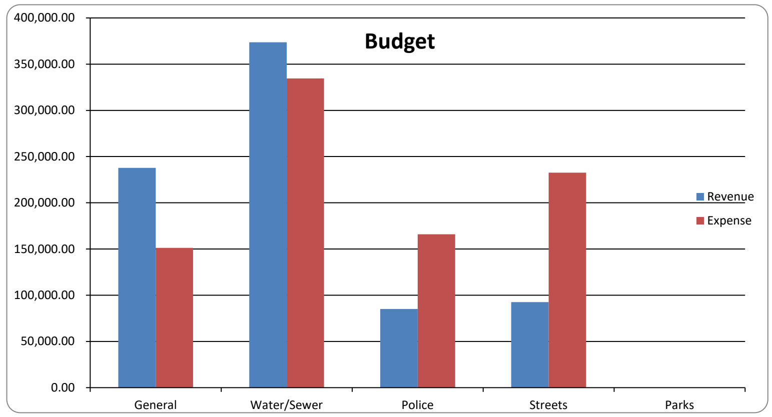
City of Cleveland
Annual Budget Book
Fiscal Year 2026–2027

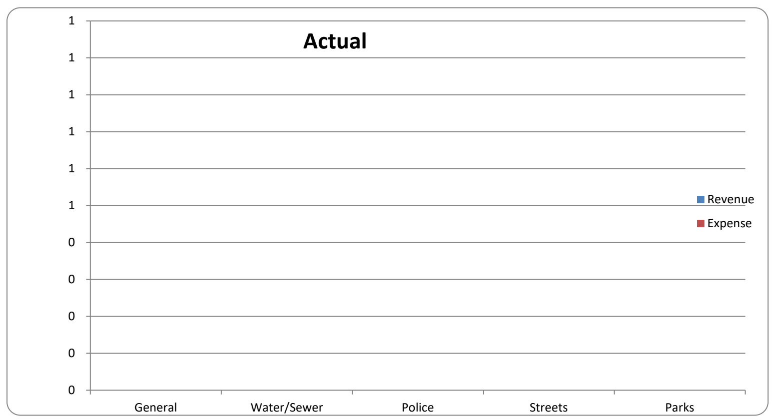
Budget

Fund	Revenue	Expense	Surplus/(Deficit)
General	237,850.00	151,250.00	86,600.00
Water/Sewer	373,700.00	334,550.00	39,150.00
Police	85,020.00	165,950.00	(80,930.00)
Streets	92,500.00	232,500.00	(140,000.00)
Parks	0.00	0.00	0.00
Total	789,070.00	884,250.00	(95,180.00)



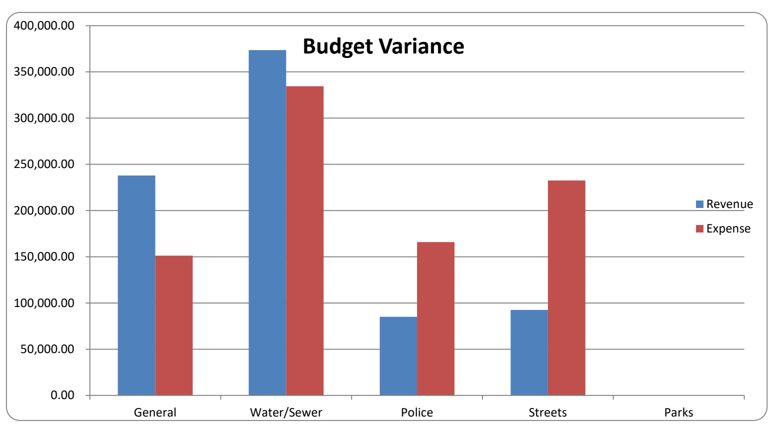
Actual

Fund	Revenue	Expense	Surplus/(Deficit)
General	0	0	0
Water/Sewer	0	0	0
Police	0	0	0
Streets	0	0	0
Parks	0	0	0
Total	0	0	0



Budget Variance

Fund	Revenue	Expense	Surplus/(Deficit)
General	237,850.00	151,250.00	86,600.00
Water/Sewer	373,700.00	334,550.00	39,150.00
Police	85,020.00	165,950.00	(80,930.00)
Streets	92,500.00	232,500.00	(140,000.00)
Parks	0.00	0.00	0.00
Total	789,070.00	884,250.00	(95,180.00)



General Fund Fund Budget Detail

REVENUES

Account	Description	Budget	Actual	Variance
14020	Property Taxes	55,000.00	0.00	55,000.00
14270	Sales Tax	115,000.00	0.00	115,000.00
14350	Franchise Tax - Evergy	37,500.00	0.00	37,500.00
14360	Franchise Tax - Spire	11,000.00	0.00	11,000.00
14370	Franchise Tax - Consolidated	400.00	0.00	400.00
14380	Franchise Tax- Charter/Spectrum	500.00	0.00	500.00
14450	Building Permit Fees	3,500.00	0.00	3,500.00
14500	Licenses - Liquor/Business	3,500.00	0.00	3,500.00
14570	Photo Copies	50.00	0.00	50.00
16100	Interest Income	10,000.00	0.00	10,000.00
16980	Sundry/Miscellaneous - General	1,000.00	0.00	1,000.00
16985	Community Building- Rental	400.00	0.00	400.00
	Total Revenue	237,850.00	0.00	237,850.00

