

City of Cleveland fiscal Year End 06/30/25
Suggested Budget Amendments

General Fund:

<u>Department</u>	<i>(increase)</i>		
	DR	CR	
Public Safety	\$ 2,060,000.00		<i>(increase)</i>
Recreation & Culture	\$ 2,000.00		<i>(increase)</i>
Revenue - Intergovernmental		\$ 1,062,000.00	<i>(increase)</i>
Revenue - Transfer In from ARPA		\$ 1,000,000.00	<i>(increase)</i>
	\$ 2,062,000.00	\$ 2,062,000.00	

Note: *Public Safety is over budget due to Fire Truck Purchase, Offset is Grant and ARPA Funds*

ARPA Fund

<u>Department</u>	<i>(increase)</i>	<i>(increase)</i>	
	DR	CR	
Transfer-Out to General Fund	\$ 1,018,162.00		<i>(decrease)</i>
Public Works Expenditure		\$ 1,018,162.00	<i>(increase)</i>
	\$ 1,018,162.00	\$ 1,018,162.00	

Note: *ARPA funds transferred to General Fund & spent on Fire Truck. Proper Category for expenditure is transfer out Zero increase in budget, just reclassification of budget*

Hotel-Motel Fund

<u>Department</u>	<i>(increase)</i>	<i>(increase)</i>	
	DR	CR	
Expenditures	\$ 10,000.00		<i>(increase)</i>
H/M Revenue		\$ 10,000.00	<i>(increase)</i>
	\$ 10,000.00	\$ 10,000.00	

Note: *This is an increase to the overall budget needed due to a higher than expected revenue collection resulting in higher than budgeted expenditures (this is a good problem)*