

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, 2023

		Final Budget FYE 9/30/24	Estimated Totals FYE 9/30/23
General Fund		FYE 2024	FYE 2023
Revenue Source			
	Ad Valorem Taxes (Including Homestead)	3,693,351.00	3,942,977.67
	Miscellaneous Taxes	60,000.00	66,000.00
	Fines and Forfeits	155,000.00	207,842.41
	Licenses, Fees and Permits	500,000.00	559,191.80
	Grants & Intergovernmental	4,302,000.00	4,213,950.08
	Charges for Services	125,000.00	150,409.23
	Miscellaneous Revenues	1,001,914.00	1,140,822.40
	Interfund Transfers	1,276,652.76	822,854.85
Total Revenue Source:		11,113,917.76	11,104,048.44
Expenditures			
All Departments			
	Contractual Services	27,562.50	27,562.50
	Supplies	-	-
	Debt Service	455,000.00	479,699.31
Total All Departments:		482,562.50	507,261.81
Supervision and Finance			
	Personnel Services	575,158.66	579,647.18
	Contractual Services	565,882.00	566,634.27
	Supplies	93,150.00	87,560.21
	Capital Outlay	2,250.00	8,105.00
Total Supervision and Finance:		1,236,440.66	1,241,946.66
Other General Expenditures			
	Contractual Services	330,500.00	349,279.40
	Supplies	19,210.00	20,856.32
	Grants, Subsidies and Allocations	152,693.00	148,503.00
	Capital Outlay	23,953.00	21,540.00
Total Other General Expenditures:		526,356.00	540,178.72
Community Development			
	Personnel Services	485,861.51	461,607.87
	Contractual Services	97,966.00	97,210.27
	Supplies	29,740.00	33,729.55
	Capital Outlay	16,600.76	56,176.76
Total Community Development:		630,168.27	648,724.45
Airport			
	Personnel Services	228,302.78	185,586.88
	Contractual Services	37,347.50	42,067.00
	Supplies	48,150.00	37,554.50
	Capital Outlay	25,992.48	56,728.48
Total Airport:		339,792.76	321,936.86
Engineering Dept.			
	Contractual Services	130,000.00	85,000.00
Total Engineering Dept.:		130,000.00	85,000.00
Municipal Court			
	Personnel Services	180,926.93	168,939.98
	Contractual Services	230,541.00	237,688.18
	Supplies	6,200.00	4,831.00
	Capital Outlay	900.00	-
Total Municipal Court:		418,567.93	411,459.16
Police Dept			
	Personnel Services	4,095,887.04	4,095,769.92
	Contractual Services	127,562.00	108,346.73
	Supplies	314,554.45	314,877.00
	Capital Outlay	96,117.54	54,087.54
Total Police Dept:		4,634,121.03	4,573,081.19
Fire Dept			
	Personnel Services	250,709.29	238,022.73
	Contractual Services	139,114.00	132,592.88
	Supplies	86,040.00	75,222.00
	Capital Outlay	12,500.00	29,500.00
Total Fire Dept:		488,363.29	475,337.61

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, 2023

Cemetery			
	Personnel Services	219,071.81	183,244.12
	Contractual Services	2,610.00	1,954.00
	Supplies	26,199.00	25,916.69
	Capital Outlay	7,950.00	-
Total Cemetery:		255,830.81	211,114.81
Groundskeeper			
	Personnel Services	200,074.54	185,745.05
	Contractual Services	2,350.00	1,337.00
	Supplies	30,555.00	29,403.00
	Grants, Subsidies and Allocations	30,000.00	25,000.00
	Capital Outlay	-	9,534.91
Total Groundskeeper:		262,979.54	251,019.96
Street Dept			
	Personnel Services	1,090,605.18	983,692.49
	Contractual Services	204,975.00	200,011.00
	Supplies	300,960.64	338,282.73
	Capital Outlay	123,652.00	92,592.00
Total Street Dept:		1,720,192.82	1,614,578.22
Shop Dept			
	Personnel Services	168,945.22	163,866.01
	Contractual Services	2,385.00	3,150.00
	Supplies	16,339.00	12,432.00
	Capital Outlay	2,593.00	-
Total Shop Dept:		190,262.22	179,448.01
Mosquito Control			
	Contractual Services	-	-
Total Mosquito Control:		-	-
Total Expenditures:		11,315,637.83	11,061,087.46

