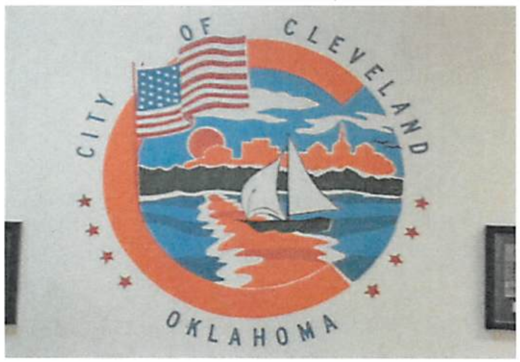
City of Cleveland, Oklahoma

ANNUAL BUDGET

and

CAPITAL PLAN

FISCAL YEAR 2017-2018



Councilors:

Dan Reeves, Ward 1
Mary Johnson, Ward 2
Scott Rusher, Ward 3
Brian Torres, Ward 4
Ric Rommel, At Large

Elzie Smith, City Manager
Annetta Franks, City Clerk and Finance Director
George Nobles, City Treasurer
Bryan Drummond, City Attorney
Rene Henry, City Judge
Clint Stout, Chief of Police
Ryan Murray, Fire Chief
Brian Donnelly, Gas Superintendent
Gaylen Vaughan, Water/Wastewater Plant Superintendent
Michelle Miller, Head Librarian

GENERAL FUND BUDGET SUMMARY

GENERAL FUND REVENUE	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2016-2017 Amendments	2017-2018 Budget
TOTAL TAXES	1,959,238.12	1,958,000.00	1,473,001.74	1,964,365.19		$ 1,936,000.00
TOTAL LICENSES	4,855.00	4,000.00	3,092.00	3,905.68		$ 4,000.00
TOTAL INTERGOVT REVENUE	41,191.13	82,000.00	33,970.34	45,293.79		$ 84,000.00
TOTAL STREET & ALLEY	27,417.66	28,000.00	18,805.74	25,074.32		$ 25,000.00
TOTAL CHARGES	79,595.26	80,000.00	67,342.41	89,789.88		$ 89,000.00
TOTAL FINES/FORFIETURES	179,964.54	181,000.00	155,696.39	207,595.19		$ 206,000.00
TOTAL MISCELLANEOUS	128,456.17	113,000.00	80,488.87	107,318.49		$ 107,000.00
TOTAL TRANSFERS IN		101,100.00				$ 158,000.00
TOTAL REVENUE	2,420,717.88	2,547,100.00	1,832,397.49	2,443,342.54	-	$ 2,609,000.00

GENERAL FUND EXPENDITURES	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2016-2017 Amendments	2017-2018 Budget
TOTAL GEN GOVT	95,320.95	89,000.00	60,997.40	81,329.87		$ 84,000.00
TOTAL TREASURER	6,841.42	7,100.00	4,725.00	6,300.00		$ 7,000.00
TOTAL ATTORNEY	30,802.01	30,000.00	19,147.46	25,529.95		$ 28,000.00
TOTAL COURT	21,992.92	21,000.00	16,830.46	22,440.61		$ 75,000.00
TOTAL POLICE	534,338.95	542,000.00	407,234.42	535,979.23		$ 567,000.00
TOTAL FIRE	377,803.35	436,000.00	302,377.01	398,010.06	(25,000.00)	$ 448,000.00
TOTAL STREET	84,875.09	142,000.00	82,219.11	181,805.07	41,000.00	$ 163,000.00
TOTAL LIBRARY	80,243.50	84,000.00	63,879.37	85,172.49		$ 97,000.00
TOTAL CEMETERY	40,953.95	51,000.00	28,825.09	38,433.45	(7,000.00)	$ 40,000.00
TOTAL AMBULANCE	192,000.00	192,000.00	133,500.00	178,000.00		$ 150,000.00
TOTAL PARK	86,608.77	85,000.00	50,744.48	67,659.31	(9,000.00)	$ 85,000.00
PAYROLL EXPENSES	48,110.93	51,000.00	36,888.30	49,184.40		$ 51,000.00
TOTAL 911	47,355.54	46,000.00	37,994.20	50,658.93		$ 51,000.00
TOTAL TRANSFERS OUT	774,420.16	771,000.00	578,113.77	770,818.36		$ 763,000.00
TOTAL EXPENDITURES	2,421,667.54	2,547,100.00	1,823,476.07	2,491,321.73	-	$ 2,609,000.00

