

City of Cleveland
Budget of Estimated Revenues and Expenditures
for the Fiscal Year Ending September 30, 2017
and
Estimated Total Revenues and Expenditures
for the Fiscal Year Ending September 30, 2016

Page 1	Final Budget FYE 9/30/17	Estimated Totals FYE 9/30/16
<u>General Fund</u>		
<u>Revenues</u>		
License and Permits	656,000.00	510,232.80
Fines and Forfeits	220,000.00	177,529.49
Grants & Intergovernmental	3,744,600.00	3,776,588.59
Charges for Services	560,000.00	565,649.94
Miscellaneous Revenues	812,840.00	1,125,634.21
Ad Valorem Taxes (Including Homestead)	2,682,077.00	2,403,168.45
Miscellaneous Taxes	50,780.00	61,262.81
Interfund Transfers	463,490.00	463,490.00
Beginning Cash and Investment Balance	2,468,233.50	2,653,850.40
Total from All Sources	<u>11,658,020.50</u>	<u>11,737,406.69</u>
<u>Expenditures</u>		
100 - Supervision and Finance		
Personal Services	411,083.80	404,681.98
Contractual Services	556,400.00	537,295.07
Consumable Supplies	25,900.00	18,859.63
Capital Outlay	5,000.00	16,972.00
Total	<u>998,383.80</u>	<u>977,808.68</u>
125 - Other General Expenditures		
Contractual Services	273,422.00	252,048.82
Grants & Subsidies	177,033.00	132,922.96
Total	<u>450,455.00</u>	<u>384,971.78</u>
140 - Municipal Court		
Personal Services	148,334.13	95,190.55
Contractual Services	227,250.00	190,370.20
Consumable Supplies	9,600.00	4,888.00
Capital Outlay	0.00	0.00
Total	<u>385,184.13</u>	<u>290,448.75</u>

Page 2	Final Budget FYE 9/30/17	Estimated Totals FYE 9/30/16
210 - Police Department		
Personal Services	3,425,628.88	3,284,043.95
Contractual Services	129,425.00	127,200.33
Consumable Supplies	141,400.00	111,447.16
Capital Outlay	144,000.00	86,053.69
Total	3,840,453.88	3,608,745.13
220 - Fire Department		
Personal Services	199,693.32	202,739.25
Contractual Services	130,700.00	116,708.97
Consumable Supplies	97,250.00	90,677.00
Capital Outlay	38,000.00	35,004.28
Total	465,643.32	445,129.50
305 - Community Development		
Personal Services	418,710.87	435,326.83
Contractual Services	73,225.00	80,201.40
Consumable Supplies	30,900.00	26,400.00
Capital Outlay	2,500.00	25,000.00
Total	525,335.87	566,928.23
310 - Cemetery		
Personal Services	129,809.49	129,900.71
Contractual Services	3,250.00	308.69
Consumable Supplies	22,975.00	21,975.00
Capital Outlay	0.00	7,039.00
Total	156,034.49	159,223.40
315 - Airport		
Personal Services	141,527.70	134,474.09
Contractual Services	40,550.00	36,315.00
Consumable Supplies	49,950.00	41,228.70
Capital Outlay	0.00	3,357.00
Total	232,027.70	215,374.79

Page 3	Final Budget FYE 9/30/17	Estimated Totals FYE 9/30/16
319 - Groundskeeper		
Personal Services	184,816.23	175,288.39
Contractual Services	1,100.00	152.83
Consumable Supplies	25,000.00	23,720.11
Appropriations	30,000.00	25,840.00
Capital Outlay	4,850.00	4,373.10
Total	245,766.23	229,374.43
320 - Street Department		
Personal Services	1,020,762.17	927,488.77
Contractual Services	201,125.00	161,328.76
Consumable Supplies	326,785.60	311,231.92
Capital Outlay	28,908.00	56,718.48
Total	1,577,580.77	1,456,767.93
340 - Shop Department		
Personal Services	106,483.00	100,606.24
Contractual Services	1,700.00	1,700.00
Consumable Supplies	12,207.00	9,623.33
Capital Outlay	0.00	4,049.00
Total	120,390.00	115,978.57
410 - Mosquito Control		
Contractual Services	435,860.00	435,860.00
Total	435,860.00	435,860.00
Contractual Services	27,562.50	27,562.00
Interfund Transfers	355,000.00	355,000.00
Ending Cash and Investment Balance	1,842,342.81	2,468,233.50
Total Expenditures and Ending Balance	11,658,020.50	11,737,406.69

