CITY OF CLEVELAND
RESOLUTION No. 2018-01
Approve Budget for Fiscal Year 2018-2019

WHEREAS, 11 OS 2001, Section 17-201 requires the Members of the Cleveland City Council to formally adopt an official budget for FY 2018-2019; and

WHEREAS, the proposed budget for FY 2018-2019 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 $2,385,000.00 and proposed expenditures in the amount of $2,385,000.00.

APPROVED AND ADOPTED ON THE 15th DAY OF May 2014 during a regularly scheduled meeting of the Cleveland City Council.

Signed:

Mayor

Attest:

Annetta Franks

City Clerk

CITY OF CLEVELAND OKLAHOMA OFFICIAL SEAL

RECEIVED

MAY 21 2018

State Auditor and Inspector

Paurez

City of Cleveland
Proposed Budget Summary
FY 2018-2019

REVENUE	**General Fund**	**Cleveland Municipal Authority**
Taxes	1,963,000.00	
Licenses	4,000.00	
Intergovernmental Revenue	84,000.00	
Street and Alley	28,000.00	
Charges	135,000.00	
Fines/Forfeitures	182,000.00	
Miscellaneous	104,000.00	
Transfers In	111,000.00	
Gas Sales		1,020,000.00
Water/Wastewater Sales		2,058,000.00
Solid Waste Sales		409,000.00
Fees		176,000.00
Total Revenues	**2,611,000.00**	**3,663,000.00**

EXPENDITURES	**General Fund**	**Cleveland Municipal Authority**
General Government	86,000.00	
Treasurer	7,000.00	
Attorney	32,000.00	
Court	77,000.00	
Police	588,000.00	
Fire	395,000.00	
Street	171,000.00	
Library	100,000.00	
Cemetery	38,000.00	
Ambulance	150,000.00	
Park	90,000.00	
Payroll Expenditures	55,000.00	
911	52,000.00	
Sales Tax Transfers	770,000.00	
Administration		369,000.00
Gas		723,000.00
Water/Wastewater		994,000.00
Solid Waste		380,000.00
Transfers Out		411,000.00
Payroll Expenditures		40,000.00
Debt Service		720,000.00
Total Expenditures	**2,611,000.00**	**3,637,000.00**

Notice of Public Hearing

The Cleveland City Council will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2018-2019 municipal budget. The Public Hearing will be held on May 15, 2018 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

This Notice was posted on the front door of Cleveland City Hall on May 1, 2018 at 9:00 a.m. and published in The Cleveland American on Wednesday, May 3, 2018.

Signed:

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-2018-2019

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 2** 20 **18**
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 **2ND** day

of **MAY**, 20**18**.

Vickie L Denny, Notary Public

My commission expires **APRIL 20, 2022** **#10003262**

COST $100.00

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

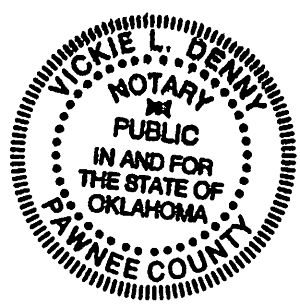
(Published in *The Cleveland American*, Cleveland, Okla., May 2, 2018)

The Cleveland City Council will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2018-2019 municipal budget. The Public Hearing will be held on May 15, 2018 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. This Notice was posted on the front door of Cleveland City Hall on May 1, 2018 at 9:00 a.m. and published in The Cleveland American on Wednesday,May 3, 2018.

City of Cleveland
Proposed Budget Summary
FY 2018-2019

REVENUE	General Fund	Cleveland Municipal Authority
Taxes	1,963,000.00	
Licenses	4,000.00	
Intergovernmental Revenue	84,000.00	
Street and Alley	28,000.00	
Charges	135,000.00	
Fines/Forfeitures	182,000.00	
Miscellaneous	104,000.00	
Transfers In	111,000.00	
Gas Sales		1,020,000.00
Water/Wastewater Sales		2,058,000.00
Solid Waste Sales		409,000.00
Fees		176,000.00
Total Revenues	2,611,000.00	3,663,000.00

EXPENDITURES	General Fund	Cleveland Municipal Authority
General Government	86,000.00	
Treasurer	7,000.00	
Attorney	32,000.00	
Court	77,000.00	
Police	588,000.00	
Fire	395,000.00	
Street	171,000.00	
Library	100,000.00	
Cemetery	38,000.00	
Ambulance	150,000.00	
Park	90,000.00	
Payroll Expenditures	55,000.00	
911	52,000.00	
Sales Tax Transfers	770,000.00	
Administration		369,000.00
Gas		723,000.00
Water/Wastewater		994,000.00
Solid Waste		380,000.00
Transfers Out		411,000.00
Payroll Expenditures		40,000.00
Debt Service		720,000.00
Total Expenditures	2,611,000.00	3,637,000.00



GENERAL FUND BUDGET SUMMARY

GENERAL FUND REVENUE	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2017-2018 Amendments	2018-2019 Budget
TOTAL TAXES	$ 1,950,294.21	$ 1,936,000.00	$ 1,467,940.04	$ 1,960,059.84		$ 1,963,000.00
TOTAL LICENSES	$ 5,514.00	$ 4,000.00	$ 3,097.95	$ 3,913.20		$ 4,000.00
TOTAL INTERGOVT REVENUE	$ 41,076.30	$ 84,000.00	$ 32,937.32	$ 43,916.43		$ 84,000.00
TOTAL STREET & ALLEY	$ 27,818.90	$ 25,000.00	$ 21,223.21	$ 28,297.61		$ 28,000.00
TOTAL CHARGES FOR SERVICE	$ 97,363.96	$ 89,000.00	$ 96,965.60	$ 129,287.47		$ 135,000.00
TOTAL FINES/FORFIETURES	$ 196,370.81	$ 206,000.00	$ 126,519.36	$ 168,692.48		$ 182,000.00
TOTAL MISCELLANEOUS	$ 114,163.22	$ 107,000.00	$ 76,430.46	$ 101,907.28		$ 104,000.00
TOTAL TRANSFERS IN		$ 158,000.00				$ 111,000.00
TOTAL REVENUE	$ 2,432,601.40	$ 2,609,000.00	$ 1,825,113.94	$ 2,436,074.31	$ -	$ 2,611,000.00

