

City of Cleveland
Budget of Estimated Revenues and Expenditures
for the Fiscal Year Ending September 30, 2020
and
Estimated Total Revenues and Expenditures
for the Fiscal Year Ending September 30, 2019

Page 1	Final Budget FYE 9/30/20	Estimated Totals FYE 9/30/19
<u>General Fund</u>		
<u>Revenues</u>		
License and Permits	494,000.00	554,098.51
Fines and Forfeits	155,000.00	175,935.79
Grants & Intergovernmental	4,141,984.88	4,116,459.88
Charges for Services	560,000.00	434,941.49
Miscellaneous Revenues	401,500.00	983,507.58
Ad Valorem Taxes (Including Homestead)	3,298,643.00	2,939,337.93
Miscellaneous Taxes	50,000.00	49,859.81
Interfund Transfers	851,402.64	689,772.09
Beginning Cash and Investment Balance	1,630,319.10	(422,891.21)
Total from All Sources	<u>11,582,849.63</u>	<u>9,521,021.87</u>
<u>Expenditures</u>		
100 - Supervision and Finance		
Personal Services	522,461.58	507,862.66
Contractual Services	513,700.00	529,808.64
Consumable Supplies	46,100.00	43,401.41
Capital Outlay	5,225.00	13,437.61
Total	<u>1,087,486.58</u>	<u>1,094,510.32</u>
125 - Other General Expenditures		
Contractual Services	280,625.00	290,426.11
Consumable Supplies	14,500.00	2,500.00
Grants & Subsidies	154,033.00	160,033.00
Capital Outlay	24,264.96	0.00
Total	<u>473,422.96</u>	<u>452,959.11</u>
140 - Municipal Court		
Personal Services	162,683.65	161,185.37
Contractual Services	163,075.00	160,306.32
Consumable Supplies	6,800.00	4,403.98
Capital Outlay	500.00	0.00
Total	<u>333,058.65</u>	<u>325,895.67</u>

Page 2	Final Budget FYE 9/30/20	Estimated Totals FYE 9/30/19
210 - Police Department		
Personal Services	3,685,783.58	3,516,769.83
Contractual Services	123,150.00	110,447.95
Consumable Supplies	174,250.00	155,795.00
Capital Outlay	101,916.00	66,804.81
Total	4,085,099.58	3,849,817.59
220 - Fire Department		
Personal Services	222,498.87	219,238.08
Contractual Services	128,150.00	123,160.33
Consumable Supplies	84,250.00	53,106.78
Capital Outlay	5,000.00	35,209.15
Total	439,898.87	430,714.34
305 - Community Development		
Personal Services	463,946.65	447,190.09
Contractual Services	104,850.00	46,135.52
Consumable Supplies	31,600.00	24,697.11
Capital Outlay	22,500.00	24,492.23
Total	622,896.65	542,514.95
310 - Cemetery		
Personal Services	176,247.47	174,691.63
Contractual Services	6,550.00	2,738.69
Consumable Supplies	31,875.00	50,818.75
Capital Outlay	9,085.00	580.72
Total	223,757.47	228,829.79
315 - Airport		
Personal Services	165,753.71	154,092.96
Contractual Services	44,475.00	36,680.10
Consumable Supplies	54,250.00	45,359.40
Capital Outlay	29,920.00	3,095.00
Total	294,398.71	239,227.46

