

**CITY OF CLEVELAND**  
**RESOLUTION No. 2014-2**  
ADOPT BUDGET FY 2014-2015

**WHEREAS**, 11 OS 2001, Section 17-201 requires the Members of the Cleveland City Council to formally adopt an official budget for FY 2014-2015; and

**WHEREAS**, the proposed budget for FY 2014-2015 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 \$2,558,800.00 and proposed expenditures in the amount of \$2,558,800.00.

**APPROVED AND ADOPTED ON THE** 13<sup>th</sup> **DAY OF** JUNE **2014** during a regularly scheduled meeting of the Cleveland City Council.

Signed:



Brian Torres, Mayor

Attest:



Annetta Franks, City Clerk



*Pawnee incomplete*

**GENERAL FUND BUDGET SUMMARY**

<b>GENERAL FUND REVENUE</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Budget</b>	<b>2013-2014 Year-To-Date</b>	<b>2013-2014 Projected Year End</b>	<b>2013-2014 Amended Budget</b>	<b>2014-2015 Proposed Budget</b>
TOTAL TAXES	1,890,774.07	1,740,000.00	1,618,908.21	1,947,342.90		1,923,000.00
TOTAL LICENSES	2,704.80	3,000.00	7,819.85	9,383.82		9,000.00
TOTAL INTERGOVT REVENUE	86,705.24	90,000.00	31,103.00	91,470.67		90,000.00
TOTAL STREET & ALLEY	29,141.22	35,000.00	25,033.74	33,378.32		33,000.00
TOTAL CHARGES	80,586.21	84,000.00	74,691.29	94,346.89		90,000.00
TOTAL FINES/FORFIETURES	67,735.26	76,000.00	94,885.84	119,684.60		123,000.00
TOTAL MISCELLANEOUS	133,730.01	143,000.00	80,713.55	93,581.45		111,000.00
TOTAL TRANSFERS IN	79,575.00	214,000.00				179,800.00
<b>TOTAL REVENUE</b>	<b>2,370,951.81</b>	<b>2,385,000.00</b>	<b>1,933,155.48</b>	<b>2,389,188.65</b>	<b>-</b>	<b>2,558,800.00</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>2012-2013 Actual</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Year-to-Date</b>	<b>2013-2014 Projected Year End</b>	<b>2013-2014 Amended Budget</b>	<b>2014-2015 Budget</b>
TOTAL GEN GOVT	119,946.30	95,800.00	58,019.50	77,359.33	15,000.00	93,200.00
TOTAL TREASURER	6,650.00	7,200.00	4,725.00	6,300.00		7,400.00
TOTAL ATTORNEY	1,627.50	25,000.00	23,495.93	28,192.12		30,000.00
TOTAL COURT	8,186.00	9,000.00	6,780.00	8,916.00		17,200.00
TOTAL POLICE	523,488.81	515,000.00	388,860.04	511,187.62	20,000.00	558,000.00
TOTAL FIRE	409,994.68	444,000.00	348,003.02	452,829.88	22,000.00	496,000.00
TOTAL STREET	166,229.27	195,000.00	52,330.42	119,773.89	(65,000.00)	121,000.00
TOTAL LIBRARY	79,585.18	79,000.00	60,299.47	79,533.52		85,000.00
TOTAL CEMETERY	52,115.40	63,000.00	44,644.79	59,526.39		62,000.00
TOTAL AMBULANCE	176,000.00	192,000.00	144,000.00	192,000.00		192,000.00
TOTAL PARK	105,851.95	118,000.00	69,235.47	90,580.63		75,000.00
PAYROLL TAXES	36,763.36	49,000.00	34,650.37	46,200.49		50,000.00
TOTAL 911	6,629.36	22,000.00	14,523.53	19,364.71		22,000.00
TOTAL TRANSFERS OUT	822,806.39	571,000.00	631,449.91	763,775.92	8,000.00	750,000.00
<b>TOTAL EXPENDITURES</b>	<b>2,515,874.20</b>	<b>2,385,000.00</b>	<b>1,881,017.45</b>	<b>2,455,543.49</b>	<b>-</b>	<b>2,558,800.00</b>

# Proof of Publication

(Published in *The Cleveland American*, Cleveland, Okla., April 30, 2014)

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 \_\_\_\_\_

**NOTICE OF PUBLIC HEARING**

**...FISCAL YEAR 2014-2015 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 APRIL 30 20 14  
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 30TH day of APRIL, 20 14.

Vickie L. Denny, Notary Public

My commission expires APRIL 20, 2018 #10003262

COST \$ 69.80

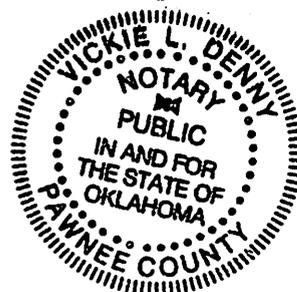
**NOTICE OF PUBLIC HEARING**

The City of Cleveland will hold a Public Hearing to allow for citizen input concerning the proposed Fiscal Year 2014-2015 Budget. The Public Hearing will be held on May 8, 2014 at 5:30 p.m. in the Council Chambers of Cleveland City Hall located at 201 North Broadway, Cleveland, Oklahoma. A copy of the proposed budget is available in the office of the City Clerk.

**City of Cleveland  
Proposed Budget Summary  
FY 2014-2015**

REVENUE	General Fund	Cleveland Municipal Authority
Taxes	1,923,000.00	
Licenses	9,000.00	
Intergovernmental Revenue	90,000.00	
Street and Alley	33,000.00	
Charges	90,000.00	
Fines/Forfeitures	123,000.00	
Miscellaneous	111,000.00	
Transfers In	179,800.00	
Gas Sales		1,325,000.00
Water/Wastewater Sales		1,375,000.00
Solid Waste Sales		330,000.00
Fees		178,600.00
<b>Total Revenues</b>	<b>2,558,800.00</b>	<b>3,208,600.00</b>

EXPENDITURES	General Fund	Cleveland Municipal Authority
General Government	93,200.00	
Treasurer	7,400.00	
Attorney	30,000.00	
Court	9,200.00	
Police	551,000.00	
Fire	496,000.00	
Street	121,000.00	
Library	85,000.00	
Cemetery	62,000.00	
Ambulance	192,000.00	
Park	75,000.00	
Payroll Taxes	50,000.00	41,000.00
911	22,000.00	
Transfers Out	765,000.00	179,800.00
Administration		410,000.00
Gas		900,000.00
Water/Wastewater		1,072,000.00
Solid Waste		315,000.00
Debt Service		270,000.00
<b>Total Expenditures</b>	<b>2,558,800.00</b>	<b>3,187,800.00</b>



From: Rusty Ferguson <carusty@sbcglobal.net>  
 Subject: **Fwd: Notice of Public Hearing/Budget Summary**  
 Date: April 28, 2014 1:53:19 PM CDT  
 To: Sheila McBroom <frontdesk@theclevelandamerican.com>



Begin forwarded message:

**From:** "Anita Franks" <afranks@cityofclevelandok.com>  
**Date:** April 28, 2014 12:27:56 PM CDT  
**To:** "Rusty Ferguson" <carusty@sbcglobal.net>  
**Cc:** <elziesmith@hotmail.com>  
**Subject:** Notice of Public Hearing/Budget Summary

Rusty, Please publish the following:

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*Annetta Franks*

City Clerk/Finance Director  
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