CITY OF CLEVELAND
RESOLUTION No. 2020-06
Approve Budget for Fiscal Year 2020-2021

WHEREAS, 11 OS 2001, Section 17-201 requires the Members of the Cleveland City Council to formally adopt an official budget for FY 2020-2021; and

WHEREAS, the proposed budget for FY 2020-2021 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 $2,600,200.00 and proposed expenditures in the amount of $2,600,200.00.

APPROVED AND ADOPTED ON THE 11th DAY OF June 2020 during a regularly scheduled meeting of the Cleveland City Council.

Signed:

Mayor

Attest:

Michelle Lehner

City Clerk

RECEIVED
JUN 22 2020
State Auditor and Inspector

Pawnee

CITY OF CLEVELAND, OKLAHOMA GENERAL FUND BUDGET SUMMARY

NERAL FUND REVENUE	2018-2019 Budget Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2019-2020 Amend	2020-2021 Budget - Anticipated 5% cut
TOTAL TAXES	$ 2,146,944.69	$ 2,096,000.00	$ 1,639,325.57	$ 2,185,767.43	$ -	$1,994,050.00
TOTAL LICENSES	$ 3,491.99	$ 3,000.00	$ 3,056.06	$ 4,074.75	$ -	$3,000.00
TOTAL INTERGOVT REVENUI	$ 44,935.65	$ 90,000.00	$ 46,692.36	$ 103,000.00	$ -	$87,500.00
TOTAL STREET & ALLEY	$ 31,222.63	$ 28,000.00	$ 22,748.28	$ 28,286.60	$ -	$26,600.00
TOTAL CHARGES FOR SERVI(	$ 146,326.66	$ 139,000.00	$ 108,171.48	$ 144,228.64	$ -	$135,000.00
TOTAL FINES/FORFIETURES	$ 161,722.63	$ 157,000.00	$ 76,624.32	$ 92,065.79	$ -	$121,000.00
TOTAL MISCELLANEOUS	$ 105,210.48	$ 187,000.00	$ 145,531.83	$ 183,187.77	$ -	$95,000.00
TOTAL TRANSFERS IN	$ -	$ 152,000.00	$ -	$ -		$138,050.00
TOTAL REVENUE	$ 2,639,854.73	$ 2,852,000.00	$ 2,042,149.90	$ 2,740,610.98	$ -	$2,600,200.00

GENERAL FUND EXPENDITURES	2018-2019 Budget	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2019-2020 Amend	
TOTAL GEN GOVT	$ 83,898.33	$ 107,000.00	$ 70,548.40	$ 94,064.53	$ -	$ 97,500.00
TOTAL TREASURER	$ 6,300.00	$ 7,000.00	$ 4,725.00	$ 6,300.00	$ -	$ 7,000.00
TOTAL ATTORNEY	$ 32,000.00	$ 30,000.00	$ 17,791.60	$ 30,000.00	$ -	$ 30,000.00
TAL COURT	$ 83,916.39	$ 85,000.00	$ 54,858.32	$ 81,144.43	$ -	$ 99,000.00
TAL POLICE	$ 570,429.16	$ 593,000.00	$ 436,313.78	$ 581,751.71	$ -	$ 612,000.00
TOTAL FIRE	$ 349,099.93	$ 398,000.00	$ 275,579.64	$ 379,152.19	$ -	$ 376,200.00
TOTAL STREET	$ 129,849.38	$ 160,000.00	$ 65,231.69	$ 86,975.59	$ -	$ 101,200.00
TOTAL LIBRARY	$ 103,916.69	$ 148,000.00	$ 96,376.23	$ 128,501.64	$ -	$ 129,300.00
TOTAL CEMETERY	$ 35,204.56	$ 67,000.00	$ 36,696.36	$ 48,928.48	$ -	$ 15,000.00
TOTAL AMBULANCE	$ 150,000.00	$ 150,000.00	$ 112,500.00	$ 150,000.00	$ -	$ 150,000.00
TOTAL PARK	$ 82,259.00	$ 178,000.00	$ 45,220.19	$ 60,293.59	$ -	$ 88,100.00
PAYROLL EXPENSES	$ 57,785.24	$ 65,000.00	$ 49,175.69	$ 65,567.59	$ -	$ 67,700.00
TOTAL 911	$ 52,136.81	$ 52,000.00	$ 35,937.50	$ 47,916.67	$ -	$ 52,000.00
TOTAL TRANSFERS OUT	$ 810,090.93	$ 812,000.00	$ 612,200.25	$ 816,267.00	$ -	$ 775,200.00
TOTAL EXPENDITURES	$ 2,546,886.42	$ 2,852,000.00	$ 1,913,154.65	$ 2,576,863.41	$ -	$2,600,200.00