GENERAL FUND REVENUE	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2016-2017 Amendments	2017-2018 Budget
TAXES						
SALES TAX	1,790,562.79	$ 1,800,000.00	1,348,932.14	1,798,576.19		$ 1,780,000.00
IEC FRANCHISE TAX	60,867.68	$ 62,000.00	48,385.40	64,513.87		$ 62,000.00
CIM TEL FRANCHISE TAX	8,000.96	$ 7,000.00	6,697.71	6,697.71		$ 6,000.00
SW BELL FRANCHISE TAX	4,224.76	$ 4,000.00	303.42	3,000.00		$ 3,000.00
USE TAX	70,528.45	$ 60,000.00	49,677.57	66,236.76		$ 60,000.00
HOTEL/MOTEL TAX	3,686.30	$ 4,000.00	3,083.00	4,110.67		$ 4,000.00
TOBACCO TAX	21,367.18	$ 21,000.00	15,922.50	21,230.00		$ 21,000.00
TOTAL TAXES	**1,959,238.12**	**1,958,000.00**	**1,473,001.74**	**1,964,365.19**		**$ 1,936,000.00**
LICENSES						
LICENSES/PERMITS	4,855.00	$ 4,000.00	3,092.00	3,905.68		$ 4,000.00
TOTAL LICENSES/PERMITS	**4,855.00**	**4,000.00**	**3,092.00**	**3,905.68**		$ 4,000.00
INTERGOVT REVENUE						
ALCOHOLIC BEV TAX	41,191.13	$ 41,000.00	33,970.34	45,293.79		$ 44,000.00
GRANTS	-	$ 41,000.00	-			$ 40,000.00
TOTAL INTERGOVT REVENUE	**41,191.13**	**82,000.00**	**33,970.34**	**45,293.79**		**$ 84,000.00**
STREET & ALLEY						
COMMERCIAL VEHICLE TAX	21,357.76	$ 22,000.00	14,422.20	19,229.60		$ 19,000.00
GASOLINE EXCISE TAX	6,059.90	$ 6,000.00	4,383.54	5,844.72		$ 6,000.00
TOTAL STREET & ALLEY	**27,417.66**	**28,000.00**	**18,805.74**	**25,074.32**		**$ 25,000.00**
CHARGES FOR SERVICES						
CEMETERY SALES/OPENINGS	26,393.03	$ 24,000.00	10,519.25	14,025.67		$ 14,000.00
FIRE/AMB SUBSCRIPTIONS	17,326.00	$ 18,000.00	10,885.00	14,513.33		$ 15,000.00
911 FEES	35,876.23	$ 38,000.00	45,938.16	61,250.88		$ 60,000.00
TOTAL CHARGES	**79,595.26**	**80,000.00**	**67,342.41**	**89,789.88**		**$ 89,000.00**
FINES & FORFEITURES						
COURT FINES	179,144.24	$ 180,000.00	154,925.07	206,566.76		$ 205,000.00
POLICE DEPT/MISC REVENUES	820.30	$ 1,000.00	771.32	1,028.43		$ 1,000.00
TOTAL FINES/FORFEITURES	**179,964.54**	**181,000.00**	**155,696.39**	**207,595.19**		**$ 206,000.00**
MISC REVENUES						
POOL ADMISSION	14,634.25	$ 8,000.00	4,996.00	6,661.33		$ 6,000.00
LIBRARY FINES/FAXES/COPIES	5,807.33	$ 6,000.00	4,080.53	5,440.71		$ 5,000.00
MISC REVENUES	3,436.17	$ 4,000.00	300.25	400.33		$ 1,000.00
INTEREST INCOME	1,960.78	$ 1,000.00	588.86	785.15		$ 1,000.00
AMBULANCE - CAH	91,000.00	$ 84,000.00	63,000.00	84,000.00		$ 84,000.00
RENTS-CELL TOWER/COM CTR	11,617.64	$ 10,000.00	7,523.23	10,030.97		$ 10,000.00
TOTAL MISCELLANEOUS	**128,456.17**	**113,000.00**	**80,488.87**	**107,318.49**		**$ 107,000.00**
TRANSFERS IN						
CMA FUND BALANCE	-	$ 21,100.00	-			$ 78,000.00
AMBULANCE FEES - CMA		$ 80,000.00				$ 80,000.00
TOTAL TRANSFERS IN	-	**101,100.00**	-	-		**$ 158,000.00**
TOTAL REVENUE	**2,420,717.88**	**2,547,100.00**	**1,832,397.49**	**2,443,342.54**		**$ 2,609,000.00**

City of Cleveland, Oklahoma Budget FY 2017-2018						
GENERAL FUND EXPENDITURES	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2016-2017 Amendments	2017-2018 Budget
GENERAL GOVT						
PERSONAL SERVICES	59,377.73	$ 61,000.00	45,166.95	60,222.60		$ 61,000.00
RETIREMENT	11,697.48	$ 13,000.00	7,358.73	9,811.64		$ 10,000.00
SUPPLIES/EQUIP	24,245.74	$ 15,000.00	8,471.72	11,295.63		$ 13,000.00
TOTAL GEN GOVT	**95,320.95**	**89,000.00**	**60,997.40**	**81,329.87**	-	**$ 84,000.00**
TREASURER						
PERSONAL SERVICES	6,841.42	$ 7,100.00	4,725.00	6,300.00		$ 7,000.00
TOTAL TREASURER	**6,841.42**	**7,100.00**	**4,725.00**	**6,300.00**		**$ 7,000.00**
ATTORNEY						
ATTORNEY SERVICES	30,802.01	$ 30,000.00	19,147.46	25,529.95		$ 28,000.00
TOTAL ATTORNEY	**30,802.01**	**30,000.00**	**19,147.46**	**25,529.95**		**$ 28,000.00**
MUNICIPAL COURT						
PERSONAL SERVICES	9,999.96	$ 10,000.00	7,532.17	10,042.89		$ 63,000.00
STATE FEES	11,992.96	$ 11,000.00	9,298.29	12,397.72		$ 12,000.00
TOTAL COURT	**21,992.92**	**21,000.00**	**16,830.46**	**22,440.61**		**$ 75,000.00**
POLICE						
PERSONAL SERVICES	316,002.47	$ 325,000.00	244,165.52	325,554.03		$ 335,000.00
PENSION	33,878.21	$ 35,000.00	25,679.97	34,239.96		$ 41,000.00
RETIREMENT	5,385.38	$ 6,000.00	3,447.19	4,596.25		$ 6,000.00
CAPITAL OUTLAY	37,618.00	$ 21,000.00	21,000.00	21,000.00		$ 20,000.00
INSURANCE	89,018.15	$ 100,000.00	75,296.88	100,395.84		$ 115,000.00
SUPPLIES/EQUIP	52,436.74	$ 55,000.00	37,644.86	50,193.15		$ 50,000.00
TOTAL POLICE	**534,338.95**	**542,000.00**	**407,234.42**	**535,979.23**	-	**$ 567,000.00**
FIRE						
PERSONAL SERVICES	246,829.27	$ 270,000.00	184,929.00	246,572.00		$ 245,000.00
PENSION	29,302.39	$ 31,000.00	24,255.81	32,341.08		$ 33,000.00
CAPITAL OUTLAY	-	$ 25,000.00			(25,000.00)	$ 35,000.00
INSURANCE	54,473.47	$ 65,000.00	54,497.58	72,663.44		$ 80,000.00
SUPPLIES/EQUIP	47,198.22	$ 45,000.00	38,694.62	46,433.54		$ 55,000.00
TOTAL FIRE	**377,803.35**	**436,000.00**	**302,377.01**	**398,010.06**	**(25,000.00)**	**$ 448,000.00**
STREET						
PERSONAL SERVICES	41,654.74	$ 43,000.00	34,055.93	45,407.91	7,000.00	$ 47,000.00
RETIREMENT	8,308.92	$ 10,000.00	5,534.47	7,379.29	-	$ 8,000.00
CAPITAL OUTLAY	-	$ 50,000.00	8,461.24	83,461.24	25,000.00	$ 70,000.00
INSURANCE	8,306.84	$ 9,000.00	4,947.39	6,596.52	-	$ 8,000.00
SUPPLIES/EQUIP	26,604.59	$ 30,000.00	29,220.08	38,960.11	9,000.00	$ 30,000.00
TOTAL STREET	**84,875.09**	**142,000.00**	**82,219.11**	**181,805.07**	**41,000.00**	**$ 163,000.00**

