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

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 Contractual Services Consumable Supplies Appropriations Capital Outlay	151,419.54 1,200.00 26,000.00 30,000.00 3,153.03	153,350.73 1,656.22 24,430.18 30,000.00 1,998.27
Total	211,772.57	211,435.40
320 - Street Department		
Personal Services Contractual Services Consumable Supplies Capital Outlay	1,138,658.69 215,500.00 369,500.00 68,636.30	1,056,151.79 210,569.80 342,269.76 30,311.22
Total	1,792,294.99	1,639,302.57
340 - Shop Department		
Personal Services Contractual Services Consumable Supplies Capital Outlay	141,304.63 2,500.00 16,050.00 0.00	135,869.10 1,914.73 15,287.81 1,981.30
Total	159,854.63	155,052.94
370 - Engineering Department		
Contractual Services	150,000.00	0.00
Total	150,000.00	0.00
410 - Mosquito Control		
Contractual Services	445,860.00	445,860.00
Total	445,860.00	445,860.00
000 - All Departments		
Contractual Services Interfund Transfers	27,562.50 375,000.00	27,562.50 375,000.00
Ending Cash and Investment Balance	1,698,946.99	2,369,803.12
Total Expenditures and Ending Balance	12,281,367.65	12,331,405.99

enues           alorem Taxes (including Homestead) rhund Transfers         218,091.00 202,272.26 92,000.00 106,237.74 355,000.00 120,994.57 148,513.04           ahrom All Sources         786,085.57 812,023.04           enditures         786,085.57 812,023.04           - Park Department         500.00 110,450.00 110,024.33           sonal Services         452,408.15 428,157.70 110,450.00 110,024.33           isamable Supplies         131,200.00 128,996.61 500.00 3,849.83           al         694,558.15 671,028.47           - Tournaments Department         8,000.00 12,000.00 12,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 al         20,000.00 20,	Page 4	Final Budget FYE 9/30/19	Estimated Totals FYE 9/30/18
alorem Taxes (Including Homestead)         218,091.00         202,272.26           bellaneous Revenues         32,000.00         106;237.74           rfund Transfers         355,000.00         355,000.00           inning Cash and Investment Balance         786,085.57         812,023.04           enditures         -         Park Department           sonal Services         452,408.15         428,157.70           tractual Services         110,450.00         110,024.33           sumable Supplies         131,200.00         3,849.83           al         694,558.15         671,028.47           - Tournaments Department         tractual Services         8,000.00         8,000.00           sumable Supplies         12,000.00         12,000.00         12,000.00           al         694,558.15         671,028.47         -           - Tournaments Department         tractual Services         8,000.00         8,000.00           sumable Supplies         12,000.00         20,000.00         20,000.00           al Expenditures and Ending Balance         71,527.42         120,994.57         812,023.04           nee Prevention/Drug Education Fund         0.00         0.00         0.00         0.00         13,644.36         50,003.87         38,900.	ark Fund		
pellaneous Revenues         92,000.00         106,237.74           frund Transfers         355,000.00         355,000.00           al from All Sources         786,085.57         812,023.04           enditures         -         -         Park Department           sonal Services         452,408.15         428,157.70           tractual Services         110,450.00         110,024.33           sumable Supplies         131,200.00         3.849.83           al         694,558.15         671,028.47           - Tournaments Department         -         -           tractual Services         8,000.00         8,000.00           ig Cash and Investment Balance         71,527.42         120,994.57           al         20,000.00         20,000.00           al         20,000.00         20,000.00           al         20,000.00         20,000.00           al Expenditures and Ending Balance         71,527.42         120,994.57           al Expenditures and Ending Balance         325,00         3849.83           enues         0.00         0.00         0.00           geoniscations         0.00         0.00         0.00           geoniscations         0.00         0.00         0.00<	Revenues		
fund Transfers         355,000.00         355,000.00           inning Cash and Investment Balance         120,994.57         148,513.04           al from All Sources         786,085.57         812,023.04           enditures         -         786,085.57         812,023.04           sumable Supplies         110,024.33         131,200.00         128,996,61           sumable Supplies         131,200.00         3,849.83         -           - Tournaments Department         -         -         Tournaments Department           tractual Services         8,000.00         8,000.00         12,000.00           all         20,000.00         20,000.00         12,000.00           all cruces         8,000.00         8,000.00         12,000.00           all crucation Sumable Supplies         0,00         0,00         0,00           g Confiscations         0.00         0.00         0,00           p Confiscations         0.00 </td <td>Advalorem Taxes (Including Homestead)</td> <td>218,091.00</td> <td>202,272.26</td>	Advalorem Taxes (Including Homestead)	218,091.00	202,272.26
inning Cash and Investment Balance         120,994.57         148,513.04           al from All Sources         786,085.57         812,023.04           enditures         -         Park Department           sonal Services         452,408.15         428,157.70           tiractual Services         110,450.00         110,024.33           sumable Supplies         131,200.00         128,996.61           jsumable Supplies         500.00         3,849.83           al         694,558.15         671,028.47           - Tournaments Department         tractual Services         8,000.00         8,000.00           isumable Supplies         12,000.00         12,000.00         12,000.00           al         20,000.00         20,000.00         20,000.00           al Expenditures and Ending Balance         71,527.42         120,994.57           al Expenditures and Ending Balance         0.00         0.00           g Confiscations         0.00	liscellaneous Revenues		
enditures         - Park Department         sonal Services       452,408.15       428,157.70         tractual Services       110,450.00       110,024.33         isumable Supplies       131,200.00       128,996.61         ital Outlay       500.00       3,849.83         al       694,558.15       671,028.47         - Tournaments Department       tractual Services       8,000.00       8,000.00         susmable Supplies       12,000.00       12,000.00       12,000.00         al       20,000.00       20,000.00       20,000.00         al       20,000.00       20,000.00       12,000.00         al       20,000.00       20,000.00       12,000.00         al Expenditures and Ending Balance       71,527.42       120,994.57         al Expenditures and Ending Balance       786,085.57       812,023.04         ne Prevention/Drug Education Fund         enues       0.00       0.00       0.00         ne Prevention/Drug Education       0.00       0.00       0.00         genaleus Revenues       325.00       13,644.36       50,003.87       38,900.19         al from All Sources       50,328.87       52,544.55       enditures       0.00       0.0	ginning Cash and Investment Balance		
