918-358-3506
OFFICE

918-358-3600
FAX

BUDGET MESSAGE FY 2022 – 2023

To: City Council and Citizens of Cleveland

The upcoming FY 2022 – 2023 annual budgets include several significant components that reflect the City's continuing efforts to provide quality of life and services for or citizens. Every effort has been made to spend conservatively, but continue to improve our community and deliver expected services.

The Fiscal Year Budgets for the City of Cleveland and the Municipal Authority total $7,048,500. Budgeted expenses are $3,015,500 and $4,033,000 respectively.

The budgets contain the following highlights:

Capital Outlay for Administration technology City Hall $10,000 (utility software)

Capital Outlay for transportation $75,000 (street project)

Capital Outlay for Utilities $ 20,000 (GIS mapping of utilities)

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

Mike Vaughan

RECEIVED
JUN 17 2022
State Auditor
and Inspector

CITY OF CLEVELAND • P. O. DRAWER 190 • CLEVELAND, OK 74020 Pawnee

CITY OF CLEVELAND
RESOLUTION No. 2022-01
Approve Budget for Fiscal Year 2022-2023

WHEREAS, 11 OS 2001, Section 17-201 requires the Members of the Cleveland City Council to formally adopt an official budget for FY 2022-2023; and

WHEREAS, the proposed budget for FY 2022-2023 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 $3,015,500.00 and proposed expenditures in the amount of $3,015,500.00

APPROVED AND ADOPTED ON THE 9th DAY OF June 2022 during a regular scheduled meeting of the Cleveland City Council.

Signed:

Mayor

Attest:

Ashley Schulz

City Clerk

CITY OF CLEVELAND
OFFICIAL SEAL
CLEVELAND, OKLAHOMA

City of Cleveland
Proposed Budget Summary
FY 2022-2023

REVENUE	**General Fund**	**Cleveland Municipal Authority**
Taxes	2,277,800.00	
Licenses	4,000.00	
Intergovernmental Revenue	66,000.00	
Street and Alley	29,000.00	
Charges	145,000.00	
Fines/Forfeitures	129,000.00	
Miscellaneous	209,700.00	
Transfers In	155,000.00	126,613.00
Gas Sales		1,381,757.00
Water/Wastewater Sales		1,900,000.00
Solid Waste Sales		429,200.00
Fees		195,430.00
Total Revenues	**3,015,500.00**	4,033,000.00

EXPENDITURES	**General Fund**	**Cleveland Municipal Authority**
General Government	71,910.00	
Treasurer	7,000.00	
Attorney	25,000.00	
Court	111,318.00	
Police	622,551.00	
Fire	503,585.00	
Street	130,921.00	
Library	140,308.00	
Cemetery	15,000.00	
Ambulance	240,000.00	
Park	136,016.00	
Payroll Expenditures	68,000.00	
911	55,000.00	
Transfers Out	866,933.00	
General Fund Balance	21,958.00	
Administration		288,280.00
Gas		1,118,500.00
Water/Wastewater		1,012,000.00
Solid Waste		420,000.00
Transfers Out		1,040,000.00
Payroll Expenditures		25,000.00
Debt Service		111,000.00
CMA Contract Services		18,220.00
Total Expenditures	**3,015,500.00**	4,033,000.00

CITY OF CLEVELAND, OKLAHOMA GENERAL FUND BUDGET SUMMARY

GENERAL FUND REVENUE	2020-2021 Budget Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2021-2022 Amendments	2022-2023 Budget
TOTAL TAXES	$ 1,994,050.00	$ 2,179,000.00	$ 1,726,596.93	$ 2,302,129.24	$ -	$2,277,800.00
TOTAL LICENSES	$ 3,000.00	$ 4,000.00	$ 3,103.24	$ 4,137.65	$ -	$4,000.00
TOTAL INTERGOVT REVENUE	$ 87,500.00	$ 50,000.00	$ 55,504.77	$ 74,006.36		$66,000.00
TOTAL STREET & ALLEY	$ 26,600.00	$ 29,000.00	$ 19,130.67	$ 25,507.56	$ -	$29,000.00
TOTAL CHARGES FOR SERVICE	$ 135,000.00	$ 140,000.00	$ 135,481.11	$ 180,641.48	$ -	$145,000.00
TOTAL FINES/FORFIETURES	$ 121,000.00	$ 114,000.00	$ 114,826.52	$ 153,102.03	$ -	$129,000.00
TOTAL MISCELLANEOUS	$ 95,000.00	$ 121,000.00	$ 133,642.73	$ 178,190.31		$209,700.00
Transfers In	$ 138,050.00					$155,000.00
TOTAL REVENUE	$ 2,600,200.00	$ 2,637,000.00		$ 2,917,714.63	$ -	$3,015,500.00

GENERAL FUND EXPENDITURES	2020-2021 Budget Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2021-2022 Amendments	2022-2023 Budget
TOTAL GEN GOVT	$ 97,500.00	$ 76,000.00	$ 49,273.84	$ 65,698.45	$ -	$ 71,910.00
TOTAL TREASURER	$ 7,000.00	$ 7,000.00	$ 5,000.00	$ 6,666.67	$ -	$ 7,000.00
TOTAL ATTORNEY	$ 30,000.00	$ 25,000.00	$ 6,863.30	$ 9,151.07	$ -	$ 25,000.00
TOTAL COURT	$ 99,000.00	$ 113,000.00	$ 62,911.18	$ 83,881.57	$ -	$ 111,318.00
TOTAL POLICE	$ 612,000.00	$ 598,000.00	$ 468,929.58	$ 625,239.44		$ 622,551.00
TOTAL FIRE	$ 376,200.00	$ 373,000.00	$ 276,371.61	$ 368,495.48	$ -	$ 503,585.00
TOTAL STREET	$ 101,200.00	$ 134,000.00	$ 68,528.82	$ 91,371.76	$ -	$ 130,921.00
TOTAL LIBRARY	$ 129,300.00	$ 142,000.00	$ 96,200.59	$ 128,267.45	$ -	$ 140,308.00
TOTAL CEMETERY	$ 15,000.00	$ 15,000.00	$ 10,082.90	$ 13,443.87	$ -	$ 15,000.00
TOTAL AMBULANCE	$ 150,000.00	$ 150,000.00	$ 125,000.00	$ 166,666.67	$ -	$ 240,000.00
TOTAL PARK	$ 88,100.00	$ 115,000.00	$ 436,399.00	$ 581,865.33		$ 136,016.00
PAYROLL EXPENSES	$ 67,700.00	$ 68,000.00	$ 24,525.46	$ 32,700.61	$ -	$ 68,000.00
TOTAL 911	$ 52,000.00	$ 50,000.00	$ 46,256.12	$ 61,674.83	$ -	$ 55,000.00
TOTAL TRANSFERS OUT	$ 775,200.00	$ 816,000.00	$ 747,360.74	$ 996,480.99	$ -	$ 866,933.00
FUND BALANCE		$ 33,000.00				$21,958.00
TOTAL EXPENDITURES	$ 2,600,200.00	$ 2,715,000.00	$ 2,423,703.14	$ 3,231,604.19	$ -	$3,015,500.00