	A	B	C	D	E	F	G
1	City of Cleveland, Oklahoma Budget Fiscal Year 2020-21						
2	GENERAL FUND REVENUE	2018-2019 Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2019-2020 Amend	2020-2021 Budget Anticipated 5% cut
3	TAXES						
4	SALES TAX - UNRESTRICTED (2 CENT!	$ 1,890,212.32	$ 1,865,000.00	$ 815,631.30	$ 1,087,508.40		$ 1,002,250.00
5	SALES TAX - RESTRICTED (WTR/WW/STREETS) - .5 CENT			$ 204,066.75	$ 272,089.00		$ 258,400.00
6	SALES TAX - RESTRICTED (HOSPITAL) - 1 CENT			$ 408,133.50	$ 544,178.00		$ 516,800.00
7	IEC FRANCHISE TAX	$ 69,151.32	$ 65,000.00	$ 50,871.28	$ 67,828.37		$ 61,750.00
8	CIM TEL FRANCHISE TAX	$ 4,913.52	$ 6,000.00	$ 2,324.97	$ 3,099.96		$ 2,850.00
9	SW BELL FRANCHISE TAX	$ 1,477.05	$ 1,000.00	$ 11.83	$ 15.77		$ 950.00
10	USE TAX	$ 155,582.38	$ 140,000.00	$ 141,475.83	$ 188,634.44		$ 133,000.00
11	HOTEL/MOTEL TAX	$ 9,285.17	$ 4,000.00	$ 3,984.90	$ 5,313.20		$ 3,800.00
12	TOBACCO TAX	$ 16,322.93	$ 15,000.00	$ 12,825.21	$ 17,100.28		$ 14,250.00
13	**TOTAL TAXES**	**$ 2,146,944.69**	**$ 2,096,000.00**	**$ 1,639,325.57**	**$ 2,185,767.43**		**$ 1,994,050.00**
14							
15	LICENSES						
16	LICENSES/PERMITS	$ 3,491.99	$ 3,000.00	$ 3,056.06	$ 4,074.75		$ 3,000.00
17	**TOTAL LICENSES/PERMITS**	**$ 3,491.99**	**$ 3,000.00**	**$ 3,056.06**	**$ 4,074.75**		**$ 3,000.00**
18							
19	INTERGOVT REVENUE						
20	ALCOHOLIC BEV TAX	$ 44,935.65	$ 50,000.00	$ 46,692.36	$ 58,000.00		$ 47,500.00
21	GRANTS	$ -	$ 40,000.00	$ -	$ 45,000.00		$ 40,000.00
22	**TOTAL INTERGOVT REVENUE**	**$ 44,935.65**	**$ 90,000.00**	**$ 46,692.36**	**$ 103,000.00**		**$ 87,500.00**
23							
24	STREET & ALLEY						
25	COMMERCIAL VEHICLE TAX	$ 25,391.23	$ 22,000.00	$ 18,399.92	$ 22,488.79		$ 20,900.00
26	GASOLINE EXCISE TAX	$ 5,831.40	$ 6,000.00	$ 4,348.36	$ 5,797.81		$ 5,700.00
27	**TOTAL STREET & ALLEY**	**$ 31,222.63**	**$ 28,000.00**	**$ 22,748.28**	**$ 28,286.60**		**$ 26,600.00**
28							
29	CHARGES FOR SERVICES						
30	CEMETERY SALES/OPENINGS	$ 21,649.50	$ 21,000.00	$ 12,862.50	$ 17,150.00		$ 17,000.00
31	FIRE/AMB SUBSCRIPTIONS	$ 12,998.00	$ 12,000.00	$ 10,398.00	$ 13,864.00		$ 12,000.00
32	911 FEES	$ 111,679.16	$ 106,000.00	$ 84,910.98	$ 113,214.64		$ 106,000.00
33	**TOTAL CHARGES**	**$ 146,326.66**	**$ 139,000.00**	**$ 108,171.48**	**$ 144,228.64**		**$ 135,000.00**
34							
35	FINES & FORFEITURES						
36	COURT FINES - UNRESTRICTED	$ 125,518.38	$ 125,000.00	$ 40,407.83	$ 49,387.35		$ 56,000.00
37	COURT FINES - RESTRICTED - STATE FEES			$ 6,043.14	$ 7,386.06		$ 8,000.00
38	COURT FINES - RESTRICTED - POLICE OPS			$ 3,070.93	$ 3,753.36		$ 5,000.00
39	COURT FINES - RESTRICTED - TECH FEE			$ 5,315.22	$ 6,496.38		$ 6,000.00
40	SCHOOL RESOURCE OFFICER	$ 35,214.52	$ 30,000.00	$ 20,987.35	$ 24,000.00		$ 40,000.00
41	POLICE DEPT/MISC REVENUES	$ 989.73	$ 2,000.00	$ 585.41	$ 780.55		$ 1,000.00
42	ABATEMENT REVENUE			4,246.00	5,661.33		$ 5,000.00
43	**TOTAL FINES/FORFEITURES**	**$ 161,722.63**	**$ 157,000.00**	**$ 76,409.88**	**$ 97,465.03**		**$ 121,000.00**
44							
45	MISC REVENUES						
46	POOL ADMISSION	$ 3,978.50	$ 8,000.00	$ 564.00	$ 564.00		$ 4,000.00
47	LIBRARY FINES/FAXES/COPIES	$ 4,865.36	$ 5,000.00	$ 3,639.50	$ 4,852.67		$ 5,000.00
48	MISC REVENUES	$ 702.69	$ 1,000.00	$ 3,122.66	$ 4,163.55		$ 1,000.00
49	INTEREST INCOME	$ 6,702.08	$ 1,000.00	$ 1,205.67	$ 1,607.56		$ 1,000.00
50	AMBULANCE - CAH	$ 84,000.00	$ 84,000.00	$ 49,000.00	$ 84,000.00		$ 84,000.00
51	RENTS-CELL TOWER	$ 4,961.85	$ 88,000.00	$ 88,000.00	$ 88,000.00		$ -
52	**TOTAL MISCELLANEOUS**	**$ 105,210.48**	**$ 187,000.00**	**$ 145,531.83**	**$ 183,187.77**		**$ 95,000.00**
53							
54	TRANSFERS IN						
55	CMA FUND BALANCE	$ -	$ 72,000.00	$ -			$ 60,050.00
56	AMBULANCE FEES - CMA	$ -	$ 80,000.00				$ 78,000.00
57	**TOTAL TRANSFERS IN**	**$ -**	**$ 152,000.00**	**$ -**	**$ -**		**$ 138,050.00**
58							
59	**TOTAL REVENUE**	**$ 2,639,854.73**	**$ 2,852,000.00**	**$ 2,041,935.46**	**$ 2,746,010.22**		**$ 2,600,200.00**