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(201,720.07)	42,960.98
Ending Cash and Investment Balance		3,602,177.00	3,770,208.00
Total Expenditures and Ending Balance		14,917,814.83	14,831,295.46

Park Fund		FYE 2024	FYE 2023
Revenue Source			
	Ad Valorem Taxes (Including Homestead)	223,838.00	226,899.83
	Fines and Forfeits	-	4.22
	Grants & Intergovernmental	5,000.00	1,500.00
	Charges for Services	-	-
	Miscellaneous Revenues	132,800.00	146,061.62
	Interfund Transfers	435,000.00	435,000.00
Total Revenue Source:		796,638.00	809,465.67

Expenditures			
Park Dept			
	Personnel Services	559,924.30	495,850.43
	Contractual Services	158,662.00	179,233.87
	Supplies	128,816.00	124,360.39
	Capital Outlay	26,594.00	28,449.00
Total Park Dept:		873,996.30	827,893.69
Tournaments Dept			
	Contractual Services	6,984.00	2,048.00
	Supplies	17,435.00	14,608.76
Total Tournaments Dept:		24,419.00	16,656.76
Total Expenditures:		898,415.30	844,550.45

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(101,777.30)	(35,084.78)
Ending Cash and Investment Balance		12,942.00	114,720.00
Total Expenditures and Ending Balance		911,357.30	959,270.45

Crime Prevention Fund		FYE 2024	FYE 2023
Revenue Source			
	Fines and Forfeits	-	-
	Grants & Intergovernmental	5,000.00	7,494.01
	Miscellaneous Revenues	50.00	2,260.12
Total Revenue Source:		5,050.00	9,754.13

Expenditures			
---------------------	--	--	--

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, 2023

Police Special Dept			
	Contractual Services	-	-
	Supplies	-	-
	Capital Outlay	-	-
Total Police Special Dept:		-	-
Shop With A Cop			
	Supplies	-	3,896.81
Total Shop With A Cop:		-	3,896.81
Total Expenditures:		-	3,896.81
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		5,050.00	5,857.32
Ending Cash and Investment Balance		7,248.00	2,198.00
Total Expenditures and Ending Balance		7,248.00	6,094.81
Animal Shelter Fund		FYE 2024	FYE 2023
Revenue Source			
	Grants & Intergovernmental	-	9,170.50
	Charges for Services	7,500.00	9,129.00
	Miscellaneous Revenues	89,025.00	161,081.00
	Interfund Transfers	470,000.00	445,000.00
Total Revenue Source:		566,525.00	624,380.50
Expenditures			
Animal Shelter			
	Personnel Services	342,285.92	305,234.09
	Contractual Services	67,587.22	60,505.42
	Supplies	54,034.00	63,950.11
	Capital Outlay	19,814.58	394,360.77
Total Animal Shelter:		483,721.72	824,050.39
Total Expenditures:		483,721.72	824,050.39
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		82,803.28	(199,669.89)
Ending Cash and Investment Balance		1,475.00	(81,329.00)
Total Expenditures and Ending Balance		485,196.72	742,721.39
Library Fund		FYE 2024	FYE 2023
Revenue Source			
	Ad Valorem Taxes (Including Homestead)	223,838.00	230,579.00
	Fines and Forfeits	-	3.52
	Miscellaneous Revenues	2,000.00	4,500.00
Total Revenue Source:		225,838.00	235,082.52
Expenditures			
Library			
	Contractual Services	9,750.00	11,827.00
	Grants, Subsidies and Allocations	199,000.00	199,000.00
	Capital Outlay	-	-
Total Library:		208,750.00	210,827.00
Total Expenditures:		208,750.00	210,827.00
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		17,088.00	24,255.52
Ending Cash and Investment Balance		136,474.00	119,386.00
Total Expenditures and Ending Balance		345,224.00	330,213.00
Health Insurance Trust Fund		FYE 2024	FYE 2023
Revenue Source			
	Miscellaneous Revenues	1,104,460.00	1,216,137.10
	Interfund Transfers	20,000.00	20,000.00
Total Revenue Source:		1,124,460.00	1,236,137.10
Expenditures			
All Departments			
	Contractual Services	1,135,000.00	1,012,353.77
Total All Departments:		1,135,000.00	1,012,353.77
Total Expenditures:		1,135,000.00	1,012,353.77