GENERAL FUND EXPENDITURES	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2017-2018 Amendments	2018-2019 Budget
TOTAL GEN GOVT	$ 82,955.92	$ 84,000.00	$ 58,576.80	$ 78,102.40		$ 86,000.00
TOTAL TREASURER	$ 6,300.00	$ 7,000.00	$ 4,725.00	$ 6,300.00		$ 7,000.00
TOTAL ATTORNEY	$ 30,711.32	$ 28,000.00	$ 23,666.92	$ 31,555.89		$ 32,000.00
TOTAL COURT	$ 22,128.62	$ 75,000.00	$ 52,075.75	$ 69,434.33		$ 77,000.00
TOTAL POLICE	$ 514,002.37	$ 567,000.00	$ 385,360.00	$ 513,813.33		$ 588,000.00
TOTAL FIRE	$ 394,292.53	$ 448,000.00	$ 287,641.34	$ 380,112.58		$ 395,000.00
TOTAL STREET	$ 105,795.43	$ 163,000.00	$ 78,796.05	$ 87,243.47		$ 171,000.00
TOTAL LIBRARY	$ 83,193.58	$ 97,000.00	$ 67,583.84	$ 90,111.79		$ 100,000.00
TOTAL CEMETERY	$ 44,384.10	$ 40,000.00	$ 25,083.08	$ 33,444.11		$ 38,000.00
TOTAL AMBULANCE	$ 171,000.00	$ 150,000.00	$ 112,500.00	$ 150,000.00		$ 150,000.00
TOTAL PARK	$ 76,308.20	$ 85,000.00	$ 44,388.13	$ 58,450.84		$ 90,000.00
PAYROLL EXPENSES	$ 48,141.81	$ 51,000.00	$ 38,253.47	$ 51,004.63		$ 55,000.00
TOTAL 911	$ 51,306.24	$ 51,000.00	$ 38,588.56	$ 51,451.41		$ 52,000.00
TOTAL TRANSFERS OUT	$ 856,534.92	$ 763,000.00	$ 581,425.65	$ 772,815.79		$ 770,000.00
TOTAL EXPENDITURES	$ 2,487,055.04	$ 2,609,000.00	$ 1,798,664.59	$ 2,373,840.57	$ -	$ 2,611,000.00

GENERAL FUND REVENUE	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2017-2018 Amendment	2018-2019 Budget
TAXES						
SALES TAX	$ 1,779,021.57	$ 1,780,000.00	$ 1,314,337.81	$ 1,752,450.41		$ 1,750,000.00
IEC FRANCHISE TAX	$ 62,740.44	$ 62,000.00	$ 48,574.52	$ 64,766.03		$ 65,000.00
CIM TEL FRANCHISE TAX	$ 6,697.71	$ 6,000.00	$ 5,356.10	$ 7,141.47		$ 6,000.00
SW BELL FRANCHISE TAX	$ 4,262.05	$ 3,000.00	$ 145.16	$ 3,000.00		$ 3,000.00
USE TAX	$ 72,368.51	$ 60,000.00	$ 81,917.68	$ 109,223.57		$ 115,000.00
HOTEL/MOTEL TAX	$ 3,522.90	$ 4,000.00	$ 2,676.00	$ 3,568.00		$ 4,000.00
TOBACCO TAX	$ 21,681.03	$ 21,000.00	$ 14,932.77	$ 19,910.36		$ 20,000.00
TOTAL TAXES	**$ 1,950,294.21**	**$ 1,936,000.00**	**$ 1,467,940.04**	**$ 1,960,059.84**		**$ 1,963,000.00**
LICENSES						
LICENSES/PERMITS	$ 5,514.00	$ 4,000.00	$ 3,097.95	$ 3,913.20		$ 4,000.00
TOTAL LICENSES/PERMITS	**$ 5,514.00**	**$ 4,000.00**	**$ 3,097.95**	**$ 3,913.20**		$ 4,000.00
INTERGOVT REVENUE						
ALCOHOLIC BEV TAX	$ 41,076.30	$ 44,000.00	$ 32,937.32	$ 43,916.43		$ 44,000.00
GRANTS	$ -	$ 40,000.00	$ -			$ 40,000.00
TOTAL INTERGOVT REVENUE	**$ 41,076.30**	**$ 84,000.00**	**$ 32,937.32**	**$ 43,916.43**		**$ 84,000.00**
STREET & ALLEY						
COMMERCIAL VEHICLE TAX	$ 21,918.41	$ 19,000.00	$ 16,717.32	$ 22,289.76		$ 22,000.00
GASOLINE EXCISE TAX	$ 5,900.49	$ 6,000.00	$ 4,505.89	$ 6,007.85		$ 6,000.00
TOTAL STREET & ALLEY	**$ 27,818.90**	**$ 25,000.00**	**$ 21,223.21**	**$ 28,297.61**		**$ 28,000.00**
CHARGES FOR SERVICES						
CEMETERY SALES/OPENINGS	$ 14,830.50	$ 14,000.00	$ 20,224.84	$ 26,966.45		$ 21,000.00
FIRE/AMB SUBSCRIPTIONS	$ 14,029.90	$ 15,000.00	$ 10,515.50	$ 14,020.67		$ 14,000.00
911 FEES	$ 68,503.56	$ 60,000.00	$ 66,225.26	$ 88,300.35		$ 100,000.00
TOTAL CHARGES	**$ 97,363.96**	**$ 89,000.00**	**$ 96,965.60**	**$ 129,287.47**		**$ 135,000.00**
FINES & FORFEITURES						
COURT FINES	$ 195,323.39	$ 205,000.00	$ 125,224.19	$ 166,965.59		$ 180,000.00
POLICE DEPT/MISC REVENUES	$ 1,047.42	$ 1,000.00	$ 1,295.17	$ 1,726.89		$ 2,000.00
TOTAL FINES/FORFEITURES	**$ 196,370.81**	**$ 206,000.00**	**$ 126,519.36**	**$ 168,692.48**		**$ 182,000.00**
MISC REVENUES						
POOL ADMISSION	$ 13,281.75	$ 6,000.00	$ 3,926.00	$ 5,234.67		$ 5,000.00
LIBRARY FINES/FAXES/COPIES	$ 5,669.22	$ 5,000.00	$ 4,269.15	$ 5,692.20		$ 6,000.00
MISC REVENUES	$ 287.20	$ 1,000.00	$ 723.57	$ 964.76		$ 1,000.00
INTEREST INCOME	$ 761.16	$ 1,000.00	$ 409.76	$ 546.35		$ 1,000.00
AMBULANCE - CAH	$ 84,000.00	$ 84,000.00	$ 63,000.00	$ 84,000.00		$ 84,000.00
RENTS-CELL TOWER/COM CTR	$ 10,163.89	$ 10,000.00	$ 4,101.98	$ 5,469.31		$ 7,000.00
TOTAL MISCELLANEOUS	**$ 114,163.22**	**$ 107,000.00**	**$ 76,430.46**	**$ 101,907.28**		**$ 104,000.00**
TRANSFERS IN						
CMA FUND BALANCE	$ -	$ 78,000.00	$ -			$ 31,000.00
AMBULANCE FEES - CMA		$ 80,000.00				$ 80,000.00
TOTAL TRANSFERS IN	**$ -**	**$ 158,000.00**	**$ -**	**$ -**		**$ 111,000.00**
TOTAL REVENUE	**$ 2,432,601.40**	**$ 2,609,000.00**	**$ 1,825,113.94**	**$ 2,436,074.31**		**$ 2,611,000.00**

