CITY OF CLEVELAND
RESOLUTION No. 2021-06
Approve Budget for Fiscal Year 2021-2022

WHEREAS, 11 OS 2001, Section 17-201 requires the Members of the Cleveland City Council to formally adopt an official budget for FY 2021-2022; and

WHEREAS, the proposed budget for FY 2021-2022 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 $2,715,000.00 and proposed expenditures in the amount of $2,715,000.00.

APPROVED AND ADOPTED ON THE 30th DAY OF June 2021 during a special scheduled meeting of the Cleveland City Council.

Signed:

Mayor

Attest:

Ashley Schupe

City Clerk

CITY OF CLEVELAND
OFFICIAL SEAL
CLEVELAND, OKLAHOMA

RECEIVED
JUL 12 2021
State Auditor and Inspector
Pawnee

City of Cleveland
Proposed Budget Summary
FY 2021-2022

REVENUE	General Fund	Cleveland Municipal Authority
TOTAL TAXES	2,179,000.00	
TOTAL LICENSES	4,000.00	
TOTAL INTERGOVT REVENUE	50,000.00	
TOTAL STREET & ALLEY	29,000.00	
TOTAL CHARGES FOR SERVICES	140,000.00	
TOTAL FINES/FORFIETURES	114,000.00	
TOTAL MISCELLANEOUS	121,000.00	
AMBULANCE FEES-CMA	78,000.00	
TOTAL GAS		1,220,000.00
TOTAL WATER/WASTEWATER		1,952,000.00
TOTAL SOLID WASTE SALES		445,000.00
TOTAL FEES		183,000.00
TOTAL REVENUES	**2,715,000.00**	**3,800,000.00**

EXPENDITURES	General Fund	Cleveland Municipal Authority
TOTAL GEN GOVT	76,000.00	
TREASURER	7,000.00	
TOTAL ATTORNEY	25,000.00	
TOTAL COURT	113,000.00	
TOTAL POLICE	598,000.00	
TOTAL FIRE	373,000.00	
TOTAL STREET	134,000.00	
TOTAL LIBRARY	142,000.00	
TOTAL CEMETERY	15,000.00	
TOTAL AMBULANCE	150,000.00	
TOTAL PARK	115,000.00	
PAYROLL EXPENDITURES	68,000.00	
TOTAL 911	50,000.00	
TOTAL TRANSFERS OUT	816,000.00	
GENERAL FUND BALANCE	33,000.00	
TOTAL ADMIN		370,000.00
TOTAL GAS		891,000.00
TOTAL WATER/WASTEWATER		1,059,000.00
TOTAL SOLID WASTE		410,000.00
TOTAL TRANSFERS OUT		848,000.00
PAYROLL EXPENDITURES		44,000.00
TOTAL DEBT SERVICES		150,000.00
TOTAL EXPENDITURES	**2,715,000.00**	**3,772,000.00**

Notice of Public Hearing

The Cleveland City Council will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2021-2022 municipal budget. The Public Hearing will be held on May 13, 2021 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 3, 2021 at 11:00 am and published in The Cleveland American on Wednesday, May 5th, 2021.

Signed:

Kim Merriman, City Clerk

CITY OF CLEVELAND, OKLAHOMA GENERAL FUND BUDGET SUMMARY

GENERAL FUND REVENUE	2019-2020 Budget Actual	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2020-2021 Amendments	2021-2022 Budget
TOTAL TAXES	$ 2,146,944.69	$ 1,994,050.00	$ 1,639,325.57	$ 2,185,767.43	$ -	$2,179,000.00
TOTAL LICENSES	$ 3,491.99	$ 3,000.00	$ 3,056.06	$ 4,074.75	$ -	$4,000.00
TOTAL INTERGOVT REVENI	$ 44,935.65	$ 87,500.00	$ 46,692.36	$ 103,000.00	$ 240,875.71	$50,000.00
TOTAL STREET & ALLEY	$ 31,222.63	$ 26,600.00	$ 22,748.28	$ 28,286.60	$ -	$29,000.00
TOTAL CHARGES FOR SERV	$ 146,326.66	$ 135,000.00	$ 108,171.48	$ 144,228.64	$ -	$140,000.00
TOTAL FINES/FORFIETURE:	$ 161,722.63	$ 121,000.00	$ 76,409.88	$ 97,465.03	$ -	$114,000.00
TOTAL MISCELLANEOUS	$ 105,210.48	$ 95,000.00	$ 145,531.83	$ 183,187.77	$ 37,305.00	$121,000.00
AMBULANCE FEES-CMA	$ -	$ 78,000.00	$ -	$ -	$ -	$78,000.00
TOTAL REVENUE	$ 2,639,854.73	$ 2,540,150.00	$ 2,041,935.46	$ 2,746,010.22	$ 278,180.71	$2,715,000.00

GENERAL FUND EXPENDITURES	2019-2020 Budget Actual	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2020-2021 Amendments	2021-2022 Budget
TOTAL GEN GOVT	$ 83,898.33	$ 97,500.00	$ 70,548.40	$ 94,064.53	$ -	$ 76,000.00
TREASURER						$ 7,000.00
TOTAL ATTORNEY	$ 32,000.00	$ 30,000.00	$ 17,791.60	$ 30,000.00	$ -	$ 25,000.00
TOTAL COURT	$ 83,916.39	$ 99,000.00	$ 63,244.47	$ 90,722.71	$ -	$ 113,000.00
TOTAL POLICE	$ 570,429.16	$ 612,000.00	$ 441,250.50	$ 588,334.00	$ 43,500.00	$ 598,000.00
TOTAL FIRE	$ 349,099.93	$ 376,200.00	$ 275,579.64	$ 379,152.19	$ -	$ 373,000.00
TOTAL STREET	$ 129,849.38	$ 101,200.00	$ 65,231.69	$ 86,975.59	$ -	$ 134,000.00
TOTAL LIBRARY	$ 103,916.69	$ 129,300.00	$ 96,376.23	$ 128,501.64	$ -	$ 142,000.00
TOTAL CEMETERY	$ 35,204.56	$ 15,000.00	$ 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	$ 88,100.00	$ 45,220.19	$ 60,293.59	$ 311,700.00	$ 115,000.00
PAYROLL EXPENSES	$ 57,785.24	$ 67,700.00	$ 49,175.69	$ 65,567.59	$ -	$ 68,000.00
TOTAL 911	$ 52,136.81	$ 52,000.00	$ 35,937.50	$ 47,916.67	$ -	$ 50,000.00
TOTAL TRANSFERS OUT	$ 810,090.93	$ 775,200.00	$ 612,200.25	$ 816,267.00	$ -	$ 816,000.00
FUND BALANCE						$33,000.00
TOTAL EXPENDITURES	$ 2,540,586.42	$ 2,593,200.00	$ 1,921,752.52	$ 2,586,723.97	$ 355,200.00	$2,715,000.00

