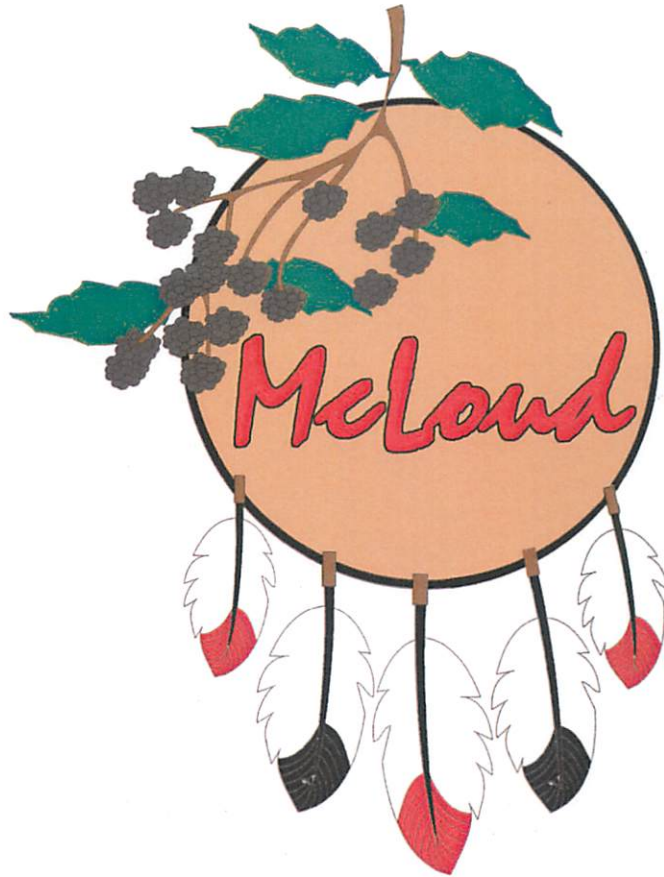


# City of McLoud



# FY 2022 Budget

RECEIVED  
JUL 02 2021  
State Auditor  
and Inspector

*Pottawatomie*

RES. #2021-09

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF McLOUD, OKLAHOMA, FOR FISCAL YEAR 2021-2022, 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 27, 2021, 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 2021-2022, 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, 2021.

PASSED AND APPROVED this 27 day of May, 2021.

APPROVE:



Stan Jackson, Mayor  
City of McCloud, Oklahoma

ATTEST:



Cynthia Wayman, City Clerk



# AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA  
COUNTY OF POTTAWATOMIE ss.

Renee' Wortham, of lawful age, being duly sworn and authorized, says that she 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 14, 2021

(Published One Time in The County Democrat, May 14, 2021).  
**PUBLIC HEARING ON PROPOSED 2021-2022 BUDGET**

A public hearing on the proposed 2021-2022 budget for the City of McLoud will be held, May 27, 2021 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

Is/ Renee' Wortham

Subscribed and sworn to before me this 14th

day of \_\_\_\_\_ May \_\_\_\_\_, 20 21

Is/ Cathy J. Colvin  
Notary Public

My commission expires: 07/02/24

**COPY**

NOTARY PUBLIC State of OK  
CATHY J. COLVIN  
Comm. # 20007983  
Expires 07-02-2024

**City of McLoud**  
**Governmental Fund Budgets**  
**For the Year Ended June 30, 2022**

	GENERAL FUND BUDGET FY 2022	CEMETERY CARE FUND BUDGET FY 2022	STREET & ALLEY FUND BUDGET FY 2022
OPERATING REVENUES	1,551,000	1,500	200,000
OPERATING EXPENSES			
General government	265,000		
Court	110,000		
Library department	10,000		
Parks and recreation department	90,000		
Police department	846,500		
Fire department	270,000		
Emergency management	5,000		
General cemetery department	18,000	0	
Code enforcement department	80,000		
Lake	135,000		
Streets			372,060
TOTAL EXPENDITURES	1,829,500	0	372,060
REVENUES OVER (UNDER) EXPENDITURES	(278,500)	1,500	(172,060)
OTHER FINANCING SOURCES (USES)			
Debt proceeds	0	0	0
Transfers-in (out)	0	0	100,000
NET OTHER FINANCING SOURCES (USES)	0	0	100,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(278,500)	1,500	(72,060)
BEGINNING FUND BALANCE	737,530	19,987	135,511
ENDING FUND BALANCE	459,030	21,487	63,451

# AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA  
COUNTY OF POTTAWATOMIE

ss.