Page 3	Final Budget FYE 9/30/20	Estimated Totals FYE 9/30/19
319 - Groundskeeper		
Personal Services	155,851.10	156,806.22
Contractual Services	3,200.00	1,053.83
Consumable Supplies	26,500.00	23,174.89
Appropriations	30,000.00	30,000.00
Capital Outlay	950.70	2,153.03
Total	<u>216,501.80</u>	<u>213,187.97</u>
320 - Street Department		
Personal Services	1,294,450.29	1,179,622.82
Contractual Services	227,000.00	202,788.22
Consumable Supplies	387,442.56	385,456.46
Capital Outlay	73,320.00	68,531.60
Total	<u>1,982,212.85</u>	<u>1,836,399.10</u>
340 - Shop Department		
Personal Services	142,207.98	138,731.96
Contractual Services	3,000.00	2,651.63
Consumable Supplies	16,250.00	12,941.90
Capital Outlay	0.00	0.00
Total	<u>161,457.98</u>	<u>154,325.49</u>
370 - Engineering Department		
Contractual Services	<u>150,000.00</u>	<u>150,000.00</u>
Total	<u>150,000.00</u>	<u>150,000.00</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>
000 - All Departments		
Contractual Services	27,562.50	27,562.50
Interfund Transfers	<u>425,000.00</u>	<u>375,000.00</u>
Ending Cash and Investment Balance	<u>614,235.02</u>	<u>1,630,319.10</u>
Total Expenditures and Ending Balance	<u><u>11,582,849.63</u></u>	<u><u>11,997,123.39</u></u>

Park FundRevenues

Advalorem Taxes (Including Homestead)	212,815.00	210,277.80
Miscellaneous Revenues	179,500.00	132,799.48
Interfund Transfers	405,000.00	355,000.00
Beginning Cash and Investment Balance	55,652.17	137,932.91
Total from All Sources	<u>852,967.17</u>	<u>836,010.19</u>

Expenditures

510 - Park Department

Personal Services	509,971.30	476,037.53
Contractual Services	143,050.00	115,120.60
Consumable Supplies	127,200.00	132,299.24
Capital Outlay	41,139.86	36,700.65
Total	<u>821,361.16</u>	<u>760,158.02</u>

512 - Tournaments Department

Contractual Services	16,200.00	8,700.00
Consumable Supplies	14,000.00	11,500.00
Total	<u>30,200.00</u>	<u>20,200.00</u>
Ending Cash and Investment Balance	1,406.01	55,652.17
Total Expenditures and Ending Balance	<u>852,967.17</u>	<u>836,010.19</u>

Crime Prevention and Drug Education FundRevenues

Crime Prevention/Drug Education	0.00	0.00
Drug Confiscations	0.00	(1,080.00)
Shop With A Cop Program	0.00	800.00
Miscellaneous Revenues	625.00	982.24
Beginning Cash and Investment Balance	41,056.52	43,733.44
Total from All Sources	<u>41,681.52</u>	<u>44,435.68</u>

Expenditures

Contractual Services	0.00	0.00
Consumable Supplies	0.00	3,379.16
Interfund Transfers	0.00	0.00
Capital Outlay	0.00	0.00
Total	<u>0.00</u>	<u>3,379.16</u>
Ending Cash and Investment Balance	41,681.52	41,056.52
Total Expenditures and Ending Balance	<u>41,681.52</u>	<u>44,435.68</u>

Animal Shelter FundRevenues

Miscellaneous Revenues	14,000.00	1,583,798.67
Intergovernmental	50,000.00	50,000.00
Interfund Transfers	100,000.00	20,000.00
Beginning Cash and Investment Balance	1,405,588.57	55,590.88
Total from All Sources	<u>1,569,588.57</u>	<u>1,709,389.55</u>

Expenditures

Personal Services	218,013.01	202,225.11
Contractual Services	62,925.00	63,071.79
Consumable Supplies	34,500.00	32,200.39
Capital Outlay	1,231,864.92	6,303.69
Total	<u>1,547,302.93</u>	<u>303,800.98</u>
Ending Cash and Investment Balance	22,285.64	1,405,588.57
Total Expenditures and Ending Balance	<u>1,569,588.57</u>	<u>1,709,389.55</u>

Library FundRevenues

Advalorem Taxes (Including Homestead)	212,815.00	210,277.80
Miscellaneous Revenues	1,200.00	2,917.38
Beginning Cash and Investment Balance	102,126.98	106,280.40
Total from All Sources	<u>316,141.98</u>	<u>319,475.58</u>

