

CITY OF McLOUD
P. O. BOX 300
McLOUD, OK. 74851-0300
(405) 964-5264; FAX (405) 964-5244
clerk@mcloudteleco.com

June 13, 2014

State Auditor
2300 N. Lincoln
Room 100
Oklahoma City, OK. 73105

RE: City of McCloud

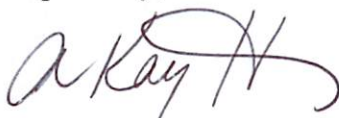
Subj: Adopted Budget FY 14-15, Res. 2271

Enclosed is a copy of the City of McCloud/Mcloud Public Works Authority budget worksheets and Resolution 2271, adopted and approved June 12, 2014.

Also enclosed is a copy of the published public hearing notice on May 30, 2014 in the Shawnee News-Star.

Should you have any questions, please call at 964-5264.

Respectfully,



A Kay Heinz
McCloud City Clerk

Enclosure: Budget worksheet, Budget Res. 2271 and Public Hearing Publication Notice



Pottawatomie

RESOLUTION NO. 2271

**A RESOLUTION APPROVING THE CITY of McLOUD, OKLAHOMA,
BUDGET FOR THE FISCAL YEAR 2014-15 AND ESTABLISHING BUDGET
AMENDMENT AUTHORITY**

WHEREAS, The City of McLoud has adopted the provisions of the Oklahoma Municipal Budget Act in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2015, (FY 14-15) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the Chief Executive Office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the McLoud City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The McLoud City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF McLOUD, OKLAHOMA:**

SECTION 1. The City Council of the City of McLoud does hereby adopt the BUDGET FY 2014-15 on June 12, 2014, with total resources available in the amount \$ 3,823,485 and total fund/departamental appropriations in the amount of \$3,289,407. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<u>FUND</u>	<u>APPROPRIATION AMOUNT</u>
General Fund:	
Administration/Council	\$ 80,516
Clerks	183,405
Fire	249,867
EMT	1,250
Police	645,786
Animal Control	3,600
Parks/Recreation Facilities	99,234
Lake	<u>127,378</u>
General Fund Total	1,391,036

Street and Alley Fund:

Streets \$ 544,863

Special Funds:

Cemetery 500

MEDA 9,800

CIP 400

\$ 10,700

Public Works Authority:

PWA \$1,342,808

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended or unencumbered appropriations, at any time, throughout FY 2014-15, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor.

Adopted by the McLoud City Council this 12 day of JUNE, 2014. .

Approved:


Mayor Phil Sollinger



ATTEST:


A Kay Heinz, City Clerk

LEGAL NOTICE - PUBLIC HEARING

The CITY OF McLOUD will hold a Public Hearing on THURSDAY, June 12, 2014 at 7:30 P.M., at the SHANNON FREDMAN MUNICIPAL BUILDING at 408 WEST BROADWAY, McLoud, Oklahoma 74851, on the FY 2014-15 Proposed Budget. A Summary of the proposed budget, which is subject to revision prior to the hearing, is noted below and may be viewed at the City Hall. The citizens of McLoud will have the opportunity at this meeting to provide comments on the proposed budget.

REVENUE/FUND DESCRIPTION	GENERAL FUND	STREET FUND	PWA UTILITIES	SPECIAL FUNDS	CAPITAL FUNDS	
REVENUES						
TAXES	562000	171000		2500	0	
INTERGOVERNMENTAL	20000	180000	0		0	
FRANCHISE TAX	103400					
LICENSES AND PERMITS	24900					
OTHER REVENUES	81660	9150	1556025	18500	0	
COURT REVENUES	194325					
LAKE REVENUE	123050					
TRANSFERS	240000		(240000)		0	
Cash Bal as of July 2014	35025	150000	216569	132377	98000	
TOTAL REVENUE	1384360	510150	1532594	153377	98000	\$3,678,481
EXPENDITURES						
PERSONNEL	943958	137669	172077	0	0	
MATERIALS/SUPPLIES	141364	70750	53040	500	0	
SERVICES/CHARGES	265033	47000	375748	6300	400	
CAPITAL OUTLAY	10700	17850	17500	1100	0	
DEBT SERVICE	0	17560	360000	0	0	
GRANTS/RESERVE	0	150000	360000	0	0	
TOTAL EXPENDITURES	1361055	440829	1338364	7900	400	
FUND BALANCE as of June 2015	23305	69321	194230	145477	97600	\$3,678,481

Advertising Receipt

Shawnee News Star

P.O. Box 1688
Shawnee, OK 74802-1688

Phone: 405-273-4200

Fax: 405-273-4207

City of McLoud - LEGALS

P.O. Box 300
MCLOUD, OK 74851

Acct #: 05110987

Ad #: 00138348

Phone: (405)964-5264

Date: 05/28/2014

Ad taker: Salo

Salesperson:

Classification: 1000

Description	Start	Stop	Ins.	Cost/Day	Extras	Total
PO 19768	05/30/2014	05/30/2014	2	25.75	2.00	53.50

Ad Text:

LEGAL NOTICE - PUBLIC HEARING

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A KAY HEINZ, CITY CLERK

(Published in the Shawnee News-Star May 30th, 2014)

Payment Reference:

Total: 53.50
Tax: 0.00
Net: 53.50
Prepaid: 0.00

Total Due 53.50

FY 2014-15

City of McCloud - FUNDS	GENERAL-11	STREET-20	PWA - 55	SPEC - Cem/CIP/MEDA
ESTIMATED REVENUES				
SALES TAX	504,000	171,000		
USE TAX	50,000			
ALCOHOLIC BEVERAGE TAX	20,000			
CIG SALES TAX	8,500			
FRANCHISE TAX	104,000			
LICENSES/PERMITS/ZONING	25,250			
MISCELLANEOUS COLLECTIONS & PARK RENTAL	25,660			
VETS MEMORIAL PARK DONATIONS	5,000			
FIRE DONTAIONS FOR SUB STATION	20,000			
COURT and JUVENILE and CLEET REV	196,000			
WES WATKINS LAKE REVENUE	138,350			
OEPIC INSURE OK	20,000			
GRANTS	13,239	250,000		
Beginning Bal for GEN/CRT/CLEET/VETS PK/FIRE SUB - Ju	42,525			
STREETS CASH - June 30, 2014		150,000		
MISCELLANEOUS COLLECTIONS/		150		
AUTO & BUS MILEAGE TAX		30,000		
GASOLINE EXCISE TAX		9,000		
PWA/METER/CD CASH - June 30, 2014			216,569	
WATER REVENUES			480,000	
INS REIMB			0	
WATER MISC REV			65,525	
SEWER REVENUES			292,840	
SANITATION REVENUES			321,000	
UT MAINTENANCE FEE			53,500	
WWTP Loan Reserve Revenue			360,000	
SUB TOTAL	1,172,524	610,150	1,789,434	0
TRANSFER FROM MEDA (OR CIP)	0		0	0
TRANSFER FROM PWA	240,000		-240,000	
	0			
	0			
TRANSFERS SUB TOTAL	240,000	0	-240,000	0
CIP CASH - June 30, 2014				98,000
MEDA CASH - June 30, 2014				130,500
MEDA INCOME includes bal of lake bedtax (80%)				20,500
CEMETERY CASH ACCT/REVENUE - June 30, 2014				2,377
OTHER/ SUB TOTAL	0	0	0	251,377
GRAND TOTAL ALL REVENUES	1,412,524	610,150	1,549,434	251,377
				3,823,485