City of Cleveland, Oklahoma Budget FY 2020-2021						
GENERAL FUND EXPENDITURES	**2018-2019 Actual**	**2019-2020 Budget**	**2019-2020 Year to Date**	**2019-2020 Projected Year End**	**2019-2020 Amend**	**2020-2021 Budget - Anticipated 1% Cuts**
GENERAL GOVT						
PERSONAL SERVICES	$ 62,948.40	$ 81,000.00	$ 56,250.00	$ 75,000.00		$75,000.00
RETIREMENT	$ 13,351.80	$ 17,000.00	$ 10,693.17	$ 14,257.56		$16,500.00
SUPPLIES/EQUIP	$ 7,598.13	$ 9,000.00	$ 3,605.23	$ 4,806.97		$6,000.00
TOTAL GEN GOVT	**$ 83,898.33**	**$ 107,000.00**	**$ 70,548.40**	**$ 94,064.53**	$ -	**$97,500.00**
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	$ 32,000.00	$ 30,000.00	$ 17,791.60	$ 30,000.00		$30,000.00
TOTAL ATTORNEY	**$ 32,000.00**	**$ 30,000.00**	**$ 17,791.60**	**$ 30,000.00**	$ -	**$30,000.00**
MUNICIPAL COURT						
PERSONAL SERVICES	$ 66,566.12	$ 65,000.00	$ 33,901.76	$ 45,202.35		$72,000.00
RETIREMENT			$ 4,716.96	$ 6,289.28		
INSURANCE			$ 10,196.46	$ 13,595.28		
INMATE EXPENSE	$ -	$ 8,000.00	$ -	$ 8,000.00		$8,000.00
COURT FINES - RESTRICTED - POLICE OPS			$ 3,070.93	$ 3,753.36		$5,000.00
COURT FINES - RESTRICTED - TECH FEE			$ 5,315.22	$ 6,496.38		$6,000.00
COURT FINES - RESTRICTED - S	$ 17,350.27	$ 20,000.00	$ 6,043.14	$ 7,386.06		$8,000.00
TOTAL COURT	**$ 83,916.39**	**$ 93,000.00**	**$ 63,244.47**	**$ 90,722.71**	$ -	**$99,000.00**
POLICE						
PERSONAL SERVICES	$ 367,771.84	$ 380,000.00	$ 267,516.40	$ 356,688.53		$331,500.00
SCHOOL RESOURCE OFFICER			$ 20,987.35	$ 27,983.13		$40,000.00
CODE ENFORCEMENT/ANIMAL CONTROL						$36,000.00
PENSION	$ 41,136.15	$ 47,000.00	$ 31,358.43	$ 41,811.24		$47,000.00
RETIREMENT	$ 6,674.25	$ 7,000.00	$ 4,607.79	$ 6,143.72		$7,500.00
CAPITAL OUTLAY	$ -	$ 10,000.00	$ 6,538.23	$ 8,717.64		$0.00
INSURANCE	$ 84,030.81	$ 87,000.00	$ 66,452.04	$ 88,602.72		$92,000.00
AUTO REPAIR	$ 2,233.80	$ 2,000.00	$ 2,734.98	$ 3,646.64		$3,000.00
SUPPLIES/EQUIP	$ 68,582.31	$ 52,000.00	$ 36,118.56	$ 48,158.08		$48,000.00
ABATEMENT			$ 4,936.72	$ 6,582.29		$7,000.00
TOTAL POLICE	**$ 570,429.16**	**$ 585,000.00**	**$ 441,250.50**	**$ 588,334.00**	$ -	**$612,000.00**
FIRE						
PERSONAL SERVICES	$ 238,022.85	$ 245,000.00	$ 173,331.56	$ 231,108.75		$265,500.00
PENSION	$ 28,730.75	$ 29,000.00	$ 20,187.80	$ 26,917.07		$31,100.00
CAPITAL OUTLAY	$ -	$ 30,000.00	$ 22,069.00	$ 41,138.00		
INSURANCE	$ 48,831.39	$ 54,000.00	$ 35,008.77	$ 46,678.36		$44,600.00

GENERAL FUND EXPENDITURES	2018-2019 Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2019-2020 Amend	2020-2021 Budget - Anticipated 1% Cuts
SUPPLIES/EQUIP	$ 33,514.94	$ 40,000.00	$ 24,982.51	$ 33,310.01		$35,000.00
TOTAL FIRE	**$ 349,099.93**	**$ 398,000.00**	**$ 275,579.64**	**$ 379,152.19**	**$ -**	**$376,200.00**
STREET						
PERSONAL SERVICES	$ 50,011.79	$ 51,000.00	$ 34,638.51	$ 46,184.68		$56,200.00
RETIREMENT	$ 10,636.58	$ 11,000.00	$ 6,625.86	$ 8,834.48		$12,200.00
CAPITAL OUTLAY	$ -	$ 60,000.00	$ -	$ -		
INSURANCE	$ 7,331.13	$ 8,000.00	$ 5,692.95	$ 7,590.60		$7,800.00
SUPPLIES/EQUIP	$ 61,869.88	$ 30,000.00	$ 18,274.37	$ 24,365.83		$25,000.00
TOTAL STREET	**$ 129,849.38**	**$ 160,000.00**	**$ 65,231.69**	**$ 86,975.59**	**$ -**	**$101,200.00**
LIBRARY						
PERSONAL SERVICES	$ 73,063.51	$ 82,000.00	$ 60,762.33	$ 81,016.44		$77,200.00
RETIREMENT	$ 8,931.96	$ 11,000.00	$ 6,501.42	$ 8,668.56		$10,300.00
INSURANCE	$ 11,065.38	$ 14,000.00	$ 8,582.58	$ 11,443.44		$11,800.00
SUPPLIES/EQUIP	$ 10,855.84	$ 41,000.00	$ 20,529.90	$ 27,373.20		$30,000.00
TOTAL LIBRARY	**$ 103,916.69**	**$ 148,000.00**	**$ 96,376.23**	**$ 128,501.64**	**$ -**	**$129,300.00**
CEMETERY						
PERSONAL SERVICES	$ 24,064.24	$ 36,000.00	$ 20,007.87	$ 26,677.16		$0.00
RETIREMENT	$ -	$ 8,000.00	$ 3,080.31	$ 4,107.08		$0.00
INSURANCE	$ -	$ 8,000.00	$ 4,474.38	$ 5,965.84		$0.00
SUPPLIES/EQUIP	$ 11,140.32	$ 15,000.00	$ 9,133.80	$ 12,178.40		$15,000.00
TOTAL CEMETERY	**$ 35,204.56**	**$ 67,000.00**	**$ 36,696.36**	**$ 48,928.48**	**$ -**	**$15,000.00**
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	$ 31,115.39	$ 45,000.00	$ 11,559.35	$ 15,412.47		$58,100.00
CAPITAL IMPROVE	$ -	$ 103,000.00	$ -	$ -		
SUPPLIES/EQUIP	$ 51,143.61	$ 30,000.00	$ 33,660.84	$ 44,881.12		$30,000.00
TOTAL PARK	**$ 82,259.00**	**$ 178,000.00**	**$ 45,220.19**	**$ 60,293.59**	**$ -**	**$88,100.00**
911						
MAINT/OPERATIONS	$ 52,136.81	$ 52,000.00	$ 35,937.50	$ 47,916.67		$52,000.00
TOTAL 911	**$ 52,136.81**	**$ 52,000.00**	**$ 35,937.50**	**$ 47,916.67**		**$52,000.00**
TRANSFERS OUT						
1/2 CENT--Sales Tax	$ 270,030.35	$ 264,000.00	$ 204,066.75	$ 272,089.00		$ 258,400.00
Hospital--Sales Tax	$ 540,060.58	$ 528,000.00	$ 408,133.50	$ 544,178.00		$ 516,800.00
MISC TRANSFERS OUT	$ -	$ 20,000.00		$ -		