Expenditures

Contractual Services	9,000.00	18,348.60
Appropriations	199,000.00	199,000.00
Capital Outlay	40,605.00	0.00
Total	<u>248,605.00</u>	<u>217,348.60</u>
Ending Cash and Investment Balance	67,536.98	102,126.98
Total Expenditures and Ending Balance	<u>316,141.98</u>	<u>319,475.58</u>

Employees Health Insurance Trust FundRevenues

Premiums & Reinsurance Reimbursements	1,246,630.00	1,193,904.14
Miscellaneous Revenues	5,000.00	9,990.67
Interfund Transfers	20,000.00	20,000.00
Beginning Cash and Investment Balance	499,687.89	510,470.48
Total from All Sources	1,771,317.89	1,734,365.29

Expenditures

Contractual Services	1,144,000.00	1,234,677.40
Total	1,144,000.00	1,234,677.40
Ending Cash and Investment Balance	627,317.89	499,687.89
Total Expenditures and Ending Balance	1,771,317.89	1,734,365.29

Fire Protection FundRevenues

Fire Protection State Funds	67,500.00	65,000.00
Federal Grants	0.00	10,024.00
Miscellaneous Revenues	1,000.00	3,901.64
Intergovernmental	12,000.00	12,000.00
Beginning Cash and Investment Balance	234,769.63	187,589.49
Total from All Sources	315,269.63	278,515.13

Expenditures

Contractual Services	2,000.00	1,345.50
Capital Outlay	38,000.00	31,875.00
Total	40,000.00	33,220.50
AFG Program		
Capital Outlay	0.00	10,525.00
Total	0.00	10,525.00
Ending Cash and Investment Balance	275,269.63	234,769.63
Total Expenditures and Ending Balance	315,269.63	278,515.13

Economic Development & Tourism FundRevenues

Tourism Taxes	1,000,000.00	933,542.07
Miscellaneous Revenues	5,826.00	18,449.32
Interfund Transfers	116,555.51	140,594.81
Beginning Cash and Investment Balance	59,309.86	33,687.07
Total from All Sources	<u>1,181,691.37</u>	<u>1,126,273.27</u>

Expenditures

Contractual Services	62,500.00	55,000.00
Appropriations	766,500.00	832,218.06
Interfund Transfers	0.00	0.00
Total	<u>829,000.00</u>	<u>887,218.06</u>

514 - Railroad Heritage Museum

Personal Services	79,120.30	74,313.83
Contractual Services	96,950.00	91,828.45
Consumable Supplies	8,800.00	8,303.07
Capital Outlay	14,000.00	5,300.00
Total	<u>198,870.30</u>	<u>179,745.35</u>

Ending Cash and Investment Balance	153,821.07	59,309.86
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Total Expenditures and Ending Balance	<u>1,181,691.37</u>	<u>1,126,273.27</u>
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USDA Rural Development GrantRevenues

Miscellaneous Revenues	4,843.28	3,743.78
Program Income	0.00	135,000.00
Beginning Cash and Investment Balance	4,488.40	136,605.16
Total from All Sources	<u>9,331.68</u>	<u>275,348.94</u>

Expenditures

Capital Outlay	0.00	270,860.54
Total	<u>0.00</u>	<u>270,860.54</u>
Ending Cash and Investment Balance	9,331.68	4,488.40
Total Expenditures and Ending Balance	<u>9,331.68</u>	<u>275,348.94</u>

Sanitation FundRevenues

License and Permits	20,000.00	21,548.95
Charges for Services	1,057,248.00	1,066,135.15
Miscellaneous Revenues	29,000.00	6,257.98
Beginning Cash and Investment Balance	192,409.54	197,219.58
Total from All Sources	<u>1,298,657.54</u>	<u>1,291,161.66</u>

