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**CITY OF CLEVELAND  
RESOLUTION No. 2024-03  
Approve Budget for Fiscal Year 2024-2025**

**WHEREAS**, 11 OS 2001, Section 17-201 requires the Members of the Cleveland City Council to formally adopt an official budget for FY 2024-2025; and

**WHEREAS**, the proposed budget for FY 2024-2025 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 \$3,941,305.00 and proposed expenditures in the amount of \$3,941,305.00.

**APPROVED AND ADOPTED ON THE 13<sup>th</sup> DAY OF June 2024** during a regular scheduled meeting of the Cleveland City Council.

Signed:

Mayor



Attest:

City Clerk

**RECEIVED**

**JUN 24 2024**

State Auditor  
and Inspector

*Pawnee*

**CLEVELAND CITY COUNCIL**  
**NOTICE OF SPECIAL MEETING FOR PUBLIC HEARING**  
**THURSDAY, June 13, 2024- 11:30 a.m.**

A special scheduled meeting of the Cleveland City Council for public hearing will be held at 11:30 a.m. on Thursday, June 13, 2024, in the Council Chamber of the Cleveland Municipal Building located at 201 North Broadway, Cleveland, Oklahoma to discuss and/or take action on the following agenda:

1. Call to order.
2. Roll Call.  
Ward 1: Mike Carroll  
Ward 2: Leland Davis  
Ward 3: Chris Gabriel  
Ward 4:  
At Large: Damon Lester
3. Flag Salute.
4. Invocation.
5. Conduct Public Hearing and receive public input on FY 2024-2025 Budget. The City Manager and City Council will be available to address questions.
6. Adjourn.

**Note:** The City of Cleveland encourages participation from all citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations.

This notice and agenda was filed in my office, posted in the display case located at the front entrance of the Cleveland Municipal Building (City Hall) at 105 West Caddo, Cleveland, Oklahoma, and placed on the World Wide Web ([www.cityofclevelandok.com](http://www.cityofclevelandok.com)) on the 4<sup>th</sup> day of June, 2024 at 11:30 a.m.

Signed: \_\_\_\_\_

Ashley Schulze, City Clerk

City of Cleveland  
Proposed Budget Summary  
FY 2024-2025

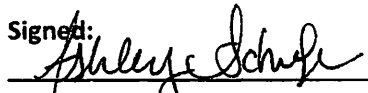
	General Fund	Cleveland Municipal Authority
<b>REVENUE</b>		
Taxes	2,859,505.00	
Licenses	4,500.00	
Intergovernmental Revenue	115,000.00	
Street and Alley	24,000.00	
Charges	141,400.00	
Fines/Forfeitures	191,700.00	
Miscellaneous	272,700.00	
Transfers In	332,500.00	152,000.00
Gas Sales		1,250,000.00
Water/Wastewater Sales		2,573,000.00
Solid Waste Sales		504,000.00
Fees		276,600.00
<b>Total Revenues</b>	<b>3,941,305.00</b>	<b>4,755,600.00</b>
<b>EXPENDITURES</b>	<b>General Fund</b>	<b>Cleveland Municipal Authority</b>
General Government	79,329.00	
Treasurer	6,900.00	
Attorney	25,000.00	
Court	109,300.00	
Police	857,395.00	
Fire	402,700.00	
Dispatch	225,100.00	
Street	150,950.00	
Library	248,450.00	
Cemetery	33,000.00	
Ambulance	240,000.00	
Park	221,650.00	
Payroll Expenditures	75,000.00	
911	60,000.00	
Transfers Out	1,043,000.00	
General Fund Balance	163,531.00	
Administration		358,600.00
Gas		1,190,700.00
Water/Wastewater		929,200.00
Solid Waste		375,000.00
Transfers Out		368,000.00
Payroll Expenditures		35,000.00
Debt Service		107,400.00
<b>Total Expenditures</b>	<b>3,941,305.00</b>	<b>3,863,900.00</b>

### **Notice of Public Hearing**

The Cleveland City Council will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2024-2025 municipal budget. The Public Hearing will be held on June 13, 2024 at 11:30 a.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 4, 2023 at 11:30 a.m. and published in The Cleveland American on Wednesday, June 5th, 2024.

Signed:

  
\_\_\_\_\_  
Ashley Schulze, City Clerk



**City of Cleveland, Oklahoma Budget Fiscal Year 2024-2025**

GENERAL FUND	REVENUE	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 year to date	2023-2024 Projected Year End	2024-2025 proposed budget
<b>TAXES</b>							
SALES TAX - UNRESTRICTED (2 CENTS)		\$ 1,322,039.94	\$ 1,408,149.50	\$ 1,377,000.00	\$ 1,082,723.93	\$ 1,443,831.91	\$ 1,400,000.00
SALES TAX - RESTRICTED (WTR/WW/STREETS) - .5 CENTS		\$ 330,509.98	\$ 352,037.37	\$ 336,000.00	\$ 270,680.98	\$ 360,997.97	\$ 350,000.00
SALES TAX - RESTRICTED (HOSPITAL) - 1 CENT		\$ 661,019.97	\$ 704,074.74	\$ 683,000.00	\$ 541,361.96	\$ 721,815.95	\$ 700,000.00
IEC FRANCHISE TAX		\$ 64,549.91	\$ 68,891.00	\$ 80,000.00	\$ 52,486.59	\$ 69,392.12	\$ 66,000.00
CIM TEL FRANCHISE TAX		\$ 5,297.62	\$ 3,755.25	\$ 4,000.00	\$ 2,710.01	\$ 9,613.35	\$ 3,500.00
SW BELL FRANCHISE TAX		\$ 1,367.92	\$ 1,217.19	\$ 5.00	\$ 1.86	\$ 2.48	\$ 5.00
USE TAX		\$ 265,730.85	\$ 296,872.40	\$ 300,000.00	\$ 245,743.10	\$ 327,657.47	\$ 320,000.00
HOTEL/MOTEL TAX		\$ 6,120.30	\$ 7,288.80	\$ 5,000.00	\$ 7,998.00	\$ 10,664.00	\$ 6,000.00
TOBACCO TAX		\$ 18,562.60	\$ 16,701.80	\$ 17,000.00	\$ 10,785.26	\$ 14,380.35	\$ 14,000.00
<b>TOTAL TAXES</b>		<b>\$ 2,675,199.09</b>	<b>\$ 2,858,988.05</b>	<b>\$ 2,802,005.00</b>	<b>\$ 2,214,491.69</b>	<b>\$ 2,952,655.59</b>	<b>\$ 2,859,505.00</b>
<b>LICENSES</b>							
LICENSES/PERMITS		\$ 5,138.24	\$ 6,584.36	\$ 4,000.00	\$ 3,745.30	\$ 4,993.73	\$ 4,500.00
<b>TOTAL LICENSES/PERMITS</b>		<b>\$ 5,138.24</b>	<b>\$ 6,584.36</b>	<b>\$ 4,000.00</b>	<b>\$ 3,745.30</b>	<b>\$ 4,993.73</b>	<b>\$ 4,500.00</b>
<b>INTERGOVT REVENUE</b>							
ALCOHOLIC BEV TAX		\$ 72,395.80	\$ 73,058.45	\$ 70,000.00	\$ 49,417.45	\$ 65,089.93	\$ 65,000.00
GRANTS		\$ 517,726.30	\$ 324,269.16	\$ 100,000.00	\$ 25,000.00	\$ 35,333.33	\$ 50,000.00
<b>TOTAL INTERGOVT REVENUE</b>		<b>\$ 590,122.10</b>	<b>\$ 397,327.61</b>	<b>\$ 170,000.00</b>	<b>\$ 74,417.45</b>	<b>\$ 99,223.27</b>	<b>\$ 115,000.00</b>
<b>STREET &amp; ALLEY</b>							
COMMERCIAL VEHICLE TAX		\$ 25,150.10	\$ 23,142.04	\$ 22,000.00	\$ 19,997.44	\$ 26,663.25	\$ 24,000.00
GASOLINE EXCISE TAX			\$ 5,657.69	\$ 9,000.00			
<b>TOTAL STREET &amp; ALLEY</b>		<b>\$ 25,150.10</b>	<b>\$ 28,799.73</b>	<b>\$ 31,000.00</b>	<b>\$ 19,997.44</b>	<b>\$ 26,663.25</b>	<b>\$ 24,000.00</b>
<b>CHARGES FOR SERVICES</b>							
CEMETERY SALES/OPENINGS		\$ 39,297.94	\$ 37,663.75	\$ 20,000.00	\$ 24,836.25	\$ 33,115.00	\$ 25,000.00
FIRE/AMB SUBSCRIPTIONS		\$ 15,732.00	\$ 15,219.32	\$ 4,000.00	\$ 4,404.00	\$ 5,872.00	\$ 4,400.00
911 FEES		\$ 121,140.08	\$ 110,073.78	\$ 115,000.00	\$ 84,365.31	\$ 112,497.09	\$ 112,000.00
<b>TOTAL CHARGES</b>		<b>\$ 176,170.02</b>	<b>\$ 162,956.85</b>	<b>\$ 139,000.00</b>	<b>\$ 113,605.56</b>	<b>\$ 151,474.08</b>	<b>\$ 141,400.00</b>
<b>FINES &amp; FORFEITURES</b>							
COURT FINES - UNRESTRICTED		\$ 95,093.71	\$ 149,126.69	\$ 85,000.00	\$ 93,501.87	\$ 134,869.16	\$ 100,000.00
COURT FINES - RESTRICTED - STATE FEES			\$ 24,535.50	\$ 20,000.00	\$ 15,148.11	\$ 20,197.43	\$ 20,000.00
COURT FINES - RESTRICTED - POLICE OPS			\$ 10,575.50	\$ 10,000.00	\$ 6,530.00	\$ 8,706.67	\$ 8,500.00
COURT FINES - RESTRICTED - TECH FEE			\$ 12,694.00	\$ 15,000.00	\$ 10,860.00	\$ 14,480.00	\$ 14,000.00
SCHOOL RESOURCE OFFICER		\$ 38,746.80	\$ 39,780.96	\$ 47,000.00	\$ 30,465.00	\$ 40,620.00	\$ 40,000.00
POLICE DEPT/MISC REVENUES		\$ 17,272.62	\$ 26,272.54	\$ 20,000.00	\$ 3,644.42	\$ 4,859.33	\$ 4,000.00
ABATEMENT REVENUE		\$ 24,291.84		\$ 5,000.00	\$ 5,498.04	\$ 7,230.72	\$ 5,200.00
<b>TOTAL FINES/FORFEITURES</b>		<b>\$ 175,404.97</b>	<b>\$ 262,985.19</b>	<b>\$ 202,000.00</b>	<b>\$ 165,647.44</b>	<b>\$ 220,863.25</b>	<b>\$ 191,700.00</b>
<b>MISC REVENUES</b>							
POOL ADMISSION		\$ 54,146.75	\$ 54,883.50	\$ 25,000.00	\$ 14,995.75	\$ 19,994.33	\$ 25,000.00
LIBRARY FINES/FAXES/COPIES		\$ 3,835.05	\$ 4,248.69	\$ 3,700.00	\$ 3,269.23	\$ 4,058.97	\$ 3,700.00
MISC REVENUES		\$ 1,330.12	\$ 20,994.03	\$ 5,000.00	\$ 3,828.00	\$ 5,104.00	\$ 5,000.00
INTEREST INCOME		\$ 1,836.35	\$ 17,819.91	\$ 4,000.00	\$ 50,482.85	\$ 67,340.47	\$ 65,000.00
AMBULANCE - CAH		\$ 5,600.00	\$ 159,500.00	\$ 174,000.00	\$ 101,500.00	\$ 135,333.33	\$ 174,000.00
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 66,748.27</b>	<b>\$ 257,446.13</b>	<b>\$ 211,700.00</b>	<b>\$ 174,075.83</b>	<b>\$ 232,101.11</b>	<b>\$ 272,700.00</b>
<b>TRANSFERS IN</b>							
TRANSFERS IN GF CASH		\$ -		\$ 0.00		\$ -	\$ 0.00
AMBULANCE FEES - CMA			\$ 159,500.00	\$ 100,000.00	\$ 106,000.00	\$ 141,333.33	\$ 140,000.00
ARPA fund							\$ 192,500.00
<b>TOTAL TRANSFERS IN</b>		<b>\$ -</b>	<b>\$ 159,500.00</b>	<b>\$ 100,000.00</b>	<b>\$ 106,000.00</b>	<b>\$ 141,333.33</b>	<b>\$ 332,500.00</b>
<b>TOTAL REVENUE</b>		<b>\$ 3,713,932.79</b>	<b>\$ 4,134,587.92</b>	<b>\$ 3,659,705.00</b>	<b>\$ 2,871,980.71</b>	<b>\$ 3,829,307.61</b>	<b>\$ 3,941,305.00</b>



