 1,677,581.09 | - |
| | Miscellaneous Revenues | 10,000.00 | 67,203.00 |
| | Interfund Transfers | 657,574.00 | 2,699,493.59 |
| | Other Financing Sources | 4,409,310.91 | 7,286,815.40 |
| Total Revenue Source: | | 6,754,466.00 | 10,053,511.99 |
| Expenditures | | | |
| 2021 PIBF | | | |
| | Contractual Services | - | 17,500.00 |
| | Capital Outlay | - | 63,000.00 |
| Total 2021 PIBF: | | - | 80,500.00 |
| 2022 PIBF | | | |
| | Contractual Services | - | 8,013.40 |
| | Capital Outlay | - | 214,099.80 |
| Total 2022 PIBF: | | - | 222,113.20 |
| 2023 PIBF | | | |
| | Contractual Services | 123,026.00 | 475,518.08 |
| | Capital Outlay | 637,353.77 | 2,837,584.00 |
| Total 2023 PIBF: | | 760,379.77 | 3,313,102.08 |
| 2024 PIBF | | | |
| | Contractual Services | 565,731.49 | 878,449.56 |
| | Debt Service | 5,150,883.61 | 666,748.97 |
| | Capital Outlay | - | - |
| Total 2024 PIBF: | | 5,716,615.10 | 1,545,198.53 |
| 2025 PIBF | | | |
| | Contractual Services | 1,840,036.65 | - |
| | Debt Service | 159,480.00 | - |
| | Capital Outlay | 2,939,735.30 | - |
| Total 2025 PIBF: | | 4,939,251.95 | - |
| Total Expenditures: | | 11,416,246.82 | 5,160,913.81 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | (4,661,780.82) | 4,892,598.18 |
| Ending Cash and Investment Balance | | 144,098.18 | 4,805,879.00 |
| Total Expenditures and Ending Balance | | 11,560,345.00 | 9,966,792.81 |
| General Obligation Utility Bond Fund | | FYE 2025 | FYE 2024 |
| Revenue Source | | | |
| | Miscellaneous Revenues | 3,000.00 | 7,500.00 |
| | Interfund Transfers | 283,012.50 | 283,062.50 |
| | Other Financing Sources | - | - |
| Total Revenue Source: | | 286,012.50 | 290,562.50 |
| Expenditures | | | |
| 2020 GO UTILITY BOND | | | |
| | Contractual Services | - | - |
| | Supplies | - | - |
| | Debt Service | - | - |
| | Capital Outlay | - | - |
| Total 2020 GO UTILITY BOND: | | - | - |
| General Bond And Interest | | | |
| | Contractual Services | 40.00 | - |
| | Debt Service | 285,512.50 | 285,502.50 |
| Total General Bond And Interest: | | 285,552.50 | 285,502.50 |
| Total Expenditures: | | 285,552.50 | 285,502.50 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | 460.00 | 5,060.00 |
| Ending Cash and Investment Balance | | 242,589.00 | 242,129.00 |
| Total Expenditures and Ending Balance | | 528,141.50 | 527,631.50 |
| Airport Improvement Func | | FYE 2025 | FYE 2024 |

City of Cleveland
 Budget of Estimated Revenues and Expenditures
 for the Fiscal Year Ending September 30, 2025
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 for the Fiscal Year Ending September 30, 2024

| | | | |
|--|----------------------------|---------------------|---------------------|
| Revenue Source | | | |
| | Grants & Intergovernmental | 491,916.96 | 1,670,931.00 |
| | Miscellaneous Revenues | 113,700.00 | 86,687.00 |
| | Interfund Transfers | 159,480.00 | 20,590.00 |
| Total Revenue Source: | | 765,096.96 | 1,778,208.00 |
| Expenditures | | | |
| All Departments | | | |
| | Contractual Services | - | - |
| | Debt Service | 295,000.00 | - |
| | Capital Outlay | - | - |
| Total All Departments: | | 295,000.00 | - |
| North Ramp Apron Expansion | | | |
| | Contractual Services | 110,000.00 | - |
| | Capital Outlay | - | - |
| Total LED Runway Lighting Project: | | 110,000.00 | - |
| North Hangar Project | | | |
| | Contractual Services | - | 204,696.00 |
| | Capital Outlay | - | 1,834,136.12 |
| Total North Hangar Project: | | - | 2,038,832.12 |
| Emergency Vehicle Access Road | | | |
| | Contractual Services | 247,396.20 | - |
| Total Emergency Vehicle Access Road: | | 247,396.20 | - |
| Total Expenditures: | | 652,396.20 | 2,038,832.12 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | 112,700.76 | (260,624.12) |
| Ending Cash and Investment Balance | | 1,167,797.76 | 1,055,097.00 |
| Total Expenditures and Ending Balance | | 1,820,193.96 | 3,093,929.12 |
| House Bill 1353 Fund | | FYE 2025 | FYE 2024 |
| Revenue Source | | | |
| | Grants & Intergovernmental | - | - |
| | Miscellaneous Revenues | - | - |
| | Interfund Transfers | - | - |
| Total Revenue Source: | | - | - |
| Expenditures | | | |
| All Departments | | | |
| | Contractual Services | - | 11,229.50 |
| | Debt Service | - | - |
| | Capital Outlay | - | 348,142.88 |
| Total All Departments: | | - | 359,372.38 |
| Total Expenditures: | | - | 359,372.38 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | - | (359,372.38) |
| Ending Cash and Investment Balance | | - | - |
| Total Expenditures and Ending Balance | | - | 359,372.38 |
| House Bill 603 Fund | | FYE 2025 | FYE 2024 |
| Revenue Source | | | |
| | Grants & Intergovernmental | - | - |
| | Miscellaneous Revenues | - | - |
| | Interfund Transfers | - | - |
| Total Revenue Source: | | - | - |
| Expenditures | | | |
| All Departments | | | |
| | Contractual Services | 272,672.54 | - |
| | Debt Service | - | - |
| | Capital Outlay | 227,327.46 | - |
| Total All Departments: | | 500,000.00 | - |
| Total Expenditures: | | 500,000.00 | - |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | (500,000.00) | - |
| Ending Cash and Investment Balance | | - | 500,000.00 |
| Total Expenditures and Ending Balance | | 500,000.00 | 500,000.00 |