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- Tournaments Department         ttractual Services       8,000.00       8,000.00         sumable Supplies       12,000.00       12,000.00         al       20,000.00       20,000.00         ing Cash and Investment Balance       71,527.42       120,994.57         al Expenditures and Ending Balance       786,085.57       812,023.04         me Prevention and Drug Education Fund       20,000       0.00         enues       0.00       0.00       0.00         ne Prevention/Drug Education       0.00       0.00       0.00         g Confiscations       0.00       0.00       0.00         g Confiscations       325.00       13,644.36       50,003.87       38,900.19         al from All Sources       50,328.87       52,544.55       enditures         tractual Services       0.00       0.00       0.00         sumable Supplies       0.00       0.00       0.00         al from All Sources       0.00       0.00       0.00       0.00         subplies       0.00       0.00       0.00       0.00       0.00         al from All Sources       0.00       0.00       0.00       0.00       0.00         al foultay       0.00       0.00 </td <td>oital Outlay</td> <td>500.00</td> <td>3,849.83</td>	oital Outlay	500.00	3,849.83
tractual Services       8,000.00       8,000.00         sumable Supplies       20,000.00       20,000.00         al       20,000.00       20,000.00         ing Cash and Investment Balance       71,527.42       120,994.57         al Expenditures and Ending Balance       786,085.57       812,023.04         me Prevention and Drug Education Fund       0.00       0.00         enues       0.00       0.00       0.00         ne Prevention/Drug Education       0.00       0.00       0.00         g Confiscations       0.00       0.00       0.00         p With A Cop Program       325.00       13,644.36       50,003.87       38,900.19         al from All Sources       50,328.87       52,544.55       enditures         al from All Sources       0.00       0.00       0.00         sumable Supplies       0.00       2,540.68       0.00       0.00         al double and Investment Balance       0.00       2,540.68       0.00       0.00         al al could and investment Balance       0.00       2,540.68       0.00       0.00         al could and investment Balance       50,328.87       50,003.87       50,003.87	tal	694,558.15	671,028.47
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al       20,000.00       20,000.00         ing Cash and Investment Balance       71,527.42       120,994.57         al Expenditures and Ending Balance       786,085.57       812,023.04         me Prevention and Drug Education Fund       0.00       0.00         enues       0.00       0.00       0.00         ne Prevention/Drug Education       0.00       0.00       0.00         g Confiscations       50,003.87       38,900.19         al from All Sources       50,328.87       52,544.55         enditures       0.00       2,540.68         rtractual Services       0.00       0.00         ial Outlay       0.00       2,540.68         ing Cash and Investment Balance       50,328.87       50,003.87 <td>ontractual Services</td> <td>8,000.00</td> <td>8,000.00</td>	ontractual Services	8,000.00	8,000.00
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g Confiscations       0.00       0.00         p With A Cop Program       0.00       0.00         cellaneous Revenues       325.00       13,644.36         inning Cash and Investment Balance       50,003.87       38,900.19         al from All Sources       50,328.87       52,544.55         enditures       0.00       0.00       0.00         tractual Services       0.00       0.00       0.00         isumable Supplies       0.00       2,540.68       0.00       0.00         al outlay       0.00       2,540.68       0.00       0.00         al outlay       0.00       2,540.68       0.00       0.00	evenues		
p With A Cop Program         0.00         0.00           cellaneous Revenues         325.00         13,644.36           inning Cash and Investment Balance         50,003.87         38,900.19           al from All Sources         50,328.87         52,544.55           enditures         0.00         0.00           ttractual Services         0.00         0.00           utractual Services         0.00         0.00           sumable Supplies         0.00         0.00           rfund Transfers         0.00         0.00           outlay         0.00         2,540.68           0.00         2,540.68         0.00           outlay         0.00         2,540.68           ing Cash and Investment Balance         50,328.87         50,003.87	ime Prevention/Drug Education		
Scellaneous Revenues         325.00         13,644.36           inning Cash and Investment Balance         50,003.87         38,900.19           al from All Sources         50,328.87         52,544.55           enditures         0.00         0.00           sumable Supplies         0.00         2,540.68           nfund Transfers         0.00         0.00           outlay         0.00         0.00           al         0.00         2,540.68           fing Cash and Investment Balance         50,328.87         50,003.87	0		
inning Cash and Investment Balance         50,003.87         38,900.19           al from All Sources         50,328.87         52,544.55           enditures         0.00         0.00           sumable Supplies         0.00         2,540.68           rfund Transfers         0.00         0.00           outlay         0.00         0.00           al         0.00         2,540.68           ing Cash and Investment Balance         50,328.87         50,003.87			
anditures           tractual Services         0.00         0.00           sumable Supplies         0.00         2,540.68           fund Transfers         0.00         0.00           tal Outlay         0.00         0.00           I         0.00         2,540.68           ng Cash and Investment Balance         50,328.87         50,003.87			
tractual Services         0.00         0.00           usumable Supplies         0.00         2,540.68           rfund Transfers         0.00         0.00           nital Outlay         0.00         0.00           al         0.00         2,540.68           ing Cash and Investment Balance         50,328.87         50,003.87	al from All Sources	50,328.87	52,544.55
issumable Supplies         0.00         2,540.68           rfund Transfers         0.00         0.00           ital Outlay         0.00         2,540.68           al         0.00         2,540.68           ing Cash and Investment Balance         50,328.87         50,003.87	penditures		
outlay         0.00         <	ontractual Services	0.00	0.00
ital Outlay       0.00       0.00         al       0.00       2,540.68         ing Cash and Investment Balance       50,328.87       50,003.87	onsumable Supplies		
al 0.00 2,540.68 ing Cash and Investment Balance 50,328.87 50,003.87	erfund Transfers		
ing Cash and Investment Balance 50,328.87 50,003.87	-	0.00	0.00
	al	0.00	2,540.68
al Expenditures and Ending Balance 50,328.87 52,544.55	nding Cash and Investment Balance	50,328.87	50,003.87
	al Expenditures and Ending Balance	50,328.87	52,544.55

