

City of Cleveland
Budget of Estimated Revenues and Expenditures
for the Fiscal Year Ending September 30, 2022
and
Estimated Total Revenues and Expenditures
for the Fiscal Year Ending September 30, 2021

Page 1	Final Budget FYE 9/30/22	Estimated Totals FYE 9/30/21
<u>General Fund</u>		
<u>Revenues</u>		
License and Permits	494,000.00	532,200.12
Fines and Forfeits	155,000.00	222,370.45
Grants & Intergovernmental	4,375,000.00	4,020,421.08
Charges for Services	125,000.00	569,227.80
Miscellaneous Revenues	1,062,069.97	1,336,654.23
Ad Valorem Taxes (Including Homestead)	3,526,622.00	3,424,242.48
Miscellaneous Taxes	50,000.00	59,121.33
Interfund Transfers	851,402.64	851,402.64
Beginning Cash and Investment Balance	1,427,627.81	2,090,462.47
	<u>12,066,722.42</u>	<u>13,106,102.60</u>
Total from All Sources	<u>12,066,722.42</u>	<u>13,106,102.60</u>
<u>Expenditures</u>		
100 - Supervision and Finance		
Personnel Services	601,882.40	521,001.09
Contractual Services	503,112.00	558,013.78
Consumable Supplies	65,290.00	48,994.00
Capital Outlay	4,600.00	5,645.00
Total	<u>1,174,884.40</u>	<u>1,133,653.87</u>
125 - Other General Expenditures		
Contractual Services	273,200.00	839,862.02
Consumable Supplies	19,900.00	18,858.66
Grants & Subsidies	152,693.00	181,820.33
Capital Outlay	16,500.00	15,836.71
Total	<u>462,293.00</u>	<u>1,056,377.72</u>
140 - Municipal Court		
Personnel Services	168,137.62	168,400.58
Contractual Services	171,012.00	163,494.06
Consumable Supplies	7,406.00	3,823.33
Capital Outlay	920.00	648.00
Total	<u>347,475.62</u>	<u>336,365.97</u>

Page 2	Final Budget FYE 9/30/22	Estimated Totals FYE 9/30/21
210 - Police Department		
Personnel Services	3,887,267.99	3,665,171.11
Contractual Services	117,516.00	93,404.12
Consumable Supplies	193,890.00	197,301.54
Capital Outlay	83,935.00	60,805.13
Total	4,282,608.99	4,016,681.90
220 - Fire Department		
Personnel Services	234,110.13	229,141.42
Contractual Services	125,718.00	131,097.85
Consumable Supplies	76,530.00	78,849.63
Capital Outlay	13,500.00	5,850.00
Total	449,858.13	444,938.90
305 - Community Development		
Personnel Services	382,371.53	405,766.99
Contractual Services	115,876.00	93,214.86
Consumable Supplies	28,996.00	12,067.87
Capital Outlay	7,820.00	4,209.96
Total	535,063.53	515,259.68
310 - Cemetery		
Personnel Services	196,610.07	193,612.48
Contractual Services	5,786.80	970.00
Consumable Supplies	28,106.00	28,335.75
Capital Outlay	7,996.00	0.00
Total	238,498.87	222,918.23
315 - Airport		
Personnel Services	187,151.94	164,348.02
Contractual Services	41,124.00	47,825.00
Consumable Supplies	44,022.00	71,371.74
Capital Outlay	17,240.00	9,600.00
Total	289,537.94	293,144.76

Page 3	Final Budget FYE 9/30/22	Estimated Totals FYE 9/30/21
319 - Groundskeeper		
Personnel Services	180,254.37	179,381.96
Contractual Services	2,941.24	1,850.55
Consumable Supplies	25,866.20	32,605.00
Appropriations	30,000.00	25,000.00
Capital Outlay	0.00	0.00
Total	<u>239,061.81</u>	<u>238,837.51</u>
320 - Street Department		
Personnel Services	1,176,275.37	987,497.09
Contractual Services	237,472.00	241,235.01
Consumable Supplies	342,374.60	338,322.58
Capital Outlay	106,366.00	65,916.00
Total	<u>1,862,487.97</u>	<u>1,632,970.68</u>
340 - Shop Department		
Personnel Services	151,898.47	148,044.15
Contractual Services	2,760.00	2,575.00
Consumable Supplies	17,876.00	14,750.54
Capital Outlay	0.00	0.00
Total	<u>172,534.47</u>	<u>165,369.69</u>
370 - Engineering Department		
Contractual Services	<u>100,000.00</u>	<u>125,000.00</u>
Total	<u>100,000.00</u>	<u>125,000.00</u>
410 - Mosquito Control		
Contractual Services	<u>0.00</u>	<u>445,860.00</u>
Total	<u>0.00</u>	<u>445,860.00</u>
000 - All Departments		
Contractual Services	27,562.50	27,562.50
Interfund Transfers	<u>455,000.00</u>	<u>425,000.00</u>
Ending Cash and Investment Balance	<u>1,429,855.19</u>	<u>1,427,627.81</u>
Total Expenditures and Ending Balance	<u><u>12,066,722.42</u></u>	<u><u>12,507,569.22</u></u>