City of Cleveland
 Budget of Estimated Revenues and Expenditures
 for the Fiscal Year Ending September 30, 2024
 and
 Estimated Total Revenues and Expenditures
 for the Fiscal Year Ending September 30, 2024

| Economic Development Revolving Fund | | FYE 2025 | FYE 2024 |
|--|-----------------------------------|---------------------|---------------------|
| Revenue Source | | | |
| | Grants & Intergovernmental | - | - |
| | Miscellaneous Revenues | 11,500.00 | 46,500.00 |
| | Interfund Transfers | 295,000.00 | 4,557.76 |
| | Other Financing Sources | - | - |
| Total Revenue Source: | | 306,500.00 | 51,057.76 |
| Expenditures | | | |
| All Departments | | | |
| | Debt Service | 500,000.00 | 20,590.00 |
| Total All Departments: | | 500,000.00 | 20,590.00 |
| Total Expenditures: | | 500,000.00 | 20,590.00 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | (193,500.00) | 30,467.76 |
| Ending Cash and Investment Balance | | 1,005,058.00 | 1,198,558.00 |
| Total Expenditures and Ending Balance | | 1,505,058.00 | 1,219,148.00 |
| Heritage Commission Fund | | FYE 2025 | FYE 2024 |
| Revenue Source | | | |
| | Miscellaneous Revenues | 500.00 | 2,000.00 |
| | Interfund Transfers | 10,000.00 | 10,000.00 |
| Total Revenue Source: | | 10,500.00 | 12,000.00 |
| Expenditures | | | |
| All Departments | | | |
| | Contractual Services | 5,800.00 | - |
| | Debt Service | - | - |
| Total All Departments: | | 5,800.00 | - |
| Total Expenditures: | | 5,800.00 | - |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | 4,700.00 | 12,000.00 |
| Ending Cash and Investment Balance | | 66,355.00 | 61,655.00 |
| Total Expenditures and Ending Balance | | 72,155.00 | 61,655.00 |
| Sewer Utility Fund | | FYE 2025 | FYE 2024 |
| Revenue Source | | | |
| | Licenses, Fees and Permits | - | - |
| | Grants & Intergovernmental | - | - |
| | Charges for Services | 4,982,221.86 | 4,498,222.97 |
| | Miscellaneous Revenues | 97,700.00 | 132,374.16 |
| | Interfund Transfers | - | - |
| | Other Financing Sources | - | 941,005.39 |
| Total Revenue Source: | | 5,079,921.86 | 5,571,602.52 |
| Expenditures | | | |
| Engineering Dept. | | | |
| | Personnel Services | - | - |
| | Contractual Services | - | 920.00 |
| | Supplies | - | - |
| Total Engineering Dept.: | | - | 920.00 |
| Public Works Administration | | | |
| | Personnel Services | 176,070.06 | 166,939.60 |
| | Contractual Services | 30,425.00 | 30,585.00 |
| | Supplies | 14,600.00 | 52,272.28 |
| | Grants, Subsidies and Allocations | 2,300.00 | 500.00 |
| | Capital Outlay | 3,730.00 | - |
| Total Public Works Administration: | | 227,125.06 | 250,296.88 |
| Water Dept | | | |
| | Personnel Services | 196,329.90 | 184,480.21 |
| | Contractual Services | 566,289.03 | 469,533.12 |
| | Supplies | 10,500.00 | 10,276.55 |
| | Debt Service | 1,022,926.50 | 1,022,976.50 |
| | Capital Outlay | 500.00 | (2,706.00) |
| Total Water Dept: | | 1,796,545.43 | 1,684,560.38 |
| Waste Water | | | |