	A	B	C	D	E	F	G
1	City of Cleveland, Oklahoma Budget Fiscal Year 2021-2022						
2	**GENERAL FUND REVENUE**	**2019-2020 Actual**	**2020-2021 Budget**	**2020-2021 Year to Date**	**2020-2021 Projected Year End**	**2020-2021 Amendment**	2021-2022 Budget
3	**TAXES**						
4	SALES TAX - UNRESTRICTED - 2.5	$ 1,890,212.32	$ 1,002,250.00	$ 815,631.30	$ 1,087,508.40		$ 1,088,000.00
5	SALES TAX - RESTRICTED (WTR/WW/STREETS) - .5 CEI		$ 258,400.00	$ 204,066.75	$ 272,089.00		$ 272,000.00
6	SALES TAX - RESTRICTED (HOSPITAL) - 1 CENT		$ 516,800.00	$ 408,133.50	$ 544,178.00		$ 544,000.00
7	IEC FRANCHISE TAX	$ 69,151.32	$ 61,750.00	$ 50,871.28	$ 67,828.37		$ 68,000.00
8	CIM TEL FRANCHISE TAX	$ 4,913.52	$ 2,850.00	$ 2,324.97	$ 3,099.96		$ 3,000.00
9	SW BELL FRANCHISE TAX	$ 1,477.05	$ 950.00	$ 11.83	$ 15.77		$ 1,000.00
10	USE TAX	$ 155,582.38	$ 133,000.00	$ 141,475.83	$ 188,634.44		$ 180,000.00
11	HOTEL/MOTEL TAX	$ 9,285.17	$ 3,800.00	$ 3,984.90	$ 5,313.20		$ 6,000.00
12	TOBACCO TAX	$ 16,322.93	$ 14,250.00	$ 12,825.21	$ 17,100.28		$ 17,000.00
13	**TOTAL TAXES**	**$ 2,146,944.69**	**$ 1,994,050.00**	**$ 1,639,325.57**	**$ 2,185,767.43**		**$ 2,179,000.00**
14							
15	**LICENSES**						
16	LICENSES/PERMITS	$ 3,491.99	$ 3,000.00	$ 3,056.06	$ 4,074.75		$ 4,000.00
17	**TOTAL LICENSES/PERMITS**	**$ 3,491.99**	**$ 3,000.00**	**$ 3,056.06**	**$ 4,074.75**		**$ 4,000.00**
18							
19	**INTERGOVT REVENUE**						
20	ALCOHOLIC BEV TAX	$ 44,935.65	$ 47,500.00	$ 46,692.36	$ 58,000.00		$ 50,000.00
21	GRANTS	$ -	$ 40,000.00	$ -	$ 45,000.00	$ 240,875.71	$ -
22	**TOTAL INTERGOVT REVENUE**	**$ 44,935.65**	**$ 87,500.00**	**$ 46,692.36**	**$ 103,000.00**	**$ 240,875.71**	**$ 50,000.00**
23							
24	**STREET & ALLEY**						
25	COMMERCIAL VEHICLE TAX	$ 25,391.23	$ 20,900.00	$ 18,399.92	$ 22,488.79		$ 23,000.00
26	GASOLINE EXCISE TAX	$ 5,831.40	$ 5,700.00	$ 4,348.36	$ 5,797.81		$ 6,000.00
27	**TOTAL STREET & ALLEY**	**$ 31,222.63**	**$ 26,600.00**	**$ 22,748.28**	**$ 28,286.60**		**$ 29,000.00**
28							
29	**CHARGES FOR SERVICES**						
30	CEMETERY SALES/OPENINGS	$ 21,649.50	$ 17,000.00	$ 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		$ 13,000.00
32	911 FEES	$ 111,679.16	$ 106,000.00	$ 84,910.98	$ 113,214.64		$ 110,000.00
33	**TOTAL CHARGES**	**$ 146,326.66**	**$ 135,000.00**	**$ 108,171.48**	**$ 144,228.64**		**$ 140,000.00**
34							
35	**FINES & FORFEITURES**						
36	COURT FINES - UNRESTRICTED	$ 125,518.38	$ 56,000.00	$ 40,407.83	$ 49,387.35		*$ 50,000.00*
37	COURT FINES - RESTRICTED - STATE FEES		$ 8,000.00	$ 6,043.14	$ 7,386.06		*$ 7,000.00*
38	COURT FINES - RESTRICTED - POLICE OPS		$ 5,000.00	$ 3,070.93	$ 3,753.36		*$ 4,000.00*
39	COURT FINES - RESTRICTED - TECH FEE		$ 6,000.00	$ 5,315.22	$ 6,496.38		*$ 7,000.00*
40	SCHOOL RESOURCE OFFICER	$ 35,214.52	$ 40,000.00	$ 20,987.35	$ 24,000.00		$ 40,000.00
41	POLICE DEPT/MISC REVENUES	$ 989.73	$ 1,000.00	$ 585.41	$ 780.55		$ 1,000.00
42	ABATEMENT REVENUE		$ 5,000.00	$ 4,246.00	$ 5,661.33		$ 5,000.00
43	**TOTAL FINES/FORFEITURES**	**$ 161,722.63**	**$ 121,000.00**	**$ 76,409.88**	**$ 97,465.03**		**$ 114,000.00**
44							
45	**MISC REVENUES**						
46	POOL ADMISSION	$ 3,978.50	$ 4,000.00	$ 564.00	$ 564.00	$ 25,000.00	$ 25,000.00
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	$ 12,305.00	$ 5,000.00
49	INTEREST INCOME	$ 6,702.08	$ 1,000.00	$ 1,205.67	$ 1,607.56		$ 2,000.00

