

**CITY OF CLEVELAND  
RESOLUTION No. 2016-03**

**WHEREAS**, 11 OS 2001, Section 17-201 requires the Members of the Cleveland City Council to formally adopt an official budget for FY 2016-2017; and

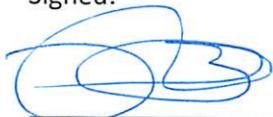
**WHEREAS**, the proposed budget for FY 2016-2017 has been properly posted and publicized; and

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

**THEREFORE BE IT RESOLVED** the Mayor and the Members of the Cleveland City Council do hereby adopt the attached budget containing estimated revenue in the amount of \$2,547,100.00, and proposed expenditures in the amount of \$2,547,100.00.

**APPROVED AND ADOPTED ON THE 21 day of June, 2016** during a special meeting of the Cleveland City Council.

Signed:



Brian Torres, Mayor

Attest:



Annetta Franks, City Clerk



**RECEIVED**  
JUL 05 2016  
State Auditor  
and Inspector

*PAWKEE*



## **BUDGET MESSAGE FY 2016 - 2017**

To: City Council and Citizens of Cleveland

The upcoming FY 2016-2017 annual budgets include some significant components that reflect the City's continuing efforts to provide quality services for our 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 Cleveland Municipal Authority total \$5,569,700. Expenses budgeted are \$2,547,100 and \$3,022,600 respectively.

The budgets contain the following highlights:

Capital Outlay for updated technology for the Police Department. \$21,000

Capital Outlay for building improvements for the Fire Department. \$25,000

Capital Outlay for Park Department improvements. \$9,000

Street re-surfacing projects of \$450,000 funded partially by a \$50,000 REAP grant, and 1/2 cent city sales tax revenues.

Capital Outlay for equipment in the water and gas departments. \$50,000.

The budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully submitted,  
Elzie Smith, City Manager

**GENERAL FUND BUDGET SUMMARY**

<b>GENERAL FUND REVENUE</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Year-To-Date</b>	<b>2015-2016 Projected Year End</b>	<b>2015-2016 Amended Budget</b>	<b>2016-2017 Proposed Budget</b>
TOTAL TAXES	2,027,931.63	1,958,000.00	1,646,327.50	1,983,804.05		1,958,000.00
TOTAL LICENSES	7,601.71	8,000.00	2,651.20	3,348.88		4,000.00
TOTAL INTERGOVT REVENUE	38,799.31	41,000.00	33,996.50	40,795.80		82,000.00
TOTAL STREET & ALLEY	30,631.44	33,000.00	22,869.04	27,442.85		28,000.00
TOTAL CHARGES	77,653.00	79,000.00	63,160.34	80,807.36		80,000.00
TOTAL FINES/FORFIETURES	119,476.51	116,000.00	139,447.24	176,095.23		181,000.00
TOTAL MISCELLANEOUS	101,451.69	103,000.00	86,645.75	114,263.41		113,000.00
TOTAL TRANSFERS IN		83,500.00				101,100.00
<b>TOTAL REVENUE</b>	<b>2,403,545.29</b>	<b>2,421,500.00</b>	<b>1,995,097.57</b>	<b>2,426,557.58</b>	<b>-</b>	<b>2,547,100.00</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Year-To-Date</b>	<b>2015-2016 Projected Year End</b>	<b>2015-2016 Amended Budget</b>	<b>2016-2017 Proposed Budget</b>
TOTAL GEN GOVT	86,281.68	88,000.00	67,164.42	87,782.30	-	89,000.00
TOTAL TREASURER	6,300.00	6,500.00	5,266.42	7,021.89	700.00	7,100.00
TOTAL ATTORNEY	31,966.63	30,000.00	23,755.45	28,506.54	0	30,000.00
TOTAL COURT	17,657.51	17,000.00	16,369.81	20,643.77	1,200.00	21,000.00
TOTAL POLICE	553,848.84	538,000.00	420,149.38	545,204.50	9,000.00	542,000.00
TOTAL FIRE	416,008.34	405,000.00	304,464.36	400,314.67	-	436,000.00
TOTAL STREET	78,620.97	92,000.00	66,545.97	88,727.96	-	142,000.00
TOTAL LIBRARY	82,987.09	84,000.00	61,192.90	80,459.10	0	84,000.00
TOTAL CEMETERY	53,955.38	57,000.00	26,608.02	34,149.97	(21,000.00)	51,000.00
TOTAL AMBULANCE	192,000.00	192,000.00	144,000.00	192,000.00	0	192,000.00
TOTAL PARK	72,792.59	85,000.00	65,059.42	82,938.69	(1,000.00)	85,000.00
PAYROLL TAXES	48,830.88	50,000.00	36,903.85	49,205.13	0	51,000.00
TOTAL 911	46,721.66	25,000.00	38,333.62	46,000.34	11,000.00	46,000.00
TOTAL TRANSFERS OUT	781,571.88	752,000.00	649,383.46	779,260.15	-	771,000.00
<b>TOTAL EXPENDITURES</b>	<b>2,469,543.45</b>	<b>2,421,500.00</b>	<b>1,925,197.08</b>	<b>2,442,215.01</b>	<b>(100.00)</b>	<b>2,547,100.00</b>

