

City of Cleveland
Budget of Estimated Revenues and Expenditures
for the Fiscal Year Ending September 30, 2019
and
Estimated Total Revenues and Expenditures
for the Fiscal Year Ending September 30, 2018

Page 1	Final Budget FYE 9/30/19	Estimated Totals FYE 9/30/18
<u>General Fund</u>		
<u>Revenues</u>		
License and Permits	494,000.00	542,013.09
Fines and Forfeits	155,000.00	195,209.77
Grants & Intergovernmental	3,887,062.74	3,848,636.62
Charges for Services	560,000.00	554,105.79
Miscellaneous Revenues	865,500.00	918,710.29
Ad Valorem Taxes (Including Homestead)	3,053,277.00	2,629,540.26
Miscellaneous Taxes	50,000.00	41,575.45
Interfund Transfers	846,724.80	1,094,162.82
Beginning Cash and Investment Balance	2,369,803.12	2,507,451.90
	<u>12,281,367.65</u>	<u>12,331,405.99</u>
<u>Expenditures</u>		
100 - Supervision and Finance		
Personal Services	501,797.68	488,379.84
Contractual Services	559,200.00	567,855.29
Consumable Supplies	43,000.00	40,476.76
Capital Outlay	20,875.00	12,512.00
Total	<u>1,124,872.68</u>	<u>1,109,223.89</u>
125 - Other General Expenditures		
Contractual Services	290,625.00	294,297.26
Consumable Supplies	2,500.00	5,500.00
Grants & Subsidies	160,033.00	160,033.00
Total	<u>453,158.00</u>	<u>459,830.26</u>
140 - Municipal Court		
Personal Services	156,439.77	152,128.81
Contractual Services	212,325.00	189,671.87
Consumable Supplies	8,300.00	5,125.47
Capital Outlay	500.00	295.00
Total	<u>377,564.77</u>	<u>347,221.15</u>

Page 2	Final Budget FYE 9/30/19	Estimated Totals FYE 9/30/18
210 - Police Department		
Personal Services	3,592,610.12	3,440,763.52
Contractual Services	120,175.00	94,969.31
Consumable Supplies	177,600.00	157,563.23
Capital Outlay	55,232.00	106,996.42
Total	3,945,617.12	3,800,292.48
220 - Fire Department		
Personal Services	212,283.14	212,071.74
Contractual Services	125,650.00	110,786.29
Consumable Supplies	87,250.00	63,272.54
Capital Outlay	5,000.00	45,000.00
Total	430,183.14	431,130.57
305 - Community Development		
Personal Services	447,021.09	446,768.10
Contractual Services	99,200.00	51,745.88
Consumable Supplies	31,000.00	29,594.13
Capital Outlay	26,500.00	27,512.85
Total	603,721.09	555,620.96
310 - Cemetery		
Personal Services	172,007.73	135,017.44
Contractual Services	5,250.00	2,564.26
Consumable Supplies	49,455.00	23,157.67
Capital Outlay	587.00	0.00
Total	227,299.73	160,739.37
315 - Airport		
Personal Services	158,524.46	149,127.14
Contractual Services	40,725.00	36,065.28
Consumable Supplies	52,750.00	46,384.05
Capital Outlay	5,660.00	11,754.32
Total	257,659.46	243,330.79

Page 3	Final Budget FYE 9/30/19	Estimated Totals FYE 9/30/18
319 - Groundskeeper		
Personal Services	151,419.54	153,350.73
Contractual Services	1,200.00	1,656.22
Consumable Supplies	26,000.00	24,430.18
Appropriations	30,000.00	30,000.00
Capital Outlay	3,153.03	1,998.27
Total	<u>211,772.57</u>	<u>211,435.40</u>
320 - Street Department		
Personal Services	1,138,658.69	1,056,151.79
Contractual Services	215,500.00	210,569.80
Consumable Supplies	369,500.00	342,269.76
Capital Outlay	68,636.30	30,311.22
Total	<u>1,792,294.99</u>	<u>1,639,302.57</u>
340 - Shop Department		
Personal Services	141,304.63	135,869.10
Contractual Services	2,500.00	1,914.73
Consumable Supplies	16,050.00	15,287.81
Capital Outlay	0.00	1,981.30
Total	<u>159,854.63</u>	<u>155,052.94</u>
370 - Engineering Department		
Contractual Services	<u>150,000.00</u>	0.00
Total	<u>150,000.00</u>	0.00
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	<u>375,000.00</u>	<u>375,000.00</u>
Ending Cash and Investment Balance	<u>1,698,946.99</u>	<u>2,369,803.12</u>
Total Expenditures and Ending Balance	<u><u>12,281,367.65</u></u>	<u><u>12,331,405.99</u></u>