	A	B	C	D	E	F	G
2	**GENERAL FUND REVENUE**	**2019-2020 Actual**	**2020-2021 Budget**	**2020-2021 Year to Date**	**2020-2021 Projected Year End**	**2020-2021 Amendment**	2021-2022 Budget
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		$ -
52	**TOTAL MISCELLANEOUS**	**$ 105,210.48**	**$ 95,000.00**	**$ 145,531.83**	**$ 183,187.77**	$ 37,305.00	**$ 121,000.00**
53							
54	**TRANSFERS IN**						
55	AMBULANCE FEES - CMA	$ -	$ 78,000.00				$ 78,000.00
56	**TOTAL TRANSFERS IN**	**$ -**	**$ 78,000.00**	**$ -**	**$ -**	$ -	**$ 78,000.00**
57							
58	**TOTAL REVENUE**	**$ 2,639,854.73**	**$ 2,540,150.00**	**$ 2,041,935.46**	**$ 2,746,010.22**		**$ 2,715,000.00**

City of Cleveland, Oklahoma Budget FY 2021-2022						
GENERAL FUND EXPENDITURES	**2019-2020 Actual**	**2020-2021 Budget**	**2020-2021 Year to Date**	**2020-2021 Projected Year**	**2020-2021 Amendment**	**2021-2022 Budget**
GENERAL GOVT						
PERSONAL SERVICES	$ 62,948.40	$ 75,000.00	$ 56,250.00	$ 75,000.00		$61,000.00
RETIREMENT	$ 13,351.80	$ 16,500.00	$ 10,693.17	$ 14,257.56		$9,000.00
SUPPLIES/EQUIP	$ 7,598.13	$ 6,000.00	$ 3,605.23	$ 4,806.97		$6,000.00
TOTAL GEN GOVT	**$ 83,898.33**	**$ 97,500.00**	**$ 70,548.40**	**$ 94,064.53**	$ -	**$76,000.00**
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	$ 32,000.00	$ 30,000.00	$ 17,791.60	$ 30,000.00		$25,000.00
TOTAL ATTORNEY	**$ 32,000.00**	**$ 30,000.00**	**$ 17,791.60**	**$ 30,000.00**	$ -	**$25,000.00**
MUNICIPAL COURT						
PERSONAL SERVICES	$ 66,566.12	$ 72,000.00	$ 33,901.76	$ 45,202.35		$60,000.00
RETIREMENT			$ 4,716.96	$ 6,289.28		$8,000.00
INSURANCE			$ 10,196.46	$ 13,595.28		$15,000.00
INMATE EXPENSE	$ -	$ 8,000.00	$ -	$ 8,000.00		$8,000.00
COURT FINES - RESTRICTED - POLICE OPS		$ 5,000.00	$ 3,070.93	$ 3,753.36		$6,000.00
COURT FINES - RESTRICTED - TECH FEE		$ 6,000.00	$ 5,315.22	$ 6,496.38		$7,000.00
COURT FINES - RESTRICTED - STA	$ 17,350.27	$ 8,000.00	$ 6,043.14	$ 7,386.06		$9,000.00
TOTAL COURT	**$ 83,916.39**	**$ 99,000.00**	**$ 63,244.47**	**$ 90,722.71**	$ -	**$113,000.00**
POLICE						
PERSONAL SERVICES	$ 367,771.84	$ 331,500.00	$ 267,516.40	$ 356,688.53		$305,000.00
SCHOOL RESOURCE OFFICER		$ 40,000.00	$ 20,987.35	$ 27,983.13		$46,000.00
CODE ENFORCEMENT/ANIMAL CONTROL		$ 36,000.00				$45,000.00
PENSION	$ 41,136.15	$ 47,000.00	$ 31,358.43	$ 41,811.24		$45,000.00
RETIREMENT	$ 6,674.25	$ 7,500.00	$ 4,607.79	$ 6,143.72		$8,000.00
CAPITAL OUTLAY	$ -	$ -	$ 6,538.23	$ 8,717.64	$ 43,500.00	$0.00
INSURANCE	$ 84,030.81	$ 92,000.00	$ 66,452.04	$ 88,602.72		$91,000.00
AUTO REPAIR	$ 2,233.80	$ 3,000.00	$ 2,734.98	$ 3,646.64		$3,000.00
SUPPLIES/EQUIP	$ 68,582.31	$ 48,000.00	$ 36,118.56	$ 48,158.08		$48,000.00
ABATEMENT		$ 7,000.00	$ 4,936.72	$ 6,582.29		$7,000.00
TOTAL POLICE	**$ 570,429.16**	**$ 612,000.00**	**$ 441,250.50**	**$ 588,334.00**	$ 43,500.00	**$598,000.00**
FIRE						
PERSONAL SERVICES	$ 238,022.85	$ 265,500.00	$ 173,331.56	$ 231,108.75		$260,000.00
PENSION	$ 28,730.75	$ 31,100.00	$ 20,187.80	$ 26,917.07		$30,000.00
CAPITAL OUTLAY	$ -	$ -	$ 22,069.00	$ 41,138.00		
INSURANCE	$ 48,831.39	$ 44,600.00	$ 35,008.77	$ 46,678.36		$48,000.00
SUPPLIES/EQUIP	$ 33,514.94	$ 35,000.00	$ 24,982.51	$ 33,310.01		$35,000.00
TOTAL FIRE	**$ 349,099.93**	**$ 376,200.00**	**$ 275,579.64**	**$ 379,152.19**	$ -	**$373,000.00**
STREET						

