

**CITY OF CLEVELAND  
RESOLUTION No. 2015-07**

**WHEREAS**, 11 OS 2001, Section 17-201 requires the Members of the Cleveland City Council to formally adopt an official budget for FY 2015-2016; and

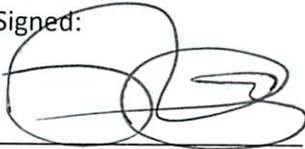
**WHEREAS**, the proposed budget for FY 2015-2016 has been properly posted and publicized; and

**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 \$2,416,500.00, and proposed expenditures in the amount of \$2,416,500.00.

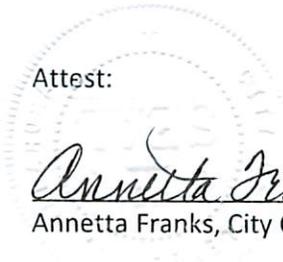
**APPROVED AND ADOPTED ON THE 11 DAY OF JUNE 2014** during a regularly scheduled meeting of the Cleveland City Council.

Signed:



Brian Torres, Mayor

Attest:



Annetta Franks, City Clerk



*Pawnee*

**GENERAL FUND BUDGET SUMMARY**

<b>GENERAL FUND REVENUE</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budget</b>	<b>2014-2015 Year-To-Date</b>	<b>2014-2015 Projected Year End</b>	<b>2014-2015 Amended Budget</b>	<b>2015-2016 Proposed Budget</b>
TOTAL TAXES	1,965,700.15	1,923,000.00	1,646,420.45	1,984,633.60		1,958,000.00
TOTAL LICENSES	8,972.85	9,000.00	5,609.21	6,731.05		8,000.00
TOTAL INTERGOVT REVENUE	36,892.51	90,000.00	31,879.13	42,505.51		41,000.00
TOTAL STREET & ALLEY	31,942.22	33,000.00	24,976.15	33,301.53		33,000.00
TOTAL CHARGES	88,963.11	90,000.00	61,493.24	77,675.67		79,000.00
TOTAL FINES/FORFIETURES	110,066.59	123,000.00	86,341.43	109,011.99		116,000.00
TOTAL MISCELLANEOUS	102,404.49	111,000.00	67,804.00	77,022.00		103,000.00
TOTAL TRANSFERS IN		179,800.00				83,500.00
<b>TOTAL REVENUE</b>	<b>2,344,941.92</b>	<b>2,558,800.00</b>	<b>1,924,523.61</b>	<b>2,330,881.35</b>	<b>-</b>	<b>2,421,500.00</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budget</b>	<b>2014-2015 Year-to-Date</b>	<b>2014-2015 Projected Year End</b>	<b>2014-2015 Amended Budget</b>	<b>2015-2016 Budget</b>
TOTAL GEN GOVT	128,607.67	93,200.00	62,789.34	83,719.12		88,000.00
TOTAL TREASURER	6,300.00	7,400.00	4,725.00	6,300.00		6,500.00
TOTAL ATTORNEY	23,495.93	30,000.00	22,200.05	29,600.07		30,000.00
TOTAL COURT	8,730.00	17,200.00	13,156.45	16,637.81		17,000.00
TOTAL POLICE	524,761.42	558,000.00	426,908.65	562,663.33		538,000.00
TOTAL FIRE	457,066.11	496,000.00	306,340.06	396,823.78		405,000.00
TOTAL STREET	75,461.99	121,000.00	61,807.22	75,106.43		92,000.00
TOTAL LIBRARY	80,448.21	85,000.00	64,216.23	84,416.89		84,000.00
TOTAL CEMETERY	56,796.51	62,000.00	40,302.15	53,736.20		57,000.00
TOTAL AMBULANCE	192,000.00	192,000.00	144,000.00	192,000.00		192,000.00
TOTAL PARK	95,223.07	75,000.00	44,341.25	59,121.67		85,000.00
PAYROLL TAXES	47,023.02	50,000.00	37,279.07	49,705.43		50,000.00
TOTAL 911	22,720.71	22,000.00	25,054.34	33,405.79		25,000.00
TOTAL TRANSFERS OUT	769,677.59	750,000.00	643,591.64	772,309.97		752,000.00
<b>TOTAL EXPENDITURES</b>	<b>2,488,312.23</b>	<b>2,558,800.00</b>	<b>1,896,711.45</b>	<b>2,415,546.49</b>	<b>-</b>	<b>2,421,500.00</b>