City of Cleveland, Oklahoma Budget FY 2017-2018						
GENERAL FUND EXPENDITURES	**2016-2017 Actual**	**2017-2018 Budget**	**2017-2018 Year to Date**	**2017-2018 Projected Year End**	**2017-2018 Amendments**	**2018-2019 Budget**
GENERAL GOVT						
PERSONAL SERVICES	$ 60,041.94	$ 61,000.00	$ 44,624.97	$ 59,499.96		$ 63,000.00
RETIREMENT	$ 9,811.62	$ 10,000.00	$ 7,675.47	$ 10,233.96		$ 14,000.00
SUPPLIES/EQUIP	$ 13,102.36	$ 13,000.00	$ 6,276.36	$ 8,368.48		$ 9,000.00
TOTAL GEN GOVT	**$ 82,955.92**	**$ 84,000.00**	**$ 58,576.80**	**$ 78,102.40**	$ -	**$ 86,000.00**
TREASURER						
PERSONAL SERVICES	$ 6,300.00	$ 7,000.00	$ 4,725.00	$ 6,300.00		$ 7,000.00
TOTAL TREASURER	**$ 6,300.00**	**$ 7,000.00**	**$ 4,725.00**	**$ 6,300.00**		**$ 7,000.00**
ATTORNEY						
ATTORNEY SERVICES	$ 30,711.32	$ 28,000.00	$ 23,666.92	$ 31,555.89		$ 32,000.00
TOTAL ATTORNEY	**$ 30,711.32**	**$ 28,000.00**	**$ 23,666.92**	**$ 31,555.89**		**$ 32,000.00**
MUNICIPAL COURT						
PERSONAL SERVICES	$ 10,032.16	$ 63,000.00	$ 44,377.09	$ 59,169.45		$ 65,000.00
STATE FEES	$ 12,096.46	$ 12,000.00	$ 7,698.66	$ 10,264.88		$ 12,000.00
TOTAL COURT	**$ 22,128.62**	**$ 75,000.00**	**$ 52,075.75**	**$ 69,434.33**		**$ 77,000.00**
POLICE						
PERSONAL SERVICES	$ 323,717.82	$ 335,000.00	$ 241,234.11	$ 321,645.48		$ 369,000.00
PENSION	$ 34,029.86	$ 41,000.00	$ 24,473.28	$ 32,631.04		$ 46,000.00
RETIREMENT	$ 4,567.94	$ 6,000.00	$ 3,603.86	$ 4,805.15		$ 6,000.00
CAPITAL OUTLAY		$ 20,000.00		$ -		$ 35,000.00
INSURANCE	$ 97,005.04	$ 115,000.00	$ 70,365.88	$ 93,821.17		$ 82,000.00
SUPPLIES/EQUIP	$ 54,681.71	$ 50,000.00	$ 45,682.87	$ 60,910.49		$ 50,000.00
TOTAL POLICE	**$ 514,002.37**	**$ 567,000.00**	**$ 385,360.00**	**$ 513,813.33**	$ -	**$ 588,000.00**
FIRE						
PERSONAL SERVICES	$ 243,124.52	$ 245,000.00	$ 182,487.18	$ 243,316.24		$ 222,000.00
PENSION	$ 32,283.92	$ 33,000.00	$ 24,449.50	$ 32,599.33		$ 30,000.00
CAPITAL OUTLAY		$ 35,000.00				$ 35,000.00
INSURANCE	$ 71,727.08	$ 80,000.00	$ 55,135.58	$ 73,514.11		$ 63,000.00
SUPPLIES/EQUIP	$ 47,157.01	$ 55,000.00	$ 25,569.08	$ 30,682.90		$ 45,000.00
TOTAL FIRE	**$ 394,292.53**	**$ 448,000.00**	**$ 287,641.34**	**$ 380,112.58**	$ -	**$ 395,000.00**
STREET						
PERSONAL SERVICES	$ 45,296.91	$ 47,000.00	$ 36,127.78	$ 48,170.37		$ 48,000.00
RETIREMENT	$ 7,388.11	$ 8,000.00	$ 6,164.99	$ 8,219.99		$ 10,000.00
CAPITAL OUTLAY		$ 70,000.00	$ 13,363.45			$ 75,000.00
INSURANCE	$ 6,558.67	$ 8,000.00	$ 5,351.56	$ 7,135.41		$ 8,000.00
SUPPLIES/EQUIP	$ 46,551.74	$ 30,000.00	$ 17,788.27	$ 23,717.69		$ 30,000.00
TOTAL STREET	**$ 105,795.43**	**$ 163,000.00**	**$ 78,796.05**	**$ 87,243.47**	$ -	**$ 171,000.00**

