



## BUDGET MESSAGE FY 2022 – 2023

To: City Council and Citizens of Cleveland

The upcoming FY 2022 – 2023 annual budgets include several significant components that reflect the City's continuing efforts to provide quality of life and services for our citizens. Every effort has been made to spend conservatively, but continue to improve our community and deliver expected services.

The Fiscal Year Budgets for the City of Cleveland and the Municipal Authority total \$7,048,500. Budgeted expenses are \$3,015,500 and \$4,033,000 respectively.

The budgets contain the following highlights:

Capital Outlay for Administration technology City Hall \$10,000 (utility software)

Capital Outlay for transportation \$75,000 (street project)

Capital Outlay for Utilities \$ 20,000 (GIS mapping of utilities)

The 2022 – 2023 Budgets presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully submitted,  
Mike Vaughan, City Manager

A handwritten signature in brown ink, appearing to read "Mike Vaughan", is written over the typed name.

**RECEIVED**

JUN 17 2022

State Auditor  
and Inspector

A handwritten signature in blue ink, appearing to read "Lawrence", is written at the bottom right of the page.

**CITY OF CLEVELAND**  
**RESOLUTION No. 2022-01**  
**Approve Budget for Fiscal Year 2022-2023**

**WHEREAS**, 11 OS 2001, Section 17-201 requires the Members of the Cleveland City Council to formally adopt an official budget for FY 2022-2023; and

**WHEREAS**, the proposed budget for FY 2022-2023 has been properly posted and publicized; and

**WHEREAS**, members of the Cleveland City Council have held a public hearing as required by the Municipal Budget Act; now

**THEREFORE BE IT RESOLVED** the Mayor and the Members of the Cleveland City Council do hereby adopt the attached budget containing estimated revenue in the amount of \$3,015,500.00 and proposed expenditures in the amount of \$3,015,500.00

**APPROVED AND ADOPTED ON THE 9<sup>th</sup> DAY OF June 2022** during a regular scheduled meeting of the Cleveland City Council.

Signed:

Mayor

Attest:

  
City Clerk



City of Cleveland  
Proposed Budget Summary  
FY 2022-2023

REVENUE	General Fund	Cleveland Municipal Authority
Taxes	2,277,800.00	
Licenses	4,000.00	
Intergovernmental Revenue	66,000.00	
Street and Alley	29,000.00	
Charges	145,000.00	
Fines/Forfeitures	129,000.00	
Miscellaneous	209,700.00	
Transfers In	155,000.00	176,619.00
Gas Sales		1,381,797.00
Water/Wastewater Sales		1,900,000.00
Solid Waste Sales		439,200.00
Fees		195,430.00
<b>Total Revenues</b>	<b>3,015,500.00</b>	<b>4,033,000.00</b> Cleveland Municipal Authority
EXPENDITURES	General Fund	Cleveland Municipal Authority
General Government	71,910.00	
Treasurer	7,000.00	
Attorney	25,000.00	
Court	111,318.00	
Police	622,551.00	
Fire	503,585.00	
Street	130,921.00	
Library	140,308.00	
Cemetery	15,000.00	
Ambulance	240,000.00	
Park	136,016.00	
Payroll Expenditures	68,000.00	
911	55,000.00	
Transfers Out	866,933.00	
General Fund Balance	21,958.00	
Administration		288,280.00
Gas		1,118,500.00
Water/Wastewater		1,013,000.00
Solid Waste		420,000.00
Transfers Out		1,040,000.00
Payroll Expenditures		25,000.00
Debt Service		111,000.00
CMA Contract Services		18,220.00
<b>Total Expenditures</b>	<b>3,015,500.00</b>	<b>4,033,000.00</b>

**CITY OF CLEVELAND, OKLAHOMA GENERAL FUND BUDGET SUMMARY**

GENERAL FUND REVENUE	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023
	Budget Actual	Budget	Year to Date	Projected Year End	Amendments	Budget
TOTAL TAXES	\$ 1,994,050.00	\$ 2,179,000.00	\$ 1,726,596.93	\$ 2,302,129.24	\$ -	\$2,277,800.00
TOTAL LICENSES	\$ 3,000.00	\$ 4,000.00	\$ 3,103.24	\$ 4,137.65	\$ -	\$4,000.00
TOTAL INTERGOVT REVENUE	\$ 87,500.00	\$ 50,000.00	\$ 55,504.77	\$ 74,006.36	\$ -	\$66,000.00
TOTAL STREET & ALLEY	\$ 26,600.00	\$ 29,000.00	\$ 19,130.67	\$ 25,507.56	\$ -	\$29,000.00
TOTAL CHARGES FOR SERVICE	\$ 135,000.00	\$ 140,000.00	\$ 135,481.11	\$ 180,641.48	\$ -	\$145,000.00
TOTAL FINES/FORFIETURES	\$ 121,000.00	\$ 114,000.00	\$ 114,826.52	\$ 153,102.03	\$ -	\$129,000.00
TOTAL MISCELLANEOUS	\$ 95,000.00	\$ 121,000.00	\$ 133,642.73	\$ 178,190.31	\$ -	\$209,700.00
Transfers In	\$ 138,050.00					\$155,000.00
<b>TOTAL REVENUE</b>	<b>\$ 2,600,200.00</b>	<b>\$ 2,637,000.00</b>		<b>\$ 2,917,714.63</b>	<b>\$ -</b>	<b>\$3,015,500.00</b>

GENERAL FUND EXPENDITURES	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023
	Budget Actual	Budget	Year to Date	Projected Year End	Amendments	Budget
TOTAL GEN GOVT	\$ 97,500.00	\$ 76,000.00	\$ 49,273.84	\$ 65,698.45	\$ -	\$ 71,910.00
TOTAL TREASURER	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 6,666.67	\$ -	\$ 7,000.00
TOTAL ATTORNEY	\$ 30,000.00	\$ 25,000.00	\$ 6,863.30	\$ 9,151.07	\$ -	\$ 25,000.00
TOTAL COURT	\$ 99,000.00	\$ 113,000.00	\$ 62,911.18	\$ 83,881.57	\$ -	\$ 111,318.00
TOTAL POLICE	\$ 612,000.00	\$ 598,000.00	\$ 468,929.58	\$ 625,239.44	\$ -	\$ 622,551.00
TOTAL FIRE	\$ 376,200.00	\$ 373,000.00	\$ 276,371.61	\$ 368,495.48	\$ -	\$ 503,585.00
TOTAL STREET	\$ 101,200.00	\$ 134,000.00	\$ 68,528.82	\$ 91,371.76	\$ -	\$ 130,921.00
TOTAL LIBRARY	\$ 129,300.00	\$ 142,000.00	\$ 96,200.59	\$ 128,267.45	\$ -	\$ 140,308.00
TOTAL CEMETERY	\$ 15,000.00	\$ 15,000.00	\$ 10,082.90	\$ 13,443.87	\$ -	\$ 15,000.00
TOTAL AMBULANCE	\$ 150,000.00	\$ 150,000.00	\$ 125,000.00	\$ 166,666.67	\$ -	\$ 240,000.00
TOTAL PARK	\$ 88,100.00	\$ 115,000.00	\$ 436,399.00	\$ 581,865.33	\$ -	\$ 136,016.00
PAYROLL EXPENSES	\$ 67,700.00	\$ 68,000.00	\$ 24,525.46	\$ 32,700.61	\$ -	\$ 68,000.00
TOTAL 911	\$ 52,000.00	\$ 50,000.00	\$ 46,256.12	\$ 61,674.83	\$ -	\$ 55,000.00
TOTAL TRANSFERS OUT	\$ 775,200.00	\$ 816,000.00	\$ 747,360.74	\$ 996,480.99	\$ -	\$ 866,933.00
FUND BALANCE		\$ 33,000.00				\$21,958.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,600,200.00</b>	<b>\$ 2,715,000.00</b>	<b>\$ 2,423,703.14</b>	<b>\$ 3,231,604.19</b>	<b>\$ -</b>	<b>\$3,015,500.00</b>