Park FundRevenues

Advalorem Taxes (Including Homestead)	213,735.00	212,999.83
Miscellaneous Revenues	111,500.00	105,806.00
Interfund Transfers	435,000.00	405,000.00
Beginning Cash and Investment Balance	74,386.13	62,986.66
Total from All Sources	834,621.13	786,792.49

Expenditures

510 - Park Department

Personnel Services	467,073.53	400,080.51
Contractual Services	154,581.60	127,621.62
Consumable Supplies	114,495.38	113,792.82
Capital Outlay	48,838.42	55,448.08
Total	784,988.93	696,943.03

512 - Tournaments Department

Contractual Services	10,304.00	5,470.00
Consumable Supplies	11,776.00	9,993.33
Total	22,080.00	15,463.33
Ending Cash and Investment Balance	27,552.20	74,386.13
Total Expenditures and Ending Balance	834,621.13	786,792.49

Crime Prevention and Drug Education FundRevenues

Crime Prevention/Drug Education	0.00	0.00
Drug Confiscations	5,000.00	10,979.00
Shop With A Cop Program	0.00	2,510.00
Miscellaneous Revenues	600.00	318.65
Beginning Cash and Investment Balance	5,255.91	43,819.72
Total from All Sources	10,855.91	57,627.37

Expenditures

Contractual Services	0.00	7,905.00
Consumable Supplies	0.00	3,150.00
Interfund Transfers	0.00	0.00
Capital Outlay	0.00	41,316.46
Total	0.00	52,371.46
Ending Cash and Investment Balance	10,855.91	5,255.91
Total Expenditures and Ending Balance	10,855.91	57,627.37

Animal Shelter FundRevenues

Miscellaneous Revenues	15,500.00	22,989.38
Intergovernmental	125,000.00	87,500.00
Interfund Transfers	285,000.00	100,000.00
Beginning Cash and Investment Balance	1,045,189.21	1,518,494.91
Total from All Sources	<u>1,470,689.21</u>	<u>1,728,984.29</u>

Expenditures

Personnel Services	233,461.23	219,818.19
Contractual Services	62,384.74	61,296.95
Consumable Supplies	48,783.46	50,293.78
Capital Outlay	1,121,203.17	352,386.16
Total	<u>1,465,832.60</u>	<u>683,795.08</u>
Ending Cash and Investment Balance	4,856.61	1,045,189.21
Total Expenditures and Ending Balance	<u>1,470,689.21</u>	<u>1,728,984.29</u>

Library FundRevenues

Advalorem Taxes (Including Homestead)	213,735.00	213,038.24
Miscellaneous Revenues	700.00	723.39
Beginning Cash and Investment Balance	56,989.96	54,728.33
Total from All Sources	<u>271,424.96</u>	<u>268,489.96</u>

Expenditures

Contractual Services	9,000.00	9,000.00
Appropriations	199,000.00	199,000.00
Capital Outlay	3,500.00	3,500.00
Total	<u>211,500.00</u>	<u>211,500.00</u>
Ending Cash and Investment Balance	59,924.96	56,989.96
Total Expenditures and Ending Balance	<u>271,424.96</u>	<u>268,489.96</u>

Employees Health Insurance Trust FundRevenues

Premiums & Reinsurance Reimbursements	1,306,480.00	1,012,603.97
Miscellaneous Revenues	6,500.00	4,893.00
Interfund Transfers	20,000.00	20,000.00
Beginning Cash and Investment Balance	422,957.92	490,073.94
Total from All Sources	<u>1,755,937.92</u>	<u>1,527,570.91</u>

Expenditures

Contractual Services	1,144,000.00	1,104,612.99
Total	<u>1,144,000.00</u>	<u>1,104,612.99</u>
Ending Cash and Investment Balance	611,937.92	422,957.92
Total Expenditures and Ending Balance	<u>1,755,937.92</u>	<u>1,527,570.91</u>

