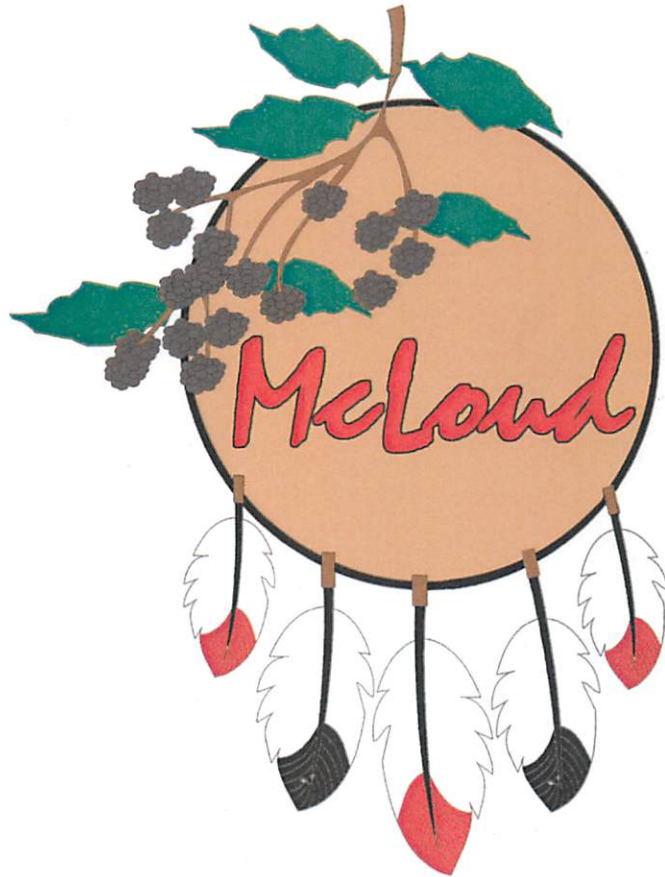


City of McCloud



FY 2021 Budget

RECEIVED

JUL 02 2020

State Auditor
and Inspector

Pottawatomie

RES. 2370

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF McLOUD, OKLAHOMA, FOR FISCAL YEAR 2020-2021, PURSUANT TO THE OKLAHOMA MUNICIPAL BUDGET ACT, 11 O.S. 17-201, et seq.

WHEREAS, the City Council of the City of McCloud, Oklahoma, caused to be prepared a budget for the City of McCloud, Oklahoma, including the McCloud Public Works Authority, and the McCloud Economic Development Authority, pursuant to the requirements of the Oklahoma Municipal Budget Act, 11 O.S. 17-201, et seq; and

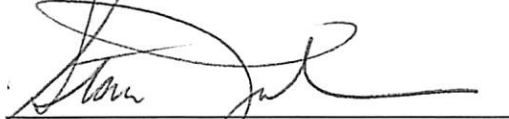
WHEREAS, a public hearing was held on May 28, 2020, after due notice was given according to law, whereby opportunity was given to the general public to provide comments, recommendations or information to the City Council of the City of McCloud, Oklahoma, on said proposed budget; and

WHEREAS, after due consideration of the information contained in the budget, said budget should be adopted, filed in the office of the City Clerk, and transmitted to the State Auditor and Inspector.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF McLOUD, OKLAHOMA, that the budget for the City of McCloud, Oklahoma, including the McCloud Public Works Authority, and the McCloud Economic Development Authority for fiscal year 2020-2021, prepared pursuant to the Oklahoma Municipal Budget Act, 11 O.S. 17-201, et seq., copies of which are on file in the office of the City Clerk, be and is hereby adopted as the budget for the City of McCloud, Oklahoma, the same to be effective as of July 1, 2020.

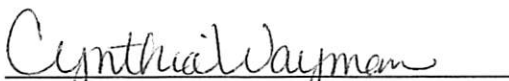
PASSED AND APPROVED this 28th day of May, 2020.

