

CITY OF McLOUD  
RES 2306  
Budget Amendment FY 2015-16

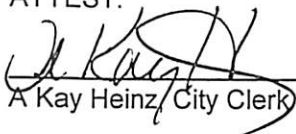
Revenue and Expense amendments

PWA/MEDA

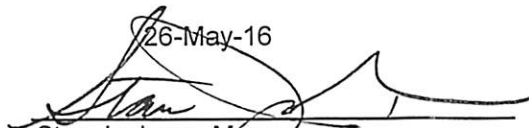
DEPT	DESCRIPTION	Appropriation	REVENUE	Addition	ADJUSTMENT	AMENDED BUDGET
PWA	REVENUE from MEDA		\$ 1,753,032.00	\$ 35,916.28		\$ 1,788,948.28
PWA	Expense	\$1,455,160.00		\$ 119,879.00		\$ 1,575,039.00
MEDA	CPN REV		\$ 15,040.00	\$ 35,916.28		\$ 50,956.28
MEDA	Transfer to PWA				\$ (35,916.28)	\$ (35,916.28)

Emergency Funds for Manhole repair at Main Lift Station on Main

ATTEST:

  
A Kay Heinz / City Clerk



26-May-16  
  
Stan Jackson, Mayor  
City of McCloud

CITY OF McLOUD  
RES 2308  
Budget Amendment FY 2015-16

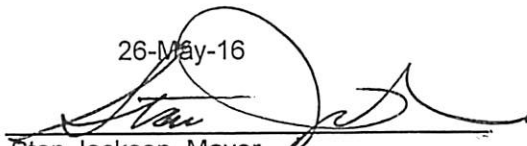
Revenue and Expense amendments

CIP/PWA

DEPT	DESCRIPTION	Appropriation	REVENUE	Addition	ADJUSTMENT	AMENDED BUDGET
PWA	REVENUE from CIP		\$ 1,788,948.28	\$ 35,000.00		\$ 1,823,948.28
CIP	Transfer to PWA				\$ (35,000.00)	\$ (35,000.00)

Emergency Funds for Manhole repair at Main Lift Station on Main

26-May-16

  
Stan Jackson, Mayor  
City of McCloud

ATTEST:

  
A Kay Heinz, City Clerk



## FY 15-16

City of McCloud - FUNDS	GENERAL-11	STREET-20	PWA - 55	SPEC - Cem/CIP/MEDA
<b>ESTIMATED REVENUES</b>				
SALES TAX	505,000	180,000		
USE TAX	55,000			
ALCOHOLIC BEVERAGE TAX	20,000			
CIG SALES TAX	7,500			
FRANCHISE TAX	98,539			
LICENSES/PERMITS/ZONING	16,730			
MISCELLANEOUS COLLECTIONS & PARK RENTAL	209,988			
VETS MEMORIAL PARK DONATIONS & Beginning Bank	15,676			
FIRE DONTAIONS FOR SUB STATION & Beginning Bank	18,086			
COURT and JUVENILE and CLEET REV	304,350			
WES WATKINS LAKE REVENUE	133,550			
GRANTS	33,439	45,000		
GEN/CRT/CLEET/ Beginning Bal June 2015	201,789			
STREETS CASH - June 30, 2015		104,336		
MISCELLANEOUS COLLECTIONS/		151,399		
AUTO & BUS MILEAGE TAX		32,000		
GASOLINE EXCISE TAX		9,000		
PWA/METER/CD Beginning Balance - June 30, 2015			361,827	
WATER REVENUES			480,000	
PWA FEMA Stormwater May - June 2015			26,677	
WATER MISC REV			47,000	
SEWER REVENUES			290,000	
SANITATION REVENUES			350,000	
UT MAINTENANCE FEE			50,000	
WWTP Loan Reserve for semi-annual payments			360,000	
<b>SUB TOTAL</b>	<b>1,351,148</b>	<b>521,735</b>	<b>1,965,504</b>	<b>0</b>
TRANSFERS TO PWA from CIP and MEDA	-1,500		70,916	0
TRANSFER FROM PWA	270,000		-270,000	
TRANSFERS FROM MEDA AND CIP TO PWA	0			-70,916
	0			
<b>TRANSFERS SUB TOTAL</b>	<b>268,500</b>	<b>0</b>	<b>-199,084</b>	<b>-70,916</b>
CIP Beginning Balance - June 30, 2015				99,370
MEDA Beginning Balance - June 30, 2015				141,340
MEDA INCOME includes bal of lake bedtax				16,623
CEMETERY & REVENUE - Beginning Balance -June 30, 2015				13,750
<b>OTHER/ SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,083</b>
<b>GRAND TOTAL ALL REVENUES</b>	<b>1,619,648</b>	<b>521,735</b>	<b>1,766,420</b>	<b>200,167</b>

4,107,970

FY 15-16


City of McLoud - FUNDS	GENERAL-11	STREET-20	PWA - 55	SPEC - Cem/CIP/MEDA	
EXPENDITURES					
10 - GENERAL GOVT and COUNCIL	94,366				
15 - CLERKS/TREAS/COURT CLERK	148,500				
20 - FIRE/Communications	337,229				
22 - EMT	1,100				
25 - POLICE	671,656				
26 - AN CONTROL	2,830				
40 - PARKS/RECREATION FAC/LIB/SR CIT CTR	131,285				
41 - WES WATKINS LAKE	104,206				
50 - STREETS/Communications		328,048			
55 - PWA / WWTP/Communications			1,623,608		
<b>SUB TOTAL</b>	<b>1,491,172</b>	<b>328,048</b>	<b>1,623,608</b>	<b>0</b>	
21 - CEMETERY				0	
51 - MEDA -				11,600	
56 - CIP -				30500	
<b>OTHER EXPENDITURES - SUB TOTAL</b>	<b>1,491,172</b>	<b>328,048</b>	<b>1,623,608</b>	<b>42,100</b>	<b>3,484,928</b>
Projected Rev Bal at end of June 30, 2016	128,476	193,687	142,812	158,067	623,042

BUDGET TOTAL

4,107,970

Approved and Amended this 26 day of May, 2015,

ATTEST:

  
A Kay Heinz, City Clerk



APPROVED:

  
Stan Jackson, Mayor