



## BUDGET MESSAGE FY 2023 – 2024

To: City Council and Citizens of Cleveland

The upcoming FY 2023 – 2024 annual budgets include several significant components. This annual budget reflects the City's continuing support to provide safety, quality of life and services for our citizens. Every effort has been made to spend conservatively, but continue to improve our community and deliver high valued services.

The Fiscal Year Budgets for the City of Cleveland and the Municipal Authority total \$9,030,048. Budgeted expenses are \$3,015,500 and \$4,531,783 respectively.

### **The budgets contain the following highlights:**

Capital Outlay for Administration technology City Hall \$18,000 (utility software)

Capital Outlay for transportation \$100,000 (Re-Surface Swan Drive)

Capital Outlay for Water/Waste Water and Gas \$120,000 (1 Truck for Gas / 1 Truck for Water Waste Water)

Capital Outlay for Public Safety \$100,000 (1 Officer and 1 Car)

Capital Outlay for Feyodi Park \$25,000 (Additional RV locations)

Capital Outlay for Parks (1 Truck Feyodi Account) / Materials and supplies to create 2 static outdoor and moveable indoor Pickleball Courts

These budgets reflect raises for all city employees and will be based on performance reviews.

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

Respectfully submitted,

Mike Vaughan, City Manager

RECEIVED

JUL 05 2023

State Auditor  
and Inspector

*Pawnee*

**MINUTES**  
**Public Hearing**  
**Fiscal Year 2023-2024 Proposed Budget**  
**Cleveland Municipal Building**  
**201 North Broadway**  
**Cleveland, OK 74020**  
**Thursday, June 15, 2023**  
**1:00 p.m.**

A public hearing was held at 1:00 p.m. on Thursday, June 15, 2023, to allow for citizen input regarding the Fiscal Year 2023-2024 Proposed Budget

In attendance were Mike Vaughan, City Manager, Clint Stout, Operations Manager, Chris Gabriel, Mayor, Damon Lester, Councilman, Mike Carroll, Councilman, and Ashley Schulze, City Clerk/Finance Director

There was no public input.

The public hearing adjourned at 1:29 p.m.

  
\_\_\_\_\_  
Mike Vaughan, City Manager

  
\_\_\_\_\_  
Ashley Schulze, City Clerk/Finance Director



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**CITY OF CLEVELAND  
RESOLUTION No. 2023-01  
Approve Budget for Fiscal Year 2023-2024**

**WHEREAS**, 11 OS 2001, Section 17-201 requires the Members of the Cleveland City Council to formally adopt an official budget for FY 2023-2024; and

**WHEREAS**, the proposed budget for FY 2023-2024 has been properly posted and publicized; and

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

**THEREFORE BE IT RESOLVED** the Mayor and the Members of the Cleveland City Council do hereby adopt the attached budget containing estimated revenue in the amount of \$3,659,705.00 and proposed expenditures in the amount of \$3,659,705.00

**APPROVED AND ADOPTED ON THE 22<sup>nd</sup> DAY OF June 2023** during a special scheduled meeting of the Cleveland City Council.

Signed:

A handwritten signature in blue ink, appearing to be "Ashley Schulte", is written over a horizontal line.

Mayor



Attest:

A handwritten signature in blue ink, appearing to be "Ashley Schulte", is written over a horizontal line.

City Clerk

**City of Cleveland**  
**Proposed Budget Summary**  
**FY 2023-2024**

<b>REVENUE</b>	<b>General Fund</b>	<b>Cleveland Municipal Authority</b>
Taxes	\$2,802,005.00	
Licenses	\$4,000.00	
Intergovernmental Revenue	\$170,000.00	
Street and Alley	\$31,000.00	
Charges	\$139,000.00	
Fines/Forfeitures	\$202,000.00	
Miscellaneous	\$211,700.00	
Transfers In	\$100,000.00	-
Gas Sales		\$1,650,000.00
Water/Wastewater Sales		\$3,375,000.00
Solid Waste Sales		\$504,500.00
Fees		\$245,000.00
<b>Total Revenues</b>	<b>\$3,659,705.00</b>	<b>\$5,774,500.00</b>
<b>EXPENDITURES</b>	<b>General Fund</b>	<b>Cleveland Municipal Authority</b>
General Government	\$80,380.00	
Treasurer	\$6,480.00	
Attorney	\$25,000.00	
Court	\$105,439.00	
Police	\$794,778.00	
Fire	\$387,614.00	
Street	\$179,400.00	
Dispatch	\$225,000.00	
Library	\$162,400.00	
Cemetery	\$27,000.00	
Ambulance	\$275,000.00	
Park	\$170,338.00	
Payroll Expenditures	\$75,000.00	
911	\$64,000.00	
Transfers Out	\$889,000.00	
General Fund Balance	\$192,876.00	
Administration		\$528,293.00
Gas		\$1,355,000.00
Water/Wastewater		\$1,025,956.00
Solid Waste		\$430,000.00
Transfers Out		\$1,245,000.00
Payroll Expenditures		\$45,000.00
Debt Service		\$110,400.00
CMA Contract Services		\$0.00
<b>Total Expenditures</b>	<b>\$3,659,705.00</b>	<b>\$4,739,649.00</b>



**Notice of Public Hearing**

The Cleveland City Council will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2023-2024 municipal budget. The Public Hearing will be held on June 15th, 2023 at 1:00 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 6th, 2023 at 4:30 P.M. and published in The Cleveland American on Wednesday, June 7th, 2023.