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That said notice, a true a 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 14, 2021

Publishing Fee \$ 75.00

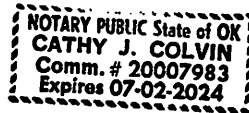
/s/ Renee' Wortham

Subscribed and sworn to before me this 14th

day of May, 20 21

/s/ Cathy J. Colvin  
Notary Public

My commission expires: 07/02/24



**COPY**

# AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA  
COUNTY OF POTTAWATOMIE ss.

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(Published One Time in The County Democrat, May 14, 2021).

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

### FY 2021-2022 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 2021-2022, 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 upgrades on the City's sewer system to improve our availability to the south side of McCloud this will be possible through a loan with the Oklahoma Water Resources Board. There are upcoming changes to I-40 in our area to include a north Service Road courtesy of Oklahoma Department of Transportation. There are plans for ongoing improvements at the Veteran's Memorial.

That said notice, a true a 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 14, 2021

Publishing Fee \$ 31.00

/s/ Renee' Wortham

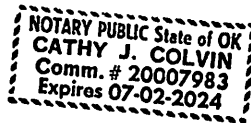
Subscribed and sworn to before me this 14th

day of May, 20 21

/s/ Cathy J. Colvin  
Notary Public

My commission expires: 07/02/24

**COPY**



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

**FY 2021-2022 BUDGET MESSAGE**

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**PUBLICATION COPY**

**City of McCloud**

**Governmental Fund Budgets**

**For the Year Ended June 30, 2022**

	<u>GENERAL FUND BUDGET FY 2022</u>	<u>CEMETERY CARE FUND BUDGET FY 2022</u>	<u>STREET &amp; ALLEY FUND BUDGET FY 2022</u>
OPERATING REVENUES	1,551,000	1,500	200,000
OPERATING EXPENSES			
General government	265,000		
Court	110,000		
Library department	10,000		
Parks and recreation department	90,000		
Police department	846,500		
Fire department	270,000		
Emergency management	5,000		
General cemetery department	18,000	0	
Code enforcement department	80,000		
Lake	135,000		
Streets			372,060
TOTAL EXPENDITURES	<u>1,829,500</u>	<u>0</u>	<u>372,060</u>
REVENUES OVER (UNDER) EXPENDITURES	(278,500)	1,500	(172,060)
OTHER FINANCING SOURCES (USES)			
Debt proceeds	0	0	0
Transfers-in (out)	0	0	100,000
NET OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>100,000</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(278,500)	1,500	(72,060)
BEGINNING FUND BALANCE	<u>737,530</u>	<u>19,987</u>	<u>135,511</u>
ENDING FUND BALANCE	<u><u>459,030</u></u>	<u><u>21,487</u></u>	<u><u>63,451</u></u>