City of Cleveland, Oklahoma Budget Fiscal Year

GENERAL FUND	REVENUE	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2021- 2022 Amend ments	2022-2023 Budget
<b>TAXES</b>							
SALES TAX - UNRESTRICTED (2 CENTS)		\$ 1,002,250.00	\$ 1,088,000.00	\$ 986,626.83	\$ 1,183,952.20		\$ 1,125,000.00
SALES TAX - RESTRICTED (WTR/WW/STREETS) - .5 CENT		\$ 258,400.00	\$ 272,000.00	\$ 246,656.70	\$ 295,988.04		\$ 283,000.00
SALES TAX - RESTRICTED (HOSPITAL) - 1 CENT		\$ 516,800.00	\$ 544,000.00	\$ 493,313.40	\$ 591,976.08		\$ 568,000.00
IEC FRANCHISE TAX		\$ 61,750.00	\$ 68,000.00	\$ 47,841.29	\$ 57,409.55		\$ 60,000.00
CIM TEL FRANCHISE TAX		\$ 2,850.00	\$ 3,000.00	\$ 4,075.09	\$ 4,890.11		\$ 5,000.00
SW BELL FRANCHISE TAX		\$ 950.00	\$ 1,000.00	\$ 515.03	\$ 618.04		\$ 800.00
USE TAX		\$ 133,000.00	\$ 180,000.00	\$ 205,084.46	\$ 246,101.35		\$ 213,000.00
HOTEL/MOTEL TAX		\$ 3,800.00	\$ 6,000.00	\$ 4,995.30	\$ 5,994.36		\$ 6,000.00
TOBACCO TAX		\$ 14,250.00	\$ 17,000.00	\$ 14,106.58	\$ 16,927.90		\$ 17,000.00
<b>TOTAL TAXES</b>		<b>\$ 1,994,050.00</b>	<b>\$ 2,179,000.00</b>	<b>\$ 2,003,214.68</b>	<b>\$ 2,403,857.62</b>		<b>\$ 2,277,800.00</b>
<b>LICENSES</b>							
LICENSES/PERMITS		\$ 3,000.00	\$ 4,000.00	\$ 3,103.24	\$ 3,723.89		\$ 4,000.00
<b>TOTAL LICENSES/PERMITS</b>		<b>\$ 3,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,103.24</b>	<b>\$ 3,723.89</b>		<b>\$ 4,000.00</b>
<b>INTERGOVT REVENUE</b>							
ALCOHOLIC BEV TAX		\$ 47,500.00	\$ 50,000.00	\$ 55,504.77	\$ 66,605.72		\$ 66,000.00
GRANTS		\$ 40,000.00		\$ -	\$ -		\$ -
<b>TOTAL INTERGOVT REVENUE</b>		<b>\$ 87,500.00</b>	<b>\$ 50,000.00</b>	<b>\$ 55,504.77</b>	<b>\$ 66,605.72</b>		<b>\$ 66,000.00</b>
<b>STREET &amp; ALLEY</b>							
COMMERCIAL VEHICLE TAX		\$ 20,900.00	\$ 23,000.00	\$ 19,130.67	\$ 22,956.80		\$ 23,000.00
GASOLINE EXCISE TAX		\$ 5,700.00	\$ 6,000.00	\$ -	\$ -		\$ 6,000.00
<b>TOTAL STREET &amp; ALLEY</b>		<b>\$ 26,600.00</b>	<b>\$ 29,000.00</b>	<b>\$ 19,130.67</b>	<b>\$ 22,956.80</b>		<b>\$ 29,000.00</b>
<b>CHARGES FOR SERVICES</b>							
CEMETERY SALES/OPENINGS		\$ 17,000.00	\$ 17,000.00	\$ 30,774.69	\$ 36,929.63		\$ 22,000.00
FIRE/AMB SUBSCRIPTIONS		\$ 12,000.00	\$ 13,000.00	\$ 13,446.00	\$ 16,135.20		\$ 13,000.00
911 FEES		\$ 106,000.00	\$ 110,000.00	\$ 91,260.42	\$ 109,512.50		\$ 110,000.00
<b>TOTAL CHARGES</b>		<b>\$ 135,000.00</b>	<b>\$ 140,000.00</b>	<b>\$ 135,481.11</b>	<b>\$ 162,577.33</b>		<b>\$ 145,000.00</b>
<b>FINES &amp; FORFEITURES</b>							
COURT FINES - UNRESTRICTED		\$ 56,000.00	\$ 50,000.00	\$ 49,201.56	\$ 59,041.87		\$ 60,000.00
COURT FINES - RESTRICTED - STATE FEES		\$ 8,000.00	\$ 7,000.00	\$ 8,555.00	\$ 10,266.00		\$ 10,000.00
COURT FINES - RESTRICTED - POLICE OPS		\$ 5,000.00	\$ 4,000.00	\$ 5,167.50	\$ 6,201.00		\$ 6,000.00
COURT FINES - RESTRICTED - TECH FEE		\$ 6,000.00	\$ 7,000.00	\$ 6,062.00	\$ 7,274.40		\$ 7,000.00
SCHOOL RESOURCE OFFICER		\$ 40,000.00	\$ 40,000.00	\$ 24,513.60	\$ 29,416.32		\$ 40,000.00
POLICE DEPT/MISC REVENUES		\$ 1,000.00	\$ 1,000.00	\$ 18,334.67	\$ 22,001.60		\$ 1,000.00
ABATEMENT REVENUE		\$ 5,000.00	\$ 5,000.00	\$ 24,201.84	\$ 29,042.21		\$ 5,000.00
<b>TOTAL FINES/FORFEITURES</b>		<b>\$ 121,000.00</b>	<b>\$ 114,000.00</b>	<b>\$ 117,701.50</b>	<b>\$ 141,241.80</b>		<b>\$ 129,000.00</b>
<b>MISC REVENUES</b>							
POOL ADMISSION		\$ 4,000.00	\$ 25,000.00	\$ 22,676.00	\$ 27,211.20		\$ 25,000.00
LIBRARY FINES/FAXES/COPIES		\$ 5,000.00	\$ 5,000.00	\$ 3,077.97	\$ 3,693.56		\$ 3,700.00
MISC REVENUES		\$ 1,000.00	\$ 5,000.00	\$ 22,629.13	\$ 27,154.96		\$ 5,000.00
INTEREST INCOME		\$ 1,000.00	\$ 2,000.00	\$ 1,259.63	\$ 1,511.56		\$ 2,000.00
AMBULANCE - CAH		\$ 84,000.00	\$ 84,000.00	\$ 42,000.00	\$ 50,400.00		\$ 174,000.00
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 95,000.00</b>	<b>\$ 121,000.00</b>	<b>\$ 91,642.73</b>	<b>\$ 109,971.28</b>		<b>\$ 209,700.00</b>
<b>TRANSFERS IN</b>							
TRANSFERS IN GF CASH		\$ -		\$ -	\$ -		\$ 75,000.00
AMBULANCE FEES - CMA		\$ 78,000.00	\$ 78,000.00	\$ 65,105.00	\$ 78,126.00		\$ 80,000.00
<b>TOTAL TRANSFERS IN</b>		<b>\$ 78,000.00</b>	<b>\$ 78,000.00</b>	<b>\$ 65,105.00</b>	<b>\$ 78,126.00</b>		<b>\$ 155,000.00</b>
<b>TOTAL REVENUE</b>		<b>\$ 2,540,150.00</b>	<b>\$ 2,715,000.00</b>	<b>\$ 2,425,778.70</b>	<b>\$ 2,910,934.44</b>		<b>\$ 3,015,500.00</b>