Page 5	Final Budget FYE 9/30/19	Estimated Totals FYE 9/30/18
Animal Shelter Fund		
Revenues		
Miscellaneous Revenues	109,000.00	20,324.59
Intergovernmental	50,000.00	50,000.00
Interfund Transfers	20,000.00	100,000.0
Beginning Cash and Investment Balance	47,127.62	97,399.3
Total from All Sources	226,127.62	267,723.9
Expenditures		
Personal Services	121,933.72	123,002.6
Contractual Services	51,225.00	51,340.5
Consumable Supplies	33,373.00	32,625.4
Capital Outlay	8,100.00	13,627.6
Total	214,631.72	220,596.3
Ending Cash and Investment Balance	11,495.91	47,127.6
Total Expenditures and Ending Balance	226,127.62	267,723.9
Library Fund		
Revenues		
Advalorem Taxes (Including Homestead)	218,091.00	202,272.2
Miscellaneous Revenues	1,200.00	1,913.5
Beginning Cash and Investment Balance	109,632.53	107,186.4
Total from All Sources	328,923.53	311,372.2
<u>Expenditures</u>		
Contractual Services	9,000.00	8,739.7
Appropriations	199,000.00	193,000.0
Capital Outlay	0.00	0.0
Total	208,000.00	201,739.7
Ending Cash and Investment Balance	120,923.53	109,632.5
Total Expenditures and Ending Balance	328,923.53	311,372.2

