

**CITY OF McLOUD**  
**P. O. BOX 300**  
**McLOUD, OK. 74851-0300**  
**(405) 964-5264; FAX (405) 964-5244**  
**clerk@mcloudteleco.com**

May 27, 2015

State Auditor  
2300 N. Lincoln  
Room 100  
Oklahoma City, OK. 73105

RE: City of McCloud

Subj: Adopted Budget FY 15-16, Res. 2288

Enclosed is a copy of the City of McCloud/McCloud Public Works Authority budget worksheets and Resolution 2288, adopted and approved May 26, 2015.

Also enclosed is a copy of the published public hearing notice in the Shawnee News-Star for May 17, 2015.

Should you have any questions, please call at 964-5264.

Respectfully,



A Kay Heinz  
McCloud City Clerk

Enclosure: Budget worksheet, Budget Res. 2288 and Public Hearing Publication Notice



*Pottawatomie*

**RESOLUTION NO. 2288**

**A RESOLUTION APPROVING THE CITY of McLOUD, OKLAHOMA,  
BUDGET FOR THE FISCAL YEAR 2015-16 AND ESTABLISHING BUDGET  
AMENDMENT AUTHORITY**

**WHEREAS,** The City of McLoud has adopted the provisions of the Oklahoma Municipal Budget Act in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS,** The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2016, (FY 15-16) consistent with the Act; and

**WHEREAS,** The Act in section 17-215 provides for the Chief Executive Office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS,** The budget has been formally presented to the McLoud City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS,** The McLoud City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF McLOUD, OKLAHOMA:**

**SECTION 1.** The City Council of the City of McLoud does hereby adopt the BUDGET FY 2015-16 on May 26, 2015, with total resources available in the amount **\$ 3,830.868** and total fund/departmental appropriations in the amount of **\$3,152,748.** Legal appropriations (spending/encumbering limits) are hereby established as follows:

<b><u>FUND</u></b>	<b><u>APPROPRIATION AMOUNT</u></b>
<b>General Fund:</b>	
Administration/Council	\$ 93,846
Clerks	131,043
Fire	246,710
EMT	1,775
Police	770,375
Animal Control	13,621
Parks/Recreation Facilities	118,562
Lake	<u>105,164</u>
<b>General Fund Total</b>	<b>1,481,097</b>

**Street and Alley Fund:**  
**Streets**

\$ 270,249

**Special Funds:**

Cemetery

500

MEDA

35,300

CIP

25,400

\$ 61,200

**Public Works Authority:**

PWA

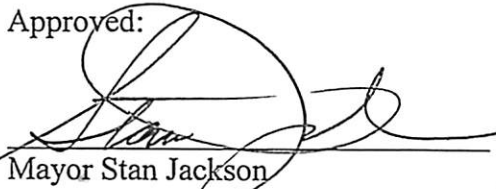
\$1,340,202

**SECTION 2.** The City Council does hereby authorize the City Manager to transfer any unexpended or unencumbered appropriations, at any time, throughout FY 2015-16, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.


**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor.

Adopted by the McCloud City Council this 26<sup>th</sup> day of May, 2015.

Approved:

  
Mayor Stan Jackson

ATTEST:

  
A Kay Heinz, City Clerk



FY 15-16

City of McLoud - FUNDS	GENERAL-11	STREET-20	PWA - 55	SPEC - Cem/CIP/MEDA
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## EXPENDITURES

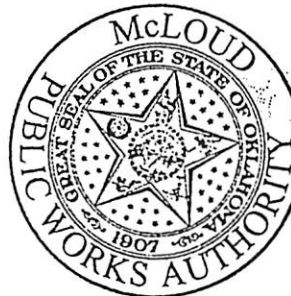
10 - GENERAL GOVT and COUNCIL	93,846				
15 - CLERKS/TREAS/COURT CLERK	131,043				
20 - FIRE/Communications	246,710				
22 - EMT	1,775				
25 - POLICE	770,375				
26 - AN CONTROL	13,621				
40 - PARKS/RECREATION FAC/LIB/SR CIT CTR	118,562				
41 - WES WATKINS LAKE	105,164				
50 - STREETS/Communications		270,249			
55 - PWA / WWTP/Communications			1,340,202		
<b>SUB TOTAL</b>	<b>1,481,097</b>	<b>270,249</b>	<b>1,340,202</b>	<b>0</b>	
21 - CEMETERY				500	
51 - MEDA -				35,300	
56 - CIP -				25,400	
<b>OTHER EXPENDITURES - SUB TOTAL</b>	<b>1,481,097</b>	<b>270,249</b>	<b>1,340,202</b>	<b>61,200</b>	<b>3,152,748</b>
Projected Rev Bal at end of June 30, 2016	81,846	68,851	320,638	206,785	678,120

BUDGET TOTAL

3,830,868

ATTEST:

A Kay Heinz, City Clerk



APPROVED:

Stan Jackson, Mayor

## BUDGET SUMMARY

May 2015

FY 15-16

City of McLoud - FUNDS	GENERAL-11	STREET-20	PWA - 55	SPEC - Cem/CIP/MEDA
ESTIMATED REVENUES				
SALES TAX	550,000	185,000		
USE TAX	65,000			
ALCOHOLIC BEVERAGE TAX	20,000			
CIG SALES TAX	7,000			
FRANCHISE TAX	104,125			
LICENSES/PERMITS/ZONING	29,450			
MISCELLANEOUS COLLECTIONS & PARK RENTAL	47,060			
VETS MEMORIAL PARK DONATIONS & Beginning Bank	3,500			
FIRE DONTAIONS FOR SUB STATION & Beginning Bank	28,000			
COURT and JUVENILE and CLEET REV	273,500			
WES WATKINS LAKE REVENUE	105,510			
	0			
GRANTS	10,000			
GEN/CRT/CLEET/ Beginning Bal June 2015	49,798			
STREETS CASH - June 30, 2015		115,000		
MISCELLANEOUS COLLECTIONS/		100		
AUTO & BUS MILEAGE TAX		30,000		
GASOLINE EXCISE TAX		9,000		
PWA/METER/CD Beginning Balance - June 30, 2015			330,000	
WATER REVENUES			480,000	
			0	
WATER MISC REV			63,000	
SEWER REVENUES			292,840	
SANITATION REVENUES			350,000	
UT MAINTENANCE FEE			55,000	
WWTP Loan Reserve for semi-annual payments			360,000	
SUB TOTAL	1,292,943	339,100	1,930,840	0
TRANSFERS - OTHER	0		0	0
TRANSFER FROM PWA	270,000		-270,000	
	0			
	0			
TRANSFERS SUB TOTAL	270,000	0	-270,000	0
CIP Beginning Balance - June 30, 2015				99,400
MEDA Beginning Balance - June 30, 2015				140,000
MEDA INCOME includes bal of lake bedtax				15,040
CEMETERY & REVENUE - Beginning Balance -June 30, 2015				13,545
OTHER/ SUB TOTAL	0	0	0	267,985
GRAND TOTAL ALL REVENUES	1,562,943	339,100	1,660,840	267,985

3,830,868

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5/22

20727

## Affidavit of Publication

The Shawnee News-Star  
215 N. Bell  
Shawnee OK 74801  
(405) 273-4200

State of Oklahoma  
County of Pottawatomie

## LEGAL NOTICE - PUBLIC HEARING

The CITY OF MCLOUD will hold a Public Hearing on TUESDAY, May 26, 2015 at 7:00 P.M., at the SHANNON FREDMAN MUNICIPAL BUILDING at 408 WEST BROADWAY, McLOUD, Oklahoma 74851, on the FY 2015-16 Proposed Budget. A Summary of the proposed budget, which is subject to revision prior to the hearing, is noted below and may be viewed at the City Hall. The citizens of McLOUD will have the opportunity at this meeting to provide comments on the proposed budget.

REVENUE/FUND	GENERAL FUND	STREET FUND	PWA UTILITIES	SPECIAL FUNDS	CAPITAL FUNDS
<b>REVENUES</b>					
TAXES	642000	224000			0
INTERGOVERNMENTAL	10000	0	0		0
FRANCHISE TAX	104125				
LICENSES AND PERMITS	29450				
OTHER REVENUES	78560	100	1600840	15040	0
COURT REVENUES	273500				
LAKE REVENUE	105510				
TRANSFERS	270000		(2700000)		0
Cash Bal as of July 2015	49798	10	0	153545	99400
<b>TOTAL REVENUE</b>	<b>1562943</b>	<b>540</b>	<b>1600840</b>	<b>168585</b>	<b>99400</b>
					<b>\$3,830,868</b>
<b>EXPENDITURES</b>					
PERSONAL SERVICES	970013	123193	212787	0	0
MATERIALS/SUPPLIES	135975	71589	50213	500	0
SERVICES/CHARGES	297594	47050	352748	5300	25400
CAPITAL OUTLAY	60000	8200	20000	30000	0
DEBT SERVICE	12000	17560	360000	0	0
GRANTS/RESERVE	10000		350000	0	0
<b>TOTAL EXPENDITURES</b>	<b>1485582</b>	<b>267592</b>	<b>1345748</b>	<b>35800</b>	<b>25400</b>
BALANCE as of June 2016	77361	71508	315092	132785	74000
<b>BUDGET TOTAL</b>					<b>\$3,830,868</b>

AKSHING, CITY CLERK

Published May 17, 2015

I, Linda Sallaska, of lawful age, being duly sworn upon oath, deposes and says that I am the Legal Advertising Account Executive of The Shawnee News-Star, a Daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. §106 for the City of Shawnee, for the County of Pottawatomie, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following date(s):

Insertion Date(s): May 17th, 2015  
Publishing Fee: \$274.50

*Linda Sallaska*

Linda Sallaska, Account Executive

Signed and sworn to before me this 20th day of May 2015 by Linda Sallaska, Authorized Agent.

*Salonne Carter*

Salonne Carter, Notary Public

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5/22

20727

## Affidavit of Publication

The Shawnee News-Star  
215 N. Bell  
Shawnee OK 74801  
(405) 273-4200

State of Oklahoma  
County of Pottawatomie

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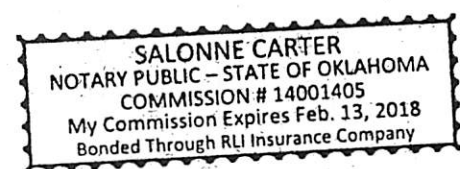


Linda Sallaska, Account Executive

Signed and sworn to before me this 20th day of May  
2015 by Linda Sallaska, Authorized Agent.



Salonne Carter, Notary Public  
My Commission Expires: February 13, 2018  
Commission No. 14001405



## PUBLIC HEARING

WEDNESDAY, May 26, 2015 at 7:00 P.M., at the  
WEST BROADWAY, McLoud, Oklahoma  
of the proposed budget, which is subject to  
ed at the City Hall. The citizens of McLoud  
comments on the proposed budget.