City of Cleveland, Oklahoma Budget Fiscal Year

GENERAL FUND REVENUE	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2021-2022 Amendments	2022-2023 Budget
TAXES						
SALES TAX - UNRESTRICTED (2 CENTS)	$ 1,002,250.00	$ 1,088,000.00	$ 986,626.83	$ 1,183,952.20		$ 1,125,000.00
SALES TAX - RESTRICTED (WTR/WW/STREETS) - .5 CENT	$ 258,400.00	$ 272,000.00	$ 246,656.70	$ 295,988.04		$ 283,000.00
SALES TAX - RESTRICTED (HOSPITAL) - 1 CENT	$ 516,800.00	$ 544,000.00	$ 493,313.40	$ 591,976.08		$ 568,000.00
IEC FRANCHISE TAX	$ 61,750.00	$ 68,000.00	$ 47,841.29	$ 57,409.55		$ 60,000.00
CIM TEL FRANCHISE TAX	$ 2,850.00	$ 3,000.00	$ 4,075.09	$ 4,890.11		$ 5,000.00
SW BELL FRANCHISE TAX	$ 950.00	$ 1,000.00	$ 515.03	$ 618.04		$ 800.00
USE TAX	$ 133,000.00	$ 180,000.00	$ 205,084.46	$ 246,101.35		$ 213,000.00
HOTEL/MOTEL TAX	$ 3,800.00	$ 6,000.00	$ 4,995.30	$ 5,994.36		$ 6,000.00
TOBACCO TAX	$ 14,250.00	$ 17,000.00	$ 14,106.58	$ 16,927.90		$ 17,000.00
TOTAL TAXES	**$ 1,994,050.00**	**$ 2,179,000.00**	**$ 2,003,214.68**	**$ 2,403,857.62**		**$ 2,277,800.00**
LICENSES				$ -		
LICENSES/PERMITS	$ 3,000.00	$ 4,000.00	$ 3,103.24	$ 3,723.89		$ 4,000.00
TOTAL LICENSES/PERMITS	**$ 3,000.00**	**$ 4,000.00**	**$ 3,103.24**	**$ 3,723.89**		**$ 4,000.00**
INTERGOVT REVENUE				$ -		
ALCOHOLIC BEV TAX	$ 47,500.00	$ 50,000.00	$ 55,504.77	$ 66,605.72		$ 66,000.00
GRANTS	$ 40,000.00		$ -	$ -		
TOTAL INTERGOVT REVENUE	**$ 87,500.00**	**$ 50,000.00**	**$ 55,504.77**	**$ 66,605.72**		**$ 66,000.00**
STREET & ALLEY				$ -		
COMMERCIAL VEHICLE TAX	$ 20,900.00	$ 23,000.00	$ 19,130.67	$ 22,956.80		$ 23,000.00
GASOLINE EXCISE TAX	$ 5,700.00	$ 6,000.00		$ -		$ 6,000.00
TOTAL STREET & ALLEY	**$ 26,600.00**	**$ 29,000.00**	**$ 19,130.67**	**$ 22,956.80**		**$ 29,000.00**
CHARGES FOR SERVICES				$ -		
CEMETERY SALES/OPENINGS	$ 17,000.00	$ 17,000.00	$ 30,774.69	$ 36,929.63		$ 22,000.00
FIRE/AMB SUBSCRIPTIONS	$ 12,000.00	$ 13,000.00	$ 13,446.00	$ 16,135.20		$ 13,000.00
911 FEES	$ 106,000.00	$ 110,000.00	$ 91,260.42	$ 109,512.50		$ 110,000.00
TOTAL CHARGES	**$ 135,000.00**	**$ 140,000.00**	**$ 135,481.11**	**$ 162,577.33**		**$ 145,000.00**
FINES & FORFEITURES				$ -		
COURT FINES - UNRESTRICTED	$ 56,000.00	$ 50,000.00	$ 49,201.56	$ 59,041.87		$ 60,000.00
COURT FINES - RESTRICTED - STATE FEES	$ 8,000.00	$ 7,000.00	$ 8,555.00	$ 10,266.00		$ 10,000.00
COURT FINES - RESTRICTED - POLICE OPS	$ 5,000.00	$ 4,000.00	$ 5,167.50	$ 6,201.00		$ 6,000.00
COURT FINES - RESTRICTED - TECH FEE	$ 6,000.00	$ 7,000.00	$ 6,062.00	$ 7,274.40		$ 7,000.00
SCHOOL RESOURCE OFFICER	$ 40,000.00	$ 40,000.00	$ 24,513.60	$ 29,416.32		$ 40,000.00
POLICE DEPT/MISC REVENUES	$ 1,000.00	$ 1,000.00	$ 18,334.67	$ 22,001.60		$ 1,000.00
ABATEMENT REVENUE	$ 5,000.00	$ 5,000.00	24,201.84	$ 29,042.21		$ 5,000.00
TOTAL FINES/FORFEITURES	**$ 121,000.00**	**$ 114,000.00**	**$ 117,701.50**	**$ 141,241.80**		**$ 129,000.00**
MISC REVENUES				$ -		
POOL ADMISSION	$ 4,000.00	$ 25,000.00	$ 22,676.00	$ 27,211.20		$ 25,000.00
LIBRARY FINES/FAXES/COPIES	$ 5,000.00	$ 5,000.00	$ 3,077.97	$ 3,693.56		$ 3,700.00
MISC REVENUES	$ 1,000.00	$ 5,000.00	$ 22,629.13	$ 27,154.96		$ 5,000.00
INTEREST INCOME	$ 1,000.00	$ 2,000.00	$ 1,259.63	$ 1,511.56		$ 2,000.00
AMBULANCE - CAH	$ 84,000.00	$ 84,000.00	$ 42,000.00	$ 50,400.00		$ 174,000.00
TOTAL MISCELLANEOUS	**$ 95,000.00**	**$ 121,000.00**	**$ 91,642.73**	**$ 109,971.28**		**$ 209,700.00**
TRANSFERS IN				$ -		
TRANSFERS IN GF CASH	$ -		$ -	$ -		$ 75,000.00
AMBULANCE FEES - CMA	$ 78,000.00	$ 78,000.00	$ 65,105.00	$ 78,126.00		$ 80,000.00
TOTAL TRANSFERS IN	**$ 78,000.00**	**$ 78,000.00**	**$ 65,105.00**	**$ 78,126.00**		**$ 155,000.00**
TOTAL REVENUE	**$ 2,540,150.00**	**$ 2,715,000.00**	**$ 2,425,778.70**	**$ 2,910,934.44**		**$ 3,015,500.00**