**City of Cleveland, Oklahoma Budget FY 2024-2025**

GENERAL FUND EXPENDITURES	2022-2023 Actual	2023-2024 Budget	2023-2024 Year to Date	2023-2024 Projected Year End	2024-2025 Budget
<b>GENERAL GOVT</b>					
PERSONAL SERVICES	\$51,441.46	\$60,480.00	\$ 42,166.42	\$ 56,221.89	\$66,000.00
RETIREMENT	\$11,882.14	\$12,000.00	\$ 6,347.79	\$ 8,463.72	\$6,400.00
SUPPLIES/EQUIP	\$4,390.83	\$5,000.00	\$ 4,755.97	\$ 6,541.29	\$5,000.00
INSURANCE	\$1,401.95	\$2,500.00	\$ 1,170.90	\$ 1,551.20	\$1,529.00
MOWING COSTS (CITY HALL)		\$400.00			\$400.00
<b>TOTAL GEN GOVT</b>	<b>\$ 67,714.43</b>	<b>\$80,380.00</b>	<b>\$ 54,441.08</b>	<b>\$ 72,588.11</b>	<b>\$79,329.00</b>
<b>TREASURER</b>					
PERSONAL SERVICES	\$ 6,000.00	\$6,700.00	\$ 4,635.00	\$ 6,420.00	\$6,900.00
<b>TOTAL TREASURER</b>	<b>\$ 6,000.00</b>	<b>\$6,480.00</b>	<b>\$ 4,635.00</b>	<b>\$ 6,180.00</b>	<b>\$6,900.00</b>
<b>ATTORNEY</b>					
ATTORNEY SERVICES	\$ 30,948.91	\$25,000.00	\$ 18,192.85	\$ 24,257.13	\$25,000.00
<b>TOTAL ATTORNEY</b>	<b>\$ 30,948.91</b>	<b>\$25,000.00</b>	<b>\$ 18,192.85</b>	<b>\$ 24,257.13</b>	<b>\$25,000.00</b>
<b>MUNICIPAL COURT</b>					
PERSONAL SERVICES(includes retirement)	\$ 37,258.94	\$49,939.00	\$ 40,274.08	\$ 53,698.77	\$60,000.00
RETIREMENT	\$ 7,839.75	\$7,100.00			\$0.00
INSURANCE	\$ 2,400.00	\$2,400.00	\$ 2,000.00	\$ 2,666.67	\$2,400.00
INMATE EXPENSE (includes bond refund)	\$ 5,133.28	\$4,000.00	\$ 2,012.17	\$ 2,642.89	\$2,700.00
COURT FINES - RESTRICTED - POLICE OPS	\$ 9,275.50	\$11,000.00	\$ 6,530.00	\$ 8,706.67	\$8,700.00
COURT FINES - RESTRICTED - TECH FEE	\$ 12,694.00	\$13,000.00	\$ 10,860.00	\$ 14,480.00	\$14,500.00
COURT FINES - RESTRICTED - STATE FEES	\$ 23,314.06	\$18,000.00	\$ 15,148.11	\$ 20,197.43	\$21,000.00
<b>TOTAL COURT</b>	<b>\$ 97,915.53</b>	<b>\$105,439.00</b>	<b>\$ 76,824.36</b>	<b>\$ 102,432.48</b>	<b>\$109,300.00</b>
<b>POLICE</b>					
PERSONAL SERVICES	\$ 396,903.58	\$489,000.00	\$ 327,997.46	\$ 437,429.95	\$514,000.00
PENSION	\$ 32,107.40	\$28,308.00	\$ 26,202.51	\$ 34,936.68	\$43,000.00
RETIREMENT	\$ 30,183.08	\$40,470.00	\$ 16,154.36	\$ 21,539.15	\$15,000.00
CAPITAL OUTLAY		\$50,000.00			\$42,500.00
ARPA (police car)					\$42,500.00
INSURANCE	\$ 102,473.36	\$109,000.00	\$ 70,466.65	\$ 93,955.53	\$117,395.00
Auto repair	\$ 4,056.04	\$6,000.00	\$ 7,906.20	\$ 10,541.60	\$8,000.00
SUPPLIES/EQUIP	\$ 94,134.19	\$62,000.00	\$ 66,114.38	\$ 88,152.51	\$65,000.00
ABATEMENT		\$10,000.00			\$10,000.00
<b>TOTAL POLICE</b>	<b>\$ 659,857.65</b>	<b>\$794,778.00</b>	<b>\$ 514,841.56</b>	<b>\$ 686,455.41</b>	<b>\$857,395.00</b>
<b>FIRE(includes dispatch for FY22-23)</b>					
PERSONAL SERVICES	\$ 306,867.78	\$221,014.00	\$ 163,086.49	\$ 217,448.65	\$235,000.00
PENSION (FIRE)	\$ 25,975.21	\$29,000.00	\$ 22,187.42	\$ 29,683.23	\$30,000.00
RETIREMENT (DISPATCH)	\$ 20,530.83	\$0.00			\$0.00
CAPITAL OUTLAY	\$ 38,400.00	\$30,000.00			\$30,000.00
INSURANCE	\$ 84,490.69	\$62,000.00	\$ 36,743.14	\$ 48,990.35	\$62,000.00
SUPPLIES/EQUIP	\$ 59,801.64	\$45,000.00	\$ 29,558.09	\$ 39,410.79	\$45,000.00
MOWING COST		\$600.00			\$700.00
<b>TOTAL FIRE</b>	<b>\$ 536,066.15</b>	<b>\$387,614.00</b>	<b>\$ 251,575.14</b>	<b>\$ 335,433.52</b>	<b>\$402,700.00</b>
<b>STREET</b>					
PERSONAL SERVICES	\$ 52,009.18	\$60,000.00	\$ 37,585.39	\$ 50,113.35	\$34,000.00
RETIREMENT	\$ 12,963.78	\$12,000.00	\$ 9,155.85	\$ 12,207.80	\$3,250.00
CAPITAL OUTLAY	\$ 13,333.00	\$60,000.00	\$ 4,235.04	\$ 5,646.72	\$30,000.00
ARPA (skid steer w/attach.)					\$50,000.00
INSURANCE	\$ 9,003.65	\$12,400.00	\$ 5,674.40	\$ 7,565.37	\$8,700.00
SUPPLIES/EQUIP	\$ 40,173.80	\$35,000.00	\$ 17,103.57	\$ 22,804.76	\$25,000.00
<b>TOTAL STREET</b>	<b>\$ 127,483.41</b>	<b>\$179,400.00</b>	<b>\$ 73,754.25</b>	<b>\$ 98,339.00</b>	<b>\$150,950.00</b>
<b>DISPATCH (NEW BUDGET LINE ITEM FY23-24)</b>					
PERSONAL SERVICES		\$ 154,000.00	\$ 104,733.02	\$ 139,644.03	\$ 166,000.00
RETIREMENT		\$ 29,000.00	\$ 14,115.87	\$ 18,821.16	\$ 19,000.00
INSURANCE		\$ 39,000.00	\$ 26,409.77	\$ 35,213.03	\$ 38,100.00
SUPPLIES/EQUIP		\$ 1,000.00	\$ 743.05	\$ 990.73	\$ 1,000.00
CAPITAL OUTLAY		\$ 2,000.00			\$ 1,000.00
<b>TOTAL DISPATCH</b>		<b>\$225,000.00</b>	<b>\$ 146,001.71</b>	<b>\$ 194,668.95</b>	<b>\$225,100.00</b>
<b>LIBRARY</b>					
PERSONAL SERVICES	\$ 88,067.87	\$113,000.00	\$ 65,675.10	\$ 87,566.80	\$98,000.00



RETIREMENT	\$ 11,016.72	\$12,200.00	\$ 5,652.98	\$ 7,537.31	\$5,450.00
INSURANCE	\$ 616.36	\$600.00	\$ 404.08	\$ 536.77	\$8,500.00
SUPPLIES/EQUIP	\$ 22,761.70	\$34,000.00	\$ 20,044.54	\$ 26,726.05	\$34,000.00
MOWING COSTS		\$2,600.00			\$2,500.00
ARPA (roof)					\$100,000.00
<b>TOTAL LIBRARY</b>	<b>\$ 122,462.65</b>	<b>\$162,400.00</b>	<b>\$ 91,776.70</b>	<b>\$ 122,368.93</b>	<b>\$248,450.00</b>
<b>CEMETERY</b>					
PERSONAL SERVICES		\$0.00		\$ -	\$0.00
INSURANCE		\$0.00		\$ -	\$0.00
SUPPLIES/EQUIP		\$5,000.00	\$ 14,318.73	\$ 19,091.64	\$8,000.00
MOWING COSTS		\$22,000.00	\$ 14,400.00	\$ 19,200.00	\$25,000.00
<b>TOTAL CEMETERY</b>	<b>\$ 19,632.39</b>	<b>\$27,000.00</b>	<b>\$ 28,718.73</b>	<b>\$ 38,291.64</b>	<b>\$33,000.00</b>
<b>AMBULANCE</b>					
AMBULANCE SERVICE	\$ 240,000.00	\$275,000.00	\$ 180,000.00	\$ 240,000.00	\$240,000.00
<b>TOTAL AMBULANCE</b>	<b>\$ 240,000.00</b>	<b>\$275,000.00</b>	<b>\$ 180,000.00</b>	<b>\$ 240,000.00</b>	<b>\$240,000.00</b>
<b>PARKS</b>					
PERSONAL SERVICES (INCLUDES INS.)		\$53,200.00	\$ 52,511.47	\$ 70,015.29	\$113,000.00
RETIREMENT		\$6,188.00			\$4,050.00
CAPITAL IMPROVE		\$85,000.00	\$ 10,654.90	\$ 14,206.53	\$60,000.00
SUPPLIES/EQUIP		\$15,000.00	\$ 15,597.19	\$ 20,796.25	\$21,000.00
Pool Chemicals		\$8,200.00	\$ 6,178.49	\$ 8,237.99	\$12,000.00
MOWING (Arlington, Pool, Billy Vessels, Feyodi)		\$2,750.00	\$ 9,935.00	\$ 13,246.67	\$11,600.00
<b>TOTAL PARK</b>	<b>\$ 125,263.21</b>	<b>\$170,338.00</b>	<b>\$ 94,877.05</b>	<b>\$ 126,502.73</b>	<b>\$221,650.00</b>
<b>911</b>					
MAINT/OPERATIONS	\$ 77,105.29	\$64,000.00	\$ 44,074.29	\$ 58,765.72	\$60,000.00
<b>TOTAL 911</b>	<b>\$ 77,105.29</b>	<b>\$64,000.00</b>	<b>\$ 44,074.29</b>	<b>\$ 58,765.72</b>	<b>\$60,000.00</b>
<b>TRANSFERS OUT</b>					
1/2 CENT--Sales Tax	\$ 323,747.94	\$300,000.00	\$ 240,670.75	\$ 320,894.33	\$321,000.00
Hospital--Sales Tax	\$ 749,885.62	\$586,000.00	\$ 541,361.96	\$ 721,815.95	\$722,000.00
TRANSFER OUT TO CMA FROM FUND BAL.		\$3,000.00		\$ -	\$0.00
<b>TOTAL TRANSFERS</b>	<b>\$ 1,073,633.56</b>	<b>\$889,000.00</b>	<b>\$ 782,032.71</b>	<b>\$ 1,042,710.28</b>	<b>\$1,043,000.00</b>
<b>PAYROLL EXPENSES</b>	<b>\$ 69,293.85</b>	<b>\$75,000.00</b>	<b>\$ 55,780.91</b>	<b>\$ 74,374.55</b>	<b>\$75,000.00</b>
<b>GENERAL FUND-FUND BALANCE</b>		<b>\$192,876.00</b>		\$ -	<b>\$163,531.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,253,377.03</b>	<b>\$3,659,705.00</b>	<b>\$ 2,417,526.34</b>	<b>\$ 3,223,368.45</b>	<b>\$3,941,305.00</b>