<b>GENERAL FUND REVENUE</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budget</b>	<b>2014-2015 Year-to-Date 4/16/15</b>	<b>2014-2015 Projected Year End</b>	<b>2014-2015 Amended Budget</b>	<b>2015-2016 Proposed Budget</b>
<b>TAXES</b>						
SALES TAX	1,790,225.78	1,750,000.00	1,500,032.55	1,800,039.06		1,785,000.00
IEC FRANCHISE TAX	64,120.71	75,000.00	47,530.57	63,374.09		70,000.00
CIM TEL FRANCHISE TAX	8,842.91	10,000.00	8,478.66	8,478.66		10,000.00
SW BELL FRANCHISE TAX	4,660.96	5,000.00	177.18	4,500.00		5,000.00
USE TAX	72,130.21	60,000.00	71,171.60	85,405.92		65,000.00
HOTEL/MOTEL TAX	4,768.30	4,000.00	3,301.00	3,961.20		4,000.00
TOBACCO TAX	20,951.28	19,000.00	15,728.89	18,874.67		19,000.00
<b>TOTAL TAXES</b>	<b>1,965,700.15</b>	<b>1,923,000.00</b>	<b>1,646,420.45</b>	<b>1,984,633.60</b>		<b>1,958,000.00</b>
<b>LICENSES</b>						
LICENSES/PERMITS	8,972.85	9,000.00	5,609.21	6,731.05		8,000.00
<b>TOTAL LICENSES/PERMITS</b>	<b>8,972.85</b>	<b>9,000.00</b>	<b>5,609.21</b>	<b>6,731.05</b>		<b>8,000.00</b>
<b>INTERGOVT REVENUE</b>						
ALCOHOLIC BEV TAX	36,892.51	40,000.00	31,879.13	42,505.51		41,000.00
GRANTS	-	50,000.00	-			
<b>TOTAL INTERGOVT REVENUE</b>	<b>36,892.51</b>	<b>90,000.00</b>	<b>31,879.13</b>	<b>42,505.51</b>		<b>41,000.00</b>
<b>STREET &amp; ALLEY</b>						
COMMERCIAL VEHICLE TAX	26,058.53	26,000.00	20,508.99	27,345.32		27,000.00
GASOLINE EXCISE TAX	5,883.69	7,000.00	4,467.16	5,956.21		6,000.00
<b>TOTAL STREET &amp; ALLEY</b>	<b>31,942.22</b>	<b>33,000.00</b>	<b>24,976.15</b>	<b>33,301.53</b>		<b>33,000.00</b>
<b>CHARGES FOR SERVICES</b>						
CEMETERY SALES/OPENINGS	27,040.58	27,000.00	17,969.75	22,698.63		23,000.00
FIRE/AMB SUBSCRIPTIONS	19,398.85	20,000.00	11,335.94	14,319.08		15,000.00
911 FEES	42,523.68	43,000.00	32,187.55	40,657.96		41,000.00
<b>TOTAL CHARGES</b>	<b>88,963.11</b>	<b>90,000.00</b>	<b>61,493.24</b>	<b>77,675.67</b>		<b>79,000.00</b>
<b>FINES &amp; FORFEITURES</b>						
COURT FINES	107,300.76	120,000.00	85,536.08	108,045.57		115,000.00
POLICE DEPT/MISC REVENUES	2,765.83	3,000.00	805.35	966.42		1,000.00
<b>TOTAL FINES/FORFEITURES</b>	<b>110,066.59</b>	<b>123,000.00</b>	<b>86,341.43</b>	<b>109,011.99</b>		<b>116,000.00</b>
<b>MISC REVENUES</b>						
POOL ADMISSION	4,020.00	2,000.00	-	-		2,000.00
LIBRARY FINES/FAXES/COPIES	4,745.93	4,000.00	4,135.36	5,223.61		5,000.00
MISC REVENUES	4,181.77	8,000.00	487.17	615.37		1,000.00
INTEREST INCOME	1,914.81	1,000.00	726.99	807.77		1,000.00
AMBULANCE - CAH	77,000.00	84,000.00	56,000.00	62,222.22		84,000.00
RENTS-CELL TOWER/COM CTR	10,541.98	12,000.00	6,454.48	8,153.03		10,000.00
<b>TOTAL MISCELLANEOUS</b>	<b>102,404.49</b>	<b>111,000.00</b>	<b>67,804.00</b>	<b>77,022.00</b>		<b>103,000.00</b>
<b>TRANSFERS IN</b>						
CMA FUND BALANCE	-	99,800.00	-			3,500.00
AMBULANCE FEES - CMA		80,000.00				80,000.00
<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>179,800.00</b>	<b>-</b>	<b>-</b>		<b>83,500.00</b>
<b>TOTAL REVENUE</b>	<b>2,344,941.92</b>	<b>2,558,800.00</b>	<b>1,924,523.61</b>	<b>2,330,881.36</b>		<b>2,421,500.00</b>