City of Cleveland, Oklahoma Budget FY 2022-2023

GENERAL FUND EXPENDITURES	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2021-2022 Amendment	2022-2023 Budget
GENERAL GOVT						
PERSONAL SERVICES	$ 56,250.00	$ 61,000.00	$ 44,749.15	$ 53,698.98		$54,756.00
RETIREMENT	$ 10,693.17	$ 9,000.00	$ 8,696.71	$ 10,436.05		$11,154.00
SUPPLIES/EQUIP	$ 3,605.23	$ 6,000.00	$ 5,491.89	$ 6,590.27		$6,000.00
TOTAL GEN GOVT	**$ 70,548.40**	**$ 76,000.00**	**$ 58,937.75**	$ 70,725.30	$ -	**$71,910.00**
TREASURER				$ -		
PERSONAL SERVICES	$ 7,000.00	$ 7,000.00	$ 5,000.00	$ 6,000.00		$7,000.00
TOTAL TREASURER	**$ 7,000.00**	**$ 7,000.00**	**$ 5,000.00**	$ 6,000.00		**$7,000.00**
ATTORNEY				$ -		
ATTORNEY SERVICES	$ 17,791.60	$ 25,000.00	$ 22,330.12	$ 26,796.14		$25,000.00
TOTAL ATTORNEY	**$ 17,791.60**	**$ 25,000.00**	**$ 22,330.12**	$ 26,796.14	$ -	**$25,000.00**
MUNICIPAL COURT				$ -		
PERSONAL SERVICES	$ 72,000.00	$ 60,000.00	$ 44,603.35	$ 53,524.02		$64,030.00
RETIREMENT		$ 8,000.00	$ 5,973.47	$ 7,168.16		$8,888.00
INSURANCE		$ 15,000.00	$ 842.60	$ 1,011.12		$2,400.00
INMATE EXPENSE	$ 8,000.00	$ 8,000.00	$ 693.00	$ 831.60		$8,000.00
COURT FINES - RESTRICTED - POLICE OPS	$ 5,000.00	$ 6,000.00	$ 5,167.50	$ 6,201.00		$8,000.00
COURT FINES - RESTRICTED - TECH FEE	$ 6,000.00	$ 7,000.00	$ 8,555.00	$ 10,266.00		$9,000.00
COURT FINES - RESTRICTED - STATE FEES	$ 8,000.00	$ 9,000.00	$ 11,280.97	$ 13,537.16		$11,000.00
TOTAL COURT	**$ 99,000.00**	**$ 113,000.00**	**$ 77,115.89**	$ 92,539.07	$ -	**$111,318.00**
POLICE				$ -		
PERSONAL SERVICES	$ 407,500.00	$ 396,000.00	$ 296,610.92	$ 355,933.10		$408,261.00
PENSION	$ 47,000.00	$ 45,000.00	$ 22,648.31	$ 27,177.97		$34,124.00
RETIREMENT	$ 7,500.00	$ 8,000.00	$ 20,427.05	$ 24,512.46		$25,000.00
CAPITAL OUTLAY	$ -	$ -				$0.00
INSURANCE	$ 92,000.00	$ 91,000.00	$ 70,015.50	$ 84,018.60		$93,666.00
Auto repair	$ 3,000.00	$ 3,000.00	$ 3,006.83	$ 3,608.20		$3,500.00
SUPPLIES/EQUIP	$ 48,000.00	$ 48,000.00	$ 67,574.24	$ 81,089.09		$48,000.00
ABATEMENT	$ 7,000.00	$ 7,000.00	$ 9,119.66	$ 10,943.59		$10,000.00
TOTAL POLICE	**$ 612,000.00**	**$ 598,000.00**	**$ 489,402.51**	$ 587,283.01	$ -	**$622,551.00**
FIRE						
PERSONAL SERVICES	$ 265,500.00	$ 260,000.00	$ 184,144.13	$ 220,972.96		$326,785.00
PENSION (FIRE)	$ 31,100.00	$ 30,000.00	$ 24,056.68	$ 28,868.02		$25,800.00
RETIREMENT (DISPATCH)						$22,000.00
CAPITAL OUTLAY	$ -					$0.00
INSURANCE	$ 44,600.00	$ 48,000.00	$ 60,670.06	$ 72,804.07		$94,000.00

SUPPLIES/EQUIP	$ 35,000.00	$ 35,000.00	$ 24,115.69	$ 28,938.83		$35,000.00
TOTAL FIRE	**$ 376,200.00**	**$ 373,000.00**	**$ 292,986.56**	$ 351,583.87	$ -	**$503,585.00**
STREET				$ -		
PERSONAL SERVICES	$ 56,200.00	$ 55,000.00	$ 40,344.84	$ 48,413.81		$51,849.00
RETIREMENT	$ 12,200.00	$ 11,000.00	$ 8,514.15	$ 10,216.98		$10,451.00
CAPITAL OUTLAY	$ -	$ 35,000.00	$ 6,673.80	$ 8,008.56		$35,000.00
INSURANCE	$ 7,800.00	$ 8,000.00	$ 6,633.40	$ 7,960.08		$8,621.00
SUPPLIES/EQUIP	$ 25,000.00	$ 25,000.00	$ 10,902.58	$ 13,083.10		$25,000.00
TOTAL STREET	**$ 101,200.00**	**$ 134,000.00**	**$ 73,068.77**	$ 87,682.52	$ -	**$130,921.00**
LIBRARY						
PERSONAL SERVICES	$ 77,200.00	$ 86,000.00	$ 65,127.00	$ 78,152.40		$79,920.00
RETIREMENT	$ 10,300.00	$ 10,000.00	$ 7,967.80	$ 9,561.36		$10,032.00
INSURANCE	$ 11,800.00	$ 12,000.00	$ 9,940.80	$ 11,928.96		$16,356.00
SUPPLIES/EQUIP	$ 30,000.00	$ 34,000.00	$ 26,375.47	$ 31,650.56		$34,000.00
TOTAL LIBRARY	**$ 129,300.00**	**$ 142,000.00**	**$ 109,411.07**	$ 131,293.28	$ -	**$140,308.00**
CEMETERY						
PERSONAL SERVICES	$ 24,064.24	$ -				$0.00
INSURANCE	$ -	$ -				$0.00
SUPPLIES/EQUIP	$ 15,000.00	$ 15,000.00	$ 10,082.90	$ 12,099.48		$15,000.00
TOTAL CEMETERY	**$ 39,064.24**	**$ 15,000.00**	**$ 10,082.90**	$ 12,099.48	$ -	**$15,000.00**
AMBULANCE				$ -		
AMBULANCE SERVICE	$ 150,000.00	$ 150,000.00	$ 125,000.00	$ 150,000.00	$ -	$240,000.00
TOTAL AMBULANCE	**$ 150,000.00**	**$ 150,000.00**	**$ 125,000.00**	$ 150,000.00	$ -	**$240,000.00**
PARKS				$ -		
PERSONAL SERVICES	$ 58,100.00	$ 50,000.00	$ 23,553.40	$ 28,264.08		$65,016.00
CAPITAL IMPROVE	$ -	$ 35,000.00	$ 436,933.00	$ 524,319.60	$ 311,700.00	$35,000.00
SUPPLIES/EQUIP	$ 30,000.00	$ 30,000.00	$ 54,674.31	$ 65,609.17		$30,000.00
Pool Chemicals						$6,000.00
TOTAL PARK	**$ 88,100.00**	**$ 115,000.00**	**$ 515,160.71**	$ 618,192.85	$ 311,700.00	**$136,016.00**
911				$ -		
MAINT/OPERATIONS	$ 52,000.00	$ 50,000.00	$ 46,256.12	$ 55,507.34		$55,000.00
TOTAL 911	**$ 52,000.00**	**$ 50,000.00**	**$ 46,256.12**	$ 55,507.34		**$55,000.00**
TRANSFERS OUT						
1/2 CENT--Sales Tax	$ 258,400.00	$ 272,000.00	$ 245,900.58	$ 295,080.70		$280,000.00
Hospital--Sales Tax	$ 516,800.00	$ 544,000.00	$ 501,460.16	$ 601,752.19		$575,000.00
TRANSFER OUT TO CMA FROM FUND BAL.	$ -	$ -				$11,933.00
TOTAL TRANSFERS	**$ 775,200.00**	**$ 816,000.00**	**$ 747,360.74**	$ 896,832.89	$ -	**$866,933.00**
PAYROLL EXPENSES	**$ 67,700.00**	**$ 68,000.00**	**$ 24,525.46**	$ 29,430.55		**$68,000.00**
GENERAL FUND-FUND BALANCE		$ 33,000.00		$ -		$21,958.00
TOTAL EXPENSES	**$ 2,585,104.24**	**$ 2,715,000.00**	**$ 2,596,638.60**	$ 3,115,966.32	$ 311,700.00	**$3,015,500.00**