Signed: *Ashley Schulze*  
 Ashley Schulze, City Clerk

**City of Cleveland, Oklahoma Budget Fiscal Year 2023-2024**

<b>GENERAL FUND</b>	<b>REVENUE</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>	<b>2022-2023 Year to Date</b>	<b>2022-2023 Projected Year End</b>	<b>2022-2023 Amendments</b>	<b>2023-2024 Budget</b>
<b>TAXES</b>							
SALES TAX - UNRESTRICTED (2 CENTS)		\$ 1,322,039.94	\$ 1,325,000.00	\$ 809,135.17	\$ 1,387,088.86	\$ 200,000.00	\$ 1,377,000.00
SALES TAX - RESTRICTED (WTR/WW/STREETS) - .5 CENT		\$ 330,509.98	\$ 333,000.00	\$ 202,283.79	\$ 346,772.21	\$ 50,000.00	\$ 336,000.00
SALES TAX - RESTRICTED (HOSPITAL) - 1 CENT		\$ 661,019.97	\$ 683,000.00	\$ 404,567.59	\$ 693,544.44	\$ 115,000.00	\$ 683,000.00
IEC FRANCHISE TAX		\$ 64,549.91	\$ 75,000.00	\$ 53,042.52	\$ 90,930.03	\$ 15,000.00	\$ 80,000.00
CIM TEL FRANCHISE TAX		\$ 5,297.62	\$ 5,000.00	\$ 1,947.36	\$ 3,338.33		\$ 4,000.00
SW BELL FRANCHISE TAX		\$ 1,367.92	\$ 800.00	\$ 2.48	\$ 4.25		\$ 5.00
USE TAX		\$ 265,730.85	\$ 233,000.00	\$ 181,436.80	\$ 311,034.51	\$ 20,000.00	\$ 300,000.00
HOTEL/MOTEL TAX		\$ 6,120.30	\$ 6,000.00	\$ 2,799.00	\$ 4,798.29		\$ 5,000.00
TOBACCO TAX		\$ 18,562.60	\$ 17,000.00	\$ 10,059.27	\$ 17,244.46		\$ 17,000.00
<b>TOTAL TAXES</b>		<b>\$ 2,675,199.09</b>	<b>\$ 2,677,800.00</b>	<b>\$ 1,665,273.98</b>	<b>\$ 2,854,755.39</b>	<b>\$ 400,000.00</b>	<b>\$ 2,802,005.00</b>
<b>LICENSES</b>							
LICENSES/PERMITS		\$ 5,138.24	\$ 4,000.00	\$ 3,002.36	\$ 5,146.90		\$ 4,000.00
<b>TOTAL LICENSES/PERMITS</b>		<b>\$ 5,138.24</b>	<b>\$ 4,000.00</b>	<b>\$ 3,002.36</b>	<b>\$ 5,146.90</b>		<b>\$ 4,000.00</b>
<b>INTERGOVT REVENUE</b>							
ALCOHOLIC BEV TAX		\$ 72,395.80	\$ 70,000.00	\$ 44,045.03	\$ 75,505.77	\$ 4,000.00	\$ 70,000.00
GRANTS		\$ 517,726.30	\$ 322,900.00	\$ 322,967.39	\$ 558,658.38	\$ 322,900.00	\$ 100,000.00
<b>TOTAL INTERGOVT REVENUE</b>		<b>\$ 590,122.10</b>	<b>\$ 392,900.00</b>	<b>\$ 367,012.42</b>	<b>\$ 629,164.15</b>	<b>\$ 326,900.00</b>	<b>\$ 170,000.00</b>
<b>STREET &amp; ALLEY</b>							
COMMERCIAL VEHICLE TAX		\$ 25,150.10	\$ 23,000.00	\$ 12,933.04	\$ 22,170.93		\$ 22,000.00
GASOLINE EXCISE TAX			\$ 8,000.00	\$ 5,657.59	\$ 9,698.73	\$ 2,000.00	\$ 9,000.00
<b>TOTAL STREET &amp; ALLEY</b>		<b>\$ 25,150.10</b>	<b>\$ 31,000.00</b>	<b>\$ 18,590.63</b>	<b>\$ 31,869.66</b>	<b>\$ 2,000.00</b>	<b>\$ 31,000.00</b>
<b>CHARGES FOR SERVICES</b>							
CEMETERY SALES/OPENINGS		\$ 39,297.94	\$ 22,000.00	\$ 20,595.00	\$ 35,305.71		\$ 20,000.00
FIRE/AMB SUBSCRIPTIONS		\$ 15,732.00	\$ 13,000.00	\$ 2,360.00	\$ 4,045.71		\$ 4,000.00
911 FEES		\$ 121,140.08	\$ 110,000.00	\$ 73,031.16	\$ 125,196.27		\$ 115,000.00
<b>TOTAL CHARGES</b>		<b>\$ 176,170.02</b>	<b>\$ 145,000.00</b>	<b>\$ 95,986.16</b>	<b>\$ 164,547.70</b>	<b>\$ 0.00</b>	<b>\$ 139,000.00</b>
<b>FINES &amp; FORFEITURES</b>							
COURT FINES - UNRESTRICTED		\$ 95,093.71	\$ 80,000.00	\$ 55,233.24	\$ 94,685.55	\$ 20,000.00	\$ 85,000.00
COURT FINES - RESTRICTED - STATE FEES			\$ 15,000.00	\$ 10,044.20	\$ 17,218.63	\$ 5,000.00	\$ 20,000.00
COURT FINES - RESTRICTED - POLICE OPS			\$ 8,000.00	\$ 5,925.50	\$ 10,358.06	\$ 2,000.00	\$ 10,000.00
COURT FINES - RESTRICTED - TECH FEE			\$ 10,000.00	\$ 7,125.00	\$ 12,214.29	\$ 3,000.00	\$ 15,000.00
SCHOOL RESOURCE OFFICER		\$ 38,746.80	\$ 45,000.00	\$ 15,180.48	\$ 45,000.00	\$ 5,000.00	\$ 47,000.00
POLICE DEPT/MISC REVENUES		\$ 17,272.62	\$ 20,360.00	\$ 20,360.20	\$ 34,903.20	\$ 19,360.00	\$ 20,000.00
ABATEMENT REVENUE		\$ 24,291.84	\$ 5,000.00				\$ 5,000.00
<b>TOTAL FINES/FORFEITURES</b>		<b>\$ 175,404.97</b>	<b>\$ 183,360.00</b>	<b>\$ 113,868.62</b>	<b>\$ 195,203.35</b>	<b>\$ 54,360.00</b>	<b>\$ 202,000.00</b>
<b>MISC REVENUES</b>							
POOL ADMISSION		\$ 54,146.75	\$ 25,000.00	\$ 18,441.00	\$ 31,613.14		\$ 25,000.00
LIBRARY FINES/FAXES/COPIES		\$ 3,835.05	\$ 3,700.00	\$ 2,436.50	\$ 4,176.86		\$ 3,700.00
MISC REVENUES		\$ 1,330.12	\$ 5,000.00	\$ 13,515.96	\$ 23,170.22		\$ 5,000.00
INTEREST INCOME		\$ 1,836.35	\$ 2,000.00	\$ 3,818.86	\$ 6,546.62		\$ 4,000.00
AMBULANCE - CAH		\$ 5,600.00	\$ 174,000.00				\$ 174,000.00
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 66,748.27</b>	<b>\$ 209,700.00</b>	<b>\$ 38,212.32</b>	<b>\$ 65,506.83</b>	<b>\$ 0.00</b>	<b>\$ 211,700.00</b>
<b>TRANSFERS IN</b>							
TRANSFERS IN GF CASH		\$ -	\$ 75,000.00	\$ -	\$ -		\$ 0.00
AMBULANCE FEES - CMA			\$ 80,000.00	\$ 68,490.00	\$ 117,411.43		\$ 100,000.00
<b>TOTAL TRANSFERS IN</b>		<b>\$ -</b>	<b>\$ 155,000.00</b>	<b>\$ 68,490.00</b>	<b>\$ 117,411.43</b>		<b>\$ 100,000.00</b>
<b>TOTAL REVENUE</b>		<b>\$ 3,713,932.79</b>	<b>\$ 3,798,760.00</b>	<b>\$ 2,301,946.49</b>	<b>\$ 3,946,193.98</b>	<b>\$ 783,260.00</b>	<b>\$ 3,659,705.00</b>