EXPENDITURES

FY 2014-15

\$					
City of McLoud - FUNDS	GENERAL-11	STREET-20	PWA - 55	SPEC - Cem/CIP/MEDA	
10 - GENERAL GOVT and COUNCIL	80,516				
15 - CLERKS/TREAS/COURT CLERK	183,405				
20 - FIRE/Communications	249,867				
22 -EMT	1,250				
25 - POLICE	645,786				
26 - AN CONTROL	3,600				
40 - PARKS/RECREATION FAC/LIB/SR CIT CTR	99,234				
41 - WES WATKINS LAKE	127,378				
50 - STREETS/Communications		544,863			
55 - PWA / WWTP/Communications			1,342,808		
SUB TOTAL	1,391,036	544,863	1,342,808	0	
21 - CEMETERY				500	
51 - MEDA -				9,800	
56 - CIP -				400	
OTHER EXPENDITURES - SUB TOTAL	1,391,036	544,863	1,342,808	10,700	3,289,406
Projected Rev Bal at end of June 30, 2015	21,488	65,287	206,627	240,677	534,078

BUDGET TOTAL

3,823,485

See Resolution 2271

ATTEST:

A Kay Heinz, City Clerk

APPROVED:

Phil Solinger, Mayor

SUMMARY OF REVENUES BY SOURCE

REVENUE SOURCE	YEAR 2008-09	YEAR 2009-2010	YEAR 2010-2011	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14	Budget Proposed FY 14-15	COMMENTS
								GENERAL FUND - 11
TAXES								
SALES TAX	315000.00	393152.00	454184.00	\$400,000.00	\$437,134.00	\$461,134.00	\$504,000.00	38400/mo or \$42,000/mo
USE TAX	32418.00	40000.00	28294.00	\$32,000.00	\$46,950.00	\$50,000.00	\$50,000.00	4166/mo est
ALCOHOLIC BEV. TAX	9600.00	15000.00	11182.00	\$11,000.00	\$17,000.00	\$22,000.00	\$20,000.00	estimated 1666/mo
CIG SALES TAX	6200.00	7500.00	9388.00	\$8,500.00	\$8,920.00	\$8,920.00	\$8,500.00	666/mo
	363218.00	455652.00	503048.00	\$451,500.00	\$510,004.00	\$542,054.00	\$582,500.00	Tax Total
								FRANCHISE
OK COOP/DOBSON								DOBSON 6800 AND
TELEPHONE	900.00	900.00	955.00	\$900.00	\$1,000.00	\$13,400.00	\$13,400.00	OK COOP 1000
ALLEGIANCE CABLE	5343.00	10000.00	5768.00	\$5,700.00	\$4,265.00	\$5,703.00	\$5,700.00	actual
O.G.& E.	53179.00	61000.00	64051.00	\$64,000.00	\$70,589.00	\$69,245.00	\$70,000.00	actual
								4300 CVEC; 9500
ONG & Canadian valley	12000.00	8356.00	8305.00	\$5,000.00	\$9,100.00	\$11,600.00	\$14,900.00	ONG; oec 1100
	71422.00	80256.00	79079.00	\$75,600.00	\$84,954.00	\$99,948.00	\$104,000.00	Franchise Totals
								LIC/PERMIT/REZONE
PERMITS	10000.00	6000.00	11494.00	\$8,000.00	\$11,600.00	\$10,000.00	\$15,600.00	permits - 14850/ and state permit fees 750
								License/contractors 2500/Annual bus license - 80 commercial accounts x 25 - \$2000 plus blackberry festival permits 350?
Lic and Dog tags	2600.00	1300.00	2583.00	\$2,000.00	\$5,000.00	\$5,000.00	\$7,000.00	

SUMMARY OF REVENUES BY SOURCE

REVENUE SOURCE	YEAR	YEAR	YEAR	BUDGET	BUDGET	BUDGET	Budget Proposed	COMMENTS
GARAGE SALE	2515.00	1000.00	1140.00	\$500.00	\$1,400.00	\$750.00	\$550.00	550 if \$10/permit w/sign zoning and rezoning requests
ZONING	500.00	500.00	2500.00	\$2,000.00	\$500.00	\$1,000.00	\$2,100.00	
	15615.00	8800.00	17717.00	\$12,500.00	\$18,500.00	\$16,750.00	\$25,250.00	Permits Total
MISC								
								Misc 6000/ok.gov fees1000/admin fees/Cemetery 75% sales/Retiree Dental reimb - \$281.00/yr
MISC - Cemetary Sales \$2000	4500.00	3500.00	1320.00	\$3,781.00	\$2,000.00	\$2,000.00	\$9,000.00	
Fire Calls	2000.00	1000.00	6500.00	\$4,000.00	\$3,500.00	\$3,500.00	\$4,500.00	375/m0
Rental-Sr. Ctr/Parks/Ferrell	350.00	350.00	1015.00	\$1,500.00	\$2,000.00	\$4,000.00	\$3,000.00	Sr Cit - Parks - Ferrell Bldg
Returned Check Fees	350.00	350.00	350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$35.00 / CK
copies	60.00	60.00	60.00	\$60.00	\$60.00	\$60.00	\$60.00	5/mo
Project Heart	1200.00	1200.00	1200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	monthly 100
DONATIONS	0.00	0.00	0.00	\$0.00	\$1,000.00	\$5,000.00	\$20,000.00	hopeful 25K
Beg Bal - Fire Station acct							\$5,000.00	End Bal June 2014
Parks Donation (10,000 DDDD with vets park land);								Donation for vets memorial park - separate acct
Vets memorial park donations	600.00	600.00	10000.00			\$5,500.00	\$5,000.00	
Beginning Bal - Vet							\$2,500.00	End Bal June 2014
Misc Additions and Fire Truck Ins reimb	5000.00	10986.00	5153.00	\$3,500.00	\$4,500.00	\$22,000.00	\$7,500.00	Ins Reimb/Misc ?
Chamber	3782.00	3782.00	3300.00	\$0.00	\$0.00	\$0.00	\$0.00	Chamber credit for 5 years

SUMMARY OF REVENUES BY SOURCE

REVENUE SOURCE	YEAR	YEAR	YEAR	BUDGET	BUDGET	BUDGET	Budget Proposed	COMMENTS
INTEREST-EARNED & TRANSFER TO GENERAL	1200.00	500.00		\$200.00	\$0.00	\$50.00	\$50.00	Interest
MISC TOTALS	19042.00	21638.00	28898.00	\$14,591.00	\$14,610.00	\$43,660.00	\$58,160.00	accounts, etc.
COURT						\$0.00		
MUNICIPAL COURT & ASSESS	115000.00	120000.00	121240.00	\$136,000.00	\$145,000.00	\$173,000.00	\$170,000.00	150000 CRT ; 20000 CAF (including jail reimb)
JUVENILE COURT	2000.00	2500.00	4568.00	\$4,500.00	\$2,500.00	\$1,000.00	\$1,500.00	JUV annual including restitution
TRAINING FEES TO PD /IMPOUND	7700.00	8700.00	7373.00	\$15,500.00	\$20,000.00	\$22,000.00	\$24,500.00	from ea ticket for car)15175; Special Training \$10.00 per citation - 8500 and incident reports 325
Pavillions	124700.00	131200.00	133181.00	\$156,000.00	\$167,500.00	\$196,000.00	\$196,000.00	Court Total Estimates
RV/Tent sites			40843.00	20402	49000	40000	59000	Est basedon new rate 26 increased by \$10,000
Tax on RV Site/Bed Tax			3118.93	1335.5	3300	2500	3800	Estimates
annual permits			15898.00	4797	2200	4800	7000	Estimates
fishing/boating - daily			21863.00	8578	7000	9000	12500	Estimates
MISC - 2010-boat purchased by Shawnee (\$15,000); \$14433.41 overage in exp for Fy 10-11 paid in 11-12;			15816.46	14583.91	0	0	0	Estimates
Hunting/Duck Blind (estimated 35 blinds duck and deer)			3000.00	3300	3300	4950	4950	Estimates
Sales tax/vendors Shawnee/Tecumseh			0.00	0	0	0	0	Estimates
Reimbursement				14490	38361	0	50000	
TOTAL REVENUES			102739.39	\$68,416.41	\$104,161.00	\$62,250.00	\$138,350.00	Estimates