**City of Cleveland, Oklahoma Budget FY 20162017**

<b>GENERAL FUND EXPENDITURES</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Year-To-Date</b>	<b>2015-2016 Projected Year End</b>	<b>2015-2016 Amended Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>GENERAL GOVT</b>						
PERSONAL SERVICES	59,293.32	60,000.00	44,563.25	59,417.67	(500.00)	\$ 61,000.00
RETIREMENT	12,799.68	13,000.00	9,324.21	12,432.28	(500.00)	\$ 13,000.00
SUPPLIES/EQUIP	14,188.68	15,000.00	13,276.96	15,932.35	1,000.00	\$ 15,000.00
<b>TOTAL GEN GOVT</b>	<b>86,281.68</b>	<b>88,000.00</b>	<b>67,164.42</b>	<b>87,782.30</b>	<b>-</b>	<b>\$ 89,000.00</b>
<b>TREASURER</b>						
PERSONAL SERVICES	6,300.00	6,500.00	5,266.42	7,021.89	700.00	\$ 7,100.00
<b>TOTAL TREASURER</b>	<b>6,300.00</b>	<b>6,500.00</b>	<b>5,266.42</b>	<b>7,021.89</b>	<b>700.00</b>	<b>\$ 7,100.00</b>
<b>ATTORNEY</b>						
ATTORNEY SERVICES	31,966.63	30,000.00	23,755.45	28,506.54		\$ 30,000.00
<b>TOTAL ATTORNEY</b>	<b>31,966.63</b>	<b>30,000.00</b>	<b>23,755.45</b>	<b>28,506.54</b>		<b>\$ 30,000.00</b>
<b>MUNICIPAL COURT</b>						
PERSONAL SERVICES	8,384.00	9,000.00	7,499.97	9,999.96	1,200.00	\$ 10,000.00
STATE FEES	9,273.51	8,000.00	8,869.84	10,643.81	4,000.00	\$ 11,000.00
<b>TOTAL COURT</b>	<b>17,657.51</b>	<b>17,000.00</b>	<b>16,369.81</b>	<b>20,643.77</b>	<b>5,200.00</b>	<b>\$ 21,000.00</b>
<b>POLICE</b>						
PERSONAL SERVICES	307,750.98	308,000.00	239,918.37	319,891.16	12,000.00	\$ 325,000.00
PENSION	33,511.13	35,000.00	25,429.97	33,906.63	(1,000.00)	\$ 35,000.00
RETIREMENT	6,013.29	6,000.00	4,315.07	5,753.43	-	\$ 6,000.00
CAPITAL OUTLAY	40,893.15	34,000.00	37,618.00	38,000.00	4,000.00	\$ 21,000.00
INSURANCE	106,103.21	100,000.00	72,435.90	96,581.20	(3,000.00)	\$ 100,000.00
SUPPLIES/EQUIP	59,577.08	55,000.00	40,432.07	51,072.09	(3,000.00)	\$ 55,000.00
<b>TOTAL POLICE</b>	<b>553,848.84</b>	<b>538,000.00</b>	<b>420,149.38</b>	<b>545,204.50</b>	<b>9,000.00</b>	<b>\$ 542,000.00</b>
<b>FIRE</b>						
PERSONAL SERVICES	252,090.06	244,000.00	194,365.49	259,153.99	16,000.00	\$ 270,000.00
PENSION	31,049.53	31,000.00	22,628.53	30,171.37	-	\$ 31,000.00
CAPITAL OUTLAY	28,516.31	25,000.00	-		(25,000.00)	\$ 25,000.00
INSURANCE	55,311.28	65,000.00	45,186.73	60,248.97	(3,000.00)	\$ 65,000.00
SUPPLIES/EQUIP	49,041.16	40,000.00	42,283.61	50,740.33	12,000.00	\$ 45,000.00
<b>TOTAL FIRE</b>	<b>416,008.34</b>	<b>405,000.00</b>	<b>304,464.36</b>	<b>400,314.67</b>	<b>-</b>	<b>\$ 436,000.00</b>
<b>STREET</b>						
PERSONAL SERVICES	36,292.13	43,000.00	31,179.41	41,572.55	-	\$ 43,000.00
RETIREMENT	7,903.12	10,000.00	6,630.77	8,841.03	-	\$ 10,000.00
CAPITAL OUTLAY		-				\$ 50,000.00
INSURANCE	8,205.91	9,000.00	6,735.86	8,981.15	-	\$ 9,000.00
SUPPLIES/EQUIP	26,219.81	30,000.00	21,999.93	29,333.24	-	\$ 30,000.00
<b>TOTAL STREET</b>	<b>78,620.97</b>	<b>92,000.00</b>	<b>66,545.97</b>	<b>88,727.96</b>	<b>-</b>	<b>\$ 142,000.00</b>