City of Cleveland, Oklahoma Budget FY 2023-2024

GENERAL FUND EXPENDITURES	2021-2022 Actual	2022-2023 Budget	2022-2023 Year to Date 7/1/22 THRU 2/1/23 (7 MONTHS)	2022-2023 Projected Year End	2022-2023 Amendment	2023-2024 Budget
<b>GENERAL GOVT</b>						
PERSONAL SERVICES	\$ 52,502.75	\$54,756.00	\$ 30,997.81	\$ 53,139.10	\$0.00	\$60,480.00
RETIREMENT	\$ 7,462.27	\$11,154.00	\$ 6,921.49	\$ 11,865.41	\$0.00	\$12,000.00
SUPPLIES/EQUIP	\$ 10,562.19	\$6,000.00	\$ 2,920.19	\$ 5,006.04	\$0.00	\$5,000.00
INSURANCE						\$2,500.00
MOWING COSTS (CITY HALL)						\$400.00
<b>TOTAL GEN GOVT</b>	<b>\$ 70,527.21</b>	<b>\$ 71,910.00</b>	<b>\$ 40,839.49</b>	<b>\$ 70,010.55</b>	<b>\$0.00</b>	<b>\$80,380.00</b>
<b>TREASURER</b>						
PERSONAL SERVICES	\$ 1,500.00	\$ 7,000.00	\$ 3,500.00	\$ 6,000.00	\$0.00	\$6,700.00
<b>TOTAL TREASURER</b>	<b>\$ 1,500.00</b>	<b>\$ 7,000.00</b>	<b>\$ 3,500.00</b>	<b>\$ 6,000.00</b>	<b>\$0.00</b>	<b>\$6,480.00</b>
<b>ATTORNEY</b>						
ATTORNEY SERVICES	\$ 11,249.30	\$ 25,000.00	\$ 20,837.51	\$ 35,721.45	\$0.00	\$25,000.00
<b>TOTAL ATTORNEY</b>	<b>\$ 11,249.30</b>	<b>\$ 37,000.00</b>	<b>\$ 20,837.51</b>	<b>\$ 35,721.45</b>	<b>\$12,000.00</b>	<b>\$25,000.00</b>
<b>MUNICIPAL COURT</b>						
PERSONAL SERVICES	\$ 45,673.01	\$ 64,030.00	\$ 26,410.65	\$ 45,275.40	\$0.00	\$49,939.00
RETIREMENT	\$ 9,070.06	\$ 8,888.00	\$ 4,241.74	\$ 7,271.55	\$0.00	\$7,100.00
INSURANCE	\$ 1,242.60	\$ 2,400.00	\$ 1,400.00	\$ 2,400.00	\$0.00	\$2,400.00
INMATE EXPENSE	\$ 1,493.69	\$ 8,000.00	\$ 1,915.30	\$ 3,283.37	\$0.00	\$4,000.00
COURT FINES - RESTRICTED - POLICE OPS		\$ 8,000.00	\$ 5,925.50	\$ 10,158.00	\$0.00	\$11,000.00
COURT FINES - RESTRICTED - TECH FEE		\$ 9,000.00	\$ 7,125.00	\$ 12,214.29	\$0.00	\$13,000.00
COURT FINES - RESTRICTED - STATE FEES		\$ 11,000.00	\$ 10,044.20	\$ 17,218.63	\$0.00	\$18,000.00
<b>TOTAL COURT</b>	<b>\$ 57,479.36</b>	<b>\$ 111,318.00</b>	<b>\$ 57,062.39</b>	<b>\$ 97,821.24</b>	<b>\$0.00</b>	<b>\$105,439.00</b>
<b>POLICE</b>						
PERSONAL SERVICES	\$ 342,329.91	\$ 408,261.00	\$ 232,597.31	\$ 398,738.25	\$0.00	\$489,000.00
PENSION	\$ 26,640.41	\$ 34,124.00	\$ 18,819.71	\$ 32,262.36	\$0.00	\$28,308.00
RETIREMENT	\$ 10,488.71	\$ 30,000.00	\$ 17,461.24	\$ 29,933.55	\$5,000.00	\$40,470.00
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$0.00	\$50,000.00
INSURANCE	\$ 71,208.28	\$ 100,666.00	\$ 58,655.35	\$ 100,552.03	\$7,000.00	\$109,000.00
Auto repair	\$ 6,565.50	\$ 6,500.00	\$ 3,591.64	\$ 6,157.10	\$3,000.00	\$6,000.00
SUPPLIES/EQUIP	\$ 63,076.15	\$ 63,000.00	\$ 60,412.87	\$ 103,564.92	\$17,000.00	\$62,000.00
ABATEMENT		\$ 10,000.00	\$ -	\$ -	\$0.00	\$10,000.00
<b>TOTAL POLICE</b>	<b>\$ 520,308.96</b>	<b>\$ 652,551.00</b>	<b>\$ 391,538.12</b>	<b>\$ 671,208.21</b>	<b>\$32,000.00</b>	<b>\$794,778.00</b>
<b>FIRE</b>						
PERSONAL SERVICES	\$ 238,796.32	\$ 326,785.00	\$ 174,622.62	\$ 209,547.14	\$0.00	\$221,014.00
PENSION (FIRE)	\$ 17,459.69	\$ 25,800.00	\$ 15,113.67	\$ 18,136.40	\$0.00	\$29,000.00
RETIREMENT (DISPATCH)	\$ 4,825.40	\$ 22,000.00	\$ 10,040.43	\$ 17,212.17	\$0.00	\$0.00
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$0.00	\$30,000.00
INSURANCE	\$ 72,089.12	\$ 84,000.00	\$ 43,022.54	\$ 73,752.93	(\$10,000)	\$62,000.00
SUPPLIES/EQUIP	\$ 28,394.43	\$ 35,000.00	\$ 26,367.29	\$ 45,201.07	\$0.00	\$45,000.00
MOWING COST						\$600.00
<b>TOTAL FIRE</b>	<b>\$ 361,564.96</b>	<b>\$ 493,585.00</b>	<b>\$ 269,166.55</b>	<b>\$ 461,428.37</b>	<b>\$0.00</b>	<b>\$387,614.00</b>
<b>STREET</b>						
PERSONAL SERVICES	\$ 57,921.23	\$ 54,849.00	\$ 30,745.77	\$ 52,707.03	\$3,000.00	\$60,000.00
RETIREMENT	\$ 7,215.01	\$ 10,451.00	\$ 7,396.46	\$ 12,679.65	\$0.00	\$12,000.00
CAPITAL OUTLAY	\$ 8,776.43	\$ 35,000.00	\$ 14,305.00	\$ 24,522.86	\$0.00	\$60,000.00
INSURANCE	\$ 8,563.68	\$ 8,621.00	\$ 4,803.71	\$ 8,234.93	\$0.00	\$12,400.00
SUPPLIES/EQUIP	\$ 22,367.79	\$ 30,000.00	\$ 23,565.15	\$ 40,397.40	\$5,000.00	\$35,000.00
<b>TOTAL STREET</b>	<b>\$ 104,844.14</b>	<b>\$ 138,921.00</b>	<b>\$ 80,816.09</b>	<b>\$ 138,541.87</b>	<b>\$8,000.00</b>	<b>\$179,400.00</b>
<b>DISPATCH (NEW BUDGET LINE ITEM FY23-24)</b>						
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ 154,000.00
RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ 29,000.00
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ 39,000.00
SUPPLIES/EQUIP	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ 1,000.00
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ 2,000.00
<b>TOTAL DISPATCH</b>				\$ -	\$0.00	\$225,000.00
<b>LIBRARY</b>						
PERSONAL SERVICES (INCLUDES HEALTH BENEFIT)	\$ 71,580.60	\$ 79,920.00	\$ 46,591.67	\$ 79,871.43	\$0.00	\$113,000.00
RETIREMENT	\$ 6,845.24	\$ 10,032.00	\$ 6,426.42	\$ 11,016.72	\$0.00	\$12,200.00
INSURANCE (DENTAL & VISION)	\$ 12,910.96	\$ 13,356.00	\$ 6,886.86	\$ 11,806.05	(\$3000)	\$600.00
SUPPLIES/EQUIP	\$ 37,517.80	\$ 34,000.00	\$ 11,066.96	\$ 18,971.93	\$0.00	\$34,000.00
MOWING COSTS						\$2,600.00
<b>TOTAL LIBRARY</b>	<b>\$ 128,854.60</b>	<b>\$ 137,308.00</b>	<b>\$ 70,971.91</b>	<b>\$ 121,666.13</b>	<b>\$0.00</b>	<b>\$162,400.00</b>

