

City of Cleveland
Budget of Estimated Revenues and Expenditures
for the Fiscal Year Ending September 30, 2018
and
Estimated Total Revenues and Expenditures
for the Fiscal Year Ending September 30, 2017

Page 1	Final Budget FYE 9/30/18	Estimated Totals FYE 9/30/17
<u>General Fund</u>		
<u>Revenues</u>		
License and Permits	494,000.00	478,618.89
Fines and Forfeits	155,000.00	264,759.69
Grants & Intergovernmental	3,905,079.28	3,866,864.26
Charges for Services	560,000.00	568,335.81
Miscellaneous Revenues	815,500.00	1,184,940.60
Ad Valorem Taxes (Including Homestead)	2,718,597.00	2,522,772.57
Miscellaneous Taxes	50,500.00	65,597.96
Interfund Transfers	1,094,162.82	463,490.00
Beginning Cash and Investment Balance	2,286,673.84	2,348,644.64
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Total from All Sources	12,079,512.94	11,764,024.42
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<u>Expenditures</u>		
100 - Supervision and Finance		
Personal Services	488,379.84	411,083.80
Contractual Services	562,000.00	455,317.64
Consumable Supplies	36,560.00	21,844.41
Capital Outlay	5,000.00	4,435.16
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Total	1,091,939.84	892,681.01
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125 - Other General Expenditures		
Contractual Services	284,625.00	233,902.85
Consumable Supplies	5,500.00	0.00
Grants & Subsidies	154,033.00	157,023.53
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Total	444,158.00	390,926.38
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140 - Municipal Court		
Personal Services	151,612.31	58,525.58
Contractual Services	206,450.00	180,010.83
Consumable Supplies	9,100.00	5,325.00
Capital Outlay	500.00	0.00
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Total	367,662.31	243,861.41
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Page 2	Final Budget FYE 9/30/18	Estimated Totals FYE 9/30/17
210 - Police Department		
Personal Services	3,476,532.49	3,574,911.34
Contractual Services	131,175.00	109,018.68
Consumable Supplies	161,300.00	130,351.23
Capital Outlay	117,500.00	133,617.28
Total	3,886,507.49	3,947,898.53
220 - Fire Department		
Personal Services	204,484.78	148,870.98
Contractual Services	133,650.00	121,929.45
Consumable Supplies	91,750.00	85,279.17
Capital Outlay	5,000.00	36,264.34
Total	434,884.78	392,343.94
305 - Community Development		
Personal Services	427,428.20	422,807.83
Contractual Services	98,125.00	64,120.00
Consumable Supplies	33,800.00	27,850.00
Capital Outlay	27,500.00	2,500.00
Total	586,853.20	517,277.83
310 - Cemetery		
Personal Services	135,134.15	127,192.78
Contractual Services	5,250.00	1,682.69
Consumable Supplies	22,975.00	21,519.26
Capital Outlay	0.00	0.00
Total	163,359.15	150,394.73
315 - Airport		
Personal Services	153,457.56	108,411.55
Contractual Services	41,350.00	37,382.00
Consumable Supplies	51,450.00	46,210.69
Capital Outlay	3,000.00	0.00
Total	249,257.56	192,004.24

Page 3	Final Budget FYE 9/30/18	Estimated Totals FYE 9/30/17
319 - Groundskeeper		
Personal Services	144,667.28	170,241.55
Contractual Services	1,737.87	120.12
Consumable Supplies	26,628.45	23,000.00
Appropriations	30,000.00	30,000.00
Capital Outlay	0.00	4,850.00
Total	<u>203,033.60</u>	<u>228,211.67</u>
320 - Street Department		
Personal Services	1,172,189.65	973,329.71
Contractual Services	223,000.00	204,507.62
Consumable Supplies	351,000.00	311,125.38
Capital Outlay	30,311.22	85,626.48
Total	<u>1,776,500.87</u>	<u>1,574,589.19</u>
340 - Shop Department		
Personal Services	135,041.89	106,483.00
Contractual Services	0.00	1,700.00
Consumable Supplies	14,750.00	10,556.15
Capital Outlay	1,981.30	0.00
Total	<u>151,773.19</u>	<u>118,739.15</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>
Contractual Services	27,562.50	27,562.50
Interfund Transfers	<u>375,000.00</u>	<u>355,000.00</u>
Ending Cash and Investment Balance	<u>1,875,160.47</u>	<u>2,286,673.84</u>
Total Expenditures and Ending Balance	<u><u>12,079,512.94</u></u>	<u><u>11,764,024.42</u></u>