GENERAL FUND EXPENDITURES	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2017-2018 Amendments	2018-2019 Budget
LIBRARY						
PERSONAL SERVICES	$ 61,255.89	$ 68,000.00	$ 49,188.92	$ 65,585.23	$ -	$ 70,000.00
RETIREMENT	$ 5,359.21	$ 7,000.00	$ 4,592.43	$ 6,123.24	$ -	$ 10,000.00
INSURANCE	$ 9,940.09	$ 12,000.00	$ 8,041.19	$ 10,721.59	$ -	$ 11,000.00
SUPPLIES/EQUIP	$ 6,638.39	$ 10,000.00	$ 5,761.30	$ 7,681.73	$ -	$ 9,000.00
TOTAL LIBRARY	**$ 83,193.58**	**$ 97,000.00**	**$ 67,583.84**	**$ 90,111.79**	**$ -**	**$ 100,000.00**
CEMETERY						
PERSONAL SERVICES	$ 19,921.51	$ 25,000.00	$ 7,947.88	$ 10,597.17		$ 18,000.00
RETIREMENT		$ -				
INSURANCE		$ -		$ -		
SUPPLIES/EQUIP	$ 24,462.59	$ 15,000.00	$ 17,135.20	$ 22,846.93		$ 20,000.00
TOTAL CEMETERY	**$ 44,384.10**	**$ 40,000.00**	**$ 25,083.08**	**$ 33,444.11**	**$ -**	**$ 38,000.00**
AMBULANCE						
AMBULANCE SERVICE	$ 171,000.00	$ 150,000.00	$ 112,500.00	$ 150,000.00	$ -	$ 150,000.00
TOTAL AMBULANCE	**$ 171,000.00**	**$ 150,000.00**	**$ 112,500.00**	**$ 150,000.00**	**$ -**	**$ 150,000.00**
PARKS						
PERSONAL SERVICES	$ 44,184.72	$ 50,000.00	$ 19,841.83	$ 26,455.77		$ 50,000.00
CAPITAL IMPROVE		$ 10,000.00	$ 5,500.00	$ 6,600.00		$ 15,000.00
SUPPLIES/EQUIP	$ 32,123.48	$ 25,000.00	$ 19,046.30	$ 25,395.07		$ 25,000.00
TOTAL PARK	**$ 76,308.20**	**$ 85,000.00**	**$ 44,388.13**	**$ 58,450.84**	**$ -**	**$ 90,000.00**
911						
MAINT/OPERATIONS	$ 51,306.24	$ 51,000.00	$ 38,588.56	$ 51,451.41		$ 52,000.00
TOTAL 911	**$ 51,306.24**	**$ 51,000.00**	**$ 38,588.56**	**$ 51,451.41**		**$ 52,000.00**
TRANSFERS OUT						
1/2 CENT--Sales Tax	$ 255,212.33	$ 254,000.00	$ 187,762.53	$ 250,350.04		$ 250,000.00
Hospital--Sales Tax	$ 510,424.66	$ 509,000.00	$ 375,525.06	$ 500,700.08		$ 500,000.00
MISC TRANSFERS OUT	$ 90,897.93		$ 18,138.06	$ 21,765.67		$ 20,000.00
TOTAL TRANSFERS	**$ 856,534.92**	**$ 763,000.00**	**$ 581,425.65**	**$ 772,815.79**	**$ -**	**$ 770,000.00**
PAYROLL EXPENSES	**$ 48,141.81**	**$ 51,000.00**	**$ 38,253.47**	**$ 51,004.63**	**$ -**	**$ 55,000.00**
TOTAL EXPENSES	**$ 2,487,055.04**	**$ 2,609,000.00**	**$ 1,798,664.59**	**$ 2,373,840.57**	**$ -**	**$ 2,611,000.00**