**City of McCloud  
General Fund Budget  
For the Year Ended June 30, 2022**

	GENERAL FUND ACTUAL FY 2020	GENERAL FUND BUDGET FY 2021	GENERAL FUND BUDGET FY 2022
<b>OPERATING REVENUES</b>			
Sales and use taxes	591,261	685,000	685,000
Restricted sales tax (1%)	179,381	192,500	160,000
Franchise tax	87,652	110,000	110,000
Shared taxes	70,462	25,000	70,000
Payments in lieu of taxes	268,881	215,000	215,000
Fines and fees	93,437	100,000	100,000
Licenses and permits	68,609	60,000	55,000
Sales and services	104,405	90,000	90,000
Donations	19,850	10,000	0
Grants	75,100	487,000	4,000
Other revenues	128,980	80,000	62,000
<b>TOTAL OPERATING REVENUES</b>	<b>1,688,018</b>	<b>2,054,500</b>	<b>1,551,000</b>
<b>OPERATING EXPENSES</b>			
<b>General government</b>			
Personal services	136,436	165,000	180,000
Materials and supplies	29,181	35,000	35,000
Other services and charges	47,140	60,000	50,000
Capital outlay	0	0	0
Debt service	0	0	0
<b>Total general government</b>	<b>212,757</b>	<b>260,000</b>	<b>265,000</b>
<b>Court</b>			
Personal services	82,907	110,000	60,000
Materials and supplies	5,942	5,000	5,000
Other services and charges	20,115	40,000	45,000
Capital outlay	17,863	10,000	0
<b>Total court</b>	<b>126,827</b>	<b>165,000</b>	<b>110,000</b>
<b>Library department</b>			
Personal services	0	0	0
Materials and supplies	3,702	4,750	4,000
Other services and charges	8,277	6,750	6,000
Capital outlay	7,200	0	0
<b>Total library department</b>	<b>19,179</b>	<b>11,500</b>	<b>10,000</b>
<b>Parks and recreation department</b>			
Personal services	38,688	50,000	60,000
Materials and supplies	7,702	20,000	15,000
Other services and charges	8,090	10,000	15,000
Capital outlay	37,915	19,400	0
Debt service	0	0	0
<b>Total parks and recreation department</b>	<b>92,395</b>	<b>99,400</b>	<b>90,000</b>
<b>Police department</b>			
Personal services	480,204	625,000	635,000
Materials and supplies	87,802	75,000	75,000
Other services and charges	33,162	60,000	40,000
Capital outlay	73,117	65,000	70,000
Debt service	23,754	26,500	26,500
<b>Total police department</b>	<b>698,039</b>	<b>851,500</b>	<b>846,500</b>
<b>Fire department</b>			
Personal services	148,411	125,000	190,000
Materials and supplies	50,853	35,000	40,000
Other services and charges	33,343	45,000	40,000
Capital outlay	53,202	0	0
Debt service	0	0	0
<b>Total fire department</b>	<b>285,809</b>	<b>205,000</b>	<b>270,000</b>
<b>Emergency Management</b>			
Personal services	0	0	0
Materials and supplies	600	2,500	2,500
Other services and charges	466	2,500	2,500
Capital outlay	0	0	0
Debt service	0	0	0
<b>Total emergency management</b>	<b>1,066</b>	<b>5,000</b>	<b>5,000</b>
<b>General cemetery department</b>			
Personal services	14,261	16,000	16,000
Materials and supplies	0	1,000	1,000
Other services and charges	0	1,000	1,000
Capital outlay	0	0	0
Debt service	0	0	0
<b>Total general cemetery department</b>	<b>14,261</b>	<b>18,000</b>	<b>18,000</b>

**City of McLoud  
General Fund Budget  
For the Year Ended June 30, 2022**

	GENERAL FUND ACTUAL FY 2020	GENERAL FUND BUDGET FY 2021	GENERAL FUND BUDGET FY 2022
<b>Code enforcement department</b>			
Personal services	39,248	65,000	65,000
Materials and supplies	1,781	4,000	5,000
Other services and charges	3,300	7,500	10,000
Capital outlay	0	0	0
Debt service	0	0	0
<b>Total code enforcement department</b>	<b>44,329</b>	<b>76,500</b>	<b>80,000</b>
<b>Lake department</b>			
Personal services	63,143	75,000	85,000
Materials and supplies	21,450	30,000	15,000
Other services and charges	30,602	35,000	35,000
Capital outlay	0	0	0
Debt service	0	0	0
<b>Total lake department</b>	<b>115,195</b>	<b>140,000</b>	<b>135,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,609,857</b>	<b>1,831,900</b>	<b>1,829,500</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>78,161</b>	<b>222,600</b>	<b>(278,500)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Debt proceeds	0	0	0
Transfers-in (out)*	(74,864)	150,000	0
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>(74,864)</b>	<b>150,000</b>	<b>0</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES**</b>	<b>3,297</b>	<b>372,600</b>	<b>(278,500)</b>
<b>BEGINNING BUDGET FUND BALANCE</b>	<b>361,633</b>	<b>364,930</b>	<b>737,530</b>
<b>ENDING FUND BALANCE***</b>	<b>\$364,930</b>	<b>\$737,530</b>	<b>\$459,030</b>