SUMMARY OF REVENUES BY SOURCE

REVENUE SOURCE	YEAR	YEAR	YEAR	BUDGET	BUDGET	BUDGET	Budget Proposed	COMMENTS
TRANSFERS TO GENERAL FROM OTHER FUNDS								
PWA - 55	300000.00	100000.00	110000.00	\$200,000.00	\$200,000.00	\$240,000.00	\$240,000.00	PWA TO GENERAL FOR OPERATING EXPENSE
911 - 30	8000.00	8290.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	911 and EMT admin -
CIP - 56	0.00	0.00	0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	CIP for park elec pole -
MEDA - 51	0.00	50000.00	50000.00	\$60,000.00	\$20,000.00	\$20,000.00	\$0.00	Mar 2014
								MEDA
Transfer Totals	308000.00	158290.00	160000.00	\$260,000.00	\$220,000.00	\$267,950.00	\$240,000.00	Total Transfers
OTHER REVENUE								
KTO - monthly dispatch	4800.00	4800.00	7200.00	\$4,800.00	\$0.00	\$0.00	\$0.00	no contract
FIRE OPS GRANT & Fraternal reimb & KTO dontaion	9648.00	5100.00	4397.72	\$4,412.00	\$4,413.00	\$4,473.98	\$0.00	Fire Ops grants are not definite, averaging \$4400/year
SEC GRANTS ; REAP ; ACO Grant PETCO - \$40,000	12043.50	0.00		\$0.00	\$0.00	\$0.00	\$0.00	?
FEMA/CENA or STORM CLAIMS May 2013								<i>Final roof repairs from May 2013 storm insurance</i>
tornado	0.00	0.00	1476.00	\$0.00	\$3,500.00	\$34,760.91	\$13,239.09	
PD Vest or Radio Grants OEPIC Health Assist.	0.00	0.00	6718.00	\$9,404.79	\$0.00	\$10,000.00	\$0.00	1700/mo - \$10,000 if
Program - State (INSURE	14400.00	22582.00	22340.00	\$24,000.00	\$24,000.00	\$24,000.00	\$20,000.00	cut off in January ?
COPS GRANT	0.00	0.00	9470.00	\$36,000.00	\$36,000.00	\$26,414.68	\$0.00	COPS Grant - 100% funded through Feb 2014 - end
	40891.50	33082.00	51601.72	\$78,616.79	\$67,913.00	\$99,649.57	\$33,239.09	Other Revenue Total
Gen Op Cash Beginning Bal	150943.50	30000.00	8236.00	\$57,141.01	\$38,656.81	\$49,279.02	\$35,025.00	Gen/Crt/Juv/CAF end of June 2014
	1093832.00	928562.00	1084500.11	\$1,174,365.21	\$1,226,298.81	\$1,377,540.59	\$1,412,524.09	GENERAL TOTAL

SUMMARY OF REVENUES BY SOURCE

REVENUE SOURCE	YEAR	YEAR	YEAR	BUDGET	BUDGET	BUDGET	Budget Proposed	COMMENTS
RESTRICTED REVENUE								
CIP - Ground Lease Revenue - SPEC FUND								PURCHASED CELL TOWER GROUND LEASE FROM UNISON
ACCOUNT - 56	8400.00	8400.00	9500.00	\$9,500.00	\$9,500.00	\$82,314.00	\$0.00	End Bal June 2014
CIP - Cash Beginning Bal	28391.87	24698.00	35308.00	\$34,006.00	\$34,285.80	\$26,500.00	\$98,000.00	CIP to General for OPSA
CIP TRANSFERS - 56		0.00	0.00	\$0.00	\$0.00	(\$7,950.00)	\$0.00	all to county
911 TAX REV - 30	3990.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Closed 2009
OF JUNE 30, 2009 - 30	25297.20	8290.00	0.00			\$0.00	\$0.00	Closed 2009
911 TRANSFER - 30	-8000.00	-8290.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1500/mo Broadway Bldg
MEDA RENTAL - monthly	21780.00	21780.00	25500.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	MEDA to GEN 2014-15
MEDA TRANSFER - 51	0.00	-50000.00	-50000.00	(\$60,000.00)	(\$20,000.00)	(\$20,000.00)		SWEEP CLOSED 3/09
MEDA Sweep Acct	18000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MEDA Cash Beginning Bal	665502.91	617272.00	474478.00	\$341,722.00	\$291,224.55	\$152,090.81	\$130,500.00	End Bal June 2014
MEDA Bed Tax Rev			1547.00			\$2,500.00	\$2,500.00	MEDA BED TAX
MEDA GRANTS	0.00	0.00	76932.00	\$34,000.00	\$381,726.00	\$67,736.42	\$0.00	ODOT ENHANCEMENT GRANT - COMPLETED;
CEMETERY REVENUE	1000.00	750.00	392.00	\$500.00	\$500.00	\$500.00	\$500.00	Cemetery Revenue - 25% sales
CEMETERY CD	25914.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CEMETERY Beginning Bal	4966.67	4492.00	7124.00	\$7,016.00	\$7,439.18	\$1,877.00	\$1,876.65	End Bal June 2014
	795242.65	627392.00	580781.00	\$384,744	\$722,676	\$323,568	\$251,377	Restricted Total

STREETS

STREET SALES TAX - 50	145000.00	195000.00	197400.00	\$220,000.00	\$218,666.00	\$220,000.00	\$171,000.00	18333/mo or 14250/mo
STREET AUTO BUS TAX - 50	20000.00	20000.00	20864.00	\$20,000.00	\$27,000.00	\$28,000.00	\$30,000.00	\$2,333/month average

SUMMARY OF REVENUES BY SOURCE

REVENUE SOURCE	YEAR	YEAR	YEAR	BUDGET	BUDGET	BUDGET	Budget Proposed	COMMENTS
STREET GAS TAX - 50 Streets - Beginning Cash Bal	7300.00	9000.00	8850.00	\$9,000.00	\$9,500.00	\$9,500.00	\$9,000.00	750/month
STREET MISC INC - 50	115841.53	120000.00	43857.00	\$75,946.00	\$57,362.51	\$114,750.55	\$150,000.00	Beg1 June 2014
STREES - FEMA May Storm 07	500.00	0.00	2750.00	\$150.00	\$0.00	\$150.00	\$150.00	Misc?
STREETS - FEMA JAN 08 Ice and Dec 9 Blizzard	791.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	none
REAP GRANT - PAVING - AND ODOT LAKE ACCESS GRANT	7500.00	0.00	4086.00	\$0.00	\$0.00	\$0.00	\$0.00	0 REAP - Murray drive (completed in 2013-14 and Arena Road (\$50K) in 13-14- Lake Access Grant - \$100,000 + additional lake access mile \$100,000
	23000.00	0.00	0.00	\$29,000.00	\$0.00	\$50,000.00	\$250,000.00	
	319932.53	344000.00	277807.00	\$354,096.00	\$312,528.51	\$422,400.55	\$610,150.00	Streets Total

PWA - WATER/SEWER/SANITATION

WATER REVENUE - 55	340000.00	340000.00	448624.00	456,000.00	535,200.00	531,708.00	480,000.00	(Average monthly 40000 or 480,000) 653 water customers additional \$3920/year with automatic \$.50 base rate increase with 653 customer base)
SEWER REVENUE 55	265000.00	265000.00	304170.00	314,292.00	305,595.00	310,488.00	292,840.00	Average monthly 24500 and outside dumping fees 1000) - (\$3840/year additional with \$.50 automatic base rate inc on 616 customer base)
OWRB LOAN - WWTP PLANT -	219073.48	0.00	15312.00	0.00	0.00	0.00	0.00	OWRB DRAWS - none since construction ended
OWRB - REIMB / WWTP LOAN RESERVE SAVINGS	360000.00	360000.00	330000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$30000 / mo transferred from PWA to WWTP Loan Reserve to pay back ORWB Loan