CMA BUDGET SUMMARY

CMA REVENUE	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
TOTAL GAS	977,168.38	1,015,000.00	873,378.11	1,164,504.15	$ 1,020,000.00
TOTAL WATER	926,264.07	930,000.00	630,275.53	840,231.63	$ 1,508,000.00
TOTAL WASTEWATER	422,541.06	420,000.00	298,449.00	397,932.00	$ 550,000.00
TOTAL RECYCLE	38,910.41	39,000.00	29,361.00	39,148.00	$ 39,000.00
TOTAL SOLID WASTE	349,645.29	344,000.00	258,061.69	344,082.25	$ 370,000.00
TOTAL DEPT. REVENUES	2,714,529.21	2,748,000.00	2,089,525.33	2,785,898.03	$ 3,487,000.00
TOTAL FEES	174,808.17	176,000.00	135,402.33	180,536.44	$ 176,000.00
TOTAL TRANSFER	21,000.00	-			$ -
TOTAL REVENUE	2,910,337.38	2,924,000.00	2,224,927.66	2,966,434.47	$ 3,663,000.00

CMA EXPENDITURES	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
TOTAL ADMINSTRATIVE	338,104.83	344,000.00	280,844.69	374,459.59	$ 369,000.00
TOTAL GAS	634,865.77	735,000.00	511,610.94	767,262.19	$ 723,000.00
TOTAL WATER/WW	1,207,343.25	1,151,000.00	758,158.78	1,010,878.37	$ 994,000.00
TOTAL SOLID WASTE	367,715.42	360,000.00	276,427.83	368,570.44	$ 380,000.00
TOTAL DEBT SERVICE	327,924.68	108,000.00	156,802.13	194,069.51	$ 720,000.00
PAYROLL EXPENSES	44,793.02	42,000.00	27,898.56	27,898.56	$ 40,000.00
TOTAL TRANSFERS	17,728.77	158,000.00	115,000.00	150,000.00	$ 411,000.00
TOTAL EXPENDITURES	2,938,475.74	2,898,000.00	2,126,742.93	2,893,138.66	$ 3,637,000.00

CMA REVENUE	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
GAS					
GAS SALES/PENALTIES	954,388.86	$ 995,000.00	858,662.29	1,144,883.05	$ 1,000,000.00
GAS MISCELLANEOUS	22,779.52	20,000.00	14,715.82	19,621.09	$ 20,000.00
TOTAL GAS	**977,168.38**	**1,015,000.00**	**873,378.11**	**1,164,504.15**	**$ 1,020,000.00**
WATER/WASTEWATER					
WATER SALES/PENALTIES	915,455.37	$ 930,000.00	629,048.72	838,731.63	$ 1,507,000.00
WATER MISC/GRANTS	10,808.70		1,226.81	1,500.00	$ 1,000.00
WASTEWATER SALES	422,541.06	$ 420,000.00	298,449.00	397,932.00	$ 550,000.00
TOTAL WATER/WASTEWATER	**1,348,805.13**	**1,350,000.00**	**928,724.53**	**1,238,163.63**	**$ 2,058,000.00**
SOLID WASTE					
RECYCLE SALES	38,910.41	$ 39,000.00	29,361.00	39,148.00	$ 39,000.00
SOLID WASTE SALES	349,645.29	$ 344,000.00	258,061.69	344,082.25	$ 370,000.00
TOTAL SOLID WASTE	**388,555.70**	**383,000.00**	**287,422.69**	**383,230.25**	**$ 409,000.00**
TOTAL DEPT. REVENUES	**2,714,529.21**	**2,748,000.00**	**2,089,525.33**	**2,785,898.03**	**$ 3,487,000.00**
FEES					
ADMINISTRATIVE FEES	92,208.98	$ 93,000.00	69,563.75	92,751.67	$ 93,000.00
AMBULANCE FEES	77,455.23	$ 78,000.00	58,650.00	78,200.00	$ 78,000.00
E-911 FEES	1,560.00	$ 2,000.00	1,170.00	1,560.00	$ 2,000.00
AUDITORIUM REVENUE	1,100.00	$ 1,000.00	4,175.00	5,566.67	$ 1,000.00
INTEREST INCOME	2,483.96	$ 2,000.00	1,843.58	2,458.11	$ 2,000.00
SALE of SURPLUS PROPERTY		$ -	-	-	
LATE FEES/PENALTIES		-			
TOTAL FEES	**174,808.17**	**176,000.00**	**135,402.33**	**180,536.44**	**$ 176,000.00**
TRANSFERS IN	21,000.00				
TRANSFER OUT					
TOTAL TRANSFER	**21,000.00**	**-**	**-**	**-**	**$ -**
TOTAL REVENUE	**2,910,337.38**	**2,924,000.00**	**2,224,927.66**	**2,966,434.47**	**$ 3,663,000.00**

