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**CITY OF CLEVELAND
RESOLUTION No. 2019-04
Approve Proposed Budget Amendments for Fiscal Year 2018-2019**

WHEREAS, 11 OS, Section 17-216 requires the Members of the Cleveland City Council to formally adopt an amendment to official budget for FY 2018-2019; and

THEREFORE BE IT RESOLVED the Mayor and the Members of the Cleveland City Council do hereby adopt the attached budget amendment containing an estimated re-appropriation of funds in the amount of \$21,500.00.

APPROVED AND ADOPTED ON THE 9th DAY OF May 2019 during a regularly scheduled meeting of the Cleveland City Council.

Signed:

Mayor

Attest:

Michelle Schurz, Deputy
City Clerk



RECEIVED

MAY 24 2019

**State Auditor
and Inspector**

Pawnee

CITY OF CLEVELAND, OKLAHOMA GENERAL FUND BUDGET SUMMARY

GENERAL FUND REVENUE	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2018-2019 Amendments	2019-2020 Budget
TOTAL TAXES	\$ 1,951,013.28	\$ 1,963,000.00	\$ 1,599,506.12	\$ 2,134,635.21	\$ -	\$ 2,096,000.00
TOTAL LICENSES	\$ 6,946.21	\$ 4,000.00	\$ 2,237.99	\$ 2,826.93	\$ -	\$ 3,000.00
TOTAL INTERGOVT REVENUE	\$ 41,173.21	\$ 84,000.00	\$ 39,233.01	\$ 52,310.68	\$ -	\$ 90,000.00
TOTAL STREET & ALLEY	\$ 28,501.23	\$ 28,000.00	\$ 21,329.33	\$ 28,439.11	\$ -	\$ 28,000.00
TOTAL CHARGES FOR SERVICE	\$ 107,221.74	\$ 135,000.00	\$ 111,214.66	\$ 148,286.21	\$ -	\$ 139,000.00
TOTAL FINES/FORFIETURES	\$ 170,172.58	\$ 182,000.00	\$ 130,932.65	\$ 168,815.80	\$ -	\$ 157,000.00
TOTAL MISCELLANEOUS	\$ 111,716.77	\$ 104,000.00	\$ 68,288.96	\$ 89,880.79	\$ -	\$ 187,000.00
TOTAL TRANSFERS IN		\$ 111,000.00				\$ 152,000.00
TOTAL REVENUE	\$ 2,416,745.02	\$ 2,611,000.00	\$ 1,972,742.72	\$ 2,625,194.73	\$ -	\$ 2,852,000.00
GENERAL FUND EXPENDITURES	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2018-2019 Amendments	2019-2020 Budget
TOTAL GEN GOVT	\$ 82,294.44	\$ 86,000.00	\$ 61,961.79	\$ 82,615.72	\$ -	\$ 107,000.00
TOTAL TREASURER	\$ 6,300.00	\$ 7,000.00	\$ 4,725.00	\$ 6,300.00	\$ -	\$ 7,000.00
TOTAL ATTORNEY	\$ 26,927.02	\$ 32,000.00	\$ 24,993.34	\$ 32,000.00	\$ -	\$ 30,000.00
TOTAL COURT	\$ 70,797.75	\$ 77,000.00	\$ 64,471.61	\$ 85,962.15	\$ 9,500.00	\$ 85,000.00
TOTAL POLICE	\$ 523,968.73	\$ 588,000.00	\$ 435,172.34	\$ 580,229.79	\$ -	\$ 593,000.00
TOTAL FIRE	\$ 403,006.86	\$ 395,000.00	\$ 259,561.94	\$ 343,201.70	\$ (12,000.00)	\$ 398,000.00
TOTAL STREET	\$ 108,928.98	\$ 171,000.00	\$ 106,542.61	\$ 142,056.81	\$ (9,500.00)	\$ 160,000.00
TOTAL LIBRARY	\$ 92,000.20	\$ 100,000.00	\$ 78,712.25	\$ 104,949.67	\$ 6,500.00	\$ 148,000.00
TOTAL CEMETERY	\$ 39,818.16	\$ 38,000.00	\$ 32,477.86	\$ 35,699.40	\$ -	\$ 67,000.00
TOTAL AMBULANCE	\$ 150,000.00	\$ 150,000.00	\$ 112,500.00	\$ 150,000.00	\$ -	\$ 150,000.00
TOTAL PARK	\$ 66,591.83	\$ 90,000.00	\$ 43,021.92	\$ 77,362.56	\$ -	\$ 178,000.00
PAYROLL EXPENSES	\$ 51,295.29	\$ 55,000.00	\$ 45,082.35	\$ 60,109.80	\$ 5,500.00	\$ 65,000.00
TOTAL 911	\$ 51,157.28	\$ 52,000.00	\$ 39,039.74	\$ 52,052.99	\$ -	\$ 52,000.00
TOTAL TRANSFERS OUT	\$ 751,620.39	\$ 770,000.00	\$ 604,124.37	\$ 805,499.16	\$ -	\$ 812,000.00
TOTAL EXPENDITURES	\$ 2,424,706.93	\$ 2,611,000.00	\$ 1,912,387.12	\$ 2,558,039.75	\$ -	\$ 2,852,000.00