Fire Protection FundRevenues

Fire Protection State Funds	67,500.00	67,500.00
Miscellaneous Revenues	1,000.00	2,331.63
Intergovernmental	12,000.00	12,000.00
Beginning Cash and Investment Balance	333,214.72	292,158.09
Total from All Sources	<u>413,714.72</u>	<u>373,989.72</u>

Expenditures

Contractual Services	2,000.00	2,000.00
Interfund Transfers	250,000.00	0.00
Capital Outlay	38,915.00	38,775.00
Total	<u>290,915.00</u>	<u>40,775.00</u>
Ending Cash and Investment Balance	122,799.72	333,214.72
Total Expenditures and Ending Balance	<u>413,714.72</u>	<u>373,989.72</u>

Economic Development & Tourism FundRevenues

Tourism Taxes	1,100,000.00	1,120,287.84
Miscellaneous Revenues	16,500.00	32,432.49
Interfund Transfers	0.00	0.00
Beginning Cash and Investment Balance	307,498.41	193,222.58
Total from All Sources	<u>1,423,998.41</u>	<u>1,345,942.91</u>

Expenditures

Contractual Services	56,594.00	62,500.00
Appropriations	881,300.00	831,716.29
Interfund Transfers	0.00	0.00
Total	<u>937,894.00</u>	<u>894,216.29</u>

514 - Railroad Heritage Museum

Personnel Services	59,575.75	76,329.00
Contractual Services	88,596.00	60,600.56
Consumable Supplies	9,660.00	5,097.17
Capital Outlay	3,680.00	2,201.48
Total	<u>161,511.75</u>	<u>144,228.21</u>

Ending Cash and Investment Balance	324,592.66	307,498.41
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Total Expenditures and Ending Balance	<u>1,423,998.41</u>	<u>1,345,942.91</u>
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USDA Rural Development GrantRevenues

Miscellaneous Revenues	4,718.28	4,745.20
Program Income	0.00	0.00
Beginning Cash and Investment Balance	13,008.27	8,263.07
Total from All Sources	17,726.55	13,008.27

Expenditures

Capital Outlay	0.00	0.00
Total	0.00	0.00
Ending Cash and Investment Balance	17,726.55	13,008.27
Total Expenditures and Ending Balance	17,726.55	13,008.27

Sanitation FundRevenues

Franchise Fees	20,000.00	23,069.93
Charges for Services	1,726,224.00	1,084,679.48
Miscellaneous Revenues	26,000.00	26,220.40
Beginning Cash and Investment Balance	141,554.87	140,835.17
Total from All Sources	1,913,778.87	1,274,804.98

Expenditures

Personnel Services	38,599.19	36,882.67
Contractual Services	1,526,180.00	996,367.44
Consumable Supplies	0.00	0.00
Interfund Transfers	285,000.00	100,000.00
Capital Outlay	0.00	0.00
Total	1,849,779.19	1,133,250.11
Ending Cash and Investment Balance	63,999.68	141,554.87
Total Expenditures and Ending Balance	1,913,778.87	1,274,804.98

General Bond & Interest FundRevenues

Advalorem Taxes (Including Homestead)	1,603,009.00	1,596,981.32
Miscellaneous Revenues	3,000.00	3,224.34
Beginning Cash and Investment Balance	293,953.74	482,616.86
Total from All Sources	1,899,962.74	2,082,822.52

Expenditures

Contractual Services (Tax Collection)	13,187.50	12,997.50
Bonds Redeemed	1,655,000.00	1,550,000.00
Interest on Bonds	191,553.16	209,691.28
Paying Agent Fees	15,000.00	16,180.00
Total	1,874,740.66	1,788,868.78
Ending Cash and Investment Balance	25,222.08	293,953.74
Total Expenditures and Ending Balance	1,899,962.74	2,082,822.52

Tax Increment Financing FundRevenues

Advalorem Taxes (Including Homestead)	181,165.21	181,165.20
Miscellaneous Revenues	100.00	21.48
Beginning Cash and Investment Balance	1,572.38	2,550.90
Total from All Sources	182,837.59	183,737.58

Expenditures

Contractual Services	0.00	0.00
Bonds Redeemed	62,105.70	58,315.20
Interest on Bonds	119,059.51	122,850.00
Paying Agent Fees	1,000.00	1,000.00
Transfers	0.00	0.00
Total	182,165.21	182,165.20
Ending Cash and Investment Balance	672.38	1,572.38
Total Expenditures and Ending Balance	182,837.59	183,737.58

