

City of Cleveland
Budget of Estimated Revenues and Expenditures
for the Fiscal Year Ending September 30, 2021
and
Estimated Total Revenues and Expenditures
for the Fiscal Year Ending September 30, 2020

Page 1	Final Budget FYE 9/30/21	Estimated Totals FYE 9/30/20
<u>General Fund</u>		
<u>Revenues</u>		
License and Permits	494,000.00	463,502.76
Fines and Forfeits	155,000.00	192,949.38
Grants & Intergovernmental	4,175,000.00	3,704,856.19
Charges for Services	500,000.00	499,467.94
Miscellaneous Revenues	1,195,300.82	424,271.55
Ad Valorem Taxes (Including Homestead)	3,370,769.00	3,188,441.51
Miscellaneous Taxes	50,000.00	55,201.03
Interfund Transfers	851,402.64	851,402.64
Beginning Cash and Investment Balance	541,129.97	2,090,462.47
Total from All Sources	<u>11,332,602.43</u>	<u>11,470,555.47</u>
<u>Expenditures</u>		
100 - Supervision and Finance		
Personnel Services	522,461.54	520,701.38
Contractual Services	515,095.00	553,512.53
Consumable Supplies	68,615.00	69,857.10
Capital Outlay	4,850.00	8,694.25
Total	<u>1,111,021.54</u>	<u>1,152,765.26</u>
125 - Other General Expenditures		
Contractual Services	277,525.00	282,498.77
Consumable Supplies	14,098.00	14,172.75
Grants & Subsidies	178,118.00	153,333.00
Capital Outlay	16,500.00	12,721.55
Total	<u>486,241.00</u>	<u>462,726.07</u>
140 - Municipal Court		
Personnel Services	163,101.60	168,977.88
Contractual Services	162,663.00	172,436.74
Consumable Supplies	7,032.50	6,110.64
Capital Outlay	485.00	439.94
Total	<u>333,282.10</u>	<u>347,965.20</u>

Page 2	Final Budget FYE 9/30/21	Estimated Totals FYE 9/30/20
210 - Police Department		
Personnel Services	3,701,651.55	3,668,760.19
Contractual Services	121,210.50	91,421.43
Consumable Supplies	181,972.00	183,216.16
Capital Outlay	36,566.00	61,783.06
Total	<u>4,041,400.05</u>	<u>4,005,180.84</u>
220 - Fire Department		
Personnel Services	224,062.08	230,967.49
Contractual Services	125,516.50	124,652.24
Consumable Supplies	74,447.50	87,626.34
Capital Outlay	5,820.00	5,000.00
Total	<u>429,846.08</u>	<u>448,246.07</u>
305 - Community Development		
Personnel Services	444,593.30	467,695.28
Contractual Services	118,628.00	78,810.13
Consumable Supplies	29,996.00	24,117.73
Capital Outlay	2,425.00	21,514.72
Total	<u>595,642.30</u>	<u>592,137.86</u>
310 - Cemetery		
Personnel Services	188,758.56	184,362.32
Contractual Services	6,353.50	392.89
Consumable Supplies	29,405.75	31,075.00
Capital Outlay	0.00	9,084.61
Total	<u>224,517.81</u>	<u>224,914.82</u>
315 - Airport		
Personnel Services	166,756.34	160,792.62
Contractual Services	42,273.00	36,507.03
Consumable Supplies	53,426.00	114,586.11
Capital Outlay	10,435.50	29,770.00
Total	<u>272,890.84</u>	<u>341,655.76</u>

Page 3	Final Budget FYE 9/30/21	Estimated Totals FYE 9/30/20
319 - Groundskeeper		
Personnel Services	174,575.59	182,979.49
Contractual Services	3,104.00	1,968.61
Consumable Supplies	25,705.00	26,610.83
Appropriations	25,000.00	30,000.00
Capital Outlay	0.00	867.70
Total	<u>228,384.59</u>	<u>242,426.63</u>
320 - Street Department		
Personnel Services	1,232,130.37	1,110,850.49
Contractual Services	234,740.00	264,569.85
Consumable Supplies	341,305.00	395,497.40
Capital Outlay	65,916.00	73,320.00
Total	<u>1,874,091.37</u>	<u>1,844,237.74</u>
340 - Shop Department		
Personnel Services	146,837.24	144,298.06
Contractual Services	2,910.00	2,625.00
Consumable Supplies	15,762.50	14,235.03
Capital Outlay	0.00	0.00
Total	<u>165,509.74</u>	<u>161,158.09</u>
370 - Engineering Department		
Contractual Services	<u>125,000.00</u>	<u>150,000.00</u>
Total	<u>125,000.00</u>	<u>150,000.00</u>
410 - Mosquito Control		
Contractual Services	<u>445,860.00</u>	<u>445,860.00</u>
Total	<u>445,860.00</u>	<u>445,860.00</u>
000 - All Departments		
Contractual Services	27,562.50	27,562.50
Interfund Transfers	425,000.00	482,588.65
Ending Cash and Investment Balance	<u>546,352.51</u>	<u>541,129.97</u>
Total Expenditures and Ending Balance	<u>11,332,602.43</u>	<u>11,470,555.47</u>