PWA UTILITIES	SPECIAL FUNDS	CAPITAL FUNDS	
0		0	
1600840	15040	0	
(270000)		0	
0	153545	99400	
1600840	168585	99400	\$3,830,868
212787	0	0	
50213	500	0	
352748	5300	25400	
20000	30000	0	
360000	0	0	
350000	0	0	
1345748	35800	25400	\$3,160,122
315092	132785	74000	\$670,746
			\$3,830,868

Published May 17, 2015

## SUMMARY OF REVENUES BY SOURCE

REVENUE SOURCE	YEAR 2009-2010	YEAR 2010-2011	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	COMMENTS
<b>TAXES</b>								<b>GENERAL FUND - 11</b>
SALES TAX	393152.00	454184.00	\$400,000.00	\$437,134.00	\$461,134.00	\$504,000.00	\$550,000.00	
USE TAX	40000.00	28294.00	\$32,000.00	\$46,950.00	\$50,000.00	\$50,000.00	\$65,000.00	
ALCOHOLIC BEV. TAX	15000.00	11182.00	\$11,000.00	\$17,000.00	\$22,000.00	\$20,000.00	\$20,000.00	estimated 1666/mo
CIG SALES TAX	7500.00	9388.00	\$8,500.00	\$8,920.00	\$8,920.00	\$8,500.00	\$7,000.00	666/mo
	455652.00	503048.00	\$451,500.00	\$510,004.00	\$542,054.00	\$582,500.00	\$642,000.00	<b>Tax Total</b>
<b>FRANCHISE</b>								
OK COOP/DOBSON TELEPHONE	900.00	955.00	\$900.00	\$1,000.00	\$13,400.00	\$13,400.00	\$11,000.00	DOBSON 6800 AND OK COOP 1000
ALLEGIANCE CABLE	10000.00	5768.00	\$5,700.00	\$4,265.00	\$5,703.00	\$5,700.00	\$5,700.00	<i>actual</i>
O.G.& E.	61000.00	64051.00	\$64,000.00	\$70,589.00	\$69,245.00	\$72,424.92	\$72,424.92	<i>actual</i>
ONG & Canadian valley	8356.00	8305.00	\$5,000.00	\$9,100.00	\$11,600.00	\$14,900.00	\$15,000.00	4500 CVEC; 9500 ONG; oec 1100
	80256.00	79079.00	\$75,600.00	\$84,954.00	\$99,948.00	\$106,424.92	\$104,124.92	<b>Franchise Totals</b>
<b>LIC/PERMIT/REZONE</b>								
PERMITS	6000.00	11494.00	\$8,000.00	\$11,600.00	\$10,000.00	\$19,940.00	\$15,000.00	permits - 19190/ and state permit fees 750/
Lic and Dog tags	1300.00	2583.00	\$2,000.00	\$5,000.00	\$5,000.00	\$7,000.00	\$11,650.00	License/contractors 2500/Annual bus license - 80 commercial accounts x 25 - \$2000 plus blackberry festival permits 350?
GARAGE SALE	1000.00	1140.00	\$500.00	\$1,400.00	\$750.00	\$750.00	\$750.00	\$10.00 permit



## SUMMARY OF REVENUES BY SOURCE

REVENUE SOURCE	YEAR	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	COMMENTS
ZONING	500.00	2500.00	\$2,000.00	\$500.00	\$1,000.00	\$2,100.00	\$2,050.00	zoning and rezoning requests
MISC	8800.00	17717.00	\$12,500.00	\$18,500.00	\$16,750.00	\$29,790.00	\$29,450.00	Permits Total
MISC - Cemetary Sales \$2000	3500.00	1320.00	\$3,781.00	\$2,000.00	\$2,000.00	\$9,000.00	\$9,000.00	Misc 6000/ok.gov fees1000/admin fees/Cemetery 75% sales/Retiree Dental reimb - \$281.00/yr
Fire Calls	1000.00	6500.00	\$4,000.00	\$3,500.00	\$3,500.00	\$4,500.00	\$4,800.00	375/m0
Rental-Sr. Ctr/Parks/Ferrell and Chamber rental until Fy 11-12 rent free 5 yrs	4132.00	4315.00	\$1,500.00	\$2,000.00	\$4,000.00	\$3,000.00	\$3,000.00	Sr Cit - Parks - Ferrell Bldg
Returned Check Fees and copies	410.00	410.00	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	410 with nsf charges and copies
School Reimb/Officer	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	school officer reimb 1/2 NOT SRO
Project Heart	1200.00	1200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	monthly 100
DONATIONS	0.00	0.00	\$0.00	\$1,000.00	\$5,000.00	\$14,000.00	\$15,000.00	hopeful 25K
Beg Bal - Fire Station acct						\$2,010.30	\$13,000.00	End Bal June 2015
Parks Donation (10,000 DDDD with vets park land); Vets memorial park donations	600.00	10000.00			\$5,500.00	\$1,590.00	\$3,000.00	Donation for vets memorial park - separate acct
Beginning Bal - Vet						\$2,376.00	\$500.00	End Bal June 2015
Misc Additions and Fire Truck Ins reimb	10986.00	5153.00	\$3,500.00	\$4,500.00	\$22,000.00	\$7,500.00	\$7,500.00	Ins Reimb/Misc ?