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, 2023

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(10,540.00)	223,783.33
Ending Cash and Investment Balance		731,505.00	742,045.00
Total Expenditures and Ending Balance		1,866,505.00	1,754,398.77

Fire Protection Fund		FYE 2024	FYE 2023
Revenue Source			
	Grants & Intergovernmental	69,000.00	69,000.00
	Miscellaneous Revenues	13,550.00	17,550.00
Total Revenue Source:		82,550.00	86,550.00

Expenditures			
Fire Dept			
	Contractual Services	2,000.00	1,552.50
	Debt Service	-	-
	Capital Outlay	47,550.00	73,452.91
Total Fire Dept:		49,550.00	75,005.41
Total Expenditures:		49,550.00	75,005.41

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		33,000.00	11,544.59
Ending Cash and Investment Balance		177,155.00	144,155.00
Total Expenditures and Ending Balance		226,705.00	219,160.41

Economic Development & Tourism Fund		FYE 2024	FYE 2023
Revenue Source			
	Miscellaneous Taxes	1,300,000.00	1,300,000.00
	Grants & Intergovernmental	25,000.00	31,617.00
	Miscellaneous Revenues	18,000.00	21,094.00
	Interfund Transfers	-	-
Total Revenue Source:		1,343,000.00	1,352,711.00

Expenditures			
All Departments			
	Contractual Services	60,000.00	57,500.00
	Grants, Subsidies and Allocations	1,141,012.00	1,042,300.00
	Debt Service	10,000.00	10,000.00
	Capital Outlay	-	-
Total All Departments:		1,211,012.00	1,109,800.00
Railroad Heritage Museum			
	Personnel Services	70,100.74	66,770.36
	Contractual Services	124,610.00	104,363.74
	Supplies	37,000.00	29,250.00
	Capital Outlay	6,000.00	4,493.00
Total Railroad Heritage Museum:		237,710.74	204,877.10
Total Expenditures:		1,448,722.74	1,314,677.10

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(105,722.74)	38,033.90
Ending Cash and Investment Balance		435,792.00	541,515.00
Total Expenditures and Ending Balance		1,884,514.74	1,856,192.10

USDA Rural Business Development Grant Fund		FYE 2024	FYE 2023
Revenue Source			
	Grants & Intergovernmental	-	-
	Miscellaneous Revenues	4,893.28	5,243.28
Total Revenue Source:		4,893.28	5,243.28

