CITY OF CLEVELAND
RESOLUTION No. 2019-03
Approve Budget for Fiscal Year 2019-2020

WHEREAS, 11 OS 2001, Section 17-201 requires the Members of the Cleveland City Council to formally adopt an official budget for FY 2019-2020; and

WHEREAS, the proposed budget for FY 2019-2020 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 $2,852,000.00 and proposed expenditures in the amount of $2,852,000.00.

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

Signed:

Mayor

Attest:

Michelle Lehnus, Deputy

City Clerk

CITY OF CLEVELAND OFFICIAL SEAL

RECEIVED
MAY 24 2019
State Auditor and Inspector

Pawnee

City of Cleveland
Proposed Budget Summary
FY 2019-2020

REVENUE	General Fund	Cleveland Municipal Authority
Taxes	2,096,000.00	
Licenses	3,000.00	
Intergovernmental Revenue	90,000.00	
Street and Alley	28,000.00	
Charges	139,000.00	
Fines/Forfeitures	157,000.00	
Miscellaneous	187,000.00	
Transfers In	152,000.00	
Gas Sales		1,221,000.00
Water/Wastewater Sales		1,947,000.00
Solid Waste Sales		393,000.00
Fees		184,000.00
Total Revenues	**2,852,000.00**	**3,745,000.00**

EXPENDITURES	General Fund	Cleveland Municipal Authority
General Government	107,000.00	
Treasurer	7,000.00	
Attorney	30,000.00	
Court	85,000.00	
Police	593,000.00	
Fire	398,000.00	
Street	160,000.00	
Library	148,000.00	
Cemetery	67,000.00	
Ambulance	150,000.00	
Park	178,000.00	
Payroll Expenditures	65,000.00	
911	52,000.00	
Sales Tax Transfers	812,000.00	
Administration		543,000.00
Gas		692,000.00
Water/Wastewater		1,077,000.00
Solid Waste		370,000.00
Transfers Out		879,000.00
Payroll Expenditures		51,000.00
Debt Service		117,000.00
Total Expenditures	**2,852,000.00**	**3,729,000.00**

Notice of Public Hearing

The Cleveland City Council will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2019-2020 municipal budget. The Public Hearing will be held on May 9, 2019 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 April 23, 2019 at 8:30 a.m. and published in The Cleveland American on Wednesday, April 24, 2019.

Signed:

____

Annetta Franks, City Clerk

Proof of Publication

IN THE CLEVELAND AMERICAN
STATE OF OKLAHOMA, COUNTY OF PAWNEE, SS:

L. Rustin Ferguson, being duly sworn, says that he is the Publisher of the CLEVELAND AMERICAN, a weekly newspaper printed in the English language in Cleveland, Pawnee County, Oklahoma, having paid circulation therein with entrance into the United States mail as second class mail matter and published in the county where delivered to the United States mail, and which said newspaper has been continuously and uninterruptedly published in said County during a period of more than one hundred and four (104) weeks consecutively immediately prior to the first publication of the attached notice; that the ____________

NOTICE OF PUBLIC HEARING
2019-2020 MUNICIPAL BUDGET

was published in said newspaper for ONE consecutive week(s), a true copy taken therefrom, and is hereto attached as published and that the same was published in said newspaper as follows:

1st Insertion APRIL 24 20 19
2nd Insertion ____________ 20 ______
3rd Insertion ____________ 20 ______
4th Insertion ____________ 20 ______
5th Insertion ____________ 20 ______
6th Insertion ____________ 20 ______

That said notice was printed in the regular and entire edition of said newspaper during the period and time of publication and in the paper proper and not in any supplement thereof; and that said newspaper comes within all of the prescriptions and requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

L. Rustin Ferguson, Publisher

Subscribed and sworn to before me this 24TH day of APRIL, 20 19.

Vickie L. Denny, Notary Public

My commission expires APRIL 20, 2022 #10003262

COST $85.00

VICKIE L. DENNY NOTARY PUBLIC IN AND FOR THE STATE OF OKLAHOMA PAWNEE COUNTY

(Published in *The Cleveland American*, Cleveland, Okla., April 24, 2019)

Notice of Public Hearing

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Signed:
/s/ Michelle Lehnus, Deputy
Annetta Franks, City Clerk

City of Cleveland
Proposed Budget Summary
FY 2019-2020

REVENUE	General Fund	Cleveland Municipal Authority
Taxes	2,096,000.00	
Licenses	3,000.00	
Intergovernmental Revenue	90,000.00	
Street and Alley	28,000.00	
Charges	139,000.00	
Fines/Forfeitures	157,000.00	
Miscellaneous	187,000.00	
Transfers In	152,000.00	
Gas Sales		1,221,000.00
Water/Wastewater Sales		1,947,000.00
Solid Waste Sales		393,000.00
Fees		184,000.00
Total Revenues	**2,852,000.00**	**3,745,000.00**

EXPENDITURES	General Fund	Cleveland Municipal Authority
General Government	107,000.00	
Treasurer	7,000.00	
Attorney	30,000.00	
Court	85,000.00	
Police	593,000.00	
Fire	398,000.00	
Street	160,000.00	
Library	148,000.00	
Cemetery	67,000.00	
Ambulance	150,000.00	
Park	178,000.00	
Payroll Expenditures	65,000.00	
911	52,000.00	
Sales Tax Transfers	812,000.00	
Administration		543,000.00
Gas		692,000.00
Water/Wastewater		1,077,000.00
Solid Waste		370,000.00
Transfers Out		879,000.00
Payroll Expenditures		51,000.00
Debt Service		117,000.00
Total Expenditures	**2,852,000.00**	**3,729,000.00**