Park FundRevenues

Advalorem Taxes (Including Homestead)	209,123.00	208,524.90
Miscellaneous Revenues	87,900.00	101,332.13
Interfund Transfers	355,000.00	355,000.00
Beginning Cash and Investment Balance	149,751.76	176,230.72
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Total from All Sources	801,774.76	841,087.75
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Expenditures

510 - Park Department

Personal Services	442,912.09	409,459.21
Contractual Services	102,800.00	94,644.56
Consumable Supplies	126,950.00	138,738.22
Capital Outlay	4,500.00	28,494.00
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Total	677,162.09	671,335.99
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512 - Tournaments Department

Contractual Services	8,000.00	8,000.00
Consumable Supplies	12,000.00	12,000.00
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Total	20,000.00	20,000.00
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Ending Cash and Investment Balance	104,612.67	149,751.76
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Total Expenditures and Ending Balance	801,774.76	841,087.75
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Crime Prevention and Drug Education FundRevenues

Crime Prevention/Drug Education	0.00	1,664.38
Drug Confiscations	0.00	0.00
Shop With A Cop Program	0.00	0.00
Miscellaneous Revenues	325.00	343.91
Beginning Cash and Investment Balance	38,949.23	39,533.92
Total from All Sources	39,274.23	41,542.21

Expenditures

Contractual Services	0.00	0.00
Consumable Supplies	0.00	2,592.98
Interfund Transfers	0.00	0.00
Capital Outlay	0.00	0.00
Total	0.00	2,592.98
Ending Cash and Investment Balance	39,274.23	38,949.23
Total Expenditures and Ending Balance	39,274.23	41,542.21

Animal Shelter FundRevenues

Miscellaneous Revenues	9,500.00	15,264.70
Intergovernmental	50,000.00	50,000.00
Interfund Transfers	100,000.00	100,000.00
Beginning Cash and Investment Balance	102,309.67	95,831.90
Total from All Sources	261,809.67	261,096.60

Expenditures

Personal Services	122,848.43	90,770.70
Contractual Services	45,200.00	39,257.47
Consumable Supplies	25,185.00	28,258.76
Capital Outlay	9,100.00	500.00
Total	202,333.43	158,786.93
Ending Cash and Investment Balance	59,476.24	102,309.67
Total Expenditures and Ending Balance	261,809.67	261,096.60

Library FundRevenues

Advalorem Taxes (Including Homestead)	209,123.00	198,524.90
Miscellaneous Revenues	1,000.00	1,083.53
Beginning Cash and Investment Balance	104,854.92	113,873.85
Total from All Sources	314,977.92	313,482.28

Expenditures

Contractual Services	9,000.00	8,958.36
Appropriations	193,000.00	183,541.00
Capital Outlay	0.00	16,128.00
Total	202,000.00	208,627.36
Ending Cash and Investment Balance	112,977.92	104,854.92
Total Expenditures and Ending Balance	314,977.92	313,482.28

Employees Health Insurance Trust FundRevenues

Premiums & Reinsurance Reimbursements	863,100.00	855,521.54
Miscellaneous Revenues	5,000.00	5,043.07
Interfund Transfers	20,000.00	0.00
Beginning Cash and Investment Balance	807,360.27	690,851.96
Total from All Sources	1,695,460.27	1,551,416.57

Expenditures

Contractual Services	977,750.00	744,056.30
Total	977,750.00	744,056.30
Ending Cash and Investment Balance	717,710.27	807,360.27
Total Expenditures and Ending Balance	1,695,460.27	1,551,416.57