Baxter Bond Issue 2006Revenues

Lease Payment	203,075.00	199,071.25
Interfund Transfers	0.00	4,314.38
Miscellaneous Revenues	275.00	33.96
Beginning Cash and Investment Balance	2,976.49	2,942.53
Total from All Sources	<u>206,326.49</u>	<u>206,362.12</u>

Expenditures

Intergovernmental	101,537.50	99,535.63
Bonds Redeemed	100,000.00	95,000.00
Interest on Bonds	3,000.00	8,850.00
Paying Agent Fees	0.00	0.00
Total	<u>204,537.50</u>	<u>203,385.63</u>
Ending Cash and Investment Balance	<u>1,788.99</u>	<u>2,976.49</u>
Total Expenditures and Ending Balance	<u>206,326.49</u>	<u>206,362.12</u>

Public Improvement Bond FundRevenues

Bond Proceeds	1,700,000.00	2,000,000.00
Miscellaneous Revenues	7,263,222.94	1,005,175.28
Transfers In/ Interfund	591,284.00	350,000.00
Beginning Cash and Investment Balance	1,047,398.88	2,384,494.36
Total from All Sources	<u>10,601,905.82</u>	<u>5,739,669.64</u>

Expenditures

681 - 2019 Public Improvement Bond

Contractual Services	0.00	0.00
Capital Outlay	0.00	3,062.49
Total	<u>0.00</u>	<u>3,062.49</u>

682 - 2020 Public Improvement Bond

Contractual Services	42,373.25	154,897.22
Capital Outlay	534,644.42	3,148,954.37
Total	<u>577,017.67</u>	<u>3,303,851.59</u>

684 - 2021 Public Improvement Bond

Contractual Services	203,838.00	330,977.23
Capital Outlay	1,727,201.07	1,054,379.45
Total	<u>1,931,039.07</u>	<u>1,385,356.68</u>

685 - 2022 Public Improvement Bond

Contractual Services	1,098,396.42	0.00
Capital Outlay	6,240,575.29	0.00
Total	<u>7,338,971.71</u>	<u>0.00</u>

Ending Cash and Investment Balance	<u>754,877.37</u>	<u>1,047,398.88</u>
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Total Expenditures and Ending Balance	<u>10,601,905.82</u>	<u>5,739,669.64</u>
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General Obligation Utility Bond FundRevenues

Bond Proceeds	600,000.00	0.00
Miscellaneous Revenues	2,500.00	80,280.08
Transfers In/ Interfund	206,400.00	504,025.00
Beginning Cash and Investment Balance	128,995.38	1,192,282.24
Total from All Sources	<u>937,895.38</u>	<u>1,776,587.32</u>

Expenditures

683 - 2020 Public Improvement Bond

Contractual Services	57,753.00	281,031.50
Consumable Supplies	250,000.00	1,145,735.44
Paying Agent Fees	0.00	0.00
Interfund Transfers	300,000.00	0.00
Capital Outlay	0.00	16,800.00
Total	<u>607,753.00</u>	<u>1,443,566.94</u>

801 - General Ind Bond & Interest

Bonds Redeemed	180,000.00	175,000.00
Interest on Bonds	26,400.00	29,025.00
Paying Agent Fees	1,500.00	0.00
Total	<u>207,900.00</u>	<u>204,025.00</u>
Ending Cash and Investment Balance	<u>122,242.38</u>	<u>128,995.38</u>
Total Expenditures and Ending Balance	<u>937,895.38</u>	<u>1,776,587.32</u>

Airport Improvement FundRevenues

Federal Grant - FAA	143,612.00	412,000.10
State Grants	0.00	25,000.00
Airport Hangar Rentals	84,000.00	82,883.47
Miscellaneous Revenues	7,200.00	7,320.22
Interfund Transfers	0.00	320,094.50
Beginning Cash and Investment Balance	668,898.54	403,761.35
Total from All Sources	903,710.54	1,251,059.64

Expenditures

000 - All Departments

Interfund Transfers	150,000.00	150,000.00
Capital Outlay	148,816.25	0.00
Total	298,816.25	150,000.00

621 - Terminal Ramp Extension

Contractual Services	0.00	20,161.00
Capital Outlay	0.00	0.00
Total	0.00	20,161.00

622 - Airfield Pavement Project

Contractual Services	0.00	58,144.30
Capital Outlay	0.00	353,855.80
Total	0.00	412,000.10