Park FundRevenues

Advalorem Taxes (Including Homestead)	218,091.00	202,272.26
Miscellaneous Revenues	92,000.00	106,237.74
Interfund Transfers	355,000.00	355,000.00
Beginning Cash and Investment Balance	120,994.57	148,513.04
Total from All Sources	<u>786,085.57</u>	<u>812,023.04</u>

Expenditures

510 - Park Department

Personal Services	452,408.15	428,157.70
Contractual Services	110,450.00	110,024.33
Consumable Supplies	131,200.00	128,996.61
Capital Outlay	500.00	3,849.83
Total	<u>694,558.15</u>	<u>671,028.47</u>

512 - Tournaments Department

Contractual Services	8,000.00	8,000.00
Consumable Supplies	12,000.00	12,000.00
Total	<u>20,000.00</u>	<u>20,000.00</u>
Ending Cash and Investment Balance	<u>71,527.42</u>	<u>120,994.57</u>
Total Expenditures and Ending Balance	<u>786,085.57</u>	<u>812,023.04</u>

Crime Prevention and Drug Education FundRevenues

Crime Prevention/Drug Education	0.00	0.00
Drug Confiscations	0.00	0.00
Shop With A Cop Program	0.00	0.00
Miscellaneous Revenues	325.00	13,644.36
Beginning Cash and Investment Balance	50,003.87	38,900.19
Total from All Sources	<u>50,328.87</u>	<u>52,544.55</u>

Expenditures

Contractual Services	0.00	0.00
Consumable Supplies	0.00	2,540.68
Interfund Transfers	0.00	0.00
Capital Outlay	0.00	0.00
Total	<u>0.00</u>	<u>2,540.68</u>
Ending Cash and Investment Balance	<u>50,328.87</u>	<u>50,003.87</u>
Total Expenditures and Ending Balance	<u>50,328.87</u>	<u>52,544.55</u>

Animal Shelter FundRevenues

Miscellaneous Revenues	109,000.00	20,324.59
Intergovernmental	50,000.00	50,000.00
Interfund Transfers	20,000.00	100,000.00
Beginning Cash and Investment Balance	47,127.62	97,399.34
Total from All Sources	<u>226,127.62</u>	<u>267,723.93</u>

Expenditures

Personal Services	121,933.72	123,002.68
Contractual Services	51,225.00	51,340.56
Consumable Supplies	33,373.00	32,625.43
Capital Outlay	8,100.00	13,627.64
Total	<u>214,631.72</u>	<u>220,596.31</u>
Ending Cash and Investment Balance	11,495.91	47,127.62
Total Expenditures and Ending Balance	<u>226,127.62</u>	<u>267,723.93</u>

Library FundRevenues

Advalorem Taxes (Including Homestead)	218,091.00	202,272.26
Miscellaneous Revenues	1,200.00	1,913.54
Beginning Cash and Investment Balance	109,632.53	107,186.45
Total from All Sources	<u>328,923.53</u>	<u>311,372.25</u>

Expenditures

Contractual Services	9,000.00	8,739.72
Appropriations	199,000.00	193,000.00
Capital Outlay	0.00	0.00
Total	<u>208,000.00</u>	<u>201,739.72</u>
Ending Cash and Investment Balance	120,923.53	109,632.53
Total Expenditures and Ending Balance	<u>328,923.53</u>	<u>311,372.25</u>