GENERAL FUND EXPENDITURES	2018-2019 Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2019-2020 Amend	2020-2021 Budget - Anticipated 1% Cuts
TOTAL TRANSFERS	$ 810,090.93	$ 812,000.00	$ 612,200.25	$ 816,267.00	$ -	$775,200.00
PAYROLL EXPENSES	$ 57,785.24	$ 65,000.00	$ 49,175.69	$ 65,567.59		$67,700.00
TOTAL EXPENSES	$ 2,546,886.42	$ 2,852,000.00	$ 1,926,477.52	$ 2,593,023.97	$ -	$2,600,200.00

CLEVELAND MUNICIPAL AUTHORITY BUDGET SUMMARY					
CMA REVENUE	2018-2019 Budget Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
TOTAL GAS	$ 1,149,008.81	$ 1,221,000.00	930,973.18	1,137,856.11	$ 1,221,000.00
TOTAL WATER/WW	$ 1,956,011.46	$ 1,947,000.00	1,490,629.44	1,987,505.92	$ 1,945,000.00
TOTAL RECYCLE	$ -	$ -	-	-	
TOTAL SOLID WASTE	$ 417,042.89	$ 393,000.00	324,642.53	432,856.71	$ 393,000.00
TOTAL DEPT. REVENUES	3,522,063.16	3,561,000.00	2,746,245.15	3,558,218.74	$ 3,559,000.00
TOTAL FEES	183,562.46	$ 184,000.00	140,321.30	185,108.40	$ 183,000.00
TOTAL TRANSFER	-	-			$ -
TOTAL REVENUE	3,705,625.62	3,745,000.00	2,886,566.45	3,743,327.14	$ 3,742,000.00
CMA EXPENDITURES	2018-2019 Budget	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
TOTAL ADMINSTRATIVE	$ 435,587.28	$ 543,000.00	309,915.65	413,220.87	$ 422,500.00
TOTAL GAS	$ 865,029.69	$ 692,000.00	553,476.67	737,968.89	$ 844,000.00
TOTAL WATER/WW	$ 1,141,502.73	$ 1,077,000.00	912,720.12	1,216,960.16	$ 970,000.00
TOTAL SOLID WASTE	$ 367,917.13	$ 370,000.00	279,676.14	372,901.52	$ 373,000.00
TOTAL DEBT SERVICE	$ 87,865.00	$ 117,000.00	76,196.25	107,595.00	$ 141,000.00
PAYROLL EXPENSES	$ 49,865.00	$ 51,000.00	40,362.39	53,816.52	$ 44,000.00
TOTAL TRANSFERS	$ 729,811.00	$ 879,000.00	536,968.00	715,957.33	$ 994,050.00
TOTAL EXPENDITURES	3,677,577.83	3,729,000.00	2,709,315.22	3,618,420.29	$ 3,788,550.00

CMA REVENUE	2018-2019 Budget Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
GAS					
GAS SALES/PENALTIES	$ 1,122,153.59	$ 1,200,000.00	889,976.24	1,186,634.99	$ 1,200,000.00
RENTAL INCOME			513.00	684.00	
GAS MISCELLANEOUS	$ 26,855.22	$ 21,000.00	117,102.78	156,137.04	$ 21,000.00
TOTAL GAS	**1,149,008.81**	**1,221,000.00**	**1,007,592.02**	**1,343,456.03**	**$ 1,221,000.00**
WATER/WASTEWATER					
WATER SALES/PENALTIES	$ 1,016,933.17	$ 1,015,000.00	777,272.69	1,036,363.59	$ 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 CONSTR * RESTRICTED FU	$ 464,125.00	$ 460,000.00	347,600.00	463,466.67	$ 460,000.00
WATER MISC/GRANTS	$ 3,939.29	$ 2,000.00	8,473.00	11,297.33	$ -
WASTEWATER SALES	$ 471,014.00	$ 470,000.00	357,283.75	476,378.33	$ 470,000.00
TOTAL WATER/WASTEWATER	**1,956,011.46**	**1,947,000.00**	**1,490,629.44**	**1,987,505.92**	**$ 1,945,000.00**
SOLID WASTE					
RECYCLE SALES	$ 12,852.00	N/A	-		N/A
MISC./DUMPING FEES	$ 3,459.98	$ 3,000.00	3,375.99	4,501.32	$ 3,000.00
SOLID WASTE SALES	$ 400,730.91	$ 390,000.00	321,266.54	428,355.39	$ 390,000.00
TOTAL SOLID WASTE	**417,042.89**	**393,000.00**	**324,642.53**	**432,856.71**	**$ 393,000.00**
TOTAL DEPT. REVENUES	**3,522,063.16**	**3,561,000.00**	**2,822,863.99**	**3,763,818.65**	**$ 3,559,000.00**
FEES					
ADMINISTRATIVE FEES	$ 92,354.25	$ 93,000.00	68,903.50	91,871.33	$ 93,000.00
AMBULANCE FEES	$ 76,926.80	$ 78,000.00	57,405.00	76,540.00	$ 78,000.00
E-911 FEES	$ 1,564.76	$ 2,000.00	1,170.00	1,560.00	$ 2,000.00
AUDITORIUM REVENUE	$ 6,592.50	$ 6,000.00	5,960.00	5,960.00	$ 6,000.00
INTEREST INCOME - UTILITY DEP/CMA G	$ 4,401.15	$ 4,000.00	2,636.80	3,515.73	$ 4,000.00
INTEREST INCOME - TRUST ACCTS					
SALE of SURPLUS PROPERTY	$ 1,723.00	$ 1,000.00	-		
TOTAL FEES	**183,562.46**	**$ 184,000.00**	**136,075.30**	**179,447.07**	**$ 183,000.00**
TRANSFERS IN					
TRANSFER OUT TO FEYODI					
TRANSFER OUT					
TOTAL TRANSFER	-	-	-	-	$ -
TOTAL REVENUE	**3,705,625.62**	**3,745,000.00**	**2,958,939.29**	**3,943,265.72**	**$ 3,742,000.00**