City of Cleveland, Oklahoma Budget FY 2022-2023

GENERAL FUND	EXPENDITURES	2021-2022					
		2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	Projected Year End	2021-2022 Amendment	2022-2023 Budget
<b>GENERAL GOVT</b>							
	PERSONAL SERVICES	\$ 56,250.00	\$ 61,000.00	\$ 44,749.15	\$ 53,698.98		\$54,756.00
	RETIREMENT	\$ 10,693.17	\$ 9,000.00	\$ 8,696.71	\$ 10,436.05		\$11,154.00
	SUPPLIES/EQUIP	\$ 3,605.23	\$ 6,000.00	\$ 5,491.89	\$ 6,590.27		\$6,000.00
	<b>TOTAL GEN GOVT</b>	\$ 70,548.40	\$ 76,000.00	\$ 58,937.75	\$ 70,725.30	\$ -	\$71,910.00
<b>TREASURER</b>							
	PERSONAL SERVICES	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 6,000.00		\$7,000.00
	<b>TOTAL TREASURER</b>	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 6,000.00		\$7,000.00
<b>ATTORNEY</b>							
	ATTORNEY SERVICES	\$ 17,791.60	\$ 25,000.00	\$ 22,330.12	\$ 26,796.14		\$25,000.00
	<b>TOTAL ATTORNEY</b>	\$ 17,791.60	\$ 25,000.00	\$ 22,330.12	\$ 26,796.14	\$ -	\$25,000.00
<b>MUNICIPAL COURT</b>							
	PERSONAL SERVICES	\$ 72,000.00	\$ 60,000.00	\$ 44,603.35	\$ 53,524.02		\$64,030.00
	RETIREMENT		\$ 8,000.00	\$ 5,973.47	\$ 7,168.16		\$8,888.00
	INSURANCE		\$ 15,000.00	\$ 842.60	\$ 1,011.12		\$2,400.00
	INMATE EXPENSE	\$ 8,000.00	\$ 8,000.00	\$ 693.00	\$ 831.60		\$8,000.00
	COURT FINES - RESTRICTED - POLICE OPS	\$ 5,000.00	\$ 6,000.00	\$ 5,167.50	\$ 6,201.00		\$8,000.00
	COURT FINES - RESTRICTED - TECH FEE	\$ 6,000.00	\$ 7,000.00	\$ 8,555.00	\$ 10,266.00		\$9,000.00
	COURT FINES - RESTRICTED - STATE FEES	\$ 8,000.00	\$ 9,000.00	\$ 11,280.97	\$ 13,537.16		\$11,000.00
	<b>TOTAL COURT</b>	\$ 99,000.00	\$ 113,000.00	\$ 77,115.89	\$ 92,539.07	\$ -	\$111,318.00
<b>POLICE</b>							
	PERSONAL SERVICES	\$ 407,500.00	\$ 396,000.00	\$ 296,610.92	\$ 355,933.10		\$408,261.00
	PENSION	\$ 47,000.00	\$ 45,000.00	\$ 22,648.31	\$ 27,177.97		\$34,124.00
	RETIREMENT	\$ 7,500.00	\$ 8,000.00	\$ 20,427.05	\$ 24,512.46		\$25,000.00
	CAPITAL OUTLAY	\$ -	\$ -				\$0.00
	INSURANCE	\$ 92,000.00	\$ 91,000.00	\$ 70,015.50	\$ 84,018.60		\$93,666.00
	Auto repair	\$ 3,000.00	\$ 3,000.00	\$ 3,006.83	\$ 3,608.20		\$3,500.00
	SUPPLIES/EQUIP	\$ 48,000.00	\$ 48,000.00	\$ 67,574.24	\$ 81,089.09		\$48,000.00
	ABATEMENT	\$ 7,000.00	\$ 7,000.00	\$ 9,119.66	\$ 10,943.59		\$10,000.00
	<b>TOTAL POLICE</b>	\$ 612,000.00	\$ 598,000.00	\$ 489,402.51	\$ 587,283.01	\$ -	\$622,551.00
<b>FIRE</b>							
	PERSONAL SERVICES	\$ 265,500.00	\$ 260,000.00	\$ 184,144.13	\$ 220,972.96		\$326,785.00
	PENSION (FIRE)	\$ 31,100.00	\$ 30,000.00	\$ 24,056.68	\$ 28,868.02		\$25,800.00
	RETIREMENT (DISPATCH)						\$22,000.00
	CAPITAL OUTLAY	\$ -					\$0.00
	INSURANCE	\$ 44,600.00	\$ 48,000.00	\$ 60,670.06	\$ 72,804.07		\$94,000.00

SUPPLIES/EQUIP	\$ 35,000.00	\$ 35,000.00	\$ 24,115.69	\$ 28,938.83		\$35,000.00
<b>TOTAL FIRE</b>	<b>\$ 376,200.00</b>	<b>\$ 373,000.00</b>	<b>\$ 292,986.56</b>	<b>\$ 351,583.87</b>	<b>\$ -</b>	<b>\$503,585.00</b>
<b>STREET</b>				\$ -		
PERSONAL SERVICES	\$ 56,200.00	\$ 55,000.00	\$ 40,344.84	\$ 48,413.81		\$51,849.00
RETIREMENT	\$ 12,200.00	\$ 11,000.00	\$ 8,514.15	\$ 10,216.98		\$10,451.00
CAPITAL OUTLAY	\$ -	\$ 35,000.00	\$ 6,673.80	\$ 8,008.56		\$35,000.00
INSURANCE	\$ 7,800.00	\$ 8,000.00	\$ 6,633.40	\$ 7,960.08		\$8,621.00
SUPPLIES/EQUIP	\$ 25,000.00	\$ 25,000.00	\$ 10,902.58	\$ 13,083.10		\$25,000.00
<b>TOTAL STREET</b>	<b>\$ 101,200.00</b>	<b>\$ 134,000.00</b>	<b>\$ 73,068.77</b>	<b>\$ 87,682.52</b>	<b>\$ -</b>	<b>\$130,921.00</b>
<b>LIBRARY</b>						
PERSONAL SERVICES	\$ 77,200.00	\$ 86,000.00	\$ 65,127.00	\$ 78,152.40		\$79,920.00
RETIREMENT	\$ 10,300.00	\$ 10,000.00	\$ 7,967.80	\$ 9,561.36		\$10,032.00
INSURANCE	\$ 11,800.00	\$ 12,000.00	\$ 9,940.80	\$ 11,928.96		\$16,356.00
SUPPLIES/EQUIP	\$ 30,000.00	\$ 34,000.00	\$ 26,375.47	\$ 31,650.56		\$34,000.00
<b>TOTAL LIBRARY</b>	<b>\$ 129,300.00</b>	<b>\$ 142,000.00</b>	<b>\$ 109,411.07</b>	<b>\$ 131,293.28</b>	<b>\$ -</b>	<b>\$140,308.00</b>
<b>CEMETERY</b>						
PERSONAL SERVICES	\$ 24,064.24	\$ -				\$0.00
INSURANCE	\$ -	\$ -				\$0.00
SUPPLIES/EQUIP	\$ 15,000.00	\$ 15,000.00	\$ 10,082.90	\$ 12,099.48		\$15,000.00
<b>TOTAL CEMETERY</b>	<b>\$ 39,064.24</b>	<b>\$ 15,000.00</b>	<b>\$ 10,082.90</b>	<b>\$ 12,099.48</b>	<b>\$ -</b>	<b>\$15,000.00</b>
<b>AMBULANCE</b>				\$ -		
AMBULANCE SERVICE	\$ 150,000.00	\$ 150,000.00	\$ 125,000.00	\$ 150,000.00	\$ -	\$240,000.00
<b>TOTAL AMBULANCE</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$240,000.00</b>
<b>PARKS</b>				\$ -		
PERSONAL SERVICES	\$ 58,100.00	\$ 50,000.00	\$ 23,553.40	\$ 28,264.08		\$65,016.00
CAPITAL IMPROVE	\$ -	\$ 35,000.00	\$ 436,933.00	\$ 524,319.60	\$ 311,700.00	\$35,000.00
SUPPLIES/EQUIP	\$ 30,000.00	\$ 30,000.00	\$ 54,674.31	\$ 65,609.17		\$30,000.00
Pool Chemicals						\$6,000.00
<b>TOTAL PARK</b>	<b>\$ 88,100.00</b>	<b>\$ 115,000.00</b>	<b>\$ 515,160.71</b>	<b>\$ 618,192.85</b>	<b>\$ 311,700.00</b>	<b>\$136,016.00</b>
<b>911</b>				\$ -		
MAINT/OPERATIONS	\$ 52,000.00	\$ 50,000.00	\$ 46,256.12	\$ 55,507.34		\$55,000.00
<b>TOTAL 911</b>	<b>\$ 52,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 46,256.12</b>	<b>\$ 55,507.34</b>		<b>\$55,000.00</b>
<b>TRANSFERS OUT</b>						
1/2 CENT--Sales Tax	\$ 258,400.00	\$ 272,000.00	\$ 245,900.58	\$ 295,080.70		\$280,000.00
Hospital--Sales Tax	\$ 516,800.00	\$ 544,000.00	\$ 501,460.16	\$ 601,752.19		\$575,000.00
TRANSFER OUT TO CMA FROM FUND BAL.	\$ -	\$ -				\$11,933.00
<b>TOTAL TRANSFERS</b>	<b>\$ 775,200.00</b>	<b>\$ 816,000.00</b>	<b>\$ 747,360.74</b>	<b>\$ 896,832.89</b>	<b>\$ -</b>	<b>\$866,933.00</b>
<b>PAYROLL EXPENSES</b>	<b>\$ 67,700.00</b>	<b>\$ 68,000.00</b>	<b>\$ 24,525.46</b>	<b>\$ 29,430.55</b>		<b>\$68,000.00</b>
<b>GENERAL FUND-FUND BALANCE</b>		\$ 33,000.00		\$ -		\$21,958.00
<b>TOTAL EXPENSES</b>	<b>\$ 2,585,104.24</b>	<b>\$ 2,715,000.00</b>	<b>\$ 2,596,638.60</b>	<b>\$ 3,115,966.32</b>	<b>\$ 311,700.00</b>	<b>\$3,015,500.00</b>