Employees Health Insurance Trust FundRevenues

Premiums & Reinsurance Reimbursements	1,121,560.00	1,231,516.53
Miscellaneous Revenues	5,000.00	8,313.96
Interfund Transfers	20,000.00	20,000.00
Beginning Cash and Investment Balance	636,639.85	642,053.90
Total from All Sources	<u>1,783,199.85</u>	<u>1,901,884.39</u>

Expenditures

Contractual Services	1,077,500.00	1,265,244.54
Total	<u>1,077,500.00</u>	<u>1,265,244.54</u>
Ending Cash and Investment Balance	705,699.85	636,639.85
Total Expenditures and Ending Balance	<u>1,783,199.85</u>	<u>1,901,884.39</u>

Fire Protection FundRevenues

Fire Protection State Funds	65,000.00	65,000.00
Federal Grants	10,024.00	0.00
Miscellaneous Revenues	1,000.00	1,704.66
Intergovernmental	12,000.00	12,000.00
Beginning Cash and Investment Balance	180,915.50	0.00
Total from All Sources	<u>268,939.50</u>	<u>78,704.66</u>

Expenditures

Contractual Services	2,000.00	1,345.50
Capital Outlay	32,000.00	31,375.00
Total	<u>34,000.00</u>	<u>32,720.50</u>
AFG Program		
Capital Outlay	10,525.00	0.00
Total	<u>10,525.00</u>	<u>0.00</u>
Ending Cash and Investment Balance	224,414.50	180,915.50
Total Expenditures and Ending Balance	<u>268,939.50</u>	<u>213,636.00</u>

Economic Development & Tourism FundRevenues

Tourism Taxes	900,000.00	880,960.80
Miscellaneous Revenues	2,500.00	9,548.18
Interfund Transfers	140,594.81	117,561.00
Beginning Cash and Investment Balance	32,518.40	56,690.46
Total from All Sources	<u>1,075,613.21</u>	<u>1,064,760.44</u>

Expenditures

Contractual Services	47,500.00	60,000.00
Appropriations	810,500.00	782,309.45
Interfund Transfers	0.00	12,031.25
Total	<u>858,000.00</u>	<u>854,340.70</u>

514 - Railroad Heritage Museum

Personal Services	69,655.26	71,334.70
Contractual Services	93,450.00	95,566.64
Consumable Supplies	8,000.00	3,000.00
Capital Outlay	6,000.00	8,000.00
Total	<u>177,105.26</u>	<u>177,901.34</u>

Ending Cash and Investment Balance	40,507.95	32,518.40
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Total Expenditures and Ending Balance	<u>1,075,613.21</u>	<u>1,064,760.44</u>
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USDA Rural Development GrantRevenues

Miscellaneous Revenues	500.00	1,219.59
Program Income	0.00	135,000.00
Beginning Cash and Investment Balance	136,219.59	0.00
Total from All Sources	136,719.59	136,219.59

Expenditures

Capital Outlay	135,000.00	0.00
Total	135,000.00	0.00
Ending Cash and Investment Balance	1,719.59	136,219.59
Total Expenditures and Ending Balance	136,719.59	136,219.59

Sanitation FundRevenues

License and Permits	25,000.00	24,977.04
Charges for Services	1,054,000.00	1,067,707.48
Miscellaneous Revenues	1,300.00	24,859.73
Beginning Cash and Investment Balance	189,889.90	182,901.18
Total from All Sources	1,270,189.90	1,300,445.43

Expenditures

Personal Services	37,592.74	35,590.73
Contractual Services	995,558.88	974,964.80
Consumable Supplies	0.00	0.00
Interfund Transfers	20,000.00	100,000.00
Capital Outlay	75,000.00	0.00
Total	1,128,151.62	1,110,555.53
Ending Cash and Investment Balance	142,038.28	189,889.90
Total Expenditures and Ending Balance	1,270,189.90	1,300,445.43

General Bond & Interest FundRevenues

Advalorem Taxes (Including Homestead)	1,635,684.00	1,368,923.21
Miscellaneous Revenues	4,000.00	7,669.32
Beginning Cash and Investment Balance	600,966.15	567,130.53
Total from All Sources	<u>2,240,650.15</u>	<u>1,943,723.06</u>