Page 6	Final Budget FYE 9/30/19	Estimated Totals FYE 9/30/18
Employees Health Insurance Trust Fund		
Revenues		
Premiums & Reinsurance Reimbursements Miscellaneous Revenues Interfund Transfers Beginning Cash and Investment Balance	1,121,560.00 5,000.00 20,000.00 636,639.85	1,231,516.53 8,313.96 20,000.00 642,053.90
Total from All Sources	1,783,199.85	1,901,884.39
Expenditures		
Contractual Services	1,077,500.00	1,265,244.54
Total	1,077,500.00	1,265,244.54
Ending Cash and Investment Balance	705,699.85	636,639.85
Total Expenditures and Ending Balance	1,783,199.85	1,901,884.39
Fire Protection Fund		
Revenues		
Fire Protection State Funds Federal Grants Miscellaneous Revenues Intergovernmental Beginning Cash and Investment Balance	65,000.00 10,024.00 1,000.00 12,000.00 180,915.50	65,000.00 0.00 1,704.66 12,000.00 0.00
Total from All Sources	268,939.50	78,704.66
Expenditures		
Contractual Services Capital Outlay	2,000.00 32,000.00	1,345.50 31,375.00
Total	34,000.00	32,720.50
AFG Program		
Capital Outlay	10,525.00	0.00
Total	10,525.00	0.00
Ending Cash and Investment Balance	224,414.50	180,915.50
Total Expenditures and Ending Balance	268,939.50	213,636.00

Page 7	Final Budget FYE 9/30/19	Estimated Totals FYE 9/30/18
Economic Development & Tourism Fund		
Revenues		
Tourism Taxes Miscellaneous Revenues Interfund Transfers Beginning Cash and Investment Balance	900,000.00 2,500.00 140,594.81 <u>32,518.40</u>	880,960.80 9,548.18 117,561.00 56,690.46
Total from All Sources	1,075,613.21	1,064,760.44
Expenditures		
Contractual Services Appropriations Interfund Transfers	47,500.00 810,500.00 0.00	60,000.00 782,309.45 12,031.25
Total	858,000.00	854,340.70
514 - Railroad Heritage Museum		
Personal Services Contractual Services Consumable Supplies Capital Outlay	69,655.26 93,450.00 8,000.00 6,000.00	71,334.70 95,566.64 3,000.00 8,000.00
Total	177,105.26	177,901.34
Ending Cash and Investment Balance	40,507.95	32,518.40
Total Expenditures and Ending Balance	1,075,613.21	1,064,760.44