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

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, 2023

Total Expenditures:		-	-
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		4,893.28	5,243.28
Ending Cash and Investment Balance		28,362.00	23,469.00
Total Expenditures and Ending Balance		28,362.00	23,469.00
Federal Home Loan Bank Fund			
Revenue Source		FYE 2024	FYE 2023
	Grants & Intergovernmental	-	-
Total Revenue Source:		-	-
Expenditures			
All Departments			
	Capital Outlay	-	43,980.00
Total All Departments:		-	43,980.00
Total Expenditures:		-	43,980.00
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		-	(43,980.00)
Ending Cash and Investment Balance		-	-
Total Expenditures and Ending Balance		-	43,980.00
Sanitation Fund			
Revenue Source		FYE 2024	FYE 2023
	Licenses, Fees and Permits	23,000.00	25,729.81
	Grants & Intergovernmental	25,000.00	23,000.00
	Charges for Services	1,977,960.00	2,027,415.98
	Miscellaneous Revenues	3,250.00	12,707.41
Total Revenue Source:		2,029,210.00	2,088,853.20
Expenditures			
Sanitation			
	Personnel Services	44,886.45	14,323.58
	Contractual Services	1,561,148.96	1,557,454.80
	Supplies	-	-
	Debt Service	470,000.00	445,000.00
	Capital Outlay	-	-
Total Sanitation:		2,076,035.41	2,016,778.38
Total Expenditures:		2,076,035.41	2,016,778.38
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(46,825.41)	72,074.82
Ending Cash and Investment Balance		166,961.00	213,787.00
Total Expenditures and Ending Balance		2,242,996.41	2,230,565.38
General Bond & Interest Fund			
Revenue Source		FYE 2024	FYE 2023
	Ad Valorem Taxes (Including Homestead)	2,009,538.00	1,733,130.00
	Fines and Forfeits	-	35.00
	Miscellaneous Revenues	3,000.00	5,873.04
Total Revenue Source:		2,012,538.00	1,739,038.04
Expenditures			
General Bond And Interest			
	Contractual Services	13,684.90	13,644.90
	Debt Service	2,025,320.05	1,891,268.15
Total General Bond And Interest:		2,039,004.95	1,904,913.05
Total Expenditures:		2,039,004.95	1,904,913.05
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(26,466.95)	(165,875.01)
Ending Cash and Investment Balance		4,044.00	30,511.00
Total Expenditures and Ending Balance		2,043,048.95	1,935,424.05
Tax Increment Financing Fund			
Revenue Source		FYE 2024	FYE 2023
	Ad Valorem Taxes (Including Homestead)	282,040.26	282,040.26
	Miscellaneous Revenues	25.00	213.54

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, 2023

	Other Financing Sources	-	-
Total Revenue Source:		282,065.26	282,253.80
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	100,050.00	100,900.00
Total Cannon Property Dev LLC - TIF:		100,050.00	100,900.00
Total Expenditures:		281,215.24	282,065.21

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		850.02	188.59
Ending Cash and Investment Balance		24,973.00	24,122.00
Total Expenditures and Ending Balance		306,188.24	306,187.21

Public Improvement Bond Fund		FYE 2024	FYE 2023
Revenue Source			
	Grants & Intergovernmental	-	29,904.09
	Miscellaneous Revenues	10,000.00	121,122.26
	Interfund Transfers	2,699,493.59	636,203.70
	Other Financing Sources	11,132,032.77	3,915,763.05
Total Revenue Source:		13,841,526.36	4,702,993.10

Expenditures			
2020 PIBF			
	Contractual Services	-	-
	Capital Outlay	-	89,210.36
Total 2020 PIBF:		-	89,210.36
2021 PIBF			
	Contractual Services	-	9,598.25
	Capital Outlay	-	73,900.00
Total 2021 PIBF:		-	83,498.25
2022 PIBF			
	Contractual Services	31,341.00	127,437.87
	Capital Outlay	267,472.80	1,724,199.11
Total 2022 PIBF:		298,813.80	1,851,636.98
2023 PIBF			
	Contractual Services	476,578.08	478,434.43
	Capital Outlay	3,492,937.91	3,914,709.62
Total 2023 PIBF:		3,969,515.99	4,393,144.05
2024 PIBF			
	Contractual Services	1,410,034.24	-
	Debt Service	-	-
	Capital Outlay	7,219,674.43	-
Total 2024 PIBF:		8,629,708.67	-
Total Expenditures:		12,898,038.46	6,417,489.64

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		943,487.90	(1,714,496.54)
Ending Cash and Investment Balance		960,512.00	17,024.00
Total Expenditures and Ending Balance		13,858,550.46	6,434,513.64

General Obligation Utility Bond Fund		FYE 2024	FYE 2023
Revenue Source			
	Miscellaneous Revenues	2,000.00	4,638.02
	Interfund Transfers	283,062.50	290,825.00
	Other Financing Sources	-	-
Total Revenue Source:		285,062.50	295,463.02

Expenditures			
2020 GO UTILITY BOND			
	Contractual Services	-	-
	Supplies	-	-
	Debt Service	-	-
	Capital Outlay	-	7,271.50