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

City of Cleveland, Oklahoma Budget Fiscal Year 2019-2020

GENERAL FUND REVENUE	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2018-2019 Amendment	2019-2020 Budget
TAXES						
SALES TAX	$ 1,753,780.94	$ 1,750,000.00	$ 1,409,623.46	$ 1,879,497.95		$ 1,865,000.00
IEC FRANCHISE TAX	$ 65,021.22	$ 65,000.00	$ 52,645.29	$ 70,193.72		$ 65,000.00
CIM TEL FRANCHISE TAX	$ 5,356.10	$ 6,000.00	$ 4,913.52	$ 6,551.36		$ 6,000.00
SW BELL FRANCHISE TAX	$ 2,312.59	$ 3,000.00	$ 29.71	$ 2,000.00		$ 1,000.00
USE TAX	$ 99,983.78	$ 115,000.00	$ 117,392.58	$ 156,523.44		$ 140,000.00
HOTEL/MOTEL TAX	$ 3,539.40	$ 4,000.00	$ 3,274.50	$ 4,366.00		$ 4,000.00
TOBACCO TAX	$ 21,019.25	$ 20,000.00	$ 11,627.06	$ 15,502.75		$ 15,000.00
TOTAL TAXES	**$ 1,951,013.28**	**$ 1,963,000.00**	**$ 1,599,506.12**	**$ 2,134,635.21**		**$ 2,096,000.00**
LICENSES						
LICENSES/PERMITS	$ 6,946.21	$ 4,000.00	$ 2,237.99	$ 2,826.93		$ 3,000.00
TOTAL LICENSES/PERMITS	**$ 6,946.21**	**$ 4,000.00**	**$ 2,237.99**	**$ 2,826.93**		$ 3,000.00
INTERGOVT REVENUE						
ALCOHOLIC BEV TAX	$ 41,173.21	$ 44,000.00	$ 39,233.01	$ 52,310.68		$ 50,000.00
GRANTS	$ -	$ 40,000.00	$ -			$ 40,000.00
TOTAL INTERGOVT REVENUE	**$ 41,173.21**	**$ 84,000.00**	**$ 39,233.01**	**$ 52,310.68**		**$ 90,000.00**
STREET & ALLEY						
COMMERCIAL VEHICLE TAX	$ 22,435.33	$ 22,000.00	$ 16,973.49	$ 22,631.32		$ 22,000.00
GASOLINE EXCISE TAX	$ 6,065.90	$ 6,000.00	$ 4,355.84	$ 5,807.79		$ 6,000.00
TOTAL STREET & ALLEY	**$ 28,501.23**	**$ 28,000.00**	**$ 21,329.33**	**$ 28,439.11**		**$ 28,000.00**
CHARGES FOR SERVICES						
CEMETERY SALES/OPENINGS	$ 5,176.32	$ 21,000.00	$ 18,312.00	$ 24,416.00		$ 21,000.00
FIRE/AMB SUBSCRIPTIONS	$ 13,813.50	$ 14,000.00	$ 9,433.00	$ 12,577.33		$ 12,000.00
911 FEES	$ 88,231.92	$ 100,000.00	$ 83,469.66	$ 111,292.88		$ 106,000.00
TOTAL CHARGES	**$ 107,221.74**	**$ 135,000.00**	**$ 111,214.66**	**$ 148,286.21**		**$ 139,000.00**
FINES & FORFEITURES						
COURT FINES	$ 168,602.31	$ 180,000.00	$ 104,116.20	$ 138,821.60		$ 125,000.00
SCHOOL RESOURCE OFFICER			$ 25,924.80	$ 28,805.33		$ 30,000.00
POLICE DEPT/MISC REVENUES	$ 1,570.27	$ 2,000.00	$ 891.65	$ 1,188.87		$ 2,000.00
TOTAL FINES/FORFEITURES	**$ 170,172.58**	**$ 182,000.00**	**$ 130,932.65**	**$ 168,815.80**		**$ 157,000.00**
MISC REVENUES						
POOL ADMISSION	$ 12,554.00	$ 5,000.00	$ 3,513.50	$ 3,513.50		$ 8,000.00
LIBRARY FINES/FAXES/COPIES	$ 5,732.98	$ 6,000.00	$ 3,841.96	$ 5,122.61		$ 5,000.00
MISC REVENUES	$ 3,234.31	$ 1,000.00	$ 649.92	$ 866.56		$ 1,000.00
INTEREST INCOME	$ 572.84	$ 1,000.00	$ 630.48	$ 840.64		$ 1,000.00
AMBULANCE - CAH	$ 84,000.00	$ 84,000.00	$ 56,000.00	$ 74,666.67		$ 84,000.00
RENTS-CELL TOWER	$ 5,622.64	$ 7,000.00	$ 3,653.10	$ 4,870.80		$ 88,000.00
TOTAL MISCELLANEOUS	**$ 111,716.77**	**$ 104,000.00**	**$ 68,288.96**	**$ 89,880.78**		**$ 187,000.00**
TRANSFERS IN						
CMA FUND BALANCE	$ -	$ 31,000.00	$ -			$ 72,000.00
AMBULANCE FEES - CMA		$ 80,000.00				$ 80,000.00
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**