Fire Protection Fund

Revenues

Fire Protection State Funds	65,000.00	0.00
Miscellaneous Revenues	500.00	506.28
Intergovernmental	12,000.00	12,000.00
Beginning Cash and Investment Balance	65,795.99	84,385.21
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Total from All Sources	143,295.99	96,891.49
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Expenditures

Contractual Services	2,000.00	1,345.50
Capital Outlay	32,000.00	29,750.00
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Total	34,000.00	31,095.50
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Ending Cash and Investment Balance	109,295.99	65,795.99
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Total Expenditures and Ending Balance	143,295.99	96,891.49
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Economic Development & Tourism FundRevenues

Tourism Taxes	880,000.00	849,835.16
Miscellaneous Revenues	3,060.00	13,319.33
Interfund Transfers	117,561.00	32,937.00
Beginning Cash and Investment Balance	67,026.39	150,360.89

Total from All Sources	<u>1,067,647.39</u>	<u>1,046,452.38</u>
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Expenditures

Contractual Services	60,000.00	15,000.00
Appropriations	806,000.00	767,155.48
Interfund Transfers	12,031.25	14,332.03

Total	<u>878,031.25</u>	<u>796,487.51</u>
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514 - Railroad Heritage Museum

Personal Services	71,334.70	69,455.15
Contractual Services	96,450.00	94,895.29
Consumable Supplies	8,000.00	7,588.04
Capital Outlay	11,000.00	11,000.00

Total	<u>186,784.70</u>	<u>182,938.48</u>
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Ending Cash and Investment Balance	<u>2,831.44</u>	<u>67,026.39</u>
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Total Expenditures and Ending Balance	<u>1,067,647.39</u>	<u>1,046,452.38</u>
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Housing FundRevenues

Miscellaneous Revenues	0.00	366.91
Program Income	0.00	0.00
Beginning Cash and Investment Balance	2,927.66	104,385.75
Total from All Sources	2,927.66	104,752.66

Expenditures

Interfund Transfers	2,927.66	0.00
Capital Outlay	0.00	101,825.00
Total	2,927.66	101,825.00
Ending Cash and Investment Balance	(0.00)	2,927.66
Total Expenditures and Ending Balance	2,927.66	104,752.66

Sanitation FundRevenues

License and Permits	25,000.00	26,107.12
Charges for Services	1,070,000.00	1,097,512.73
Miscellaneous Revenues	1,300.00	57,747.50
Beginning Cash and Investment Balance	123,408.62	131,164.98
Total from All Sources	1,219,708.62	1,312,532.33

Expenditures

Personal Services	35,906.68	34,558.03
Contractual Services	956,565.68	979,565.68
Consumable Supplies	0.00	75,000.00
Interfund Transfers	100,000.00	100,000.00
Total	1,092,472.36	1,189,123.71
Ending Cash and Investment Balance	127,236.26	123,408.62
Total Expenditures and Ending Balance	1,219,708.62	1,312,532.33

General Bond & Interest FundRevenues

Advalorem Taxes (Including Homestead)	1,411,579.00	1,338,556.34
Miscellaneous Revenues	3,300.00	3,455.93
Beginning Cash and Investment Balance	590,574.80	418,050.06
Total from All Sources	2,005,453.80	1,760,062.33

Expenditures

Contractual Services (Tax Collection)	12,937.50	12,937.50
Bonds Redeemed	1,105,000.00	965,000.00
Interest on Bonds	209,819.41	176,550.03
Paying Agent Fees	15,000.00	15,000.00
Total	1,342,756.91	1,169,487.53
Ending Cash and Investment Balance	662,696.89	590,574.80
Total Expenditures and Ending Balance	2,005,453.80	1,760,062.33

Baxter Bond Issue 2006Revenues

Lease Payment	185,137.50	179,835.94
Interfund Transfers	12,031.25	14,332.03
Miscellaneous Revenues	8.00	8.65
Beginning Cash and Investment Balance	1,452.03	1,443.38
Total from All Sources	198,628.78	195,620.00

