

RES 2332  
BUDGET SUMMARY  
FY 17-18

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

11 - GENERAL GOVT , COUNCIL, CITY CLERKS	247,347				
12 - COURT CLERKS/JUDGE/ATTORNEY	170,766				
14 - PARKS/COMMUNITY BLDGS	249,880				
15 - POLICE/OPS	783,075				
16 - FIRE/ACO/	344,100				
17 - EMT	10,225				
18 - Cemetery -	0				
19 - Street Expenses	258,952				
51 - PWA Admin					
53 - PWA Sewer					
54 - PWA - Trash					
55 - PWA - Water			1,090,291		
<b>SUB TOTAL</b>	<b>2,064,345</b>	<b>0</b>	<b>1,090,291</b>	<b>0</b>	
VETS MEMORIAL FUND	5,000				
38 - Cemetery - Perpetual	500				
39 - Street and Alley - REPAIRS/IMPROVEMENTS		150,000			
41 - Lake	123,095				
62 - MEDA				11,500	
<b>OTHER EXPENDITURES - SUB TOTAL</b>	<b>2,192,940</b>	<b>150,000</b>	<b>1,090,291</b>	<b>11,500</b>	<b>3,444,730</b>
Projected Rev Bal at end of June 30, 2018	94,716	278,399	256,276	245,279	874,670

BUDGET TOTAL

**4,319,400**

Approved by City Council and PWA July 27, 2017

ATTEST:

*A Kay Heinz*  
A Kay Heinz, City Clerk



APPROVED:

*Stan Jackson*  
Stan Jackson, Mayor

**RES 2332  
BUDGET SUMMARY  
FY 17-18**

City of McCloud - FUNDS	GENERAL	STREETS Tax	PWA -& CIP & Tax	MEDA	
<b>ESTIMATED REVENUES</b>					
SALES TAX 2% GENERAL/1% STREETS	485,000	80,000			
1% Restricted sales tax - PWA			180,000		
USE TAX	55,000				
ALCOHOLIC BEVERAGE TAX	18,000				
CIG SALES TAX	7,000				
FRANCHISE TAX	93,467				
LICENSES/PERMITS/ZONING	26,500				
MISCELLANEOUS COLLECTIONS & PARK RENTAL	60,160				
VETS MEMORIAL PARK DONATIONS & Beginning Bank	23,943				
FIRE DONTATIONS FOR SUB STATION & Beginning Ban	20,486				
COURT and JUVENILE and CLEET REV	291,650				
WES WATKINS LAKE REVENUE	119,650				
CEM REV 25%	500				
CEM BEGINNING BALANCE	13,362				
GEN	85,000				
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STREETS BEGINNING BAL Gen & RESTRICTED		257,699			
MISCELLANEOUS COLLECTIONS/GRANTS/CPN	364,217	50,000			
AUTO & BUS MILEAGE TAX		32,000			
GASOLINE EXCISE TAX		8,700			
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PWA Beginning Balance July 1			256,955		
WATER REVENUES			540,000		
CIP Beginning Balance - June 30, 2016			0		
WATER MISC REV			54,626		
SEWER REVENUES			382,000		
SANITATION REVENUES			375,000		
UT MAINTENANCE FEE			58,986		
			0		
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SUB TOTAL	1,663,935	428,399	1,847,567	0	
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TRANSFERS - OTHER	-1,280				
TRANSFER FROM PWA	625,000		-625,000		
TRANSFER FROM MEDA for METERS TO PWA & Gen	0		124,000	-124,000	
TRANSFERS SUB TOTAL	623,720	0	-501,000	-124,000	
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MEDA REVENUE FROM LAKE BED TAX	0			1,280	
MEDA Beginning Balance - June 30, 2016				362,876	
MEDA INCOME (3 mortgages - Broadway bldg & Donation)				16,623	
OTHER/ SUB TOTAL	0	0	0	380,779	
GRAND TOTAL ALL REVENUES	2,287,655	428,399	1,346,567	256,779	4,319,400