<b>CEMETERY</b>						
PERSONAL SERVICES		\$ -		\$ -	\$0.00	\$0.00
INSURANCE		\$ -		\$ -	\$0.00	\$0.00
SUPPLIES/EQUIP	\$ 11,802.93	\$ 15,000.00	\$ 7,490.10	\$ 12,840.17	\$0.00	\$5,000.00
MOWING COSTS						\$22,000.00
<b>TOTAL CEMETERY</b>	<b>\$ 11,802.93</b>	<b>\$ 15,000.00</b>	<b>\$ 7,490.10</b>	<b>\$ 12,840.17</b>	<b>\$0.00</b>	<b>\$27,000.00</b>
<b>AMBULANCE</b>						
AMBULANCE SERVICE	\$ 157,500.00	\$ 275,000.00	\$ 160,000.00	\$ 274,285.71	\$35,000.00	\$275,000.00
<b>TOTAL AMBULANCE</b>	<b>\$ 157,500.00</b>	<b>\$ 275,000.00</b>	<b>\$ 160,000.00</b>	<b>\$ 274,285.71</b>	<b>\$35,000.00</b>	<b>\$275,000.00</b>
<b>PARKS</b>						
PERSONAL SERVICES	\$ 22,262.44	\$ 76,016.00	\$ 43,925.72	\$ 75,301.23	\$11,000.00	\$53,200.00
RETIREMENT						\$6,188.00
CAPITAL IMPROVE	\$ 466,980.93	\$ 31,000.00		\$ -	(\$4000)	\$85,000.00
SUPPLIES/EQUIP	\$ 52,017.10	\$ 30,000.00	\$ 16,721.25	\$ 28,665.00	\$0.00	\$15,000.00
Pool Chemicals		\$ 6,000.00	\$ 13,229.80	\$ -	\$0.00	\$8,200.00
MOWING (Arlington, Pool, Billy Vessels)						\$2,750.00
<b>TOTAL PARK</b>	<b>\$ 541,260.47</b>	<b>\$ 143,016.00</b>	<b>\$ 73,876.77</b>	<b>\$ 126,645.89</b>	<b>\$11,000.00</b>	<b>\$170,338.00</b>
<b>911</b>						
MAINT/OPERATIONS	\$ 55,905.07	\$ 64,000.00	\$ 36,954.17	\$ 63,350.01	\$9,000.00	\$64,000.00
<b>TOTAL 911</b>		<b>\$ 64,000.00</b>	<b>\$ 36,954.17</b>	<b>\$ 63,350.01</b>	<b>\$9,000.00</b>	<b>\$64,000.00</b>
<b>TRANSFERS OUT</b>						
1/2 CENT--Sales Tax	\$ 329,753.88	\$ 300,000.00	\$ 173,994.35	\$ 298,276.03	\$20,000.00	\$300,000.00
Hospital--Sales Tax	\$ 615,123.56	\$ 586,000.00	\$ 341,600.00	\$ 585,600.00	\$11,000.00	\$586,000.00
TRANSFER OUT TO CMA FROM FUND BAL.	\$ -	\$ 11,933.00	\$ 1,300.00	\$ 2,228.57	\$0.00	\$3,000.00
<b>TOTAL TRANSFERS</b>	<b>\$ 944,877.44</b>	<b>\$ 897,933.00</b>	<b>\$ 516,894.35</b>	<b>\$ 886,104.60</b>	<b>\$31,000.00</b>	<b>\$889,000.00</b>
<b>PAYROLL EXPENSES</b>	<b>\$ 44,856.77</b>	<b>\$ 72,000.00</b>	<b>\$ 41,862.11</b>	<b>\$ 71,763.62</b>	<b>\$4,000.00</b>	<b>\$75,000.00</b>
<b>GENERAL FUND-FUND BALANCE</b>		<b>\$ 682,218.00</b>		<b>\$ -</b>	<b>\$0.00</b>	<b>\$192,876.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 2,956,626.14</b>	<b>\$ 3,798,760.00</b>	<b>\$ 1,771,809.56</b>	<b>\$ 3,037,387.82</b>	<b>\$142,000.00</b>	<b>\$3,659,705.00</b>

**CLEVELAND MUNICIPAL AUTHORITY REVENUE FISCAL YEAR**

<b>CMA REVENUE</b>	<b>2021-2022 Budget- Actual</b>	<b>2022-2023 Budget</b>	<b>2022-2023 Year to Date</b>	<b>2022-2023 Projected Year End</b>	<b>2023-2024 Budget</b>
<b>GAS</b>					
GAS SALES/PENALTIES		\$ 1,381,757.00	\$1,480,748.45	\$1,776,898.14	\$1,750,000.00
<b>TOTAL GAS</b>	-	<b>\$ 1,381,757.00</b>	<b>\$1,480,748.45</b>	<b>\$1,776,898.14</b>	<b>\$1,750,000.00</b>
<b>WATER/WASTEWATER</b>				\$0.00	
WATER SALES/PENALTIES			\$1,009,521.38	\$1,211,425.66	\$1,200,000.00
WATER SALES/PENALTIES *RESRICTED \$2.00 TRANSFER TO WATER IMPROVEMENT ACCT*			\$227,695.00	\$273,234.00	\$270,000.00
WATER SALES/PENALTIES *RESRICTED \$2.00 TRANSFER TO WW IMPROVEMENT ACCT*			\$193,720.00	\$232,464.00	\$230,000.00
WATER PLANT CONSTRUCTION * RESTRICTED FUNDS*			\$499,275.00	\$599,130.00	\$590,000.00
WASTEWATER SALES			\$453,400.00	\$544,080.00	\$545,000.00
<b>TOTAL WATER/WASTEWATER</b>	-	<b>\$ 1,900,000.00</b>	<b>\$2,383,611.88</b>	<b>\$2,860,334.26</b>	<b>\$2,835,000.00</b>
<b>SOLID WASTE</b>				\$0.00	
MISC./DUMPING FEES		\$ 4,200.00	\$4,080.00	\$4,896.00	\$5,000.00
SOLID WASTE SALES		\$ 425,000.00	\$439,813.39	\$527,776.07	\$525,000.00
<b>TOTAL SOLID WASTE</b>	-	<b>\$ 429,200.00</b>	<b>\$443,893.39</b>	<b>\$532,672.07</b>	<b>\$530,000.00</b>
<b>TOTAL DEPT. REVENUES</b>	-	<b>\$ 3,710,957.00</b>	<b>\$ 4,308,253.72</b>	<b>\$5,169,904.46</b>	<b>\$5,115,000.00</b>
<b>FEES</b>				\$0.00	
ADMINISTRATIVE FEES		\$ 89,000.00	\$84,640.25	\$101,568.30	\$100,000.00
AMBULANCE FEES		\$ 75,000.00	\$107,925.00	\$129,510.00	\$125,000.00
E-911 FEES		\$ 1,400.00	\$1,430.00	\$1,716.00	\$1,700.00
AUDITORIUM REVENUE		\$ 16,000.00	\$9,892.50	\$11,871.00	\$10,000.00
INTEREST INCOME - UTILITY DEP/CMA GR/MMDA		\$ 1,900.00	\$3,036.58	\$3,643.90	\$3,643.00
INTEREST INCOME - TRUST ACCTS/POOL		\$ 130.00		\$0.00	
INTEREST INCOME - TRUST ACCTS/WATER PLANT		\$ 12,000.00	\$13,900.93	\$16,681.12	\$15,000.00
<b>TOTAL FEES</b>	-	<b>\$ 195,430.00</b>	<b>\$220,825.26</b>	<b>\$264,990.31</b>	<b>\$255,343.00</b>
TRANSFERS IN FROM GF FUND TO BALANCE		\$ 11,933.00		\$0.00	
TRANSFERS IN FROM W/W CASH		\$ 38,000.00			
TRANSFERS IN FROM GF CASH		\$ 75,000.00			
TRANSFER OUT		\$ 1,680.00		\$0.00	
<b>TOTAL TRANSFER</b>	-	<b>\$ 126,613.00</b>		<b>\$0.00</b>	
<b>TOTAL REVENUE</b>	-	<b>\$ 4,033,000.00</b>	<b>\$4,529,078.98</b>	<b>\$5,434,894.78</b>	<b>\$5,370,343.00</b>