## CLEVELAND MUNICIPAL AUTHORITY BUDGET SUMMARY

CMA REVENUE	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2021-2022
	Budget	Budget	Year to date	Projected Year End	Budget	Amendments
BEGINNING BALANCE	\$ 918,535.65	\$ 918,535.65	\$ 291,683.04		\$ (459,386.29)	
TOTAL GAS	\$ 1,221,000.00	\$ 1,220,000.00	969,894.02	1,163,872.82	\$ 1,381,757.00	
TOTAL WATER/WW	\$ 1,945,000.00	\$ 1,952,000.00	1,585,040.16	1,902,048.19	\$ 1,900,000.00	
TOTAL SOLID WASTE	\$ 393,000.00	\$ 448,000.00	353,208.00	423,849.60	\$ 429,200.00	
TOTAL DEPT. REVENUES	3,559,000.00	3,620,000.00	2,908,142.18	3,489,770.62	\$ 3,710,957.00	\$0.00
TOTAL FEES	183,562.46	\$ 183,000.00		-	\$ 195,430.00	
TOTAL TRANSFER	-	-		-	\$ 126,613.00	
<b>TOTAL REVENUE</b>	<b>3,742,562.46</b>	<b>3,803,000.00</b>	<b>2,908,142.18</b>	<b>3,489,770.62</b>	<b>\$ 4,033,000.00</b>	
CMA EXPENDITURES	2020-2021	2021-2022	2021-2022		2022-2023	2021-2022
	Budget	Budget	Year to Date	-	Budget	Amendments
TOTAL ADMINSTRATIVE	\$ 422,500.00	\$ 365,000.00	182,170.90	218,605.08	\$ 288,280.00	
TOTAL GAS	\$ 844,000.00	\$ 891,000.00	905,377.73	1,086,453.28	\$ 1,118,500.00	
TOTAL WATER/WW	\$ 970,000.00	\$ 1,059,000.00	1,013,237.50	1,215,885.00	\$ 1,012,000.00	
TOTAL SOLID WASTE	\$ 373,000.00	\$ 410,000.00	350,752.16	420,902.59	\$ 420,000.00	
TOTAL DEBT SERVICE	\$ 141,000.00	\$ 150,000.00	126,000.00	151,200.00	\$ 111,000.00	
PAYROLL EXPENSES	\$ 44,000.00	\$ 44,000.00	18,252.41	21,902.89	\$ 25,000.00	
TOTAL TRANSFERS	\$ 994,050.00	\$ 848,000.00	695,173.39	834,208.07	\$ 1,040,000.00	
CMA-CONTRACT SERVICES					\$ 18,220.00	
<b>TOTAL EXPENDITURES</b>	<b>3,788,550.00</b>	<b>3,767,000.00</b>	<b>3,290,964.09</b>	<b>3,949,156.91</b>	<b>\$ 4,033,000.00</b>	
<b>ENDING FUND BALANCE</b>			<b>(91,138.87)</b>	<b>(459,386.29)</b>	<b>(459,386.29)</b>	



**CLEVELAND MUNICIPAL AUTHORITY REVENUE FISCAL YEAR**

<b>CMA REVENUE</b>	<b>2020-2021 Budget- Actual</b>	<b>2021-2022 Budget</b>	<b>2021-2022 Year to Date</b>	<b>2021-2022 Projected Year End</b>	<b>2022-2023 Budget</b>	<b>2021- 2022 Amendme</b>
<b>GAS</b>						
GAS SALES/PENALTIES	\$ 1,177,282.31	\$ 1,220,000.00	969,894.02	1,163,872.82	\$ 1,381,757.00	
<b>TOTAL GAS</b>	<b>1,177,282.31</b>	<b>1,220,000.00</b>	<b>969,894.02</b>	<b>1,163,872.82</b>	<b>\$ 1,381,757.00</b>	
<b>WATER/WASTEWATER</b>						
WATER SALES/PENALTIES		\$ 619,000.00		-		
WATER SALES/PENALTIES *RESRICTED \$2.00 TRANSFER TO WATER IMPROVEMENT ACCT*		\$ 198,000.00		-		
WATER SALES/PENALTIES *RESRICTED \$2.00 TRANSFER TO WW IMPROVEMENT ACCT*		\$ 198,000.00		-		
WATER PLANT CONSTRUCTION * RESTRICTED FUNDS*		\$ 465,000.00		-		
WASTEWATER SALES	\$ 501,276.44	\$ 472,000.00		-		
<b>TOTAL WATER/WASTEWATER</b>	<b>501,276.44</b>	<b>1,952,000.00</b>	<b>1,585,040.16</b>	<b>1,902,048.19</b>	<b>\$ 1,900,000.00</b>	
<b>SOLID WASTE</b>						
MISC./DUMPING FEES	\$ 5,430.00	\$ 3,000.00	3,460.00	4,152.00	\$ 4,200.00	
SOLID WASTE SALES	\$ 462,255.50	\$ 445,000.00	353,202.00	423,842.40	\$ 425,000.00	
<b>TOTAL SOLID WASTE</b>	<b>467,685.50</b>	<b>448,000.00</b>	<b>356,662.00</b>	<b>427,994.40</b>	<b>\$ 429,200.00</b>	
<b>TOTAL DEPT. REVENUES</b>	<b>2,146,244.25</b>	<b>3,620,000.00</b>	<b>2,911,596.18</b>	<b>3,493,915.42</b>	<b>\$ 3,710,957.00</b>	
<b>FEES</b>						
ADMINISTRATIVE FEES	\$ 92,990.75	\$ 93,000.00	73,989.25	88,787.10	\$ 89,000.00	
AMBULANCE FEES	\$ 78,125.00	\$ 78,000.00	62,625.00	75,150.00	\$ 75,000.00	
E-911 FEES	\$ 1,560.00	\$ 2,000.00	1,170.00	1,404.00	\$ 1,400.00	
AUDITORIUM REVENUE	\$ 2,785.00	\$ 6,000.00	14,006.95	16,808.34	\$ 16,000.00	
INTEREST INCOME - UTILITY DEP/CMA GR/MMDA		\$ 4,000.00	1,612.31	1,934.77	\$ 1,900.00	
INTEREST INCOME - TRUST ACCTS/POOL			107.00	128.40	\$ 130.00	
INTEREST INCOME - TRUST ACCTS/WATER PLANT			9,629.00	11,554.80	\$ 12,000.00	
<b>TOTAL FEES</b>	<b>175,460.75</b>	<b>\$ 183,000.00</b>	<b>163,139.51</b>	<b>195,767.41</b>	<b>\$ 195,430.00</b>	<b>\$0.00</b>
TRANSFERS IN FROM GF FUND TO BALANCE					\$ 11,933.00	
TRANSFERS IN FROM W/W CASH					\$ 38,000.00	
TRANSFERS IN FROM GF CASH					\$ 75,000.00	
TRANSFER OUT	58,331.80		1,400.00	1,680.00	\$ 1,680.00	
<b>TOTAL TRANSFER</b>	<b>58,331.80</b>	<b>-</b>	<b>1,400.00</b>	<b>1,680.00</b>	<b>\$ 126,613.00</b>	
<b>TOTAL REVENUE</b>	<b>2,321,705.00</b>	<b>3,803,000.00</b>	<b>3,076,135.69</b>	<b>3,691,362.83</b>	<b>\$ 4,033,000.00</b>	