<b>GENERAL FUND EXPENDITURES</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Year-To-Date</b>	<b>2015-2016 Projected Year End</b>	<b>2015-2016 Amended Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>LIBRARY</b>						
PERSONAL SERVICES	54,443.28	56,000.00	41,480.33	55,307.11	-	\$ 57,000.00
RETIREMENT	6,750.00	7,000.00	4,862.12	6,482.83	-	\$ 7,000.00
INSURANCE	11,780.54	11,000.00	6,364.69	8,486.25	-	\$ 10,000.00
SUPPLIES/EQUIP	10,013.27	10,000.00	8,485.76	10,182.91	-	\$ 10,000.00
<b>TOTAL LIBRARY</b>	<b>82,987.09</b>	<b>84,000.00</b>	<b>61,192.90</b>	<b>80,459.10</b>	<b>-</b>	<b>\$ 84,000.00</b>
<b>CEMETERY</b>						
PERSONAL SERVICES	28,761.42	30,000.00	6,867.23	9,156.31	(20,000.00)	\$ 30,000.00
RETIREMENT	6,212.47	7,000.00	933.27	1,000.00	(6,000.00)	\$ 7,000.00
INSURANCE	13,476.25	15,000.00	10,684.83	14,246.44		\$ 8,000.00
SUPPLIES/EQUIP	5,505.24	5,000.00	8,122.69	9,747.23	5,000.00	\$ 6,000.00
<b>TOTAL CEMETERY</b>	<b>53,955.38</b>	<b>57,000.00</b>	<b>26,608.02</b>	<b>34,149.97</b>	<b>(21,000.00)</b>	<b>\$ 51,000.00</b>
<b>AMBULANCE</b>						
AMBULANCE SERVICE	192,000.00	192,000.00	144,000.00	192,000.00	-	\$ 192,000.00
<b>TOTAL AMBULANCE</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>144,000.00</b>	<b>192,000.00</b>	<b>-</b>	<b>\$ 192,000.00</b>
<b>PARKS</b>						
PERSONAL SERVICES	31,232.48	50,000.00	36,505.37	48,673.83	(1,000.00)	\$ 51,000.00
CAPITAL IMPROVE	10,000.00	10,000.00	-	-	(10,000.00)	\$ 9,000.00
SUPPLIES/EQUIP	31,560.11	25,000.00	28,554.05	34,264.86	10,000.00	\$ 25,000.00
<b>TOTAL PARK</b>	<b>72,792.59</b>	<b>85,000.00</b>	<b>65,059.42</b>	<b>82,938.69</b>	<b>(1,000.00)</b>	<b>\$ 85,000.00</b>
<b>911</b>						
MAINT/OPERATIONS	46,721.66	25,000.00	38,333.62	46,000.34	11,000.00	\$ 46,000.00
<b>TOTAL 911</b>	<b>46,721.66</b>	<b>25,000.00</b>	<b>38,333.62</b>	<b>46,000.34</b>	<b>11,000.00</b>	<b>\$ 46,000.00</b>
<b>TRANSFERS OUT</b>						
1/2 CENT--Sales Tax	260,503.96	250,000.00	216,461.02	259,753.22	10,000.00	\$ 257,000.00
Hospital--Sales Tax	521,067.92	500,000.00	432,922.44	519,506.93	20,000.00	\$ 514,000.00
MISC TRANSFERS OUT	-	2,000.00		-		
<b>TOTAL TRANSFERS</b>	<b>781,571.88</b>	<b>752,000.00</b>	<b>649,383.46</b>	<b>779,260.15</b>	<b>30,000.00</b>	<b>\$ 771,000.00</b>
<b>PAYROLL TAXES</b>	<b>48,830.88</b>	<b>50,000.00</b>	<b>36,903.85</b>	<b>49,205.13</b>	<b>-</b>	<b>\$ 51,000.00</b>
<b>TOTAL EXPENSES</b>	<b>2,469,543.45</b>	<b>2,421,500.00</b>	<b>1,925,197.08</b>	<b>2,442,215.02</b>	<b>33,900.00</b>	<b>\$ 2,547,100.00</b>