APPROVE:



Stan Jackson, Mayor
City of McCloud, Oklahoma

ATTEST:



Cynthia Wayman, Deputy City Clerk

(seal)



**THE CITY OF McLOUD
402 E. Broadway, P.O. Box 300
McLOUD, OKLAHOMA 74851
(405) 788-4751**

FY 2020-2021 BUDGET MESSAGE

The City, its Public Works Authority, and the Economic Development Authority are striving to continue providing the best possible services they can with the limited resources available to them. For fiscal year 2020-2021, the City intends to provide improved customer service and levels of care for our community.

The City has been awarded a Community Development Block Grant to improve our sewer lines in the Heritage Park area. The City has been transitioning to an Automatic Meter Reading System to help update and improve the accuracy of the meters. The City has been working with Donors and the Oklahoma Department of Tourism and Recreation on the walking trail to extend it to the lake. As well as making continued improvements on the City's parks, we have also been able to get lights put up at the park with those donations. There are plans for ongoing improvements at the Veteran's Memorial.

PUBLICATION COPY

City of McCloud
 Governmental Fund Budgets
 For the Year Ended June 30, 2021

	GENERAL FUND BUDGET FY 2021	CEMETERY CARE FUND BUDGET FY 2021	ST & ALLEY FUND BUDGET FY 2021	LAKE FUND BUDGET FY 2021	TOTAL GOVERNMENTAL FUND BUDGETS FY 2021
OPERATING REVENUES	1,450,000	5,000	200,000	62,000	1,717,000
OPERATING EXPENSES					
General government	270,000				270,000
Court	150,000				150,000
Library department	10,000				10,000
Parks and recreation department	97,000				97,000
Police department	806,500				806,500
Fire department	265,000				265,000
Emergency management	5,000				5,000
Cemetery department	18,000	1,000			19,000
Code enforcement department	52,000				52,000
Streets			280,000		280,000
Lake				145,000	145,000
TOTAL EXPENDITURES	1,673,500	1,000	280,000	145,000	2,099,500
REVENUES OVER (UNDER) EXPENDITURES	(223,500)	4,000	(80,000)	(83,000)	(382,500)
OTHER FINANCING SOURCES (USES)					
Debt proceeds	-	-	-	-	-
Transfers-in (out)	150,000	-	80,000	90,000	320,000
NET OTHER FINANCING SOURCES (USES)	150,000	-	80,000	90,000	320,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(73,500)	4,000	-	7,000	(62,500)
BEGINNING FUND BALANCE	159,111	14,362	3,619	4,800	181,892
ENDING FUND BALANCE	\$85,611	\$18,362	\$3,619	\$11,800	\$119,392

PUBLICATION COPY (OPTIONAL*)

City of McCloud
 Title 60 Trust Authority Budgets
 For the Year Ended June 30, 2021

	MCCLOUD PWA BUDGET FY 2021	MCCLOUD EDA BUDGET FY 2021
OPERATING REVENUES	1,595,000	13,000
OPERATING EXPENSES		
Administration department	260,000	
Sewer department	555,000	
Trash department	250,000	
Water department	185,000	
Economic development department		2,000
TOTAL OPERATING EXPENSES	1,250,000	2,000
OPERATING INCOME (LOSS)	345,000	11,000
NON-OPERATING REVENUES (EXPENSES)		
Interest income	-	1,600
Grants	-	-
Total non-operating revenues (expenses)	-	1,600
TRANSFERS IN (OUT)	(320,000)	-
NET INCOME	25,000	12,600
BEGINNING BUDGET RETAINED EARNINGS	356,506	239,121
ENDING RETAINED EARNINGS	\$381,506	\$261,721

All Funds Combined	
Net Income	\$ (24,900.00)
Beg Fund Bal	\$ 777,519.00
End Balance	\$ 752,619.00