Park FundRevenues

Advalorem Taxes (Including Homestead)	206,313.00	197,690.81
Miscellaneous Revenues	119,200.00	107,299.02
Interfund Transfers	355,000.00	355,000.00
Beginning Cash and Investment Balance	150,207.30	131,695.89
Total from All Sources	830,720.30	791,685.72

Expenditures

510 - Park Department

Personal Services	419,640.34	390,284.82
Contractual Services	93,300.00	86,852.52
Consumable Supplies	130,100.00	128,712.08
Capital Outlay	29,662.00	15,629.00
Total	672,702.34	621,478.42

512 - Tournaments Department

Contractual Services	5,000.00	5,000.00
Consumable Supplies	15,000.00	15,000.00
Total	20,000.00	20,000.00

Ending Cash and Investment Balance	138,017.96	150,207.30
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Total Expenditures and Ending Balance	830,720.30	791,685.72
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Crime Prevention and Drug Education FundRevenues

Crime Prevention/Drug Education	7,500.00	0.00
Drug Confiscations	0.00	5,624.48
Shop With A Cop Program	0.00	2,600.00
Miscellaneous Revenues	475.00	598.04
Beginning Cash and Investment Balance	38,720.44	77,489.09
Total from All Sources	46,695.44	86,311.61

Expenditures

Contractual Services	0.00	0.00
Consumable Supplies	1,000.00	47,591.17
Interfund Transfers	0.00	0.00
Capital Outlay	0.00	0.00
Total	1,000.00	47,591.17
Ending Cash and Investment Balance	45,695.44	38,720.44
Total Expenditures and Ending Balance	46,695.44	86,311.61

Animal Shelter FundRevenues

Miscellaneous Revenues	5,200.00	11,965.59
Intergovernmental	60,000.00	50,000.00
Interfund Transfers	100,000.00	100,000.00
Beginning Cash and Investment Balance	46,268.84	95,258.55
Total from All Sources	211,468.84	161,965.59

Expenditures

Personal Services	90,347.42	137,647.60
Contractual Services	40,050.00	32,581.01
Consumable Supplies	27,500.00	39,726.69
Capital Outlay	1,000.00	1,000.00
Total	158,897.42	210,955.30
Ending Cash and Investment Balance	52,571.42	46,268.84
Total Expenditures and Ending Balance	211,468.84	257,224.14

Library FundRevenues

Advalorem Taxes (Including Homestead)	206,313.00	197,690.81
Miscellaneous Revenues	760.00	952.67
Beginning Cash and Investment Balance	108,556.37	89,529.85
Total from All Sources	315,629.37	288,173.33

Expenditures

Contractual Services	9,000.00	8,961.96
Appropriations	183,541.00	166,855.00
Capital Outlay	15,000.00	3,800.00
Total	207,541.00	179,616.96
Ending Cash and Investment Balance	108,088.37	108,556.37
Total Expenditures and Ending Balance	315,629.37	288,173.33

Employees Health Insurance Trust FundRevenues

Premiums & Reinsurance Reimbursements	826,400.00	839,272.59
Miscellaneous Revenues	4,200.00	4,837.64
Beginning Cash and Investment Balance	594,911.16	586,880.74
Total from All Sources	1,425,511.16	1,430,990.97

Expenditures

Contractual Services	968,750.00	836,079.81
Total	968,750.00	836,079.81
Ending Cash and Investment Balance	456,761.16	594,911.16
Total Expenditures and Ending Balance	1,425,511.16	1,430,990.97