**City of Cleveland, Oklahoma Budget FY 2014-2015**

<b>GENERAL FUND EXPENDITURES</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budget</b>	<b>2014-2015 Year-to-Date 04/16/15</b>	<b>2014-2015 Projected Year-End</b>	<b>2014-2015 Amended Budget</b>	<b>2015-2016 Proposed Budget</b>
<b>GENERAL GOVT</b>						
PERSONAL SERVICES	57,471.60	60,000.00	44,443.44	59,257.92		60,000.00
RETIREMENT	12,374.28	13,200.00	9,599.76	12,799.68		13,000.00
SUPPLIES/EQUIP	58,761.79	20,000.00	8,746.14	11,661.52		15,000.00
<b>TOTAL GEN GOVT</b>	<b>128,607.67</b>	<b>93,200.00</b>	<b>62,789.34</b>	<b>83,719.12</b>		<b>88,000.00</b>
<b>TREASURER</b>						
PERSONAL SERVICES	6,300.00	7,400.00	4,725.00	6,300.00		6,500.00
<b>TOTAL TREASURER</b>	<b>6,300.00</b>	<b>7,400.00</b>	<b>4,725.00</b>	<b>6,300.00</b>		<b>6,500.00</b>
<b>ATTORNEY</b>						
ATTORNEY SERVICES	23,495.93	30,000.00	22,200.05	29,600.07		30,000.00
<b>TOTAL ATTORNEY</b>	<b>23,495.93</b>	<b>30,000.00</b>	<b>22,200.05</b>	<b>29,600.07</b>		<b>30,000.00</b>
<b>MUNICIPAL COURT</b>						
PERSONAL SERVICES	8,730.00	9,200.00	6,375.50	8,500.67		9,000.00
STATE FEES		8,000.00	6,780.95	8,137.14		8,000.00
<b>TOTAL COURT</b>	<b>8,730.00</b>	<b>17,200.00</b>	<b>13,156.45</b>	<b>16,637.81</b>		<b>17,000.00</b>
<b>POLICE</b>						
PERSONAL SERVICES	278,880.15	300,000.00	231,869.96	309,159.95		308,000.00
PENSION	31,809.33	45,000.00	25,059.24	33,412.32		35,000.00
RETIREMENT	5,764.30	7,000.00	4,545.24	6,060.32		6,000.00
CAPITAL OUTLAY	19,760.00	20,000.00	33,176.50	44,235.33		34,000.00
INSURANCE	112,147.78	136,000.00	83,146.15	110,861.53		100,000.00
SUPPLIES/EQUIP	76,399.86	50,000.00	49,111.56	58,933.87		55,000.00
<b>TOTAL POLICE</b>	<b>524,761.42</b>	<b>558,000.00</b>	<b>426,908.65</b>	<b>562,663.33</b>	<b>-</b>	<b>538,000.00</b>
<b>FIRE</b>						
PERSONAL SERVICES	254,572.13	270,000.00	186,814.70	249,086.27		244,000.00
PENSION	33,359.36	30,000.00	22,848.09	30,464.12		31,000.00
CAPITAL OUTLAY	40,854.00	30,000.00	22,051.31	22,051.31		25,000.00
INSURANCE	86,029.91	119,000.00	42,531.97	56,709.29		65,000.00
SUPPLIES/EQUIP	42,250.71	40,000.00	32,093.99	38,512.79		40,000.00
<b>TOTAL FIRE</b>	<b>457,066.11</b>	<b>489,000.00</b>	<b>306,340.06</b>	<b>396,823.78</b>		<b>405,000.00</b>
<b>STREET</b>						
PERSONAL SERVICES	29,384.90	38,000.00	25,934.80	34,579.73		43,000.00
RETIREMENT	4,365.99	8,000.00	5,665.93	7,554.57		10,000.00
CAPITAL OUTLAY		30,000.00	5,477.40			-
INSURANCE	14,829.15	10,000.00	6,051.13	8,068.17		9,000.00
SUPPLIES/EQUIP	26,881.95	35,000.00	18,677.96	24,903.95		30,000.00
<b>TOTAL STREET</b>	<b>75,461.99</b>	<b>121,000.00</b>	<b>61,807.22</b>	<b>75,106.43</b>		<b>92,000.00</b>