CLEVELAND MUNICIPAL AUTHORITY BUDGET SUMMARY

CMA REVENUE	2020-2021 Budget	2021-2022 Budget	2021-2022 Year to date	2021-2022 Projected Year End	2022-2023 Budget	2021-2022 Amendments
BEGINNING BALANCE	$ 918,535.65	$ 918,535.65	$ 291,683.04		$ (459,386.29)	
TOTAL GAS	$ 1,221,000.00	$ 1,220,000.00	969,894.02	1,163,872.82	$ 1,381,757.00	
TOTAL WATER/WW	$ 1,945,000.00	$ 1,952,000.00	1,585,040.16	1,902,048.19	$ 1,900,000.00	
TOTAL SOLID WASTE	$ 393,000.00	$ 448,000.00	353,208.00	423,849.60	$ 429,200.00	
TOTAL DEPT. REVENUES	3,559,000.00	3,620,000.00	2,908,142.18	3,489,770.62	$ 3,710,957.00	$0.00
TOTAL FEES	183,562.46	$ 183,000.00		-	$ 195,430.00	
TOTAL TRANSFER	-	-		-	$ 126,613.00	
TOTAL REVENUE	3,742,562.46	3,803,000.00	2,908,142.18	3,489,770.62	$ 4,033,000.00	

CMA EXPENDITURES	2020-2021 Budget	2021-2022 Budget	2021-2022 Year to Date	-	2022-2023 Budget	2021-2022 Amendments
TOTAL ADMINSTRATIVE	$ 422,500.00	$ 365,000.00	182,170.90	218,605.08	$ 288,280.00	
TOTAL GAS	$ 844,000.00	$ 891,000.00	905,377.73	1,086,453.28	$ 1,118,500.00	
TOTAL WATER/WW	$ 970,000.00	$ 1,059,000.00	1,013,237.50	1,215,885.00	$ 1,012,000.00	
TOTAL SOLID WASTE	$ 373,000.00	$ 410,000.00	350,752.16	420,902.59	$ 420,000.00	
TOTAL DEBT SERVICE	$ 141,000.00	$ 150,000.00	126,000.00	151,200.00	$ 111,000.00	
PAYROLL EXPENSES	$ 44,000.00	$ 44,000.00	18,252.41	21,902.89	$ 25,000.00	
TOTAL TRANSFERS	$ 994,050.00	$ 848,000.00	695,173.39	834,208.07	$ 1,040,000.00	
CMA-CONTRACT SERVICES					$ 18,220.00	
TOTAL EXPENDITURES	3,788,550.00	3,767,000.00	3,290,964.09	3,949,156.91	$ 4,033,000.00	
ENDING FUND BALANCE			(91,138.87)	(459,386.29)	(459,386.29)	

CLEVELAND MUNICIPAL AUTHORITY REVENUE FISCAL YEAR

CMA REVENUE	2020-2021 Budget-Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget	2021-2022 Amendme
GAS						
GAS SALES/PENALTIES	$ 1,177,282.31	$ 1,220,000.00	969,894.02	1,163,872.82	$ 1,381,757.00	
TOTAL GAS	1,177,282.31	1,220,000.00	969,894.02	1,163,872.82	$ 1,381,757.00	
WATER/WASTEWATER				-		
WATER SALES/PENALTIES		$ 619,000.00		-		
WATER SALES/PENALTIES *RESRICTED $2.00 TRANSFER TO WATER IMPROVEMENT ACCT*		$ 198,000.00		-		
WATER SALES/PENALTIES *RESRICTED $2.00 TRANSFER TO WW IMPROVEMENT ACCT*		$ 198,000.00		-		
WATER PLANT CONSTRUCTION * RESTRICTED FUNDS*		$ 465,000.00		-		
WASTEWATER SALES	$ 501,276.44	$ 472,000.00		-		
TOTAL WATER/WASTEWATER	501,276.44	1,952,000.00	1,585,040.16	1,902,048.19	$ 1,900,000.00	
SOLID WASTE				-		
MISC./DUMPING FEES	$ 5,430.00	$ 3,000.00	3,460.00	4,152.00	$ 4,200.00	
SOLID WASTE SALES	$ 462,255.50	$ 445,000.00	353,202.00	423,842.40	$ 425,000.00	
TOTAL SOLID WASTE	467,685.50	448,000.00	356,662.00	427,994.40	$ 429,200.00	
TOTAL DEPT. REVENUES	2,146,244.25	3,620,000.00	2,911,596.18	3,493,915.42	$ 3,710,957.00	
FEES				-		
ADMINISTRATIVE FEES	$ 92,990.75	$ 93,000.00	73,989.25	88,787.10	$ 89,000.00	
AMBULANCE FEES	$ 78,125.00	$ 78,000.00	62,625.00	75,150.00	$ 75,000.00	
E-911 FEES	$ 1,560.00	$ 2,000.00	1,170.00	1,404.00	$ 1,400.00	
AUDITORIUM REVENUE	$ 2,785.00	$ 6,000.00	14,006.95	16,808.34	$ 16,000.00	
INTEREST INCOME - UTILITY DEP/CMA GR/MMDA		$ 4,000.00	1,612.31	1,934.77	$ 1,900.00	
INTEREST INCOME - TRUST ACCTS/POOL			107.00	128.40	$ 130.00	
INTEREST INCOME - TRUST ACCTS/WATER PLANT			9,629.00	11,554.80	$ 12,000.00	
TOTAL FEES	175,460.75	$ 183,000.00	163,139.51	195,767.41	$ 195,430.00	$0.00
TRANSFERS IN FROM GF FUND TO BALANCE				-	$ 11,933.00	
TRANSFERS IN FROM W/W CASH					$ 38,000.00	
TRANSFERS IN FROM GF CASH					$ 75,000.00	
TRANSFER OUT	58,331.80		1,400.00	1,680.00	$ 1,680.00	
TOTAL TRANSFER	58,331.80	-	1,400.00	1,680.00	$ 126,613.00	
TOTAL REVENUE	2,321,705.00	3,803,000.00	3,076,135.69	3,691,362.83	$ 4,033,000.00	