SUMMARY OF REVENUES BY SOURCE

REVENUE SOURCE	YEAR	YEAR	YEAR	BUDGET	BUDGET	BUDGET	Budget Proposed	COMMENTS
ODOT UTILITY RELOCATE 100%			7190.00	\$0.00	\$0.00	\$0.00	\$0.00	UT RELOCATE PAID DIRECTLY TO CONTRACTOR ABILEZ AND ENGINEER
UT MAINT FEE				\$10,000.00	\$31,000.00	\$59,400.00	\$53,500.00	Ut Maintenance fee - 1000 x 5 = 50000 plus past due stormwater rev prior years - 3500 (this was added in lieu of stormwater fees)
MEDA to PWA	0.00	50000.00	10000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000 less \$50,000 spent FY 08-09)
SANITATION REV Funds	130968.00	147800.00	220264.00	\$221,317.00	\$240,000.00	\$350,190.00	\$321,000.00	dumpsters and 2 industrial (1000) = \$321000 with CPI increase of 2.16% on dumpster only averaging \$4600 / year ALLIED
PWA TRANSFER - 55	-300000.00	-100000.00	-110000.00	(\$200,000.00)	(\$200,000.00)	(\$240,000.00)	(\$240,000.00)	paid in full BUDGETED TRANSFER(s) TO
PWA MISC - 55 (AND LOANS)	21615.00	30000.00	26108.78	\$27,000.00	\$32,740.00	\$30,400.00	\$65,525.00	10,400 without inc; div 20; penalty \$55000 per year vs 17000 without inc; reconnect \$3960 yr vs 2640 without inc; \$1200 water tap; Disconnect fee for termination of service est \$2160 / year based on 72 or more move outs; Add a disconnect fee for SHUT OFF'S of \$3960 year based on average of 132 year; transfer fee\$ 300; ADD ADMIN FEE FOR ALL NEW ACCOUNTS at \$25.00 each est 125 apps year or \$3125.00 year;collections
PWA Cash Beginning Bal	619317.00	369748.00	346193.05	\$301,565.00	\$289,596.00	\$229,100.52	\$216,569.00	End Bal June 2014: (PWA- 35000 WWR \$120569 Meter \$61000)
PWA TOTALS	1655973.48	1462548.00	1619721.68	\$1,492,174	\$1,597,242	\$1,632,233	\$1,549,434	PWA Total
	2771148.66	2904230.00	2478309.68	\$2,231,014	\$2,632,446	\$2,378,201	\$2,410,961	TOTAL RESTRICTED REV
GRAND TOTAL ESTIMATED REVENUE	3864980.66	3832792.00	3562809.79	\$3,405,379	\$3,858,745	\$3,755,742	\$3,823,485	TOTAL ESTIMATED REVENUE AND EXPENSES - BUDGET SUMMARY

Mgr/Council
Budget Worksheets
FY 14-15

								\$80,516.09
GENERAL GOVT Dept 10- City Mgr - and Council		YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	BUDGET Proposed
CATEGORIES		FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
PERSONAL SERVICES 5001		68743	54952	46044	38477.56	#REF!	\$63,126	\$60,396
City Mgr/Car allow & Council - (1/3 of Cty Mgr Salary)- see other 213 in Streets and PWA								
NO HEALTH OR RETIREMENT FOR CITY MANAGER OR COUNCIL except taxes								
MATERIALS 5101		3900	3700	3000	5002.08	3600	\$3,600.00	\$3,600.00
SUPPLIES/POSTAGE								
MISC								
City Manager Expense Reimb -								
OTHER SERVICES 5301		75735	76490	79100	66278.45	32375	\$53,779.00	\$57,152.00
UT 1000/PHONE 3900/; BLDG/INS & LIAB								
4200/blanket bond \$500 - see payroll for WC								
COPIER MAINT -1300/POSTAGE METER- 350acct analysis/service charge/credit cards - 5700								
DUES-OML-1472.49/COEDD 2800 & /TRAINING-6000; /Legal - 1000 (litigation only)								
see Dept 15 for payroll and Auditor \$3000								
Ward Re-districting assessment based on new census								
CAPITAL OUTLAY 5401		0	0	1250	13239.09	13239.09	0	1741.25
Final roof repair from May 2013 ins claim								
GRANT FUNDS 5701								
DEBIT SERVICE		0	0	0	0	0	0	0
TOTAL								
							46500 - Ins reimb	0
		148378	135142	129394	122997.18	#REF!	\$120,505.00	\$169,389.25
								\$80,516.09

Clerk/Court
Budget Worksheets
FY 14-15

\$183,405.00

General Fund - Dept 15 DEPATMENT - Clerk/Treasurer/Court/Judge		YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
CATEGORIES		FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	YEAR Proposed FY 14-15
PERSONAL SERVICES	5001	90370.63	90532	\$95,772	\$94,365	#REF!	\$137,699	\$164,844.00	\$168,280
City Clerk/Treasurer		\$34,799.00							
Full Time Court Clerk/FT Accounting Clerk		\$47,840.00							
Health/dental and Life (383) June - Dec, Jan - Jly - age based , tax and vac accrual		\$32,712.00							
Judge - 50 court sessions based and monthly for city attorney retainer and juvenile		\$52,928.00							
MATERIALS & SUPPLIES	5101	4300	4300	\$3,900.00	\$12,700.35	4575	\$4,575.00	4275	\$4,575.00
Supplies and shirts		\$4,275.00							
Juv Crt/Misc		\$300.00							
OTHER SERVICES	5301	4425	7771	\$5,770.00	\$10,447.95	9850	\$10,425.00	9700	\$9,850.00
Software tech support and monthly IT support split		\$2,000.00							
Sterling Codification update and publications 2500 -									
Ins/bonds 1200		\$3,700.00							
Training/Miles/Reimb/Dues		\$2,200.00							
Youth Family Services - 35% fees		\$650.00							
Credit collections - 25%if warrant issued before Sept 2010 - 0% if after		\$1,300.00							
CAPITAL OUTLAY	5401	1025	1025	\$3,000.00	\$1,154.92	700	\$0.00	0	\$700.00
computer for court room		\$700.00							
DEBIT SERVICE		\$0.00							
CLERKS DEPT TOTAL		100121.00	103628.00	108442.00	118668.62	#REF!	\$152,699.00	\$181,119.28	\$183,405.00
# OF PERSONNEL REQUESTED									
1 FULL TIME CITY CLERKTREAS									