GENERAL FUND EXPENDITURES	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2016-2017 Amendments	2017-2018 Budget
LIBRARY						
PERSONAL SERVICES	55,146.23	$ 57,000.00	46,003.40	61,337.87	-	$ 68,000.00
RETIREMENT	6,099.68	$ 7,000.00	4,019.41	5,359.21	-	$ 7,000.00
INSURANCE	7,832.71	$ 10,000.00	7,520.01	10,026.68	-	$ 12,000.00
SUPPLIES/EQUIP	11,164.88	$ 10,000.00	6,336.55	8,448.73	-	$ 10,000.00
TOTAL LIBRARY	**80,243.50**	**84,000.00**	**63,879.37**	**85,172.49**	-	**$ 97,000.00**
CEMETERY						
PERSONAL SERVICES	11,620.86	$ 30,000.00	15,842.59	21,123.45		$ 25,000.00
RETIREMENT	933.27	$ 7,000.00			(7,000.00)	
INSURANCE	10,311.43	$ 8,000.00	37.85	50.47		
SUPPLIES/EQUIP	18,088.39	$ 6,000.00	12,944.65	17,259.53		$ 15,000.00
TOTAL CEMETERY	**40,953.95**	**51,000.00**	**28,825.09**	**38,433.45**	**(7,000.00)**	**$ 40,000.00**
AMBULANCE						
AMBULANCE SERVICE	192,000.00	$ 192,000.00	133,500.00	178,000.00	-	$ 150,000.00
TOTAL AMBULANCE	**192,000.00**	**192,000.00**	**133,500.00**	**178,000.00**	-	**$ 150,000.00**
PARKS						
PERSONAL SERVICES	53,777.30	$ 51,000.00	26,943.54	35,924.72		$ 50,000.00
CAPITAL IMPROVE		$ 9,000.00		-	(9,000.00)	$ 10,000.00
SUPPLIES/EQUIP	32,831.47	$ 25,000.00	23,800.94	31,734.59		$ 25,000.00
TOTAL PARK	**86,608.77**	**85,000.00**	**50,744.48**	**67,659.31**	**(9,000.00)**	**$ 85,000.00**
911						
MAINT/OPERATIONS	47,355.54	$ 46,000.00	37,994.20	50,658.93		$ 51,000.00
TOTAL 911	**47,355.54**	**46,000.00**	**37,994.20**	**50,658.93**		**$ 51,000.00**
TRANSFERS OUT						
1/2 CENT--Sales Tax	258,139.92	$ 257,000.00	192,704.59	256,939.45		$ 254,000.00
Hospital--Sales Tax	516,280.24	$ 514,000.00	385,409.18	513,878.91		$ 509,000.00
MISC TRANSFERS OUT	-			-		
TOTAL TRANSFERS	**774,420.16**	**771,000.00**	**578,113.77**	**770,818.36**	-	**$ 763,000.00**
PAYROLL EXPENSES	**48,110.93**	**$ 51,000.00**	**36,888.30**	**49,184.40**	-	**$ 51,000.00**
TOTAL EXPENSES	**2,421,667.54**	**2,547,100.00**	**1,823,476.07**	**2,491,321.73**	-	**$ 2,609,000.00**

CMA BUDGET SUMMARY					
CMA REVENUE	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
TOTAL GAS	1,052,849.64	1,250,000.00	799,746.77	972,581.92	$ 1,015,000.00
TOTAL WATER/WASTEWATER	1,336,737.14	1,290,000.00	1,074,009.17	1,432,012.23	$ 1,350,000.00
TOTAL SOLID WASTE	392,955.13	385,000.00	286,919.48	382,559.31	$ 383,000.00
TOTAL DEPT. REVENUES	2,782,541.91	2,925,000.00	2,160,675.42	2,787,153.45	$ 2,748,000.00
TOTAL FEES	190,185.96	181,000.00	131,693.63	175,591.51	$ 176,000.00
TOTAL TRANSFER		-	21,000.00	21,000.00	$ -
TOTAL REVENUE	2,972,727.87	3,106,000.00	2,313,369.05	2,983,744.96	$ 2,924,000.00
CMA EXPENDITURES	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
TOTAL ADMINSTRATIVE	373,410.39	383,000.00	259,698.79	346,265.05	$ 344,000.00
TOTAL GAS	702,484.59	657,500.00	597,990.44	875,919.18	$ 735,000.00
TOTAL WATER/WW	1,164,328.64	1,101,000.00	948,002.73	1,264,003.64	$ 1,151,000.00
TOTAL SOLID WASTE	352,123.25	360,000.00	270,173.74	360,231.65	$ 360,000.00
TOTAL DEBT SERVICE	316,394.38	379,000.00	253,576.83	331,423.15	$ 108,000.00
PAYROLL EXPENSES	38,755.57	41,000.00	30,040.44	40,053.92	$ 42,000.00
TOTAL TRANSFERS		101,100.00			$ 158,000.00
TOTAL EXPENDITURES	2,947,496.82	3,022,600.00	2,359,482.97	3,217,896.60	$ 2,898,000.00