CMA EXPENDITURES	2016-2017 Actual	2017-2018 Budget	2017-2018 Year-to-Date	2017-2018 Projected Year End	2018-2019 Budget
ADMINISTRATIVE					
PERSONAL SERVICES	223,232.56	$ 214,000.00	156,418.57	208,558.09	$ 228,000.00
RETIREMENT	39,987.84	$ 40,000.00	28,345.17	37,793.56	$ 55,000.00
INSURANCE	42,500.51	$ 40,000.00	29,659.58	39,546.11	$ 36,000.00
PROF SERVICES	23,952.73	$ 32,000.00	23,586.45	31,448.60	$ 32,000.00
SUPPLIES/EQUIPMENT	8,431.19	$ 18,000.00	42,834.92	57,113.23	$ 18,000.00
TOTAL ADMINSTRATIVE	**338,104.83**	**344,000.00**	**280,844.69**	**374,459.59**	**$ 369,000.00**
GAS					
GAS PURCHASES	292,371.28	$ 300,000.00	265,194.33	353,592.44	$ 310,000.00
REFUND FOR OVERPAY	598.05	$ 1,000.00	265.20	353.60	$ 1,000.00
SUPPLIES/EQUIPMENT	153,612.08	$ 200,000.00	180,410.79	240,547.72	$ 200,000.00
POSTAGE	12,927.26	$ 14,000.00	11,780.22	15,706.96	$ 16,000.00
INSURANCE-PROP/LIAB	77,495.70	$ 90,000.00	3,664.30	90,000.00	$ 90,000.00
INSURANCE-WORK COMP	93,313.00	$ 125,000.00	46,107.00	61,476.00	$ 100,000.00
DENTAL/LIFE INSURANCE	4,548.40	$ 5,000.00	4,189.10	5,585.47	$ 6,000.00
TOTAL GAS	**634,865.77**	**735,000.00**	**511,610.94**	**767,262.19**	**$ 723,000.00**
WATER/WASTEWATER					
PERSONAL SERVICES	291,115.03	$ 284,000.00	202,159.83	269,546.44	$ 235,000.00
RETIREMENT	67,504.43	$ 51,000.00	39,136.04	52,181.39	$ 52,000.00
INSURANCE	63,911.55	$ 75,000.00	31,819.02	42,425.36	$ 37,000.00
CHEMICALS	116,042.77	$ 110,000.00	81,712.80	108,950.40	$ 110,000.00
FUEL	35,223.05	$ 41,000.00	14,606.27	19,475.03	$ 20,000.00
SUPPLIES/MAINT.	221,812.90	$ 245,000.00	161,348.67	215,131.56	$ 225,000.00
CONTRACT SERVICES	55,661.63	$ 50,000.00	13,918.26	18,557.68	$ 30,000.00
ELECTRIC	209,703.39	$ 190,000.00	142,172.39	189,563.19	$ 195,000.00
TRI-COUNTY WATER	146,368.50	$ 80,000.00	71,285.50	95,047.33	$ 60,000.00
CAPITAL IMP		$ 25,000.00		-	$ 30,000.00
TOTAL WATER/WASTEWATI	**1,207,343.25**	**1,151,000.00**	**758,158.78**	**1,010,878.37**	**$ 994,000.00**
SOLID WASTE					
CONTRACTED SERVICES	367,715.42	$ 360,000.00	276,427.83	368,570.44	$ 380,000.00
TOTAL SOLID WASTE	**367,715.42**	**360,000.00**	**276,427.83**	**368,570.44**	**$ 380,000.00**
DEBT SERVICE					
BACKHOE	47,846.32	$ -			$ 36,000.00
AM HERITAGE	280,078.36	$ 108,000.00	156,802.13	194,069.51	$ 684,000.00
TOTAL DEBT SERVICE	**327,924.68**	**108,000.00**	**156,802.13**	**194,069.51**	**$ 720,000.00**
PAYROLL EXPENSES	**44,793.02**	**$ 42,000.00**	**27,898.56**	**27,898.56**	**$ 40,000.00**
TRANSFERS					
TO FEYODI--Re-pay Loan		40,000.00	40,000.00		
TO CAP IMP--Savings			75,000.00	150,000.00	$ 300,000.00
TO GF - AMB FEES	-	$ 80,000.00			$ 80,000.00
TO GF - CMA FUND BAL	-	$ 78,000.00	-		$ 31,000.00
TOTAL TRANSFERS	**17,728.77**	**198,000.00**	**115,000.00**	**150,000.00**	**$ 411,000.00**

CMA EXPENDITURES	2016-2017 Actual	2017-2018 Budget	2017-2018 Year-to-Date	2017-2018 Projected Year End	2018-2019 Budget
TOTAL EXPENDITURES	2,938,475.74	2,938,000.00	2,126,742.93	2,893,138.66	$ 3,637,000.00

LIBRARY MEMORIAL					
REVENUE	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
Beg Fund Balance	$ 276,785.75	$ 306,493.02	$ 293,414.44	$ 293,414.44	$ 290,317.76
Donations	$ 2,262.68	$ 3,000.00	$ 2,303.63	$ 3,071.51	$ 3,000.00
Misc Revenue	$ 988.20			$ -	
Grants	$ 5,620.00	$ 5,000.00	$ 5,209.00	$ 5,209.00	$ 5,000.00
Royalties	$ 47,012.32	$ 50,000.00	$ 15,797.65	$ 21,063.53	$ 20,000.00
Interest Income	$ 1,798.52	$ 1,000.00	$ 815.61	$ 1,087.48	$ 1,000.00
TOTAL REVENUE	$ 57,681.72	$ 59,000.00	$ 24,125.89	$ 30,431.52	$ 29,000.00
EXPENDITURES	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
SUPPLIES	$ 41,053.03	$ 40,000.00	$ 25,146.15	$ 33,528.20	
CAPITAL OUTLAY		$ 20,000.00		$ -	$ 200,000.00
TOTAL EXPENDITURES	$ 41,053.03	$ 60,000.00	$ 25,146.15	$ 33,528.20	$ 200,000.00
Ending Fund Balance	$ 293,414.44	$ 305,493.02	$ 292,394.18	$ 290,317.76	$ 119,317.76