Park FundRevenues

Advalorem Taxes (Including Homestead)	217,468.00	217,245.44
Miscellaneous Revenues	105,000.00	82,717.35
Interfund Transfers	405,000.00	405,000.00
Beginning Cash and Investment Balance	49,781.39	95,145.24
Total from All Sources	777,249.39	800,108.03

Expenditures

510 - Park Department

Personnel Services	433,585.46	462,279.83
Contractual Services	145,867.00	112,438.93
Consumable Supplies	121,444.00	114,545.13
Capital Outlay	34,970.00	58,161.65
Total	735,866.46	747,425.54

512 - Tournaments Department

Contractual Services	15,714.00	2,271.00
Consumable Supplies	13,580.00	630.10
Total	29,294.00	2,901.10
Ending Cash and Investment Balance	12,088.93	49,781.39
Total Expenditures and Ending Balance	777,249.39	800,108.03

Crime Prevention and Drug Education FundRevenues

Crime Prevention/Drug Education	0.00	0.00
Drug Confiscations	0.00	2,190.00
Shop With A Cop Program	0.00	3,550.00
Miscellaneous Revenues	600.00	654.22
Beginning Cash and Investment Balance	44,155.19	41,035.44
Total from All Sources	44,755.19	47,429.66

Expenditures

Contractual Services	0.00	0.00
Consumable Supplies	0.00	3,274.47
Interfund Transfers	0.00	0.00
Capital Outlay	30,000.00	0.00
Total	30,000.00	3,274.47
Ending Cash and Investment Balance	14,755.19	44,155.19
Total Expenditures and Ending Balance	44,755.19	47,429.66

Animal Shelter FundRevenues

Miscellaneous Revenues	18,100.00	416,182.36
Intergovernmental	87,500.00	50,000.00
Interfund Transfers	100,000.00	100,000.00
Beginning Cash and Investment Balance	1,505,919.21	1,412,568.42
Total from All Sources	<u>1,711,519.21</u>	<u>1,978,750.78</u>

Expenditures

Personnel Services	214,230.15	212,065.39
Contractual Services	63,963.00	61,298.88
Consumable Supplies	42,631.50	41,459.69
Capital Outlay	1,310,498.92	158,007.61
Total	<u>1,631,323.57</u>	<u>472,831.57</u>
Ending Cash and Investment Balance	80,195.64	1,505,919.21
Total Expenditures and Ending Balance	<u>1,711,519.21</u>	<u>1,978,750.78</u>

Library FundRevenues

Advalorem Taxes (Including Homestead)	217,468.00	217,244.34
Miscellaneous Revenues	1,200.00	1,381.15
Beginning Cash and Investment Balance	62,314.81	92,294.32
Total from All Sources	<u>280,982.81</u>	<u>310,919.81</u>

Expenditures

Contractual Services	9,000.00	9,000.00
Appropriations	199,000.00	199,000.00
Capital Outlay	3,500.00	40,605.00
Total	<u>211,500.00</u>	<u>248,605.00</u>
Ending Cash and Investment Balance	69,482.81	62,314.81
Total Expenditures and Ending Balance	<u>280,982.81</u>	<u>310,919.81</u>

Employees Health Insurance Trust FundRevenues

Premiums & Reinsurance Reimbursements	250,000.00	1,045,838.04
Miscellaneous Revenues	6,500.00	7,137.01
Interfund Transfers	20,000.00	20,000.00
Beginning Cash and Investment Balance	420,907.28	533,621.19
Total from All Sources	<u>697,407.28</u>	<u>1,606,596.24</u>

Expenditures

Contractual Services	1,144,000.00	1,185,688.96
Total	<u>1,144,000.00</u>	<u>1,185,688.96</u>
Ending Cash and Investment Balance	<u>(446,592.72)</u>	420,907.28
Total Expenditures and Ending Balance	<u>697,407.28</u>	<u>1,606,596.24</u>