1 FT Accounting clerk/1 judge/1 juv da and atty

**Fire Department
Budget Worksheets
FY 14-15**

June 12, 2014

\$249,867

General Fund - Dept 20 FIRE/CODE/FIRE Marshall	YEAR	YEAR	Year	YEAR	YEAR	BUDGET	BUDGET	BUDGET
CATEGORIES	FY 07-08	FY 08-09	FY -09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Projected FY 14-15
PERSONAL SERVICES - 5001	50992	55822	82000	81887.91	#REF!	\$104,649.00	\$143,220.00	\$164,567.00
2 FT FIREFIGHTER & FT CAPTAIN/1 FT Code/Fire Marshall And 1/4 Assistant clerk + \$6000 medical incentive								\$113,484.00
AETNA/VISION/DENTAL/LIFE - \$383.00/employee plus taxes and other benefits - 1st 6 month/age based last 6, (pension for Fireman is 14% cont) and \$65.00 for each vol (18)								\$51,084.00
MATERIALS & SUPPLIES 5101	26352	42717	30091	24249.96	34400	\$29,600.00	\$32,000.00	\$34,400.00
4699 prior usage for code and fire x (\$4.00/gal -= \$18900)								\$18,900.00
materials and supplies								\$8,000.00
MED EQUIP - 3000/Fire Prev Week Supplies for school \$1000								\$4,000.00
CLOTHING ALLOW - - see medical incentive plan in personal services - 4 FT @ \$500/each; vol Tshirts at \$40.00 each								\$3,000.00
Water/gatoraid								\$500.00
OTHER SERVICES 5301	38874	47948	42899	42799	50900	\$44,500.00	\$54,075.78	\$50,900.00
UTILITIES- Electric 6000 /PHONE \$3464; (Fire Phone from PD?)_Pagers \$4350; F								\$14,500.00
INSURANCE - OMAG - 2900 veh 1500, Risk r								\$4,400.00
RADIO REPAIR								\$4,000.00
Truck Maintenance and ins claim								\$13,000.00
TRAINING & AED CERT -10000; dues/lic 5000								\$15,000.00
CAPITAL OUTLAY 5401	0	0	0	0	0	\$0.00	\$0.00	\$0.00
Demolitions / nuisances - need \$20000								
DEBT SERVICE 5501	0	0	0	0	0	\$0.00	\$0.00	\$0.00
GRANTS 5601	89100		7054.04	5949.76	4473.89	\$4,413.00	\$4,473.98	
TOTAL	205318.00	146487.00	162044.04	154886.63	#REF!	\$183,162.00	\$233,769.83	\$249,867.00

EMT Budget Worksheets
FY 14-15

								\$1,250.00
General Fund 11 - Dept 22 EMT Vol Duane (Paul) Foster and Dep Curtis CATEGORIES	YEAR FY 07-08	YEAR FY 08-09	YEAR FY 09-2010	YEAR FY 10-11	YEAR FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET Propoed FY 14-15
SALARY & WAGES 5001					0	\$0.00	\$0.00	\$0.00
No Paid Emerg Dir - Volunteer								
MATERIALS & SUPPLIES 5101			\$1,912	185.74	1748	\$200.00	\$100.00	\$100.00
412 gallons used x \$4.00/gal = 1648	\$1,648.00	499						
EMT - Supplies; WX radios/batteries and Anenometers - Radio and Batteries	\$100.00	0						
OTHER SERVICES 5301			\$1,300	664.26	1150	\$4,375.00	\$2,275.00	\$1,150.00
EMT VEHICLE REPAIR	\$500.00	196						
EMT PAGERS/PHONES/INS (127.70 ins/390)	\$550.00	0						
EMT - Training & annual dues	\$100.00	100						
Sirens - repair								
CAPITAL OUTLAY 5401			\$0	0.00	0	\$0.00	\$0.00	\$0.00
DEBT SERVICE 5501			0	0.00	0	\$0.00	\$0.00	\$0.00
Siren grant?								
GRANTS 5601	\$0.00		0	0.00	0	\$0.00	\$0.00	\$0.00
Grant for sirens? Hazard Mitigation Project Complete?								
TOTAL		795.00	3212.00	850.00	2898	\$4,575.00	\$2,375.00	\$1,250.00

FY 14-15 worksheets

										\$645,785.83
General Fund - Dept. 25 POLICE/RECEPTIONIST			YEAR	YEAR	YEAR	YEAR	YEAR	BUDGET	BUDGET	BUDGET
CATEGORIES		Breakdown	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
PERSONAL SERVICES 5001			321036.00	353502.00	363906.00	\$418,844.00	#REF!	\$459,884.00	\$401,120.48	\$435,991.00
Salaries -1 CHIEF/8 FT PATROL (including COPS GRANT OFFICER and full time lake ranger during winter months) /2 PT PATROL/1 OPS MGR/ plus pay out current dispatchers vac/comp accrued		\$311,388.00								
AETNA/life/dental/Vision - (\$383/mo per employee) July - ec, Jan - June age based; plus retirement cont. (4.33%), and taxes		\$110,310.00								
Shawnee Dispatcher(s)- \$65,509.83 1 FT/1 PT PLUS VAC AND COMP TIME TO PAY OUT FOR DISPATCHERS LEAVING \$15794.00		\$81,304.00								65509.83
MATERIALS 5101			47533.00	47043.00	38125.00	\$44,740.00	\$66,500.00	\$53,783.00	\$67,300.00	\$66,500.00
Gas ; 11211 gal x 4.00/gal \$44842		\$45,000.00								
Supplies - 8000;PT, Res & D - clothes- (500/each)= 4000		\$12,000.00								
Taser supplies/special equip, evid - 2000/investigative/detective supplies		\$3,000.00								
Jail fees		\$6,500.00								
OTHER SERVICES 5301			49240.00	45074.00	44440.00	\$59,125.00	\$77,785.00	\$63,439.00	\$83,120.00	\$77,785.00
Copier maint (150/mon avg)		\$1,860.00								
UT - elec 7000; Ins 5750 &1165/Phones 5500/1600 c		\$21,025.00								
ODIS 1800 - OLETS-0/LEADS-1180/Accurint-360-SUPPORT FEES		\$3,300.00								
CLEET/AFIS FEES PAID MONTHLY		\$18,000.00								
Special Training - includes ammo practice supplies		\$8,500.00								
Vehicle repair		\$20,000.00								
Tech Upgrades- 2000 (2 computers or 3-4 IPADS for GEO SAFE SOFTWARE		\$3,000.00								
OLETS (1/2 - Shawnee pays 1/2 to keep PC at Shawnee		2100								
CAPITAL OUTLAY 5401			38079.00	9515.00	2500.00	\$0.00	\$0.00	\$10,990.00	\$14,700.00	\$0.00
USED CAR - removed \$7500?										
from impound fees and special training fee carryover										
DEBT SERVICE 5501			0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			0.00	8694.00	49591.00	\$7,058.00	\$0.00	\$0.00		\$0.00
TOTAL FUND BUDGET			455888.00	463328.00	498562.00	529767.00	#REF!	\$599,096.00	\$576,240.48	\$645,785.83

ANIMAL CONTROL
Worksheets FY 14-15

REMOVE ANIMAL CONTROL? - figure animal disposal at Shawnee

\$3,600.00

GENERAL FUND - Dept 26 Animal Control		YEAR	YEAR	YEAR	YEAR	YEAR	BUDGET	BUDGET	BUDGET
CATEGORIES	Breakdown	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
PERSONAL SERVICES 5001			5,800.00	6,236.00	5780	#REF!	\$5,477.00	\$5,545.20	#REF!
VACANT 480 hours and benefits except health -		#REF!							
MATERIALS 5101			3,000.00	3,720.00	3400	0	\$2,450.00	\$2,650.00	\$0.00

Supplies - food/snares/hooks/traps/gloves/darts/dog houses/mats/bowls

*ANIMAL CONTROL - Clothing 250.00
Gas - Spent \$65.00 (100 gal estimated ; estimated at \$3.50 gal - \$350or \$4.00 gal \$400.00)

OTHER SERVICES 5301			5,000.00	9,600.00	5600	3600	\$3,550.00	\$2,500.00	\$3,600.00
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Insurance 128/gas \$100
TRAINING
Vehicle repair
ANIMAL DISPOSAL

CAPITAL OUTLAY 5401	0		0.00	500.00	0	0	\$2,900.00	\$0.00	\$0.00
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Animal Shelter bldg - \$12,260.00? GRANT? - use WWTP

DEBT SERVICE 5501			0.00	0.00	0	0	\$0.00	\$0.00	\$0.00
GRANT 5601			0.00	0.00	0	0	\$0.00	\$0.00	\$0.00

TOTAL FUND BUDGET			13,800.00	20,056.00	14780	#REF!	\$14,377.00	\$14,245.20	\$3,600.00
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RECREATIONAL
PARKS/SPLASH PARK/CUSTODIAL/SR CIT/LIBRARY/FERRELL
FY 2014-15

