

BUDGET SUMMARY
FY 16-17

April 27, 2017

City of McLoud - FUNDS	GENERAL	STREETS Tax	PWA -& CIP & Tax	MEDA
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EXPENDITURES

10 - GENERAL GOVT and COUNCIL	98,000				
15 - CLERKS/TREAS/COURT CLERK	150,400				
20 - FIRE/Communications	316,752				
22 -EMT	6,775				
25 - POLICE	842,000				
26 - AN CONTROL	0				
40 - PARKS/RECREATION FAC/LIB/SR CIT CTR	254,809				
50 - STREETS/Communications	246,428	190,000			
55 - PWA / WWTP/Communications				1,140,483	
SUB TOTAL	1,915,164	190,000	1,140,483	0	0
SPECIAL FUNDS					
41 - WES WATKINS LAKE	117,784				
21 - CEMETERY	500				
51 - MEDA -				16,500	
OTHER EXPENDITURES - SUB TOTAL	2,033,448	190,000	1,140,483	16,500	3,380,431
Projected Rev Bal at end of June 30, 2016	23,032	213,792	164,437	338,818	740,078

BUDGET TOTAL

4,120,510

Approved April 27, 2017

ATTEST:

A Kay Heinz
A Kay Heinz, City Clerk



APPROVED:

Stan Jackson
Stan Jackson, Mayor

RECEIVED

MAY 16 2017

State Auditor
and Inspector

**BUDGET SUMMARY
FY 16-17**

City of McLoud - FUNDS	GENERAL	STREETS Tax	PWA -& CIP & Tax	MEDA	
ESTIMATED REVENUES					
SALES TAX 2% GENERAL/1% STREETS	384,000	192,000			
1% Restricted sales tax - see PWA for loan payments			192,000		
USE TAX	58,500				
ALCOHOLIC BEVERAGE TAX	18,000				
CIG SALES TAX	8,400				
FRANCHISE TAX	95,051				
LICENSES/PERMITS/ZONING	21,190				
MISCELLANEOUS COLLECTIONS & PARK RENTAL	27,200				
VETS MEMORIAL PARK DONATIONS & Beginning Bank	20,391				
FIRE DONTATIONS FOR SUB STATION & Beginning Ban	17,886				
COURT and JUVENILE and CLEET REV	304,350				
WES WATKINS LAKE REVENUE	113,720				
CEM REV 25%	500				
CEM BEGINNING BALANCE	13,262				
GEN/CRT/CLEET/	122,063				
STREETS BEGINNING BAL Gen & RESTRICTED	50,000	125,000		FEMA	
MISCELLANEOUS COLLECTIONS/GRANTS (1/2 CPN)	168,567	50,000			
AUTO & BUS MILEAGE TAX		30,000			
GASOLINE EXCISE TAX		6,792			
PWA/METER/loan res Beginning Balance - June 30, 2016			330,926		
WATER REVENUES			492,000		
CIP Beginning Balance - June 30, 2016			33,937		
WATER MISC REV & \$465.00 OMAG Grant 50/50			47,626		
SEWER REVENUES			318,140		
SANITATION REVENUES			367,055		
UT MAINTENANCE FEE			58,986		
Emergency Grant Funds (OWRB 100% funding)			39,250		
SUB TOTAL	1,423,080	403,792	1,879,920	0	
TRANSFERS - OTHER	-1,600				
TRANSFER FROM PWA	575,000		-575,000		
TRANSFER FROM MEDA	60,000			-110,000	
TRANSFERS SUB TOTAL	633,400	0	-575,000	-110,000	
MEDA REVENUE FROM LAKE BED TAX	0			1,600	
MEDA Beginning Balance - June 30, 2016				187,095	
MEDA INCOME (3 mortgages - Broadway bldg & Donation				276,623	
OTHER/ SUB TOTAL	0	0	0	465,318	
GRAND TOTAL ALL REVENUES	2,056,480	403,792	1,304,920	355,318	4,120,510

RESOLUTION NO. 2328

Authorizing City Council to Match Funds for PWA CITY METER REPLACEMENT with CDBG funding.


WHEREAS: The City Council of McLoud, Oklahoma has the authority;

NOW, THEREFORE BE IT RESOLVED by at least a majority vote of the City Council of the City of McLoud, to allocate \$50,000 in matching the funds for the purchase of meters for city water improvements with CDBG funding.

SEAL


Approved this 27th day of April 27, 2017 by the McLoud City Council.





Mayor Stan Jackson

ATTEST:



City Clerk, A. Kay Heinz

CITY OF McLOUD
RES 2329
Budget Amendment FY 2016-17

Revenue and Expense amendments

PWA/MEDA

DEPT	DESCRIPTION	Appropriation	REVENUE	Addition	ADJUSTMENT	AMENDED BUDGET
PWA	REVENUE from MEDA		\$ 1,879,920.00	\$ 50,000.00	\$ 50,000.00	\$ 1,929,920.00
MEDA	Match for PWA CDBG Grant		\$ 405,318.00		\$ (50,000.00)	\$ 355,318.00
MEDA	MEDA for 1016 W Broadway farmers market	\$ 4,000.00		\$ 12,500.00	\$ 12,500.00	\$ 16,500.00
MEDA	Transfer to PWA					

CDBG Match of \$50,000 (See Res. 2328) and amend MEDA for city building (donated) at 1016 W Broadway for Farmers Market



ATTEST

A Kay Heinz
 A Kay Heinz, City Clerk

Stan
 27-Apr-17
 Stan Jackson, Mayor
 City of McCloud