## LIBRARY MEMORIAL

	2022-2023		2023-2024	2023-2024	2024-2025
	Budget	2023-2024 Budget	Year to Date	Projected Year to End	Budget
<b>REVENUE</b>					
Beg Fund Balance	\$ 54,244.28	\$ 69,908.48	\$ 69,908.48	\$ 76,263.80	\$ -
Donations	\$ 2,000.00	\$ 5,000.00	\$ 1,569.47	\$ 1,712.15	\$ 1,712.15
IEC Loan Proceeds				\$ -	\$ -
State Aide/GRANTS	\$ 5,000.00	\$ 10,000.00	\$ 6,269.81	\$ 6,839.79	\$ 6,839.79
USDA Grant - Renovation				\$ -	\$ -
Royalties	\$ 12,000.00	\$ 16,500.00	\$ 18,594.89	\$ 20,285.33	\$ 20,285.33
Interest Income	\$ 30.00	\$ 140.00	\$ 660.52	\$ 720.57	\$ 720.57
Transfer In	\$ -			\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 19,030.00</b>	<b>\$ 31,640.00</b>	<b>\$ 27,094.69</b>	<b>\$ 29,557.84</b>	<b>\$ 29,557.84</b>
<b>EXPENDITURES</b>	<b>2022-2023</b>	<b>2023-2024 Budget</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
	<b>budget</b>		<b>YTD</b>	<b>Projected</b>	<b>Budget</b>
				<b>Year to End</b>	
BOOKS	\$ 1,000.00	\$ 2,000.00	\$ 2,862.69	\$ 3,122.93	\$ 3,122.93
SUPPLIES	\$ 6,000.00	\$ 6,000.00	\$ 838.17	\$ 914.37	\$ 914.37
COMPUTER REPAIR/IT	\$ 1,000.00			\$ -	\$ -
ENGINEERING/CONST. FEES				\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 200.00	\$ 584.74	\$ 637.90	\$ 637.90
MAINT & OPERATIONS	\$ 20,000.00	\$ 18,000.00	\$ 17,851.20	\$ 19,474.04	\$ 19,474.04
REPAIR	\$ 8,000.00		\$ 95.00	\$ 103.64	\$ 103.64
TRANSFER OUT				\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,000.00</b>	<b>\$ 26,200.00</b>	<b>\$ 22,231.80</b>	<b>\$ 24,252.87</b>	<b>\$ 24,252.87</b>
				\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 37,274.28</b>	<b>\$ 75,348.48</b>	<b>\$ 74,771.37</b>	<b>\$ 81,568.77</b>	<b>\$ 5,304.97</b>



# FIRE OPERATIONS

REVENUE	2022-2023 Budget	2023-2024 Budget	2023-2024 YTD	2023-2024 Projected	2024-2025 Budget
Beg. Fund Balance	\$ 11,504.63	\$ 11,000.71	\$ 11,000.71	\$ 12,000.77	
EMT Class				\$ -	\$0.00
Equipment Sales				\$ -	\$0.00
Donations	\$ -	\$ -	\$ 100.00	\$ 109.09	\$109.09
Grant Revenue	\$ 4,000.00	\$ 10,000.00	\$ 9,993.53	\$ 10,902.03	\$10,902.03
Fire Subscriptions	\$ 600.00			\$ -	\$0.00
Interest Income	\$ 8.00	\$ 40.00	\$ 122.74	\$ 133.90	\$133.90
<b>TOTAL REVENUE</b>	<b>\$ 4,608.00</b>	<b>\$ 10,040.00</b>	<b>\$ 10,216.27</b>	<b>\$ 11,145.02</b>	<b>\$11,145.02</b>

EXPENDITURES	2022-2023 Budget	2023-2024 Budget		2023-2024 P	2024-2025 Budget
Repairs		\$ 200.00	\$ 2,069.00	\$ 2,257.09	\$ 2,257.09
Maintenance & Operations	\$ 1,500.00	\$ 11,000.00	\$ 5,496.32	\$ 5,995.99	\$ 5,995.99
Capital Outlay	\$ 5,000.00			\$ -	\$ -
Transfer to GF				\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,500.00</b>	<b>\$ 11,200.00</b>	<b>\$ 7,565.32</b>	<b>\$ 8,253.08</b>	<b>\$ 8,253.08</b>
<b>Ending Fund Balance</b>	<b>\$ 9,612.63</b>	<b>\$ 9,840.71</b>	<b>\$ 13,651.66</b>	<b>\$ 14,892.72</b>	

## POLICE OPERATIONS

	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Budget	Budget	YTD	Projected	Budget
<b>REVENUE</b>					
Beg Fund Balance	\$ 22,245.12	\$ 2,005.67	\$ 2,005.67	\$ 17,404.19	
Court Costs	\$ 6,000.00	\$ 10,500.00	\$ 7,286.00	\$ 7,948.36	\$ 7,948.36
Donations - Training only	\$ -	\$ -		\$ -	\$ -
Grants				\$ -	\$ -
Interest Income		\$ 21.00	\$ 27.79	\$ 30.32	\$ 30.32
Misc Revenue		\$ 3,500.00	\$ 17,389.93	\$ 18,970.83	\$ 18,970.83
<b>TOTAL REVENUE</b>	<b>\$ 6,000.00</b>	<b>\$ 14,021.00</b>	<b>\$ 24,703.72</b>	<b>\$ 26,949.51</b>	<b>\$ 26,949.51</b>
<b>EXPENDITURES</b>					
Training	\$ 15,000.00			\$ -	\$ -
M&O	\$ 15,025.34	\$ 25,000.00	\$ 15,953.84	\$ 17,404.19	\$ 17,404.19
Transfer Out				\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,025.34</b>	<b>\$ 25,000.00</b>	<b>\$ 15,953.84</b>	<b>\$ 17,404.19</b>	<b>\$ 17,404.19</b>
<b>Ending Fund Balance</b>	<b>\$ (1,780.22)</b>	<b>\$ (8,973.33)</b>	<b>\$ 10,755.55</b>	<b>\$ 26,949.51</b>	<b>\$ 9,545.32</b>



## JUVENILE COURT

### REVENUE

	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Budget	Budget	YTD	Projecte year to End	Budget
Beg Fund Balance	20,310.82	\$ 16,715.30	16,715.30	14,969.87	
Court Fines -	\$ 2,140.80	\$ 5,348.40	900.00	981.82	\$ 981.82
Interest Income		\$ 41.63	125.07	136.44	\$ 136.44
<b>TOTAL REVENUE</b>	<b>2,140.80</b>	<b>5,390.03</b>	<b>1,025.07</b>	<b>1,118.26</b>	<b>\$ 1,118.26</b>

### EXPENDITURES

	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Budget	Budget	YTD	Projecte year to End	Budget
Supplies		\$ -	2,253.22	2,458.06	\$ 2,458.06
Legal and Accounting	\$ 1,720.20	\$ 1,493.53	1,764.77	1,925.20	\$ 1,925.20
Payroll				-	
Court Fines - State Fees				-	
Court Fines - Tech Fees				-	
Transfer Out - Court Fines - Police Op				-	
Contract Services		\$ -		-	
Maint & Operations		\$ 2,059.43		-	\$ -
<b>TOTAL EXPENDITURES</b>	<b>1,720.20</b>	<b>3,552.96</b>	<b>4,017.99</b>	<b>4,383.26</b>	<b>\$ 4,383.26</b>
Ending Fund Balance	20,731.42	18,552.37	13,722.38	14,969.87	\$ (3,265.00)