CLEVELAND MUNICIPAL AUTHORITY EXPENDITURES	2021-2022 Budget-Actual	2022-2023 Budget	2022-2023 Year to Date	2022-2023 Projected Year End	2023-2024 Budget
<b>ADMINISTRATIVE</b>					
PERSONAL SERVICES		\$ 150,120.00	133,489.50	160,187.40	\$ 296,740.00
RETIREMENT		\$ 27,060.00	39,149.81	46,979.77	\$ 51,990.00
INSURANCE		\$ 24,700.00	20,455.53	24,546.64	\$ 54,563.00
PROF SERVICES		\$ 31,600.00	47,636.13	57,163.36	\$ 60,000.00
SUPPLIES/EQUIPMENT		\$ 45,000.00	38,773.61	46,528.33	\$ 45,000.00
CAPITAL IMP		\$ 9,800.00			\$ 18,000.00
<b>TOTAL ADMINSTRATIVE</b>	-	\$ 288,280.00	279,504.58	335,405.50	\$ 526,293.00
<b>GAS</b>					
GAS PURCHASES FOR RESALE		\$ 600,000.00	775,561.51	930,673.81	\$ 930,000.00
REFUND FOR OVERPAY		\$ 1,000.00	561.58	673.90	\$ 1,000.00
SUPPLIES/EQUIPMENT		\$ 314,000.00	201,304.65	241,565.58	\$ 245,000.00
ADVERTISEMENT		\$ 1,500.00	1,651.62	1,981.94	\$ 2,000.00
POSTAGE		\$ 12,000.00	12,975.56	15,570.67	\$ 12,000.00
INSURANCE-PROP/LIAB		\$ 90,000.00	87,055.70	104,466.84	\$ 105,000.00
INSURANCE-WORK COMP		\$ 100,000.00	35,534.00	42,640.80	\$ 45,000.00
<b>TOTAL GAS</b>	-	\$ 1,118,500.00	1,114,644.62	1,337,573.54	\$ 1,340,000.00
<b>WATER/WASTEWATER</b>					
PERSONAL SERVICES		\$ 187,000.00	151,262.28	181,514.74	\$ 160,819.00
RETIREMENT		\$ 38,000.00	38,186.96	45,824.35	\$ 26,315.00
INSURANCE		\$ 42,000.00	40,361.58	48,433.90	\$ 25,956.00
CHEMICALS		\$ 115,000.00	153,229.01	183,874.81	\$ 185,000.00
FUEL		\$ 20,000.00	14,154.63	16,985.56	\$ 17,000.00
SUPPLIES/MAINT.		\$ 250,000.00	236,446.16	283,735.39	\$ 285,000.00
CONTRACT SERVICES		\$ 40,000.00	60,615.17	72,738.20	\$ 50,000.00
ELECTRIC		\$ 200,000.00	179,886.65	215,863.98	\$ 220,000.00
TRI-COUNTY WATER		\$ 120,000.00	63,338.03	76,005.64	\$ 60,000.00
CAPITAL IMP	\$ -	\$ -			\$ 120,000.00
<b>TOTAL WATER/WASTEWATER</b>	-	\$ 1,012,000.00	937,480.47	1,124,976.56	\$ 1,150,090.00
<b>SOLID WASTE</b>					
CONTRACTED SERVICES		\$ 420,000.00	355,498.62	426,598.34	\$ 430,000.00

<b>TOTAL SOLID WASTE</b>	-	\$ 420,000.00	355,498.62	426,598.34	\$ 430,000.00
<b>DEBT SERVICE</b>					
ODOT		\$ -			
INDIAN ELECTRIC		\$ 30,000.00	24,662.50	29,595.00	\$ 30,000.00
AM HERITAGE		\$ -			
AM HERITAGE - 2019 FORD		\$0.00			
AM HERITAGE - CITY HALL		\$ 48,000.00	40,000.00	48,000.00	\$ 48,000.00
AM HERITAGE - GOLF EQUIPMENT		\$ 21,000.00	17,000.00	20,400.00	\$ 20,400.00
AM HERITAGE - CHAMBER BLDG		\$ 12,000.00	10,000.00	12,000.00	\$ 12,000.00
<b>TOTAL DEBT SERVICE</b>		\$ 111,000.00	91,662.50	109,995.00	\$ 110,400.00
<b>PAYROLL EXPENSES</b>		\$ 25,000.00	33,667.34	40,400.81	\$ 45,000.00
<b>TRANSFERS</b>					
TO Water Plant Constr.		\$ 720,000.00	726,970.00	872,364.00	\$ 575,000.00
TO Waste Water Imp.		\$ 240,000.00	193,720.00	232,464.00	\$ 225,000.00
TO CAP IMP--Savings	\$ -				
TO GF - AMB FEES		\$ 80,000.00	107,925.00	129,510.00	\$ 130,000.00
TO GF - CMA FUND BAL					
<b>TOTAL TRANSFERS</b>	-	\$ 1,040,000.00	1,028,615.00	1,234,338.00	\$ 930,000.00
<b>CMA - CONTRACT SERVICES</b>		\$ 18,220.00	10,000.00	12,000.00	
<b>TOTAL EXPENDITURES</b>	-	\$ 4,033,000.00	3,851,073.13	4,621,287.76	\$ 4,531,783.00

## Water System Improvements

	2021-2022	2022-2023	2022-2023	2022-	2023-2024
	Actual Budget	Budget	Year to Date	2023 Projected Year End	Budget
<b>REVENUE</b>					
Beg Fund Balance	175,450.54	\$ 351,403.33	384,322.50	419,260.91	\$ 649,342.36
Transfer in--Sales Tax	120,000.00	\$ 120,000.00	120,000.00	130,909.09	\$ 125,000.00
Tranfer In--Water Sales	625,000.00	\$ 625,000.00	726,970.00	793,058.18	\$ 785,000.00
Interest Income			1,233.47	1,345.60	\$ 1,300.00
Interest Income - Blue Sky		\$ 312.38		-	\$ 300.00
<b>TOTAL REVENUE</b>	<b>745,000.00</b>	<b>745,312.38</b>	<b>848,203.47</b>	<b>1,017,844.16</b>	<b>\$ 911,600.00</b>
<b>EXPENDITURES</b>					
	2021-2022	2022-2023 budget	2022-2023 Year to Date		2023-2024 Budget
Supplies	15,000.00	\$ 15,000.00		-	\$ 15,000.00
Bond Paymnet	650,000.00	\$ 650,000.00	637,295.47	695,231.42	\$ 690,000.00
Water Project-OWRB				-	
Pool Loan - AHB				-	
Transfer to Savings-Blue Sky				-	
Dues from WSI				-	
<b>TOTAL EXPENDITURES</b>	<b>665,000.00</b>	<b>665,000.00</b>	<b>637,295.47</b>	<b>695,231.42</b>	<b>\$ 705,000.00</b>
<b>Ending Fund Balance</b>	<b>255,450.54</b>	<b>431,715.71</b>	<b>595,230.50</b>	<b>649,342.36</b>	<b>\$ 855,942.36</b>

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

Blue Sky Savings: \$200,506.27

### Wastewater System Improvement

	2021-2022			2022-2023	2023-2024
	Actual	2022-2023	2022-2023	Projected	
<b>REVENUE</b>	Budget	Budget	Year to Date	Year End	Budget
Beg Fund Balance	139,250.41	\$ 606,915.41	550,889.85	600,970.75	\$ 812,301.65
Transfer In	145,000.00	\$ 187,022.40	193,720.00	211,330.91	\$ 211,330.91
Interest Income				-	\$ -
<b>TOTAL REVENUE</b>	<b>145,000.00</b>	<b>187,022.40</b>	<b>193,720.00</b>	<b>211,330.91</b>	<b>\$ 211,330.91</b>
	2021-2022			2022-2023	2022-2023
	Actual	2022-2023	2022-2023		
<b>EXPENDITURES</b>	Budget	Budget	Year to Date	Budget	Budget
Supplies	150,000.00		-	-	\$ 150,000.00
Bank Expense		\$ -	-	-	
Payroll			-	-	
Contract Services			-	-	
<b>TOTAL EXPENDITURES</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 150,000.00</b>
Ending Fund Balance	134,250.41	793,937.81	744,609.85	812,301.65	\$ 873,632.56