Expenditures

Personal Services	35,065.91	36,885.24
Contractual Services	1,003,954.80	970,558.88
Consumable Supplies	0.00	0.00
Interfund Transfers	100,000.00	20,000.00
Capital Outlay	0.00	71,308.00
Total	<u>1,139,020.71</u>	<u>1,098,752.12</u>
Ending Cash and Investment Balance	159,636.83	192,409.54
Total Expenditures and Ending Balance	<u>1,298,657.54</u>	<u>1,291,161.66</u>

General Bond & Interest FundRevenues

Advalorem Taxes (Including Homestead)	1,596,117.00	1,577,253.80
Miscellaneous Revenues	6,000.00	11,986.12
Beginning Cash and Investment Balance	661,609.68	607,061.05
Total from All Sources	2,263,726.68	2,196,300.97

Expenditures

Contractual Services (Tax Collection)	12,937.50	12,937.50
Bonds Redeemed	1,490,000.00	1,300,000.00
Interest on Bonds	227,450.66	206,753.79
Paying Agent Fees	15,000.00	15,000.00
Total	1,745,388.16	1,534,691.29
Ending Cash and Investment Balance	518,338.52	661,609.68
Total Expenditures and Ending Balance	2,263,726.68	2,196,300.97

Baxter Bond Issue 2006Revenues

Lease Payment	194,760.00	190,120.00
Interfund Transfers	7,020.00	9,590.00
Miscellaneous Revenues	525.00	1,421.44
Beginning Cash and Investment Balance	3,244.88	1,823.44
Total from All Sources	205,549.88	202,954.88

Expenditures

Intergovernmental	97,380.00	95,060.00
Bonds Redeemed	90,000.00	85,000.00
Interest on Bonds	14,400.00	19,650.00
Paying Agent Fees	0.00	0.00
Total	201,780.00	199,710.00
Ending Cash and Investment Balance	3,769.88	3,244.88
Total Expenditures and Ending Balance	205,549.88	202,954.88

Public Improvement Bond FundRevenues

Public Improvement Bond Proceeds	1,900,000.00	2,000,000.00
Miscellaneous Revenues	7,886,527.60	152,138.16
Transfers In/ Interfund	0.00	0.00
Beginning Cash and Investment Balance	2,844,922.52	1,974,083.22
Total from All Sources	<u>12,631,450.12</u>	<u>4,126,221.38</u>

Expenditures

679 - 2017 Public Improvement Bond

Capital Outlay	0.00	59,595.38
Total	<u>0.00</u>	<u>59,595.38</u>

680 - 2018 Public Improvement Bond

Contractual Services	0.00	64,954.10
Capital Outlay	12,480.38	539,615.21
Total	<u>12,480.38</u>	<u>604,569.31</u>

681 - 2019 Public Improvement Bond

Contractual Services	21,039.92	221,865.79
Capital Outlay	348,794.08	395,268.38
Total	<u>369,834.00</u>	<u>617,134.17</u>

681 - 2020 Public Improvement Bond

Contractual Services	126,857.16	0.00
Capital Outlay	12,029,706.91	0.00
Total	<u>12,156,564.07</u>	<u>0.00</u>

Ending Cash and Investment Balance

92,571.67	2,844,922.52
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Total Expenditures and Ending Balance

<u>12,631,450.12</u>	<u>4,126,221.38</u>
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Airport Improvement FundRevenues

Federal Grant - FAA	492,698.00	51,304.11
State Grants	52,384.00	589,675.20
Airport Hangar Rentals	84,000.00	86,401.52
Miscellaneous Revenues	7,250.00	9,845.97
Interfund Transfers	320,094.50	0.00
Beginning Cash and Investment Balance	150,877.61	207,750.87
Total from All Sources	1,107,304.11	944,977.67