CMA REVENUE	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
GAS					
GAS SALES/PENALTIES	1,006,883.04	$ 1,250,000.00	782,810.33	950,000.00	$ 995,000.00
GAS MISCELLANEOUS	45,966.60		16,936.44	22,581.92	$ 20,000.00
TOTAL GAS	**1,052,849.64**	**1,250,000.00**	**799,746.77**	**972,581.92**	**$ 1,015,000.00**
WATER/WASTEWATER					
WATER SALES/PENALTIES	933,643.18	$ 910,000.00	696,622.95	928,830.60	$ 930,000.00
WATER MISC/GRANTS	3,453.67		61,575.47		
WASTEWATER SALES	399,640.29	$ 380,000.00	315,810.75	421,081.00	$ 420,000.00
TOTAL WATER/WASTEWATER	**1,336,737.14**	**1,290,000.00**	**1,074,009.17**	**1,432,012.23**	**$ 1,350,000.00**
SOLID WASTE					
RECYCLE SALES	40,612.21	$ 40,000.00	29,325.00	39,100.00	$ 39,000.00
SOLID WASTE SALES	352,342.92	$ 345,000.00	257,594.48	343,459.31	$ 344,000.00
TOTAL SOLID WASTE	**392,955.13**	**385,000.00**	**286,919.48**	**382,559.31**	**$ 383,000.00**
TOTAL DEPT. REVENUES	**2,782,541.91**	**2,925,000.00**	**2,160,675.42**	**2,787,153.45**	**$ 2,748,000.00**
FEES					
ADMINISTRATIVE FEES	95,071.01	$ 93,000.00	69,573.25	92,764.33	$ 93,000.00
AMBULANCE FEES	80,812.37	$ 79,000.00	58,415.00	77,886.67	$ 78,000.00
E-911 FEES	1,560.00	$ 2,000.00	1,170.00	1,560.00	$ 2,000.00
AUDITORIUM REVENUE	1,950.00	$ 2,500.00	900.00	1,200.00	$ 1,000.00
INTEREST INCOME	2,746.74	$ 2,500.00	1,635.38	2,180.51	$ 2,000.00
SALE of SURPLUS PROPERTY	8,045.84	$ 2,000.00	-	-	
LATE FEES/PENALTIES		-			
TOTAL FEES	**190,185.96**	**181,000.00**	**131,693.63**	**175,591.51**	**$ 176,000.00**
TRANSFERS			21,000.00	21,000.00	
FROM POLICE			21,000.00	21,000.00	
TOTAL TRANSFER	**-**	**-**	**21,000.00**	**21,000.00**	**$ -**
TOTAL REVENUE	**2,972,727.87**	**3,106,000.00**	**2,313,369.05**	**2,983,744.96**	**$ 2,924,000.00**

CMA EXPENDITURES	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
ADMINISTRATIVE					
PERSONAL SERVICES	208,439.78	$ 215,000.00	160,363.88	213,818.51	$ 214,000.00
RETIREMENT	42,896.95	$ 50,000.00	29,882.45	39,843.27	$ 40,000.00
INSURANCE	53,557.30	$ 61,000.00	35,018.99	46,691.99	$ 40,000.00
PROF SERVICES	33,909.70	$ 35,000.00	21,927.73	29,236.97	$ 32,000.00
SUPPLIES/EQUIPMENT	34,606.66	$ 22,000.00	12,505.74	16,674.32	$ 18,000.00
TOTAL ADMINSTRATIVE	**373,410.39**	**383,000.00**	**259,698.79**	**346,265.05**	**$ 344,000.00**
GAS					
GAS PURCHASES	295,297.38	$ 280,000.00	229,194.49	305,592.65	$ 300,000.00
REFUND FOR OVERPAY	1,125.68	$ 1,000.00	598.05	797.40	$ 1,000.00
SUPPLIES/EQUIPMENT	183,736.52	$ 130,000.00	234,525.36	312,700.48	$ 200,000.00
POSTAGE	13,374.08	$ 15,000.00	9,922.81	13,230.41	$ 14,000.00
INSURANCE-PROP/LIAB	77,958.10	$ 90,000.00	2,490.00	90,000.00	$ 90,000.00
INSURANCE-WORK COMP	108,485.19	$ 120,000.00	93,313.00	124,417.33	$ 125,000.00
DENTAL/LIFE INSURANCE	3,280.59	$ 3,500.00	3,702.52	4,936.69	$ 5,000.00
BLUE SKY BANK--BOBCAT	19,227.05	$ 18,000.00	24,244.21	24,244.21	$ -
TOTAL GAS	**702,484.59**	**657,500.00**	**597,990.44**	**875,919.18**	**$ 735,000.00**
WATER/WASTEWATER					
PERSONAL SERVICES	258,955.26	$ 270,000.00	219,222.25	292,296.33	$ 284,000.00
RETIREMENT	69,311.26	$ 75,000.00	53,843.22	71,790.96	$ 51,000.00
INSURANCE	66,764.75	$ 70,000.00	44,379.33	59,172.44	$ 75,000.00
CHEMICALS	111,559.05	$ 110,000.00	79,487.70	105,983.60	$ 110,000.00
FUEL	44,821.36	$ 46,000.00	29,406.05	39,208.07	$ 41,000.00
SUPPLIES/MAINT.	245,388.85	$ 190,000.00	232,567.47	310,089.96	$ 245,000.00
CONTRACT SERVICES			43,949.75	58,599.67	$ 50,000.00
ELECTRIC	207,580.61	$ 190,000.00	137,857.96	183,810.61	$ 190,000.00
TRI-COUNTY WATER	159,947.50	$ 100,000.00	107,289.00	143,052.00	$ 80,000.00
CAPITAL IMP		$ 50,000.00			$ 25,000.00
TOTAL WATER/WASTEWATI	**1,164,328.64**	**1,101,000.00**	**948,002.73**	**1,264,003.64**	**$ 1,151,000.00**
SOLID WASTE					
CONTRACTED SERVICES	352,123.25	$ 360,000.00	270,173.74	360,231.65	$ 360,000.00
TOTAL SOLID WASTE	**352,123.25**	**360,000.00**	**270,173.74**	**360,231.65**	**$ 360,000.00**
DEBT SERVICE					
BLUE SKY BANK--Vehicles	28,256.51	$ 39,000.00	47,846.32	47,846.32	$ -
AM HERITAGE/IEC	288,137.87	$ 340,000.00	253,576.83	283,576.83	$ 108,000.00
TOTAL DEBT SERVICE	**316,394.38**	**379,000.00**	**253,576.83**	**331,423.15**	**$ 108,000.00**
PAYROLL EXPENSES	**38,755.57**	**$ 41,000.00**	**30,040.44**	**40,053.92**	**$ 42,000.00**
TRANSFERS					
TO GF - AMB FEES	-	$ 80,000.00			$ 80,000.00
TO GF - CMA FUND BAL	-	$ 21,100.00	-		$ 78,000.00
TOTAL TRANSFERS	**-**	**101,100.00**	**-**	**-**	**$ 158,000.00**
TOTAL EXPENDITURES	**2,947,496.82**	**2,981,600.00**	**2,359,482.97**	**3,217,896.60**	**$ 2,898,000.00**