EXPENDITURES

Account	Description	Budget	Amount	Amount
17010	PETTY CASH	50.00	0.00	50.00
17150	Capital Improvements - General	12,500.00	0.00	12,500.00
17210	Community Building	100.00	0.00	100.00
17245	CONTRACT LABOR	7,500.00	0.00	7,500.00
17250	Dues & Subscriptions - General	5,000.00	0.00	5,000.00
17300	Election Expense	750.00	0.00	750.00
17600	Insurance - General	3,000.00	0.00	3,000.00
17700	LAGERS - General	4,800.00	0.00	4,800.00
17800	Legal/Accounting	9,000.00	0.00	9,000.00
17850	Mileage - General	100.00	0.00	100.00
17870	Mowing - General	10,000.00	0.00	10,000.00
17900	Office Supplies	500.00	0.00	500.00
17905	Office Cleaning	750.00	0.00	750.00
17910	Training - General	300.00	0.00	300.00
17920	Office Equipment - Leasing	5,000.00	0.00	5,000.00
17930	Postage - General	150.00	0.00	150.00
17980	Publishing - General	500.00	0.00	500.00
18000	Recording - General	100.00	0.00	100.00
18100	Repairs - Building - General	1,250.00	0.00	1,250.00
18101	Basement Repairs	200.00	0.00	200.00
18120	Repairs - Equipment - General	500.00	0.00	500.00
18200	Salaries - General	63,000.00	0.00	63,000.00
18260	Snow Removal	4,500.00	0.00	4,500.00
18300	Street Lighting	7,500.00	0.00	7,500.00
18310	Street Signs	250.00	0.00	250.00
18350	Sundry - General	2,700.00	0.00	2,700.00
18500	Taxes - Employment - General	5,000.00	0.00	5,000.00
18550	Telephone - General	1,000.00	0.00	1,000.00
18650	Trash - General	1,000.00	0.00	1,000.00
18700	Utilities - General	4,250.00	0.00	4,250.00
	Total Expense	151,250.00	0.00	151,250.00
	Net Position	86,600.00	0.00	86,600.00

Water Sewer Fund Fund Budget Detail

REVENUES

Account	Description	Budget	Actual	Variance
25000	Water Sales	275,000.00	0.00	275,000.00
25003	Water Hookups	10,000.00	0.00	10,000.00
25005	Sewer Sales	70,000.00	0.00	70,000.00
25015	Sewer Hookups	7,500.00	0.00	7,500.00
25050	Penalties	1,000.00	0.00	1,000.00
25505	GRINDER PUMP MAINTENANCE	10,000.00	0.00	10,000.00
26100	Interest - Water	100.00	0.00	100.00
26980	Sundry/Miscellaneous	100.00	0.00	100.00
	Total Revenue	373,700.00	0.00	373,700.00

EXPENDITURES

Account	Description	Budget	Actual	Variance
27010	Water/Sewer Petty Cash	50.00	0.00	50.00
27030	Water Cost	130,000.00	0.00	130,000.00
27150	Capital Improvements - Water	10,000.00	0.00	10,000.00
27151	Capital Improvements - Sewer/Lagoon	15,000.00	0.00	15,000.00
27245	W/S CONTRACT LABOR	5,000.00	0.00	5,000.00
27250	Dues & Subscriptions - Water	8,500.00	0.00	8,500.00
27400	CHEMICAL SUPPLIES- SEWER	750.00	0.00	750.00
27580	Sewer Testing Fee	7,500.00	0.00	7,500.00
27600	Insurance - Water	3,000.00	0.00	3,000.00
27700	LAGERS - Water	3,100.00	0.00	3,100.00
27800	LEGAL AND ACCOUNTING	7,500.00	0.00	7,500.00
27830	Licenses	1,000.00	0.00	1,000.00
27850	Mileage - Water	1,000.00	0.00	1,000.00
27870	Mowing - Water / Sewer	7,500.00	0.00	7,500.00
27900	Office Supplies / Water Expenses	500.00	0.00	500.00
27910	Training - Water	500.00	0.00	500.00
27920	Office Equipment/ Leasing	5,000.00	0.00	5,000.00
27930	Postage - Water	1,500.00	0.00	1,500.00
27980	Publishing - Water/Sewer	50.00	0.00	50.00
28000	Recordings- Water/Sewer	0.00	0.00	0.00
28100	Repairs Building - Water/Sewer	250.00	0.00	250.00
28120	Water System Repairs	17,500.00	0.00	17,500.00
28121	Sewer System Repairs	17,500.00	0.00	17,500.00
28160	GRINDER PUMP - REPAIRS	7,000.00	0.00	7,000.00
28200	Salaries - Water	67,000.00	0.00	67,000.00
28301	Equipment Rental	500.00	0.00	500.00
28350	Sundry - Water	250.00	0.00	250.00
28500	Taxes - Employment - Water	5,100.00	0.00	5,100.00
28550	Telephone - Water	2,000.00	0.00	2,000.00
28700	Utilities - Water	10,000.00	0.00	10,000.00
	Total Expense	334,550.00	0.00	334,550.00
	Net Position	39,150.00	0.00	39,150.00