CLEVELAND MUNICIPAL AUTHORITY EXPENDITURES	2020-2021 Budget-Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022	2022-2023 Budget
				Projected Year End	
<b>ADMINISTRATIVE</b>					
PERSONAL SERVICES	\$ 186,669.76	\$ 250,000.00	95,487.27	114,584.72	\$ 150,120.00
RETIREMENT	\$ 41,578.42	\$ 34,000.00	26,795.32	32,154.38	\$ 27,060.00
INSURANCE	\$ 29,433.20	\$ 22,000.00	22,401.16	26,881.39	\$ 24,700.00
PROF SERVICES	\$ 53,130.62	\$ 14,000.00	41,000.62	49,200.74	\$ 31,600.00
SUPPLIES/EQUIPMENT	\$ 49,346.08	\$ 45,000.00	35,625.81	42,750.97	\$ 45,000.00
CAPITAL IMP					\$ 9,800.00
<b>TOTAL ADMINSTRATIVE</b>	<b>360,158.08</b>	<b>365,000.00</b>	<b>221,310.18</b>	<b>265,572.22</b>	<b>\$ 288,280.00</b>
					<b>\$0.00</b>
<b>GAS</b>					
GAS PURCHASES FOR RESALE	\$ 288,817.61	\$ 260,000.00	486,513.72	583,816.46	\$ 600,000.00
REFUND FOR OVERPAY		\$ 1,000.00		-	\$ 1,000.00
SUPPLIES/EQUIPMENT	\$ 156,805.73	\$ 225,000.00	336,014.19	403,217.03	\$ 314,000.00
ADVERTISEMENT	\$ 1,850.96	\$ 1,000.00	1,215.50	1,458.60	\$ 1,500.00
POSTAGE	\$ 9,650.00	\$ 5,000.00	9,882.63	11,859.16	\$ 12,000.00
INSURANCE-PROP/LIAB		\$ 98,000.00	74,840.70	89,808.84	\$ 90,000.00
INSURANCE-WORK COMP	\$ 81,718.50	\$ 100,000.00	63,068.00	75,681.60	\$ 100,000.00
<b>TOTAL GAS</b>	<b>538,842.80</b>	<b>690,000.00</b>	<b>971,534.74</b>	<b>1,165,841.69</b>	<b>\$ 1,118,500.00</b>
<b>WATER/WASTEWATER</b>					
PERSONAL SERVICES	\$ 243,400.00	\$ 187,000.00	154,598.26	185,517.91	\$ 187,000.00
RETIREMENT	\$ 48,074.32	\$ 28,000.00	27,617.12	33,140.54	\$ 38,000.00
INSURANCE	\$ 52,587.95	\$ 26,000.00	25,029.94	30,035.93	\$ 42,000.00
CHEMICALS	\$ 100,394.06	\$ 105,000.00	94,651.99	113,582.39	\$ 115,000.00
FUEL	\$ 22,000.00	\$ 18,000.00	15,000.00	18,000.00	\$ 20,000.00
SUPPLIES/MAINT.	\$ 225,000.00	\$ 250,000.00	217,558.78	261,070.54	\$ 250,000.00
CONTRACT SERVICES	\$ 35,000.00	\$ 40,000.00	47,707.41	57,248.89	\$ 40,000.00
ELECTRIC	\$ 213,537.16	\$ 217,000.00	145,447.60	174,537.12	\$ 200,000.00
TRI-COUNTY WATER	\$ 100,858.56	\$ 120,000.00	105,396.97	126,476.36	\$ 120,000.00
CAPITAL IMP	\$ -	\$ 100,000.00		-	\$ -
<b>TOTAL WATER/WASTEWATER</b>	<b>1,040,852.05</b>	<b>1,091,000.00</b>	<b>833,008.07</b>	<b>999,609.68</b>	<b>\$ 1,012,000.00</b>
<b>SOLID WASTE</b>					
CONTRACTED SERVICES	\$ 373,000.00	\$ 410,000.00	350,752.16	420,902.59	\$ 420,000.00

<b>TOTAL SOLID WASTE</b>	<b>373,000.00</b>	<b>410,000.00</b>	<b>350,752.16</b>	<b>420,902.59</b>	<b>\$ 420,000.00</b>	
<b>DEBT SERVICE</b>				-		
ODOT	\$ 15,000.00	\$ 15,000.00			\$ -	
INDIAN ELECTRIC	\$ 30,000.00	\$ 30,000.00	22,196.25	26,635.50	\$ 30,000.00	
AM HERITAGE		\$ -		-	\$ -	
AM HERITAGE - 2019 FORD	\$ 24,000.00	\$ 24,000.00	16,000.00	19,200.00	\$0.00	
AM HERITAGE - CITY HALL	\$ 48,000.00	\$ 48,000.00	40,000.00	48,000.00	\$ 48,000.00	
AM HERITAGE - GOLF EQUIPMENT	\$ 12,000.00	\$ 21,000.00	18,000.00	21,600.00	\$ 21,000.00	
AM HERITAGE - CHAMBER BLDG	\$ 12,000.00	\$ 12,000.00	10,000.00	12,000.00	\$ 12,000.00	
<b>TOTAL DEBT SERVICE</b>	<b>141,000.00</b>	<b>150,000.00</b>	<b>106,196.25</b>	<b>127,435.50</b>	<b>\$ 111,000.00</b>	<b>\$0.00</b>
<b>PAYROLL EXPENSES</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>	<b>18,252.41</b>	<b>21,902.89</b>	<b>\$ 25,000.00</b>	
<b>TRANSFERS</b>				-		
TO Water Plant Constr.	658,000.00	\$ 625,000.00	537,921.39	645,505.67	\$ 720,000.00	
TO Waste Water Imp.	198,000.00	\$ 198,000.00	155,852.00	187,022.40	\$ 240,000.00	
TO CAP IMP--Savings	\$ -	\$ -	-	-		
TO GF - AMB FEES	\$ 78,000.00	\$ 78,000.00	65,105.00	78,126.00	\$ 80,000.00	
TO GF - CMA FUND BAL	\$ 60,050.00		1,400.00	1,680.00		
<b>TOTAL TRANSFERS</b>	<b>994,050.00</b>	<b>848,000.00</b>	<b>760,278.39</b>	<b>912,334.07</b>	<b>\$ 1,040,000.00</b>	
<b>CMA - CONTRACT SERVICES</b>					<b>\$ 18,220.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,491,902.93</b>	<b>3,598,000.00</b>	<b>3,261,332.20</b>	<b>3,913,598.64</b>	<b>\$ 4,033,000.00</b>	

## Water System Improvements

REVENUE	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
	Actual	Budget	Year to Date	Projected Year End	Budget
Beg Fund Balance	62,450.54	\$ 175,450.54	141,267.85	169,521.42	\$ 351,403.33
Transfer in--Sales Tax	120,000.00	\$ 120,000.00	100,000.00	120,000.00	\$ 120,000.00
Transfer In--Water Sales	658,000.00	\$ 625,000.00	777,413.49	932,896.19	\$ 625,000.00
Interest Income				-	
Interest Income - Blue Sky			260.32	312.38	\$ 312.38
<b>TOTAL REVENUE</b>	<b>778,000.00</b>	<b>745,000.00</b>	<b>877,413.49</b>	<b>1,052,896.19</b>	<b>\$ 745,000.00</b>
EXPENDITURES	2020-2021	2021-2022	2021-2022		2022-2023
	Actual	Budget	Year to Date		Budget
Supplies	15,000.00	\$ 15,000.00		-	\$ 15,000.00
Bond Paymnet		\$ 650,000.00	725,845.23	871,014.28	\$ 650,000.00
Water Project-OWRB	475,000.00			-	
Pool Loan - AHB	175,000.00			-	
Transfer to Savings-Blue Sky				-	
Dues from WSI				-	
<b>TOTAL EXPENDITURES</b>	<b>665,000.00</b>	<b>665,000.00</b>	<b>725,845.23</b>	<b>871,014.28</b>	<b>\$ 665,000.00</b>
Ending Fund Balance	175,450.54	255,450.54	292,836.11	351,403.33	\$ 431,403.33

QB 6/30/202 ending balalnce                      61944.27  
 difference of    506.27  
 which is the amount of interest noted as Blue Sky  
 and does not appear to be reflected in  
 QB checks registrar

Blue Sky Savings:                                      \$200,506.27

## Wastewater System Improvement

	2020-2021		2021-2022		2022-2023
	Actual	2021-2022	Year to Date	Projected Year End	Budget
<b>REVENUE</b>					
Beg Fund Balance	162,436.62	\$ 139,250.41	349,668.07	419,601.68	\$ 606,915.41
Transfer In	198,000.00	\$ 145,000.00	155,852.00	187,022.40	\$ 187,022.40
Interest Income			242.77	291.32	\$ 291.32
<b>TOTAL REVENUE</b>	<b>198,000.00</b>	<b>145,000.00</b>	<b>156,094.77</b>	<b>187,313.72</b>	<b>\$ 187,313.72</b>
<b>EXPENDITURES</b>					
Supplies	150,000.00	\$ 150,000.00	-	-	\$ -
Bank Expense		\$ -	-	-	
Payroll			-	-	
Contract Services	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
Ending Fund Balance	210,436.62	134,250.41	505,762.84	606,915.41	\$ 794,229.13

## LIBRARY MEMORIAL

	2020-2021		2021-2022	2021-2022	2022-2023
	Budget	Actual	2021-2022 Budget	Year to Date	Projected Year End
<b>REVENUE</b>					
Beg Fund Balance	\$ 22,651.91	\$ 36,751.91	\$ 45,475.29	\$ 54,570.35	\$ 60,837.08
Donations	\$ 2,000.00	\$ 2,000.00	\$ 9,140.26	\$ 10,968.31	\$ 2,000.00
IEC Loan Proceeds		Amt trsfr f/ Blue Sky?		\$ -	\$ -
State Aide/GRANTS	\$ 5,000.00	\$ 5,000.00	\$ 5,210.00	\$ 6,252.00	\$ 5,000.00
USDA Grant - Renovation	\$ 13,000.00	\$ 13,000.00		\$ -	\$ -
Royalties	\$ 12,000.00	\$ 12,000.00	\$ 18,042.95	\$ 21,651.54	\$ 12,000.00
Interest Income	\$ 100.00	\$ 100.00	\$ 17.72	\$ 21.26	\$ 30.00
Transfer In	\$ -			\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 32,100.00</b>	<b>\$ 32,100.00</b>	<b>\$ 32,410.93</b>	<b>\$ 38,893.12</b>	<b>\$ 19,030.00</b>
				\$ -	\$ -
				\$ -	\$ -
<b>EXPENDITURES</b>					
BOOKS	\$ 1,000.00	\$ 1,000.00		\$ -	\$ 1,000.00
SUPPLIES	\$ 5,000.00	\$ 1,000.00	\$ 5,057.49	\$ 6,068.99	\$ 6,000.00
COMPUTER REPAIR/IT	\$ 2,000.00	\$ 1,000.00		\$ -	\$ 1,000.00
ENGINEERING/CONST. FEES				\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ 12.00	\$ 14.40	\$ -
MAINT & OPERATIONS	\$ 10,000.00	\$ 3,264.80	\$ 15,727.16	\$ 18,872.59	\$ 20,000.00
REPAIR			\$ 6,392.00	\$ 7,670.40	\$ 8,000.00
TRANSFER OUT				\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,000.00</b>	<b>\$ 6,264.80</b>	<b>\$ 27,188.65</b>	<b>\$ 32,626.38</b>	<b>\$ 36,000.00</b>
				\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 36,751.91</b>	<b>\$ 62,587.11</b>	<b>\$ 50,697.57</b>	<b>\$ 60,837.08</b>	<b>\$ 43,867.08</b>