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, 2023

Total 2020 GO UTILITY BOND:		-	7,271.50
General Bond And Interest			
	Debt Service	285,602.50	293,555.00
Total General Bond And Interest:		285,602.50	293,555.00
Total Expenditures:		285,602.50	300,826.50

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(540.00)	(5,363.48)
Ending Cash and Investment Balance		234,396.00	234,936.00
Total Expenditures and Ending Balance		519,998.50	535,762.50

Airport Improvement Fund		FYE 2024	FYE 2023
Revenue Source			
	Grants & Intergovernmental	1,670,931.00	490,342.90
	Miscellaneous Revenues	74,200.00	75,359.00
	Interfund Transfers	20,590.00	569,410.00
Total Revenue Source:		1,765,721.00	1,135,111.90

Expenditures			
All Departments			
	Contractual Services	-	-
	Debt Service	-	20,904.50
	Capital Outlay	-	-
Total All Departments:		-	20,904.50
LED Runway Lighting Project			
	Contractual Services	-	54,586.26
	Capital Outlay	-	393,771.00
Total LED Runway Lighting Project:		-	448,357.26
North Hangar Project			
	Contractual Services	185,690.00	126,510.00
	Capital Outlay	1,937,800.00	-
Total North Hangar Project:		2,123,490.00	126,510.00
Total Expenditures:		2,123,490.00	595,771.76

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(357,769.00)	539,340.14
Ending Cash and Investment Balance		50,291.00	408,060.00
Total Expenditures and Ending Balance		2,173,781.00	1,003,831.76

House Bill 1353 Fund		FYE 2024	FYE 2023
Revenue Source			
	Grants & Intergovernmental	-	-
	Miscellaneous Revenues	-	-
	Interfund Transfers	-	-
Total Revenue Source:		-	-

Expenditures			
All Departments			
	Contractual Services	29,790.23	137,667.85
	Debt Service	-	-
	Capital Outlay	124,072.99	708,469.36
Total All Departments:		153,863.22	846,137.21
Total Expenditures:		153,863.22	846,137.21

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(153,863.22)	(846,137.21)
Ending Cash and Investment Balance		-	153,863.00
Total Expenditures and Ending Balance		153,863.22	1,000,000.21

House Bill 603 Fund		FYE 2024	FYE 2023
Revenue Source			
	Grants & Intergovernmental	-	500,000.00
	Miscellaneous Revenues	-	-
	Interfund Transfers	-	-
Total Revenue Source:		-	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, 2023

Expenditures			
All Departments			
	Contractual Services	150,000.00	-
	Debt Service	-	-
	Capital Outlay	-	-
Total All Departments:		150,000.00	-
Total Expenditures:		150,000.00	-
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(150,000.00)	500,000.00
Ending Cash and Investment Balance		350,000.00	500,000.00
Total Expenditures and Ending Balance		500,000.00	500,000.00
Economic Development Revolving Fund		FYE 2024	FYE 2023
Revenue Source			
	Grants & Intergovernmental	-	-
	Miscellaneous Revenues	9,000.00	59,745.00
	Interfund Transfers	-	20,904.50
	Other Financing Sources	-	-
Total Revenue Source:		9,000.00	80,649.50
Expenditures			
All Departments			
	Debt Service	20,590.00	569,410.00
Total All Departments:		20,590.00	569,410.00
Total Expenditures:		20,590.00	569,410.00
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(11,590.00)	(488,760.50)
Ending Cash and Investment Balance		2,048,013.00	2,059,603.00
Total Expenditures and Ending Balance		2,068,603.00	2,629,013.00
Heritage Commission Fund		FYE 2024	FYE 2023
Revenue Source			
	Miscellaneous Revenues	500.00	1,530.55
	Interfund Transfers	10,000.00	10,000.00
Total Revenue Source:		10,500.00	11,530.55
Expenditures			
All Departments			
	Contractual Services	10,000.00	-
	Debt Service	-	13,599.35
Total All Departments:		10,000.00	13,599.35
Total Expenditures:		10,000.00	13,599.35
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		500.00	(2,068.80)
Ending Cash and Investment Balance		49,922.00	49,422.00
Total Expenditures and Ending Balance		59,922.00	63,021.35
Sewer Utility Fund		FYE 2024	FYE 2023
Revenue Source			
	Licenses, Fees and Permits	-	-
	Grants & Intergovernmental	-	-
	Charges for Services	4,996,628.45	4,400,325.99
	Miscellaneous Revenues	92,700.00	20,122.96
	Interfund Transfers	-	-
	Other Financing Sources	487,677.33	7,998,059.74
Total Revenue Source:		5,577,005.78	12,418,508.69
Expenditures			
Engineering Dept.			
	Personnel Services	-	-
	Contractual Services	5,000.00	7,335.00
	Supplies	-	-
Total Engineering Dept.:		5,000.00	7,335.00