GENERAL FUND EXPENDITURES	2019-2020 Actual	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year	2020-2021 Amendment	2021-2022 Budget
PERSONAL SERVICES	$ 50,011.79	$ 56,200.00	$ 34,638.51	$ 46,184.68		$55,000.00
RETIREMENT	$ 10,636.58	$ 12,200.00	$ 6,625.86	$ 8,834.48		$11,000.00
CAPITAL OUTLAY	$ -	$ -	$ -	$ -		$35,000.00
INSURANCE	$ 7,331.13	$ 7,800.00	$ 5,692.95	$ 7,590.60		$8,000.00
SUPPLIES/EQUIP	$ 61,869.88	$ 25,000.00	$ 18,274.37	$ 24,365.83		$25,000.00
TOTAL STREET	**$ 129,849.38**	**$ 101,200.00**	**$ 65,231.69**	**$ 86,975.59**	**$ -**	**$134,000.00**
LIBRARY						
PERSONAL SERVICES	$ 73,063.51	$ 77,200.00	$ 60,762.33	$ 81,016.44		$86,000.00
RETIREMENT	$ 8,931.96	$ 10,300.00	$ 6,501.42	$ 8,668.56		$10,000.00
INSURANCE	$ 11,065.38	$ 11,800.00	$ 8,582.58	$ 11,443.44		$12,000.00
SUPPLIES/EQUIP	$ 10,855.84	$ 30,000.00	$ 20,529.90	$ 27,373.20		$34,000.00
TOTAL LIBRARY	**$ 103,916.69**	**$ 129,300.00**	**$ 96,376.23**	**$ 128,501.64**	**$ -**	**$142,000.00**
CEMETERY						
PERSONAL SERVICES	$ 24,064.24	$ -	$ 20,007.87	$ 26,677.16		$0.00
RETIREMENT	$ -	$ -	$ 3,080.31	$ 4,107.08		$0.00
INSURANCE	$ -	$ -	$ 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**	**$ 15,000.00**	**$ 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	$ 58,100.00	$ 11,559.35	$ 15,412.47		$50,000.00
CAPITAL IMPROVE	$ -	$ -	$ -	$ -	$ 311,700.00	$35,000.00
SUPPLIES/EQUIP	$ 51,143.61	$ 30,000.00	$ 33,660.84	$ 44,881.12		$30,000.00
TOTAL PARK	**$ 82,259.00**	**$ 88,100.00**	**$ 45,220.19**	**$ 60,293.59**	**$ 311,700.00**	**$115,000.00**
911						
MAINT/OPERATIONS	$ 52,136.81	$ 52,000.00	$ 35,937.50	$ 47,916.67		$50,000.00
TOTAL 911	**$ 52,136.81**	**$ 52,000.00**	**$ 35,937.50**	**$ 47,916.67**		**$50,000.00**
TRANSFERS OUT						
1/2 CENT--Sales Tax	$ 270,030.35	$ 258,400.00	$ 204,066.75	$ 272,089.00		$272,000.00
Hospital--Sales Tax	$ 540,060.58	$ 516,800.00	$ 408,133.50	$ 544,178.00		$544,000.00
MISC TRANSFER OUT	$ -	$ -		$ -		
TOTAL TRANSFERS	**$ 810,090.93**	**$ 775,200.00**	**$ 612,200.25**	**$ 816,267.00**	**$ -**	**$816,000.00**
PAYROLL EXPENSES	**$ 57,785.24**	**$ 67,700.00**	**$ 49,175.69**	**$ 65,567.59**		**$68,000.00**
General Fund - Fund Balance						$33,000.00
TOTAL EXPENSES	**$ 2,546,886.42**	**$ 2,600,200.00**	**$ 1,926,477.52**	**$ 2,593,023.97**	**$ 355,200.00**	**$2,715,000.00**

CLEVELAND MUNICIPAL AUTHORITY BUDGET SUMMARY					
CMA REVENUE	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
TOTAL GAS	$ 1,149,008.81	$ 1,221,000.00	1,007,592.02	1,343,456.03	$ 1,220,000.00
TOTAL WATER/WW	$ 1,956,011.46	$ 1,945,000.00	1,490,629.44	1,987,505.92	$ 1,952,000.00
TOTAL RECYCLE	$ -	$ -	-	-	
TOTAL SOLID WASTE	$ 417,042.89	$ 393,000.00	324,642.53	432,856.71	$ 445,000.00
TOTAL DEPT. REVENUES	3,522,063.16	3,559,000.00	2,822,863.99	3,763,818.65	$ 3,617,000.00
TOTAL FEES	183,562.46	$ 183,000.00	136,075.30	179,447.07	$ 183,000.00
TOTAL TRANSFER	-	-			$ -
TOTAL REVENUE	3,705,625.62	3,742,000.00	2,958,939.29	3,943,265.72	$ 3,800,000.00
CMA EXPENDITURES	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
TOTAL ADMINSTRATIVE	$ 435,587.28	$ 422,500.00	309,915.65	413,220.87	$ 370,000.00
TOTAL GAS	$ 865,029.69	$ 844,000.00	553,476.67	841,923.56	$ 891,000.00
TOTAL WATER/WW	$ 1,141,502.73	$ 970,000.00	912,720.12	1,216,960.16	$ 1,059,000.00
TOTAL SOLID WASTE	$ 367,917.13	$ 373,000.00	279,676.14	372,901.52	$ 410,000.00
TOTAL DEBT SERVICE	$ 87,865.00	$ 141,000.00	76,196.25	107,595.00	$ 150,000.00
PAYROLL EXPENSES	$ 49,865.00	$ 44,000.00	40,362.39	53,816.52	$ 44,000.00
TOTAL TRANSFERS	$ 729,811.00	$ 934,000.00	536,968.00	715,957.33	$ 848,000.00
TOTAL EXPENDITURES	3,677,577.83	3,728,500.00	2,709,315.22	3,722,374.96	$ 3,772,000.00