CLEVELAND MUNICIPAL AUTHORITY EXPENDITURES	2020-2021 Budget-Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget	
ADMINISTRATIVE						
PERSONAL SERVICES	$ 186,669.76	$ 250,000.00	95,487.27	114,584.72	$ 150,120.00	
RETIREMENT	$ 41,578.42	$ 34,000.00	26,795.32	32,154.38	$ 27,060.00	
INSURANCE	$ 29,433.20	$ 22,000.00	22,401.16	26,881.39	$ 24,700.00	
PROF SERVICES	$ 53,130.62	$ 14,000.00	41,000.62	49,200.74	$ 31,600.00	
SUPPLIES/EQUIPMENT	$ 49,346.08	$ 45,000.00	35,625.81	42,750.97	$ 45,000.00	
CAPITAL IMP					$ 9,800.00	
TOTAL ADMINSTRATIVE	**360,158.08**	**365,000.00**	**221,310.18**	**265,572.22**	**$ 288,280.00**	$0.00
GAS				-		
GAS PURCHASES FOR RESALE	$ 288,817.61	$ 260,000.00	486,513.72	583,816.46	$ 600,000.00	
REFUND FOR OVERPAY		$ 1,000.00		-	$ 1,000.00	
SUPPLIES/EQUIPMENT	$ 156,805.73	$ 225,000.00	336,014.19	403,217.03	$ 314,000.00	
ADVERTISEMENT	$ 1,850.96	$ 1,000.00	1,215.50	1,458.60	$ 1,500.00	
POSTAGE	$ 9,650.00	$ 5,000.00	9,882.63	11,859.16	$ 12,000.00	
INSURANCE-PROP/LIAB		$ 98,000.00	74,840.70	89,808.84	$ 90,000.00	
INSURANCE-WORK COMP	$ 81,718.50	$ 100,000.00	63,068.00	75,681.60	$ 100,000.00	
TOTAL GAS	**538,842.80**	**690,000.00**	**971,534.74**	**1,165,841.69**	**$ 1,118,500.00**	
WATER/WASTEWATER				-		
PERSONAL SERVICES	$ 243,400.00	$ 187,000.00	154,598.26	185,517.91	$ 187,000.00	
RETIREMENT	$ 48,074.32	$ 28,000.00	27,617.12	33,140.54	$ 38,000.00	
INSURANCE	$ 52,587.95	$ 26,000.00	25,029.94	30,035.93	$ 42,000.00	
CHEMICALS	$ 100,394.06	$ 105,000.00	94,651.99	113,582.39	$ 115,000.00	
FUEL	$ 22,000.00	$ 18,000.00	15,000.00	18,000.00	$ 20,000.00	
SUPPLIES/MAINT.	$ 225,000.00	$ 250,000.00	217,558.78	261,070.54	$ 250,000.00	
CONTRACT SERVICES	$ 35,000.00	$ 40,000.00	47,707.41	57,248.89	$ 40,000.00	
ELECTRIC	$ 213,537.16	$ 217,000.00	145,447.60	174,537.12	$ 200,000.00	
TRI-COUNTY WATER	$ 100,858.56	$ 120,000.00	105,396.97	126,476.36	$ 120,000.00	
CAPITAL IMP	$ -	$ 100,000.00		-	$ -	
TOTAL WATER/WASTEWATER	**1,040,852.05**	**1,091,000.00**	**833,008.07**	**999,609.68**	**$ 1,012,000.00**	
SOLID WASTE				-		
CONTRACTED SERVICES	$ 373,000.00	$ 410,000.00	350,752.16	420,902.59	$ 420,000.00	

TOTAL SOLID WASTE	**373,000.00**	**410,000.00**	**350,752.16**	**420,902.59**	**$ 420,000.00**	
DEBT SERVICE				-		
ODOT	$ 15,000.00	$ 15,000.00			$ -	
INDIAN ELECTRIC	$ 30,000.00	$ 30,000.00	22,196.25	26,635.50	$ 30,000.00	
AM HERITAGE		$ -		-	$ -	
AM HERITAGE - 2019 FORD	$ 24,000.00	$ 24,000.00	16,000.00	19,200.00	$0.00	
AM HERITAGE - CITY HALL	$ 48,000.00	$ 48,000.00	40,000.00	48,000.00	$ 48,000.00	
AM HERITAGE - GOLF EQUIPMENT	$ 12,000.00	$ 21,000.00	18,000.00	21,600.00	$ 21,000.00	
AM HERITAGE - CHAMBER BLDG	$ 12,000.00	$ 12,000.00	10,000.00	12,000.00	$ 12,000.00	
TOTAL DEBT SERVICE	**141,000.00**	**150,000.00**	**106,196.25**	**127,435.50**	**$ 111,000.00**	$0.00
PAYROLL EXPENSES	**$ 44,000.00**	**$ 44,000.00**	**18,252.41**	**21,902.89**	**$ 25,000.00**	
TRANSFERS				-		
TO Water Plant Constr.	658,000.00	$ 625,000.00	537,921.39	645,505.67	$ 720,000.00	
TO Waste Water Imp.	198,000.00	$ 198,000.00	155,852.00	187,022.40	$ 240,000.00	
TO CAP IMP--Savings	$ -	$ -	-	-		
TO GF - AMB FEES	$ 78,000.00	$ 78,000.00	65,105.00	78,126.00	$ 80,000.00	
TO GF - CMA FUND BAL	$ 60,050.00		1,400.00	1,680.00		
TOTAL TRANSFERS	**994,050.00**	**848,000.00**	**760,278.39**	**912,334.07**	**$ 1,040,000.00**	
CMA - CONTRACT SERVICES					**$ 18,220.00**	
TOTAL EXPENDITURES	**3,491,902.93**	**3,598,000.00**	**3,261,332.20**	**3,913,598.64**	**$ 4,033,000.00**	

Water System Improvements

REVENUE	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Beg Fund Balance	62,450.54	$ 175,450.54	141,267.85	169,521.42	$ 351,403.33
Transfer in--Sales Tax	120,000.00	$ 120,000.00	100,000.00	120,000.00	$ 120,000.00
Tranfer In--Water Sales	658,000.00	$ 625,000.00	777,413.49	932,896.19	$ 625,000.00
Interest Income				-	
Interest Income - Blue Sky			260.32	312.38	$ 312.38
TOTAL REVENUE	778,000.00	745,000.00	877,413.49	1,052,896.19	$ 745,000.00

EXPENDITURES	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date		2022-2023 Budget
Supplies	15,000.00	$ 15,000.00		-	$ 15,000.00
Bond Paymnet		$ 650,000.00	725,845.23	871,014.28	$ 650,000.00
Water Project-OWRB	475,000.00			-	
Pool Loan - AHB	175,000.00			-	
Transfer to Savings-Blue Sky				-	
Dues from WSI				-	
TOTAL EXPENDITURES	665,000.00	665,000.00	725,845.23	871,014.28	$ 665,000.00
Ending Fund Balance	175,450.54	255,450.54	292,836.11	351,403.33	$ 431,403.33

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

REVENUE	2020-2021 Actual	2021-2022	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Beg Fund Balance	162,436.62	$ 139,250.41	349,668.07	419,601.68	$ 606,915.41
Transfer In	198,000.00	$ 145,000.00	155,852.00	187,022.40	$ 187,022.40
Interest Income			242.77	291.32	$ 291.32
TOTAL REVENUE	198,000.00	145,000.00	156,094.77	187,313.72	$ 187,313.72

EXPENDITURES	2020-2021 Actual	2021-2022	2021-2022 Year to Date		2022-2023 Budget
Supplies	150,000.00	$ 150,000.00	-	-	$ -
Bank Expense		$ -	-	-	
Payroll			-	-	
Contract Services	-		-	-	
TOTAL EXPENDITURES	150,000.00	150,000.00	-	-	$ -
Ending Fund Balance	210,436.62	134,250.41	505,762.84	606,915.41	$ 794,229.13