## FIRE OPERATIONS

REVENUE	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Beg. Fund Balance	\$ 20,560.26	\$ 27,966.51	\$ 13,970.36	\$ 16,764.43	\$6,293.34
EMT Class				\$ -	
Equipment Sales				\$ -	
Donations	\$ -	\$ -		\$ -	
Grant Revenue	\$ 4,000.00	\$ 4,000.00	\$ 4,763.08	\$ 5,715.70	\$4,000.00
Fire Subscriptions	\$ -		\$ 475.00	\$ 570.00	\$600.00
Interest Income			\$ 6.37	\$ 7.64	\$8.00
<b>TOTAL REVENUE</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 5,244.45</b>	<b>\$ 6,293.34</b>	<b>\$4,608.00</b>

  

EXPENDITURES	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date		2022-2023
Repairs				\$ -	
Maintenance & Operations	\$ 1,500.00	\$ 1,500.00	\$ 820.85	\$ 985.02	\$ 1,500.00
Capital Outlay	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00
Transfer to GF				\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>	<b>\$ 820.85</b>	<b>\$ 985.02</b>	<b>\$ 6,500.00</b>
<b>Ending Fund Balance</b>	<b>\$ 18,060.26</b>	<b>\$ 25,466.51</b>	<b>\$ 18,393.96</b>	<b>\$ 22,072.75</b>	<b>\$ 4,401.34</b>

## POLICE OPERATIONS

REVENUE	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
	Actual	2021-2022	Year to Date	Projected Year End	Budget
Beg Fund Balance	\$ 7,899.92	\$ 5,513.12	\$ 8,802.53	\$ 10,563.04	\$ 22,245.12
Court Costs	\$ 5,000.00	\$ 6,000.00	\$ 5,167.50	\$ 6,201.00	\$ 6,000.00
Donations - Training only	\$ -	\$ -	\$ 5,656.00	\$ 6,787.20	\$ -
Grants			\$ 7,671.80	\$ 9,206.16	\$ 5,000.00
Interest Income			\$ 2.30	\$ 2.76	\$ 3.00
Misc Revenue			\$ 40.00	\$ 48.00	\$ 50.00
<b>TOTAL REVENUE</b>	<b>\$ 5,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 18,537.60</b>	<b>\$ 22,245.12</b>	<b>\$ 11,053.00</b>

  

EXPENDITURES	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
	Actual	Budget	Year to Date	Projected Year End	Budget
Training	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 15,000.00
M&O			\$ 12,521.12	\$ 15,025.34	\$ 15,025.34
Transfer Out				\$ -	
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 12,521.12</b>	<b>\$ 15,025.34</b>	<b>\$ 30,025.34</b>

  

<b>Ending Fund Balance</b>	<b>\$ 7,899.92</b>	<b>\$ 6,513.12</b>	<b>\$ 14,819.01</b>	<b>\$ 17,782.81</b>	<b>\$ 3,272.78</b>
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## JUVENILE COURT

	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
	Actual	Budget	Year to Date	Projected Year End	Budget
<b>REVENUE</b>					
Beg Fund Balance	13,355.19	\$ 14,696.90	15,136.00	18,163.20	\$ 20,310.82
Court Fines -	\$ 500.00	\$ 500.00	1,784.00	2,140.80	\$ 2,140.80
Interest Income			5.68	6.82	\$ 6.82
<b>TOTAL REVENUE</b>	<b>500.00</b>	<b>500.00</b>	<b>1,789.68</b>	<b>20,310.82</b>	<b>\$ 2,147.62</b>
				-	
<b>EXPENDITURES</b>					
Supplies		\$ -		-	
Legal and Accounting	\$ 4,000.00	\$ 4,000.00	1,433.50	1,720.20	\$ 1,720.20
Payroll				-	
Court Fines - State Fees				-	
Court Fines - Tech Fees				-	
Transfer Out - Court Fines - Police Op				-	
Contract Services		\$ -		-	
Maint & Operations			779.75	935.70	\$ 935.70
<b>TOTAL EXPENDITURES</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,213.25</b>	<b>2,655.90</b>	<b>\$ 2,655.90</b>
Ending Fund Balance	9,855.19	11,196.90	14,712.43	17,654.92	\$ 19,802.53

## 1/2 Cent Sales Tax

<b>REVENUE</b>	2020-2021 Actual	2020-2021 Actual	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Beg Fund Balance	254,265.30	\$ 407,030.09	453,747.75	544,497.30	\$ 295,453.21
Trsfr in from GF--Sales Tax	\$ 258,400.00	\$ 272,000.00	245,900.00	295,080.00	\$ 295,080.00
Interest Income			311.01	373.21	\$ 373.21
Trasfr In from GF--Street				-	
<b>TOTAL REVENUE</b>	<b>258,400.00</b>	<b>272,000.00</b>	<b>246,211.01</b>	<b>295,453.21</b>	<b>\$ 590,906.42</b>

  

<b>EXPENDITURES</b>	2020-2021 Actual	2020-2021 Actual	2021-2022 Year to Date		2022-2023 Budget
Contract Services			17,500.00	21,000.00	\$ 21,000.00
Street/Water/WW improve				-	
Equip Rental/Maintenance			8,842.00	10,610.40	\$ 11,000.00
Operations Supplies				-	
Transfer Out - Water System Imp.	\$ 120,000.00	\$ 120,000.00	90,000.00	108,000.00	\$ 120,000.00
Misc Expenses				-	
<b>TOTAL EXPENDITURES</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>116,342.00</b>	<b>139,610.40</b>	<b>\$ 152,000.00</b>
Fund Balance	392,665.30	559,030.09	583,616.76	700,340.11	\$ 734,359.64

## CEMETERY TRUST FUND

<b>REVENUE</b>	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
	Actual	Budget	Year to Date	Projected Year End	Budget
Beg Fund Balance	35,091.48	36,816.63	36,404.52	43,685.42	45,503.15
12.5% of Lot Sales	\$ 1,000.00	\$ 1,000.00	1,495.31	1,794.37	\$ 1,794.37
Interest			19.46	23.35	\$ 23.35
<b>TOTAL REVENUE</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,514.77</b>	<b>1,817.72</b>	<b>1,817.72</b>
				-	
<b>EXPENDITURES</b>	2020-2021	2021-2022	2021-2022		2022-2023
	Actual	Budget	Year to Date		Budget
Supplies				-	
Maint & Operations				-	
Capital Outlay				-	
Transfer to GF				-	
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>36,091.48</b>	<b>37,816.63</b>	<b>37,919.29</b>	<b>45,503.15</b>	<b>47,320.87</b>

As of 5/1/22 Edward Jones account had \$82671.20

### CAPITAL IMPROVEMENT FUND

REVENUE	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Beg Fund Balance	\$ 13,005.50	\$ 113,055.78	13,016.86	74,234.50	\$ 74,241.01
Transfer from CMA/GF	\$ -	\$ -	-	-	\$ -
Bond Proceeds-Water Plant	\$ 6,600,000.00	\$ -	-	-	\$ -
Pool Loan	\$ 300,000.00	\$ -	-	-	\$ -
CDBG Grant-Clearwell	\$ 450,000.00	\$ -	-	-	\$ -
Interest Income	\$ -	\$ -	4.88	6.51	\$ 6.50
<b>TOTAL REVENUE</b>	<b>7,350,000.00</b>	<b>-</b>	<b>4.88</b>	<b>6.51</b>	<b>\$ 6.50</b>

  