## SUMMARY OF REVENUES BY SOURCE

REVENUE SOURCE	YEAR	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	COMMENTS
Shawnee Dispatch reimb/OLETS 1/2 INTEREST-EARNED & TRANSFER TO GENERAL	0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	Sh Dispatch Reimb for 1/2 OLETS machine
	500.00		\$200.00	\$0.00	\$50.00	\$50.00	\$50.00	Interest
<b>MISC TOTALS</b> <b>COURT</b>	21638.00	28898.00	\$14,591.00	\$14,610.00	\$43,660.00 \$0.00	\$60,046.30	<b>\$78,560.00</b>	accounts, etc.
MUNICIPAL COURT & ASSESS	120000.00	121240.00	\$136,000.00	\$145,000.00	\$173,000.00	\$170,000.00	\$240,000.00	sweep/amnesty program FY 15-16 (180000 court-\$60000 JUV annual including
JUVENILE COURT	2500.00	4568.00	\$4,500.00	\$2,500.00	\$1,000.00	\$500.00	\$500.00	restitution
TRAINING FEES TO PD /IMPOUND	8700.00	7373.00	\$15,500.00	\$20,000.00	\$22,000.00	\$24,500.00	\$33,000.00	from ea ticket for car)19000; Special Training \$10.00 per citation - 12000 and incident reports 150
	131200.00	133181.00	\$156,000.00	\$167,500.00	\$196,000.00	\$196,000.00	\$273,500.00	<b>Court Total</b>
Pavillions		2200.00	930	1000	1000	1100	1300	Estimates
RV/Tent sites		40843.00	20402	49000	40000	59000	30000	Est based on new rate 26 increased by \$10,000 Estimates (balance of 80% transferred to MEDA bed tax)
Tax on RV Site/Bed Tax		3118.93	1335.5	3300	2500	3800	3500	MEDA BED TAX FROM LAKE
annual permits fishing/boating - daily		15898.00	4797	2200	4800	7000	7500	Estimates
MISC - 2010-boat purchased by Shawnee (\$15,000); \$14433.41 overage in exp for Fy 10-11 paid in 11-12;		21863.00	8578	7000	9000	12500	12500	Estimates
		15816.46	14583.91	0	0	0	0	Estimates
Hunting/Duck Blind (estimated 35 blinds duck and deer)		3000.00	3300	3300	4950	4950	3750	Estimates
Sales tax/vendors		0.00	0	0	0	0	0	Estimates

## SUMMARY OF REVENUES BY SOURCE

REVENUE SOURCE	YEAR	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	COMMENTS
Shawnee/Tecumseh Reimbursement			14490	38361	0	50000	50000	
TOTAL REVENUES	102739.39	\$68,416.41	\$104,161.00	\$62,250.00	\$135,310.00	\$105,510.00	Estimates	

## TRANSFERS TO GENERAL FROM OTHER FUNDS

								PWA TO GENERAL FOR OPERATING EXPENSE
PWA - 55	100000.00	110000.00	\$200,000.00	\$200,000.00	\$240,000.00	\$240,000.00	\$270,000.00	
911 - 30	8290.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	911 and EMT admin -
CIP - 56	0.00	0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	
MEDA - 51	50000.00	50000.00	\$60,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	MEDA
<b>Transfer Totals</b>	158290.00	160000.00	\$260,000.00	\$220,000.00	\$267,950.00	\$240,000.00	\$270,000.00	<b>Total Transfers</b>

## OTHER REVENUE

KTO - monthly dispatch	4800.00	7200.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	no contract
FIRE OPS GRANT & Fraternal reimb & KTO dontaion	5100.00	4397.72	\$4,412.00	\$4,413.00	\$4,473.98	\$4,484.35	\$0.00	Actual 4484.35 8/23/2014
Fire REAP - 80/20 Sub Grant 100% funded	0.00		\$0.00	\$0.00	\$0.00	\$17,149.48	\$0.00	?
FEMA/CENA or STORM CLAIMS May 2013 tornado/Ok Healthy Communities Park Grant Bronze and Gold	0.00	1476.00	\$0.00	\$3,500.00	\$34,760.91	\$14,953.97	\$10,000.00	<i>Healthy Communities Grant Gold for park</i>
PD Vest or Radio Grants	0.00	6718.00	\$9,404.79	\$0.00	\$10,000.00	\$0.00	\$0.00	0
OEPIK Health Assist. Program - State (INSURE OKLAHOMA)	22582.00	22340.00	\$24,000.00	\$24,000.00	\$24,000.00	\$5,000.00	\$0.00	<i>Amended to 416.67/month - all qualified employees dropped due to wage increase putting them above the minimum allowed</i>
COPS GRANT	0.00	9470.00	\$36,000.00	\$36,000.00	\$26,414.68	\$0.00	\$0.00	COPS Grant - 100% funded through Feb 2014 - end

## SUMMARY OF REVENUES BY SOURCE

REVENUE SOURCE	YEAR	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	COMMENTS
	33082.00	51601.72	\$78,616.79	\$67,913.00	\$99,649.57	\$41,587.80	\$10,000.00	Other Revenue Total
Gen Op Cash Beginning Bal	30000.00	8236.00	\$57,141.01	\$38,656.81	\$49,279.02	\$80,494.18	\$49,798.00	CAF 1298.11/CRT 500/JUV - /MER 0/SWIM POOL - 0 / GEN - 48000 bal june 30 2015
	928562.00	1084500.11	\$1,174,365.21	\$1,226,298.81	\$1,377,540.59	\$1,472,153.20	\$1,562,942.92	GENERAL TOTAL

