

City of Cleveland
Budget of Estimated Revenues and Expenditures
for the Fiscal Year Ending September 30, 2016
and
Estimated Total Revenues and Expenditures
for the Fiscal Year Ending September 30, 2015

Page 1	Final Budget FYE 9/30/16	Estimated Totals FYE 9/30/15
<u>General Fund</u>		
<u>Revenues</u>		
License and Permits	656,000.00	581,361.78
Fines and Forfeits	220,000.00	247,226.56
Grants & Intergovernmental	3,579,600.00	3,612,596.14
Charges for Services	548,000.00	561,856.09
Miscellaneous Revenues	800,800.00	874,017.63
Advalorem Taxes (Including Homestead)	2,478,199.00	2,415,062.66
Miscellaneous Taxes	50,780.00	60,035.36
Interfund Transfers	463,490.00	463,490.00
Beginning Cash and Investment Balance	2,335,831.43	2,003,597.27
Total from All Sources	<u>11,132,700.43</u>	<u>10,819,243.49</u>
<u>Expenditures</u>		
100 - Supervision and Finance		
Personal Services	404,681.98	360,396.59
Contractual Services	540,662.50	482,738.01
Consumable Supplies	41,900.00	35,719.96
Capital Outlay	35,097.00	2,055.00
Total	<u>1,022,341.48</u>	<u>880,909.56</u>
125 - Other General Expenditures		
Contractual Services	304,925.00	304,328.41
Grants & Subsidies	137,753.00	133,683.96
Total	<u>442,678.00</u>	<u>438,012.37</u>
140 - Municipal Court		
Personal Services	146,438.03	148,493.88
Contractual Services	215,250.00	200,853.70
Consumable Supplies	9,100.00	7,936.18
Capital Outlay	0.00	0.00
Total	<u>370,788.03</u>	<u>357,283.76</u>

Page 2	Final Budget FYE 9/30/16	Final Budget FYE 9/30/15
210 - Police Department		
Personal Services	3,381,277.20	2,956,211.43
Contractual Services	125,925.00	119,930.83
Consumable Supplies	177,600.00	162,225.45
Capital Outlay	90,000.00	61,776.98
Total	3,774,802.20	3,300,144.69
220 - Fire Department		
Personal Services	194,758.64	192,572.66
Contractual Services	133,450.00	121,874.79
Consumable Supplies	96,750.00	85,553.29
Capital Outlay	35,040.00	14,000.00
Total	459,998.64	414,000.74
305 - Community Development		
Personal Services	424,982.60	403,357.81
Contractual Services	88,825.00	83,231.60
Consumable Supplies	29,300.00	43,700.00
Capital Outlay	25,000.00	3,500.00
Total	568,107.60	533,789.41
310 - Cemetery		
Personal Services	132,517.42	122,944.29
Contractual Services	3,250.00	619.09
Consumable Supplies	22,975.00	14,014.88
Capital Outlay	0.00	2,723.00
Total	158,742.42	140,301.26
315 - Airport		
Personal Services	148,423.58	127,852.15
Contractual Services	39,875.00	36,490.00
Consumable Supplies	48,650.00	40,670.75
Capital Outlay	4,200.00	11,230.00
Total	241,148.58	216,242.90