EXPENDITURES	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Maint & Operations					
Capital Outlay					
Water Plant	6,000,000.00				
Pool	333,185.00				
Clearwell	450,000.00				
CDBG Grant-Matching Funds	505,586.00				
Water Plant Engineer					
<b>TOTAL EXPENDITURES</b>	<b>7,288,771.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>74,234.50</b>	<b>113,055.78</b>	<b>13,021.74</b>	<b>74,241.01</b>	<b>\$ 74,247.51</b>

## AIRPORT AUTHORITY

<b>REVENUE</b>	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023 Budget
	Actual	Budget	Year to Date	Projected Year End	
Beg Fund Balance	\$ 22,151.44	\$ 10,231.68	8,701.55	4,667.76	\$ 1,412.47
Grant - FAA - Runway	\$ 271,006.00				
Grant - FAA - Cares Act (COVID-1	\$ 1,000.00				
Transfer from CMA					
Rent	\$ 9,000.00	\$ 9,000.00	3,890.09	4,668.11	\$ 9,000.00
Interest Income	\$ 74.62		2.41	2.89	2.89
<b>Total Revenue</b>	<b>281,080.62</b>	<b>9,000.00</b>	<b>3,892.50</b>	<b>4,671.00</b>	<b>\$ 9,002.89</b>

  

<b>EXPENDITURES</b>	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023 Budget
	Actual	Budget	Year to Date	Projected Year End	
Supplies/Repairs	500.00	\$ 500.00	5,407.74	5,407.74	\$ 500.00
Grant - FAA - Runway	298,107.00				
Capital Outlay					
Maint & Operations		2,000.00	2,518.55	2,518.55	\$ 2,000.00
<b>TOTAL EXPENDITURES</b>	<b>298,607.00</b>	<b>2,500.00</b>	<b>7,926.29</b>	<b>7,926.29</b>	<b>\$ 2,500.00</b>
<b>Ending Fund Balance</b>	<b>4,625.06</b>	<b>16,731.68</b>	<b>4,667.76</b>	<b>1,412.47</b>	<b>\$ 7,915.36</b>

## FEYODI PARK FUND

	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
	Actual	Budget	Year to Date	Projected Year End	Budget
<b>REVENUE</b>					
Beg Fund Balance	\$ 86,981.38	\$ 115,323.54	\$ 158,374.33	\$ 190,049.20	\$ 242,618.80
Feyodi House Rent	\$ 4,800.00	\$ 4,800.00	\$ 3,200.00	\$ 3,840.00	\$ 4,800.00
Camp Fees	\$ 30,000.00	\$ 30,000.00	\$ 55,589.98	\$ 66,707.98	\$ 66,707.98
Interest Income			\$ 103.35	\$ 124.02	\$ 124.02
Donations				\$ -	
Transfer In--Loan Re-pay				\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 34,800.00</b>	<b>\$ 34,800.00</b>	<b>\$ 58,893.33</b>	<b>\$ 70,672.00</b>	<b>\$ 71,632.00</b>
				\$ -	
<b>EXPENDITURES</b>					
Supplies	\$ 20,000.00	\$ 10,000.00	\$ 6,054.00	\$ 7,264.80	\$ 10,000.00
Electric	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Capital Outlay				\$ -	\$ -
Transfer Out/pool p/r			\$ 902.80	\$ 1,083.36	\$ 65,000.00
M&O	\$ 15,000.00	\$ 10,000.00	\$ 7,528.02	\$ 9,033.62	\$ 10,000.00
Mowers		\$ 10,000.00		\$ -	\$ 10,000.00
Repairs	\$ 20,000.00	\$ 10,000.00	\$ 600.51	\$ 720.61	\$ 10,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 15,085.33</b>	<b>\$ 18,102.40</b>	<b>\$ 115,000.00</b>
<b>Ending Fund Balance</b>	<b>\$ 46,781.38</b>	<b>\$ 100,123.54</b>	<b>\$ 202,182.33</b>	<b>\$ 242,618.80</b>	<b>\$ 199,250.79</b>

### Utility Deposit Account

REVENUE	2020-	2021-	2021-2022 Year to date	2021-2022 Projected	2022-2023 Budget
	2021 Actual	2022 Budget		Year End	
Beg Fund Balance	-	\$ -	176,436.64	176,436.64	\$ 223,399.12
Gas/Water Deposits	-	\$ -	48,477.83	58,173.40	\$ 55,000.00
Interest Income	-	\$ -	105.30	126.36	\$ 126.36
<b>TOTAL REVENUE</b>	-	-	48,583.13	58,299.76	\$ 55,126.36

  

EXPENDITURES	2019-	2020-	2020-2021 Year to Date	2021-2022 Budget
	2020 Budget	2021 Budget		
Supplies	-	\$ -	-	\$ -
Refunds	-	\$ -	38,853.84	46,624.61
<b>TOTAL EXPENDITURES</b>	-	-	38,853.84	46,624.61

  

Ending Fund Balance	-	-	186,165.93	223,399.12	\$ 238,525.48
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**MMDA**

<b>REVENUE</b>	2020- 2021 Actual	2021- 2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Beg Fund Balance	-	\$ -	28,468.98	34,162.78	\$ 48,011.68
Auditorium Revenue	-	\$ -	13,994.22	16,793.06	\$ 16,793.06
Interest Income	-	\$ -	12.73	15.28	\$ 15.28
<b>TOTAL REVENUE</b>	-	-	14,006.95	16,808.34	\$ 16,808.34
				-	
<b>EXPENDITURES</b>	2020- 2021 Actual	2021- 2022 Budget	2021-2022 Year to Date		2022-2023 Budget
Supplies	-	\$ -	2,466.20	2,959.44	\$ 2,959.44
Bank Expense	-	\$ -			
Payroll	-	-		-	
Contract Services	-	-		-	
<b>TOTAL EXPENDITURES</b>	-	-	2,466.20	2,959.44	\$ 2,959.44
				-	
<b>Ending Fund Balance</b>	-	-	40,009.73	48,011.68	\$ 61,860.58



## Notice of Public Hearing

The Cleveland City Council will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2022-2023 municipal budget. The Public Hearing will be held on June 09, 2022 at 5:30 p.m. in the Council Chambers of the Cleveland Municipal Building and Fire Station located at 201 North Broadway, Cleveland, Oklahoma. A copy of the proposed budget is available for public viewing in the office of the City Clerk, 105 West Caddo, Cleveland, Oklahoma

This Notice was posted on the front door of Cleveland City Hall on May 31, 2022 at 11:00 a.m. and published in The Cleveland American on Wednesday, June 1st, 2022.

Signed:



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Ashley Schulze, City Clerk

# LEGAL NOTICE

Legal notice published in The Perkins Journal June 9, 2022

Notice is hereby given that the Budget Board of Payne County, Oklahoma, will hold a Public Hearing beginning at 11:00 a.m., June 13th, 2022, for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Payne County Budgets for FY 2022-23. Said Public Hearing will be held in Room 201, Payne County Administration Building, 315 W. 6th, Stillwater OK.

Detail on the Budget Summary is on file and available for Public review in the County Clerk's office, Room 202, 315 W. 6th, Stillwater OK, Payne County Administration Building, 315 West 6th Stillwater OK.

Payne County  
Certificate of Budget  
Budget Year FY 22-23  
Summary of Budget Revenues All Funds

Capitol Special  
Appropriated Funds General  
Improvement Revenue  
General Fund \$20,646,049.00  
Health Department Fund  
\$6,684,648.00

Cash Funds  
Capital Projects Fund \$354.00  
Highway Cash Fund \$5,910,306.00  
105 Highway Monies \$1,605,733.00  
E-911 Fund \$2,253,619.00  
CLEAN Program \$201  
Assessor Fee Cash Fund \$14,641  
County Clerk Mechanic Lien Fee  
Cash Fund \$550,593.00  
County Clerk Management & Pres.  
Fund \$600,839.00  
Court Fund Salaries \$339,456  
Emergency Management Grant  
\$32,261  
Flood Plain Fund \$1,662.00  
Fair Board Cash Fund \$657,267  
Local Emergency Planning Fund  
\$2,816.00  
Treasurer Resale Property fund  
\$2,309,783.00  
Sheriff Commissary Cash Fund  
\$491,109.00  
Sheriff Service Fee Cash Fund  
\$2,479,350  
Sheriff Training Cash Fund \$3,545.00  
Solid Waste Cash Fund \$99,540  
Treasurer Mortgage Cert. Fees Cash  
Fund \$358,473  
Self-Insurance Fund \$7,061,440  
Rural Economic Action Plan Revolving  
Fund \$0.00  
Cares Act Grant \$0.00  
Child Abuse Prevention Fund \$2,496  
Law Library Fund \$40,312  
Mental Health Court Fund \$5,371.00  
Court Preservation Fund \$81,062.00  
D. A. Seizure Fund \$619,383  
D. A. Revolving Forfeiture Fund  
\$38,459  
D. A. Revolving Evidence Fund  
\$423  
Animal Control Fund \$19,511  
1/4 Highway \$6,820,586.00  
1/4 Sales Tax Jail operations  
\$2,974,422.00  
1/16 Sales Tax Rural Fire Fund  
\$2,838,399  
3/8 Sales Tax Extension \$957,435.00  
3/8 Sales Tax Roads and Bridges  
\$5,706,062.00  
3/8 Sales Tax Fair \$3,501,080.00  
3/8 Sales Tax General Government  
\$3,867,823.00  
3/8 Sales Tax Rural Fire \$888,256.00