**City of McCloud
General Fund Budget
For the Year Ended June 30, 2021**

OPERATING REVENUES

	GENERAL FUND BUDGET FY 2020	General Fund Budget FY 2021
Sales and use taxes	460,000	685,000
Restricted sales tax (1%)	185,000	160,000
Franchise tax	160,000	110,000
Shared taxes	17,000	25,000
Payments in lieu of taxes	150,000	215,000
Fines and fees	115,000	100,000
Licenses and permits	30,000	25,000
Sales and services	15,000	60,000
Donations	29,350	10,000
Grants	183,910	-
Other revenues	160,000	60,000
Capital Lease		-
TOTAL OPERATING REVENUES	1,505,260	1,450,000

OPERATING EXPENSES

General government

Personal services	140,000	185,000
Materials and supplies	30,000	35,000
Other services and charges	45,000	50,000
Capital outlay	0	-
Debt service	0	-
Total general government	215,000	270,000

Court

Personal services	130,000	100,000
Materials and supplies	5,000	5,000
Other services and charges	35,000	35,000
Capital outlay	18,000	10,000
Total court	188,000	150,000

Library department

Personal services	0	-
Materials and supplies	3,000	4,000
Other services and charges	7,000	6,000
Capital outlay	7,200	-
Total library department	17,200	10,000

Parks and recreation department

Personal services	25,000	60,000
Materials and supplies	20,000	15,000
Other services and charges	7,000	15,000
Capital outlay	44,000	7,000
Debt service	0	-
Total parks and recreation department	96,000	97,000

Police department

Personal services	560,000	645,000
Materials and supplies	100,000	100,000
Other services and charges	70,000	35,000

Capital outlay	85,500	-
Debt service	26,500	26,500
Total police department	842,000	806,500
Fire department		
Personal services	160,000	195,000
Materials and supplies	40,000	35,000
Other services and charges	40,000	35,000
Capital outlay	0	-
Debt service	0	-
Total fire department	240,000	265,000
Emergency Management		
Personal services	0	-
Materials and supplies	4,000	2,500
Other services and charges	1,000	2,500
Capital outlay	4,000	-
Debt service	0	-
Total emergency management	9,000	5,000
General cemetery department		
Personal services	0	16,000
Materials and supplies	1,000	1,000
Other services and charges	1,000	1,000
Capital outlay	0	-
Debt service	0	-
Total general cemetery department	2,000	18,000
Code enforcement department		
Personal services	42,000	45,000
Materials and supplies	2,500	2,000
Other services and charges	3,500	5,000
Capital outlay	20,000	-
Debt service	0	-
Total code enforcement department	68,000	52,000
TOTAL EXPENDITURES	1,677,200	1,673,500
REVENUES OVER (UNDER) EXPENDITURES	(171,940)	(223,500)
OTHER FINANCING SOURCES (USES)		
Debt proceeds	0	0
Transfers-in (out)*	200,000	150,000
NET OTHER FINANCING SOURCES (USES)	200,000	150,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES**	28,060	(73,500)
BEGINNING BUDGET FUND BALANCE	131,051	159,111
ENDING FUND BALANCE***	\$159,111	\$85,611

* Make sure transfers between funds zero out

** Send copy to state auditor if net amendment is > 0

*** Ending fund balance cannot be negative

City of McCloud
Cemetery Care Fund Budget
For the Year Ended June 30, 2021

	CEMETERY CARE FUND BUDGET FY 2020	CEMETERY CARE FUND BUDGET FY 2021
OPERATING REVENUES		
Lot sales	1,500	5,000
Interments	-	-
Other income	-	-
TOTAL OPERATING REVENUES	1,500	5,000
OPERATING EXPENSES		
Cemetery Care		
Personal services	-	-
Materials and supplies	-	500
Other services and charges	-	-
Capital outlay	500	500
Debt service	-	-
Total cemetery care	500	1,000
REVENUES OVER (UNDER) EXPENDITURES	1,000	4,000
OTHER FINANCING SOURCES (USES)		
Debt proceeds	0	0
Transfers-in (out)*	0	0
NET OTHER FINANCING SOURCES (USES)	0	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES**	1,000	4,000
BEGINNING BUDGET FUND BALANCE	13,362	14,362
ENDING FUND BALANCE***	\$14,362	\$18,362