Expenditures

Intergovernmental	92,568.75	89,917.97
Bonds Redeemed	80,000.00	75,000.00
Interest on Bonds	24,600.00	29,250.00
Paying Agent Fees	0.00	0.00
Total	197,168.75	194,167.97
Ending Cash and Investment Balance	1,460.03	1,452.03
Total Expenditures and Ending Balance	198,628.78	195,620.00

Page 11	Final Budget FYE 9/30/18	Estimated Totals FYE 9/30/17
<u>Public Improvement Bond Fund</u>		
<u>Revenues</u>		
Public Improvement Bond Proceeds	1,500,000.00	2,002,513.80
Miscellaneous Revenues	20,000.00	18,694.36
Transfers In/ Interfund	0.00	0.00
Beginning Cash and Investment Balance	3,155,157.98	2,143,657.19
Total from All Sources	<u>4,675,157.98</u>	<u>4,164,865.35</u>
<u>Expenditures</u>		
672 - 2011 Public Improvement Bond		
Capital Outlay	<u>204,745.13</u>	<u>21,007.30</u>
Total	<u>204,745.13</u>	<u>21,007.30</u>
675 - 2014 Public Improvement Bond		
Capital Outlay	<u>0.00</u>	<u>3,010.00</u>
Total	<u>0.00</u>	<u>3,010.00</u>
676 - 2015 Public Improvement Bond		
Capital Outlay	<u>178,956.26</u>	<u>0.00</u>
Total	<u>178,956.26</u>	<u>0.00</u>
677 - 2016 Public Improvement Bond		
Capital Outlay	<u>498,979.17</u>	<u>210,402.33</u>
Total	<u>498,979.17</u>	<u>210,402.33</u>
679 - 2017 Public Improvement Bond		
Contractual Services	0.00	28,189.00
Capital Outlay	<u>988,813.79</u>	<u>747,098.74</u>
Total	<u>988,813.79</u>	<u>775,287.74</u>
680 - 2018 Public Improvement Bond		
Contractual Services	122,000.00	0.00
Capital Outlay	<u>1,378,000.00</u>	<u>0.00</u>
Total	<u>1,500,000.00</u>	<u>0.00</u>
Ending Cash and Investment Balance	<u>1,303,663.63</u>	<u>3,155,157.98</u>
Total Expenditures and Ending Balance	<u>4,675,157.98</u>	<u>4,164,865.35</u>

Airport Improvement FundRevenues

Federal Grant - FAA	213,256.00	0.00
Multi Modal Grant	358,019.20	200,000.00
Airport Hangar Rentals	81,500.00	82,166.67
Miscellaneous Revenues	1,750.00	1,864.34
Interfund Transfers	0.00	0.00
Beginning Cash and Investment Balance	165,211.62	212,012.45
Total from All Sources	819,736.82	496,043.46

Expenditures

Interfund Transfers	0.00	0.00
616 - Multi Modal Grants		
Contractual Services	47,949.00	0.00
Capital Outlay	399,575.00	227,776.00
Total	447,524.00	227,776.00
620 - Taxiway Extension Project		
Contractual Services	0.00	0.00
Capital Outlay	0.00	103,055.84
Total	0.00	103,055.84
621 - Terminal Ramp Extension		
Contractual Services	95,210.00	0.00
Capital Outlay	129,270.00	0.00
Total	224,480.00	0.00
Ending Cash and Investment Balance	147,732.82	165,211.62
Total Expenditures and Ending Balance	819,736.82	496,043.46

Economic Development Revolving FundRevenues

Intergovernmental	0.00	0.00
Miscellaneous Revenues	15,500.00	16,111.58
Interfund Transfers	68,409.00	68,409.00
Other Financing Sources	1,185,000.00	0.00
Beginning Cash and Investment Balance	1,978,638.88	1,894,118.30
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Total from All Sources	3,247,547.88	1,978,638.88
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Expenditures