Fire Protection FundRevenues

Fire Protection State Funds	70,000.00	79,104.56
Miscellaneous Revenues	50.00	61.39
Intergovernmental	12,000.00	12,000.00
Beginning Cash and Investment Balance	84,249.45	294,533.50
Total from All Sources	166,299.45	385,699.45

Expenditures

Contractual Services	2,000.00	1,450.00
Interfund Transfer	0.00	300,000.00
Capital Outlay	32,000.00	0.00
Total	34,000.00	301,450.00
Ending Cash and Investment Balance	132,299.45	84,249.45
Total Expenditures and Ending Balance	166,299.45	385,699.45

Economic Development & Tourism FundRevenues

Tourism Taxes	800,000.00	811,860.93
Miscellaneous Revenues	2,000.00	4,157.84
Interfund Transfers	32,937.00	32,937.00
Beginning Cash and Investment Balance	220,521.92	321,977.24
Total from All Sources	1,055,458.92	1,170,933.01

Expenditures

Contractual Services	15,000.00	7,250.73
Appropriations	765,500.00	708,199.09
Interfund Transfers	14,332.03	16,495.31
Capital Outlay	0.00	40,920.00
Total	794,832.03	772,865.13

514 - Railroad Heritage Museum

Personal Services	69,455.15	69,455.08
Contractual Services	96,225.00	89,990.88
Consumable Supplies	7,500.00	6,500.00
Capital Outlay	11,000.00	11,600.00
Total	184,180.15	177,545.96

Ending Cash and Investment Balance	76,446.74	220,521.92
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Total Expenditures and Ending Balance	1,055,458.92	1,170,933.01
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Housing FundRevenues

Miscellaneous Revenues	0.00	21.00
Program Income	81,886.00	51,450.00
Beginning Cash and Investment Balance	3,130.21	3,109.21
Total from All Sources	85,016.21	54,580.21

Expenditures

Capital Outlay	81,886.00	51,450.00
Total	81,886.00	51,450.00
Ending Cash and Investment Balance	3,130.21	3,130.21
Total Expenditures and Ending Balance	85,016.21	54,580.21

Sanitation FundRevenues

License and Permits	44,000.00	29,699.79
Charges for Services	1,097,000.00	1,074,170.49
Miscellaneous Revenues	40,150.00	34,532.34
Beginning Cash and Investment Balance	126,359.58	176,020.05
Total from All Sources	1,307,509.58	1,314,422.67

Expenditures

Personal Services	35,352.40	33,497.41
Contractual Services	1,003,565.68	979,565.68
Consumable Supplies	78,150.00	75,000.00
Interfund Transfers	100,000.00	100,000.00
Total	1,217,068.08	1,188,063.09
Ending Cash and Investment Balance	90,441.50	126,359.58
Total Expenditures and Ending Balance	1,307,509.58	1,314,422.67

General Bond & Interest FundRevenues

Advalorem Taxes (Including Homestead)	1,392,617.00	1,140,307.15
Miscellaneous Revenues	2,800.00	3,553.96
Beginning Cash and Investment Balance	386,594.57	386,594.57
Total from All Sources	1,782,011.57	1,530,455.68

Expenditures

Contractual Services (Tax Collection)	12,938.00	12,937.50
Bonds Redeemed	1,020,000.00	965,000.00
Interest on Bonds	176,550.03	149,423.78
Paying Agent Fees	15,000.00	15,000.00
Total	1,224,488.03	1,142,361.28
Ending Cash and Investment Balance	557,523.54	386,594.57
Total Expenditures and Ending Balance	1,782,011.57	1,528,955.85

Baxter Bond Issue 2006Revenues

Lease Payment	179,835.94	174,209.38
Interfund Transfers	14,332.03	16,495.31
Miscellaneous Revenues	0.00	0.00
Beginning Cash and Investment Balance	1,512.70	3,165.13
Total from All Sources	195,680.67	193,869.82