* Make sure transfers between funds zero out

** Send copy to state auditor if net amendment is > 0

*** Ending fund balance cannot be negative

City of McCloud
Street & Alley Fund Budget
For the Year Ended June 30, 2021

	STREET & ALLEY FUND BUDGET FY 2020	Street & Alley Fund Budget FY 2021
OPERATING REVENUES		
Sales tax - 1%	185,000	160,000
Shared taxes (Motor vehicle - gas excise)	37,000	40,000
Grants	0	-
Other income	0	-
TOTAL OPERATING REVENUES	222,000	200,000
OPERATING EXPENSES		
Streets		
Personal services	140,000	145,000
Materials and supplies	50,000	80,000
Other services and charges	35,000	35,000
Capital outlay	165,200	-
Debt service	20,000	20,000
Total streets	410,200	280,000
REVENUES OVER (UNDER) EXPENDITURES	(188,200)	(80,000)
OTHER FINANCING SOURCES (USES)		
Debt proceeds	0	-
Transfers-in (out)*	30,000	80,000
NET OTHER FINANCING SOURCES (USES)	30,000	80,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES**	(158,200)	0
BEGINNING BUDGET FUND BALANCE	161,819	3,619
ENDING FUND BALANCE***	\$3,619	\$3,619

- * Make sure transfers between funds zero out
- ** Send copy to state auditor if net amendment is > 0
- *** Ending fund balance cannot be negative

**City of McLoud
Lake Fund Budget
For the Year Ended June 30, 2021**

	LAKE FUND BUDGET FY 2020	LAKE FUND BUDGET FY 2021
OPERATING REVENUES		
Licenses & permits	32,000	30,000
Rentals	40,000	30,000
Bed tax	1,800	2,000
Other income	50,000	-
TOTAL OPERATING REVENUES	123,800	62,000
OPERATING EXPENSES		
Lake		
Personal services	80,000	95,000
Materials and supplies	17,000	15,000
Other services and charges	35,000	35,000
Capital outlay	-	-
Debt service	-	-
Total lake	132,000	145,000
REVENUES OVER (UNDER) EXPENDITURES	(8,200)	(83,000)
OTHER FINANCING SOURCES (USES)		
Debt proceeds	-	-
Transfers-in (out)*	-	90,000
NET OTHER FINANCING SOURCES (USES)	-	90,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES**	(8,200)	7,000
BEGINNING BUDGET FUND BALANCE	13,000	4,800
ENDING FUND BALANCE***	\$4,800	\$11,800

- * Make sure transfers between funds zero out
- ** Send copy to state auditor if net amendment is > 0
- *** Ending fund balance cannot be negative

**McLoud Public Works Authority
Utility Fund Budget
For the Year Ended June 30, 2021**

	UTILITY FUND BUDGETED FY 2020	Utility Fund Budget FY 2021
OPERATING REVENUES		
Sewer revenues	400,000	400,000
Trash revenues	422,000	500,000
Water revenues	585,000	600,000
Late payment fees	25,000	20,000
Other revenues	73,000	75,000
TOTAL OPERATING REVENUES	1,505,000	1,595,000
OPERATING EXPENSES		
Administration department		
Personal services	215,000	215,000
Materials and supplies	10,000	15,000
Other services and charges	15,000	15,000
Debt service	15,000	15,000
Capital outlay	0	0
Total administration department	255,000	260,000
Sewer department		
Personal services	75,000	80,000
Materials and supplies	58,000	70,000
Other services and charges	55,000	60,000
Capital outlay	322,205	0
Debt service	345,000	345,000
Total sewer department	855,205	555,000
Trash department		
	215,000	250,000
Water department		
Personal services	75,000	80,000
Materials and supplies	55,000	50,000
Other services and charges	42,000	45,000
Capital outlay	71,200	0
Debt service	0	10,000
Total water department	243,200	185,000
TOTAL OPERATING EXPENSES	1,568,405	1,250,000
OPERATING INCOME (LOSS)	(63,405)	345,000
NON-OPERATING REVENUES (EXPENSES)		
Interest income	9,200	-
Loan proceeds	0	-