Page 8	Final Budget FYE 9/30/19	Estimated Totals FYE 9/30/18
USDA Rural Development Grant		
Revenues		
Miscellaneous Revenues Program Income Beginning Cash and Investment Balance	500.00 0.00 136,219.59	1,219.59 135,000.00 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 Fund		
Revenues		
License and Permits Charges for Services Miscellaneous Revenues Beginning Cash and Investment Balance	25,000.00 1,054,000.00 1,300.00 189,889.90	24,977.04 1,067,707.48 24,859.73 182,901.18
Total from All Sources	1,270,189.90	1,300,445.43
Expenditures		
Personal Services Contractual Services Consumable Supplies Interfund Transfers Capital Outlay	37,592.74 995,558.88 0.00 20,000.00 75,000.00	35,590.73 974,964.80 0.00 100,000.00 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

Page 9	Final Budget FYE 9/30/19	Estimated Totals FYE 9/30/18
General Bond & Interest Fund		
Revenues		
Advalorem Taxes (Including Homestead) Miscellaneous Revenues Beginning Cash and Investment Balance	1,635,684.00 4,000.00 600,966.15	1,368,923.21 7,669.32 567,130.53
Total from All Sources	2,240,650.15	1,943,723.06
Expenditures		
Contractual Services (Tax Collection) Bonds Redeemed Interest on Bonds Paying Agent Fees	12,937.50 1,300,000.00 206,753.79 15,000.00	12,937.50 1,105,000.00 209,819.41 15,000.00
Total	1,534,691.29	1,342,756.91
Ending Cash and Investment Balance	705,958.86	600,966.15
Total Expenditures and Ending Balance	2,240,650.15	1,943,723.06
Baxter Bond Issue 2006		
Revenues		
Lease Payment Interfund Transfers Miscellaneous Revenues Beginning Cash and Investment Balance	190,120.00 9,590.00 125.00 1,935.02	185,137.50 12,031.25 483.28 1,451.74
Total from All Sources	201,770.02	199,103.77
Expenditures		
Intergovernmental Bonds Redeemed Interest on Bonds Paying Agent Fees	95,060.00 85,000.00 19,650.00 0.00	92,568.75 80,000.00 24,600.00 0.00
Total	199,710.00	197,168.75
Ending Cash and Investment Balance	2,060.02	1,935.02
Total Expenditures and Ending Balance	201,770.02	199,103.77

Page 10	Final Budget FYE 9/30/19	Estimated Totals FYE 9/30/18
Public Improvement Bond Fund	112 0/00/10	
Revenues		
Public Improvement Bond Proceeds Miscellaneous Revenues Transfers In/ Interfund Beginning Cash and Investment Balance	2,000,000.00 15,000.00 0.00 2,218,979.64	1,500,000.00 36,601.23 0.00 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 Capital Outlay	44,317.50 1,194,110.13	158,008.40 525,000.89
Total	1,238,427.63	683,009.29
681 - 2019 Public Improvement Bond		
Contractual Services Capital Outlay	275,700.00 1,754,197.00	0.00 0.00
Total	2,029,897.00	0.00
Ending Cash and Investment Balance	147,324.04	2,218,979.64
Total Expenditures and Ending Balance	4,233,979.64	4,379,372.01

Page 11	Final Budget FYE 9/30/19	Estimated Totals FYE 9/30/18
Airport Improvement Fund		
Revenues		
Federal Grant - FAA State Grants Airport Hangar Rentals Miscellaneous Revenues Interfund Transfers Beginning Cash and Investment Balance	0.00 231,656.00 81,500.00 6,750.00 0.00 39,720.75	166,067.89 358,844.84 85,291.52 3,392.02 0.00 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 Capital Outlay	0.00 0.00	47,949.00 399,575.00
Total	0.00	447,524.00
617 - 2019 Multi Modal Grant		
Contractual Services Capital Outlay	0.00 289,570.48	0.00 0.00
Total	289,570.48	0.00
621 - Terminal Ramp Extension		
Contractual Services Capital Outlay	0.00	95,210.00 129,270.00
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