Expenditures

Intergovernmental	89,917.97	87,105.00
Bonds Redeemed	75,000.00	70,000.00
Interest on Bonds	29,250.00	33,600.00
Paying Agent Fees	1,940.00	1,940.00
Total	196,107.97	192,645.00
Ending Cash and Investment Balance	(427.30)	1,512.70
Total Expenditures and Ending Balance	195,680.67	194,157.70

Page 11	Final Budget FYE 9/30/17	Estimated Totals FYE 9/30/16
<u>Public Improvement Bond Fund</u>		
<u>Revenues</u>		
Public Improvement Bond Proceeds	2,000,000.00	1,902,028.81
Miscellaneous Revenues	17,800.00	22,324.96
Transfers In/ Interfund	0.00	300,000.00
Beginning Cash and Investment Balance	2,933,815.51	2,295,619.21
Total from All Sources	<u>4,951,615.51</u>	<u>4,519,972.98</u>
<u>Expenditures</u>		
672 - 2011 Public Improvement Bond		
Capital Outlay	<u>225,752.43</u>	<u>3,180.76</u>
Total	<u>225,752.43</u>	<u>3,180.76</u>
673 - 2012 Public Improvement Bond		
Capital Outlay	<u>0.00</u>	<u>68,663.99</u>
Total	<u>0.00</u>	<u>68,663.99</u>
674 - 2013 Public Improvement Bond		
Capital Outlay	<u>0.00</u>	<u>18,362.03</u>
Total	<u>0.00</u>	<u>18,362.03</u>
675 - 2014 Public Improvement Bond		
Capital Outlay	<u>277,502.00</u>	<u>389,744.21</u>
Total	<u>277,502.00</u>	<u>389,744.21</u>
676 - 2015 Public Improvement Bond		
Contractual Services	0.00	25,425.00
Capital Outlay	<u>666,447.42</u>	<u>(104,652.57)</u>
Total	<u>666,447.42</u>	<u>(79,227.57)</u>
677 - 2016 Public Improvement Bond		
Contractual Services	0.00	26,570.00
Capital Outlay	<u>1,564,012.76</u>	<u>708,864.05</u>
Total	<u>1,564,012.76</u>	<u>735,434.05</u>
678 - Capital Projects		

Capital Outlay	18,000.00	450,000.00
	<u>18,000.00</u>	<u>450,000.00</u>
Total	18,000.00	450,000.00
679 - 2017 Public Improvement Bond		
Contractual Services	28,000.00	0.00
Capital Outlay	1,972,000.00	0.00
	<u>2,000,000.00</u>	<u>0.00</u>
Total	2,000,000.00	0.00
Ending Cash and Investment Balance	<u>199,900.90</u>	<u>2,933,815.51</u>
Total Expenditures and Ending Balance	<u>4,951,615.51</u>	<u>4,519,972.98</u>

Airport Improvement FundRevenues

Federal Grant - FAA	0.00	252,009.68
State Grant - MDOT	0.00	8,333.00
Multi Modal Grant	200,000.00	152,769.03
Airport Hangar Rentals	81,500.00	93,333.33
Miscellaneous Revenues	650.00	828.85
Interfund Transfers	0.00	0.00
Beginning Cash and Investment Balance	124,914.26	(15,475.71)
Total from All Sources	407,064.26	491,798.18

Expenditures

Interfund Transfers	0.00	0.00
315 - Airport		
Capital Outlay	0.00	0.00
Total	0.00	0.00
616 - Multi Modal Grants		
Contractual Services	30,517.86	0.00
Capital Outlay	219,482.14	190,961.29
Total	250,000.00	190,961.29
620 - Taxiway Extension Project		
Contractual Services	0.00	37,322.80
Capital Outlay	0.00	138,599.83
Total	0.00	175,922.63
Ending Cash and Investment Balance	157,064.26	124,914.26
Total Expenditures and Ending Balance	407,064.26	491,798.18