**City of Cleveland, Oklahoma Budget FY 20162017**

<b>GENERAL FUND EXPENDITURES</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Year-To-Date</b>	<b>2015-2016 Projected Year End</b>	<b>2015-2016 Amended Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>GENERAL GOVT</b>						
PERSONAL SERVICES	59,293.32	60,000.00	44,563.25	59,417.67	(500.00)	\$ 61,000.00
RETIREMENT	12,799.68	13,000.00	9,324.21	12,432.28	(500.00)	\$ 13,000.00
SUPPLIES/EQUIP	14,188.68	15,000.00	13,276.96	15,932.35	1,000.00	\$ 15,000.00
<b>TOTAL GEN GOVT</b>	<b>86,281.68</b>	<b>88,000.00</b>	<b>67,164.42</b>	<b>87,782.30</b>	<b>-</b>	<b>\$ 89,000.00</b>
<b>TREASURER</b>						
PERSONAL SERVICES	6,300.00	6,500.00	5,266.42	7,021.89	700.00	\$ 7,100.00
<b>TOTAL TREASURER</b>	<b>6,300.00</b>	<b>6,500.00</b>	<b>5,266.42</b>	<b>7,021.89</b>	<b>700.00</b>	<b>\$ 7,100.00</b>
<b>ATTORNEY</b>						
ATTORNEY SERVICES	31,966.63	30,000.00	23,755.45	28,506.54		\$ 30,000.00
<b>TOTAL ATTORNEY</b>	<b>31,966.63</b>	<b>30,000.00</b>	<b>23,755.45</b>	<b>28,506.54</b>		<b>\$ 30,000.00</b>
<b>MUNICIPAL COURT</b>						
PERSONAL SERVICES	8,384.00	9,000.00	7,499.97	9,999.96	1,200.00	\$ 10,000.00
STATE FEES	9,273.51	8,000.00	8,869.84	10,643.81	4,000.00	\$ 11,000.00
<b>TOTAL COURT</b>	<b>17,657.51</b>	<b>17,000.00</b>	<b>16,369.81</b>	<b>20,643.77</b>	<b>5,200.00</b>	<b>\$ 21,000.00</b>
<b>POLICE</b>						
PERSONAL SERVICES	307,750.98	308,000.00	239,918.37	319,891.16	12,000.00	\$ 325,000.00
PENSION	33,511.13	35,000.00	25,429.97	33,906.63	(1,000.00)	\$ 35,000.00
RETIREMENT	6,013.29	6,000.00	4,315.07	5,753.43	-	\$ 6,000.00
CAPITAL OUTLAY	40,893.15	34,000.00	37,618.00	38,000.00	4,000.00	\$ 21,000.00
INSURANCE	106,103.21	100,000.00	72,435.90	96,581.20	(3,000.00)	\$ 100,000.00
SUPPLIES/EQUIP	59,577.08	55,000.00	40,432.07	51,072.09	(3,000.00)	\$ 55,000.00
<b>TOTAL POLICE</b>	<b>553,848.84</b>	<b>538,000.00</b>	<b>420,149.38</b>	<b>545,204.50</b>	<b>9,000.00</b>	<b>\$ 542,000.00</b>
<b>FIRE</b>						
PERSONAL SERVICES	252,090.06	244,000.00	194,365.49	259,153.99	16,000.00	\$ 270,000.00
PENSION	31,049.53	31,000.00	22,628.53	30,171.37	-	\$ 31,000.00
CAPITAL OUTLAY	28,516.31	25,000.00	-		(25,000.00)	\$ 25,000.00
INSURANCE	55,311.28	65,000.00	45,186.73	60,248.97	(3,000.00)	\$ 65,000.00
SUPPLIES/EQUIP	49,041.16	40,000.00	42,283.61	50,740.33	12,000.00	\$ 45,000.00
<b>TOTAL FIRE</b>	<b>416,008.34</b>	<b>405,000.00</b>	<b>304,464.36</b>	<b>400,314.67</b>	<b>-</b>	<b>\$ 436,000.00</b>
<b>STREET</b>						
PERSONAL SERVICES	36,292.13	43,000.00	31,179.41	41,572.55	-	\$ 43,000.00
RETIREMENT	7,903.12	10,000.00	6,630.77	8,841.03	-	\$ 10,000.00
CAPITAL OUTLAY		-				\$ 50,000.00
INSURANCE	8,205.91	9,000.00	6,735.86	8,981.15	-	\$ 9,000.00
SUPPLIES/EQUIP	26,219.81	30,000.00	21,999.93	29,333.24	-	\$ 30,000.00
<b>TOTAL STREET</b>	<b>78,620.97</b>	<b>92,000.00</b>	<b>66,545.97</b>	<b>88,727.96</b>	<b>-</b>	<b>\$ 142,000.00</b>