Expenditures

Contractual Services (Tax Collection)	12,937.50	12,937.50
Bonds Redeemed	1,300,000.00	1,105,000.00
Interest on Bonds	206,753.79	209,819.41
Paying Agent Fees	15,000.00	15,000.00
Total	<u>1,534,691.29</u>	<u>1,342,756.91</u>
Ending Cash and Investment Balance	705,958.86	600,966.15
Total Expenditures and Ending Balance	<u>2,240,650.15</u>	<u>1,943,723.06</u>

Baxter Bond Issue 2006Revenues

Lease Payment	190,120.00	185,137.50
Interfund Transfers	9,590.00	12,031.25
Miscellaneous Revenues	125.00	483.28
Beginning Cash and Investment Balance	1,935.02	1,451.74
Total from All Sources	<u>201,770.02</u>	<u>199,103.77</u>

Expenditures

Intergovernmental	95,060.00	92,568.75
Bonds Redeemed	85,000.00	80,000.00
Interest on Bonds	19,650.00	24,600.00
Paying Agent Fees	0.00	0.00
Total	<u>199,710.00</u>	<u>197,168.75</u>
Ending Cash and Investment Balance	2,060.02	1,935.02
Total Expenditures and Ending Balance	<u>201,770.02</u>	<u>199,103.77</u>

Public Improvement Bond FundRevenues

Public Improvement Bond Proceeds	2,000,000.00	1,500,000.00
Miscellaneous Revenues	15,000.00	36,601.23
Transfers In/ Interfund	0.00	0.00
Beginning Cash and Investment Balance	2,218,979.64	2,842,770.78
Total from All Sources	4,233,979.64	4,379,372.01

Expenditures

672 - 2011 Public Improvement Bond

Capital Outlay	0.00	204,745.13
Total	0.00	204,745.13

676 - 2015 Public Improvement Bond

Capital Outlay	0.00	616,772.24
Total	0.00	616,772.24

677 - 2016 Public Improvement Bond

Capital Outlay	475,724.89	2,880.00
Total	475,724.89	2,880.00

679 - 2017 Public Improvement Bond

Capital Outlay	342,606.08	652,985.71
Total	342,606.08	652,985.71

680 - 2018 Public Improvement Bond

Contractual Services	44,317.50	158,008.40
Capital Outlay	1,194,110.13	525,000.89
Total	1,238,427.63	683,009.29

681 - 2019 Public Improvement Bond

Contractual Services	275,700.00	0.00
Capital Outlay	1,754,197.00	0.00
Total	2,029,897.00	0.00

Ending Cash and Investment Balance	147,324.04	2,218,979.64
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Total Expenditures and Ending Balance	4,233,979.64	4,379,372.01
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Airport Improvement FundRevenues

Federal Grant - FAA	0.00	166,067.89
State Grants	231,656.00	358,844.84
Airport Hangar Rentals	81,500.00	85,291.52
Miscellaneous Revenues	6,750.00	3,392.02
Interfund Transfers	0.00	0.00
Beginning Cash and Investment Balance	39,720.75	98,128.48
Total from All Sources	359,626.75	711,724.75

Expenditures

Interfund Transfers	0.00	0.00
616 - Multi Modal Grants		
Contractual Services	0.00	47,949.00
Capital Outlay	0.00	399,575.00
Total	0.00	447,524.00
617 - 2019 Multi Modal Grant		
Contractual Services	0.00	0.00
Capital Outlay	289,570.48	0.00
Total	289,570.48	0.00
621 - Terminal Ramp Extension		
Contractual Services	0.00	95,210.00
Capital Outlay	0.00	129,270.00
Total	0.00	224,480.00
Ending Cash and Investment Balance	70,056.27	39,720.75
Total Expenditures and Ending Balance	359,626.75	711,724.75

Economic Development Revolving FundRevenues

Intergovernmental	0.00	0.00
Miscellaneous Revenues	17,500.00	31,154.46
Interfund Transfers	68,409.00	68,409.00
Other Financing Sources	0.00	0.00
Beginning Cash and Investment Balance	<u>2,095,334.12</u>	<u>1,995,770.66</u>