Page 3	Final Budget FYE 9/30/16	Final Budget FYE 9/30/15
319 - Groundskeeper		
Personal Services	132,566.33	117,389.77
Contractual Services	1,100.00	754.71
Consumable Supplies	24,500.00	20,633.58
Appropriations	25,000.00	0.00
Capital Outlay	4,937.38	13,127.00
Total	<u>188,103.71</u>	<u>151,905.06</u>
320 - Street Department		
Personal Services	933,033.39	705,710.00
Contractual Services	212,125.00	214,085.27
Consumable Supplies	325,513.73	290,198.06
Capital Outlay	56,718.48	67,340.00
Total	<u>1,527,390.60</u>	<u>1,277,333.33</u>
340 - Shop Department		
Personal Services	100,606.24	93,208.00
Contractual Services	1,700.00	1,700.00
Consumable Supplies	10,140.00	5,656.12
Capital Outlay	4,050.00	1,438.00
Total	<u>116,496.24</u>	<u>102,002.12</u>
410 - Mosquito Control		
Contractual Services	<u>425,660.00</u>	<u>425,920.36</u>
Total	<u>425,660.00</u>	<u>425,920.36</u>
Contractual Services	27,562.50	27,563.00
Interfund Transfers	<u>355,000.00</u>	<u>220,000.00</u>
Ending Cash and Investment Balance	<u>1,453,880.43</u>	<u>2,335,831.43</u>
Total Expenditures and Ending Balance	<u><u>11,105,137.93</u></u>	<u><u>10,793,676.99</u></u>

Park FundRevenues

Advalorem Taxes (Including Homestead)	202,302.00	198,039.25
Miscellaneous Revenues	118,200.00	99,038.09
Interfund Transfers	355,000.00	155,000.00
Beginning Cash and Investment Balance	61,131.22	280,204.78
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Total from All Sources	736,633.22	732,282.12

Expenditures

510 - Park Department

Personal Services	428,547.55	447,678.00
Contractual Services	93,900.00	89,929.30
Consumable Supplies	126,750.00	113,543.60
Capital Outlay	20,938.09	0.00
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Total	670,135.64	651,150.90

512 - Tournaments Department

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

Ending Cash and Investment Balance	46,497.58	61,131.22
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Total Expenditures and Ending Balance	736,633.22	732,282.12
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Crime Prevention and Drug Education FundRevenues

Crime Prevention/Drug Education	7,500.00	6,120.33
Drug Confiscations	0.00	0.00
Shop With A Cop Program	7,000.00	3,970.00
Miscellaneous Revenues	733.14	916.43
Beginning Cash and Investment Balance	76,047.49	73,772.23
Total from All Sources	91,280.63	84,778.99

Expenditures

Contractual Services	0.00	0.00
Consumable Supplies	850.00	5,750.00
Interfund Transfers	0.00	2,000.00
Capital Outlay	0.00	0.00
Total	850.00	7,750.00
Ending Cash and Investment Balance	92,430.63	76,047.49
Total Expenditures and Ending Balance	93,280.63	83,797.49

Animal Shelter FundRevenues

Miscellaneous Revenues	4,500.00	9,139.61
Intergovernmental	100,000.00	50,000.00
Interfund Transfers	100,000.00	0.00
Beginning Cash and Investment Balance	99,627.36	169,181.30
Total from All Sources	304,127.36	228,320.91

Expenditures

Personal Services	137,528.52	80,837.04
Contractual Services	35,050.00	35,356.51
Consumable Supplies	39,645.00	12,500.00
Capital Outlay	1,000.00	0.00
Total	213,223.52	128,693.55
Ending Cash and Investment Balance	90,903.84	99,627.36
Total Expenditures and Ending Balance	304,127.36	228,320.91

Library FundRevenues

Advalorem Taxes (Including Homestead)	202,302.00	198,038.71
Miscellaneous Revenues	525.00	1,157.42
Beginning Cash and Investment Balance	92,604.81	66,806.63
Total from All Sources	295,431.81	266,002.76

Expenditures

Contractual Services	9,000.00	5,857.95
Appropriations	166,855.00	151,000.00
Capital Outlay	8,000.00	16,540.00
Total	183,855.00	173,397.95
Ending Cash and Investment Balance	111,576.81	92,604.81
Total Expenditures and Ending Balance	295,431.81	266,002.76

Employees Health Insurance Trust FundRevenues

Premiums & Reinsurance Reimbursements	787,500.00	850,227.72
Miscellaneous Revenues	4,200.00	5,487.76
Beginning Cash and Investment Balance	615,912.90	492,032.19
Total from All Sources	1,407,612.90	1,347,747.67