City of Cleveland, Oklahoma Budget FY 2019-2020						
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**
GENERAL GOVT						
PERSONAL SERVICES	$ 59,499.96	$ 63,000.00	$ 45,517.50	$ 60,690.00		$ 81,000.00
RETIREMENT	$ 10,233.96	$ 14,000.00	$ 10,013.85	$ 13,351.80		$ 17,000.00
SUPPLIES/EQUIP	$ 12,560.52	$ 9,000.00	$ 6,430.44	$ 8,573.92		$ 9,000.00
TOTAL GEN GOVT	**$ 82,294.44**	**$ 86,000.00**	**$ 61,961.79**	**$ 82,615.72**	**$ -**	**$ 107,000.00**
TREASURER						
PERSONAL SERVICES	$ 6,300.00	$ 7,000.00	$ 4,725.00	$ 6,300.00		$ 7,000.00
TOTAL TREASURER	**$ 6,300.00**	**$ 7,000.00**	**$ 4,725.00**	**$ 6,300.00**		**$ 7,000.00**
ATTORNEY						
ATTORNEY SERVICES	$ 26,927.02	$ 32,000.00	$ 24,993.34	$ 32,000.00		$ 30,000.00
TOTAL ATTORNEY	**$ 26,927.02**	**$ 32,000.00**	**$ 24,993.34**	**$ 32,000.00**		**$ 30,000.00**
MUNICIPAL COURT						
PERSONAL SERVICES	$ 59,874.33	$ 65,000.00	$ 49,809.21	$ 66,412.28	$ 1,500.00	$ 65,000.00
INMATE EXPENSE						$ 8,000.00
STATE FEES	$ 10,923.42	$ 12,000.00	$ 14,662.40	$ 19,549.87	$ 8,000.00	$ 20,000.00
TOTAL COURT	**$ 70,797.75**	**$ 77,000.00**	**$ 64,471.61**	**$ 85,962.15**	**$ 9,500.00**	**$ 93,000.00**
POLICE						
PERSONAL SERVICES	$ 318,098.16	$ 369,000.00	$ 278,410.55	$ 371,214.07		$ 380,000.00
PENSION	$ 31,913.86	$ 46,000.00	$ 31,300.28	$ 41,733.71		$ 47,000.00
RETIREMENT	$ 4,821.62	$ 6,000.00	$ 5,016.79	$ 6,689.05		$ 7,000.00
CAPITAL OUTLAY	$ 9,250.00	$ 35,000.00		$ -		$ 10,000.00
INSURANCE	$ 93,530.11	$ 82,000.00	$ 62,718.24	$ 83,624.32		$ 87,000.00
AUTO REPAIR	$ 4,882.18		$ 1,420.00	$ 1,893.33		$ 2,000.00
SUPPLIES/EQUIP	$ 61,472.80	$ 50,000.00	$ 56,306.48	$ 75,075.31		$ 52,000.00
TOTAL POLICE	**$ 523,968.73**	**$ 588,000.00**	**$ 435,172.34**	**$ 580,229.79**	**$ -**	**$ 585,000.00**
FIRE						
PERSONAL SERVICES	$ 234,377.53	$ 222,000.00	$ 179,649.41	$ 239,532.55		$ 245,000.00
PENSION	$ 31,293.43	$ 30,000.00	$ 21,722.44	$ 28,963.25		$ 29,000.00
CAPITAL OUTLAY	$ 35,069.29	$ 35,000.00				$ 30,000.00
INSURANCE	$ 69,149.42	$ 63,000.00	$ 36,583.42	$ 48,777.89	$ (12,000.00)	$ 54,000.00
SUPPLIES/EQUIP	$ 33,117.19	$ 45,000.00	$ 21,606.67	$ 25,928.00		$ 40,000.00
TOTAL FIRE	**$ 403,006.86**	**$ 395,000.00**	**$ 259,561.94**	**$ 343,201.70**	**$ (12,000.00)**	**$ 398,000.00**
STREET						
PERSONAL SERVICES	$ 50,965.90	$ 48,000.00	$ 37,881.93	$ 50,509.24		$ 51,000.00
RETIREMENT	$ 8,437.27	$ 10,000.00	$ 7,968.01	$ 10,624.01		$ 11,000.00
CAPITAL OUTLAY	$ 10,875.00	$ 75,000.00	$ 40,210.00	$ 53,613.33		$ 60,000.00
INSURANCE	$ 7,081.56	$ 8,000.00	$ 5,507.02	$ 7,342.69		$ 8,000.00
SUPPLIES/EQUIP	$ 31,569.25	$ 30,000.00	$ 14,975.65	$ 19,967.53	$ (9,500.00)	$ 30,000.00
TOTAL STREET	**$ 108,928.98**	**$ 171,000.00**	**$ 106,542.61**	**$ 142,056.81**	**$ (9,500.00)**	**$ 160,000.00**