Total from All Sources	<u>2,181,243.12</u>	<u>2,095,334.12</u>
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Expenditures

Interfund Transfers	<u>9,590.00</u>	<u>0.00</u>
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727 - Baxter Expansion

Contractual Services	0.00	0.00
Capital Outlay	<u>75,000.00</u>	<u>0.00</u>

Total	<u>75,000.00</u>	<u>0.00</u>
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Ending Cash and Investment Balance	<u>2,096,653.12</u>	<u>2,095,334.12</u>
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Total Expenditures and Ending Balance	<u>2,181,243.12</u>	<u>2,095,334.12</u>
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Sewer Utility FundRevenues

Charges for Utility Services	2,993,770.88	3,041,903.58
Miscellaneous Revenues	8,200.00	33,357.66
Other Financing Sources	0.00	3,747,933.96
Beginning Cash and Investment Balance	(396,667.62)	1,110,799.08
Total from All Sources	2,605,303.26	7,933,994.28

Expenditures

300 - Public Works Administration

Personal Services	229,738.22	219,223.11
Contractual Services	54,200.00	36,407.04
Consumable Supplies	22,600.00	16,317.99
Appropriations	10,000.00	10,000.00
Capital Outlay	3,699.90	1,310.14
Total	320,238.12	283,258.28

325 - Water Department

Personal Services	145,079.77	139,350.39
Contractual Services	599,110.00	402,331.17
Consumable Supplies	339,600.00	335,007.00
Capital Outlay	30,000.00	34,120.00
Total	1,113,789.77	910,808.56

350 - Sewer Maintenance

Contractual Services	657,000.00	607,955.74
Consumable Supplies	12,500.00	24,577.58
Interfund Transfers	846,724.80	1,346,725.48
Capital Outlay	0.00	93,248.00
Total	1,516,224.80	2,072,506.80

360 - Treatment Plant

Contractual Services	1,149,787.00	1,603,795.64
Capital Outlay	7,924.00	3,223,622.87
Total	1,157,711.00	4,827,418.51

370 - Engineering

Contractual Services	22,744.87	236,669.75
Total	22,744.87	236,669.75

Ending Cash and Investment Balance	(1,525,405.29)	(396,667.62)
Total Expenditures and Ending Balance	2,605,303.26	7,933,994.28

Restricted Funds

Revenues

Miscellaneous Revenues	1,200.00	2,119.87
Beginning Cash and Investment Balance	139,394.81	137,274.94
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Total from All Sources	140,594.81	139,394.81
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Expenditures

Interfund Transfers	140,594.81	0.00
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Total	140,594.81	0.00
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Ending Cash and Investment Balance	0.00	139,394.81
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Total Expenditures and Ending Balance	140,594.81	139,394.81
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Special Industrial Project FundRevenues

Lease Payment	225,650.00	225,650.00
Miscellaneous Revenues	500.00	1,032.24
Beginning Cash and Investment Balance	43,149.56	126,741.00
Total from All Sources	<u>269,299.56</u>	<u>353,423.24</u>

Expenditures

725 - Faurecia

Contractual Services	103,587.00	124,303.68
Interfund Transfers	68,409.00	185,970.00
Total	<u>171,996.00</u>	<u>310,273.68</u>
Ending Cash and Investment Balance	97,303.56	43,149.56
Total Expenditures and Ending Balance	<u>269,299.56</u>	<u>353,423.24</u>

Unemployment Compensation FundRevenues

Interfund Transfers	0.00	0.00
Miscellaneous Revenues	600.00	1,044.29
Beginning Cash and Investment Balance	52,748.71	66,704.42
Total from All Sources	<u>53,348.71</u>	<u>67,748.71</u>

Expenditures

Contractual Services	15,000.00	15,000.00
Ending Cash and Investment Balance	38,348.71	52,748.71
Total Expenditures and Ending Balance	<u>53,348.71</u>	<u>67,748.71</u>