Page 12	Final Budget FYE 9/30/19	Estimated Totals FYE 9/30/18
Economic Development Revolving Fund		
Revenues		
Intergovernmental Miscellaneous Revenues Interfund Transfers Other Financing Sources Beginning Cash and Investment Balance	0.00 17,500.00 68,409.00 0.00 2,095,334.12	0.00 31,154.46 68,409.00 0.00 1,995,770.66
Total from All Sources	2,181,243.12	2,095,334.12
Expenditures		
Interfund Transfers	9,590.00	0.00
727 - Baxter Expansion		
Contractual Services Capital Outlay	0.00 75,000.00	0.00 0.00
Total	75,000.00	0.00
Ending Cash and Investment Balance	2,096,653.12	2,095,334.12
Total Expenditures and Ending Balance	2,181,243.12	2,095,334.12

Page 13	Final Budget FYE 9/30/19	Estimated Totals FYE 9/30/18
Sewer Utility Fund		
Revenues		
Charges for Utility Services Miscellaneous Revenues Other Financing Sources Beginning Cash and Investment Balance	2,993,770.88 8,200.00 0.00 (396,667.62)	3,041,903.58 33,357.66 3,747,933.96 1,110,799.08
Total from All Sources	2,605,303.26	7,933,994.28
Expenditures		
300 - Public Works Administration		
Personal Services Contractual Services Consumable Supplies Appropriations Capital Outlay	229,738.22 54,200.00 22,600.00 10,000.00 3,699.90	219,223.11 36,407.04 16,317.99 10,000.00 1,310.14
Total	320,238.12	283,258.28
325 - Water Department		
Personal Services Contractual Services Consumable Supplies Capital Outlay	145,079.77 599,110.00 339,600.00 30,000.00	139,350.39 402,331.17 335,007.00 34,120.00
Total	1,113,789.77	910,808.56
350 - Sewer Maintenance		
Contractual Services Consumable Supplies Interfund Transfers Capital Outlay	657,000.00 12,500.00 846,724.80 0.00	607,955.74 24,577.58 1,346,725.48 93,248.00
Total	1,516,224.80	2,072,506.80
360 - Treatment Plant		
Contractual Services Capital Outlay	1,149,787.00 7,924.00	1,603,795.64 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

Page 14	Final Budget FYE 9/30/19	Estimated Totals FYE 9/30/18
Restricted Funds		
Revenues		
Miscellaneous Revenues Beginning Cash and Investment Balance	1,200.00 139,394.81	2,119.87 137,274.94
Total from All Sources	140,594.81	139,394.81
Expenditures		
Interfund Transfers	140,594.81	0.00
Total	140,594.81	0.00
Ending Cash and Investment Balance	0.00	139,394.81
Total Expenditures and Ending Balance	140,594.81	139,394.81

Page 15	Final Budget FYE 9/30/19	Estimated Totals FYE 9/30/18
Special Industrial Project Fund		
Revenues		
Lease Payment Miscellaneous Revenues Beginning Cash and Investment Balance	225,650.00 500.00 43,149.56	225,650.00 1,032.24 126,741.00
Total from All Sources	269,299.56	353,423.24
Expenditures		
725 - Faurecia		
Contractual Services Interfund Transfers	103,587.00 68,409.00	124,303.68 185,970.00
Total	171,996.00	310,273.68
Ending Cash and Investment Balance	97,303.56	43,149.56
Total Expenditures and Ending Balance	269,299.56	353,423.24
Unemployment Compensation Fund		
Revenues		
Interfund Transfers Miscellaneous Revenues Beginning Cash and Investment Balance	0.00 600.00 52,748.71	0.00 1,044.29 66,704.42
Total from All Sources	53,348.71	67,748.71
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	53,348.71	67,748.71