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
LIBRARY						
PERSONAL SERVICES	$ 65,317.75	$ 70,000.00	$ 55,773.50	$ 74,364.67	$ 5,000.00	$ 82,000.00
RETIREMENT	$ 6,123.24	$ 10,000.00	$ 6,698.97	$ 8,931.96	$ -	$ 11,000.00
INSURANCE	$ 10,710.95	$ 11,000.00	$ 8,314.74	$ 11,086.32	$ -	$ 14,000.00
SUPPLIES/EQUIP	$ 9,848.26	$ 9,000.00	$ 7,925.04	$ 10,566.72	$ 1,500.00	$ 41,000.00
TOTAL LIBRARY	**$ 92,000.20**	**$ 100,000.00**	**$ 78,712.25**	**$ 104,949.67**	**$ 6,500.00**	**$ 148,000.00**
CEMETERY						
PERSONAL SERVICES	$ 18,505.16	$ 18,000.00	$ 22,813.24	$ 22,813.24		$ 36,000.00
RETIREMENT		$ -				$ 8,000.00
INSURANCE		$ -		$ -		$ 8,000.00
SUPPLIES/EQUIP	$ 21,313.00	$ 20,000.00	$ 9,664.62	$ 12,886.16		$ 15,000.00
TOTAL CEMETERY	**$ 39,818.16**	**$ 38,000.00**	**$ 32,477.86**	**$ 35,699.40**	**$ -**	**$ 67,000.00**
AMBULANCE						
AMBULANCE SERVICE	$ 150,000.00	$ 150,000.00	$ 112,500.00	$ 150,000.00	$ -	$ 150,000.00
TOTAL AMBULANCE	**$ 150,000.00**	**$ 150,000.00**	**$ 112,500.00**	**$ 150,000.00**	**$ -**	**$ 150,000.00**
PARKS						
PERSONAL SERVICES	$ 29,492.85	$ 50,000.00	$ 17,740.98	$ 43,654.64		$ 45,000.00
CAPITAL IMPROVE	$ 5,500.00	$ 15,000.00		$ -		$ 103,000.00
SUPPLIES/EQUIP	$ 31,598.98	$ 25,000.00	$ 25,280.94	$ 33,707.92		$ 30,000.00
TOTAL PARK	**$ 66,591.83**	**$ 90,000.00**	**$ 43,021.92**	**$ 77,362.56**	**$ -**	**$ 178,000.00**
911						
MAINT/OPERATIONS	$ 51,157.28	$ 52,000.00	$ 39,039.74	$ 52,052.99		$ 52,000.00
TOTAL 911	**$ 51,157.28**	**$ 52,000.00**	**$ 39,039.74**	**$ 52,052.99**		**$ 52,000.00**
TRANSFERS OUT						
1/2 CENT--Sales Tax	$ 250,540.13	$ 250,000.00	$ 201,374.79	$ 268,499.72		$ 264,000.00
Hospital--Sales Tax	$ 501,080.26	$ 500,000.00	$ 402,749.58	$ 536,999.44		$ 528,000.00
MISC TRANSFERS OUT		$ 20,000.00		$ -		$ 20,000.00
TOTAL TRANSFERS	**$ 751,620.39**	**$ 770,000.00**	**$ 604,124.37**	**$ 805,499.16**	**$ -**	**$ 812,000.00**
PAYROLL EXPENSES	**$ 51,295.29**	**$ 55,000.00**	**$ 45,082.35**	**$ 60,109.82**	**$ 5,500.00**	**$ 65,000.00**
TOTAL EXPENSES	**$ 2,424,706.93**	**$ 2,611,000.00**	**$ 1,912,387.12**	**$ 2,558,039.76**	**$ -**	**$ 2,852,000.00**

CLEVELAND MUNICIPAL AUTHORITY BUDGET SUMMARY					
CMA REVENUE	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
TOTAL GAS	1,094,546.82	$ 1,020,000.00	970,775.30	1,294,367.07	$ 1,221,000.00
TOTAL WATER/WW	1,285,002.50	$ 2,058,000.00	1,468,280.49	1,957,707.32	$ 1,947,000.00
TOTAL RECYCLE	40,047.29	$ 39,000.00	12,849.00	12,849.00	
TOTAL SOLID WASTE	352,168.54	$ 370,000.00	299,185.70	398,914.27	$ 393,000.00
TOTAL DEPT. REVENUES	2,771,765.15	3,487,000.00	2,751,090.49	3,663,837.66	$ 3,561,000.00
TOTAL FEES	185,075.52	176,000.00	138,418.79	183,984.05	$ 184,000.00
TOTAL TRANSFER	178,679.21	-			$ -
TOTAL REVENUE	3,135,519.88	3,663,000.00	2,889,509.28	3,847,821.71	$ 3,745,000.00
CMA EXPENDITURES	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
TOTAL ADMINSTRATIVE	366,482.11	$ 369,000.00	307,969.65	440,626.20	$ 543,000.00
TOTAL GAS	738,726.26	$ 723,000.00	634,935.27	827,059.45	$ 692,000.00
TOTAL WATER/WW	1,059,055.77	$ 994,000.00	854,669.54	1,139,559.39	$ 1,077,000.00
TOTAL SOLID WASTE	365,032.58	$ 380,000.00	274,529.23	366,038.97	$ 370,000.00
TOTAL DEBT SERVICE	84,800.00	$ 720,000.00	74,932.50	99,910.00	$ 117,000.00
PAYROLL EXPENSES	36,526.21	$ 42,000.00	37,995.40	50,660.53	$ 51,000.00
TOTAL TRANSFERS		$ 458,000.00	625,758.00	807,677.33	$ 879,000.00
TOTAL EXPENDITURES	2,650,622.93	3,686,000.00	2,810,789.59	3,731,531.87	$ 3,729,000.00

CMA REVENUE	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
GAS					
GAS SALES/PENALTIES	1,074,205.44	$ 1,000,000.00	955,142.91	1,273,523.88	$ 1,200,000.00
GAS MISCELLANEOUS	20,341.38	$ 20,000.00	15,632.39	20,843.19	$ 21,000.00
TOTAL GAS	**1,094,546.82**	**1,020,000.00**	**970,775.30**	**1,294,367.07**	**$ 1,221,000.00**
WATER/WASTEWATER					
WATER SALES/PENALTIES	873,112.06	$ 1,507,000.00	763,044.28	1,017,392.37	$ 1,015,000.00
WATER PLANT CONSTRUCTION			348,325.00	464,433.33	$ 460,000.00
WATER MISC/GRANTS	1,935.46	$ 1,000.00	2,032.21	2,709.61	$ 2,000.00
WASTEWATER SALES	409,954.98	$ 550,000.00	354,879.00	473,172.00	$ 470,000.00
TOTAL WATER/WASTEWATER	**1,285,002.50**	**2,058,000.00**	**1,468,280.49**	**1,957,707.32**	**$ 1,947,000.00**
SOLID WASTE					
RECYCLE SALES	40,047.29	$ 39,000.00	12,849.00	12,849.00	N/A
MISC./DUMPING FEES	5,183.50		2,410.00	3,213.33	$ 3,000.00
SOLID WASTE SALES	346,985.04	$ 370,000.00	296,775.70	395,700.93	$ 390,000.00
TOTAL SOLID WASTE	**392,215.83**	**409,000.00**	**312,034.70**	**411,763.27**	**$ 393,000.00**
TOTAL DEPT. REVENUES	**2,771,765.15**	**3,487,000.00**	**2,751,090.49**	**3,663,837.65**	**$ 3,561,000.00**
FEES					
ADMINISTRATIVE FEES	95,372.85	$ 93,000.00	69,378.50	92,504.67	$ 93,000.00
AMBULANCE FEES	79,960.29	$ 78,000.00	57,781.80	77,042.40	$ 78,000.00
E-911 FEES	1,560.00	$ 2,000.00	1,174.76	1,566.35	$ 2,000.00
AUDITORIUM REVENUE	5,165.00	$ 1,000.00	5,300.00	7,066.67	$ 6,000.00
INTEREST INCOME	3,017.38	$ 2,000.00	3,060.73	4,080.97	$ 4,000.00
SALE of SURPLUS PROPERTY		$ -	1,723.00	1,723.00	$ 1,000.00
TOTAL FEES	**185,075.52**	**176,000.00**	**138,418.79**	**183,984.05**	**$ 184,000.00**
TRANSFERS IN					
TRANSFER OUT TO FEYODI	40,000.00				
TRANSFER OUT	138,679.21				
TOTAL TRANSFER	**178,679.21**	**-**		**-**	**$ -**
TOTAL REVENUE	**3,135,519.88**	**3,663,000.00**	**2,889,509.28**	**3,847,821.71**	**$ 3,745,000.00**