Interfund Transfers	0.00	0.00
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725 - Faurecia		
Contractual Services	0.00	0.00
Capital Outlay	1,825,593.46	0.00
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Total	1,825,593.46	0.00
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Ending Cash and Investment Balance	1,421,954.42	1,978,638.88
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Total Expenditures and Ending Balance	3,247,547.88	1,978,638.88
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Sewer Utility FundRevenues

Charges for Utility Services	3,698,770.88	3,164,845.01
Miscellaneous Revenues	7,200.00	23,874.29
Other Financing Sources	4,521,695.53	1,263,511.09
Beginning Cash and Investment Balance	1,322,162.82	2,460,902.36
Total from All Sources	9,549,829.23	6,913,132.75

Expenditures

300 - Public Works Administration

Personal Services	219,723.11	136,871.15
Contractual Services	52,200.00	35,551.75
Consumable Supplies	15,600.00	11,250.00
Appropriations	10,000.00	10,000.00
Capital Outlay	2,637.87	930.43
Total	300,160.98	194,603.33

325 - Water Department

Personal Services	139,047.82	132,073.68
Contractual Services	393,683.21	387,503.94
Consumable Supplies	333,200.00	327,387.05
Capital Outlay	34,120.00	15,785.00
Total	900,051.03	862,749.67

350 - Sewer Maintenance

Contractual Services	439,000.00	439,000.00
Consumable Supplies	12,500.00	14,500.00
Interfund Transfers	1,346,725.48	463,490.00
Capital Outlay	102,650.00	60,417.10
Total	1,900,875.48	977,407.10

360 - Treatment Plant

Contractual Services	1,575,074.72	1,355,796.15
Capital Outlay	3,722,519.05	1,975,078.94
Total	5,297,593.77	3,330,875.09

Page 15	Final Budget FYE 9/30/18	Estimated Totals FYE 9/30/17
370 - Engineering		
Personal Services	0.00	73,476.99
Contractual Services	277,217.17	150,307.75
Consumable Supplies	0.00	1,550.00
Total	<u>277,217.17</u>	<u>225,334.74</u>
Ending Cash and Investment Balance	<u>873,930.80</u>	<u>1,322,162.82</u>
Total Expenditures and Ending Balance	<u><u>9,549,829.23</u></u>	<u><u>6,913,132.75</u></u>

Restricted Funds

Revenues

Miscellaneous Revenues	1,150.00	1,221.97
Beginning Cash and Investment Balance	<u>137,448.40</u>	<u>136,226.43</u>
Total from All Sources	<u><u>138,598.40</u></u>	<u><u>137,448.40</u></u>

Expenditures

735 - Grand Gulf Funded Projects

Capital Outlay	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>0.00</u>
Ending Cash and Investment Balance	<u>138,598.40</u>	<u>137,448.40</u>
Total Expenditures and Ending Balance	<u><u>138,598.40</u></u>	<u><u>137,448.40</u></u>

Special Industrial Project FundRevenues

Lease Payment	225,650.00	225,650.00
Miscellaneous Revenues	400.00	364.48
Beginning Cash and Investment Balance	126,509.28	126,144.48
Total from All Sources	352,559.28	352,158.96

Expenditures

725 - Faurecia

Contractual Services	124,304.00	124,303.68
Interfund Transfers	185,970.00	101,346.00
Total	310,274.00	225,649.68
Ending Cash and Investment Balance	42,285.28	126,509.28
Total Expenditures and Ending Balance	352,559.28	352,158.96

Unemployment Compensation FundRevenues

Interfund Transfers	0.00	0.00
Miscellaneous Revenues	600.00	653.29
Beginning Cash and Investment Balance	58,347.38	72,694.09
Total from All Sources	58,947.38	73,347.38

Expenditures

Contractual Services	15,000.00	15,000.00
Ending Cash and Investment Balance	43,947.38	58,347.38
Total Expenditures and Ending Balance	58,947.38	73,347.38