LIBRARY MEMORIAL

REVENUE	2020-2021 Budget Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Beg Fund Balance	$ 22,651.91	$ 36,751.91	$ 45,475.29	$ 54,570.35	$ 60,837.08
				$ -	$ -
Donations	$ 2,000.00	$ 2,000.00	$ 9,140.26	$ 10,968.31	$ 2,000.00
IEC Loan Proceeds		Amt trsfr f/ Blue Sky?		$ -	$ -
State Aide/GRANTS	$ 5,000.00	$ 5,000.00	$ 5,210.00	$ 6,252.00	$ 5,000.00
USDA Grant - Renovation	$ 13,000.00	$ 13,000.00		$ -	$ -
Royalties	$ 12,000.00	$ 12,000.00	$ 18,042.95	$ 21,651.54	$ 12,000.00
Interest Income	$ 100.00	$ 100.00	$ 17.72	$ 21.26	$ 30.00
Transfer In	$ -			$ -	$ -
TOTAL REVENUE	$ 32,100.00	$ 32,100.00	$ 32,410.93	$ 38,893.12	$ 19,030.00
				$ -	$ -
				$ -	$ -
EXPENDITURES	**2020-2021 Budget Actual**	**2021-2022 Budget**		$ -	$ -
BOOKS	$ 1,000.00	$ 1,000.00		$ -	$ 1,000.00
SUPPLIES	$ 5,000.00	$ 1,000.00	$ 5,057.49	$ 6,068.99	$ 6,000.00
COMPUTER REPAIR/IT	$ 2,000.00	$ 1,000.00		$ -	$ 1,000.00
ENGINEERING/CONST. FEES				$ -	$ -
CAPITAL OUTLAY	$ -	$ -	$ 12.00	$ 14.40	$ -
MAINT & OPERATIONS	$ 10,000.00	$ 3,264.80	$ 15,727.16	$ 18,872.59	$ 20,000.00
REPAIR			$ 6,392.00	$ 7,670.40	$ 8,000.00
TRANSFER OUT				$ -	$ -
TOTAL EXPENDITURES	$ 18,000.00	$ 6,264.80	$ 27,188.65	$ 32,626.38	$ 36,000.00
				$ -	$ -
Ending Fund Balance	$ 36,751.91	$ 62,587.11	$ 50,697.57	$ 60,837.08	$ 43,867.08

FIRE OPERATIONS

REVENUE	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Beg. Fund Balance	$ 20,560.26	$ 27,966.51	$ 13,970.36	$ 16,764.43	$6,293.34
EMT Class				$ -	
Equipment Sales				$ -	
Donations	$ -	$ -		$ -	
Grant Revenue	$ 4,000.00	$ 4,000.00	$ 4,763.08	$ 5,715.70	$4,000.00
Fire Subscriptions	$ -		$ 475.00	$ 570.00	$600.00
Interest Income			$ 6.37	$ 7.64	$8.00
TOTAL REVENUE	$ 4,000.00	$ 4,000.00	$ 5,244.45	$ 6,293.34	$4,608.00

EXPENDITURES	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date		2022-2023
Repairs				$ -	
Maintenance & Operations	$ 1,500.00	$ 1,500.00	$ 820.85	$ 985.02	$ 1,500.00
Capital Outlay	$ 5,000.00	$ 5,000.00		$ -	$ 5,000.00
Transfer to GF				$ -	$ -
TOTAL EXPENDITURES	$ 6,500.00	$ 6,500.00	$ 820.85	$ 985.02	$ 6,500.00
Ending Fund Balance	$ 18,060.26	$ 25,466.51	$ 18,393.96	$ 22,072.75	$ 4,401.34

POLICE OPERATIONS

REVENUE	2020-2021 Actual	2021-2022	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Beg Fund Balance	$ 7,899.92	$ 5,513.12	$ 8,802.53	$ 10,563.04	$ 22,245.12
Court Costs	$ 5,000.00	$ 6,000.00	$ 5,167.50	$ 6,201.00	$ 6,000.00
Donations - Training only	$ -	$ -	$ 5,656.00	$ 6,787.20	$ -
Grants			$ 7,671.80	$ 9,206.16	$ 5,000.00
Interest Income			$ 2.30	$ 2.76	$ 3.00
Misc Revenue			$ 40.00	$ 48.00	$ 50.00
TOTAL REVENUE	$ 5,000.00	$ 6,000.00	$ 18,537.60	$ 22,245.12	$ 11,053.00

EXPENDITURES	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Training	$ 5,000.00	$ 5,000.00		$ -	$ 15,000.00
M&O			$ 12,521.12	$ 15,025.34	$ 15,025.34
Transfer Out				$ -	
TOTAL EXPENDITURES	$ 5,000.00	$ 5,000.00	$ 12,521.12	$ 15,025.34	$ 30,025.34

Ending Fund Balance	$ 7,899.92	$ 6,513.12	$ 14,819.01	$ 17,782.81	$ 3,272.78

JUVENILE COURT

REVENUE	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Beg Fund Balance	13,355.19	$ 14,696.90	15,136.00	18,163.20	$ 20,310.82
Court Fines -	$ 500.00	$ 500.00	1,784.00	2,140.80	$ 2,140.80
Interest Income			5.68	6.82	$ 6.82
TOTAL REVENUE	500.00	500.00	1,789.68	20,310.82	$ 2,147.62
				-	

EXPENDITURES	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date		2022-2023 Budget
Supplies		$ -		-	
Legal and Accounting	$ 4,000.00	$ 4,000.00	1,433.50	1,720.20	$ 1,720.20
Payroll				-	
Court Fines - State Fees				-	
Court Fines - Tech Fees				-	
Transfer Out - Court Fines - Police Op				-	
Contract Services		$ -		-	
Maint & Operations			779.75	935.70	$ 935.70
TOTAL EXPENDITURES	4,000.00	4,000.00	2,213.25	2,655.90	$ 2,655.90
Ending Fund Balance	9,855.19	11,196.90	14,712.43	17,654.92	$ 19,802.53

1/2 Cent Sales Tax

REVENUE	2020-2021 Actual	2020-2021 Actual	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Beg Fund Balance	254,265.30	$ 407,030.09	453,747.75	544,497.30	$ 295,453.21
Trsfr in from GF--Sales Tax	$ 258,400.00	$ 272,000.00	245,900.00	295,080.00	$ 295,080.00
Interest Income			311.01	373.21	$ 373.21
Trasfr In from GF--Street				-	
TOTAL REVENUE	258,400.00	272,000.00	246,211.01	295,453.21	$ 590,906.42
EXPENDITURES	**2020-2021 Actual**	**2020-2021 Actual**	**2021-2022 Year to Date**		**2022-2023 Budget**
Contract Services			17,500.00	21,000.00	$ 21,000.00
Street/Water/WW improve				-	
Equip Rental/Maintenance			8,842.00	10,610.40	$ 11,000.00
Operations Supplies				-	
Transfer Out - Water System Imp.	$ 120,000.00	$ 120,000.00	90,000.00	108,000.00	$ 120,000.00
Misc Expenses				-	
TOTAL EXPENDITURES	120,000.00	120,000.00	116,342.00	139,610.40	$ 152,000.00
Fund Balance	392,665.30	559,030.09	583,616.76	700,340.11	$ 734,359.64

CEMETERY TRUST FUND

REVENUE	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Beg Fund Balance	35,091.48	36,816.63	36,404.52	43,685.42	45,503.15
12.5% of Lot Sales	$ 1,000.00	$ 1,000.00	1,495.31	1,794.37	$ 1,794.37
Interest			19.46	23.35	$ 23.35
TOTAL REVENUE	1,000.00	1,000.00	1,514.77	1,817.72	1,817.72
				-	

EXPENDITURES	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date		2022-2023 Budget
Supplies				-	
Maint & Operations				-	
Capital Outlay					
Transfer to GF				-	
TOTAL EXPENDITURES	-	-	0.00	-	
Ending Fund Balance	36,091.48	37,816.63	37,919.29	45,503.15	47,320.87

As of 5/1/22 Edward Jones account had $82671.20

CAPITAL IMPROVEMENT FUND

REVENUE	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Beg Fund Balance	$ 13,005.50	$ 113,055.78	13,016.86	74,234.50	$ 74,241.01
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	$ -	$ -	4.88	6.51	$ 6.50
TOTAL REVENUE	7,350,000.00	-	4.88	6.51	$ 6.50