CMA REVENUE	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
GAS					
GAS SALES/PENALTIES	$ 1,122,153.59	$ 1,200,000.00	889,976.24	1,186,634.99	$ 1,220,000.00
RENTAL INCOME			513.00	684.00	
GAS MISCELLANEOUS	$ 26,855.22	$ 21,000.00	117,102.78	156,137.04	$ -
TOTAL GAS	**1,149,008.81**	**1,221,000.00**	**1,007,592.02**	**1,343,456.03**	**$ 1,220,000.00**
WATER/WASTEWATER					
WATER SALES/PENALTIES	$ 1,016,933.17	$ 619,000.00	777,272.69	1,036,363.59	$ 619,000.00
WATER SALES/PENALTIES *RESRICTED $2.00 TRANSFER TO WATER I		$ 198,000.00			$ 198,000.00
WATER SALES/PENALTIES *RESRICTED $2.00 TRANSFER TO WW IMP		$ 198,000.00			$ 198,000.00
WATER PLANT CONSTRUCTION * RESTRICTED FU	$ 464,125.00	$ 460,000.00	347,600.00	463,466.67	$ 465,000.00
WATER MISC/GRANTS	$ 3,939.29	$ -	8,473.00	11,297.33	$ -
WASTEWATER SALES	$ 471,014.00	$ 470,000.00	357,283.75	476,378.33	$ 472,000.00
TOTAL WATER/WASTEWATER	**1,956,011.46**	**1,945,000.00**	**1,490,629.44**	**1,987,505.92**	**$ 1,952,000.00**
SOLID WASTE					
RECYCLE SALES	$ 12,852.00	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	$ 445,000.00
TOTAL SOLID WASTE	**417,042.89**	**393,000.00**	**324,642.53**	**432,856.71**	**$ 448,000.00**
TOTAL DEPT. REVENUES	**3,522,063.16**	**3,559,000.00**	**2,822,863.99**	**3,763,818.65**	**$ 3,620,000.00**
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 GR/N	$ 4,401.15	$ 4,000.00	2,636.80	3,515.73	$ 4,000.00
SALE of SURPLUS PROPERTY	$ 1,723.00	$ -	-		$ -
TOTAL FEES	**183,562.46**	**$ 183,000.00**	**136,075.30**	**179,447.07**	**$ 183,000.00**
TRANSFERS IN	527,799.34		145,791.35		
TRANSFER OUT TO FEYODI					
TRANSFER OUT	201,195.82				
TOTAL TRANSFER	**728,995.16**	**-**	**145,791.35**	**-**	**$ -**
TOTAL REVENUE	**3,705,625.62**	**3,742,000.00**	**2,958,939.29**	**3,943,265.72**	**$ 3,803,000.00**

CLEVELAND MUNICIPAL AUTHORITY EXPENDITURES	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
ADMINISTRATIVE					
PERSONAL SERVICES	$ 268,163.58	$ 244,300.00	189,665.65	252,887.53	$ 260,000.00
RETIREMENT	$ 59,875.68	$ 54,000.00	39,748.34	52,997.79	$ 34,000.00
INSURANCE	$ 44,862.04	$ 44,200.00	31,570.68	42,094.24	$ 27,000.00
TREASURER	$ 26,210.01	$ 35,000.00	13,400.00	17,866.67	$ 14,000.00
SUPPLIES/EQUIPMENT	$ 36,475.97	$ 45,000.00	35,530.98	47,374.64	$ 35,000.00
TOTAL ADMINSTRATIVE	**435,587.28**	**422,500.00**	**309,915.65**	**413,220.87**	**$ 370,000.00**
GAS					
GAS PURCHASES FOR RESALE	$ 426,101.65	$ 250,000.00	225,968.61	301,291.48	$ 260,000.00
PERSONAL SERVICES		$ 111,000.00		-	$ 145,000.00
RETIREMENT		$ 24,000.00		-	$ 24,000.00
INSURANCE		$ 25,000.00		-	$ 26,000.00
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		$ 1,000.00	324.82	433.09	$ 1,000.00
POSTAGE	$ 13,723.90	$ 6,000.00	3,000.00	4,000.00	$ 5,000.00
INSURANCE-PROP/LIAB	$ 79,949.10	$ 95,000.00	3,486.00	95,000.00	$ 98,000.00
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**	**844,000.00**	**553,476.67**	**841,923.56**	**$ 891,000.00**
WATER/WASTEWATER					
PERSONAL SERVICES	$ 317,651.91	$ 200,000.00	223,619.56	298,159.41	$ 155,000.00
RETIREMENT	$ 63,255.84	$ 35,000.00	48,263.12	64,350.83	$ 28,000.00
INSURANCE	$ 43,703.22	$ 28,000.00	37,737.33	50,316.44	$ 26,000.00
CHEMICALS	$ 87,150.25	$ 100,000.00	88,159.30	117,545.73	$ 105,000.00
FUEL	$ 16,417.76	$ 22,000.00	11,039.42	14,719.23	$ 18,000.00
SUPPLIES/MAINT.	$ 254,161.01	$ 225,000.00	200,688.26	267,584.35	$ 250,000.00
CONTRACT SERVICES	$ 41,883.19	$ 35,000.00	33,487.64	44,650.19	$ 40,000.00
ELECTRIC	$ 216,872.55	$ 215,000.00	162,816.68	217,088.91	$ 217,000.00
TRI-COUNTY WATER	$ 100,407.00	$ 110,000.00	106,908.81	142,545.08	$ 120,000.00
CAPITAL IMP	$ -	$ -		-	$ 100,000.00
TOTAL WATER/WASTEWATI	**1,141,502.73**	**970,000.00**	**912,720.12**	**1,216,960.16**	**$ 1,059,000.00**
SOLID WASTE					
CONTRACTED SERVICES	$ 367,917.13	$ 373,000.00	279,676.14	372,901.52	$ 410,000.00
TOTAL SOLID WASTE	**367,917.13**	**373,000.00**	**279,676.14**	**372,901.52**	**$ 410,000.00**
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	$ -	54,000.00	78,000.00	$ -
AM HERITAGE - 2019 FORD		$ 24,000.00			$ 24,000.00
AM HERITAGE - CITY HALL		$ 48,000.00			$ 48,000.00
AM HERITAGE - GOLF EQUIPMENT		$ 12,000.00			$ 21,000.00
AM HERITAGE - CHAMBER BLDG		$ 12,000.00			$ 12,000.00
TOTAL DEBT SERVICE	**87,865.00**	**141,000.00**	**76,196.25**	**107,595.00**	**$ 150,000.00**
PAYROLL EXPENSES	**$ 49,865.00**	**$ 44,000.00**	**40,362.39**	**53,816.52**	**$ 44,000.00**
TRANSFERS					
TO Water Plant Constr.	596,556.00	$ 658,000.00	442,409.00	589,878.67	$ 625,000.00
TO Waste Water Imp.	133,255.00	$ 198,000.00	94,559.00	126,078.67	$ 145,000.00