# CLEVELAND EDUCATION FACILITIES AUTHORITY

	2022-2023	2023-2024	2023-2024	2023-2024	2024-
	Budget	Budget	year to date	Projected	2025
REVENUE				year to end	Budget
Beg Fund Balance	30,700.72	47,480.35	47,480.35		-
Bond Proceeds	7,000.00	6,200.00		-	-
Interest Income		110.00	366.80	400.15	400.15
				-	-
TOTAL REVENUE	7,000.00	6,310.00	366.80	400.15	400.15
EXPENDITURES					
Supplies	10,000.00			-	-
TOTAL EXPENDITURES	10,000.00	-	-	-	-
Ending Fund Balance	27,700.72	53,790.35	47,847.15	400.15	400.15



### 1/2 Cent Sales Tax

REVENUE	2022-2023	2023-2024	2023-2024	Projected	2024-2025
	Budget	Budget	YTD	year end	Budget
Beg Fund Balance	295,453.21	\$ 653,490.08	653,490.08		
Trsfr in from GF--Sales Tax	\$ 295,080.00	\$ 320,297.89	269,985.11	294,529.21	\$ 294,529.21
Interest Income	\$ 373.21	\$ 1,401.45	19,236.13	20,984.87	\$ 20,984.87
Trasfr In from GF--Street				-	
<b>TOTAL REVENUE</b>	<b>295,453.21</b>	<b>321,699.34</b>	<b>289,221.24</b>	<b>315,514.08</b>	<b>\$ 315,514.08</b>
EXPENDITURES	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Budget	Budget	YTD	Projected year end	Budget
Contract Services	21,000.00	\$ 106,000.00		-	
Street/Water/WW improve				-	
Equip Rental/Maintenance	\$ 11,000.00	\$ 65,000.00		-	
Operations Supplies		\$ 38,000.00		-	
Transfer Out - Water System Im	\$ 120,000.00	\$ 109,000.00	110,000.00	120,000.00	\$ 120,000.00
Misc Expenses				-	
<b>TOTAL EXPENDITURES</b>	<b>152,000.00</b>	<b>318,000.00</b>	<b>110,000.00</b>	<b>120,000.00</b>	<b>\$ 120,000.00</b>
Fund Balance	438,906.42	657,189.42	832,711.32	999,253.58	\$ 195,514.08

# CEMETERY TRUST FUND

	2022-2023	2023-2024	2023-2024	2023-2024 Projected	2024-2025
REVENUE	Budget	Budget	YTD	year end	Budget
Beg Fund Balance	45,503.15	40,200.89	40,200.89	43,855.52	
12.5% of Lot Sales	\$ 1,794.37	\$ 1,506.82	1,286.43	1,403.38	\$ 1,403.38
Interest	\$ 23.35	\$ 562.39	567.30	618.87	\$ 618.87
TOTAL REVENUE	1,817.72	42,270.10	1,853.73	2,022.25	2,022.25

	2022-2023	2023-2024	2023-2024	2023-2024 Projected	2024-2025
EXPENDITURES	Budget	Budget	YTD	year end	Budget
Supplies				-	
Maint & Operations				-	
Capital Outlay				-	
Transfer to GF				-	
TOTAL EXPENDITURES	-	193.43	0.00	-	
Ending Fund Balance	47,320.87	42,076.67	42,054.62		

5/31/24 Edward Jones Balance \$83,581.80



## CAPITAL IMPROVEMENT FUND

### REVENUE

	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Budget	Budget	YTD	Projected Year to End	Budget
Beg Fund Balance	\$ 74,241.01	\$ 13,061.43	13,061.43	100.91	
Transfer from CMA/GF	\$ -	\$ -	-	-	\$ -
Bond Proceeds-Water Plant		\$ -	-	-	\$ -
Pool Loan		\$ -	-	-	\$ -
CDBG Grant-Clearwell		\$ -	-	-	\$ -
Interest Income	\$ 6.50	\$ -	100.91	110.08	\$ 110.08
<b>TOTAL REVENUE</b>	<b>6.50</b>	<b>-</b>	<b>100.91</b>	<b>210.99</b>	<b>\$ 110.08</b>

### EXPENDITURES

	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Budget	Budget	YTD	Projected year end	Budget
Maint & Operations					
Capital Outlay					
Water Plant					
Pool					
Clearwell					
CDBG Grant-Matching Funds					
Water Plant Engineer					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>74,247.51</b>	<b>13,061.43</b>	<b>13,162.34</b>		

# AIRPORT AUTHORITY

	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
REVENUE	Budget	Budget	YTD	Projected year end	Budget
Beg Fund Balance	\$ 1,412.47	\$ 20,834.04	20,834.04	22,728.04	
Grant - FAA - Runway				-	\$ -
Grant - FAA - Cares Act (COVID-19 Response)				-	\$ -
Transfer from CMA				-	\$ -
Rent	\$ 9,000.00		34,646.72	37,796.42	\$ 37,796.42
Interest Income	\$ 2.89		293.40	320.07	\$ 320.07
Total Revenue	9,002.89	-	34,940.12	38,116.49	\$ 38,116.49

	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
EXPENDITURES	Budget	Budget	YTD	Projected year end	Budget
Supplies/Repairs	500.00	\$ 5,000.00	35,696.72	38,941.88	\$ 38,941.88
Grant - FAA - Runway				-	\$ -
Capital Outlay				-	\$ -
Maint & Operations	2,000.00	300.00	212.14	231.43	\$ 231.43
TOTAL EXPENDITURES	2,500.00	5,300.00	35,908.86	39,173.30	\$ 39,173.30
Ending Fund Balance	7,915.36	15,534.04	19,865.30	21,671.24	



# FEYODI PARK FUND

	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Budget	Budget	YTD	Projected year end	Budget
<b>REVENUE</b>					
Beg Fund Balance	\$ 242,618.80	\$ 215,441.40	\$ 215,441.40	\$ 235,026.98	
Feyodi House Rent	\$ 4,800.00	\$ 4,800.00	\$ 4,400.00	\$ 4,800.00	\$ 4,800.00
Camp Fees	\$ 66,707.98	\$ 83,603.09	\$ 73,201.31	\$ 79,855.97	\$ 79,855.97
Interest Income	\$ 124.02	\$ 512.76	\$ 1,777.72	\$ 1,939.33	\$ 1,939.33
Donations				\$ -	
Transfer In--Loan Re-pay			\$ (181.65)	\$ (198.16)	
<b>TOTAL REVENUE</b>	<b>\$ 71,632.00</b>	<b>\$ 88,915.85</b>	<b>\$ 79,197.38</b>	<b>\$ 86,397.14</b>	<b>\$ 86,595.31</b>
				\$ -	
<b>EXPENDITURES</b>					
	2022-2023	2023-2024	2023-2024	2023-2024 Pro	2024-2025
	Budget	Budget	YTD		budget
Supplies	\$ 10,000.00	\$ 17,000.00	\$ 15,216.36	\$ 16,599.67	\$ 16,599.67
Electric	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -
Capital Outlay		\$ 50,000.00		\$ -	\$ -
Transfer Out/pool p/r	\$ 65,000.00			\$ -	\$ -
M&O	\$ 10,000.00	\$ 10,000.00	\$ 23,834.87	\$ 26,001.68	\$ 26,001.68
Mowers	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -
Repairs	\$ 10,000.00	\$ 10,000.00	\$ 2,390.00	\$ 2,607.27	\$ 2,607.27
<b>TOTAL EXPENDITURES</b>	<b>\$ 115,000.00</b>	<b>\$ 107,000.00</b>	<b>\$ 41,441.23</b>	<b>\$ 45,208.61</b>	<b>\$ 45,208.61</b>
<b>Ending Fund Balance</b>	<b>\$ 199,250.80</b>	<b>\$ 197,357.25</b>	<b>\$ 253,197.55</b>	<b>\$ 276,215.51</b>	