CLEVELAND MUNICIPAL AUTHORITY EXPENDITURES	2017-2018 Actual	2018-2019 Budget	2018-2019 Year-to-Date	2018-2019 Projected Year End	2019-2020 Budget
ADMINISTRATIVE					
PERSONAL SERVICES	204,996.34	$ 228,000.00	184,168.45	275,557.93	$ 350,000.00
RETIREMENT	38,511.28	$ 55,000.00	41,718.45	55,624.60	$ 72,000.00
INSURANCE	39,853.10	$ 36,000.00	32,380.92	43,174.56	$ 51,000.00
PROF SERVICES	29,729.45	$ 32,000.00	20,725.47	27,633.96	$ 35,000.00
SUPPLIES/EQUIPMENT	53,391.94	$ 18,000.00	28,976.36	38,635.15	$ 35,000.00
TOTAL ADMINSTRATIVE	**366,482.11**	**369,000.00**	**307,969.65**	**440,626.20**	**$ 543,000.00**
GAS					
GAS PURCHASES	314,853.93	$ 310,000.00	368,252.68	386,000.00	$ 250,000.00
REFUND FOR OVERPAY	428.02	$ 1,000.00	128.32	171.09	$ 1,000.00
SUPPLIES/EQUIPMENT	226,583.57	$ 200,000.00	197,674.57	263,566.09	$ 225,000.00
POSTAGE	13,982.53	$ 16,000.00	10,573.90	14,098.53	$ 15,000.00
INSURANCE-PROP/LIAB	81,554.20	$ 90,000.00	3,388.00	90,000.00	$ 95,000.00
INSURANCE-WORK COMP	96,276.50	$ 100,000.00	50,169.50	66,892.67	$ 100,000.00
DENTAL/LIFE INSURANCE	5,047.51	$ 6,000.00	4,748.30	6,331.07	$ 6,000.00
TOTAL GAS	**738,726.26**	**723,000.00**	**634,935.27**	**827,059.45**	**$ 692,000.00**
WATER/WASTEWATER					
PERSONAL SERVICES	261,206.63	$ 235,000.00	243,088.66	324,118.21	$ 275,000.00
RETIREMENT	55,089.77	$ 52,000.00	49,182.80	65,577.07	$ 53,000.00
INSURANCE	41,800.49	$ 37,000.00	31,907.54	42,543.39	$ 47,000.00
CHEMICALS	114,837.37	$ 110,000.00	67,008.92	89,345.23	$ 95,000.00
FUEL	21,471.01	$ 20,000.00	16,417.76	21,890.35	$ 22,000.00
SUPPLIES/MAINT.	217,286.28	$ 225,000.00	174,400.48	232,533.97	$ 225,000.00
CONTRACT SERVICES	29,481.14	$ 30,000.00	32,905.11	43,873.48	$ 35,000.00
ELECTRIC	216,023.08	$ 195,000.00	160,629.27	214,172.36	$ 215,000.00
TRI-COUNTY WATER	101,860.00	$ 60,000.00	79,129.00	105,505.33	$ 95,000.00
CAPITAL IMP		$ 30,000.00		-	$ 15,000.00
TOTAL WATER/WASTEWATI	**1,059,055.77**	**994,000.00**	**854,669.54**	**1,139,559.39**	**$ 1,077,000.00**
SOLID WASTE					
CONTRACTED SERVICES	365,032.58	$ 380,000.00	274,529.23	366,038.97	$ 370,000.00
TOTAL SOLID WASTE	**365,032.58**	**380,000.00**	**274,529.23**	**366,038.97**	**$ 370,000.00**
DEBT SERVICE					
ODOT		$ 36,000.00			$ 15,000.00
INDIAN ELECTRIC					$ 30,000.00
AM HERITAGE	84,800.00	$ 684,000.00	74,932.50	99,910.00	$ 72,000.00
TOTAL DEBT SERVICE	**84,800.00**	**720,000.00**	**74,932.50**	**99,910.00**	**$ 117,000.00**
PAYROLL EXPENSES	**36,526.21**	**$ 42,000.00**	**37,995.40**	**50,660.53**	**$ 51,000.00**
TRANSFERS					
TO Water Plant Constr.			446,592.00	595,456.00	$ 595,000.00
TO Waste Water Imp.			99,166.00	132,221.33	$ 132,000.00
TO CAP IMP--Savings		$ 300,000.00			
TO GF - AMB FEES	-	$ 80,000.00	80,000.00	80,000.00	$ 80,000.00
TO GF - CMA FUND BAL	-	$ 78,000.00	-		$ 72,000.00
TOTAL TRANSFERS	**-**	**458,000.00**	**625,758.00**	**807,677.33**	**$ 879,000.00**
TOTAL EXPENDITURES	**2,650,622.93**	**3,686,000.00**	**2,810,789.59**	**3,731,531.87**	**$ 3,729,000.00**