Police Fund Fund Budget Detail

REVENUES

Account	Description	Budget	Actual	Variance
34500	Dog license/fine	3,500.00	0.00	3,500.00
34540	Police Training Fund	1,500.00	0.00	1,500.00
34550	Law Enforcement Tax	40,000.00	0.00	40,000.00
34570	Report Revenue	20.00	0.00	20.00
34590	Fines - Police	40,000.00	0.00	40,000.00
34595	Insurance Refund - Police	0.00	0.00	0.00
34600	Uniform Grant	0.00	0.00	0.00
34700	Grant Payment - Police	0.00	0.00	0.00
36000	Equipment/Police	0.00	0.00	0.00
36981	Equipment/Vehicle Grant	0.00	0.00	0.00
	Total Revenue	85,020.00	0.00	85,020.00

EXPENDITURES

Account	Description	Budget	Actual	Variance
37010	Police Petty Cash	50.00	0.00	50.00
37150	Capital Improvements - Police	0.00	0.00	0.00
37230	Depreciation Expense - Police	0.00	0.00	0.00
37250	Dues & Subscriptions - Police	6,000.00	0.00	6,000.00
37260	Drug Testing	200.00	0.00	200.00
37400	Police Supplies	800.00	0.00	800.00
37410	Police Equipment	6,500.00	0.00	6,500.00
37415	Vehicle/Equipment Grant	0.00	0.00	0.00
37420	Uniforms - Police	1,000.00	0.00	1,000.00
37430	Vehicle/Equipment Repair	2,500.00	0.00	2,500.00
37440	Vehicle Fuel Expense - Police	3,000.00	0.00	3,000.00
37600	Insurance - Police	5,000.00	0.00	5,000.00
37700	LAGERS - Police	2,500.00	0.00	2,500.00
37800	Legal/Accounting - Police	45,000.00	0.00	45,000.00
37830	Animal Control Tags	100.00	0.00	100.00
37850	Mileage - Police	0.00	0.00	0.00
37860	Animal Control Mileage	0.00	0.00	0.00
37900	Office Supplies - Police	350.00	0.00	350.00
37910	Training - Police	1,000.00	0.00	1,000.00
37920	Office Equip, leasing Police	3,000.00	0.00	3,000.00
37930	Postage - Police	50.00	0.00	50.00
37980	Publishing - Police	50.00	0.00	50.00
38120	Repairs - Police	0.00	0.00	0.00
38200	Salaries - Police	65,000.00	0.00	65,000.00
38302	Grant Payroll - Police	0.00	0.00	0.00
38350	Sundry - Police	150.00	0.00	150.00
38500	Taxes - Employment - Police	5,000.00	0.00	5,000.00
38550	Telephone - Police	3,000.00	0.00	3,000.00
38565	Animal Boarding	100.00	0.00	100.00
38570	PRISONER HOUSING	500.00	0.00	500.00
38575	WARRANTS	100.00	0.00	100.00
38750	Loss on Disposal of Assets - Police	0.00	0.00	0.00
39999	Dispatching	15,000.00	0.00	15,000.00
	Total Expense	165,950.00	0.00	165,950.00
	Net Position	(80,930.00)	0.00	(80,930.00)

Streets Fund Fund Budget Detail

REVENUES

Account	Description	Budget	Actual	Variance
44020	R.E. & P.P. TAXES	10,000.00	0.00	10,000.00
44100	Motor Vehicle Fees	3,500.00	0.00	3,500.00
44250	Vehicle Sales Tax	7,500.00	0.00	7,500.00
44300	Gas Tax	25,000.00	0.00	25,000.00
44550	QUARTER CENT SALES TAX	6,500.00	0.00	6,500.00
44600	Road Sales Tax	40,000.00	0.00	40,000.00
	Total Revenue	92,500.00	0.00	92,500.00

EXPENDITURES

Account	Description	Budget	Actual	Variance
47245	Contract Labor- Roads and Bridges	7,500.00	0.00	7,500.00
48140	Repairs - Streets	225,000.00	0.00	225,000.00
48200	Salaries Street	0.00	0.00	0.00
48500	Taxes Employment	0.00	0.00	0.00
	Total Expense	232,500.00	0.00	232,500.00
	Net Position	(140,000.00)	0.00	(140,000.00)

Parks Fund Fund Budget Detail

REVENUES

Account	Description	Budget	Actual	Variance
54500	Donations for parks development	0.00	0.00	0.00
55000	Fundraiser	0.00	0.00	0.00
55010	Park Donations	0.00	0.00	0.00
56100	Interest - Park	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00

EXPENDITURES

Account	Description	Budget	Actual	Variance
55773	Park Development	0.00	0.00	0.00
56010	Mowing	0.00	0.00	0.00
56100	Insurance	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	Net Position	0.00	0.00	0.00