CLEVELAND MUNICIPAL AUTHORITY EXPENDITURES	2018-2019 Budget Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
ADMINISTRATIVE					
PERSONAL SERVICES	$ 268,163.58	$ 350,000.00	189,665.65	252,887.53	$ 244,300.00
RETIREMENT	$ 59,875.68	$ 72,000.00	39,748.34	52,997.79	$ 54,000.00
INSURANCE	$ 44,862.04	$ 51,000.00	31,570.68	42,094.24	$ 44,200.00
PROF SERVICES	$ 26,210.01	$ 35,000.00	13,400.00	17,866.67	$ 35,000.00
SUPPLIES/EQUIPMENT	$ 36,475.97	$ 35,000.00	35,530.98	47,374.64	$ 45,000.00
TOTAL ADMINSTRATIVE	**435,587.28**	**543,000.00**	**309,915.65**	**413,220.87**	**$ 422,500.00**
GAS					
GAS PURCHASES FOR RESALE	$ 426,101.65	$ 250,000.00	225,968.61	301,291.48	$ 250,000.00
PERSONAL SERVICES				-	$ 111,000.00
RETIREMENT				-	$ 24,000.00
INSURANCE				-	$ 25,000.00
REFUND FOR OVERPAY	$ 1,317.81	$ 1,000.00	1,090.67	1,454.23	$ 1,000.00
SUPPLIES/EQUIPMENT	$ 287,217.29	$ 225,000.00	250,402.07	333,869.43	$ 225,000.00
ADVERTISEMENT			324.82	433.09	$ 1,000.00
POSTAGE	$ 13,723.90	$ 15,000.00	3,000.00	4,000.00	$ 6,000.00
INSURANCE-PROP/LIAB	$ 79,949.10	$ 95,000.00	3,486.00	95,000.00	$ 95,000.00
INSURANCE-WORK COMP	$ 50,169.50	$ 100,000.00	64,798.00	100,000.00	$ 100,000.00
DENTAL/LIFE INSURANCE	$ 6,550.44	$ 6,000.00	4,406.50	5,875.33	$ 6,000.00
TOTAL GAS	**865,029.69**	**692,000.00**	**553,476.67**	**841,923.56**	**$ 844,000.00**
WATER/WASTEWATER					
PERSONAL SERVICES	$ 317,651.91	$ 275,000.00	223,619.56	298,159.41	$ 200,000.00
RETIREMENT	$ 63,255.84	$ 53,000.00	48,263.12	64,350.83	$ 35,000.00
INSURANCE	$ 43,703.22	$ 47,000.00	37,737.33	50,316.44	$ 28,000.00
CHEMICALS	$ 87,150.25	$ 95,000.00	88,159.30	117,545.73	$ 100,000.00
FUEL	$ 16,417.76	$ 22,000.00	11,039.42	14,719.23	$ 22,000.00
SUPPLIES/MAINT.	$ 254,161.01	$ 225,000.00	200,688.26	267,584.35	$ 225,000.00
CONTRACT SERVICES	$ 41,883.19	$ 35,000.00	33,487.64	44,650.19	$ 35,000.00
ELECTRIC	$ 216,872.55	$ 215,000.00	162,816.68	217,088.91	$ 215,000.00
TRI-COUNTY WATER	$ 100,407.00	$ 95,000.00	106,908.81	142,545.08	$ 110,000.00
CAPITAL IMP	$ -	$ 15,000.00		-	
TOTAL WATER/WASTEWATI	**1,141,502.73**	**1,077,000.00**	**912,720.12**	**1,216,960.16**	**$ 970,000.00**
SOLID WASTE					
CONTRACTED SERVICES	$ 367,917.13	$ 370,000.00	279,676.14	372,901.52	$ 373,000.00
TOTAL SOLID WASTE	**367,917.13**	**370,000.00**	**279,676.14**	**372,901.52**	**$ 373,000.00**
DEBT SERVICE					
ODOT	$ -	$ 15,000.00	Payment of $1245.06 after com		$ 15,000.00
			of City's own facilities within projects		
INDIAN ELECTRIC	$ 9,865.00	$ 30,000.00	22,196.25	29,595.00	$ 30,000.00
AM HERITAGE	$ 78,000.00	$ 72,000.00	54,000.00	78,000.00	$ -
AM HERITAGE - 2019 FORD					$ 24,000.00
AM HERITAGE - CITY HALL					$ 48,000.00
AM HERITAGE - GOLF EQUIPMENT					$ 12,000.00
AM HERITAGE - CHAMBER BLDG					$ 12,000.00
TOTAL DEBT SERVICE	**87,865.00**	**117,000.00**	**76,196.25**	**107,595.00**	**$ 141,000.00**
PAYROLL EXPENSES	**$ 49,865.00**	**$ 51,000.00**	**40,362.39**	**53,816.52**	**$ 44,000.00**
TRANSFERS					
TO Water Plant Constr.	596,556.00	$ 595,000.00	442,409.00	589,878.67	$ 658,000.00
TO Waste Water Imp.	133,255.00	$ 152,000.00	94,559.00	126,078.67	$ 198,000.00

CLEVELAND MUNICIPAL AUTHORITY EXPENDITURES	2018-2019 Budget Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
TO CAP IMP--Savings	$ -	$ -	-	-	
TO GF - AMB FEES	$ -	$ 80,000.00	-	-	$ 78,000.00
TO GF - CMA FUND BAL	$ -	$ 72,000.00	-	-	$ 60,050.00
TOTAL TRANSFERS	**729,811.00**	**879,000.00**	**536,968.00**	**715,957.33**	**$ 994,050.00**
TOTAL EXPENDITURES	**3,677,577.83**	**3,729,000.00**	**2,709,315.22**	**3,722,374.96**	**$ 3,788,550.00**