FIRE OPERATIONS					
REVENUE	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
Beg. Fund Balance	$ 18,879.02	$ 21,573.78	$ 20,986.53	$ 20,986.53	$ 10,339.83
EMT Class					
Equipment Sales					
Donations	$ 2,550.00	$ 500.00	$ 144.00	$ 144.00	$ 500.00
Grant Revenue	$ 3,817.42	$ 2,000.00	$ 1,922.10	$ 1,922.65	$ 2,000.00
Interest Income	$ 48.64		$ 32.65	$ 43.53	$ 30.00
TOTAL REVENUE	$ 25,295.08	$ 2,500.00	$ 2,098.75	$ 2,110.18	$ 2,530.00
EXPENDITURES	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
Repairs					
Maintenance & Operations	$ 4,308.55	$ 20,000.00	$ 9,567.66	$ 12,756.88	$ 10,000.00
Transfer to GF					
TOTAL EXPENDITURES	$ 4,308.55	$ 20,000.00	$ 9,567.66	$ 12,756.88	$ 10,000.00
Ending Fund Balance	$ 20,986.53	$ 4,073.78	$ 13,517.62	$ 10,339.83	$ 2,869.83

POLICE OPERATIONS					
REVENUE	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
Beg Fund Balance	$ 2,304.95	$ 2,304.95	$ 12,300.11	$ 12,300.11	$ 9,841.19
Court Costs	$ 9,964.00	$ 9,000.00	$ 5,520.00	$ 7,360.00	$ 7,500.00
Donations	$ 2,988.72		$ -	$ -	
Grants	$ 6,112.00	$ -			
Interest Income	$ 14.71	$ 20.00	$ 21.51	$ 28.68	$ 20.00
Misc Revenue	$ 5,344.02		$ 8,144.45	$ 8,144.45	
TOTAL REVENUE/F.B.	$ 24,423.45	$ 9,020.00	$ 13,685.96	$ 15,533.13	$ 7,520.00
EXPENDITURES	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
Training/Supplies	$ 14,428.29	$ 4,000.00	$ 7,600.01	$ 10,133.35	$ 7,500.00
Capital Outlay	$ -		$ 7,858.70	$ 7,858.70	
TOTAL EXPENDITURES	$ 14,428.29	$ 4,000.00	$ 15,458.71	$ 17,992.05	$ 7,500.00
Ending Fund Balance	$ 12,300.11	$ 7,324.95	$ 10,527.36	$ 9,841.19	$ 9,861.19

JUVENILE COURT					
REVENUE	2016-2018 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
Beg Fund Balance	14,860.97	15,798.52	17,339.36	17,339.36	$ 12,118.80
Court Fines	3,379.50	$ 2,000.00	4,202.00	5,602.67	$ 5,000.00
Interest Income	38.36	$ 30.00	27.56	36.75	
TOTAL REV/Fund Bal.	3,417.86	2,030.00	4,229.56	5,639.41	$ 5,000.00
EXPENDITURES	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
Supplies/Legal Expense	939.47	$ 5,000.00	8,144.98	10,859.97	$ 10,000.00
Payroll					
TOTAL EXPENDITURES	939.47	5,000.00	8,144.98	10,859.97	$ 10,000.00
Ending Fund Balance	17,339.36	12,828.52	13,423.94	12,118.80	$ 7,118.80

CLEVELAND EDUCATION FACILITIES AUTHORITY					
REVENUE	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
Beg Fund Balance	8,805.43		8,827.25	8,827.25	17,955.56
Bond Proceeds			9,090.00	9,090.00	9,090.00
Interest Income	21.75		28.73	38.31	
TOTAL REVENUE	21.82		9,118.73	9,128.31	9,090.00
EXPENDITURES					
Expenditures					5,000.00
TOTAL EXPENDITURES	-		-	-	5,000.00
Ending Fund Balance	8,827.25		17,945.98	17,955.56	22,045.56

1/2 Cent Sales Tax

REVENUE	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget	
Beg Fund Balance	279,004.84	279,004.84	48,895.36	48,895.36	$ 124,400.20	
Grants	42,750.00					
Trsfr in from GF--Sales Tax	255,212.33	$ 250,000.00	187,762.53	250,350.04	$ 250,000.00	
Bank Loan	147,000.00					
Interest Income	376.80	$ 400.00	116.10	154.80	$ 150.00	
Trasfr In from GF--Street						
TOTAL REVENUE	445,339.13	250,400.00	187,878.63	250,504.84	$ 250,150.00	
EXPENDITURES	**2016-2017 Actual**	**2017-2018 Budget**	**2017-2018 Year to Date**	**2017-2018 Projected Year End**	**2018-2019 Budget**	
Debt Service--Street Imp	80,000.00					
Street/Water/WW improve	595,427.37	$ 250,000.00	159,722.54	175,000.00	$ 250,000.00	
Misc Expenses	21.24					
TOTAL EXPENDITURES	675,448.61	250,000.00	159,722.54	175,000.00	$ 250,000.00	
Fund Balance	48,895.36	279,404.84	77,051.45	124,400.20	$ 124,550.20	

CEMETERY TRUST FUND

REVENUE	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
Beg Fund Balance	95,913.84	97,258.76	97,258.76	97,258.76	117,416.82
12.5% of Lot Sales	743.75	500.00	1,162.50	1,550.00	$ 1,000.00
Interest (estimated for 16-17)	601.17	500.00	61.76	500.00	$ 500.00
Trsfr from GF--Old Revenue			18,108.06	18,108.06	
TOTAL REV/Fund Balance	97,258.76	98,258.76	19,332.32	20,158.06	118,916.82
EXPENDITURES	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
Maint & Operations					
Capital Outlay					
Trans Interest to GF		500.00	Interest is remaining/building with principal for anticipated land purchases in the future.		
TOTAL EXPENDITURES	-	500.00			
Ending Fund Balance	97,258.76	97,758.76	116,591.08	117,416.82	118,916.82