- \* 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  
Cemetery Care Fund Budget  
For the Year Ended June 30, 2022**

	<b>CEMETERY CARE FUND ACTUAL FY 2020</b>	<b>CEMETERY CARE FUND BUDGET FY 2021</b>	<b>CEMETERY CARE FUND BUDGET FY 2022</b>
<b>OPERATING REVENUES</b>			
Lot sales	1,113	5,000	1,500
Other income	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>1,113</b>	<b>5,000</b>	<b>1,500</b>
<b>OPERATING EXPENSES</b>			
<b>Cemetery Care</b>			
Personal services	0	0	0
Materials and supplies	0	500	0
Other services and charges	0	0	0
Capital outlay	0	500	0
Debt service	0	0	0
<b>Total cemetery care</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,113</b>	<b>4,000</b>	<b>1,500</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Debt proceeds	0	0	0
Transfers-in (out)*	0	0	0
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES**</b>	<b>1,113</b>	<b>4,000</b>	<b>1,500</b>
<b>BEGINNING BUDGET FUND BALANCE</b>	<b>14,874</b>	<b>15,987</b>	<b>19,987</b>
<b>ENDING FUND BALANCE***</b>	<b>\$15,987</b>	<b>\$19,987</b>	<b>\$21,487</b>

\* 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**  
**Street & Alley Fund Budget**  
**For the Year Ended June 30, 2022**

**OPERATING REVENUES**

	<b>STREET &amp; ALLEY FUND ACTUAL FY 2020</b>	<b>STREET &amp; ALLEY FUND BUDGET FY 2021</b>	<b>STREET &amp; ALLEY FUND BUDGET FY 2022</b>
Sales tax - 1%	179,381	<b>192,500</b>	160,000
Shared taxes	41,280	<b>40,000</b>	40,000
Grants	0	<b>0</b>	0
Other income	0	<b>0</b>	0
<b>TOTAL OPERATING REVENUES</b>	<b>220,661</b>	<b>232,500</b>	200,000

**OPERATING EXPENSES**

<b>Streets</b>			
Personal services	128,353	<b>195,000</b>	155,000
Materials and supplies	90,892	<b>60,000</b>	65,000
Other services and charges	31,637	<b>42,500</b>	40,000
Capital outlay	63,179	<b>165,000</b>	100,000
Debt service	12,060	<b>20,000</b>	12,060
<b>Total streets</b>	<b>326,121</b>	<b>482,500</b>	<b>372,060</b>

REVENUES OVER (UNDER) EXPENDITURES (105,460) (250,000) (172,060)

**OTHER FINANCING SOURCES (USES)**

Debt proceeds	0	<b>0</b>	0
Transfers-in (out)*	10,000	<b>380,000</b>	100,000
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>10,000</b>	<b>380,000</b>	100,000

REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES\*\* (95,460) 130,000 (72,060)