Ending Cash and Investment Balance	604,894.29	668,898.54
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Total Expenditures and Ending Balance	754,894.29	1,251,059.64
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Economic Development Revolving FundRevenues

Miscellaneous Revenues	20,250.00	15,501.72
Interfund Transfers	450,000.00	150,000.00
Beginning Cash and Investment Balance	1,070,981.03	1,909,793.69
Total from All Sources	<u>1,541,231.03</u>	<u>2,075,295.41</u>

Expenditures

Interfund Transfers	<u>0.00</u>	<u>4,314.38</u>
727 - Baxter Expansion		
Contractual Services	0.00	0.00
Interfund Transfers	50,000.00	1,000,000.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>
Total	<u>50,000.00</u>	<u>1,004,314.38</u>
Ending Cash and Investment Balance	<u>1,491,231.03</u>	<u>1,070,981.03</u>
Total Expenditures and Ending Balance	<u>1,541,231.03</u>	<u>2,079,609.79</u>

Sewer Utility FundRevenues

Charges for Utility Services	4,256,369.63	3,929,030.90
Miscellaneous Revenues	1,950.00	35,417.74
Transfers In/ Interfund	0.00	600,000.00
Other Financing Sources	1,016,284.00	0.00
Beginning Cash and Investment Balance	(454,653.65)	(298,759.57)
Total from All Sources	4,819,949.98	4,265,689.07

Expenditures

300 - Public Works Administration

Personnel Services	232,506.71	245,327.94
Contractual Services	52,348.00	32,916.68
Consumable Supplies	28,520.00	24,192.20
Appropriations	9,200.00	0.00
Capital Outlay	2,760.00	6,588.00
Total	325,334.71	309,024.82

325 - Water Department

Personnel Services	157,892.65	154,207.09
Contractual Services	433,027.66	435,751.49
Consumable Supplies	64,360.00	24,020.81
Interfund Transfers	946,314.00	743,939.00
Capital Outlay	1,380.00	0.00
Total	1,602,974.31	1,357,918.39

350 - Sewer Maintenance

Contractual Services	0.00	177,728.40
Consumable Supplies	0.00	14,845.22
Interfund Transfers	0.00	851,402.64
Capital Outlay	0.00	5,142.00
Total	0.00	1,049,118.26

360 - Waste Water

Personnel Services	617,602.83	0.00
Contractual Services	1,079,500.00	1,943,286.64
Consumable Supplies	178,000.00	16,429.98
Interfund Transfers	851,402.64	0.00
Capital Outlay	67,500.00	0.00
Total	2,794,005.47	1,959,716.62

370 - Engineering

Contractual Services	50,000.00	44,564.63
Total	50,000.00	44,564.63

Ending Cash and Investment Balance	47,635.49	(454,653.65)
Total Expenditures and Ending Balance	4,819,949.98	4,265,689.07

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Infrastructure Modernization Act Fund

Revenues

Miscellaneous Revenues	200,500.00	361,569.49
Beginning Cash and Investment Balance	240,480.51	0.00
Total from All Sources	440,980.51	361,569.49

Expenditures

000 - All Departments

Contractual Services	0.00	0.00
Interfund Transfers	0.00	250,000.00
Total	0.00	250,000.00
Ending Cash and Investment Balance	440,980.51	240,480.51
Total Expenditures and Ending Balance	440,980.51	490,480.51

AMERICAN RESCUE PLAN ACT (ARPA) FUND

Revenues

Miscellaneous Revenues	5,000.00	0.00
State Revenues	1,361,121.80	1,361,121.79
Beginning Cash and Investment Balance	1,361,121.79	0.00
Total from All Sources	2,727,243.59	1,361,121.79

Expenditures

000 - All Departments

Contractual Services	101,742.77	0.00
Interfund Transfers	291,284.00	0.00
Capital Outlay	847,856.40	0.00
Total	1,240,883.17	0.00
Ending Cash and Investment Balance	1,486,360.42	1,361,121.79
Total Expenditures and Ending Balance	2,727,243.59	1,361,121.79

Unemployment Compensation Fund

Revenues

Interfund Transfers	0.00	0.00
Miscellaneous Revenues	550.00	502.54
Beginning Cash and Investment Balance	54,851.01	69,348.47
Total from All Sources	55,401.01	69,851.01

Expenditures

Contractual Services	15,000.00	15,000.00
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Ending Cash and Investment Balance	<u>40,401.01</u>	<u>54,851.01</u>
Total Expenditures and Ending Balance	<u>55,401.01</u>	<u>69,851.01</u>