CLEVELAND MUNICIPAL AUTHORITY EXPENDITURES	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
TO CAP IMP--Savings	$ -	$ -	-	-	
TO GF - AMB FEES	$ -	$ 78,000.00	-	-	$ 78,000.00
TOTAL TRANSFERS	**729,811.00**	**934,000.00**	**536,968.00**	**715,957.33**	**$ 848,000.00**
TOTAL EXPENDITURES	**3,677,577.83**	**3,728,500.00**	**2,709,315.22**	**3,722,374.96**	**$ 3,772,000.00**

LIBRARY MEMORIAL					
REVENUE	**2019-2020 Budget**	**2020-2021 Budget**	**2020-2021 Year to Date**	**2020-2021 Projected Year End**	**2021-2022 Budget**
Beg Fund Balance	**$ 66,569.43**	$ 22,651.97	**$ 22,651.97**	**$ 22,651.97**	$ (25,835.20)
Donations	$ 4,747.18	$ 2,000.00	$ 3,757.56	$ 5,010.08	$ 2,000.00
IEC Loan Proceeds		Amt trsfr f/ Blue Sky?			
State Aide/GRANTS	$ 6,176.00	$ 5,000.00	$ 5,645.00	$ 5,645.00	$ 5,000.00
USDA Grant - Renovation		$ 13,000.00			$ 13,000.00
Royalties	$ 16,109.61	$ 12,000.00	$ 14,827.35	$ 19,769.80	$ 12,000.00
Interest Income	$ 192.57	$ 100.00	$ 178.38	$ 237.84	$ 100.00
Transfer In	$ 244,368.00		$ 244,368.00	$ 244,368.00	
TOTAL REVENUE	**$ 271,593.36**	**$ 32,100.00**	**$ 268,776.29**	**$ 275,030.72**	$ 32,100.00
EXPENDITURES	**2019-2020 Budget**	**2020-2021 Budget**	**2020-2021 Year to Date**	**2020-2021 Projected Year End**	**2021-2022 Budget**
BOOKS	$ 1,087.59	$ 1,000.00		$ 1,000.00	$ 1,000.00
SUPPLIES		$ 5,000.00		$ 1,500.00	$ 1,000.00
COMPUTER REPAIR/IT		$ 2,000.00	$ 1,942.79	$ 2,590.39	$ 1,000.00
ENGINEERING/CONST. FEES				$ -	
CAPITAL OUTLAY	$ 270,177.66	$ -	$ 252,444.66	$ 268,577.66	
MAINT & OPERATIONS	$ 41,639.29	$ 10,000.00	$ 37,387.38	$ 49,849.84	$ 3,264.80
REPAIR	$ 2,581.28				
TRANSFER OUT	$ 25.00		$ 25.00		
TOTAL EXPENDITURES	**$ 315,510.82**	**$ 18,000.00**	**$ 291,799.83**	**$ 323,517.89**	$ 6,264.80
Ending Fund Balance	**$ 22,651.97**	**$ 36,751.97**	**$ (371.57)**	**$ (25,835.20)**	$ 0.00

FIRE OPERATIONS					
REVENUE	2019-2020 Actual	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
Beg. Fund Balance	$ 11,234.23	$ 20,560.26	$ 20,560.26	$ 20,560.26	$27,966.51
EMT Class					
Equipment Sales					
Donations	$ -	$ -			$0.00
Grant Revenue	$ 9,270.12	$ 4,000.00	$ 7,341.52	$ 7,341.52	$4,000.00
Fire Subscriptions	$ -			$ -	$0.00
Interest Income	$ 55.91		$ 48.55	$ 64.73	$0.00
TOTAL REVENUE	$ 9,326.03	$ 4,000.00	$ 7,390.07	$ 7,406.25	$ 4,000.00
EXPENDITURES	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	20120-2021 Projected Year End	2021-2022 Budget
Repairs					
Maintenance & Operations	$ -	$ 1,500.00		$ -	$ 1,500.00
Capital Outlay	$ -	$ 5,000.00			$ 5,000.00
Transfer to GF					
TOTAL EXPENDITURES	$ -	$ 6,500.00	$ -	$ -	$ 6,500.00
Ending Fund Balance	$ 20,560.26	$ 18,060.26	$ 27,950.33	$ 27,966.51	$ 25,466.51

POLICE OPERATIONS

REVENUE	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
Beg Fund Balance	$ 9,647.91	$ 7,899.92	$ 7,899.92	$ 7,899.92	$ 5,513.12
Court Costs	$ 3,720.92	$ 5,000.00	$ 3,070.93	$ 4,094.57	$ 6,000.00
Donations - Training only	$ 500.00	$ -	$ 500.00	$ 666.67	$ -
Grants			$ -		
Interest Income	$ 26.69		$ 23.66	$ 31.55	
Misc Revenue	$ 3,404.92		$ 442.00	$ 589.33	
TOTAL REVENUE	$ 7,652.53	$ 5,000.00	$ 4,036.59	$ 5,382.12	$ 6,000.00