## RESTRICTED REVENUE

CIP - Ground Lease Revenue - SPEC FUND ACCOUNT - 56	8400.00	9500.00	\$9,500.00	\$9,500.00	\$82,314.00	\$0.00	\$0.00	PURCHASED CELL TOWER GROUND LEASE FROM UNISON
CIP - Cash Beginning Bal	24698.00	35308.00	\$34,006.00	\$34,285.80	\$26,500.00	\$70,921.00	\$99,400.00	Actual ending balance June 30, 2015
CIP TRANSFERS - 56	0.00	0.00	\$0.00	\$0.00	(\$7,950.00)	\$0.00	\$0.00	CIP to General for OPSA
911 TAX REV - 30	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	all to county
OF JUNE 30, 2009 - 30	8290.00	0.00			\$0.00	\$0.00	\$0.00	Closed 2009
911 TRANSFER - 30	-8290.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Closed 2009
MEDA RENTAL - monthly	21780.00	25500.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$12,000.00	1000/MO
MEDA TRANSFER - 51	-50000.00	-50000.00	(\$60,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	MEDA to GEN 2014-15
MEDA Sweep Acct	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MEDA Cash Beginning Bal	617272.00	474478.00	\$341,722.00	\$291,224.55	\$152,090.81	\$130,500.00	\$140,000.00	End of Year bal - June 30, 2015
MEDA Bed Tax Rev		1547.00			\$2,500.00	\$3,040.00	\$3,040.00	MEDA BED TAX (lake)
MEDA GRANTS	0.00	76932.00	\$34,000.00	\$381,726.00	\$67,736.42	\$0.00	\$0.00	ODOT ENHANCEMENT GRANT - COMPLETED;
CEMETERY REVENUE	750.00	392.00	\$500.00	\$500.00	\$500.00	\$10,500.00	\$1,000.00	Cemetery Revenue - 25% sales PLUS \$10,000 estate donation
CEMETERY CD	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CEMETERY Beginning Bal	4492.00	7124.00	\$7,016.00	\$7,439.18	\$1,877.00	\$1,876.65	\$12,545.00	Actual ending balance June 30, 2015
	627392.00	580781.00	\$384,744	\$722,676	\$323,568	\$234,838	\$267,985	Restricted Total

## STREETS

## SUMMARY OF REVENUES BY SOURCE

REVENUE SOURCE	YEAR	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	COMMENTS
STREET SALES TAX - 50	195000.00	197400.00	\$220,000.00	\$218,666.00	\$220,000.00	\$171,000.00	\$185,000.00	18333/mo or 14250/mo
STREET AUTO BUS TAX - 50	20000.00	20864.00	\$20,000.00	\$27,000.00	\$28,000.00	\$30,000.00	\$30,000.00	\$2,333/month average
STREET GAS TAX - 50	9000.00	8850.00	\$9,000.00	\$9,500.00	\$9,500.00	\$9,000.00	\$9,000.00	750/month
Streets - Beginning Cash Bal	120000.00	43857.00	\$75,946.00	\$57,362.51	\$114,750.55	\$159,883.10	\$115,000.00	Ending Balance - June 2015
STREET MISC INC - 50	0.00	2750.00	\$150.00	\$0.00	\$150.00	\$150.00	\$100.00	Misc?
STREETS - FEMA May Storm 07	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	none
STREETS - FEMA JAN 08 Ice and Dec 9 Blizzard	0.00	4086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
REAP GRANT - PAVING - AND ODOT LAKE ACCESS GRANT	0.00	0.00	\$29,000.00	\$0.00	\$50,000.00	\$235,000.00		
	344000.00	277807.00	\$354,096.00	\$312,528.51	\$422,400.55	\$655,033.10	\$339,100.00	Streets Total

## PWA - WATER/SEWER/SANITATION

WATER REVENUE - 55	340000.00	448624.00	456,000.00	535,200.00	531,708.00	480,000.00	480,000.00	(Average monthly 40000 or 480,000) 653 water customers additional \$3920/year with automatic \$.50 base rate increase with 653 customer base)
SEWER REVENUE 55	265000.00	304170.00	314,292.00	305,595.00	310,488.00	292,840.00	292,840.00	(\$3840/year additional with \$.50 automatic base rate inc on 616 customer base)
OWRB LOAN - WWT PLANT -	0.00	15312.00	0.00	0.00	0.00	0.00	0.00	OWRB DRAWS - none since construction ended
OWRB - REIMB / WWTP LOAN RESERVE SAVINGS	360000.00	330000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$30000 / mo transferred from PWA to WWTP Loan Reserve to pay back ORWB Loan