<b>GENERAL FUND EXPENDITURES</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budget</b>	<b>2014-2015 Year-to-Date 04/16/15</b>	<b>2014-2015 Projected Year-End</b>	<b>2014-2015 Amended Budget</b>	<b>2015-2016 Proposed Budget</b>
<b>LIBRARY</b>						
PERSONAL SERVICES	52,356.15	54,000.00	40,922.93	54,563.91		56,000.00
RETIREMENT	6,555.60	7,000.00	5,081.40	6,775.20		7,000.00
INSURANCE	12,833.55	15,000.00	9,176.28	12,235.04		11,000.00
SUPPLIES/EQUIP	8,702.91	9,000.00	9,035.62	10,842.74		10,000.00
<b>TOTAL LIBRARY</b>	<b>80,448.21</b>	<b>85,000.00</b>	<b>64,216.23</b>	<b>84,416.89</b>		<b>84,000.00</b>
<b>CEMETERY</b>						
PERSONAL SERVICES	28,935.07	32,000.00	21,731.40	28,975.20		30,000.00
RETIREMENT	6,048.77	7,000.00	4,693.99	6,258.65		7,000.00
INSURANCE	17,045.58	19,000.00	10,001.00	13,334.67		15,000.00
SUPPLIES/EQUIP	4,767.09	4,000.00	3,875.76	5,167.68		5,000.00
<b>TOTAL CEMETERY</b>	<b>56,796.51</b>	<b>62,000.00</b>	<b>40,302.15</b>	<b>53,736.20</b>		<b>57,000.00</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>192,000.00</b>
<b>PARKS</b>						
PERSONAL SERVICES	44,914.70	40,000.00	23,365.55	31,154.07		50,000.00
CAPITAL IMPROVE	13,000.00	15,000.00	-	-		10,000.00
SUPPLIES/EQUIP	37,308.37	20,000.00	20,975.70	27,967.60		25,000.00
<b>TOTAL PARK</b>	<b>95,223.07</b>	<b>75,000.00</b>	<b>44,341.25</b>	<b>59,121.67</b>		<b>85,000.00</b>
<b>911</b>						
MAINT/OPERATIONS	22,720.71	22,000.00	25,054.34	33,405.79		25,000.00
<b>TOTAL 911</b>	<b>22,720.71</b>	<b>22,000.00</b>	<b>25,054.34</b>	<b>33,405.79</b>		<b>25,000.00</b>
<b>TRANSFERS OUT</b>						
SALES TAX TRANSFER	253,892.53	250,000.00	214,290.38	257,148.46		250,000.00
CAH	507,785.06	500,000.00	428,640.76	514,368.91		500,000.00
MISC TRANSFERS OUT	8,000.00	6,000.00	660.50	792.60		2,000.00
<b>TOTAL TRANSFERS</b>	<b>769,677.59</b>	<b>756,000.00</b>	<b>643,591.64</b>	<b>772,309.97</b>		<b>752,000.00</b>
<b>PAYROLL TAXES</b>	<b>47,023.02</b>	<b>50,000.00</b>	<b>37,279.07</b>	<b>49,705.43</b>		<b>50,000.00</b>
<b>TOTAL EXPENSES</b>	<b>2,488,312.23</b>	<b>2,557,800.00</b>	<b>1,896,711.45</b>	<b>2,415,546.46</b>		<b>2,421,500.00</b>