EXPENDITURES	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
Training		$ 5,000.00	5826.69	$ 7,768.92	$ 5,000.00
M&O	$ 5,976.69				
Transfer Out	$ 3,423.83		$ 460.91	$ 460.91	
TOTAL EXPENDITURES	$ 9,400.52	$ 5,000.00	$ 6,287.60	$ 7,768.92	$ 5,000.00
Ending Fund Balance	$ 7,899.92	$ 7,899.92	$ 5,648.91	$ 5,513.12	$ 6,513.12

JUVENILE COURT

REVENUE	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
Beg Fund Balance	12,134.73	$ 13,355.19	13,355.19	13,355.19	$ 14,696.90
Court Fines -	$ 1,899.00	$ 500.00	1,643.00	2,190.67	$ 500.00
Interest Income	$ 42.96		37.78	50.37	
TOTAL REVENUE	1,941.96	500.00	1,680.78	2,241.04	$ 500.00

EXPENDITURES	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
Supplies		$ -		-	
Legal and Accounting	$ 721.50	$ 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		$ -			
Maint & Operations					
TOTAL EXPENDITURES	721.50	4,000.00	674.50	899.33	$ 4,000.00
Ending Fund Balance	13,355.19	9,855.19	14,361.47	14,696.90	$ 11,196.90

Wastewater System Improvement

REVENUE	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
Beg Fund Balance	133,265.87	$ 162,436.62	162,436.62	162,436.62	$ 139,250.41
Transfer In	140,179.00	$ 198,000.00	94,559.00	126,078.67	$ 145,000.00
Interest Income	625.08		551.34	735.12	
TOTAL REVENUE	140,804.08	198,000.00	95,110.34	126,813.79	$ 145,000.00

EXPENDITURES	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
Supplies	111,633.33	$ 150,000.00	99,526.00	150,000.00	$ 150,000.00
Bank Expense		$ -			
Payroll					
Contract Services	-				
TOTAL EXPENDITURES	111,633.33	150,000.00	99,526.00	150,000.00	$ 150,000.00
Ending Fund Balance	162,436.62	210,436.62	158,020.96	139,250.41	$ 134,250.41

CLEVELAND EDUCATION FACILITIES AUTHORITY					
REVENUE	**2019-2020 Budget**	**2020-2021 Budget**	**2020-2021 Year to Date**	**2020-2021 Projected Year End**	**2021-2022 Budget**
Beg Fund Balance	**25,652.67**	**33,639.39**	**33,639.39**	**33,639.39**	**33,682.27**
Bond Proceeds	7,895.00	7,000.00	7,895.00		**7,000.00**
Interest Income	91.72		32.16	42.88	
TOTAL REVENUE	**7,986.72**	**7,000.00**	**7,927.16**	**42.88**	**7,000.00**
EXPENDITURES					
Supplies		10,000.00		-	**10,000.00**
TOTAL EXPENDITURES	**-**	**10,000.00**	**-**	**-**	**10,000.00**
Ending Fund Balance	**33,639.39**	**30,639.39**	**41,566.55**	**33,682.27**	**30,682.27**

1/2 Cent Sales Tax

REVENUE	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
Beg Fund Balance	96,655.60	$ 254,265.30	254,265.30	254,265.30	$ 407,030.09
Grants					
Grant - CDBG - Clearwell					$ 450,000.00
Trsfr in from GF--Sales Tax	$ 276,971.78	$ 258,400.00	204,066.75	272,089.00	$ 272,000.00
Bank Loan					
Interest Income	$ 637.92		506.84	675.79	
Trasfr In from GF--Street					
TOTAL REVENUE	277,609.70	258,400.00	204,573.59	272,764.79	$ 722,000.00

EXPENDITURES	20119-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
Contract Services					
CDBG Grant Expense					$ 450,000.00
Street/Water/WW improve					
Equip Rental/Maintenance					
Operations Supplies					
Transfer Out - Water System Im	$ 120,000.00	$ 120,000.00	90,000.00	120,000.00	$ 120,000.00
Misc Expenses					
TOTAL EXPENDITURES	120,000.00	120,000.00	90,000.00	120,000.00	$ 570,000.00
Fund Balance	254,265.30	392,665.30	368,838.89	407,030.09	$ 559,030.09

CEMETERY TRUST FUND

REVENUE	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
Beg Fund Balance	31,880.08	35,091.48	35,091.48	35,091.48	36,816.63
12.5% of Lot Sales	$ 1,762.50	$ 1,000.00	1,200.00	1,600.00	$ 1,000.00
Interest	$ 106.86		93.86	125.15	
Interest-CBEW JE	$ 1,604.54				
Trsfr from GF--Old Revenue					
TOTAL REVENUE	3,473.90	1,000.00	1,293.86	1,725.15	1,000.00

EXPENDITURES	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
Supplies					
Maint & Operations					
Capital Outlay					
Transfer to GF	262.50		262.50		
TOTAL EXPENDITURES	262.50	-	262.50		
Ending Fund Balance	35,091.48	36,091.48	36,122.84	36,816.63	37,816.63

CAPITAL IMPROVEMENT FUND

REVENUE	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 Budget
Beg Fund Balance	$ 12,962.68	$ 13,005.50	13,005.50	13,005.50	$ 13,055.78
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	$ 42.82		37.71	50.28	
ODOT Right-of-Way					
Unclaimed Property					
TOTAL REVENUE	42.82	7,350,000.00	37.71	50.28	$ -

EXPENDITURES	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date	2020-2021 Projected Year End	2021-2022 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					
TOTAL EXPENDITURES	-	7,288,771.00	-	-	$ -
Ending Fund Balance	13,005.50	74,234.50	13,043.21	13,055.78	$ 13,055.78