Expenditures

Contractual Services	968,750.00	731,834.77
Total	968,750.00	731,834.77
Ending Cash and Investment Balance	438,862.90	615,912.90
Total Expenditures and Ending Balance	1,407,612.90	1,347,747.67

Fire Protection Fund

Revenues

Fire Protection State Funds	67,000.00	65,041.08
Miscellaneous Revenues	1,200.00	2,405.25
Intergovernmental	12,000.00	12,000.00
Beginning Cash and Investment Balance	292,346.30	214,294.97
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Total from All Sources	372,546.30	293,741.30
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Expenditures

Contractual Services	2,000.00	1,395.00
Interfund Transfer	300,000.00	0.00
Capital Outlay	0.00	0.00
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Total	302,000.00	1,395.00
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Ending Cash and Investment Balance	70,546.30	292,346.30
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Total Expenditures and Ending Balance	372,546.30	293,741.30
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Economic Development & Tourism FundRevenues

Tourism Taxes	750,000.00	756,449.00
Miscellaneous Revenues	14,000.00	15,463.92
Interfund Transfers	32,937.00	183,435.00
Beginning Cash and Investment Balance	351,881.15	1,621,777.06
Total from All Sources	1,148,818.15	2,577,124.98

Expenditures

Contractual Services	15,000.00	0.00
Appropriations	753,000.00	1,997,191.79
Interfund Transfers	16,495.31	20,500.00
Capital Outlay	0.00	46,205.00
Total	784,495.31	2,063,896.79

514 - Railroad Heritage Museum

Personal Services	69,455.08	63,913.00
Contractual Services	93,025.00	76,024.04
Consumable Supplies	7,500.00	8,000.00
Capital Outlay	11,600.00	11,600.00
Total	181,580.08	159,537.04

517 - TE Grant - Bicycle Path

Capital Outlay	0.00	1,810.00
Ending Cash and Investment Balance	182,742.76	351,881.15
Total Expenditures and Ending Balance	1,148,818.15	2,577,124.98

Housing FundRevenues

Miscellaneous Revenues		
Program Income	133,336.00	102,179.64
Beginning Cash and Investment Balance	2,412.02	2,382.38
Total from All Sources	135,748.02	104,562.02

Expenditures

Contractual Services	133,336.00	102,150.00
Total	133,336.00	102,150.00
Ending Cash and Investment Balance	2,412.02	2,412.02
Total Expenditures and Ending Balance	135,748.02	104,562.02

Sanitation FundRevenues

License and Permits	44,000.00	34,348.77
Charges for Services	1,097,000.00	995,756.89
Miscellaneous Revenues	40,150.00	42,438.18
Beginning Cash and Investment Balance	231,280.86	180,013.69
Total from All Sources	1,412,430.86	1,252,557.53

Expenditures

Personal Services	34,280.38	30,612.09
Contractual Services	979,565.68	915,664.58
Consumable Supplies	78,150.00	75,000.00
Interfund Transfers	100,000.00	0.00
Total	1,191,996.06	1,021,276.67
Ending Cash and Investment Balance	220,434.80	231,280.86
Total Expenditures and Ending Balance	1,412,430.86	1,252,557.53

	Final Budget FYE 9/30/16	Final Budget FYE 9/30/15
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General Bond & Interest FundRevenues

Advalorem Taxes (Including Homestead)	1,163,236.00	1,138,723.58
Miscellaneous Revenues	3,000.00	3,743.09
Beginning Cash and Investment Balance	355,246.20	341,531.03
Total from All Sources	1,521,482.20	1,483,997.70

Expenditures

Contractual Services (Tax Collection)	12,938.00	12,937.50
Bonds Redeemed	965,000.00	955,000.00
Interest on Bonds	149,423.78	146,834.00
Paying Agent Fees	15,000.00	13,980.00
Total	1,142,361.78	1,128,751.50
Ending Cash and Investment Balance	379,120.42	355,246.20
Total Expenditures and Ending Balance	1,521,482.20	1,483,997.70