## SUMMARY OF REVENUES BY SOURCE

REVENUE SOURCE	YEAR	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	COMMENTS
ODOT UTILITY RELOCATE 100%		7190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UT MAINT FEE			\$10,000.00	\$31,000.00	\$59,400.00	\$53,500.00	\$55,000.00	Ut Maintenance fee - 1000 x 5 = 50000 plus past due stormwater rev prior years - 3500 (this was added in lieu of stormwater fees) (\$100,000 less \$50,000 spent FY 08-09)
MEDA to PWA	50000.00	10000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UNDER PROJECTED FOR ACCOUNTS NOT PAYING AND NEW CONTRACT WITH EASTSIDE
SANITATION REV	147800.00	220264.00	\$221,317.00	\$240,000.00	\$350,190.00	\$321,000.00	\$350,000.00	paid in full
Funds		21859.85	\$2,000.00	\$3,111.00	\$946.05	\$0.00	\$0.00	BUDGETED
PWA TRANSFER - 55	-100000.00	-110000.00	(\$200,000.00)	(\$200,000.00)	(\$240,000.00)	(\$240,000.00)	(\$270,000.00)	TRANSFER(s) TO
PWA MISC - 55 ( AND LOANS)	30000.00	26108.78	\$27,000.00	\$32,740.00	\$30,400.00	\$65,525.00	\$63,000.00	water DEP \$12500, div 20 - penalty \$35000 reconnect \$1500, \$2500 water tap, SHU 1 OFFS \$1000, transfer fee 1350, ADD ADMIN FEE FOR ALL NEW ACCOUNTS at \$25.00 each est 125 apps year or \$3500 year, collections \$150 and not \$500, MISC \$2000
PWA Cash Beginning Bal	369748.00	346193.05	\$301,565.00	\$289,596.00	\$229,100.52	\$239,238.00	\$330,000.00	Actual ending balance June 30, 2015: (PWA-100000 WWR \$166000 Meter \$64000)
PWA TOTALS	1462548.00	1619721.68	\$1,492,174	\$1,597,242	\$1,632,233	\$1,572,103	\$1,660,840	PWA Total
	2904230.00	2478309.68	\$2,231,014	\$2,632,446	\$2,378,201	\$2,461,974	\$2,267,925	TOTAL RESTRICTED REV
GRAND TOTAL ESTIMATED REVENUE	3832792.00	3562809.79	\$3,405,379	\$3,858,745	\$3,755,742	\$3,934,127	\$3,830,868	TOTAL ESTIMATED REVENUE AND EXPENSES - BUDGET SUMMARY

**Mgr/Council  
Budget Worksheets  
FY 15-16**

									<b>\$93,846.25</b>
<b>GENERAL GOVT Dept 10- City Mgr - and Council</b>		<b>YEAR</b>	<b>YEAR</b>	<b>YEAR</b>	<b>YEAR</b>	<b>YEAR</b>	<b>YEAR</b>	<b>YEAR</b>	<b>BUDGET</b>
<b>CATEGORIES</b>		<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>PERSONAL SERVICES 5001</b>		54952	46044	38477.56	41012.24603	\$63,126	\$60,396	\$31,302	\$41,012
City Mgr/Car allow & Council - (1/3 of City Mgr Salary)- see other 213 in Streets and PWA		\$29,833.02							
NO HEALTH OR RETIREMENT FOR CITY MANAGER OR COUNCIL except taxes		\$11,179.23							
<b>MATERIALS 5101</b>		3700	3000	5002.08	5100	\$3,600.00	\$3,600.00	\$5,100.00	\$5,100.00
SUPPLIES/POSTAGE		\$2,500.00							
MISC plus council microphone upgrade		\$2,000.00							
City Manager Expense Reimb -		\$600.00							
<b>OTHER SERVICES 5301</b>		76490	79100	66278.45	47734	\$53,779.00	\$57,152.00	\$32,783.00	\$47,734.00
UT 10714/PHONE 5520/; BLDG/INS & LIAB									
5500/blanket bond \$500 - see payroll for WC		\$22,234.00							
COPIER MAINT -1300/POSTAGE METER-									
350acct analysis/service charge/credit cards - 5700		\$8,000.00							
DUES-OML-1472.49/COEDD 2800 &									
/TRAINING-4000; /Legal - 1000 (litigation only)									
see Dept 15 for payroll and Auditor \$2280 audit									
and CPA 800 - 2 audit periods		\$17,500.00							
<b>CAPITAL OUTLAY 5401</b>		0	1250	0	0	0	1741.25	13239.09	0
									34761
<b>GRANT FUNDS 5701</b>									
<b>DEBIT SERVICE</b>		0	0	0	0	0	0	0	0
<b>TOTAL</b>									
									0
		135142	129394	109758.09	93846.24603	\$120,505.00	\$169,389.25	\$82,424.14	\$93,846.25

**Clerk Court  
Budget Worksheets  
FY 15-16**

<b>\$131,043.26</b>
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General Fund - Dept 15 DEPATMENT - Clerk/Treasurer/Court/Judge	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
CATEGORIES	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16

<b>PERSONAL SERVICES</b> 5001		90532	\$95,772	\$94,365	116643.258	\$137,699	\$164,844.00	\$170,647.00	\$116,643
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City Clerk/Treasurer & Acct Clerk \$51,108.00

Health/dental and Life /and taxes \$25,376.18

Judge - 45-51 court sessions based and  
monthly for city attorney retainer and  
juvenile \$40,159.08

<b>MATERIALS &amp; SUPPLIES</b> 5101		4300	\$3,900.00	\$12,700.35	5000	\$4,575.00	4275	4575	\$5,000.00
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Supplies and shirts \$5,000.00

<b>OTHER SERVICES</b> 5301		7771	\$5,770.00	\$10,447.95	9400	\$10,425.00	9700	9850	\$9,400.00
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Software tech support AND UPGRADE  
ACCOUNTING SOFTWARE 2500 (see  
pwa for bal) and monthly IT support split \$3,500.00  
Sterling Codification update and  
publications 2500 - Ins/bonds 1200 \$3,700.00  
Training/Miles/Reimb/Dues \$2,200.00

<b>CAPITAL OUTLAY</b> 5401		1025	\$3,000.00	\$1,154.92	0	\$0.00	0	1400	\$0.00
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<b>DEBIT SERVICE</b>	\$0.00								0
<b>CLERKS DEPT TOTAL</b>		103628.00	108442.00	118668.62	131043.258	\$152,699.00	\$181,119.28	\$186,472.04	\$131,043.26