## LIBRARY MEMORIAL

	2021-2022		2022-2023	2022-2023	2023-2024
	Actual	Budget	2022-2023 Budget	Year to Date	Budget
<b>REVENUE</b>					
Beg Fund Balance	\$ 36,751.91	\$ 54,244.28	\$ 51,671.29	\$ 56,368.68	\$ 75,655.97
Donations	\$ 2,000.00	\$ 2,000.00	\$ 4,709.16	\$ 5,137.27	\$ 5,000.00
IEC Loan Proceeds		Amt trsfr f/ Blue Sky?		\$ -	\$ -
State Aide/GRANTS	\$ 5,000.00	\$ 5,000.00	\$ 14,074.13	\$ 15,353.60	\$ 10,000.00
USDA Grant - Renovation	\$ 13,000.00			\$ -	\$ -
Royalties	\$ 12,000.00	\$ 12,000.00	\$ 15,698.10	\$ 17,125.20	\$ 16,500.00
Interest Income	\$ 100.00	\$ 30.00	\$ 135.03	\$ 147.31	\$ 140.00
Transfer In	\$ -			\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 32,100.00</b>	<b>\$ 19,030.00</b>	<b>\$ 34,616.42</b>	<b>\$ 41,539.70</b>	<b>\$ 31,640.00</b>
				\$ -	\$ -
				\$ -	\$ -
<b>EXPENDITURES</b>					
BOOKS	\$ 1,000.00	\$ 1,000.00	\$ 1,923.05	\$ 2,097.87	\$ 2,000.00
SUPPLIES	\$ 1,000.00	\$ 6,000.00	\$ 25.00	\$ 27.27	\$ 6,000.00
COMPUTER REPAIR/IT	\$ 2,000.00	\$ 1,000.00		\$ -	
ENGINEERING/CONST. FEES				\$ -	
CAPITAL OUTLAY	\$ -	\$ -	\$ 192.50	\$ 210.00	\$ 200.00
MAINT & OPERATIONS	\$ 3,264.80	\$ 20,000.00	\$ 16,718.90	\$ 18,238.80	\$ 18,000.00
REPAIR		\$ 8,000.00		\$ -	
TRANSFER OUT				\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,264.80</b>	<b>\$ 36,000.00</b>	<b>\$ 16,936.40</b>	<b>\$ 18,476.07</b>	<b>\$ 26,200.00</b>
				\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 61,587.11</b>	<b>\$ 37,274.28</b>	<b>\$ 69,351.31</b>	<b>\$ 75,655.97</b>	<b>\$ 81,095.97</b>

## FIRE OPERATIONS

	2021-2022			2022-2023	2023-2024 Budget
	Actual Budget	2022-2023 Budget	2022-2023 Year to Date	Projected Year End	
<b>REVENUE</b>					
Beg. Fund Balance	\$ 27,966.51	\$ 6,293.34	\$ 10,891.31	\$ 11,881.43	\$12,110.20
EMT Class				\$ -	
Equipment Sales				\$ -	
Donations	\$ -	\$ -		\$ -	
Grant Revenue	\$ 4,000.00	\$ 4,000.00	\$ 10,052.68	\$ 10,966.56	\$10,000.00
Fire Subscriptions	\$ -	\$ 600.00		\$ -	
Interest Income		\$ 8.00	\$ 39.15	\$ 42.71	\$40.00
<b>TOTAL REVENUE</b>	<b>\$ 4,000.00</b>	<b>\$ 4,608.00</b>	<b>\$ 10,091.83</b>	<b>\$ 12,110.20</b>	<b>\$10,040.00</b>
<b>EXPENDITURES</b>					
Repairs			\$ 195.47	\$ 213.24	\$ 200.00
Maintenance & Operations	\$ 1,500.00	\$ 1,500.00	\$ 10,509.37	\$ 11,464.77	\$ 11,000.00
Capital Outlay	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -
Transfer to GF				\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>	<b>\$ 10,704.84</b>	<b>\$ 11,678.01</b>	<b>\$ 11,200.00</b>
<b>Ending Fund Balance</b>	<b>\$ 25,466.51</b>	<b>\$ 4,401.34</b>	<b>\$ 10,278.30</b>	<b>\$ 11,212.69</b>	<b>\$ 10,950.20</b>

**POLICE OPERATIONS**

	2021-2022		2022-2023 Year to Date	2022-2023	2023-2024 Budget
	Actual Budget	2022-2023 Budget		Projected Year End	
<b>REVENUE</b>					
Beg Fund Balance	\$ 5,513.12	\$ 22,245.12	\$ 15,044.16	\$ 16,411.81	\$ 14,082.02
Court Costs	\$ 6,000.00	\$ 6,000.00	\$ 9,620.00	\$ 10,494.55	\$ 10,500.00
Donations - Training only	\$ -	\$ -		\$ -	\$ -
Grants				\$ -	
Interest Income			\$ 18.52	\$ 20.20	\$ 21.00
Misc Revenue			\$ 3,270.00	\$ 3,567.27	\$ 3,500.00
<b>TOTAL REVENUE</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 12,908.52</b>	<b>\$ 14,082.02</b>	<b>\$ 14,021.00</b>
<b>EXPENDITURES</b>					
Training	\$ 5,000.00	\$ 15,000.00		\$ -	\$ -
M&O		\$ 15,025.34	\$ 25,877.12	\$ 28,229.59	\$ 25,000.00
Transfer Out				\$ -	
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,000.00</b>	<b>\$ 30,025.34</b>	<b>\$ 25,877.12</b>	<b>\$ 28,229.59</b>	<b>\$ 25,000.00</b>
<b>Ending Fund Balance</b>	<b>\$ 6,513.12</b>	<b>\$ (1,780.22)</b>	<b>\$ 2,075.56</b>	<b>\$ 2,264.25</b>	<b>\$ 3,103.02</b>

### JUVENILE COURT

	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Actual Budget	2022-2023 Budget	Year to Date	Projected Year End	Budget
<b>REVENUE</b>					
Beg Fund Balance	14,696.90	\$ 20,310.82	16,126.80	17,592.87	\$ 22,492.90
Court Fines -	\$ 500.00	\$ 2,140.80	4,457.00	4,862.18	\$ 4,862.18
Interest Income			34.69	37.84	\$ 37.84
<b>TOTAL REVENUE</b>	<b>500.00</b>	<b>2,140.80</b>	<b>4,491.69</b>	<b>22,492.90</b>	<b>\$ 4,900.03</b>

	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
	Actual Budget	2022-2023 Budget	Year to Date	Projected Year End	Budget
<b>EXPENDITURES</b>					
Supplies		\$ -		-	
Legal and Accounting	\$ 4,000.00	\$ 1,720.20	1,244.61	1,357.76	\$ 1,357.76
Payroll				-	
Court Fines - State Fees				-	
Court Fines - Tech Fees				-	
Transfer Out - Court Fines - Police Op				-	
Contract Services		\$ -		-	
Maint & Operations				-	\$ -
<b>TOTAL EXPENDITURES</b>	<b>4,000.00</b>	<b>1,720.20</b>	<b>1,244.61</b>	<b>1,357.76</b>	<b>\$ 1,357.76</b>
Ending Fund Balance	11,196.90	20,731.42	19,373.88	21,135.14	\$ 26,035.17