June 12, 2014

Draft #1

\$99,234.00

GENERAL FUND 11 - Dept 40		YEAR	YEAR	YEAR	YEAR	YEAR	BUDGET	BUDGET	BUDGET	
RECREATIONAL FACILITIES									Proposed	
CATEGORIES		FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	
PERSONAL SVC 5001		0	0	3496	7393	7591	\$15,497	\$16,093.00	\$44,095	
Custodial - part time 37 hours every 2 weeks City Hall, Library, PD, Parks, and Ferrell bldg Parks and Rec mgr.										
MATERIALS 5101		4250	4400	3950	3930	7050	\$12,980.00	\$13,630.00	\$10,539.00	
Park - paper products/lights \$4,550.00 Library - supplies \$1,380.00 Sr Cit Ctr \$3,500.00 Ferrell Bldg \$1,109.00										
OTHER SVCS 5301		18720	18570	15704	19079	21200	\$21,450.00	\$21,950.00	\$34,600.00	
Parks - (\$14000 for utilities including \$4600 elec/850 Blackberry Festival/900. park ins/training director - \$500 \$18,850.00 Lib UT 6000/Ferrell ins 1500& Lib Ins 1525 and lib1450 phone \$10,475.00 Sr Cit Ctr - OG&E does not always bill Includ \$4,425.00 No repairs Splash Park UT 850 \$850.00										
CAPITAL IMPROV 5401		9430	25172	6350	2612	0	\$13,300.00	\$13,235.00	\$10,000.00	
VET PARK Memorial DONATIONS \$5,000.00 City Park upgrades - bleachers? \$5,000.00										
GRANTS 5701	\$0.00						\$3,500.00		\$0.00	
CENA - Sr Cit										
GRAND TOTAL		32400	48142	29500	33014	35841	\$66,727.00	\$64,908.00	\$99,234.00	

**City of McLoud
Budget Worksheets
FY 14-15**

June 12, 2014

\$127,378.00

GENERAL FUND LAKE - Dept 41			YEAR	YEAR	BUDGET	BUDGET	BUDGET
CATEGORIES			FY 2010-11	FY 2011-12	FY 2012-13	FY 13-14	Proposed FY 14-15
PERSONAL SVC	5001		67847.87	63159.35	\$48,713.00	\$54,126.00	\$57,783.00
Park Ranger/Mgr		48452.00					
Benefits		9332.00					
MATERIALS	5101		20101.5	24975	\$17,750.00	\$24,747.00	\$15,800.00
Supplies		4000					
Tools/Parts		500					
Gas 2256 gal used x \$4.00		6500					
Lake Maint		4000					
Clothing		800					
OTHER SVS	5301		20334.97	31025	\$30,000.00	\$33,500.00	\$52,195.00
Legal/Audit		500					
Utilities - 21000 elec /Phone							
1600 + 390 cell /water & dumpster 14980 and porta potties 1500		39500					
INSURANCE for trailer - \$281.00/liab 1120 reimb PCDA -		9695					
Veh/Equip repairs		2500					
CAPITAL OUTLAY	5401		8889.5	500	\$0.00	\$0.00	\$1,600.00
trailer to haul mower for maint		1600					
GRANTS	5601			0	\$0.00	\$0.00	\$0.00
TOTALS			117173.84	119659.35	\$96,463.22	\$112,373.00	\$127,378.00

Cemetery
Budget Worksheets
FY 2014-15

\$500.00

FUND 21 - Cemetery			YEAR	YEAR	YEAR	YEAR	YEAR	BUDGET	BUDGET	BUDGET
CATEGORIES			FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Proposed FY 14-15
PERSONAL SVCS	5001		0	0	1431	600	1640.68	\$1,392.00	\$0.00	\$0.00
MATERIALS	5101		0	0	7395	1500	0	\$500.00	\$0.00	\$500.00
OTHER SERVICES	5301		0	0	0	100	0	\$1,630.00	\$0.00	\$0.00
CAPITAL OUTLAY	5401		0	0	16444	0	0	\$4,530.00	\$0.00	\$0.00
TOTAL			0	0	25270	2200	1640	\$8,052.00	\$0.00	\$500.00

Streets
Budget Worksheets
FY 2014-15

									\$544,863.00
STREETS - FUND 50		YEAR	YEAR	YEAR	YEAR	YEAR	BUDGET YR	BUDGET	BUDGET YR
2 personnel - 2FT and 1 maint supv		FY 07-08	Fy 08-09	FY 09-10	FU 10-11	FY 11-12	FY 12-13	FY 13-14	Proposed FY 14-15
CATEGORIES									
CM - M Taylor - 1/3 salary in Sreets/Gen and PWA									
PERSONAL SERVICES 5001		95547	95,885.00	155,378.83	117868.19	136853	\$103,213.00	\$120,891.00	\$141,453.00
Payroll - 3 FT and 1/3 City Manager	\$99,407.00	18344							
AETNAs - \$383 (July - Dec/Jan - June age based - up 62% health/life/dental per employee / month, taxes and retirement @ 4.33% cont	\$42,046.00								
MATERIALS & SUPPLIES 5101		72651	45,878.00	42,347.00	44247	51044	\$51,500.00	\$52,645.00	\$71,000.00
Streets Supplies	\$10,000.00								
StreetsGas- 4920 gal x \$4.00 = 19680 and off road diesel \$4317 (\$24000)	\$24,000.00								
Clothing	\$1,000.00								
Street Repair/gravel/asphalt/misc (stock pile at sewer plant for sand, salt and gravel) and signs - Christina Court and Thomas - \$21,000 or Asphalt other areas	\$36,000.00								
OTHER SERVICES 5301	\$71,000.00	48970	77,396.00	50,600.00	53220	44265	\$46,050.00	\$48,750.00	\$47,000.00
Equipment-4000/Vehicle Rep 4000	\$8,000.00								
INS - 4150/710/UT- 27000 /Phones 775 (cell)	\$37,000.00								
Auditor 1500	\$1,500.00								
Training - 500	\$500.00								
CAPITAL OUTLAY 5401		0	2,700.00	32,000.00	2500	5000	\$9,000.00	\$11,105.00	\$17,850.00
Salt Building	\$7,500.00								
Used asphalt roller	\$3,500.00								
cement work for salt building	\$6,850.00								
DEBT 5501		5255	23,000.00		305	0	\$0.00	\$0.00	\$17,560.00
Backhoe lease - 5 yr starts Aug 20, 2014	\$17,560.00								
GRANT 5601		30000					\$0.00	\$50,000.00	\$250,000.00
Lake Access Road - 100,000 + additional lake access mile \$100,000 - REAP - Arena - \$50,000 \$250,000.00									
TOTALS		252423	244,859.00	280,325.83	218140.19	241162	\$209,763.00	\$283,391.00	\$544,863.00

McCLOUD ECONOMIC DEVELOPMENT AUTHORITY
BUDGET WORKSHEET
FY 2014-15

\$9,800

McCloud Economic Development Authority - Fund 51		YEAR	YEAR	YEAR	YEAR	YEAR	BUDGET YR	BUDGET	BUDGET YR
CATEGORIES		FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Proposed FY 14-15
PERSONAL SERVICES 5001		0	0.00	0.00	0	2000	\$0.00	\$0.00	\$0.00
MAT & SUPPLIES 5101		0	0.00	0.00	0	0	\$500.00	\$0.00	\$0.00
	\$500.00								
OTHER SERVICES 5301		8836	7720.00	10350.00	9600	9850	\$11,500.00	\$6,300.00	\$6,300.00
Auditor - 25%	\$2,700.00								
Bed tax expenditures	\$0.00								
Service fees	\$0.00								
INSURANCE/ all bldg/contents and broadway bldg	\$3,600.00								
CAPITAL OUTLAY 5401		0	3500.00	87000.00	46591.4	10543	\$6,500.00	\$1,100.00	\$3,500.00
REPAIRS - Broadway bldg only	\$3,500.00								
DEBT SERVICE 5501		0	0.00	0.00	0	0	\$0.00	\$0.00	\$0.00
GRANTS 5601		750	7720.00	0.00	276789	73300	\$18,500.00	\$103,899.72	
TOTAL		9586	18940.00	97350.00	334795	95693	\$37,000.00	\$111,299.72	\$9,800.00