EXPENDITURES	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 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	74,234.50	113,055.78	13,021.74	74,241.01	$ 74,247.51

AIRPORT AUTHORITY

REVENUE	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Beg Fund Balance	$ 22,151.44	$ 10,231.68	8,701.55	4,667.76	$ 1,412.47
Grant - FAA - Runway	$ 271,006.00				
Grant - FAA - Cares Act (COVID-1	$ 1,000.00				
Transfer from CMA					
Rent	$ 9,000.00	$ 9,000.00	3,890.09	4,668.11	$ 9,000.00
Interest Income	$ 74.62		2.41	2.89	2.89
Total Revenue	281,080.62	9,000.00	3,892.50	4,671.00	$ 9,002.89

EXPENDITURES	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Supplies/Repairs	500.00	$ 500.00	5,407.74	5,407.74	$ 500.00
Grant - FAA - Runway	298,107.00				
Capital Outlay					
Maint & Operations		2,000.00	2,518.55	2,518.55	$ 2,000.00
TOTAL EXPENDITURES	298,607.00	2,500.00	7,926.29	7,926.29	$ 2,500.00
Ending Fund Balance	4,625.06	16,731.68	4,667.76	1,412.47	$ 7,915.36

FEYODI PARK FUND

REVENUE	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Beg Fund Balance	$ 86,981.38	$ 115,323.54	$ 158,374.33	$ 190,049.20	$ 242,618.80
Feyodi House Rent	$ 4,800.00	$ 4,800.00	$ 3,200.00	$ 3,840.00	$ 4,800.00
Camp Fees	$ 30,000.00	$ 30,000.00	$ 55,589.98	$ 66,707.98	$ 66,707.98
Interest Income			$ 103.35	$ 124.02	$ 124.02
Donations				$ -	
Transfer In--Loan Re-pay				$ -	
TOTAL REVENUE	$ 34,800.00	$ 34,800.00	$ 58,893.33	$ 70,672.00	$ 71,632.00
				$ -	

EXPENDITURES	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date		2022-2023 Budget
Supplies	$ 20,000.00	$ 10,000.00	$ 6,054.00	$ 7,264.80	$ 10,000.00
Electric	$ 20,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00
Capital Outlay				$ -	$ -
Transfer Out/pool p/r			$ 902.80	$ 1,083.36	$ 65,000.00
M&O	$ 15,000.00	$ 10,000.00	$ 7,528.02	$ 9,033.62	$ 10,000.00
Mowers		$ 10,000.00		$ -	$ 10,000.00
Repairs	$ 20,000.00	$ 10,000.00	$ 600.51	$ 720.61	$ 10,000.00
TOTAL EXPENDITURES	$ 75,000.00	$ 50,000.00	$ 15,085.33	$ 18,102.40	$ 115,000.00
Ending Fund Balance	$ 46,781.38	$ 100,123.54	$ 202,182.33	$ 242,618.80	$ 199,250.79

Utility Deposit Account

REVENUE	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to date	2021-2022 Projected Year End	2022-2023 Budget
Beg Fund Balance	-	$ -	176,436.64	176,436.64	$ 223,399.12
Gas/Water Deposits	-	$ -	48,477.83	58,173.40	$ 55,000.00
Interest Income	-	$ -	105.30	126.36	$ 126.36
TOTAL REVENUE	-	-	48,583.13	58,299.76	$ 55,126.36
				-	

EXPENDITURES	2019-2020 Budget	2020-2021 Budget	2020-2021 Year to Date		2021-2022 Budget
Supplies	-	$ -		-	$ -
Refunds	-	$ -	38,853.84	46,624.61	$ 40,000.00
TOTAL EXPENDITURES	-	-	38,853.84	46,624.61	$ 40,000.00
				-	
Ending Fund Balance	-	-	186,165.93	223,399.12	$ 238,525.48

MMDA

REVENUE	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date	2021-2022 Projected Year End	2022-2023 Budget
Beg Fund Balance	-	$ -	28,468.98	34,162.78	$ 48,011.68
Auditorium Revenue	-	$ -	13,994.22	16,793.06	$ 16,793.06
Interest Income	-	$ -	12.73	15.28	$ 15.28
TOTAL REVENUE	-	-	14,006.95	16,808.34	$ 16,808.34
				-	

EXPENDITURES	2020-2021 Actual	2021-2022 Budget	2021-2022 Year to Date		2022-2023 Budget
Supplies	-	$ -	2,466.20	2,959.44	$ 2,959.44
Bank Expense	-	$ -			
Payroll	-	-		-	
Contract Services	-	-		-	
TOTAL EXPENDITURES	-	-	2,466.20	2,959.44	$ 2,959.44
				-	
Ending Fund Balance	-	-	40,009.73	48,011.68	$ 61,860.58

Notice of Public Hearing

The Cleveland City Council will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2022-2023 municipal budget. The Public Hearing will be held on June 09, 2022 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 31, 2022 at 11:00 a.m. and published in The Cleveland American on Wednesday, June 1st, 2022.

Signed: Ashley Schulze

Ashley Schulze, City Clerk

LEGAL NOTICE

Legal notice published in The Perkins Journal June 9, 2022

Notice is hereby given that the Budget Board of Payne County, Oklahoma, will hold a Public Hearing beginning at 11:00 a.m., June 13th, 2022, for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Payne County Budgets for FY 2022-23. Said Public Hearing will be held in Room 201, Payne County Administration Building, 315 W. 6th, Stillwater OK.

Detail on the Budget Summary is on file and available for Public review in the County Clerk's office, Room 202, 315 W. 6th, Stillwater OK. Payne County Administration Building, 315 West 6th Stillwater OK.

Payne County
Certificate of Budget
Budget Year FY 22-23
Summary of Budget Revenues All Funds

Capitol Special
Appropriated Funds General Improvement Revenue
General Fund $20,646,049.00
Health Department Fund $6,684,648.00

Cash Funds
Capital Projects Fund $354.00
Highway Cash Fund $5,910,306.00
105 Highway Monies $1,605,733.00
E-911 Fund $2,253,619.00
CLEAN Program $201
Assessor Fee Cash Fund $14,641
County Clerk Mechanic Lien Fee Cash Fund $550,593.00
County Clerk Management & Pres. Fund $600,839.00
Court Fund Salaries $339,456
Emergency Management Grant $32,261
Flood Plain Fund $1,662.00
Fair Board Cash Fund $657,267
Local Emergency Planning Fund $2,816.00
Treasurer Resale Property fund $2,309,783.00
Sheriff Commissary Cash Fund $491,109.00
Sheriff Service Fee Cash Fund $2,479,350
Sheriff Training Cash Fund $3,545.00
Solid Waste Cash Fund $99,540
Treasurer Mortgage Cert. Fees Cash Fund $358,473
Self-Insurance Fund $7,061,440
Rural Economic Action Plan Revolving Fund $0.00
Cares Act Grant $0.00
Child Abuse Prevention Fund $2,496
Law Library Fund $40,312
Mental Health Court Fund $5,371.00
Court Preservation Fund $81,062.00
D. A. Seizure Fund $619,383
D. A. Revolving Forfeiture Fund $38,459
D. A. Revolving Evidence Fund $423
Animal Control Fund $19,511
1/4 Highway $6,820,586.00
1/4 Sales Tax Jail operations $2,974,422.00
1/16 Sales Tax Rural Fire Fund $2,838,399
3/8 Sales Tax Extension $957,435.00
3/8 Sales Tax Roads and Bridges $5,706,062.00
3/8 Sales Tax Fair $3,501,080.00
3/8 Sales Tax General Government $3,867,823.00
3/8 Sales Tax Rural Fire $888,256.00