AIRPORT AUTHORITY					
REVENUE	**2019-2020 Budget**	**2020-2021 Budget**	**2020-2021 Year to Date**	**2020-2021 Projected Year End**	**2021-2022 Budget**
Beg Fund Balance	**$ 24,906.11**	**$ 22,151.44**	**22,151.44**	**22,151.44**	**$ 10,231.68**
Grant - FAA - Runway	$ 35,814.00	$ 271,006.00	28,994.00	28,994.00	**$ -**
Grant - FAA - Cares Act (COVID-19 Respon		$ 1,000.00			**$ -**
Transfer from CMA					
Rent	$ 9,000.00	$ 9,000.00	6,750.00	9,000.00	**$ 9,000.00**
Interest Income	$ 74.62		64.68	86.24	
Total Revenue	**44,888.62**	**281,006.00**	**35,808.68**	**38,080.24**	**$ 9,000.00**
EXPENDITURES	**2019-2020 Budget**	**2020-2021 Budget**	**2020-2021 Year to Date**	**2020-2021 Projected Year End**	**2021-2022 Budget**
Supplies/Repairs	11,722.74	$ 500.00	43,938.00	50,000.00	**$ 500.00**
Grant - FAA - Runway	35,765.56	$ 298,107.00			
Capital Outlay					
Maint & Operations	154.99				**$ 2,000.00**
TOTAL EXPENDITURES	**47,643.29**	**298,607.00**	**43,938.00**	**50,000.00**	**$ 2,500.00**
Ending Fund Balance	**22,151.44**	**4,550.44**	**14,022.12**	**10,231.68**	**$ 16,731.68**

Water System Improvements					
REVENUE	**2019-2020 Budget**	**2020-2021 Budget**	**2020-2021 Year to Date**	**2020-2021 Projected Year End**	**2021-2022 Budget**
Beg Fund Balance	**190,314.47**	**$ 62,450.54**	**62,450.54**	**62,450.54**	**$ (66,876.50)**
Transfer in--Sales Tax	120,000.00	$ 120,000.00	90,000.00	120,000.00	**$ 120,000.00**
Tranfer In--Water Sales	603,879.00	$ 658,000.00	442,409.00	589,878.67	**$ 625,000.00**
Interest Income	473.08		447.09	596.12	
Interest Income - Blue Sky	506.27				
TOTAL REVENUE	**724,858.35**	**778,000.00**	**532,856.09**	**710,474.79**	**$ 745,000.00**
EXPENDITURES	**2019-2020 Budget**	**2020-2021 Budget**	**2020-2021 Year to Date**	**2020-2021 Projected Year End**	**2021-2022 Budget**
Supplies	9,914.78	$ 15,000.00	9,914.78	13,219.71	**$ 15,000.00**
Bond Paymnet			469,936.59	626,582.12	**$ 650,000.00**
Water Project-OWRB	463,380.39	$ 475,000.00			
Pool Loan - AHB	167,319.78	$ 175,000.00			
Transfer to Savings-Blue Sky	200,000.00		200,000.00	200,000.00	
Dues from WSI	12,107.33				
TOTAL EXPENDITURES	**852,722.28**	**665,000.00**	**679,851.37**	**839,801.83**	**$ 665,000.00**
Ending Fund Balance	**62,450.54**	**175,450.54**	**(84,544.74)**	**(66,876.50)**	**$ 13,123.50**
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				

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

CITY OF CLEVELAND, OKLAHOMA
GENERAL FUND BUDGET SUMMARY

was published in said newspaper for 1 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 MAY 5 20 21
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 5TH day

of MAY, 20 21.

Rebecca C Maxwell, Notary Public

My commission expires DECEMBER 10, 2024

COST $75.00

REBECCA C. MAXWELL
NOTARY
20014942
EXP. 12/10/24
PUBLIC
STATE OF OKLAHOMA

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CITY OF CLEVELAND, OKLAHOMA GENERAL FUND BUDGET SUMMARY

GENERAL FUND REVENUE	2021-2022 Budget
TOTAL TAXES	$2,179,000.00
TOTAL LICENSES	$4,000.00
TOTAL INTERGOVT REVENUE	$50,000.00
TOTAL STREET & ALLEY	$29,000.00
TOTAL CHARGES FOR SERVICE	$140,000.00
TOTAL FINES/FORFIETURES	$114,000.00
TOTAL MISCELLANEOUS	$121,000.00
AMBULANCE FEES-CMA	$78,000.00
TOTAL REVENUE	$2,715,000.00

GENERAL FUND EXPENDITURES		2021-2022 Budget
TOTAL GEN GOVT	$	76,000.00
TOTAL ATTORNEY	$	25,000.00
TOTAL COURT	$	113,000.00
TOTAL POLICE	$	591,000.00
TOTAL FIRE	$	373,000.00
TOTAL STREET	$	134,000.00
TOTAL LIBRARY	$	140,000.00
TOTAL CEMETERY	$	15,000.00
TOTAL AMBULANCE	$	150,000.00
TOTAL PARK	$	115,000.00
PAYROLL EXPENSES	$	68,000.00
TOTAL 911	$	50,000.00
TOTAL TRANSFERS OUT	$	816,000.00
GENERAL FUND BALANCE		$49,000.00
TOTAL EXPENDITURES		$2,715,000.00

NOTICE OF PUBLIC HEARING

The Cleveland City Counicl will hold a PUBLIC HEARING to allow for citizen input concerning the proposed Fiscal Year 2021-2022 municipal budget. The PUBLIC HEARING will be held on May 13, 2021 at 5:30 p.m. in the Council Chambers of the Cleveland Municipal Building and Fire Station located at 201 N. Broadway, Cleveland, Oklahoma. A copy of the proposed budget is available for public viewing in teh office of the City Clerk, 105 W. Caddo, Cleveland, Oklahoma. This Notice was posted pm the front door of Cleveland City Hall on May 3, 2021 at 1100am and published in the Cleveland American on Wednesday May 5th, 2021.

Signed:

Kim Merriman

Kim Merriman/City Clerk

LEGAL MAY BE PRINTED SMALLER THAN IT WAS IN PUBLICATION