### 1/2 Cent Sales Tax

<b>REVENUE</b>	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Actual Budget	Budget	Year to Date	Projected Year End	Budget
Beg Fund Balance	407,030.09	\$ 295,453.21	348,646.40	<b>380,341.53</b>	\$ 321,699.34
Trsfr in from GF--Sales Tax	\$ 272,000.00	\$ 295,080.00	293,606.40	<b>320,297.89</b>	\$ 320,297.89
Interest Income		\$ 373.21	1,284.66	<b>1,401.45</b>	\$ 1,401.45
Trasfr In from GF--Street				-	
<b>TOTAL REVENUE</b>	<b>272,000.00</b>	<b>295,453.21</b>	<b>294,891.06</b>	<b>321,699.34</b>	<b>\$ 643,398.68</b>

  

<b>EXPENDITURES</b>	2021-2022	2022-2023	2022-2023		2023-2024
	Actual Budget	Budger	Year to Date		Budget
Contract Services		\$ 21,000.00	97,466.10	<b>106,326.65</b>	\$ 106,000.00
Street/Water/WW improve				-	
Equip Rental/Maintenance		\$ 11,000.00	59,841.00	<b>65,281.09</b>	\$ 65,000.00
Operations Supplies			34,500.00	<b>37,636.36</b>	\$ 38,000.00
Transfer Out - Water System Imp.	\$ 120,000.00	\$ 120,000.00	100,000.00	<b>109,090.91</b>	\$ 109,000.00
Misc Expenses				-	
<b>TOTAL EXPENDITURES</b>	<b>120,000.00</b>	<b>152,000.00</b>	<b>291,807.10</b>	<b>318,335.02</b>	<b>\$ 318,000.00</b>
<b>Fund Balance</b>	<b>559,030.09</b>	<b>438,906.42</b>	<b>351,730.36</b>	<b>383,705.85</b>	<b>\$ 647,098.01</b>

**CEMETERY TRUST FUND**

	2021-2022			2022-2023	2023-2024
	Actual	2022-2023	2022-2023	2022-2023	2023-2024
<b>REVENUE</b>	Budget	Budget	Year to Date	Projected Year End	Budget
Beg Fund Balance	36,816.63	45,503.15	37,957.62	<b>41,408.31</b>	43,477.52
12.5% of Lot Sales	\$ 1,000.00	\$ 1,794.37	1,381.25	<b>1,506.82</b>	\$ 1,506.82
Interest		\$ 23.35	515.52	<b>562.39</b>	\$ 562.39
<b>TOTAL REVENUE</b>	<b>1,000.00</b>	<b>1,817.72</b>	<b>1,896.77</b>	<b>2,069.20</b>	<b>2,069.20</b>
	2021-2022				2023-2024
	Actual	2022-2023	2022-2023		2023-2024
<b>EXPENDITURES</b>	Budget	Budget	Year to Date		Budget
Supplies				-	
Maint & Operations				-	
Capital Outlay					
Transfer to GF				-	
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>37,816.63</b>	<b>47,320.87</b>	<b>39,854.39</b>	<b>43,477.52</b>	<b>45,546.72</b>

As of 5/1/23 Edward Jones account had \$83,186.82

**CAPITAL IMPROVEMENT FUND**

<b>REVENUE</b>	2021-2022 Actual Budget	2022-2023 Budget	2022-2023 Year to Date	2022-2023 Projected Year End	2023-2024 Budget
Beg Fund Balance	\$ 113,055.78	\$ 74,241.01	13,023.90	14,207.89	\$ 14,239.20
Transfer from CMA/GF	\$ -	\$ -	-	-	\$ -
Bond Proceeds-Water Plant				-	\$ -
Pool Loan			-	-	\$ -
CDBG Grant-Clearwell		\$ -	-	-	\$ -
Interest Income	\$ -	\$ 6.50	28.70	31.31	
<b>TOTAL REVENUE</b>	-	-	28.70	31.31	\$ -

<b>EXPENDITURES</b>	2021-2022 Actual Budget	2022-2023 Budget	2022-2023 Year to Date	2022-2023 Projected Year End	2023-2024 Budget
Maint & Operations					
Capital Outlay					
Water Plant					
Pool					
Clearwell					
CDBG Grant-Matching Funds					
Water Plant Engineer					
<b>TOTAL EXPENDITURES</b>	-	-	-	-	\$ -
Ending Fund Balance	113,055.78	74,241.01	13,052.60	14,239.20	\$ 14,239.20

## AIRPORT AUTHORITY

	2021-2022		2022-2023		2022-2023	2022-2023	2023-2024 Budget
	Actual	Budget	Budget	Year to Date	Year to Date	Projected Year End	
<b>REVENUE</b>							
Beg Fund Balance	\$ 10,231.68	\$ 1,412.47		6,418.64		18,240.50	\$ 31,137.07
Grant - FAA - Runway							
Grant - FAA - Cares Act (COVID-19 Response)							
Transfer from CMA							
Rent	\$ 9,000.00	\$ 9,000.00		16,905.00		18,441.82	
Interest Income		\$ 2.89		28.96		31.59	
<b>Total Revenue</b>	<b>9,000.00</b>	<b>9,002.89</b>		<b>16,933.96</b>		<b>18,473.41</b>	<b>\$ -</b>
<b>EXPENDITURES</b>							
Supplies/Repairs	500.00	\$ 500.00		4,840.00		5,280.00	\$ 5,000.00
Grant - FAA - Runway						-	
Capital Outlay						-	
Maint & Operations		2,000.00		272.10		296.84	\$ 300.00
<b>TOTAL EXPENDITURES</b>	<b>500.00</b>	<b>2,500.00</b>		<b>5,112.10</b>		<b>5,576.84</b>	<b>\$ 5,300.00</b>
<b>Ending Fund Balance</b>	<b>18,731.68</b>	<b>7,915.36</b>		<b>18,240.50</b>		<b>31,137.07</b>	<b>\$ 25,837.07</b>

## FEYODI PARK FUND

REVENUE	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Actual Budget	Budget	Year to Date	Projected Year End	Budget
Beg Fund Balance	\$ 115,323.54	\$ 242,618.80	\$ 205,833.34	\$ 224,545.46	\$ 218,585.78
Feyodi House Rent	\$ 4,800.00	\$ 4,800.00	\$ 4,400.00	\$ 4,800.00	\$ 4,800.00
Camp Fees	\$ 30,000.00	\$ 66,707.98	\$ 76,636.17	\$ 83,603.09	\$ 83,603.09
Interest Income		\$ 124.02	\$ 470.03	\$ 512.76	\$ 512.76
Donations				\$ -	
Transfer In--Loan Re-pay				\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 34,800.00</b>	<b>\$ 71,632.00</b>	<b>\$ 81,506.20</b>	<b>\$ 88,915.85</b>	<b>\$ 88,915.85</b>
				\$ -	

  

EXPENDITURES	2021-2022	2022-2023	2022-2023		2023-2024
	Actual Budget	Budget	Year to Date		Budget
Supplies	\$ 10,000.00	\$ 10,000.00	\$ 16,442.27	\$ 17,937.02	\$ 17,000.00
Electric	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Capital Outlay				\$ -	\$ 50,000.00
Transfer Out/pool p/r		\$ 65,000.00	\$ 70,238.43	\$ 76,623.74	\$ -
M&O	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00
Mowers	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00
Repairs	\$ 10,000.00	\$ 10,000.00	\$ 288.54	\$ 314.77	\$ 10,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 50,000.00</b>	<b>\$ 115,000.00</b>	<b>\$ 86,969.24</b>	<b>\$ 94,875.53</b>	<b>\$ 107,000.00</b>
Ending Fund Balance	\$ 100,123.54	\$ 199,250.80	\$ 200,370.30	\$ 218,585.78	\$ 200,501.64