Public Works/Meter
Budget Worksheets
FY 2014-15

								\$1,342,807.50	
MPWA - Fund 55 (Water/Sewer)	YEAR	YEAR	YEAR	YEAR	YEAR	BUDGET YR	BUDGET	BUDGET YR	
3 FT , 1 FT clerk and 2/3 mgr									
CATEGORIES	FY 07-08	Fy 08-09	FY -09-10	FY 10-11	FY 11-12	FY 12-13	Fy 13-14	Proposed FY 14-15	
PERSONAL SERVICES 5001	77027	115001.00	1060570.57	193359.00	154396	\$158,969.00	\$161,301.00	\$176,520.00	
MaTERIALS & SUPPLIES 5101 \$134,680.00									
Combined Water and Sewer - AETNA Jly - Dec - 383/Jan - June age based - inc up to 62% (1500 ded), life, dental and vision - Retirement 4.33% \$41,840.00									
MATERIALS & SUPPLIES 5101		77630	53995.00	43640.00	67811.00	54690	\$47,540.00	\$57,875.00	\$53,040.00
Postage \$450/month = 5400/ccr mailout and box rental - \$500 - \$5,900.00									
tools/lab/supplies 5500//chemicals 5500/clothes-1000/ \$14,140.00									
Gas: 2570 gal X \$4 = \$10277 \$11,000.00									
GEN MAINT \$14,000.00									
METER TAPS/SENSUS METERS \$8,000.00									
OTHER SERVICES 5301		216585	295185.00	293700.00	287745.50	362186	\$352,831.00	\$352,831.00	\$375,747.50
UT-elec 9000 pwa/610 city hall and 390 cell phones / - Insurance 13600/6500/copier - 2000/tech support 750 \$32,850.00									
PERMITS/Water/Sewer-9500 annual; training & dues - 2000dues & engineer 1550 & AMS Collections - \$150 \$13,200.00									
Stormwater repairs \$10,497.50									
Prison pump house and lift station utilities \$21000 elec - \$3000 maintenance/month is accepted in prison utility contract) \$35,000.00									
WWTP and LIFT STATION R/UT *(40000 elec/ \$65,000.00									
Auditor 25% and legal 2000 \$5,000.00									
vehicleand equip repair - 3000 \$3,000.00									
SANITATION BILL - \$17600/mo w 1000 accounts \$211,200.00									
CAPITAL OUTLAY 5401		32800	14500.00	112000.00	65497.00	7750	\$17,500.00	\$25,500.00	\$17,500.00
sewer line replacement- oklahoma street \$7,500.00									
CONTINGENCY - 10000 - \$10,000.00									
Customer Service Counter remodel - CIP?									
DEBT SERVICE 5501									
OWRB LOAN - (bal?)		360000	360000.00	365000.00	720000.00	714812	\$360,000.00	\$360,000.00	\$360,000.00
GRANTS/LOANS 5601	\$360,000.00								
	\$0.00	4411913	579073.00	360000.00	0.00	0	\$0.00	\$360,000.00	\$360,000.00
LOAN RESERVE 5701	\$360,000.00								
		5166155	1417754.00	1334910.57	1334412.50	1293834	\$936,840.00	\$1,317,507.95	\$1,342,807.50

CIP
Budget Worksheets
FY 2014-15

\$400.00

CIP - FUND 56 CAPITAL IMPROVEMENTS			YEAR	YEAR	YEAR	YEAR	YEAR	BUDGET	BUDGET	BUDGET
CATEGORIES			FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY-13-14	FY 14-15
PERSONAL SERVICES	5001		0	0.00	0.00	0	0	\$0.00	\$0.00	\$0.00
MATERIALS & SUPPL	5101		0	0.00	0.00	0	0	\$0.00	\$0.00	\$0.00
OTHER SERVICES	5301		0	0.00	0.00	10154	3500	17,285.00	\$442.00	400.00
TECH SUPPORT - ERSI READER		400								
CAPITAL OUTLAY	5401		1536	0.00	0.00	0	9500	\$0.00	\$10,150.00	\$0.00
DEBT SERVICE	5501		0	0.00	0.00	0	0	\$0.00	\$0.00	\$0.00
GRANTS	5600							\$0.00	\$0.00	\$0.00
TOTAL			1536	0.00	0.00	10154	13000	\$17,285.00	\$10,592.00	\$400.00

RESOLUTION NO. 2274

**A RESOLUTION AMENDING THE CITY of McLOUD, OKLAHOMA, BUDGET
FOR THE FISCAL YEAR 2014-15**

WHEREAS, The City of McCloud has adopted the provisions of the Oklahoma Municipal Budget Act in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Act in section 17-215 provides for the Chief Executive Office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF McLOUD, OKLAHOMA:**

SECTION 1. The City Council of the City of McCloud does hereby AMEND the FY 14-15 BUDGET as of August 28, 2014, with total resources available in the amount of \$3,868,248 and total fund/departamental appropriations in the amount of \$3,304,197. as follows:

<u>FUND</u>	<u>APPROPRIATION AMOUNT</u>
General Fund:	
Administration/Council	\$ 82,424
Clerks	184,105
Fire	250,779
EMT	3,750
Police	637,021
Animal Control	8,115
Parks/Recreation Facilities	103,306
Lake	<u>127,260</u>
General Fund Total	1,396,760
 Street and Alley Fund:	
Streets	\$ 545,988
 Special Funds:	
Cemetery	500
MEDA	10,900
CIP	<u>800</u>
	\$ 12,200
 Public Works Authority:	
PWA	\$1,349,249

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended or unencumbered appropriations, at any time, throughout FY 2014-15, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor.

Adopted by the McLoud City Council this 28th day of August, 2014.

Approved:


Mayor Phil Sollinger

ATTEST:


A Kay Heinz City Clerk



BUDGET SUMMARY

August 28, 2014

FY 2014-15

City of McLoud - FUNDS	GENERAL-11	STREET-20	PWA - 55	SPEC - Cem/CIP/MEDA
ESTIMATED REVENUES				
SALES TAX	504,000	171,000		
USE TAX	50,000			
ALCOHOLIC BEVERAGE TAX	20,000			
CIG SALES TAX	8,500			
FRANCHISE TAX	106,425			
LICENSES/PERMITS/ZONING	25,450			
MISCELLANEOUS COLLECTIONS & PARK RENTAL	25,660			
VETS MEMORIAL PARK DONATIONS	5,000			
FIRE DONTAIONS FOR SUB STATION	25,000			
COURT and JUVENILE and CLEET REV	196,000			
WES WATKINS LAKE REVENUE	135,310			
OEPIC INSURE OK	5,000			
GRANTS	20,048	250,000		
Beginning Bal for GEN/CRT/CLEET/VETS PK/FIRE SUB - Ju	84,880			
STREETS CASH - June 30, 2014		159,883		
MISCELLANEOUS COLLECTIONS/		150		
AUTO & BUS MILEAGE TAX		30,000		
GASOLINE EXCISE TAX		9,000		
PWA/METER/CD CASH - June 30, 2014			239,238	
WATER REVENUES			480,000	
INS REIMB			0	
WATER MISC REV			65,525	
SEWER REVENUES			292,840	
SANITATION REVENUES			321,000	
UT MAINTENANCE FEE			53,500	
WWTP Loan Reserve Revenue			360,000	
SUB TOTAL	1,211,274	620,033	1,812,103	0
TRANSFER FROM MEDA (OR CIP)	0		0	0
TRANSFER FROM PWA	240,000		-240,000	
	0			
	0			
TRANSFERS SUB TOTAL	240,000	0	-240,000	0
CIP CASH - June 30, 2014				70,921
MEDA CASH - June 30, 2014				130,500
MEDA INCOME includes bal of lake bedtax (80%)				21,040
CEMETERY CASH ACCT/REVENUE - June 30, 2014				2,377
OTHER/ SUB TOTAL	0	0	0	224,838
GRAND TOTAL ALL REVENUES	1,451,274	620,033	1,572,103	224,838