Economic Development Revolving FundRevenues

Intergovernmental	0.00	0.00
Miscellaneous Revenues	13,500.00	16,914.24
Interfund Transfers	68,409.00	68,409.00
Other Financing Sources	1,185,000.00	0.00
Beginning Cash and Investment Balance	1,894,874.96	1,809,551.72
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Total from All Sources	3,161,783.96	1,894,874.96

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	1,336,190.50	1,894,874.96
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Total Expenditures and Ending Balance	3,161,783.96	1,894,874.96

Sewer Utility FundRevenues

Charges for Utility Services	3,506,764.84	3,387,777.01
Miscellaneous Revenues	1,200.00	250.36
Other Financing Sources	9,936,581.00	0.00
Beginning Cash and Investment Balance	606,111.56	347,525.31
Total from All Sources	14,050,657.40	3,735,552.68

Expenditures

300 - Public Works Administration

Personal Services	137,371.15	130,234.44
Contractual Services	28,400.00	26,528.77
Consumable Supplies	12,200.00	11,300.00
Appropriations	10,000.00	10,500.00
Capital Outlay	2,000.00	1,474.95
Total	189,971.15	180,038.16

325 - Water Department

Personal Services	133,785.38	144,154.07
Contractual Services	377,004.66	374,259.85
Consumable Supplies	333,200.00	30,089.29
Capital Outlay	15,785.00	0.00
Total	859,775.04	548,503.21

350 - Sewer Maintenance

Contractual Services	439,000.00	439,000.00
Consumable Supplies	12,500.00	14,500.00
Interfund Transfers	463,490.00	463,490.00
Capital Outlay	63,900.00	6,496.60
Total	978,890.00	923,486.60

360 - Treatment Plant

Contractual Services	1,214,057.70	1,165,670.04
Capital Outlay	9,097,928.00	0.00
Total	10,311,985.70	1,165,670.04

Page 15	Final Budget FYE 9/30/17	Estimated Totals FYE 9/30/16
370 - Engineering		
Personal Services	70,459.67	73,015.80
Contractual Services	272,974.80	237,177.31
Consumable Supplies	1,550.00	1,550.00
Capital Outlay	0.00	0.00
Total	344,984.47	311,743.11
Ending Cash and Investment Balance	1,365,051.04	606,111.56
Total Expenditures and Ending Balance	14,050,657.40	3,735,552.68

Restricted Funds

Revenues

Miscellaneous Revenues	1,000.00	1,368.62
Beginning Cash and Investment Balance	136,432.94	135,064.32
Total from All Sources	137,432.94	136,432.94

Expenditures

735 - Grand Gulf Funded Projects

Capital Outlay	0.00	0.00
Total	0.00	0.00
Ending Cash and Investment Balance	137,432.94	136,432.94
Total Expenditures and Ending Balance	137,432.94	136,432.94

Special Industrial Project FundRevenues

Lease Payment	225,650.00	225,650.00
Miscellaneous Revenues	250.00	313.57
Beginning Cash and Investment Balance	125,973.11	160,574.20
Total from All Sources	351,873.11	386,537.77

Expenditures

725 - Faurecia

Contractual Services	124,304.00	124,303.68
Interfund Transfers	101,346.00	101,346.00
Capital Outlay	0.00	34,914.98
Total	225,650.00	260,564.66
Ending Cash and Investment Balance	126,223.11	125,973.11
Total Expenditures and Ending Balance	351,873.11	386,537.77

Unemployment Compensation FundRevenues

Interfund Transfers	0.00	0.00
Miscellaneous Revenues	300.00	895.44
Beginning Cash and Investment Balance	75,047.56	89,152.12
Total from All Sources	75,347.56	90,047.56

Expenditures

Contractual Services	15,000.00	15,000.00
Ending Cash and Investment Balance	60,347.56	75,047.56
Total Expenditures and Ending Balance	75,347.56	90,047.56