LIBRARY MEMORIAL

REVENUE	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Beg Fund Balance	243,240.12	$ 286,359.81	276,785.75	276,785.75	$ 306,493.02
Donations	2,990.06	$ 2,000.00	6,985.18	9,313.57	$ 3,000.00
Misc Revenue	50.00				
Grants	7,494.80	$ 5,000.00	5,058.00	5,058.00	$ 5,000.00
Royalties	59,854.90	$ 55,000.00	41,298.23	55,064.31	$ 50,000.00
Interest Income	527.06	$ 400.00	1,038.49	1,384.65	$ 1,000.00
TOTAL REVENUE	70,916.82	62,400.00	54,379.90	70,820.53	$ 59,000.00
EXPENDITURES	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
SUPPLIES	37,371.19	$ 40,000.00	30,834.95	41,113.27	$ 40,000.00
CAPITAL OUTLAY		$ 15,000.00		-	$ 20,000.00
TOTAL EXPENDITURES	37,371.19	55,000.00	30,834.95	41,113.27	$ 60,000.00
Ending Fund Balance	276,785.75	293,759.81	300,330.70	306,493.02	$ 305,493.02

FIRE OPERATIONS

REVENUE	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Beg. Fund Balance	9,174.27	18,879.02	18,879.02	18,879.02	$ 21,573.78
EMT Class	2,160.00				
Equipment Sales	1,309.59				
Donations	3,325.00	$ 1,000.00	554.00	738.67	$ 500.00
Grant Revenue	4,289.96	$ 4,000.00	1,908.71	1,908.71	$ 2,000.00
Interest Income	39.20		35.54	47.39	
TOTAL REVENUE	20,298.02	5,000.00	2,498.25	2,694.76	$ 2,500.00

EXPENDITURES	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Repairs		-			
Maintenance & Operations	1,419.00	10,000.00			$ 20,000.00
Transfer to GF					
TOTAL EXPENDITURES	1,419.00	10,000.00			$ 20,000.00
Ending Fund Balance	18,879.02	13,879.02	21,377.27	21,573.78	$ 4,073.78

POLICE OPERATIONS					
REVENUE	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Beg Fund Balance	5,240.58	2,304.95	2,304.95	2,304.95	$ 3,787.15
Court Costs	7,687.00	9,000.00	7,984.00	10,645.33	$ 10,000.00
Donations	1,921.50		-	-	
Grants		-	3,612.00	3,612.00	
Interest Income	20.74	$ 20.00	8.93	11.91	
Misc Revenue	32,860.49		4,289.02	4,500.00	
TOTAL REVENUE/F.B.	42,489.73	9,020.00	15,893.95	18,769.24	$ 10,000.00
EXPENDITURES	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Training/Supplies	4,136.36	4,000.00	12,965.28	17,287.04	$ 5,000.00
Capital Outlay	41,289.00				
TOTAL EXPENDITURES	45,425.36	4,000.00	12,965.28	17,287.04	$ 5,000.00
Ending Fund Balance	2,304.95	7,324.95	5,233.62	3,787.15	$ 8,787.15

JUVENILE COURT					
REVENUE	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Beg Fund Balance	15,281.68	14,000.00	14,860.97	14,860.97	$ 15,798.52
Court Fines	2,703.00	$ 3,000.00	1,614.50	2,152.67	$ 2,000.00
Interest Income	36.62	$ 30.00	28.13	37.51	$ 30.00
TOTAL REV/Fund Bal.	2,739.62	3,030.00	1,642.63	2,190.17	$ 2,030.00
EXPENDITURES	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Supplies	2,217.53	$ 3,000.00	939.47	1,252.63	$ 5,000.00
Payroll	942.80				
TOTAL EXPENDITURES	3,160.33	3,000.00	939.47	1,252.63	$ 5,000.00
Ending Fund Balance	14,860.97	14,030.00	15,564.13	15,798.52	$ 12,828.52