### CMA BUDGET SUMMARY

<b>CMA REVENUE</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budget</b>	<b>2014-2015 Year- to-Date 4/16/15</b>	<b>2014-2015 Projected Year End</b>	<b>2015-2016 Proposed Budget</b>
<b>TOTAL GAS</b>	<b>1,452,157.08</b>	<b>1,325,000.00</b>	<b>1,054,281.49</b>	<b>1,405,708.65</b>	<b>1,370,000.00</b>
<b>TOTAL WATER/WASTEWATER</b>	<b>1,355,288.88</b>	<b>1,375,000.00</b>	<b>890,850.02</b>	<b>1,187,800.03</b>	<b>1,210,000.00</b>
<b>TOTAL SOLID WASTE</b>	<b>334,478.37</b>	<b>330,000.00</b>	<b>252,057.00</b>	<b>336,076.00</b>	<b>394,000.00</b>
<b>TOTAL DEPT. REVENUES</b>	<b>3,141,924.33</b>	<b>3,030,000.00</b>	<b>2,197,188.51</b>	<b>2,929,584.68</b>	<b>2,974,000.00</b>
<b>TOTAL FEES</b>	<b>179,628.02</b>	<b>178,600.00</b>	<b>135,852.76</b>	<b>181,137.01</b>	<b>181,000.00</b>
<b>TOTAL TRANSFER</b>	<b>124,630.39</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>3,446,182.74</b>	<b>3,208,600.00</b>	<b>2,333,041.27</b>	<b>3,110,721.69</b>	<b>3,155,000.00</b>
<b>CMA EXPENDITURES</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budget</b>	<b>2014-2015 Year- to-Date</b>	<b>2014-2015 Projected Year End</b>	<b>2015-2016 Proposed Budget</b>
<b>TOTAL ADMINSTRATIVE</b>	<b>340,092.09</b>	<b>420,000.00</b>	<b>286,773.72</b>	<b>378,451.01</b>	<b>381,000.00</b>
<b>TOTAL GAS</b>	<b>952,500.06</b>	<b>900,000.00</b>	<b>609,960.13</b>	<b>836,830.35</b>	<b>753,000.00</b>
<b>TOTAL WATER/WW</b>	<b>1,138,081.49</b>	<b>1,072,000.00</b>	<b>855,264.28</b>	<b>1,130,739.91</b>	<b>1,204,000.00</b>
<b>TOTAL SOLID WASTE</b>	<b>321,247.11</b>	<b>315,000.00</b>	<b>240,050.66</b>	<b>320,067.55</b>	<b>379,000.00</b>
<b>TOTAL DEBT SERVICE</b>	<b>231,528.80</b>	<b>270,000.00</b>	<b>190,241.10</b>	<b>240,000.00</b>	<b>270,000.00</b>
<b>PAYROLL TAXES</b>	<b>35,429.11</b>	<b>41,000.00</b>	<b>30,514.88</b>	<b>40,686.51</b>	<b>41,000.00</b>
<b>TOTAL TRANSFERS</b>	<b>119,121.81</b>	<b>179,800.00</b>			<b>83,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,138,000.47</b>	<b>3,197,800.00</b>	<b>2,212,804.77</b>	<b>2,946,775.33</b>	<b>3,111,500.00</b>