### Utility Deposit Account

REVENUE	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Actual Budget	Budget	Year to date	Projected Year End	Budget
Beg Fund Balance	-	\$ 223,399.12	184,991.37	184,991.37	\$ 211,304.14
Gas/Water Deposits	-	\$ 55,000.00	44,510.00	48,556.36	\$ 48,000.00
Interest Income	-	\$ 126.36	428.30	467.24	\$ 460.00
<b>TOTAL REVENUE</b>	-	-	44,938.30	53,925.96	\$ 48,460.00

  

EXPENDITURES	2021-2022	2022-2023	2022-2023		2023-2024
	Actual Budget	Budget	Year to Date		Budget
Supplies	-	\$ -	-	-	\$ -
Refunds	40,000.00	\$ 40,000.00	36,234.21	39,528.23	\$ 39,000.00
<b>TOTAL EXPENDITURES</b>	40,000.00	-	36,234.21	39,528.23	\$ 39,000.00

  

Ending Fund Balance	(40,000.00)	223,399.12	193,695.46	211,304.14	\$ 220,764.14
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**MMDA**

<b>REVENUE</b>	2021- 2022 Actual Budget	2022-2023 Budget	2022-2023 Year to Date	2022-2023 Projected Year End	2023-2024 Budget
Beg Fund Balance	-	\$ 48,011.68	44,132.56	52,959.07	\$ 63,863.34
Auditorium Revenue	-	\$ 16,793.06	10,022.50	12,027.00	\$ 12,027.00
Interest Income	-	\$ 15.28	111.92	134.30	\$ 134.30
<b>TOTAL REVENUE</b>	-	-	10,134.42	12,161.30	\$ 12,161.30

  

<b>EXPENDITURES</b>	2021- 2022 Actual Budget	2022-2023 Budget	2022-2023 Year to Date		2023-2024 Budget
Supplies	-	\$ 2,959.44	1,047.53	1,257.04	\$ 1,257.04
Bank Expense	-	\$ -			
Payroll	-	-		-	
Contract Services	-	-		-	
<b>TOTAL EXPENDITURES</b>	-	-	1,047.53	1,257.04	\$ 1,257.04

  

<b>Ending Fund Balance</b>	-	48,011.68	53,219.45	63,863.34	\$ 74,767.60
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## CLEVELAND EDUCATION FACILITIES AUTHORITY

	2021-2022		2022-2023	2022-2023	2023-2024
	Actual	2022-2023	Year To	Projected	
<b>REVENUE</b>	Budget	Budget	Date	Year End	Budget
Beg Fund Balance	\$33,682.27	\$30,700.72	\$41,591.44	\$45,372.48	\$51,761.72
Bond Proceeds	\$7,000.00	\$7,000.00	\$5,755.00	\$6,278.18	\$6,200.00
Interest Income			\$101.80	\$111.05	\$110.00
<b>TOTAL REVENUE</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$5,856.80</b>	<b>\$6,389.24</b>	<b>\$6,310.00</b>
<b>EXPENDITURES</b>					
Supplies	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ending Fund Balance	\$30,682.27	\$27,700.72	\$47,448.24	\$51,761.72	\$58,071.72



# General Fund - Expense Admndments

FY-2022-2023

BUDGET LINE ITEM	AMOUNT AMENDED	NEW LINE TOTAL
Attorney Services	\$12,000.00	\$37,000.00
Total Attorney		\$37,000.00
Police - Retirement	\$5,000.00	\$30,000.00
Police - Insurance	\$7,000.00	\$100,666.00
Police - Auto Repair	\$3,000.00	\$6,500.00
Police Supplies/Equipment	\$17,000.00	\$63,000.00
Total Police		\$652,551.00
Fire - Insurance	(-\$10,000)	\$84,000.00
Total Fire	(-\$10,000)	\$493,585.00
Street - Personal Services	\$3,000.00	\$54,849.00
Street - Supplies/Equip	\$5,000.00	\$30,000.00
Total Street		\$138,921.00
Library - Insurance	(-\$3,000)	\$13,356.00
Total Library	(-\$3,000)	\$137,308.00
Parks - Personal Services	\$11,000.00	\$76,016.00
Parks - Capital Improvement	(-\$4,000)	\$31,000.00
Total Parks		\$143,016.00
911 Maint/Operations	\$9,000.00	\$64,000.00
Total 911		\$64,000.00
Transfer Out-1/2 Cent - Sales Tax	\$20,000.00	\$300,000.00
Transfer Out-Hospital - Sales Tax	\$11,000.00	\$586,000.00
Total Transfers		\$897,933.00
Total Expenses		\$3,798,760.00

Note: Total Expense increase from original budget is \$142,000 without adding the \$682,218 from the general fund - fund balance to balance the expense to revenue. Original expense budget was \$3,015,500.

Approved by City Manager: 4/13/23

Approved by Council: 4/13/23





# CMA - Expenses Admendmentments

FY-2022-2023

BUDGET LINE ITEM	AMOUNT AMENDED	NEW LINE TOTAL
Administrative-Personal Services	(-\$18,000)	\$132,000.00
Administrative-Retirement	\$12,940.00	\$40,000.00
Administrative-Insurance	(-\$4700)	\$20,000.00
Administrative-Prof Services	\$17,400.00	\$49,000.00
Administrative-Supplies/Equipment	(-\$9000)	\$36,000.00
Administrative-Capital Imp.	(-\$9800)	\$0.00
<b>Total Administrative</b>		<b>\$277,000.00</b>
Gas-Gas Purchases for resale	\$272,000.00	\$872,000.00
Gas-Refund for overpay	(-\$500)	\$500.00
Gas-Supplies/Equipment	(-\$114,000)	\$200,000.00
Gas-Advertisement	(-\$500)	\$1,000.00
Gas-Postage	\$2,000.00	\$14,000.00
Gas-Insurance-prop/liab	\$16,000.00	\$106,000.00
Gas-Work Comp	(-\$56000)	\$44,000.00
<b>Total Gas</b>		<b>\$1,237,500.00</b>
Water/WasteWater-Personal Services	(-\$32000)	\$155,000.00
Water/WasteWater-Retirement	(-\$1000)	\$37,000.00
Water/WasteWater-Insurance	\$5,000.00	\$47,000.00
Water/WasteWater-Chemicals	\$55,000.00	\$170,000.00
Water/WasteWater-Fuel	(-\$2000)	\$18,000.00
Water/WasteWater-Supplie/Maint.	(-\$20000)	\$230,000.00
Water/WasteWater-Contract Services	\$11,000.00	\$51,000.00
Water/WasteWater-Electric	(-\$32000)	\$168,000.00
Water/WasteWater-Tri-County Water	(-\$55000)	\$65,000.00
<b>Total Water/WasteWater</b>		<b>\$941,000.00</b>
Solid Waste-Contracted Services	(-\$76,000)	\$344,000.00
<b>Total Solid Waste</b>		<b>\$344,000.00</b>
Transfers-to water plant Construction	\$10,000.00	\$730,000.00
Transfers-to waste water imp.	(-\$40000)	\$200,000.00
Transfer-to GF - Amb Fees	\$21,000.00	\$101,000.00
<b>Total Transfers</b>		<b>\$1,031,000.00</b>
CMA-Contract Services	(-\$6220)	\$12,000.00
<b>Total Expenditures</b>		<b>\$3,994,500.00</b>

**The total CMA Expenditures are \$38,500.00 below the original budgeted amount of \$4,033,000.00.**

Approved by City Manager: 4/13/23

Approve by Council: 4/13/23