CLEVELAND EDUCATION FACILITIES AUTHORITY					
REVENUE	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Beg Fund Balance	9,090.00		8,805.43	8,805.43	8,815.18
Interest Income	1.43		7.31	9.75	
TOTAL REVENUE	1.43		7.31	9.75	-
EXPENDITURES					
Expenditures	286.00				8,815.18
TOTAL EXPENDITURES	286.00		-	-	8,815.18
Ending Fund Balance	8,805.43		8,812.74	8,815.18	(0.00)

1/2 Cent Sales Tax					
REVENUE	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Beg Fund Balance	113,005.43	279,004.84	165,999.41	165,999.41	$ 4,672.47
Grants			42,750.00	42,750.00	
Trsfr in from GF--Sales Tax	258,139.92	$ 250,000.00	192,704.59	256,939.45	$ 250,000.00
Interest Income	703.49	$ 500.00	324.16	432.21	$ 400.00
Blue Sky Bank Loan			147,000.00	147,000.00	
TOTAL REVENUE	258,843.41	250,500.00	382,778.75	447,121.67	$ 250,400.00
EXPENDITURES	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Debt Service--Street Imp				75,000.00	
Street/Water/WW improve	92,844.00	$ 400,000.00	533,427.37	533,427.37	$ 250,000.00
Misc Expenses			21.24	21.24	
TOTAL EXPENDITURES	92,844.00	400,000.00	533,448.61	608,448.61	$ 250,000.00
Ending Fund Balance	165,999.41	129,504.84	15,329.55	4,672.47	$ 5,072.47

CEMETERY TRUST FUND

REVENUE	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Beg Fund Balance	95,366.70	92,000.00	97,797.17	97,797.17	98,872.98
12.5% of Lot Sales	1,342.00	1,000.00	431.86	575.81	$ 500.00
Interest (estimated for 16-17)	1,088.47	500.00		500.00	$ 500.00
TOTAL REV/Fund Balance	97,797.17	93,500.00	431.86	1,075.81	99,872.98

EXPENDITURES	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Maint & Operations					
Capital Outlay					
Trans Interest to GF		500.00			$ 500.00
TOTAL EXPENDITURES	-	500.00			500.00
Ending Fund Balance	97,797.17	93,000.00	98,229.03	98,872.98	99,372.98

Statutes allow only the interest or dividends earned from the Cemetery Perpetual Care Fund may be used for Maintenance and Operations.

CAPITAL IMPROVEMENT FUND					
REVENUE	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Beg Fund Balance	2,631.34	$ 6,664.47	2,631.34	2,631.34	$ 7,164.76
Airport Grant Rev	9,520.00	-	209,057.00	209,057.00	$ 100,000.00
Transfer from CMA/GF					
Interest Income	15.87	$ 12.00	30.10	35.00	
ODOT Right-of-Way					
Unclaimed Property					
TOTAL REVENUE	9,535.87	12.00	209,087.10	209,092.00	$ 100,000.00
EXPENDITURES	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Project Year End	2017-2018 Budget
Maint & Operations	5,501.00				
Capital Outlay			204,558.58	204,558.58	$ 100,000.00
TOTAL EXPENDITURES	5,501.00	-	204,558.58	204,558.58	$ 100,000.00
Ending Fund Balance	6,666.21	6,676.47	7,159.86	7,164.76	$ 7,164.76

AIRPORT AUTHORITY					
REVENUE	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Beg Fund Balance	4,051.69	$ 8,192.56	4,409.75	8,461.44	$ 7,484.63
Grant Revenue	9,520.00	$ 150,000.00			
Transfer from GF					
Rent	9,000.00	9,000.00	6,775.00	9,000.00	$ 9,000.00
Interest Income	25.95	$ 15.00	17.39	23.19	
Total Revenue/Fund Bal	18,545.95	159,015.00	6,792.39	9,023.19	$ 9,000.00
EXPENDITURES	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Supplies/Repairs	4,616.20	$ 2,000.00			
Capital Outlay	9,520.00	$ 165,000.00	10,000.00	10,000.00	$ 10,000.00
TOTAL EXPENDITURES	14,136.20	167,000.00	10,000.00	10,000.00	$ 10,000.00
Ending Fund Balance	8,461.44	207.56	1,202.14	7,484.63	$ 6,484.63

FEYODI PARK FUND					
REVENUE	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Beg Fund Balance	58,974.16	$ 61,709.12	50,865.47	50,865.47	$ 10,857.12
Feyodi House Rent	4,800.00	$ 4,800.00	3,600.00	4,800.00	$ 4,800.00
Camp Fees	35,017.26	$ 30,000.00	36,261.00	48,348.00	$ 45,000.00
Interest Income	150.00	$ 150.00	90.89	121.19	$ 100.00
Donations	148.47	$ 500.00	10,000.00	10,000.00	$ 500.00
Miscellaneous			502.61	502.61	
TOTAL REVENUE/F.B.	40,115.73	35,450.00	50,454.50	63,771.80	$ 50,400.00
EXPENDITURES	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2017-2018 Budget
Supplies	4,896.28	$ 5,000.00	45,397.53	60,530.04	$ 25,000.00
Electric	16,233.60	$ 16,000.00	13,445.33	17,927.11	$ 18,000.00
Capital Outlay				8,500.00	
M&O	27,094.54	$ 15,000.00	12,617.25	16,823.00	$ 16,000.00
TOTAL EXPENDITURES	48,224.42	36,000.00	71,460.11	103,780.15	$ 59,000.00
Ending Fund Balance	50,865.47	61,159.12	29,859.86	10,857.12	$ 2,257.12