Baxter Bond Issue 2006Revenues

Lease Payment	174,209.38	168,259.00
Interfund Transfers	16,495.31	20,500.00
Miscellaneous Revenues	0.00	0.00
Beginning Cash and Investment Balance	5,352.74	4,546.32
Total from All Sources	196,057.43	193,305.32

Expenditures

Intergovernmental	87,105.00	84,130.00
Bonds Redeemed	70,000.00	65,000.00
Interest on Bonds	33,600.00	37,650.00
Paying Agent Fees	2,000.00	1,940.00
Total	192,705.00	188,720.00
Ending Cash and Investment Balance	3,352.43	5,352.74
Total Expenditures and Ending Balance	196,057.43	194,072.74

	Final Budget FYE 9/30/16	Final Budget FYE 9/30/15
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Public Improvement Bond FundRevenues

Public Improvement Bond Proceeds	1,800,000.00	1,400,000.00
Miscellaneous Revenues	37,600.00	16,367.96
Transfers In/ Interfund	300,000.00	0.00
Beginning Cash and Investment Balance	2,769,701.47	1,521,452.25
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Total from All Sources	4,907,301.47	2,937,820.21
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Expenditures

672 - 2011 Public Improvement Bond

Capital Outlay	229,933.00	64,990.65
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Total	229,933.00	64,990.65
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673 - 2012 Public Improvement Bond

Capital Outlay	107,411.99	30,588.01
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Total	107,411.99	30,588.01
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674 - 2013 Public Improvement Bond

Capital Outlay	94,412.00	30,725.00
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Total	94,412.00	30,725.00
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675 - 2014 Public Improvement Bond

Contractual Services	0.00	210.00
Capital Outlay	751,486.92	41,605.00
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Total	751,486.92	41,815.00
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676 - 2015 Public Improvement Bond

Contractual Services	27,750.00	250.00
Capital Outlay	1,243,980.26	635,567.35
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Total	1,271,730.26	635,817.35
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677 - 2016 Public Improvement Bond

Contractual Services	28,000.00	0.00
Capital Outlay	1,844,009.97	0.00
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Total	1,872,009.97	0.00
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677 - 2016 Public Improvement Bond

Capital Outlay	<u>468,000.00</u>	<u>0.00</u>
Total	<u>468,000.00</u>	<u>0.00</u>
Ending Cash and Investment Balance	<u>1,384,047.59</u>	<u>2,769,701.47</u>
Total Expenditures and Ending Balance	<u><u>6,179,031.73</u></u>	<u><u>3,573,637.48</u></u>

Airport Improvement FundRevenues

Federal Grant - FAA	150,000.00	427,350.32
State Grant - MDOT	7,500.00	25,000.00
Multi Modal Grant	193,249.68	0.00
Airport Hangar Rentals	81,500.00	82,689.31
Miscellaneous Revenues	800.00	258.00
Interfund Transfers	0.00	0.00
Beginning Cash and Investment Balance	77,648.51	41,270.54
Total from All Sources	510,698.19	576,568.17

Expenditures

Interfund Transfers	0.00	0.00
315 - Airport		
Capital Outlay	0.00	0.00
Total	0.00	0.00
616 - Multi Modal Grants		
Capital Outlay	241,562.10	0.00
Total	241,562.10	0.00
619 - Runway Extension Project		
Contractual Services	0.00	10,178.75
Capital Outlay	0.00	0.00
Total	0.00	10,178.75
620 - Taxiway Extension Project		
Contractual Services	42,826.49	55,902.74
Capital Outlay	107,173.51	432,838.17
Total	150,000.00	488,740.91
Ending Cash and Investment Balance	119,136.09	77,648.51
Total Expenditures and Ending Balance	510,698.19	576,568.17

Economic Development Revolving FundRevenues

CDBG Grant	1,107,360.00	0.00
Intergovernmental	138,420.00	0.00
Miscellaneous Revenues	15,950.00	23,456.12
Interfund Transfers	68,409.00	101,346.00
Beginning Cash and Investment Balance	1,772,927.07	1,871,559.95
Total from All Sources	3,103,066.07	1,996,362.07