# 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 \_\_\_\_\_

**PUBLIC HEARING**

**PROPOSED FISCAL YEAR**

**2016-2017 MUNICIPAL BUDGET**

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	<u>MAY 25</u>	_____	20	<u>16</u>	_____
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

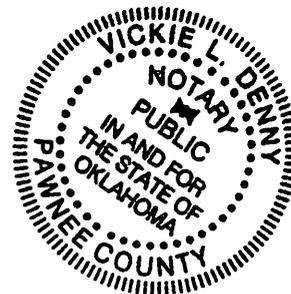
Subscribed and sworn to before me this 25TH day

of MAY, 20 16.

Vickie L. Denney, Notary Public

My commission expires APRIL 20, 2018 #10003262

COST \$ 127.50



(Published in *The Cleveland American*, Cleveland, Okla., May 25, 2016)

The Cleveland City Council will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2016-2017 municipal budget. The Public Hearing will be held on June 9, 2016 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

REVENUE	General Fund	Cleveland Municipal Authority
Taxes	1,958,000.00	
Licenses	4,000.00	
Intergovernmental Revenue	82,000.00	
Street and Alley	28,000.00	
Charges	80,000.00	
Fines/Forfeitures	181,000.00	
Miscellaneous	113,000.00	
Transfers In	101,100.00	
Gas Sales		1,250,000.00
Water/Wastewater Sales		1,290,000.00
Solid Waste Sales		385,000.00
Fees		181,000.00
<b>Total Revenues</b>	<b>2,547,100.00</b>	<b>3,106,000.00</b>

EXPENDITURES	General Fund	Cleveland Municipal Authority
General Government	89,000.00	
Treasurer	7,100.00	
Attorney	30,000.00	
Court	21,000.00	
Police	542,000.00	
Fire	436,000.00	
Street	142,000.00	
Library	84,000.00	
Cemetery	51,000.00	
Ambulance	192,000.00	
Park	85,000.00	
Payroll Taxes	51,000.00	
911	25,000.00	
Sales Tax Transfers	771,000.00	
Administration		383,000.00
Gas		657,500.00
Water/Wastewater		1,101,000.00
Solid Waste		360,000.00
Transfers Out		101,100.00
Payroll Taxes		41,000.00
Debt Service		379,000.00
<b>Total Expenditures</b>	<b>2,547,100.00</b>	<b>3,022,600.00</b>