City of Cleveland
Proposed Budget Summary
FY 2017-2018

REVENUE	**General Fund**	**Cleveland Municipal Authority**
Taxes	1,936,000.00	
Licenses	4,000.00	
Intergovernmental Revenue	84,000.00	
Street and Alley	25,000.00	
Charges	89,000.00	
Fines/Forfeitures	206,000.00	
Miscellaneous	107,000.00	
Transfers In	158,000.00	
Gas Sales		1,015,000.00
Water/Wastewater Sales		1,350,000.00
Solid Waste Sales		383,000.00
Fees		176,000.00
Total Revenues	**2,609,000.00**	**2,924,000.00**

EXPENDITURES	**General Fund**	**Cleveland Municipal Authority**
General Government	84,000.00	
Treasurer	7,000.00	
Attorney	28,000.00	
Court	75,000.00	
Police	567,000.00	
Fire	448,000.00	
Street	163,000.00	
Library	97,000.00	
Cemetery	40,000.00	
Ambulance	150,000.00	
Park	85,000.00	
Payroll Expenditures	51,000.00	
911	51,000.00	
Sales Tax Transfers	763,000.00	
Administration		344,000.00
Gas		735,000.00
Water/Wastewater		1,151,000.00
Solid Waste		360,000.00
Transfers Out		158,000.00
Payroll Expenditures		42,000.00
Debt Service		108,000.00
Total Expenditures	**2,609,000.00**	**2,898,000.00**

The Cleveland City Council will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2017-2018 municipal budget. The Public Hearing will be held on May 16, 2017 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 in the office of the City Clerk, 105 West Caddo, Cleveland, Oklahoma

GENERAL FUND BUDGET SUMMARY						
GENERAL FUND REVENUE	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2016-2017 Amendments	2017-2018 Budget
TOTAL TAXES	1,959,238.12	1,958,000.00	1,473,001.74	1,964,365.19		$ 1,936,000.00
TOTAL LICENSES	4,855.00	4,000.00	3,092.00	3,905.68		$ 4,000.00
TOTAL INTERGOVT REVENUE	41,191.13	82,000.00	33,970.34	45,293.79		$ 84,000.00
TOTAL STREET & ALLEY	27,417.66	28,000.00	18,805.74	25,074.32		$ 25,000.00
TOTAL CHARGES	79,595.26	80,000.00	67,342.41	89,789.88		$ 89,000.00
TOTAL FINES/FORFIETURES	179,964.54	181,000.00	155,696.39	207,595.19		$ 206,000.00
TOTAL MISCELLANEOUS	128,456.17	113,000.00	80,488.87	107,318.49		$ 107,000.00
TOTAL TRANSFERS IN		101,100.00				$ 158,000.00
TOTAL REVENUE	2,420,717.88	2,547,100.00	1,832,397.49	2,443,342.54	-	$ 2,609,000.00
GENERAL FUND EXPENDITURES	2015-2016 Actual	2016-2017 Budget	2016-2017 Year to Date	2016-2017 Projected Year End	2016-2017 Amendments	2017-2018 Budget
TOTAL GEN GOVT	95,320.95	89,000.00	60,997.40	81,329.87		$ 84,000.00
TOTAL TREASURER	6,841.42	7,100.00	4,725.00	6,300.00		$ 7,000.00
TOTAL ATTORNEY	30,802.01	30,000.00	19,147.46	25,529.95		$ 28,000.00
TOTAL COURT	21,992.92	21,000.00	16,830.46	22,440.61		$ 75,000.00
TOTAL POLICE	534,338.95	542,000.00	407,234.42	535,979.23		$ 567,000.00
TOTAL FIRE	377,803.35	436,000.00	302,377.01	398,010.06	(25,000.00)	$ 448,000.00
TOTAL STREET	84,875.09	142,000.00	82,219.11	181,805.07	41,000.00	$ 163,000.00
TOTAL LIBRARY	80,243.50	84,000.00	63,879.37	85,172.49		$ 97,000.00
TOTAL CEMETERY	40,953.95	51,000.00	28,825.09	38,433.45	(7,000.00)	$ 40,000.00
TOTAL AMBULANCE	192,000.00	192,000.00	133,500.00	178,000.00		$ 150,000.00
TOTAL PARK	86,608.77	85,000.00	50,744.48	67,659.31	(9,000.00)	$ 85,000.00
PAYROLL EXPENSES	48,110.93	51,000.00	36,888.30	49,184.40		$ 51,000.00
TOTAL 911	47,355.54	46,000.00	37,994.20	50,658.93		$ 51,000.00
TOTAL TRANSFERS OUT	774,420.16	771,000.00	578,113.77	770,818.36		$ 763,000.00
TOTAL EXPENDITURES	2,421,667.54	2,547,100.00	1,823,476.07	2,491,321.73	-	$ 2,609,000.00

City of Cleveland
2017-2018 Capital Projects Survey
Capital Improvement Plan (CIP)

Surveyors:

Category	Comments	Rank	Funding Source	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Utilities	---Build new Water Treatment Plant ---Purchase Vehicles	**1**	**CMA Operating Fund** **CDBG** **Revenue Bonds** **OWRB** **ODEQ Grant** **1/2 cent Sales Tax**	$2,000,000 Waterline to Lone Chimney line at Hallet	$35,000 Utility Truck		$35,000 Utility Truck	$500,000 Sewer Plant/ Infrastructure improvements
Transportation	---Road Re-surfacing ---Downtown Beautification Project ---Purchase Vehicles	**2**	**REAP** **Road Tax** **GF Sales Tax** **State/Fed Grants** **T-21 Road Funds**	$250,000 Road Re-surface	$150,000 Road Re-surface $40,000 Flat-bed Truck	$250,000 Road Re-surface	$150,000 Road Re-surface	$200,000 Road Re-surface $1,000,000 Downtown Streetscape
Public Safety	--Police Cars --Fire Vehicles --Technology	**3**	**County Tax** **FEMA** **General Fund** **State Dept of Health** **Police Technology Fees**	$35,000 Fire Dept Truck $20,000 Police Technology	$40,000 Police Unit	$40,000 Police Unit $75,000 New Fire Pump Truck	$40,000 Police Unit $35,000 911 update	$45,000 Police Unit
Park/Rec Cemetery	--Mowers -Cemetery Land Acquisition --Upgrade Ballfields --Re-surface cemetery roads	**5**	**General Fund** **Grant Funds for Ballfields** **CMA**	$150,000 Pool Repairs/ Splash Pad	$50,000 Land Purchase for Cemetery $8000 Mower	$100,000 Upgrade Ballfields	$9000 Mower $15,000 Re-surface Cemetery Roads	
Public Buildings	--City Hall --Police/Fire --Library --Community Center	**4**	**General Fund** **Library Memorial Fund—Oil Royalties** **Sales Tax**		$35,000 Fire Department Parking Lot	$200,000 Library Expansion $25,000 Library Technology Upgrades $20,000 Update Com Center		$25,000 Library Technology Upgrades
Administration	Technology upgrades	**6**	**CMA**		$25,000 City Hall Technology Upgrades			$25,000 City Hall Technology Upgrades