LIBRARY MEMORIAL					
REVENUE	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Beg Fund Balance	$ 293,049.57	$ 289,563.90	$ 289,563.90	$ 289,563.90	$ 430,345.87
Donations	$ 6,211.71	$ 3,000.00	$ 1,670.96	$ 2,227.95	$ 2,000.00
IEC Loan Proceeds			$ 200,000.00	$ 200,000.00	
Grants	$ 5,788.00	$ 5,000.00	$ 7,257.00	$ 7,257.00	$ 5,000.00
Royalties	$ 22,289.29	$ 20,000.00	$ 18,083.73	$ 24,111.64	$ 20,000.00
Interest Income	$ 1,586.74	$ 1,000.00	$ 1,376.11	$ 1,834.81	$ 1,000.00
TOTAL REVENUE	$ 35,875.74	$ 29,000.00	$ 228,387.80	$ 235,431.40	$ 28,000.00
EXPENDITURES	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
SUPPLIES	$ 39,361.41		$ 26,611.61	$ 35,482.15	$ 5,000.00
ENGINEERING/CONST. FEES			$ 44,375.46	$ 59,167.28	
CAPITAL OUTLAY		$ 200,000.00		$ -	$ 450,000.00
TOTAL EXPENDITURES	$ 39,361.41	$ 200,000.00	$ 70,987.07	$ 94,649.43	$ 455,000.00
Ending Fund Balance	$ 289,563.90	$ 118,563.90	$ 446,964.63	$ 430,345.87	$ 3,345.87

FIRE OPERATIONS					
REVENUE	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Beg. Fund Balance	$ 20,986.53	$ 10,339.83	$ 8,906.90	$ 8,906.90	$ 7,934.99
EMT Class					
Equipment Sales					
Donations	$ 1,490.00	$ 500.00	$ 1,680.00	$ 1,680.00	$ 1,000.00
Grant Revenue	$ 3,743.85	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Fire Subscriptions	$ 144.00		$ 460.00	$ 460.00	
Interest Income	$ 44.18	$ 30.00	$ 39.92	$ 53.23	
TOTAL REVENUE	$ 26,408.56	$ 2,530.00	$ 4,179.92	$ 4,193.23	$ 3,000.00
EXPENDITURES	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Repairs	$ 7,934.00				
Maintenance & Operations	$ 3,428.61	$ 10,000.00	$ 1,049.65	$ 1,399.53	$ 1,500.00
Capital Outlay	$ 6,139.05		$ 2,824.20		$ 5,000.00
Transfer to GF					
TOTAL EXPENDITURES	$ 17,501.66	$ 10,000.00	$ 3,873.85	$ 5,165.13	$ 6,500.00
Ending Fund Balance	$ 8,906.90	$ 2,869.83	$ 9,212.97	$ 7,934.99	$ 4,434.99

POLICE OPERATIONS

REVENUE	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Beg Fund Balance	$ 12,300.11	$ 12,118.80	$ 10,036.04	$ 10,036.04	$ 7,493.77
Court Costs	$ 7,115.00	$ 7,500.00	$ 6,638.34	$ 8,851.12	$ 7,000.00
Donations			$ 2,185.72	$ 2,914.29	$ -
Grants					
Interest Income	$ 34.58	$ 20.00	$ 36.44	$ 48.59	
Misc Revenue	$ 17,722.45		$ 1.00		
TOTAL REVENUE	$ 24,872.03	$ 7,520.00	$ 8,861.50	$ 11,814.00	$ 7,000.00

EXPENDITURES	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Training/Supplies	$ 27,136.10	$ 7,500.00	$ 10,767.20	$ 14,356.27	$ 7,000.00
Capital Outlay	$ -				
TOTAL EXPENDITURES	$ 27,136.10	$ 7,500.00	$ 10,767.20	$ 14,356.27	$ 7,000.00
Ending Fund Balance	$ 10,036.04	$ 12,138.80	$ 8,130.34	$ 7,493.77	$ 7,493.77

JUVENILE COURT					
REVENUE	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Beg Fund Balance	17,339.36	12,118.80	12,390.89	12,390.89	$ 11,690.33
Court Fines	4,370.00	$ 5,000.00	2,140.00	2,853.33	$ 2,000.00
Interest Income	38.66		47.08	62.77	
TOTAL REVENUE	4,408.66	5,000.00	2,187.08	2,916.11	$ 2,000.00
EXPENDITURES	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Supplies	5,357.13	$ 10,000.00	125.00	166.67	$ 1,000.00
Legal and Accounting			2,587.50	3,450.00	$ 4,000.00
Payroll					
Contract Services	4,000.00				$ 2,000.00
TOTAL EXPENDITURES	9,357.13	10,000.00	2,712.50	3,616.67	$ 7,000.00
Ending Fund Balance	12,390.89	7,118.80	11,865.47	11,690.33	$ 6,690.33

CLEVELAND EDUCATION FACILITIES AUTHORITY					
REVENUE	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Beg Fund Balance	8,827.18	17,955.56	17,961.52	17,961.52	16,039.28
Bond Proceeds	9,090.00	9,090.00	9,090.00		
Interest Income	44.34		86.81	115.75	
TOTAL REVENUE	9,134.34	9,090.00	9,176.81	115.75	-
EXPENDITURES					
Expenditures	-	5,000.00	1,528.49	2,037.99	14,000.00
TOTAL EXPENDITURES	-	5,000.00	1,528.49	2,037.99	14,000.00
Ending Fund Balance	17,961.52		25,609.84	16,039.28	2,039.28