Grants	<u>0</u>	<u>-</u>
Total non-operating revenues (expenses)	<u>9,200</u>	<u>0</u>
TRANSFERS IN (OUT)*	<u>(230,000)</u>	<u>(320,000)</u>
NET INCOME	(284,205)	25,000
BEGINNING BUDGET FUND BALANCE	<u>640,711</u>	<u>356,506</u>
ENDING BUDGET FUND BALANCE**	<u>\$356,506</u>	<u>\$381,506</u>

* Make sure transfers between funds zero out

** Ending fund balance cannot be negative number

**McLoud Economic Development Authority
Economic Development Budget
For the Year Ended June 30, 2021**

	MEDA FUND BUDGETED FY 2020	MEDA FUND BUDGETED FY 2021
OPERATING REVENUES		
Rental revenues	14,000	13,000
Grants (for rental property only)	-	-
Other revenues	-	-
TOTAL OPERATING REVENUES	14,000	13,000
OPERATING EXPENSES		
Economic development		
Personal services	-	-
Materials and supplies	1,000	1,000
Other services and charges	2,000	1,000
Capital outlay	-	-
Total economic development department	3,000	2,000
OPERATING INCOME (LOSS)	11,000	11,000
NON-OPERATING REVENUES (EXPENSES)		
Interest income	2,000	1,600
Grants	-	-
Total non-operating revenues (expenses)	2,000	1,600
TRANSFERS IN (OUT)*	-	-
NET INCOME	13,000	12,600
BEGINNING BUDGET FUND BALANCE	226,121	239,121
ENDING BUDGET FUND BALANCE**	239,121	251,721

* Make sure transfers between funds zero out

** Ending fund balance cannot be negative number

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA
COUNTY OF POTTAWATOMIE

ss.

Ronald M. Henderson, of lawful age, being duly sworn and authorized, says that he is publisher of The County Democrat, weekly newspaper printed in Shawnee, Pottawatomie County, Oklahoma a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

May 15, 2020

(Published One Time in The County Democrat, May 15, 2020).

**PUBLIC HEARING ON PROPOSED
2020-2021 BUDGET**

A public hearing on the proposed 2020-2021 budget for the City of McLoud will be held, May 28, 2020 at 6:00 pm in the Shannon Fredman Community Building, 408 W. Broadway, McLoud, Oklahoma. This hearing is open to the public and comments from citizens will be welcomed. Copies of the proposed budgets, as follows, are available at City Hall.

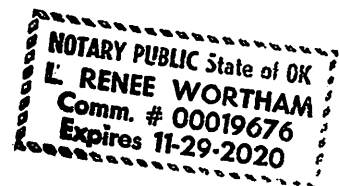
Publishing Fee \$ 12.00

1s/ Ronald M. Henderson

Subscribed and sworn to before me this 15th
day of May, 20 20.