BEGINNING BUDGET FUND BALANCE 100,971 5,511 135,511  
**ENDING FUND BALANCE\*\*\*** **\$5,511** **\$135,511** **63,451**

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

**McCloud Public Works Authority  
Utility Fund Budget  
For the Year Ended June 30, 2022**

	<b>UTILITY FUND ACTUAL FY 2020</b>	<b>UTILITY FUND BUDGET FY 2021</b>	<b>UTILITY FUND BUDGET FY 2022</b>
<b>OPERATING REVENUES</b>			
Sewer revenues	384,151	400,000	400,000
Trash revenues	481,452	500,000	500,000
Water revenues	578,270	600,000	600,000
Late payment fees	24,043	20,000	20,000
Utility maintenance fees			50,000
Other revenues	72,471	75,000	20,000
<b>TOTAL OPERATING REVENUES</b>	<b>1,540,387</b>	<b>1,595,000</b>	<b>1,590,000</b>
<b>OPERATING EXPENSES</b>			
<b>Administration department</b>			
Personal services	181,834	170,000	210,000
Materials and supplies	10,956	15,000	10,000
Other services and charges	17,469	15,000	15,000
Debt service	14,803	20,000	15,000
Capital outlay	0	0	0
<b>Total administration department</b>	<b>225,062</b>	<b>220,000</b>	<b>250,000</b>
<b>Sewer department</b>			
Personal services	71,031	70,000	85,000
Materials and supplies	62,987	45,000	50,000
Other services and charges	59,037	95,000	60,000
Capital outlay	101,507	145,000	5,300,000
Debt service	344,666	345,000	525,000
<b>Total sewer department</b>	<b>639,228</b>	<b>700,000</b>	<b>6,020,000</b>
<b>Trash department</b>			
	231,697	250,000	250,000
<b>Water department</b>			
Personal services	71,031	70,000	85,000
Materials and supplies	50,135	40,000	45,000
Other services and charges	43,245	45,000	50,000
Capital outlay	222,118	12,500	5,000
Debt service	7,054	10,000	
<b>Total water department</b>	<b>393,583</b>	<b>177,500</b>	<b>185,000</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,489,570</b>	<b>1,347,500</b>	<b>6,705,000</b>
<b>OPERATING INCOME (LOSS)</b>	<b>50,817</b>	<b>247,500</b>	<b>(5,115,000)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>			
Interest income	0	0	0
Loan proceeds	0	5,295,000	0
Donations	0	0	0
<b>Total non-operating revenues (expenses)</b>	<b>0</b>	<b>5,295,000</b>	<b>0</b>
<b>TRANSFERS IN (OUT)*</b>	<b>49,784</b>	<b>(530,000)</b>	<b>(100,000)</b>
<b>NET INCOME</b>	<b>100,601</b>	<b>5,012,500</b>	<b>(5,215,000)</b>
<b>BEGINNING BUDGET FUND BALANCE</b>	<b>250,794</b>	<b>351,395</b>	<b>5,363,895</b>
<b>ENDING BUDGET FUND BALANCE**</b>	<b>\$351,395</b>	<b>\$5,363,895</b>	<b>\$148,895</b>

\* 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, 2022**

	MEDA FUND ACTUAL FY 2020	MEDA FUND BUDGET FY 2021	MEDA FUND BUDGET FY 2022
<b>OPERATING REVENUES</b>			
Other revenues	1,689	14,000	13,000
<b>TOTAL OPERATING REVENUES</b>	<b>1,689</b>	<b>14,000</b>	<b>13,000</b>
<b>OPERATING EXPENSES</b>			
Economic development			
Personal services	0	0	0
Materials and supplies	0	1,000	0
Other services and charges	0	2,000	0
Capital outlay	0	0	0
Total economic development department	0	3,000	0
<b>OPERATING INCOME (LOSS)</b>	<b>1,689</b>	<b>11,000</b>	<b>13,000</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>			
Interest income	0	2,000	0
Grants	0	0	0
Total non-operating revenues (expenses)	0	2,000	0
<b>TRANSFERS IN (OUT)*</b>	<b>15,080</b>	<b>0</b>	<b>(120,000)</b>
<b>NET INCOME</b>	<b>16,769</b>	<b>13,000</b>	<b>(107,000)</b>
<b>BEGINNING BUDGET FUND BALANCE</b>	<b>184,940</b>	<b>201,709</b>	<b>214,709</b>
<b>ENDING BUDGET FUND BALANCE**</b>	<b>\$201,709</b>	<b>\$214,709</b>	<b>\$107,709</b>

\* Make sure transfers between funds zero out

\*\* Ending fund balance cannot be negative number