Expenditures

Interfund Transfers	0.00	183,435.00
320 - CDBG Grant		
Contractual Services	40,000.00	40,000.00
Capital Outlay	1,344,200.00	0.00
Total	1,384,200.00	40,000.00
Ending Cash and Investment Balance	1,718,866.07	1,772,927.07
Total Expenditures and Ending Balance	3,103,066.07	1,996,362.07

Sewer Utility FundRevenues

Charges for Utility Services	3,399,014.83	2,825,729.73
Miscellaneous Revenues	108,950.00	107,281.76
Other Financing Sources	9,278,781.00	0.00
Beginning Cash and Investment Balance	110,505.51	894,118.21
Total from All Sources	12,897,251.34	3,827,129.70

Expenditures

300 - Public Works Administration

Personal Services	130,734.44	123,337.00
Contractual Services	26,800.00	23,298.40
Consumable Supplies	11,900.00	11,100.00
Capital Outlay	2,000.00	3,166.00
Total	171,434.44	160,901.40

325 - Water Department

Personal Services	144,154.07	137,911.00
Contractual Services	375,100.00	371,150.66
Consumable Supplies	344,200.00	184,122.80
Capital Outlay	0.00	0.00
Total	863,454.07	693,184.46

350 - Sewer Maintenance

Contractual Services	452,750.00	452,741.08
Consumable Supplies	12,500.00	14,500.00
Interfund Transfers	463,490.00	463,490.00
Capital Outlay	40,000.00	0.00
Total	968,740.00	930,731.08

360 - Treatment Plant

Contractual Services	1,195,389.64	1,595,797.27
Capital Outlay	8,440,128.00	0.00
Total	9,635,517.64	1,595,797.27

	Final Budget FYE 9/30/16	Final Budget FYE 9/30/15
370 - Engineering		
Personal Services	70,459.41	71,313.00
Contractual Services	296,250.00	263,146.98
Consumable Supplies	1,550.00	1,550.00
Capital Outlay	0.00	0.00
Total	<u>368,259.41</u>	<u>336,009.98</u>
Ending Cash and Investment Balance	<u>889,845.78</u>	<u>110,505.51</u>
Total Expenditures and Ending Balance	<u><u>12,897,251.34</u></u>	<u><u>3,827,129.70</u></u>

Restricted FundsRevenues

Miscellaneous Revenues	1,150.00	1,662.32
Beginning Cash and Investment Balance	<u>135,286.78</u>	<u>133,624.46</u>
Total from All Sources	<u><u>136,436.78</u></u>	<u><u>135,286.78</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>136,436.78</u>	<u>135,286.78</u>
Total Expenditures and Ending Balance	<u><u>136,436.78</u></u>	<u><u>135,286.78</u></u>

	Final Budget FYE 9/30/16	Final Budget FYE 9/30/15
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Special Industrial Project FundRevenues

Lease Payment	225,650.00	225,650.00
Miscellaneous Revenues	800.00	951.90
Beginning Cash and Investment Balance	160,471.47	159,519.25
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Total from All Sources	386,921.47	386,121.15
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Expenditures

725 - Leased Property

Contractual Services	124,304.00	124,303.68
Interfund Transfers	101,346.00	101,346.00
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Total	225,650.00	225,649.68
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Ending Cash and Investment Balance	161,271.47	160,471.47
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Total Expenditures and Ending Balance	386,921.47	386,121.15
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Unemployment Compensation FundRevenues

Interfund Transfers	0.00	65,000.00
Miscellaneous Revenues	300.00	458.84
Beginning Cash and Investment Balance	51,086.15	23,627.31
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Total from All Sources	51,386.15	89,086.15
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Expenditures

Contractual Services	15,000.00	38,000.00
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Ending Cash and Investment Balance	36,386.15	51,086.15
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Total Expenditures and Ending Balance	51,386.15	89,086.15
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