Total Budgets $27,849,547.00 / $354.00 / $40,942,962.00

Payne County
Certificate of Budget
Budget Year FY 22-23
Summary of Budget Expenses General Fund
Estimate of Needs
Account 07/01/22
01 - PAYNE COUNTY GENERAL FUND

ATTORNEY M & O $65,000.00
0001-1-0100-2010 - D A LEGAL PUBLICATIONS $24,000.00
$128,574.00

0001-2-0400-1110 - SHERIFF FULL-TIME SALARIES $2,531,058.00
0001-2-0400-1130 - PART-TIME HELP $20,000.00
0001-2-0400-1310 - SHERIFF TRAVEL & REIMBURSEMENT $15,000.00
0001-2-0400-2005 - MAINTENANCE & OPERATIONS $400,000.00
0001-2-0400-4110 - CAPITAL OUTLAY $0.00
$2,966,058.00

0001-1-0600-1110-TREASURER FULL-TIME SALARIES $193.88
0001-1-0600-1310-TREASURER TRAVEL $10,000.00
$203,881.00

0001-1-0820-1110 - COMMISSION FULL-TIME SALARIES $284,686.00
0001-1-0820-1130-COMMISSION PART-TIME SALARIES $4,000.00
0001-1-0820-1310 - COMMISSION TRAVEL & REIMBURSE $35,200.00
$323,886.00

0001-1-1000-1110 - COUNTY CLERK FULL-TIME SALARIES $513,310.00
0001-1-1000-1310 - COUNTY CLERK TRAVEL & REIMBURSE $8,000.00
0001-1-1000-2005 - COUNTY CLERK M & O $16,000.00
$537,310.00

0001-1-1400-1110 - COURT CLERK FULL-TIME SALARIES $510,039.00
0001-1-1400-1310 - COURT CLERK TRAVEL & REIMBURSE $8,600.00
$518,639.00

0001-1-1600-1110 - ASSESSOR FULL-TIME SALARIES $429,082.00
0001-1-1600-1310 - ASSESSOR TRAVEL & REIMBURSE $17,200.00
0001-1-1600-2005 - ASSESSOR M & O $135,000.00
0001-1-1600-4110 - ASSESSOR CAPITOL OUTLAY $10,000.00
$591,282.00

0001-1-1700-1110 - VISUAL INSPECTION FULL-TIME SALARIES $463,658.00
0001-1-1700-1130 - VISUAL INSPECTION PART-TIME $10,000.00
0001-1-1700-1200 - VISUAL INSPECTION FRINGE BENEFITS $230,667.00
0001-1-1700-1310 - VISUAL INSPECTION TRAVEL & REIMBURSE $7,500.00
0001-1-1700-2005- VISUAL INSPECTION M & O $273,000.00
0001-1-1700-4110- VISUAL INSPECTION CAPITAL OUTLAY $10,000.00
$994,825.00

0001-1-2000-2005 - GENERAL M & O $299,490.00
0001-1-2000-2105 - COUNTY ADMINSTRATION BUILDING $285,130.00
0001-2-6300-1110 - FLOOD PLAIN SALARIES $8,000.00
0001-2-6300-2005 - FLOOD PLAIN M & O $1,000.00
0001-2-6300-1310 - FLOOD PLAIN TRAVEL $1,000.00
0001-2-1800-2005 - JUVENILE DETENTION $35,000.00
0001-1-2000-2999 - CONTINGENCY UNRESTRICTED $6,600,678.00
$7,230,298.00

0001-1-9137-1110 - C.L.E.A.N SALARIES $15,000.00
0001-1-9137-1310 - C.L.E.A.N TRAVEL $ 0
0001-1-9137-1310 - C.L.E.A.N M & O $250.00
$15,250.00

0001-1-2100-1110 - EXCISE

0001-1-2200-1110 - ELECTION BOARD SALARIES $163,442.00
0001-1-2200-1130 - ELECTION BOARD PART-TIME $22,560.00
0001-1-2200-1310 - ELECTION BD TRAVEL & REIMBURSE $3,500.00
0001-1-2200-2005 - ELECTION BOARD M & O $31,900.00
0001-1-2200-4110 - ELECTION BOARD CAPITAL OUTLAY $0.00
$221,402.00

0001-1-2300-1221 - RETIREMENT $1,033,821.00
0001-1-2300-1210 - SOCIAL SECURITY $461,108.00
0001-6-0810-1222 - DISTRICT 1 FRINGE $350,000.00
0001-6-0820-1222 - DISTRICT 3 FRINGE $350,000.00
0001-1-2300-1222 - HEALTH INSURANCE $1,753,416.00
0001-1-2300-1235 - LONGEVITY PAY $201,632.00
$4,149,977.00

0001-2-3400-1110- SHERIFF SALARIES $1,600,000.00
$1,600,000.00

0001-1-1100-1110 EARLY SETTLEMENT SALARIES $70,560.00
0001-1-1100-1130 - EARLY SETTLEMENT PART-TIME $26,880.00
0001-1-1100-2005 - EARLY SETTLEMENT M & O $4,000.00
0001-1-1100-1310 - EARLY SETTLEMENT TRAVEL $700.00
$102,140.00

0001-2-2700-1110 - EMERGENCY MANAGEMENT SALARIES $95,575.00
0001-2-2700-1310 - EMERGENCY MANAGEMENT TRAVEL $3,000.00
0001-2-2700-2005 - EMERGENCY MANAGEMENT M & O $20,000.00
0001-2-2700-4110 - EMERGENCY MGMT CAPITAL OUTLAY $5,000.00
0001-1-4500-2005 - EMERGENCY OPERATIO $30,900.00
$154,475.00

0001-3-2900-1110 - SOLID WASTE SALARIES $109,902.00
0001-3-2900-1310 - SOLID WASTE TRAVEL $12,500.00
0001-3-2900-2005 - SOLID WASTE M & O $49,405.00
0001-3-2900-4110 - SOLID WASTE CAPITAL OUTLAY $17,000.00
$188,807.00

0001-1-3300-1110 - BLD. ENG. FULL-TIME SALARIES $41,458.00
- BLD. ENG. PART-TIME SALARIES $0.00
0001-1-3300-2005- BLD. ENG. M & O $75,060.00
$116,618.00

0001-6-4100-1110 - D-1 HIGHWAY SALARIES $188,176.00
0001-6-4300-1110 - D-3 HIGHWAY SALARIES $155,449.00

0001-1-4500-2005 - REWARD FUND $3,000.00
$3,000

0001-1-4500-2005 - STATE AUDITOR & INSPECTOR $250,000.00
$250,000.00

Total Payne County General Fund $20,672,172.00

Payne County
Certificate of Budget
Budget Year FY 21-22
Summary of Budget Expenses Health Fund

0008 - PAYNE COUNTY HEALTH DEPARTMENT
1216-3-5000-1110 - HEALTH DEPARTMENT SALARIES $1,100,000.00
1216-3-5000-1310 - HEALTH DEPARTMENT TRAVEL $50,000.00
1216-3-5000-2005 - HEALTH DEPARTMENT M & O $700,000.00
1216-3-5000-4110 - HEALTH DEP CAPITAL OUTLAY $4,834,648.00

Total Payne County Health Depart-