1s/ L. Renee Wortham
Notary Public

My commission expires: November 29, 2020



PUBLICATION COPY

City of McCloud
 Governmental Fund Budgets
 For the Year Ended June 30, 2020

	GENERAL FUND BUDGET FY 2021	CEMETERY CARE FUND BUDGET FY 2021	ST & ALLEY FUND BUDGET FY 2021	LAKE FUND BUDGET FY 2021	TOTAL GOVERNMENTAL FUND BUDGETS FY 2021
OPERATING REVENUES	1,450,000	5,000	200,000	62,000	1,717,000
OPERATING EXPENSES					
General government	270,000				270,000
Court	150,000				150,000
Library department	10,000				10,000
Parks and recreation department	97,000				97,000
Police department	806,500				806,500
Fire department	265,000				265,000
Emergency management	5,000				5,000
Cemetery department	18,000	1,000			19,000
Code enforcement department	52,000				52,000
Streets			280,000		280,000
Lake				145,000	145,000
TOTAL EXPENDITURES	1,673,500	1,000	280,000	145,000	2,099,500
REVENUES OVER (UNDER) EXPENDITURES	(223,500)	4,000	(80,000)	(83,000)	(382,500)
OTHER FINANCING SOURCES (USES)					
Debt proceeds	-	-	-	-	-
Transfers-in (out)	150,000	-	80,000	90,000	320,000
NET OTHER FINANCING SOURCES (USES)	150,000	-	80,000	90,000	320,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(73,500)	4,000	-	7,000	(62,500)
BEGINNING FUND BALANCE	159,111	14,362	3,619	4,800	181,892
ENDING FUND BALANCE	<u>\$85,611</u>	<u>\$18,362</u>	<u>\$3,619</u>	<u>\$11,800</u>	<u>\$119,392</u>

PUBLICATION COPY (OPTIONAL*)

City of McCloud
 Title 60 Trust Authority Budgets
 For the Year Ended June 30, 2019

	MCCLOUD PWA BUDGET FY 2021	MCCLOUD EDA BUDGET FY 2021
OPERATING REVENUES	1,595,000	13,000
OPERATING EXPENSES		
Administration department	260,000	
Sewer department	555,000	
Trash department	250,000	
Water department	185,000	
Economic development department		2,000
TOTAL OPERATING EXPENSES	1,250,000	2,000
OPERATING INCOME (LOSS)	345,000	11,000
NON-OPERATING REVENUES (EXPENSES)		
Interest income	-	1,600
Grants	-	-
Total non-operating revenues (expenses)	-	1,600
TRANSFERS IN (OUT)	(320,000)	-
NET INCOME	25,000	12,600
BEGINNING BUDGET RETAINED EARNINGS	356,506	239,121
ENDING RETAINED EARNINGS	<u>\$381,506</u>	<u>\$251,721</u>

All Funds Combined	
Net Income	\$ (24,900.00)
Beg Fund Bal	\$ 777,519.00
End Balance	\$ 752,619.00

* Title 60 trusts only have to adopt a budget; they do not have to be published

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA
COUNTY OF POTTAWATOMIE

ss.

Ronald M. Henderson, of lawful age, being duly sworn and authorized, says that he is publisher of The County Democrat, weekly newspaper printed in Shawnee, Pottawatomie County, Oklahoma a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

May 15, 2020

Publishing Fee \$ 75.00

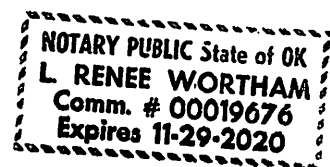
/s/ Ronald M. Henderson

Subscribed and sworn to before me this 15th

day of May, 20 20

/s/ L. Renee' Wortham
Notary Public

My commission expires: November 29, 2020



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA
COUNTY OF POTTAWATOMIE

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(Published One Time in The County Democrat, May 15, 2020).

THE CITY OF McLOUD
402 E. Broadway, P.O. Box 300
McLOUD, OKLAHOMA 74851
(405) 788-4751

FY 2020-2021 BUDGET MESSAGE

The City, its Public Works Authority, and the Economic Development Authority are striving to continue providing the best possible services they can with the limited resources available to them. For fiscal year 2020-2021, the City intends to provide improved customer service and levels of care for our community.

The City has been awarded a Community Development Block Grant to improve our sewer lines in the Heritage Park area. The City has been transitioning to an Automatic Meter Reading System to help update and improve the accuracy of the meters. The City has been working with Donors and the Oklahoma Department of Tourism and Recreation on the walking trail to extend it to the lake. As well as making continued improvements on the City's parks, we have also been able to get lights put up at the park with those donations. There are plans for ongoing improvements at the Veteran's Memorial.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

May 15, 2020

Publishing Fee \$ 27.00

1st Ronald M. Henderson

Subscribed and sworn to before me this 15th

day of May, 20 20.

1st L. Renee Wortham

Notary Public

My commission expires: November 29, 2020