# OF PERSONNEL REQUESTED  
1 FULL TIME CITY CLERKTREAS



# Fire Department Budget Worksheets FY 15-16

**\$246,710**

General Fund - Dept 20 FIRE/CODE/FIRE Marshall	YEAR	Year	YEAR	YEAR	BUDGET	BUDGET	BUDGET	BUDGET
CATEGORIES	FY 08-09	FY -09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
<b>PERSONAL SERVICES - 5001</b>	<b>55822</b>	<b>82000</b>	<b>81887.91</b>	<b>158229.375</b>	<b>\$104,649.00</b>	<b>\$143,220.00</b>	<b>\$164,102.43</b>	<b>\$158,229.37</b>
2 FT FIREFIGHTER & FT CAPTAIN/I FT Code/Fire Marshall And 1/4 Assistant clerk + \$6000 medical incentive								
AETNA/VISION/DENTAL/LIFE - \$383.00/employee plus taxes and other benefits - 1st 6 month/age based last 6, (pension for Fireman is 14% cont) and \$65.00 for each vol (18)								
<b>MATERIALS &amp; SUPPLIES 5101</b>	<b>42717</b>	<b>30091</b>	<b>24249.96</b>	<b>26231</b>	<b>\$29,600.00</b>	<b>\$32,000.00</b>	<b>\$34,400.00</b>	<b>\$26,231.00</b>
3066 prior usage \$3.50/gal								
materials and supplies								
MED EQUIP - 3000/Fire Prev Week Supplies for school \$1000								
CLOTHING ALLOW - - see medical incentive plan in personal services - 4 FT @ \$500/each - see salary for incentives vol ONLY								
Water/gatoraid								
<b>OTHER SERVICES 5301</b>	<b>47948</b>	<b>42899</b>	<b>42799</b>	<b>52250</b>	<b>\$44,500.00</b>	<b>\$54,075.78</b>	<b>\$50,900.00</b>	<b>\$62,250.00</b>
UTILITIES- Electric 6000 /PHONE \$5225; (Fire Phone from PD?)_Pagers \$4350; F								
INSURANCE - OMAG - 750 veh 1500, Risk m								
RADIO REPAIR								
Truck Maintenance and ins claim								
TRAINING & AED CERT -10000; dues/lic 5000								
Abatement and nuisance expenses								
<b>CAPITAL OUTLAY 5401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,149.48</b>	<b>\$0.00</b>
<b>DEBT SERVICE 5501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRANTS 5601</b> FIRE OPS		7054.04	5949.76	4473.89	\$4,413.00	\$4,484.35	\$4,484.35	
<b>TOTAL</b>	<b>146487.00</b>	<b>162044.04</b>	<b>154886.63</b>	<b>241184.265</b>	<b>\$183,162.00</b>	<b>\$233,769.83</b>	<b>\$271,036.26</b>	<b>\$246,710.37</b>

# EMT Budget Worksheets

## FY 15-16

\$1,775.00
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General Fund 11 - Dept 22 EMT Vol Duane (Paul) Foster and Dep Curtis CATEGORIES		YEAR FY 08-09	YEAR FY 09-2010	YEAR FY 10-11	YEAR FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
SALARY & WAGES 5001					0	\$0.00	\$0.00		\$0.00
No Paid Emerg Dir - Volunteer									
MATERIALS & SUPPLIES 5101			\$1,912	185.74	625	\$200.00	\$100.00	\$448.00	\$625.00
150 gallons used x \$3.50		\$525.00	499						
EMT - Supplies; WX radios/batteries and									
Anemometers - Radio and Batteries		\$100.00	0						
OTHER SERVICES 5301			\$1,300	664.26	1150	\$4,375.00	\$2,275.00	\$1,150.00	\$1,150.00
EMT VEHICLE REPAIR		\$500.00	196						
EMT PAGERS/PHONES/INS (127.70 ins/390 )		\$550.00	0						
EMT - Training & annual dues		\$100.00	100						
Sirens - repair									
CAPITAL OUTLAY 5401			\$0	0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
Don Lynch said Siren control radio could be programmed from current radios - no purchase required									
DEBT SERVICE 5501			0	0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS 5601		\$0.00	0	0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
Grant for sirens? Hazard Mitigation Project Complete?									
TOTAL		795.00	3212.00	850.00	1775	\$4,575.00	\$2,375.00	\$1,598.00	\$1,775.00