Water System Improvements					
REVENUE	**2018-2019 Budget Actual**	**2019-2020 Budget**	**2019-2020 Year to Date**	**2019-2020 Projected Year End**	**2020-2021 Budget**
Beg Fund Balance	**9,688.86**	**$ 190,314.47**	**190,314.47**	**190,314.47**	**$ 60,987.43**
Transfer in--Sales Tax	110,000.00	$ 120,000.00	90,000.00	120,000.00	**$ 120,000.00**
Tranfer In--Water Sales	596,556.00	$ 595,000.00	442,409.00	589,878.67	**$ 658,000.00**
Interest Income	673.13		447.09	596.12	
TOTAL REVENUE	**707,229.13**	**715,000.00**	**532,856.09**	**710,474.79**	**$ 778,000.00**
EXPENDITURES	**2018-2019 Budget**	**2019-2020 Budget**	**2019-2020 Year to Date**	**2019-2020 Projected Year End**	**2020-2021 Budget**
Supplies		$ 1,000.00	9,914.78	13,219.71	**$ 15,000.00**
Bond Paymnet	526,603.52	$ 550,000.00			
Water Project - OWRB			344,279.31	459,039.08	**$ 475,000.00**
Pool Loan - AHB			125,657.28	167,543.04	**$ 175,000.00**
Transfer to Savings-Blue Sky			200,000.00	200,000.00	
TOTAL EXPENDITURES	**526,603.52**	**551,000.00**	**679,851.37**	**839,801.83**	**$ 665,000.00**
Ending Fund Balance	**190,314.47**	**354,314.47**	**43,319.19**	**60,987.43**	**$ 173,987.43**
This statement does not reflect savings in Blue Sky account.					

Wastewater System Improvement

REVENUE	2018-2019 Budget Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Beg Fund Balance	-	$ 133,265.87	133,265.87	133,265.87	$ 110,079.66
Transfer In	133,255.00	$ 132,000.00	94,559.00	126,078.67	$ 198,000.00
Interest Income	329.70		551.34	735.12	
TOTAL REVENUE	133,584.70	132,000.00	95,110.34	126,813.79	$ 198,000.00
EXPENDITURES	**2018-2019 Budget**	**2019-2020 Budget**	**2019-2020 Year to Date**	**2019-2020 Projected Year End**	**2020-2021 Budget**
Supplies	311.71	$ -	99,526.00	150,000.00	$ 150,000.00
Bank Expense	7.12	$ -			
Payroll					
Contract Services	-				
TOTAL EXPENDITURES	318.83	-	99,526.00	150,000.00	$ 150,000.00
Ending Fund Balance	133,265.87	265,265.87	128,850.21	110,079.66	$ 158,079.66

LIBRARY MEMORIAL					
REVENUE	2018-2019 Budget Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Beg Fund Balance	**$ 46,852.13**	$ 66,569.43	**$ 66,569.43**	**$ 66,569.43**	$ 18,082.26
Donations	$ 6,310.23	$ 2,000.00	$ 3,757.56	$ 5,010.08	$ 2,000.00
IEC Loan Proceeds		Amt trsfr f/ Blue Sky?			
State Aide	$ 7,257.00	$ 5,000.00	$ 5,645.00	$ 5,645.00	$ 5,000.00
USDA Grant - Renovation					$ 13,000.00
Royalties	$ 20,186.86	$ 20,000.00	$ 14,827.35	$ 19,769.80	$ 12,000.00
Interest Income	$ 469.66	$ 1,000.00	$ 178.38	$ 237.84	$ 100.00
Transfer In	$ 200,000.00		$ 244,368.00	$ 244,368.00	
TOTAL REVENUE	**$ 234,223.75**	**$ 28,000.00**	**$ 268,776.29**	**$ 275,030.72**	$ 32,100.00
EXPENDITURES	2018-2019 Budget	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
BOOKS	$ 1,626.25			$ 1,000.00	$ 1,000.00
SUPPLIES	$ 383.60	$ 5,000.00		$ 1,500.00	$ 5,000.00
COMPUTER REPAIR/IT			$ 1,942.79	$ 2,590.39	$ 2,000.00
ENGINEERING/CONST. FEES				$ -	
CAPITAL OUTLAY	$ 182,881.91	$ 450,000.00	$ 252,444.66	$ 268,577.66	
MAINT & OPERATIONS	$ 29,614.69		$ 37,387.38	$ 49,849.84	$ 10,000.00
TRANSFER OUT			$ 25.00		
TOTAL EXPENDITURES	**$ 214,506.45**	**$ 455,000.00**	**$ 291,799.83**	**$ 323,517.89**	$ 18,000.00
Ending Fund Balance	**$ 66,569.43**	**$ (360,430.57)**	**$ 43,545.89**	**$ 18,082.26**	$ 32,182.26

FIRE OPERATIONS					
REVENUE	2018-2019 Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Beg. Fund Balance	$ 8,906.90	$ 11,234.23	$ 11,234.23	$ 11,234.23	$18,640.48
EMT Class					
Equipment Sales					
Donations	$ 2,780.00	$ 1,000.00			$0.00
Grant Revenue	$ 4,000.00	$ 2,000.00	$ 7,341.52	$ 7,341.52	$4,000.00
Fire Subscriptions	$ 460.00			$ -	$0.00
Interest Income	$ 53.18		$ 48.55	$ 64.73	$0.00
TOTAL REVENUE	$ 7,293.18	$ 3,000.00	$ 7,390.07	$ 7,406.25	$ 4,000.00
EXPENDITURES	2018-2019 Budget	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Repairs					
Maintenance & Operations	$ 2,141.65	$ 1,500.00		$ -	$ 1,500.00
Capital Outlay	$ 2,824.20	$ 5,000.00			$ 5,000.00
Transfer to GF					
TOTAL EXPENDITURES	$ 4,965.85	$ 6,500.00	$ -	$ -	$ 6,500.00
Ending Fund Balance	$ 11,234.23	$ 7,734.23	$ 18,624.30	$ 18,640.48	$ 16,140.48

POLICE OPERATIONS					
REVENUE	2018-2019 Budget Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Beg Fund Balance	$ 10,036.04	$ 9,647.91	$ 9,647.91	$ 9,647.91	$ 7,261.11
Court Costs	$ 8,514.34	$ 7,000.00	$ 3,070.93	$ 4,094.57	$ 5,000.00
Donations - Training only	$ 2,185.72	$ -	$ 500.00	$ 666.67	$ -
Grants	$ -	-	$ -		
Interest Income	$ 48.01		$ 23.66	$ 31.55	
Misc Revenue	$ 1.00		$ 442.00	$ 589.33	
TOTAL REVENUE	$ 10,749.07	$ 7,000.00	$ 4,036.59	$ 5,382.12	$ 5,000.00
EXPENDITURES	2018-2019 Budget	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Training/Supplies		$ 7,000.00	$ 5,826.69	$ 7,768.92	$ 5,000.00
M&O	$ 11,137.20			$ -	
Transfer Out			$ 460.91	$ 460.91	
TOTAL EXPENDITURES	$ 11,137.20	$ 7,000.00	$ 6,287.60	$ 7,768.92	$ 5,000.00
Ending Fund Balance	$ 9,647.91	$ 9,647.91	$ 7,396.90	$ 7,261.11	$ 7,261.11