Fire Protection FundRevenues

Fire Protection State Funds	67,500.00	74,408.97
Miscellaneous Revenues	1,000.00	3,345.87
Intergovernmental	12,000.00	12,000.00
Beginning Cash and Investment Balance	293,224.80	242,815.46
Total from All Sources	<u>373,724.80</u>	<u>332,570.30</u>

Expenditures

Contractual Services	2,000.00	1,345.50
Capital Outlay	38,775.00	38,000.00
Total	<u>40,775.00</u>	<u>39,345.50</u>
Ending Cash and Investment Balance	<u>332,949.80</u>	293,224.80
Total Expenditures and Ending Balance	<u>373,724.80</u>	<u>332,570.30</u>

Economic Development & Tourism FundRevenues

Tourism Taxes	940,000.00	985,151.75
Miscellaneous Revenues	1,500.00	2,954.92
Interfund Transfers	0.00	116,555.51
Beginning Cash and Investment Balance	171,787.81	75,600.09
Total from All Sources	<u>1,113,287.81</u>	<u>1,180,262.27</u>

Expenditures

Contractual Services	45,000.00	55,000.00
Appropriations	753,500.00	792,191.85
Interfund Transfers	0.00	0.00
Total	<u>798,500.00</u>	<u>847,191.85</u>

514 - Railroad Heritage Museum

Personnel Services	79,120.43	79,120.30
Contractual Services	61,900.00	55,022.72
Consumable Supplies	5,500.00	6,000.00
Capital Outlay	3,000.00	21,139.59

Total	<u>149,520.43</u>	<u>161,282.61</u>
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Ending Cash and Investment Balance	<u>165,267.38</u>	<u>171,787.81</u>
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Total Expenditures and Ending Balance	<u>1,113,287.81</u>	<u>1,180,262.27</u>
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USDA Rural Development GrantRevenues

Miscellaneous Revenues	4,718.28	4,717.08
Program Income	0.00	0.00
Beginning Cash and Investment Balance	8,646.06	3,928.98
Total from All Sources	13,364.34	8,646.06

Expenditures

Capital Outlay	0.00	0.00
Total	0.00	0.00
Ending Cash and Investment Balance	13,364.34	8,646.06
Total Expenditures and Ending Balance	13,364.34	8,646.06

Sanitation FundRevenues

Franchise Fees	20,000.00	15,053.43
Charges for Services	1,056,672.00	1,110,703.83
Miscellaneous Revenues	29,000.00	2,807.10
Beginning Cash and Investment Balance	212,803.24	197,668.19
Total from All Sources	1,318,475.24	1,326,232.55

Expenditures

Personnel Services	37,453.67	34,474.51
Contractual Services	1,003,954.80	978,954.80
Consumable Supplies	0.00	0.00
Interfund Transfers	100,000.00	100,000.00
Capital Outlay	0.00	0.00
Total	1,141,408.47	1,113,429.31
Ending Cash and Investment Balance	177,066.77	212,803.24
Total Expenditures and Ending Balance	1,318,475.24	1,326,232.55

General Bond & Interest FundRevenues

Advalorem Taxes (Including Homestead)	1,631,017.00	1,626,058.50
Miscellaneous Revenues	6,000.00	5,988.44
Beginning Cash and Investment Balance	509,407.17	622,778.39
Total from All Sources	2,146,424.17	2,254,825.33

Expenditures

Contractual Services (Tax Collection)	13,187.50	12,967.50
Bonds Redeemed	1,550,000.00	1,490,000.00
Interest on Bonds	209,691.28	227,450.66
Paying Agent Fees	15,000.00	15,000.00
Total	1,787,878.78	1,745,418.16
Ending Cash and Investment Balance	358,545.39	509,407.17
Total Expenditures and Ending Balance	2,146,424.17	2,254,825.33

Tax Increment Financing FundRevenues

Advalorem Taxes (Including Homestead)	181,165.20	0.00
Miscellaneous Revenues	525.00	1,890,003.13
Beginning Cash and Investment Balance	2,544.75	0.00
Total from All Sources	184,234.95	1,890,003.13

Expenditures

Contractual Services	0.00	41,754.59
Bonds Redeemed	58,315.20	0.00
Interest on Bonds	122,850.00	0.00
Paying Agent Fees	1,000.00	0.00
Transfers	0.00	1,845,703.79
Total	182,165.20	1,887,458.38
Ending Cash and Investment Balance	2,069.75	2,544.75
Total Expenditures and Ending Balance	184,234.95	1,890,003.13