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**CLEVELAND MUNICIPAL AUTHORITY  
RESOLUTION No. 2024-05  
Approve CMA Budget for Fiscal Year 2024-2025**

**WHEREAS**, 11 OS 2001, Section 17-201 requires the Members of the Cleveland Municipal Authority to formally adopt an official budget for FY 2024-2025; and

**WHEREAS**, the proposed budget for FY 2024-2025 has been properly posted and publicized; and

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

**THEREFORE BE IT RESOLVED** the Chairman and the Members of the Cleveland Municipal Authority do hereby adopt the attached budget containing estimated revenue in the amount of \$4,755,600.00 and proposed expenditures in the amount of \$3,863,900.00

**APPROVED AND ADOPTED ON THE 18<sup>th</sup> DAY OF June 2024** during a special scheduled meeting of the Cleveland Municipal Authority

Signed:

Chairman



Attest:

City Clerk



City of Cleveland  
Proposed Budget Summary  
FY 2024-2025

	General Fund	Cleveland Municipal Authority
<b>REVENUE</b>		
Taxes	2,859,505.00	
Licenses	4,500.00	
Intergovernmental Revenue	115,000.00	
Street and Alley	24,000.00	
Charges	141,400.00	
Fines/Forfeitures	191,700.00	
Miscellaneous	272,700.00	
Transfers In	332,500.00	152,000.00
Gas Sales		1,250,000.00
Water/Wastewater Sales		2,573,000.00
Solid Waste Sales		504,000.00
Fees		276,600.00
<b>Total Revenues</b>	<b>3,941,305.00</b>	<b>4,755,600.00</b>
<b>EXPENDITURES</b>	<b>General Fund</b>	<b>Cleveland Municipal Authority</b>
General Government	79,329.00	
Treasurer	6,900.00	
Attorney	25,000.00	
Court	109,300.00	
Police	857,395.00	
Fire	402,700.00	
Dispatch	225,100.00	
Street	150,950.00	
Library	248,450.00	
Cemetery	33,000.00	
Ambulance	240,000.00	
Park	221,650.00	
Payroll Expenditures	75,000.00	
911	60,000.00	
Transfers Out	1,043,000.00	
General Fund Balance	163,531.00	
Administration		358,600.00
Gas		1,190,700.00
Water/Wastewater		929,200.00
Solid Waste		375,000.00
Transfers Out		868,000.00
Payroll Expenditures		35,000.00
Debt Service		107,400.00
<b>Total Expenditures</b>	<b>3,941,305.00</b>	<b>3,863,900.00</b>

# CLEVELAND MUNICIPAL AUTHORITY BUDGET SUMMARY

CMA REVENUE	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
TOTAL GAS	\$ 1,220,000.00	\$ 1,381,757.00	\$1,650,000.00	1,250,000.00
TOTAL WATER/WW	\$ 1,952,000.00	\$ 1,900,000.00	\$3,375,000.00	2,573,000.00
TOTAL SOLID WASTE	\$ 448,000.00	\$ 429,200.00	\$504,500.00	504,000.00
TOTAL DEPT. REVENUES	3,620,000.00	\$ 3,710,957.00	\$5,529,500.00	4,327,000.00
TOTAL FEES	\$ 183,562.46	\$ 195,430.00	\$245,000.00	276,600.00
TOTAL TRANSFER	-	\$ 126,613.00		152,000.00
TOTAL REVENUE	3,803,562.46	\$ 4,033,000.00	\$5,774,500.00	4,755,600.00

CMA EXPENDITURES	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
TOTAL ADMINSTRATIVE	\$ 365,000.00	\$ 288,280.00	\$528,293.00	358,600.00
TOTAL GAS	\$ 891,000.00	\$ 1,118,500.00	\$1,355,000.00	1,190,700.00
TOTAL WATER/WW	\$ 1,059,000.00	\$ 1,012,000.00	\$1,025,956.00	929,200.00
TOTAL SOLID WASTE	\$ 410,000.00	\$ 420,000.00	\$430,000.00	375,000.00
TOTAL DEBT SERVICE	\$ 150,000.00	\$ 111,000.00	\$110,400.00	107,400.00
PAYROLL EXPENSES	\$ 44,000.00	\$ 25,000.00	\$45,000.00	35,000.00
TOTAL TRANSFERS	\$ 848,000.00	\$ 1,040,000.00	\$1,245,000.00	868,000.00
CMA-CONTRACT SERVICES		\$ 18,220.00	\$0.00	-
TOTAL EXPENDITURES	3,767,000.00	\$ 4,033,000.00	\$4,739,649.00	3,863,900.00



**CLEVELAND MUNICIPAL AUTHORITY REVENUE FISCAL YEAR**

<b>CMA REVENUE</b>		<b>2022-2023 Budget</b>	<b>2023-2024 Budget</b>	<b>2023-2024 Year to Date 4/1/24</b>	<b>2023-2024 Projected year end</b>	<b>2024-2025 Proposed Budget</b>
<b>GAS</b>						
GAS SALES/PENALTIES		\$ 1,381,757.00	\$1,750,000.00	\$1,110,333.17	\$1,480,444.23	\$1,250,000.00
<b>TOTAL GAS</b>	<b>-</b>	<b>\$ 1,381,757.00</b>	<b>\$1,750,000.00</b>	<b>\$1,110,333.17</b>	<b>\$1,480,444.23</b>	<b>\$1,250,000.00</b>
<b>WATER/WASTEWATER</b>						
WATER SALES/PENALTIES			\$1,200,000.00	\$815,176.98	\$1,086,902.64	\$1,086,000.00
WATER SALES/PENALTIES *RESRICTED \$2.00 TRANSFER TO WATER IMPROVEMENT ACCT*			\$270,000.00	\$176,892.00	\$235,856.00	\$235,000.00
WATER SALES/PENALTIES *RESRICTED \$2.00 TRANSFER TO WW IMPROVEMENT ACCT*			\$230,000.00	\$176,892.00	\$235,856.00	\$235,000.00
WATER PLANT CONSTRUCTION * RESTRICTED FUNDS*			\$590,000.00	\$402,900.00	\$537,200.00	\$537,000.00
WASTEWATER SALES			\$545,000.00	\$361,711.75	\$482,282.33	\$480,000.00
<b>TOTAL WATER/WASTEWATER</b>	<b>-</b>	<b>\$ 1,900,000.00</b>	<b>\$2,835,000.00</b>	<b>\$1,933,572.73</b>	<b>\$2,578,096.97</b>	<b>\$2,573,000.00</b>
<b>SOLID WASTE</b>						
MISC./DUMPING FEES		\$ 4,200.00	\$5,000.00	\$2,940.00	\$3,920.00	\$4,000.00
SOLID WASTE SALES		\$ 425,000.00	\$525,000.00	\$375,575.57	\$500,767.43	\$500,000.00
<b>TOTAL SOLID WASTE</b>	<b>-</b>	<b>\$ 429,200.00</b>	<b>\$530,000.00</b>	<b>\$378,515.57</b>	<b>\$504,687.43</b>	<b>\$504,000.00</b>
<b>TOTAL DEPT. REVENUES</b>	<b>-</b>	<b>\$ 3,710,957.00</b>	<b>\$5,115,000.00</b>	<b>\$3,422,421.47</b>	<b>\$4,563,228.63</b>	<b>\$4,327,000.00</b>
<b>FEES</b>						
ADMINISTRATIVE FEES		\$ 89,000.00	\$100,000.00	\$69,459.25	\$92,612.33	\$93,000.00
AMBULANCE FEES		\$ 75,000.00	\$125,000.00	\$70,795.00	\$94,393.33	\$94,000.00
E-911 FEES		\$ 1,400.00	\$1,700.00	\$1,170.00	\$1,560.00	\$1,600.00
AUDITORIUM/COMMUNITY CENTER REVENUE		\$ 16,000.00	\$10,000.00	\$11,625.00	\$15,500.00	\$15,500.00
INTEREST INCOME - UTILITY DEP/CMA GR/MMDA		\$ 1,900.00	\$3,643.00	\$19,155.94	\$25,541.25	\$25,500.00
INTEREST INCOME - TRUST ACCTS/POOL		\$ 130.00			\$0.00	\$0.00
INTEREST INCOME - TRUST ACCTS/WATER PLANT		\$ 12,000.00	\$15,000.00	\$35,210.03	\$46,946.71	\$47,000.00
<b>TOTAL FEES</b>	<b>-</b>	<b>\$ 195,430.00</b>	<b>\$255,343.00</b>	<b>\$207,415.22</b>	<b>\$276,553.63</b>	<b>\$276,600.00</b>
TRANSFERS IN FROM GF FUND TO BALANCE		\$ 11,933.00			\$0.00	\$0.00
TRANSFERS IN FROM W/W CASH		\$ 38,000.00			\$0.00	\$0.00
TRANSFERS IN FROM GF CASH		\$ 75,000.00			\$0.00	\$0.00
Transfer in From ARPA						\$152,000.00
TRANSFER OUT		\$ 1,680.00			\$0.00	\$0.00
<b>TOTAL TRANSFER</b>	<b>-</b>	<b>\$ 126,613.00</b>			<b>\$0.00</b>	<b>\$152,000.00</b>
<b>TOTAL REVENUE</b>	<b>-</b>	<b>\$ 4,033,000.00</b>	<b>\$5,370,343.00</b>	<b>\$3,629,836.69</b>	<b>\$4,839,782.25</b>	<b>\$4,755,600.00</b>