Passed and approved on ________________

Signed: ______________________________**Brian Torres, Mayor**

Attest:___________________________ **Annetta Franks, City Clerk**

Resolution 2017-02

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF CLEVELAND, EXPRESSING THE INTENT OF THE CITY OF CLEVELAND TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE "MUNICIPAL BUDGET ACT' AND TO BEGIN APPLICATION OF THIS ACT EFFECTIVE WITH THE BUDGET FOR FISCAL YEAR 2017-2018.

WHEREAS, THE Municipal Budget Act (Section 17-201 through 17-216 if Title 11 of the Oklahoma Statutes) provides an alternative budget procedure for municipal governments; and

WHEREAS, this Act establishes fiscal practices, requires greater financial disclosure for the public and investors, and allows municipalities to improve and implement generally accepted standards of financial management; and

WHEREAS, the City of Cleveland may elect to come under the Municipal Budget Act by adoption of a resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLEVELAND THAT:

1. The City of Cleveland elects to comply with and operate in accordance with the terms and provisions of the Municipal Budget Act (Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes); and

2. The provisions of the Municipal Budget Act will be effective for the City of Cleveland beginning with the budget for fiscal year 2017-2018 which begins on July 1, 2017, and will, as provided in the Act, take precedence over and supersede any other state laws applicable to municipal budgeting; and

3. The Chief Executive Officer, as defined in the Act, is hereby authorized to take such actions as are necessary to meet the requirements of the Act.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF CLEVELAND this 16 day of May, 2017.

Mayor Brian Torres

Attest:

Annetta Franks

Annetta Franks, City Clerk

Proof of Publication

IN THE CLEVELAND AMERICAN
STATE OF OKLAHOMA, COUNTY OF PAWNEE, SS:

L. Rustin Ferguson, being duly sworn, says that he is the Publisher of the **CLEVELAND AMERICAN,** a weekly newspaper printed in the English language in Cleveland, Pawnee County, Oklahoma, having paid circulation therein with entrance into the United States mail as second class mail matter and published in the county where delivered to the United States mail, and which said newspaper has been continuously and uninterruptedly published in said County during a period of more than one hundred and four (104) weeks consecutively immediately prior to the first publication of the attached notice; that the

CITY OF CLEVELAND

PROPOSED BUDGET SUMMARY

FY 2017-2018

was published in said newspaper for **ONE** consecutive week(s), a true copy taken therefrom, and is hereto attached as published and that the same was published in said newspaper as follows:

1st Insertion **MAY 3** 20 **17**
2nd Insertion ____ 20 ____
3rd Insertion ____ 20 ____
4th Insertion ____ 20 ____
5th Insertion ____ 20 ____
6th Insertion ____ 20 ____

That said notice was printed in the regular and entire edition of said newspaper during the period and time of publication and in the paper proper and not in any supplement thereof; and that said newspaper comes within all of the prescriptions and requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

L. Rustin Ferguson, Publisher

Subscribed and sworn to before me this **3RD** day

of **MAY**, 20**17**.

Vickie L Denny, Notary Public

My commission expires **APRIL 20, 2018 #10003262**

COST $142.50

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

(Published in *The Cleveland American*, Cleveland, Okla., May 3, 2017)

The Cleveland City Council will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2017-2018 municipal budget. The Public Hearing will be held on May 16, 2017 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 in the office of the City Clerk, 105 West Caddo, Cleveland, Oklahoma

City of Cleveland
Proposed Budget Summary
FY 2017-2018

REVENUE	General Fund	Cleveland Municipal Authority
Taxes	1,936,000.00	
Licenses	4,000.00	
Intergovernmental Revenue	84,000.00	
Street and Alley	25,000.00	
Charges	89,000.00	
Fines/Forfeitures	206,000.00	
Miscellaneous	107,000.00	
Transfers In	158,000.00	
Gas Sales		1,015,000.00
Water/Wastewater Sales		1,350,000.00
Solid Waste Sales		383,000.00
Fees		176,000.00
Total Revenues	**2,609,000.00**	**2,924,000.00**

EXPENDITURES	General Fund	Cleveland Municipal Authority
General Government	84,000.00	
Treasurer	7,000.00	
Attorney	28,000.00	
Court	75,000.00	
Police	567,000.00	
Fire	448,000.00	
Street	163,000.00	
Library	97,000.00	
Cemetery	40,000.00	
Ambulance	150,000.00	
Park	85,000.00	
Payroll Expenditures	51,000.00	
911	51,000.00	
Sales Tax Transfers	763,000.00	
Administration		344,000.00
Gas		735,000.00
Water/Wastewater		1,151,000.00
Solid Waste		360,000.00
Transfers Out		158,000.00
Payroll Expenditures		42,000.00
Debt Service		108,000.00
Total Expenditures	**2,609,000.00**	**2,898,000.00**

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