City of Cleveland
 Budget of Estimated Revenues and Expenditures
 for the Fiscal Year Ending September 30, 2023
 and
 Estimated Total Revenues and Expenditures
 for the Fiscal Year Ending September 30, 2024

| | | | |
|----------------------------|-----------------------------|---------------------|---------------------|
| | Personnel Services | 678,737.60 | 599,430.40 |
| | Contractual Services | 752,759.50 | 490,366.14 |
| | Supplies | 333,530.00 | 249,548.32 |
| | Debt Service | 1,194,723.12 | 874,926.21 |
| | Capital Outlay | 85,674.92 | 540,157.34 |
| Total Waste Water: | | 3,045,425.14 | 2,754,428.41 |
| Total Expenditures: | | 5,069,095.63 | 4,690,205.67 |

| | | | |
|---|--|-----------|------------|
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | 10,826.23 | 881,396.85 |
|---|--|-----------|------------|

| | | | |
|------------------------------------|--|----------------|----------------|
| Ending Cash and Investment Balance | | (1,324,376.77) | (1,335,203.00) |
|------------------------------------|--|----------------|----------------|

| | | | |
|---------------------------------------|--|--------------|--------------|
| Total Expenditures and Ending Balance | | 3,744,718.86 | 3,355,002.67 |
|---------------------------------------|--|--------------|--------------|

| Infrastructure Modernization Act Func | | FYE 2025 | FYE 2024 |
|--|-------------------------------|-------------------|---------------------|
| Revenue Source | | | |
| | Miscellaneous Revenues | 930,000.00 | 1,141,693.13 |
| | Interfund Transfers | - | - |
| Total Revenue Source: | | 930,000.00 | 1,141,693.13 |

| | | | |
|--|-----------------------------|---------------------|---------------------|
| Expenditures | | | |
| All Departments | | | |
| | Debt Service | - | - |
| Total All Departments: | | - | - |
| IMA- FY24 Street Improvement Project | | | |
| | Contractual Services | 159,804.80 | 123,915.38 |
| | Capital Outlay | 1,224,706.69 | 1,508,718.20 |
| Total IMA- FY24 Street Improvement Project: | | 1,384,511.49 | 1,632,633.58 |
| Total Expenditures: | | 1,384,511.49 | 1,632,633.58 |

| | | | |
|---|--|--------------|--------------|
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | (454,511.49) | (490,940.45) |
|---|--|--------------|--------------|

| | | | |
|------------------------------------|--|------------|------------|
| Ending Cash and Investment Balance | | 485,506.51 | 940,018.00 |
|------------------------------------|--|------------|------------|

| | | | |
|---------------------------------------|--|--------------|--------------|
| Total Expenditures and Ending Balance | | 1,870,018.00 | 2,572,651.58 |
|---------------------------------------|--|--------------|--------------|

| American Rescue Plan Act Func | | FYE 2025 | FYE 2024 |
|--------------------------------------|-------------------------------|-----------------|------------------|
| Revenue Source | | | |
| | Miscellaneous Revenues | 50.00 | 88,824.00 |
| Total Revenue Source: | | 50.00 | 88,824.00 |

| | | | |
|-------------------------------|-----------------------------|-------------------|---------------------|
| Expenditures | | | |
| All Departments | | | |
| | Contractual Services | - | - |
| | Debt Service | 179,196.00 | 2,699,493.59 |
| | Capital Outlay | - | - |
| Total All Departments: | | 179,196.00 | 2,699,493.59 |
| Total Expenditures: | | 179,196.00 | 2,699,493.59 |

| | | | |
|---|--|--------------|----------------|
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | (179,146.00) | (2,610,669.59) |
|---|--|--------------|----------------|

| | | | |
|------------------------------------|--|-----------|------------|
| Ending Cash and Investment Balance | | 45,872.00 | 225,018.00 |
|------------------------------------|--|-----------|------------|

| | | | |
|---------------------------------------|--|------------|--------------|
| Total Expenditures and Ending Balance | | 225,068.00 | 2,924,511.59 |
|---------------------------------------|--|------------|--------------|

| Unemployment Compensation Fund | | FYE 2025 | FYE 2024 |
|---------------------------------------|-------------------------------|-----------------|-----------------|
| Revenue Source | | | |
| | Miscellaneous Revenues | 1,550.00 | 3,200.00 |
| Total Revenue Source: | | 1,550.00 | 3,200.00 |

| | | | |
|-------------------------------|-----------------------------|------------------|---|
| Expenditures | | | |
| All Departments | | | |
| | Contractual Services | 15,000.00 | - |
| Total All Departments: | | 15,000.00 | - |
| Total Expenditures: | | 15,000.00 | - |

| | | | |
|---|--|-------------|----------|
| EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES | | (13,450.00) | 3,200.00 |
|---|--|-------------|----------|

| | | | |
|------------------------------------|--|-----------|-----------|
| Ending Cash and Investment Balance | | 54,368.00 | 67,818.00 |
|------------------------------------|--|-----------|-----------|

| | | | |
|---------------------------------------|--|-----------|-----------|
| Total Expenditures and Ending Balance | | 69,368.00 | 67,818.00 |
|---------------------------------------|--|-----------|-----------|