Total Budgets \$27,849,547.00 /  
\$354.00 / \$40,942,962.00

Payne County  
Certificate of Budget  
Budget Year FY 22-23  
Summary of Budget Expenses  
General Fund  
Estimate of Needs  
Account 07/01/22  
01 - PAYNE COUNTY GENERAL  
FUND

ATTORNEY M & O \$65,000.00  
0001-1-0100-2010 - D A LEGAL  
PUBLICATIONS \$24,000.00  
\$128,574.00  
0001-2-0400-1110 - SHERIFF  
FULL-TIME SALARIES \$2,531,058.00  
0001-2-0400-1130 - PART-TIME  
HELP \$20,000.00  
0001-2-0400-1310 - SHERIFF  
TRAVEL & REIMBURSEMENT  
\$15,000.00  
0001-2-0400-2005 - MAIN-  
TENANCE & OPERATIONS \$400,000.00  
0001-2-0400-4110 - CAPITAL  
OUTLAY \$0.00  
\$2,966,058.00  
0001-1-0600-1110 - TREASURER  
FULL-TIME SALARIES \$193.88  
0001-1-0600-1310 - TREASURER  
TRAVEL \$10,000.00  
\$203,881.00  
0001-1-0820-1110 - COMMISS-  
SION FULL-TIME SALARIES  
\$284,686.00  
0001-1-0820-1130 - COMMISSION  
PART-TIME SALARIES \$4,000.00  
0001-1-0820-1310 - COMMISS-  
SION TRAVEL & REIMBURSE  
\$35,200.00  
\$323,886.00  
0001-1-1000-1110 - COUNTY  
CLERK FULL-TIME SALARIES  
\$513,310.00  
0001-1-1000-1310 - COUNTY  
CLERK TRAVEL & REIMBURSE  
\$8,000.00  
0001-1-1000-2005 - COUNTY  
CLERK M & O \$16,000.00  
\$537,310.00  
0001-1-1400-1110 - COURT  
CLERK FULL-TIME SALARIES  
\$510,039.00  
0001-1-1400-1310 - COURT  
CLERK TRAVEL & REIMBURSE  
\$8,600.00  
\$518,639.00  
0001-1-1600-1110 - ASSESSOR  
FULL-TIME SALARIES \$429,082.00  
0001-1-1600-1310 - ASSES-  
SOR TRAVEL & REIMBURSE  
\$17,200.00  
0001-1-1600-2005 - ASSESSOR  
M & O \$135,000.00  
0001-1-1600-4110 - ASSESSOR  
CAPITOL OUTLAY \$10,000.00  
\$591,282.00  
0001-1-1700-1110 - VISUAL  
INSPECTION FULL-TIME SALA-  
RIES \$463,658.00  
0001-1-1700-1130 - VISUAL  
INSPECTION PART-TIME  
\$10,000.00  
0001-1-1700-1200 - VISUAL  
INSPECTION FRINGE BENEFITS  
\$230,667.00  
0001-1-1700-1310 - VISUAL  
INSPECTION TRAVEL & REIM-  
BURSE \$7,500.00  
0001-1-1700-2005 - VISUAL  
INSPECTION M & O \$273,000.00  
0001-1-1700-4110 - VISUAL  
INSPECTION CAPITAL OUTLAY  
\$10,000.00  
\$994,825.00  
0001-1-2000-2005 - GENERAL M  
& O \$299,490.00  
0001-1-2000-2105 - COUNTY  
ADMINISTRATION BUILDING  
\$285,130.00  
0001-2-6300-1110 - FLOOD PLAIN  
SALARIES \$8,000.00  
0001-2-6300-2005 - FLOOD  
PLAIN M & O \$1,000.00  
0001-2-6300-1310 - FLOOD  
PLAIN TRAVEL \$1,000.00  
0001-2-1800-2005 - JUVENILE  
DETENTION \$35,000.00  
0001-1-2000-2999 - CON-  
TINGENCY UNRESTRICTED  
\$6,600,678.00  
\$7,230,298.00  
0001-1-9137-1110 - C.L.E.A.N  
SALARIES \$15,000.00  
0001-1-9137-1310 - C.L.E.A.N  
TRAVEL \$ 0  
0001-1-9137-1310 - C.L.E.A.N M  
& O \$250.00  
\$15,250.00  
0001-1-2100-1110 - EXCISE  
0001-1-2200-1110 - ELECTION  
BOARD SALARIES \$163,442.00  
0001-1-2200-1130 - ELECTION  
BOARD PART-TIME \$22,560.00  
0001-1-2200-1310 - ELECTION  
BD TRAVEL & REIMBURSE  
\$3,500.00  
0001-1-2200-2005 - ELECTION  
BOARD M & O \$31,900.00  
0001-1-2200-4110 - ELECTION  
BOARD CAPITAL OUTLAY \$0.00  
\$221,402.00  
0001-1-2300-1221 - RETIRE-  
MENT \$1,033,821.00  
0001-1-2300-1210 - SOCIAL  
SECURITY \$461,108.00  
0001-6-0810-1222 - DISTRICT 1  
FRINGE \$350,000.00  
0001-6-0820-1222 - DISTRICT 3  
FRINGE \$350,000.00  
0001-1-2300-1222 - HEALTH  
INSURANCE \$1,753,416.00  
0001-1-2300-1235 - LONGEVITY  
PAY \$201,632.00  
\$4,149,977.00  
0001-2-3400-1110 - SHERIFF  
SALARIES \$1,600,000.00  
\$1,600,000.00  
0001-1-1100-1110 EARLY SET-  
TLEMENT SALARIES \$70,560.00  
0001-1-1100-1130 - EARLY SET-  
TLEMENT PART-TIME \$26,880.00  
0001-1-1100-2005 - EARLY SET-  
TLEMENT M & O \$4,000.00  
0001-1-1100-1310 - EARLY SET-  
TLEMENT TRAVEL \$700.00  
\$102,140.00  
0001-2-2700-1110 - EMER-  
GENCY MANAGEMENT SALA-  
RIES \$95,575.00  
0001-2-2700-1310 - EMER-  
GENCY MANAGEMENT TRAVEL  
\$3,000.00  
0001-2-2700-2005 - EMER-  
GENCY MANAGEMENT M & O  
\$20,000.00  
0001-2-2700-4110 - EMER-  
GENCY MGMT CAPITAL OUTLAY  
\$5,000.00  
0001-1-4500-2005 - EMER-  
GENCY OPERATIO \$30,900.00  
\$154,475.00  
0001-3-2900-1110 - SOLID  
WASTE SALARIES \$109,902.00  
0001-3-2900-1310 - SOLID  
WASTE TRAVEL \$12,500.00  
0001-3-2900-2005 - SOLID  
WASTE M & O \$49,405.00  
0001-3-2900-4110 - SOLID WASTE  
CAPITAL OUTLAY \$17,000.00  
\$188,807.00  
0001-1-3300-1110 - BLD. ENG.  
FULL-TIME SALARIES \$41,458.00  
- BLD. ENG. PART-TIME SALA-  
RIES \$0.00  
0001-1-3300-2005 - BLD. ENG. M  
& O \$75,060.00  
\$116,618.00  
0001-6-4100-1110 - D-1 HIGHWAY  
SALARIES \$188,176.00  
0001-6-4300-1110 - D-3 HIGHWAY  
SALARIES \$155,449.00  
0001-1-4500-2005 - REWARD  
FUND \$3,000.00  
\$3,000  
0001-1-4500-2005 - STATE AUDI-  
TOR & INSPECTOR \$250,000.00  
\$250,000.00  
Total Payne County General Fund  
\$20,672,172.00  
Payne County  
Certificate of Budget  
Budget Year FY 21-22  
Summary of Budget Expenses  
Health Fund  
0008 - PAYNE COUNTY HEALTH  
DEPARTMENT  
1216-3-5000-1110 - HEALTH  
DEPARTMENT SALARIES  
\$1,100,000.00  
1216-3-5000-1310 - HEALTH  
DEPARTMENT TRAVEL \$50,000.00  
1216-3-5000-2005 - HEALTH  
DEPARTMENT M & O \$700,000.00  
1216-3-5000-4110 - HEALTH DEP  
CAPITAL OUTLAY \$4,834,648.00  
Total Payne County Health Depart-