<b>CMA REVENUE</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budget</b>	<b>2014-2015 Year- to-Date</b>	<b>2014-2015 Projected Year End</b>	<b>2015-2016 Proposed Budget</b>
<b>GAS</b>					
GAS SALES/PENALTIES	1,346,550.01	1,320,000.00	1,026,741.48	1,368,988.64	1,370,000.00
GAS MISCELLANEOUS	105,607.07	5,000.00	27,540.01	36,720.01	
<b>TOTAL GAS</b>	<b>1,452,157.08</b>	<b>1,325,000.00</b>	<b>1,054,281.49</b>	<b>1,405,708.65</b>	<b>1,370,000.00</b>
<b>WATER/WASTEWATER</b>					
WATER SALES/PENALTIES	845,396.52	735,000.00	604,424.64	805,899.52	840,000.00
WATER MISC/GRANTS	119,363.61	250,000.00	-		
WASTEWATER SALES	390,528.75	390,000.00	286,425.38	381,900.51	370,000.00
<b>TOTAL WATER/WASTEWATER</b>	<b>1,355,288.88</b>	<b>1,375,000.00</b>	<b>890,850.02</b>	<b>1,187,800.03</b>	<b>1,210,000.00</b>
<b>SOLID WASTE</b>					
SOLID WASTE SALES	334,478.37	330,000.00	252,057.00	336,076.00	394,000.00
<b>TOTAL SOLID WASTE</b>	<b>334,478.37</b>	<b>330,000.00</b>	<b>252,057.00</b>	<b>336,076.00</b>	<b>394,000.00</b>
<b>TOTAL DEPT. REVENUES</b>	<b>3,141,924.33</b>	<b>3,030,000.00</b>	<b>2,197,188.51</b>	<b>2,929,584.68</b>	<b>2,974,000.00</b>
<b>FEES</b>					
ADMINISTRATIVE FEES	92,483.50	92,000.00	69,587.50	92,783.33	93,000.00
AMBULANCE FEES	78,070.00	78,000.00	58,880.00	78,506.67	79,000.00
E-911 Fees	1,560.00	1,600.00	1,170.00	1,560.00	2,000.00
AUDITORIUM REVENUE	5,050.00	5,000.00	4,600.00	6,133.33	5,000.00
INTEREST INCOME	2,464.52	2,000.00	1,615.26	2,153.68	2,000.00
<b>TOTAL FEES</b>	<b>179,628.02</b>	<b>178,600.00</b>	<b>135,852.76</b>	<b>181,137.01</b>	<b>181,000.00</b>
<b>TRANSFERS</b>					
1/2 CENT SALES TAX-Bond Pmt	124,630.39				
<b>TOTAL TRANSFER</b>	<b>124,630.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>3,446,182.74</b>	<b>3,208,600.00</b>	<b>2,333,041.27</b>	<b>3,110,721.69</b>	<b>3,155,000.00</b>

<b>CMA EXPENDITURES</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budget</b>	<b>2014-2015 Year-to-Date</b>	<b>2014-2015 Projected Year End</b>	<b>2015-2016 Proposed Budget</b>
<b>ADMINISTRATIVE</b>					
PERSONAL SERVICES	180,045.74	210,000.00	150,589.97	200,786.63	210,000.00
RETIREMENT	39,116.51	50,000.00	34,653.66	46,204.88	50,000.00
INSURANCE	39,805.07	60,000.00	45,756.24	61,008.32	61,000.00
PROF SERVICES	33,985.08	50,000.00	36,481.80	46,082.27	40,000.00
SUPPLIES/EQUIPMENT	47,139.69	50,000.00	19,292.05	24,368.91	20,000.00
<b>TOTAL ADMINSTRATIVE</b>	<b>340,092.09</b>	<b>420,000.00</b>	<b>286,773.72</b>	<b>378,451.01</b>	<b>381,000.00</b>
<b>GAS</b>					
GAS PURCHASES	616,852.56	500,000.00	422,734.75	533,980.74	400,000.00
SUPPLIES/EQUIPMENT	158,546.88	180,000.00	104,873.33	125,848.00	130,000.00
INSURANCE-PROP/LIAB	80,591.00	75,000.00	5,850.84	75,000.00	75,000.00
INSURANCE-WORK COMP	96,509.62	90,000.00	76,501.21	102,001.61	102,000.00
BAD DEBT	-	15,000.00	-	-	-
CAPITAL OUTLAY		40,000.00	-	-	46,000.00
<b>TOTAL GAS</b>	<b>952,500.06</b>	<b>900,000.00</b>	<b>609,960.13</b>	<b>836,830.35</b>	<b>753,000.00</b>
<b>WATER/WASTEWATER</b>					
PERSONAL SERVICES	263,519.91	285,000.00	189,456.67	252,608.89	285,000.00
RETIREMENT	67,638.99	67,000.00	54,226.69	72,302.25	75,000.00
INSURANCE	83,520.44	95,000.00	62,854.04	83,805.39	89,000.00
SUPPLIES/EQUIPMENT	507,025.40	320,000.00	332,692.41	443,589.88	445,000.00
ELECTRIC	187,035.30	200,000.00	136,977.64	173,024.39	190,000.00
TRI-COUNTY WATER	29,341.45	40,000.00	79,056.83	105,409.11	120,000.00
WRITE OFFS		15,000.00	-	-	-
CAPITAL IMP		-	-	-	-
<b>TOTAL WATER/WASTEWATER</b>	<b>1,138,081.49</b>	<b>1,022,000.00</b>	<b>855,264.28</b>	<b>1,130,739.91</b>	<b>1,204,000.00</b>
<b>SOLID WASTE</b>					
CONTRACTED SERVICES	321,247.11	315,000.00	240,050.66	320,067.55	379,000.00
<b>TOTAL SOLID WASTE</b>	<b>321,247.11</b>	<b>315,000.00</b>	<b>240,050.66</b>	<b>320,067.55</b>	<b>379,000.00</b>
<b>DEBT SERVICE</b>					
AM HERITAGE/IEC	231,528.80	270,000.00	190,241.10	240,000.00	270,000.00
<b>TOTAL DEBT SERVICE</b>	<b>231,528.80</b>	<b>270,000.00</b>	<b>190,241.10</b>	<b>240,000.00</b>	<b>270,000.00</b>
<b>PAYROLL TAXES</b>	<b>35,429.11</b>	<b>41,000.00</b>	<b>30,514.88</b>	<b>40,686.51</b>	<b>41,000.00</b>
<b>TRANSFERS</b>					
BOND PYMT ACCT	119,121.81				-
TO GF - AMB FEES	-	80,000.00			80,000.00
TO GF - CMA FUND BAL	-	99,800.00			3,500.00
<b>TOTAL TRANSFERS</b>	<b>119,121.81</b>	<b>179,800.00</b>	<b>-</b>	<b>-</b>	<b>83,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,138,000.47</b>	<b>3,147,800.00</b>	<b>2,212,804.77</b>	<b>2,946,775.31</b>	<b>3,111,500.00</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 \_\_\_\_\_