JUVENILE COURT

REVENUE	2018-2019 Budget Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Beg Fund Balance	12,390.89	$ 12,134.73	12,134.73	12,134.73	$ 13,476.44
Court Fines -	$ 2,928.00	$ 2,000.00	1,643.00	2,190.67	$ 500.00
Interest Income	$ 62.39		37.78	50.37	
TOTAL REVENUE	2,990.39	2,000.00	1,680.78	2,241.04	$ 500.00

EXPENDITURES	2018-2019 Budget	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Supplies	$ 125.00	$ 1,000.00		-	
Legal and Accounting	$ 3,060.00	$ 4,000.00	674.50	899.33	$ 4,000.00
Payroll					
Court Fines - State Fees					
Court Fines - Tech Fees					
Transfer Out - Court Fines - Police Op					
Contract Services		$ 2,000.00			
Maint & Operations	61.55				
TOTAL EXPENDITURES	3,246.55	7,000.00	674.50	899.33	$ 4,000.00
Ending Fund Balance	12,134.73	7,134.73	13,141.01	13,476.44	$ 9,976.44

1/2 Cent Sales Tax

REVENUE	2018-2019 Budget Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Beg Fund Balance	121,548.89	$ 96,655.60	96,655.60	96,655.60	$ 249,420.39
Grants	40,000.00				
Trsfr in from GF--Sales Tax	$ 270,030.35	$ 264,000.00	204,066.75	272,089.00	$ 258,400.00
Interest Income	$ 393.93		506.84	675.79	
TOTAL REVENUE	310,424.28	264,000.00	204,573.59	272,764.79	$ 258,400.00
EXPENDITURES	**2018-2019 Budget**	**2019-2020 Budget**	**2019-2020 Year to Date**	**2019-2020 Projected Year End**	**2020-2021 Budget**
Contract Services	2,180.00				
Street/Water/WW improve		$ 200,000.00			
Operations Supplies	$ 223,137.57				
Transfer Out - Water System Im	$ 110,000.00	$ 120,000.00	90,000.00	120,000.00	$ 120,000.00
Misc Expenses					
TOTAL EXPENDITURES	335,317.57	320,000.00	90,000.00	120,000.00	$ 120,000.00
Fund Balance	96,655.60	40,655.60	211,229.19	249,420.39	$ 387,820.39

CEMETERY TRUST FUND

REVENUE	2018-2019 Budget Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Beg Fund Balance	30,660.58	31,880.08	31,880.08	31,880.08	33,605.23
12.5% of Lot Sales	$ 1,125.00	$ 1,000.00	1,200.00	1,600.00	$ 1,000.00
Interest	$ 156.05		93.86	125.15	
Trsfr from GF--Old Revenue					
TOTAL REVENUE	1,281.05	1,000.00	1,293.86	1,725.15	1,000.00

EXPENDITURES	2018-2019 Budget	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Supplies	61.55				
Maint & Operations					
Capital Outlay					
Transfer to GF			262.50		
TOTAL EXPENDITURES	61.55	-	262.50		
Ending Fund Balance	31,880.08	32,880.08	32,911.44	33,605.23	34,605.23

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 reflect funds in Edward Jones account.

As of 6/30/19 Edward Jones account had $80,772.40.

Interest is remaining/building with principal for anticipated land purchases in the future.

CAPITAL IMPROVEMENT FUND					
REVENUE	**2018-2019 Budget Actual**	**2019-2020 Budget**	**2019-2020 Year to Date**	**2019-2020 Projected Year End**	**2020-2021 Budget**
Beg Fund Balance	$ 150,041.71	$ 12,962.68	12,962.68	12,962.68	$ 13,012.96
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	$ 221.18		**37.71**	**50.28**	
ODOT Right-of-Way					
Unclaimed Property					
TOTAL REVENUE	**221.18**	-	**37.71**	**50.28**	**$ 7,350,000.00**
EXPENDITURES	**2018-2019 Budget**	**2019-2020 Budget**	**2019-2020 Year to Date**	**2019-2020 Projected Year End**	**2020-2021 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	$ 137,300.21	$ 100,000.00			
TOTAL EXPENDITURES	**137,300.21**	**100,000.00**	**-**	**-**	**$ 7,288,771.00**
Ending Fund Balance	**12,962.68**	**(87,037.32)**	**13,000.39**	**13,012.96**	**$ 74,241.96**

AIRPORT AUTHORITY

REVENUE	2018-2019 Budget Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Beg Fund Balance	$ 15,890.79	$ 24,906.11	24,906.11	24,906.11	$ 12,986.35
Grant - FAA - Runway			28,994.00	28,994.00	$ 271,006.00
Grant - FAA - Cares Act (COVID-19 Response)					$ 1,000.00
Transfer from CMA					
Rent	$ 9,000.00	$ 9,000.00	6,750.00	9,000.00	$ 9,000.00
Interest Income	$ 103.22		64.68	86.24	
Total Revenue	9,103.22	9,000.00	35,808.68	38,080.24	$ 281,006.00
EXPENDITURES	2018-2019 Budget	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Supplies/Repairs		$ 15,000.00	43,938.00	50,000.00	$ 500.00
Grant - FAA - Runway					$ 298,107.00
Capital Outlay					
Maint & Operations	87.90				
TOTAL EXPENDITURES	87.90	15,000.00	43,938.00	50,000.00	$ 298,607.00
Ending Fund Balance	24,906.11	18,906.11	16,776.79	12,986.35	$ (4,614.65)