CLEVELAND MUNICIPAL AUTHORITY EXPENDITURES	2022-2023 Budget	2023-2024 Budget	2023-2024 Year to date 4/1/24	2022-2023 Projected Year End	2024-2025 Budget
<b>ADMINISTRATIVE</b>					
PERSONAL SERVICES	\$150,120.00	\$296,740.00	\$130,396.54	\$173,862.05	\$186,000.00
RETIREMENT	\$27,060.00	\$51,990.00	\$22,292.30	\$29,723.07	\$16,500.00
INSURANCE	\$24,700.00	\$54,563.00	\$20,780.58	\$27,707.44	\$27,100.00
PROF SERVICES	\$31,600.00	\$60,000.00	\$16,250.00	\$21,666.67	\$22,000.00
SUPPLIES/EQUIPMENT	\$45,000.00	\$45,000.00	\$31,583.66	\$42,111.55	\$35,000.00
ARPA-East Side Gym floor					\$2,000.00
ARPA-stage center-lights					\$10,000.00
ARPA-stage center-paint					\$10,000.00
ARPA-stage center-outdoor imp.					\$50,000.00
CAPITAL IMP	\$9,800.00	\$18,000.00		\$0.00	\$0.00
<b>TOTAL ADMINSTRATIVE</b>	<b>\$288,280.00</b>	<b>\$526,293.00</b>	<b>\$221,303.08</b>	<b>\$295,070.77</b>	<b>\$358,600.00</b>
<b>GAS</b>					
GAS PURCHASES FOR RESALE	\$600,000.00	\$930,000.00	\$479,478.13	\$639,304.17	\$650,000.00
PERSONAL SERVICES					\$139,500.00
RETIREMENT					\$14,000.00
INSURANCE					\$18,000.00
REFUND FOR OVERPAY	\$1,000.00	\$1,000.00		\$0.00	\$0.00
SUPPLIES/EQUIPMENT	\$314,000.00	\$245,000.00	\$112,515.70	\$150,020.93	\$150,000.00
ADVERTISEMENT	\$1,500.00	\$2,000.00	\$101.85	\$135.80	\$200.00
POSTAGE	\$12,000.00	\$12,000.00	\$9,014.95	\$12,019.93	\$12,000.00
INSURANCE-PROP/LIAB	\$90,000.00	\$105,000.00	\$124,551.98	\$166,069.31	\$125,000.00
INSURANCE-WORK COMP	\$100,000.00	\$45,000.00	\$79,735.51	\$79,735.51	\$82,000.00
<b>TOTAL GAS</b>	<b>\$1,118,500.00</b>	<b>\$1,340,000.00</b>	<b>\$805,398.12</b>	<b>\$1,073,864.16</b>	<b>\$1,190,700.00</b>
<b>WATER/WASTEWATER</b>					
PERSONAL SERVICES	\$187,000.00	\$160,819.00	\$148,134.84	\$197,513.12	\$146,000.00
RETIREMENT	\$38,000.00	\$26,315.00	\$30,174.85	\$40,233.13	\$14,200.00
INSURANCE	\$42,000.00	\$25,956.00	\$26,397.26	\$35,196.35	\$26,000.00
CHEMICALS	\$115,000.00	\$185,000.00	\$124,452.02	\$165,936.03	\$165,000.00
FUEL	\$20,000.00	\$17,000.00	\$12,067.29	\$16,089.72	\$17,000.00
SUPPLIES/MAINT.	\$250,000.00	\$285,000.00	\$78,474.81	\$104,633.08	\$110,000.00



CONTRACT SERVICES	\$40,000.00	\$50,000.00	\$42,181.96	\$56,242.61	\$12,000.00
ELECTRIC	\$200,000.00	\$220,000.00	\$188,812.19	\$251,749.59	\$250,000.00
TRI-COUNTY WATER	\$120,000.00	\$60,000.00	\$54,711.00	\$72,948.00	\$54,000.00
NEW SEWER MACHINE					\$85,000.00
CAPITAL IMP	\$0.00	\$120,000.00	\$32,500.00	\$43,333.33	\$50,000.00
<b>TOTAL WATER/WASTEWATER</b>	<b>\$1,012,000.00</b>	<b>\$1,150,090.00</b>	<b>\$737,906.22</b>	<b>\$983,874.96</b>	<b>\$929,200.00</b>
<b>SOLID WASTE</b>					
CONTRACTED SERVICES	\$420,000.00	\$430,000.00	\$280,336.52	\$373,782.03	\$375,000.00
<b>TOTAL SOLID WASTE</b>	<b>\$420,000.00</b>	<b>\$430,000.00</b>	<b>\$280,336.52</b>	<b>\$373,782.03</b>	<b>\$375,000.00</b>
<b>DEBT SERVICE</b>					
ODOT	\$0.00			\$0.00	\$0.00
INDIAN ELECTRIC	\$30,000.00	\$30,000.00	\$19,730.00	\$26,306.67	\$27,000.00
AM HERITAGE	\$0.00			\$0.00	\$0.00
AM HERITAGE - 2019 FORD	\$0.00			\$0.00	\$0.00
AM HERITAGE - CITY HALL	\$48,000.00	\$48,000.00	\$36,000.00	\$48,000.00	\$48,000.00
AM HERITAGE - GOLF EQUIPMENT	\$21,000.00	\$20,400.00	\$15,300.00	\$20,400.00	\$20,400.00
AM HERITAGE - CHAMBER BLDG	\$12,000.00	\$12,000.00	\$9,000.00	\$12,000.00	\$12,000.00
<b>TOTAL DEBT SERVICE</b>	<b>\$111,000.00</b>	<b>\$110,400.00</b>	<b>\$80,030.00</b>	<b>\$106,706.67</b>	<b>\$107,400.00</b>
<b>PAYROLL EXPENSES</b>	<b>\$25,000.00</b>	<b>\$45,000.00</b>	<b>\$25,113.53</b>	<b>\$33,484.71</b>	<b>\$35,000.00</b>
<b>TRANSFERS</b>					
TO Water Plant Constr.	\$720,000.00	\$575,000.00	\$402,900.00	\$537,200.00	\$537,000.00
TO Waste Water Imp.	\$240,000.00	\$225,000.00	\$176,892.00	\$235,856.00	\$236,000.00
TO CAP IMP--Savings				\$0.00	\$0.00
TO GF - AMB FEES	\$80,000.00	\$130,000.00	\$70,795.00	\$94,393.33	\$95,000.00
TO GF - CMA FUND BAL				\$0.00	\$0.00
<b>TOTAL TRANSFERS</b>	<b>\$1,040,000.00</b>	<b>\$930,000.00</b>	<b>\$650,587.00</b>	<b>\$867,449.33</b>	<b>\$868,000.00</b>
<b>CMA - CONTRACT SERVICES</b>	<b>\$18,220.00</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,033,000.00</b>	<b>\$4,531,783.00</b>	<b>\$2,800,674.47</b>	<b>\$3,734,232.63</b>	<b>\$3,863,900.00</b>