1/2 Cent Sales Tax					
REVENUE	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Beg Fund Balance	48,895.36	124,400.20	121,548.89	121,548.89	$ 70,449.10
Grants			40,000.00	40,000.00	
Trsfr in from GF--Sales Tax	250,540.13	$ 250,000.00	201,374.79	268,499.72	$ 264,000.00
Bank Loan					
Interest Income	241.06	$ 150.00	300.37	400.49	
Trasfr In from GF--Street					
TOTAL REVENUE	250,781.19	250,150.00	241,675.16	308,900.21	$ 264,000.00
EXPENDITURES	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Debt Service--Street Imp					
Street/Water/WW improve	178,127.66	$ 250,000.00	225,317.57	250,000.00	$ 200,000.00
Equip Rental/Maintenance					
Operations Supplies					
Bond Payment - Water Plant			80,000.00	110,000.00	$ 120,000.00
Misc Expenses					
TOTAL EXPENDITURES	178,127.66	250,000.00	305,317.57	360,000.00	$ 320,000.00
Fund Balance	121,548.89	124,550.20	57,906.48	70,449.10	$ 14,449.10

CEMETERY TRUST FUND

REVENUE	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Beg Fund Balance	97,258.76	117,416.82	118,573.00	118,573.00	120,078.12
12.5% of Lot Sales	1,200.00	$ 1,000.00	1,012.50	1,350.00	$ 1,000.00
Interest (estimated for 16-17)	1,261.11	$ 500.00	116.34	155.12	
Trsfr from GF--Old Revenue	18,108.06				
TOTAL REVENUE	20,569.17	1,500.00	1,128.84	1,505.12	1,000.00

EXPENDITURES	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Maint & Operations					
Capital Outlay					
Trans Interest to GF			Interest is remaining/building with principal for anticipated land purchases in the future.		
TOTAL EXPENDITURES	-	-			
Ending Fund Balance	117,827.93	1,500.00	119,701.84	120,078.12	1,000.00

Statutes allow only the interest or dividends earned from the Cemetery Perpetual Care Fund may be used for Maintenance and Operations.

This statement does not accurately reflect funds in Edward Jones account.

CAPITAL IMPROVEMENT FUND

REVENUE	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Beg Fund Balance	11,201.71	$ 150,068.48	150,041.71	150,041.71	$ 13,014.87
Transfer from CMA/GF	138,679.21	$ 300,000.00			
Interest Income	160.79	$ 100.00	205.03	273.37	
ODOT Right-of-Way					
Unclaimed Property					
TOTAL REVENUE	138,840.00	300,100.00	205.03	273.37	$ -
EXPENDITURES	**2017-2018 Actual**	**2018-2019 Budget**	**2018-2019 Year to Date**	**2018-2019 Project Year End**	**2019-2020 Budget**
Maint & Operations					
Capital Outlay			137,300.21	137,300.21	
Water Plant Engineer		$ 100,000.00			
TOTAL EXPENDITURES	-	100,000.00	137,300.21	137,300.21	$ -
Ending Fund Balance	150,041.71	350,168.48	12,946.53	13,014.87	$ 13,014.87

AIRPORT AUTHORITY					
REVENUE	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Beg Fund Balance	7,511.80	$ 15,890.79	15,890.79	15,890.79	$ 24,900.50
Grant Revenue					
Transfer from CMA					
Rent	9,000.00	$ 9,000.00	6,750.00	9,000.00	$ 9,000.00
Interest Income	74.03		73.21	97.61	
Total Revenue	9,074.03	9,000.00	6,823.21	9,097.61	$ 9,000.00
EXPENDITURES	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Supplies/Repairs	695.04		87.90	87.90	$ 15,000.00
Capital Outlay					
TOTAL EXPENDITURES	695.04	-	87.90	87.90	$ 15,000.00
Ending Fund Balance	15,890.79	24,890.79	22,626.10	24,900.50	$ 18,900.50

FEYODI PARK FUND					
REVENUE	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Beg Fund Balance	$ 10,475.81	$ 57,543.58	$ 57,543.58	$ 58,393.58	$ 29,393.35
Feyodi House Rent	$ 4,000.00	$ 4,800.00	$ 3,600.00	$ 4,800.00	$ 4,800.00
Camp Fees	$ 45,144.00	$ 40,000.00	$ 26,093.00	$ 34,790.67	$ 30,000.00
Interest Income	$ 88.92	$ 100.00	$ 163.61	$ 218.15	
Donations			$ 3,000.00	$ 3,000.00	
Transfer In--Loan Re-pay	$ 40,000.00			$ -	
TOTAL REVENUE	$ 89,232.92	$ 44,900.00	$ 32,856.61	$ 42,808.81	$ 34,800.00
EXPENDITURES	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Supplies	$ 2,570.37	$ 15,000.00	$ 21,262.79	$ 28,350.39	$ 20,000.00
Electric	$ 19,812.19	$ 19,000.00	$ 15,450.68	$ 20,600.91	$ 20,000.00
Capital Outlay	$ 4,211.25				
M&O	$ 14,721.34	$ 15,000.00	$ 17,143.31	$ 22,857.75	$ 15,000.00
TOTAL EXPENDITURES	$ 41,315.15	$ 49,000.00	$ 53,856.78	$ 71,809.04	$ 55,000.00
Ending Fund Balance	$ 58,393.58	$ 53,443.58	$ 36,543.41	$ 29,393.35	$ 9,193.35

Wastewater System Improvement

REVENUE	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Beg Fund Balance	-	-	-	-	$ 132,048.77
Transfer In	-	$ -	99,166.00	132,221.33	$ 132,000.00
Interest Income	-	$ -	182.29	243.05	
TOTAL REVENUE	-	-	99,348.29	132,464.39	$ 132,000.00
EXPENDITURES	**2017-2018 Actual**	**2018-2019 Budget**	**2018-2019 Year to Date**	**2018-2019 Projected Year End**	**2019-2020 Budget**
Supplies	-	$ -	311.71	415.61	
Bank Expense		$ -	7.12		
Payroll					
Contract Services	-				
TOTAL EXPENDITURES	-	-	318.83	415.61	$ -
Ending Fund Balance	-	-	99,029.46	132,048.77	$ 264,048.77