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	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
Beg Fund Balance	6,666.21	$ 7,164.76	11,201.71	11,201.71	$ 161,270.19
Golf Carts--Misc rev	209,057.00	100,000.00	21,600.00	21,600.00	
Transfer from CMA/GF			75,000.00	150,000.00	$ 300,000.00
Interest Income	37.08		51.36	68.48	$ 100.00
ODOT Right-of-Way					
Unclaimed Property					
TOTAL REVENUE	209,094.08	100,000.00	96,651.36	171,668.48	$ 300,100.00

EXPENDITURES	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Project Year End	2018-2019 Budget
Golf Carts			21,600.00	21,600.00	
Maint & Operations					
Capital Outlay	204,558.58	100,000.00			
Water Plant Engineer					$ 100,000.00
TOTAL EXPENDITURES	204,558.58	100,000.00	21,600.00	21,600.00	$ 100,000.00
Ending Fund Balance	11,201.71	7,164.76	86,253.07	161,270.19	$ 361,370.19

AIRPORT AUTHORITY					
REVENUE	**2016-2017 Actual**	**2017-2018 Budget**	**2017-2018 Year to Date**	**2017-2018 Projected Year End**	**2018-2019 Budget**
Beg Fund Balance	8,461.44	$ 7,484.63	7,511.80	7,511.80	$ 15,711.80
Grant Revenue					
Transfer from CMA					
Rent	9,025.00	9,000.00	7,500.00	9,000.00	$ 9,000.00
Interest Income	25.36			-	
Total Revenue/Fund Bal	9,050.36	9,000.00	7,500.00	9,000.00	$ 9,000.00
EXPENDITURES	**2016-2017 Actual**	**2017-2018 Budget**	**2017-2018 Year to Date**	**2017-2018 Projected Year End**	**2018-2019 Budget**
Supplies/Repairs			695.04	800.00	$ 10,000.00
Capital Outlay	10,000.00	$ 10,000.00			
TOTAL EXPENDITURES	10,000.00	10,000.00	695.04	800.00	$ 10,000.00
Ending Fund Balance	7,511.80	6,484.63	14,316.76	15,711.80	$ 14,711.80

FEYODI PARK FUND					
REVENUE	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
Beg Fund Balance	$ 50,865.47	$ 10,857.12	$ 10,475.81	$ 10,475.81	$ 53,130.89
Feyodi House Rent	$ 4,700.00	$ 4,800.00	$ 2,800.00	$ 3,733.33	$ 4,800.00
Camp Fees	$ 45,040.00	$ 45,000.00	$ 30,137.00	$ 40,182.67	$ 40,000.00
Interest Income	$ 101.01	$ 100.00	$ 40.03	$ 53.37	$ 100.00
Donations	$ 10,000.00	$ 500.00		$ -	
Transfer In--Loan Re-pay	$ 502.61		$ 40,000.00	$ 40,000.00	
TOTAL REVENUE/F.B.	$ 60,343.62	$ 50,400.00	$ 72,977.03	$ 83,969.37	$ 44,900.00
EXPENDITURES	2016-2017 Actual	2017-2018 Budget	2017-2018 Year to Date	2017-2018 Projected Year End	2018-2019 Budget
Supplies	$ 5,450.25	$ 25,000.00	$ 10,051.25	$ 13,401.67	$ 15,000.00
Electric	$ 17,977.30	$ 18,000.00	$ 13,400.00	$ 17,866.67	$ 19,000.00
Capital Outlay	$ 52,603.86				
M&O	$ 24,701.87	$ 16,000.00	$ 7,534.47	$ 10,045.96	$ 15,000.00
TOTAL EXPENDITURES	$ 100,733.28	$ 59,000.00	$ 30,985.72	$ 41,314.29	$ 49,000.00
Ending Fund Balance	$ 10,475.81	$ 2,257.12	$ 52,467.12	$ 53,130.89	$ 49,030.89

City of Cleveland
Proposed Budget Summary
FY 2018-2019

REVENUE	**General Fund**	**Cleveland Municipal Authority**
Taxes	1,963,000.00	
Licenses	4,000.00	
Intergovernmental Revenue	84,000.00	
Street and Alley	28,000.00	
Charges	135,000.00	
Fines/Forfeitures	182,000.00	
Miscellaneous	104,000.00	
Transfers In	111,000.00	
Gas Sales		1,020,000.00
Water/Wastewater Sales		2,058,000.00
Solid Waste Sales		409,000.00
Fees		176,000.00
Total Revenues	**2,611,000.00**	**3,663,000.00**

EXPENDITURES	**General Fund**	**Cleveland Municipal Authority**
General Government	86,000.00	
Treasurer	7,000.00	
Attorney	32,000.00	
Court	77,000.00	
Police	588,000.00	
Fire	395,000.00	
Street	171,000.00	
Library	100,000.00	
Cemetery	38,000.00	
Ambulance	150,000.00	
Park .	90,000.00	
Payroll Expenditures	55,000.00	
911	52,000.00	
Sales Tax Transfers	770,000.00	
Administration		369,000.00
Gas		723,000.00
Water/Wastewater		994,000.00
Solid Waste		380,000.00
Transfers Out		411,000.00
Payroll Expenditures		40,000.00
Debt Service		720,000.00
Total Expenditures	**2,611,000.00**	**3,637,000.00**

Notice of Public Hearing

The Cleveland City Council will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2018-2019 municipal budget. The Public Hearing will be held on May 15, 2018 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

This Notice was posted on the front door of Cleveland City Hall on May 1, 2018 at 9:00 a.m. and published in The Cleveland American on Wednesday, May 3, 2018.

Signed:

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Annetta Franks, City Clerk