FEYODI PARK FUND					
REVENUE	2018-2019 Budget Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Beg Fund Balance	$ 57,543.58	$ 37,246.81	$ 37,246.81	$ 37,246.81	$ 65,588.97
Feyodi House Rent	$ 4,400.00	$ 4,800.00	$ 3,600.00	$ 4,800.00	$ 4,800.00
Camp Fees	$ 34,294.69	$ 30,000.00	$ 22,970.60	$ 30,627.47	$ 30,000.00
Interest Income	$ 211.99		$ 132.31	$ 176.41	
Donations	$ 5,500.00		$ 2,000.00		
Transfer In--Loan Re-pay				$ -	
TOTAL REVENUE	$ 44,406.68	$ 34,800.00	$ 28,702.91	$ 35,603.88	$ 34,800.00
EXPENDITURES	2018-2019 Budget	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Supplies		$ 20,000.00		$ -	$ 20,000.00
Electric	$ 15,450.68	$ 20,000.00		$ -	$ 20,000.00
Capital Outlay					
Transfer Out			$ 7,500.00		
M&O	$ 27,989.98	$ 15,000.00	$ 5,446.29	$ 7,261.72	$ 15,000.00
Repairs	$ 20,695.55		$ 1,144.20		$ 20,000.00
Fuel - Feyodi	$ 567.24				
TOTAL EXPENDITURES	$ 64,703.45	$ 55,000.00	$ 14,090.49	$ 7,261.72	$ 75,000.00
Ending Fund Balance	$ 37,246.81	$ 17,046.81	$ 51,859.23	$ 65,588.97	$ 25,388.97

Utility Deposit Account

REVENUE	2018-2019 Budget Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Beg Fund Balance	-	$ -	129,866.36	129,866.36	$ 148,196.00
Gas/Water Deposits	-	$ -	43,240.78	57,654.37	$ -
Interest Income	-	$ -		-	
		$ -			
TOTAL REVENUE	-	-	43,240.78	57,654.37	$ -
EXPENDITURES	**2018-2019 Budget**	**2019-2020 Budget**	**2019-2020 Year to Date**	**2019-2020 Projected Year End**	**2020-2021 Budget**
Supplies	-	$ -			$ -
Refunds	-	$ -	29,493.55	39,324.73	
	-	-			
	-	-			
TOTAL EXPENDITURES	-	-	29,493.55	39,324.73	$ -
Ending Fund Balance	-	-	143,613.59	148,196.00	$ 148,196.00

CLEVELAND EDUCATION FACILITIES AUTHORITY					
REVENUE	2018-2019 Budget Actual	2019-2020 Budget	2019-2020 Year to Date	2019-2020 Projected Year End	2020-2021 Budget
Beg Fund Balance	**17,961.52**	**25,652.67**	**25,652.67**	**25,652.67**	**25,695.55**
Bond Proceeds	9,090.00		7,895.00		7,000.00
Interest Income	129.64		32.16	42.88	
TOTAL REVENUE	**9,219.64**	-	**7,927.16**	**42.88**	**7,000.00**
EXPENDITURES					
Supplies	1,528.49	14,000.00		-	10,000.00
TOTAL EXPENDITURES	**1,528.49**	**14,000.00**	-	-	**10,000.00**
Ending Fund Balance	**25,652.67**	**11,652.67**	**33,579.83**	**25,695.55**	**22,695.55**

City of [illegible]eland
2020-2021 Capital Projects Survey
Capital Improvement Plan (CIP)

Surveyors:

Category	Comments	Rank	Funding Source	2020-2021	2021-2022	2022-2023	2024-2025	2025-2026
Utilities	---Build new Water Treatment Plant ---Purchase Vehicles	1	**CMA Operating Fund** **Am Heritage Bank** **1/2 cent Sales Tax** **ODOT Loan**	-$7,600,000 water plant -$1,020,000 - pool	-$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**	-$330,000 Airport Runway Resurface Project – Grant (holdover 19-20 budget) -1,000 COVID-FAA Grant	-$200,000 Swan Drive/School Road Project	$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** **REAP Grant**	- JAG Grant – (amount unknown) - $45,000 REAP Grant – Tornado Sirens (holdover 19-20 budget)	-$40,000 Police Unit -$75,000 New Fire Pump Truck -$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**		-$9000 Mower -$50,000 Land Purchase for Cemetery -$25000 Resurface Cemetery Roads		$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**	-$13,000 USDA Grant – Library Renovation (holdover 19-20 budget)	-$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:**__________________________ **Michelle Lehnus, City Clerk**

City of Cleveland
Proposed Budget Summary
FY 2020-2021

REVENUE	General Fund	Cleveland Municipal Authority
Taxes	1,994,050.00	
Licenses	3,000.00	
Intergovernmental Revenue	87,500.00	
Street and Alley	26,600.00	
Charges	135,000.00	
Fines/Forfeitures	121,000.00	
Miscellaneous	95,000.00	
Transfers In	138,050.00	
Gas Sales		1,221,000.00
Water/Wastewater Sales		1,945,000.00
Solid Waste Sales		393,000.00
Fees		183,000.00
Total Revenues	**2,600,200.00**	**3,742,000.00**

EXPENDITURES	General Fund	Cleveland Municipal Authority
General Government	97,500.00	
Treasurer	7,000.00	
Attorney	30,000.00	
Court	99,000.00	
Police	612,000.00	
Fire	376,200.00	
Street	101,200.00	
Library	129,300.00	
Cemetery	15,000.00	
Ambulance	150,000.00	
Park	88,100.00	
Payroll Expenditures	67,700.00	
911	52,000.00	
Sales Tax Transfers	775,200.00	
Administration		422,500.00
Gas		844,000.00
Water/Wastewater		970,000.00
Solid Waste		373,000.00
Transfers Out		994,050.00
Payroll Expenditures		44,000.00
Debt Service		141,000.00
Total Expenditures	**2,600,200.00**	**3,788,550.00**

Notice of Public Hearing

The Cleveland City Council will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2020-2021 municipal budget. The Public Hearing will be held on June 11, 2020 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 June 1, 2020 at 9:00 a.m. and published in The Cleveland American on Wednesday, June 3, 2020.

Signed: Michelle Lehnus

Michelle Lehnus, 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

PROPOSED BUDGET SUMMARY

FY 2020-2021

was published in said newspaper for **TWO** 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 **JUNE 3** 20 **20**
2nd Insertion **JUNE 10** 20 **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 **10TH** day

of **JUNE**, 20**20**.

Vickie L. Denny, Notary Public

My commission expires **APRIL 20, 2022** **#10003262**

COST $100.00

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

(Published in *The Cleveland American*, Cleveland, Okla., June 3, 2020)

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Proposed Budget Summary
FY 2020-2021

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Signed: Michelle Lehnus

Michelle Lehnus, City Clerk

THIS LEGAL IS SHOWN SMALLER THAN ACTUAL SIZE PRINTED IN THE PAPER.

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