Water System Improvements

REVENUE	2017-2018 Actual	2018-2019 Budget	2018-2019 Year to Date	2018-2019 Projected Year End	2019-2020 Budget
Beg Fund Balance	-	9,688.86	9,688.86	9,688.86	$ 202,903.95
Transfer in--Sales Tax					$ 120,000.00
Tranfer In--Water Sales	10,000.00		526,592.00	702,122.67	$ 595,000.00
Interest Income	0.57		446.05	594.73	
TOTAL REVENUE	10,000.57	-	527,038.05	702,717.40	$ 715,000.00
EXPENDITURES	**2017-2018 Actual**	**2018-2019 Budget**	**2018-2019 Year to Date**	**2018-2019 Projected Year End**	**2019-2020 Budget**
Supplies	311.71			-	$ 1,000.00
Bond Paymnet			382,126.73	509,502.31	$ 550,000.00
TOTAL EXPENDITURES	311.71	-	382,126.73	509,502.31	$ 551,000.00
Ending Fund Balance	9,688.86	9,688.86	154,600.18	202,903.95	$ 366,903.95

City of Cleveland
Proposed Budget Summary
FY 2019-2020

REVENUE	**General Fund**	**Cleveland Municipal Authority**
Taxes	2,096,000.00	
Licenses	3,000.00	
Intergovernmental Revenue	90,000.00	
Street and Alley	28,000.00	
Charges	139,000.00	
Fines/Forfeitures	157,000.00	
Miscellaneous	187,000.00	
Transfers In	152,000.00	
Gas Sales		1,221,000.00
Water/Wastewater Sales		1,947,000.00
Solid Waste Sales		393,000.00
Fees		184,000.00
Total Revenues	**2,852,000.00**	**3,745,000.00**

EXPENDITURES	**General Fund**	**Cleveland Municipal Authority**
General Government	107,000.00	
Treasurer	7,000.00	
Attorney	30,000.00	
Court	85,000.00	
Police	593,000.00	
Fire	398,000.00	
Street	160,000.00	
Library	148,000.00	
Cemetery	67,000.00	
Ambulance	150,000.00	
Park	178,000.00	
Payroll Expenditures	65,000.00	
911	52,000.00	
Sales Tax Transfers	812,000.00	
Administration		543,000.00
Gas		692,000.00
Water/Wastewater		1,077,000.00
Solid Waste		370,000.00
Transfers Out		879,000.00
Payroll Expenditures		51,000.00
Debt Service		117,000.00
Total Expenditures	**2,852,000.00**	**3,729,000.00**

Notice of Public Hearing

The Cleveland City Council will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2019-2020 municipal budget. The Public Hearing will be held on May 9, 2019 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 April 23, 2019 at 8:30 a.m. and published in The Cleveland American on Wednesday, April 24, 2019.

Signed:

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Annetta Franks, City Clerk

City of Cleveland
2019-2020 Capital Projects Survey
Capital Improvement Plan (CIP)

Surveyors:

Category	Comments	Rank	Funding Source	2019-2020	2020-2021	2021-2022	2022-2023	2024-2025
Utilities	---Build new Water Treatment Plant ---Purchase Vehicles	1	**CMA Operating Fund** **Am Heritage Bank** **1/2 cent Sales Tax** **ODOT Loan**	--$15,000.00 Utility Truck --$200,000 Engineering Fees New Water Plant --$250,000 Gas line relocation, traffic signals	--$8,000,000 water plant, pool/splash pad	$35,000 Utility Truck	$1,000,000 Sewer Plant/ Infrastructure improvements	$40,000.00 Utility Truck
Transportation	---Road Re-surfacing ---Downtown Beautification Project ---Purchase Vehicles	2	**REAP** **Road Tax** **GF Sales Tax** **State/Fed Grants** **T-21 Road Funds**	150,000.00 Road Re-Surface	Swan Drive/School Road Project $200,000.00		$200,000 Road Re-surface $1,000,000 Downtown Streetscape	
Public Safety	--Police Cars --Fire Vehicles --Technology	3	**County Tax** **FEMA** **General Fund** **State Dept of Health** **Police Technology Fees**	--$35000 SCBA--Fire Dept safety equipment	$40,000 Police Unit $75,000 New Fire Pump Truck	$40,000 Police Unit $35,000 911 update	$45,000 Police Unit	$45,000.00 Police Unit
Park/Rec Cemetery	--Mowers -Cemetery Land Acquisition --Upgrade Ballfields --Re-surface cemetery roads	5	**General Fund** **Grant Funds for Ballfields** **CMA**	-$10,000 Landscape -$80,000.00 Upgrade Ballfields	$50,000 Land Purchase for Cemetery $25000 Resurface Cemetery Roads	$9000 Mower		$9000.00 Mower
Public Buildings	--City Hall --Police/Fire --Library --Community Center	4	**General Fund** **Library Memorial Fund—** **Oil Royalties** **Sales Tax** **IEC Loan** **CMA Funds**	--$35,000 Fire Department Parking Lot --$200,000 Library Expansion	-$25,000 Library Technology Upgrades -$15,000.00 Community Center Upgrade		$25,000 Library Technology Upgrades	$40,000.00 Community Center Upgrade
Administration	Technology upgrades	6	**CMA**		$25,000 City Hall Technology Upgrades		$25,000 City Hall Technology Upgrades	

Passed and approved on ____________________

Signed: ________________________________ **Scott Rusher, Mayor**

Attest: ______________________________ **Annetta Franks, City Clerk**