**NOTICE OF PUBLIC HEARING**

**FISCAL YEAR 2015-2016**

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 20</u>	20	<u>15</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 20TH day of MAY, 2015.

Vickie L. Denny, Notary Public

My commission expires APRIL 20, 2018 #10003262

COST \$ 155.00



(Published in *The Cleveland American*, Cleveland, Okla., May 20, 2015)

**NOTICE OF PUBLIC HEARING**

The City of Cleveland will hold a Public Hearing to allow for public input concerning the proposed Fiscal Year 2015-2016 Budget. The Public Hearing will be held on June 11, 2015 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.  
City of Cleveland Proposed Budget Summary

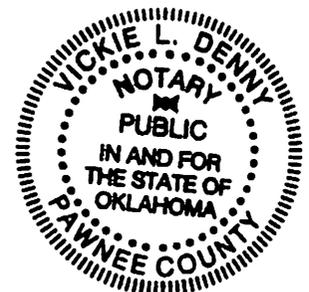
**FY 2015-2016**

**REVENUE**

	<b>General Fund</b>	<b>Cleveland Municipal Authority</b>
Taxes	1,958,000.00	
Licenses	8,000.00	
Intergovernmental Revenue	41,000.00	
Street and Alley	33,000.00	
Charges	79,000.00	
Fines/Forfeitures	116,000.00	
Miscellaneous	101,000.00	
Transfers In	80,500.00	
Gas Sales		1,390,000.00
Water/Wastewater Sales		1,230,000.00
Solid Waste Sales		394,000.00
Fees		181,000.00
<b>Total Revenues</b>	<b>2,416,500.00</b>	<b>3,195,000.00</b>

**EXPENDITURES**

	<b>General Fund</b>	<b>Cleveland Municipal Authority</b>
General Government	88,000.00	
Treasurer	6,500.00	
Attorney	30,000.00	
Court	17,000.00	
Police	538,000.00	
Fire	405,000.00	
Street	92,000.00	
Library	84,000.00	
Cemetery	57,000.00	
Ambulance	192,000.00	
Park	80,000.00	
Payroll Taxes	50,000.00	41,000.00
911	25,000.00	
Transfers Out	752,000.00	80,500.00
Administration		381,000.00
Gas		753,000.00
Water/Wastewater		1,204,000.00
Solid Waste		379,000.00
Debt Service		270,000.00
<b>Total Expenditures</b>	<b>2,416,500.00</b>	<b>3,108,500.00</b>



(This legal is shown smaller than in the paper.)