3,868,248

EXPENDITURES

BUDGET SUMMARY

August 28, 2014

FY 2014-15

City of McLoud - FUNDS	GENERAL-11	STREET-20	PWA - 55	SPEC - Cem/CIP/MEDA	
10 - GENERAL GOVT and COUNCIL	82,424				
15 - CLERKS/TREAS/COURT CLERK	184,105				
20 - FIRE/Communications	250,779				
22 - EMT	3,750				
25 - POLICE	637,021				
26 - AN CONTROL	8,115				
40 - PARKS/RECREATION FAC/LIB/SR CIT CTR	103,306				
41 - WES WATKINS LAKE	127,260				
50 - STREETS/Communications		545,988			
55 - PWA / WWTP/Communications			1,349,249		
SUB TOTAL	1,396,760	545,988	1,349,249	0	
21 - CEMETERY				500	
51 - MEDA -				10,900	
56 - CIP -				800	
OTHER EXPENDITURES - SUB TOTAL	1,396,760	545,988	1,349,249	12,200	3,304,197
Projected Rev Bal at end of June 30, 2015	54,514	74,045	222,854	212,638	564,051

BUDGET TOTAL

3,868,248

ATTEST:

A Kay Heinz, City Clerk



APPROVED:

Phil Solinger, Mayor

RESOLUTION NO. 2278

**A RESOLUTION AMENDING THE CITY of McLOUD, OKLAHOMA, BUDGET
FOR THE FISCAL YEAR 2014-15**

WHEREAS, The City of McLoud has adopted the provisions of the Oklahoma Municipal Budget Act in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Act in section 17-215 provides for the Chief Executive Office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF McLOUD, OKLAHOMA:**

SECTION 1. The City Council of the City of McLoud does hereby AMEND the FY 14-15 BUDGET as of December 18, 2014 with total resources available in the amount of \$3,934,127 and total fund/departmental appropriations in the amount of \$3,389,491 as follows:

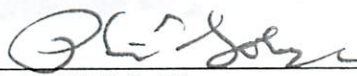
<u>FUND</u>	<u>APPROPRIATION AMOUNT</u>
General Fund:	
Administration/Council	\$ 82,424
Clerks	186,436
Fire	271,036
EMT	5,398
Police	656,252
Animal Control	8,115
Parks/Recreation Facilities	103,695
Lake	<u>127,649</u>
General Fund Total	\$1,441,006
 Street and Alley Fund:	
Streets	\$ 583,382
 Special Funds:	
Cemetery	500
MEDA	10,900
CIP	<u>800</u>
	\$ 12,200
 Public Works Authority:	
PWA	\$1,352,903

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended or unencumbered appropriations, at any time, throughout FY 2014-15, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor.

Adopted by the McLoud City Council this 18th day of December, 2014.

Approved:



Mayor Phil Sollinger

(seal)
ATTEST:



A Kay Heinz, City Clerk



FY 2014-15

City of McLoud - FUNDS	GENERAL-11	STREET-20	PWA - 55	SPEC - Cem/CIP/MEDA
ESTIMATED REVENUES				
SALES TAX	504,000	171,000		
USE TAX	50,000			
ALCOHOLIC BEVERAGE TAX	20,000			
CIG SALES TAX	8,500			
FRANCHISE TAX	106,425			
LICENSES/PERMITS/ZONING	29,790			
MISCELLANEOUS COLLECTIONS & PARK RENTAL	25,660			
VETS MEMORIAL PARK DONATIONS	5,000			
FIRE DONTAIONS FOR SUB STATION	25,000			
COURT and JUVENILE and CLEET REV	196,000			
WES WATKINS LAKE REVENUE	135,310			
OEPIK INSURE OK	5,000			
GRANTS	36,588	285,000		
Beginning Bal for GEN/CRT/CLEET/VETS PK/FIRE SUB - Ju	84,880			
STREETS CASH - June 30, 2014		159,883		
MISCELLANEOUS COLLECTIONS/		150		
AUTO & BUS MILEAGE TAX		30,000		
GASOLINE EXCISE TAX		9,000		
PWA/METER/CD CASH - June 30, 2014			239,238	
WATER REVENUES			480,000	
INS REIMB			0	
WATER MISC REV			65,525	
SEWER REVENUES			292,840	
SANITATION REVENUES			321,000	
UT MAINTENANCE FEE			53,500	
WWTP Loan Reserve Revenue			360,000	
SUB TOTAL	1,232,153	655,033	1,812,103	0
TRANSFER FROM MEDA (OR CIP)	0		0	0
TRANSFER FROM PWA	240,000		-240,000	
	0			
	0			
TRANSFERS SUB TOTAL	240,000	0	-240,000	0
CIP CASH - June 30, 2014				70,921
MEDA CASH - June 30, 2014				130,500
MEDA INCOME includes bal of lake bedtax (80%)				21,040
CEMETERY CASH ACCT/REVENUE - June 30, 2014				12,377
OTHER/ SUB TOTAL	0	0	0	234,838
GRAND TOTAL ALL REVENUES	1,472,153	655,033	1,572,103	234,838

3,934,127

EXPENDITURES

BUDGET SUMMARY

December 18, 2014

FY 2014-15

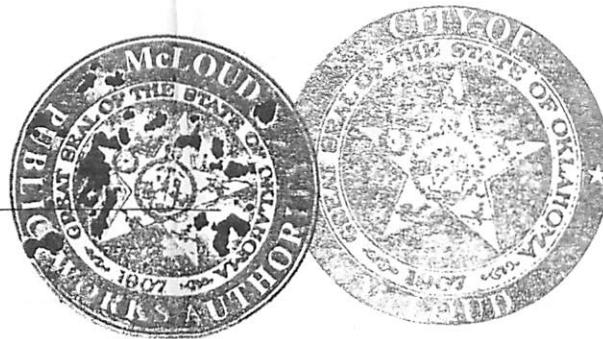
City of McLoud - FUNDS	GENERAL-11	STREET-20	PWA - 55	SPEC - Cem/CIP/MEDA	
10 - GENERAL GOVT and COUNCIL	82,424				
15 - CLERKS/TREAS/COURT CLERK	186,436				
20 - FIRE/Communications	271,036				
22 - EMT	5,398				
25 - POLICE	656,252				
26 - AN CONTROL	8,115				
40 - PARKS/RECREATION FAC/LIB/SR CIT CTR	103,695				
41 - WES WATKINS LAKE	127,649				
50 - STREETS/Communications		583,382			
55 - PWA / WWTP/Communications			1,352,903		
SUB TOTAL	1,441,006	583,382	1,352,903	0	
21 - CEMETERY				500	
51 - MEDA -				10,900	
56 - CIP -				800	
OTHER EXPENDITURES - SUB TOTAL	1,441,006	583,382	1,352,903	12,200	3,389,490
Projected Rev Bal at end of June 30, 2015	31,148	71,651	219,200	222,638	544,637

BUDGET TOTAL

3,934,127

ATTEST:

A Kay Heinz
A Kay Heinz, City Clerk



APPROVED:

Phil Solinger
Phil Solinger, Mayor