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, 2023

Public Works Administration			
	Personnel Services	256,503.02	248,715.97
	Contractual Services	28,520.00	30,523.35
	Supplies	14,500.00	11,139.05
	Grants, Subsidies and Allocations	2,300.00	2,500.00
	Capital Outlay	1,610.00	450.99
Total Public Works Administration:		303,433.02	293,329.36
Water Dept			
	Personnel Services	179,842.83	176,641.37
	Contractual Services	524,169.03	655,671.34
	Supplies	6,225.00	18,863.64
	Debt Service	1,022,976.50	1,030,739.00
	Capital Outlay	450.00	-
Total Water Dept:		1,733,663.36	1,881,915.35
Waste Water			
	Personnel Services	691,494.23	582,628.66
	Contractual Services	408,150.00	662,807.58
	Supplies	318,150.00	354,437.70
	Debt Service	1,276,652.76	822,854.85
	Capital Outlay	553,307.25	6,700,976.01
Total Waste Water:		3,247,754.24	9,123,704.80
Total Expenditures:		5,289,850.62	11,306,284.51

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		287,155.16	1,112,224.18
---	--	------------	--------------

Ending Cash and Investment Balance		(1,405,623.00)	(1,692,778.00)
------------------------------------	--	----------------	----------------

Total Expenditures and Ending Balance		3,884,227.62	9,613,506.51
---------------------------------------	--	--------------	--------------

Infrastructure Modernization Act Fund		FYE 2024	FYE 2023
Revenue Source			
	Miscellaneous Revenues	875,000.00	942,500.00
	Interfund Transfers	-	-
Total Revenue Source:		875,000.00	942,500.00

Expenditures			
All Departments			
	Debt Service	-	597,905.04
Total All Departments:		-	597,905.04
IMA- FY24 Street Improvement Project			
	Contractual Services	142,742.38	-
	Capital Outlay	1,189,519.85	-
Total IMA- FY24 Street Improvement Project:		1,332,262.23	-
Total Expenditures:		1,332,262.23	597,905.04

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(457,262.23)	344,594.96
---	--	--------------	------------

Ending Cash and Investment Balance		858,186.00	1,315,449.00
------------------------------------	--	------------	--------------

Total Expenditures and Ending Balance		2,190,448.23	1,913,354.04
---------------------------------------	--	--------------	--------------

American Rescue Plan Act Fund		FYE 2024	FYE 2023
Revenue Source			
	Miscellaneous Revenues	25,000.00	73,830.00
Total Revenue Source:		25,000.00	73,830.00

Expenditures			
All Departments			
	Contractual Services	-	-
	Debt Service	2,699,493.59	-
	Capital Outlay	-	(156,526.50)
Total All Departments:		2,699,493.59	(156,526.50)
Total Expenditures:		2,699,493.59	(156,526.50)

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(2,674,493.59)	230,356.50
---	--	----------------	------------

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, 2023

Ending Cash and Investment Balance		120,704.00	230,357.00
Total Expenditures and Ending Balance		2,820,197.59	73,830.50
Unemployment Compensation Fund		FYE 2024	FYE 2023
Revenue Source			
	Miscellaneous Revenues	1,050.00	2,650.00
Total Revenue Source:		1,050.00	2,650.00
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		(13,950.00)	2,650.00
Ending Cash and Investment Balance		50,472.00	64,422.00
Total Expenditures and Ending Balance		65,472.00	64,422.00