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	30,517.86
Capital Outlay	0.00	259,048.20
Total	0.00	289,566.06
621 - Terminal Ramp Extension		
Contractual Services	142,690.00	57,010.00
Capital Outlay	722,486.50	0.00
Total	865,176.50	57,010.00
Ending Cash and Investment Balance	242,127.61	150,877.61
Total Expenditures and Ending Balance	1,107,304.11	944,977.67

Economic Development Revolving FundRevenues

Intergovernmental	0.00	0.00
Miscellaneous Revenues	37,500.00	51,357.68
Interfund Transfers	0.00	68,409.00
Other Financing Sources	0.00	0.00
Beginning Cash and Investment Balance	<u>2,208,356.84</u>	<u>2,098,180.16</u>
Total from All Sources	<u>2,245,856.84</u>	<u>2,217,946.84</u>

Expenditures

Interfund Transfers	<u>327,114.50</u>	<u>9,590.00</u>
727 - Baxter Expansion		
Contractual Services	0.00	0.00
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>1,918,742.34</u>	<u>2,208,356.84</u>
Total Expenditures and Ending Balance	<u>2,245,856.84</u>	<u>2,217,946.84</u>

Sewer Utility FundRevenues

Charges for Utility Services	4,251,369.63	2,793,835.70
Miscellaneous Revenues	8,200.00	89,840.21
Other Financing Sources	0.00	371,623.86
Beginning Cash and Investment Balance	(980,204.81)	497,386.43
Total from All Sources	3,279,364.82	3,752,686.20

Expenditures

300 - Public Works Administration

Personal Services	240,058.84	230,092.50
Contractual Services	55,900.00	33,112.69
Consumable Supplies	26,600.00	16,926.13
Appropriations	11,000.00	10,000.00
Capital Outlay	2,000.00	3,293.90
Total	335,558.84	293,425.22

325 - Water Department

Personal Services	152,559.57	143,133.17
Contractual Services	463,833.61	597,521.57
Consumable Supplies	67,100.00	322,784.48
Capital Outlay	26,000.00	30,000.00
Total	709,493.18	1,093,439.22

350 - Sewer Maintenance

Contractual Services	25,000.00	700,142.40
Consumable Supplies	18,500.00	18,208.07
Interfund Transfers	851,402.64	689,772.09
Capital Outlay	0.00	493,287.66
Total	894,902.64	1,901,410.22

360 - Treatment Plant

Contractual Services	1,256,013.43	1,239,057.39
Consumable Supplies	19,000.00	0.00
Capital Outlay	10,000.00	179,202.71
Total	1,285,013.43	1,418,260.10

370 - Engineering

Contractual Services	25,000.00	26,356.25
Total	25,000.00	26,356.25

Ending Cash and Investment Balance	29,396.72	(980,204.81)
Total Expenditures and Ending Balance	3,279,364.82	3,752,686.20

Special Industrial Project FundRevenues

Lease Payment	0.00	225,650.00
Miscellaneous Revenues	500.00	665.72
Beginning Cash and Investment Balance	116,055.51	43,160.48
Total from All Sources	<u>116,555.51</u>	<u>269,476.20</u>

Expenditures

725 - Faurecia

Contractual Services	0.00	85,011.69
Interfund Transfers	116,555.51	68,409.00
Total	<u>116,555.51</u>	<u>153,420.69</u>
Ending Cash and Investment Balance	0.00	116,055.51
Total Expenditures and Ending Balance	<u>116,555.51</u>	<u>269,476.20</u>

Unemployment Compensation FundRevenues

Interfund Transfers	0.00	0.00
Miscellaneous Revenues	600.00	1,642.20
Beginning Cash and Investment Balance	53,925.90	67,283.70
Total from All Sources	<u>54,525.90</u>	<u>68,925.90</u>

Expenditures

Contractual Services	<u>15,000.00</u>	<u>15,000.00</u>
Ending Cash and Investment Balance	<u>39,525.90</u>	<u>53,925.90</u>
Total Expenditures and Ending Balance	<u>54,525.90</u>	<u>68,925.90</u>