Baxter Bond Issue 2006Revenues

Lease Payment	199,071.25	194,760.00
Interfund Transfers	4,314.38	7,020.00
Miscellaneous Revenues	525.00	39.58
Beginning Cash and Investment Balance	<u>2,943.88</u>	<u>2,904.30</u>
Total from All Sources	<u>206,854.51</u>	<u>204,723.88</u>

Expenditures

Intergovernmental	99,535.63	97,380.00
Bonds Redeemed	95,000.00	90,000.00
Interest on Bonds	8,850.00	14,400.00
Paying Agent Fees	0.00	0.00
Total	<u>203,385.63</u>	<u>201,780.00</u>
Ending Cash and Investment Balance	<u>3,468.88</u>	<u>2,943.88</u>
Total Expenditures and Ending Balance	<u>206,854.51</u>	<u>204,723.88</u>

Public Improvement Bond FundRevenues

Bond Proceeds	2,000,000.00	1,900,410.30
Miscellaneous Revenues	8,424,135.40	474,652.78
Transfers In/ Interfund	350,000.00	0.00
Beginning Cash and Investment Balance	<u>2,109,112.72</u>	<u>2,844,939.67</u>
Total from All Sources	<u>12,883,248.12</u>	<u>5,220,002.75</u>

Expenditures

677 - 2016 Public Improvement Bond

Capital Outlay	<u>0.00</u>	<u>2,392.72</u>
Total	<u>0.00</u>	<u>2,392.72</u>

680 - 2018 Public Improvement Bond

Capital Outlay	<u>0.00</u>	<u>49,605.00</u>
Total	<u>0.00</u>	<u>49,605.00</u>

681 - 2019 Public Improvement Bond

Contractual Services	0.00	71,439.10
Capital Outlay	<u>45,846.72</u>	<u>240,150.76</u>
Total	<u>45,846.72</u>	<u>311,589.86</u>

682 - 2020 Public Improvement Bond

Contractual Services	332,997.25	119,510.35
Capital Outlay	<u>3,750,336.47</u>	<u>2,627,792.10</u>
Total	<u>4,083,333.72</u>	<u>2,747,302.45</u>

684 - 2021 Public Improvement Bond

Contractual Services	751,643.42	0.00
Capital Outlay	<u>7,869,095.42</u>	<u>0.00</u>
Total	<u>8,620,738.84</u>	<u>0.00</u>

Ending Cash and Investment Balance	<u>133,328.84</u>	<u>2,109,112.72</u>
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Total Expenditures and Ending Balance	<u>12,883,248.12</u>	<u>5,220,002.75</u>
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General Obligation Utility Bond FundRevenues

Bond Proceeds	0.00	2,000,000.00
Miscellaneous Revenues	0.00	0.00
Transfers In/ Interfund	204,025.00	0.00
Beginning Cash and Investment Balance	1,765,424.07	0.00
Total from All Sources	1,969,449.07	2,000,000.00

Expenditures

683 - 2020 Public Improvement Bond

Contractual Services	329,017.00	170,655.93
Consumable Supplies	932,160.44	63,420.00
Paying Agent Fees	0.00	500.00
Total	1,261,177.44	234,575.93

801 - General Ind Bond & Interest

Bonds Redeemed	175,000.00	0.00
Interest on Bonds	29,025.00	0.00
Paying Agent Fees	1,500.00	0.00
Total	205,525.00	0.00

Ending Cash and Investment Balance	502,746.63	1,765,424.07
Total Expenditures and Ending Balance	1,969,449.07	2,000,000.00

Airport Improvement FundRevenues

Federal Grant - FAA	409,523.00	642,698.00
State Grants	0.00	25,000.00
Airport Hangar Rentals	84,000.00	86,568.24
Miscellaneous Revenues	8,200.00	10,630.51
Interfund Transfers	0.00	320,094.50
Beginning Cash and Investment Balance	531,324.07	229,420.90

Total from All Sources	1,033,047.07	1,314,412.15
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Expenditures

000 - All Departments

Interfund Transfers	150,000.00	0.00
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621 - Terminal Ramp Extension

Contractual Services	0.00	12,213.59
Capital Outlay	0.00	723,617.49

Total	0.00	735,831.08
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622 - Airfield Pavement Project