### Utility Deposit Account

	2022-2023	2023-2024	2023-2024	Projected year	2024-2025
REVENUE	Budget	Budget	YTD	end	Budget
Beg Fund Balance	223,399.12	\$ 201,392.02	201,392.02	201,392.02	
Gas/Water Deposits	55,000.00	\$ 48,000.00	40,489.34	44,170.19	\$ 44,170.19
Interest Income	126.36	\$ 460.00		-	
TOTAL REVENUE	55,126.36	48,460.00	40,489.34	48,587.21	\$ 44,170.19
				-	
	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
EXPENDITURES	Budget	Budget	YTD	Projected year	Budget
Supplies	-	\$ -		-	
Refunds	40,000.00	\$ 39,000.00	35,754.91	42,905.89	\$ 42,905.89
TOTAL EXPENDITURES		-	35,754.91	42,905.89	\$ 42,905.89
				-	
Ending Fund Balance	278,525.48		206,126.45	247,351.74	



# MMDA

	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
REVENUE	Budget	Budget	YTD	Projected . year end	
Beg Fund Balance	48,011.68	\$ 58,550.98	58,550.98	63,873.80	
Auditorium Revenue	16,793.06	\$ 12,027.00	13,945.00	15,212.73	\$ 15,212.73
Interest Income	15.28	\$ 134.30	478.87	522.40	\$ 522.40
<b>TOTAL REVENUE</b>	<b>16,808.34</b>	<b>-</b>	<b>14,423.87</b>	<b>15,735.13</b>	<b>\$ 15,735.13</b>
				-	
EXPENDITURES	Budget	Budget	YTD	2023-2024	2024-2025
Supplies	2,959.44	\$ 1,257.04	4,822.68	5,261.11	\$ 5,261.11
Bank Expense	-	\$ -		-	
Payroll	-	-		-	
Contract Services	-	-		-	
<b>TOTAL EXPENDITURES</b>	<b>2,959.44</b>	<b>-</b>	<b>4,822.68</b>	<b>5,261.11</b>	<b>\$ 5,261.11</b>
				-	
<b>Ending Fund Balance</b>	<b>61,860.58</b>	<b>58,550.98</b>	<b>68,152.17</b>	<b>74,347.82</b>	<b>\$ 10,474.03</b>

### Water System Improvements

	2022-2023	2023-2024	2023-2024	Projected year	2024-2025
REVENUE	Budget	Budget	YTD	end	Budget
Beg Fund Balance	351,403.33	\$ 541,745.36	541,745.36	650,094.43	\$ 891,582.28
Transfer in--Sales Tax	120,000.00	\$ 125,000.00		-	
Transfer In--Water Sales	625,000.00	\$ 785,000.00	851,395.00	1,021,674.00	\$ 1,021,674.00
Interest Income		\$ 1,300.00	10,752.56	12,903.07	\$ 12,903.07
Interest Income - Blue Sky	312.38	\$ 300.00		-	
<b>TOTAL REVENUE</b>	<b>745,312.38</b>	<b>911,600.00</b>	<b>862,147.56</b>	<b>1,034,577.07</b>	<b>\$ 1,034,577.07</b>
	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
EXPENDITURES	Budget	Budget	YTD	Projected year	Budget
Supplies	15,000.00	\$ 15,000.00	25,000.00	30,000.00	\$ 30,000.00
Bond Paymnet	650,000.00	\$ 690,000.00	635,907.69	763,089.23	\$ 763,089.23
Water Project-OWRB				-	
Pool Loan - AHB				-	
Transfer to Savings-Blue Sky				-	
Dues from WSI				-	
<b>TOTAL EXPENDITURES</b>	<b>665,000.00</b>	<b>705,000.00</b>	<b>660,907.69</b>	<b>793,089.23</b>	<b>\$ 793,089.23</b>
<b>Ending Fund Balance</b>	<b>431,715.71</b>	<b>748,345.36</b>	<b>742,985.23</b>	<b>891,582.28</b>	<b>\$ 1,133,070.12</b>

## Wastewater System Improvement

	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Budget	Budget	YTD	Projected end to year	Budget
<b>REVENUE</b>					
Beg Fund Balance	606,915.41	\$ 765,357.97	765,357.97	918,429.56	
Transfer In	187,022.40	\$ 211,330.91	191,220.00	208,603.64	\$ 208,603.64
Interest Income			21,779.80	23,759.78	\$ 23,759.78
<b>TOTAL REVENUE</b>	<b>187,022.40</b>	<b>211,330.91</b>	<b>212,999.80</b>	<b>232,363.42</b>	<b>\$ 232,363.42</b>
	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Budget	Budget	YTD	Projected end to year	Budget
<b>EXPENDITURES</b>					
Supplies		\$ 150,000.00	-	-	\$ -
Bank Expense		\$ -	-	-	
Payroll			-	-	
Contract Services	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
Ending Fund Balance	793,937.81	826,688.88	978,357.77	1,067,299.39	



**Cleveland Municipal Authority**  
**SPECIAL MEETING**  
**Tuesday, June 18, 2024**  
**12:00 p.m.**

A special scheduled meeting of the Cleveland Municipal Authority will be held at 12:00 p.m. on Tuesday, June 18, 2024 in the Council Chambers of the Cleveland Municipal Building located at 201 North Broadway, Cleveland, Oklahoma, to discuss and/or take action on the following agenda:

1. **CALL TO ORDER.**
2. **ROLL CALL**  
Ward 1- Carroll  
Ward 2- Davis  
Ward 3- Gabriel  
Ward 4-  
At Large- Lester
3. **Consideration of adoption, rejection, amendment, and/or postponement of Resolution No. 2024-05: A RESOLUTION TO APPROVE THE PROPOSED 2024-2025 BUDGET.**  
Public notification of the proposed budget and public hearing was published in the Cleveland American and posted on the front door of Cleveland City Hall as required by law.
4. **ADJOURNMENT.**

Posted in the display case located at the front entrance of the Cleveland Municipal Building (City Hall) 105 W. Caddo, Cleveland, Oklahoma, 74020, by Ashley Schulze, City Clerk

DATE: 6/13/24 Time: 2:35 p.m.  
BY: Ashley Schulze  
City Clerk

## NOTICE OF PUBLIC HEARING

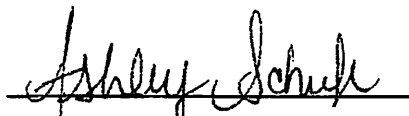
The City of Cleveland will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2024-2025 Budget. The Public Hearing will be held on June 13, 2024 at 11:30 a.m. in the Council Chambers of the Cleveland City Hall located at 201 North Broadway, Cleveland, Oklahoma. A copy of the proposed budget is available in the office of the City Clerk.

Posted this 4<sup>th</sup> day of June, 2024, at 11:30 a.m. / p.m. along with the Proposed Budget Summary.

Published on the City of Cleveland Website on June 4, 2024.

Published in the Cleveland American on June 5, 2024.

Signed:

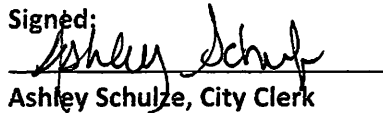
  
Ashley Schulze, City Clerk

### **Notice of Public Hearing**

The Cleveland City Council will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2024-2025 municipal budget. The Public Hearing will be held on June 13, 2024 at 11:30 a.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 4, 2023 at 11:30 a.m. and published in The Cleveland American on Wednesday, June 5th, 2024.

Signed:

A handwritten signature in black ink, appearing to read "Ashley Schulze", is written over a horizontal line.

Ashley Schulze, City Clerk