Contractual Services	59,248.00	47,257.00
Capital Outlay	350,275.00	0.00

Total	409,523.00	47,257.00
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Ending Cash and Investment Balance	473,524.07	531,324.07
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Total Expenditures and Ending Balance	1,033,047.07	1,314,412.15
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Economic Development Revolving FundRevenues

Miscellaneous Revenues	30,250.00	30,973.02
Interfund Transfers	150,000.00	0.00
Beginning Cash and Investment Balance	<u>1,911,689.30</u>	<u>2,207,830.78</u>
Total from All Sources	<u>2,091,939.30</u>	<u>2,238,803.80</u>

Expenditures

Interfund Transfers	<u>4,314.38</u>	<u>327,114.50</u>
727 - Baxter Expansion		
Contractual Services	0.00	0.00
Capital Outlay	<u>700,000.00</u>	<u>0.00</u>
Total	<u>700,000.00</u>	<u>0.00</u>
Ending Cash and Investment Balance	<u>1,387,624.92</u>	<u>1,911,689.30</u>
Total Expenditures and Ending Balance	<u>2,091,939.30</u>	<u>2,238,803.80</u>

Sewer Utility FundRevenues

Charges for Utility Services	4,251,369.63	3,439,535.55
Miscellaneous Revenues	1,950.00	9,025.60
Transfers In/ Interfund	600,000.00	0.00
Other Financing Sources	516,284.00	0.00
Beginning Cash and Investment Balance	<u>(794,225.08)</u>	<u>(670,041.74)</u>
Total from All Sources	<u>4,575,378.54</u>	<u>2,778,519.41</u>

Expenditures

300 - Public Works Administration

Personnel Services	241,136.53	241,501.48
Contractual Services	52,783.00	33,683.92
Consumable Supplies	28,712.00	24,076.29
Appropriations	10,670.00	1,158.72
Capital Outlay	<u>2,425.00</u>	<u>1,507.79</u>
Total	<u>335,726.53</u>	<u>301,928.20</u>

325 - Water Department

Personnel Services	152,888.14	153,109.88
Contractual Services	461,377.76	471,881.16
Consumable Supplies	67,510.00	51,713.60
Interfund Transfers	743,939.00	0.00
Capital Outlay	<u>1,455.00</u>	<u>27,357.80</u>
Total	<u>1,427,169.90</u>	<u>704,062.44</u>

350 - Sewer Maintenance

Contractual Services	125,000.00	175,000.00
Consumable Supplies	10,670.00	13,780.55
Interfund Transfers	851,402.64	851,402.64
Capital Outlay	<u>0.00</u>	<u>9,735.15</u>
Total	<u>987,072.64</u>	<u>1,049,918.34</u>

360 - Treatment Plant

Contractual Services	1,753,917.98	1,377,953.57
Consumable Supplies	0.00	30,875.27
Capital Outlay	<u>0.00</u>	<u>0.00</u>
Total	<u>1,753,917.98</u>	<u>1,408,828.84</u>

370 - Engineering

Contractual Services	<u>50,000.00</u>	<u>108,006.67</u>
Total	<u>50,000.00</u>	<u>108,006.67</u>

Ending Cash and Investment Balance	<u>21,491.49</u>	<u>(794,225.08)</u>
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Total Expenditures and Ending Balance	<u>4,575,378.54</u>	<u>2,778,519.41</u>
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Infrastructure Modernization Act FundRevenues

Miscellaneous Revenues	150,500.00	128,507.59
Beginning Cash and Investment Balance	128,507.59	0.00
Total from All Sources	<u>279,007.59</u>	<u>128,507.59</u>

Expenditures

000 - All Departments

Contractual Services	0.00	0.00
Interfund Transfers	250,000.00	0.00
Total	<u>250,000.00</u>	<u>0.00</u>
Ending Cash and Investment Balance	29,007.59	128,507.59
Total Expenditures and Ending Balance	<u>279,007.59</u>	<u>128,507.59</u>

Unemployment Compensation FundRevenues

Interfund Transfers	0.00	0.00
Miscellaneous Revenues	550.00	1,082.93
Beginning Cash and Investment Balance	54,982.59	68,899.66
Total from All Sources	<u>55,532.59</u>	<u>69,982.59</u>

Expenditures

Contractual Services	15,000.00	15,000.00
Ending Cash and Investment Balance	40,532.59	54,982.59
Total Expenditures and Ending Balance	<u>55,532.59</u>	<u>69,982.59</u>