## FY 15-16 worksheets

									\$770,375.35
General Fund - Dept. 25 POLICE/RECEPTIONIST		YEAR	YEAR	YEAR	YEAR	BUDGET	BUDGET	BUDGET	BUDGET
CATEGORIES	Breakdown	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
<b>PERSONAL SERVICES 5001</b>		353502.00	363906.00	\$418,844.00	\$472,445.52	\$459,884.00	\$401,120.48	\$443,693.91	\$472,445.52
Salaries - 1 CHIEF/8 FT PATROL ( and full time lake ranger during winter months) /2 PT patrol	\$345,035.96								
AETNA/life/dental/Vision - HEALTH/DENTAL/LIFE/VISION - \$500/employee/month	\$127,409.56								
Shawnee Dispatcher(s)- \$65,509.83 1 FT/1 PT (\$459.15/month due 15th of month)	\$65,509.83						\$65,509.83	65509.83	Annual to Shawnee
<b>MATERIALS 5101</b>		47043.00	38125.00	\$44,740.00	\$71,500.00	\$53,783.00	\$67,300.00	\$66,500.00	\$71,700.00
Gas ; 13044 gal x 3.50/gal	\$44,000.00								
Supplies - 8000; + \$1000 for PD door; PT, Res & D - clothes- (750/each)= 7500	\$16,500.00								
Taser supplies/special equip, evid - 2000/investigative/detective supplies	\$4,500.00								
Jail fees	\$6,500.00								
Court and juvenile supplies	\$200.00								
<b>OTHER SERVICES 5301</b>		45074.00	44440.00	\$59,125.00	\$107,220.00	\$63,439.00	\$83,120.00	\$80,548.00	\$107,220.00
Copier maint (150/mon avg)	\$1,860.00								
UT - elec 10714; Ins 5750 & 1165/Phones 5500/1600 cell phone	\$24,729.00								
LEADS-1180/Accurint-360-SUPPORT FEES/ODIS 1800	\$3,348.00								
CLEET/AFIS FEES PAID MONTHLY	\$20,000.00								
Special Training - 15000 and ammo practice supplies 14000	\$29,000.00								
Vehicle repair	\$20,000.00								
Tech Upgrades- VERIZON AIR CARD \$40/each/month or \$160/mo	\$1,920.00								
Juvenile 35% to Hope House	\$650.00								
Court (Warrant) collection fees	\$750.00								
OLETS (1/2 - Shawnee pays 1/2 to keep PC at Shawnee PLUS additional for McCloud - partial OLETS license - \$763.00/year	4963								
<b>CAPITAL OUTLAY 5401</b>		9515.00	2500.00	\$0.00	\$49,000.00	\$10,990.00	\$14,700.00	\$7,500.00	\$49,000.00
USED CAR - 2013 Impala - \$28500 plus 8000 equipment lease option with bank for 3 years at \$7500/year?	\$8,000.00								
Incode Court and PD Software * est annual and partial Plus \$1200/annual fee for phone notification IPADS AIR 32gb \$529/ x 4 = \$2120; lapel cameras \$412 x 15=\$6180; vests \$800x2=\$1600; car cameras \$2800 x 2 = \$5600;	\$15,500.00								
<b>DEBT SERVICE 5501</b>		0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		8694.00	49591.00	\$7,058.00	\$4,500.00	\$0.00		\$0.00	\$4,500.00
Car Loan or lease for 3 years - Based on \$13,000	\$4,500.00								
<b>TOTAL FUND BUDGET</b>		463328.00	498562.00	\$29767.00	\$704,665.52	\$599,096.00	\$576,240.48	\$663,751.74	\$770,375.35

# ANIMAL CONTROL Worksheets FY 15-16

REMOVE ANIMAL CONTROL? - figure animal disposal at Shawnee

**\$13,621.08**

GENERAL FUND - Dept 26 Animal Control		YEAR	YEAR	YEAR	YEAR	BUDGET	BUDGET	BUDGET	BUDGET
CATEGORIES	Breakdown	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
PERSONAL SERVICES 5001		5,800.00	6,236.00	5780	9143.08	\$5,477.00	\$5,545.20	\$5,365.20	\$9,143.08

720 hours/year - 15 hr week or 60/month

9143.08

MATERIALS 5101		3,000.00	3,720.00	3400	1300	\$2,450.00	\$2,650.00	\$250.00	\$1,300.00
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Supplies - food/snares/hooks/traps/gloves/darts/dog  
houses/mats/bowls

350

\*ANIMAL CONTROL - Clothing 250.00

250

Gas - est 200 gal - \$3.50/gal

700

OTHER SERVICES 5301		5,000.00	9,600.00	5600	3178	\$3,550.00	\$2,500.00	\$2,500.00	\$3,178.00
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Insurance 128

128

TRAINING

250

Vehicle repair

300

ANIMAL DISPOSAL (reduced from 3600 to 2500 in  
lieu of an ACO)

2500

CAPITAL OUTLAY 5401	0	0.00	500.00	0	0	\$2,900.00	\$0.00	\$0.00	\$0.00
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Animal Shelter bldg - \$12,260.00? GRANT? - use WWTP

DEBT SERVICE 5501		0.00	0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRANT 5601		0.00	0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL FUND BUDGET		13,800.00	20,056.00	14780	13621.08	\$14,377.00	\$14,245.20	\$8,115.20	\$13,621.08
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**RECREATIONAL  
PARKS/SPLASH PARK/CUSTODIAL/SR CIT/LIBRARY/FERRELL  
FY 2015-16**

<b>\$118,561.96</b>
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GENERAL FUND 11 - Dept 40 RECREATIONAL FACILITIES		YEAR	YEAR	YEAR	YEAR	BUDGET	BUDGET	BUDGET	BUDGET
CATEGORIES		FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
<b>PERSONAL SVC</b>	<b>5001</b>	0	3496	7393	7591	\$15,497	\$16,093.00	\$45,231.00	\$47,082
Custodial - part time 37 hours every 2 weeks City Hall, Library, PD, Parks, and Ferrell bldg Parks and Rec mgr.									
<b>MATERIALS</b>	<b>5101</b>	4400	3950	3930	7050	\$12,980.00	\$13,630.00	\$10,539.00	\$10,539.00
Park - paper products/lights									
Library - supplies									
Sr Cit Ctr									
Ferrell Bldg									
<b>OTHER SVCS</b>	<b>5301</b>	18570	15704	19079	21200	\$21,450.00	\$21,950.00	\$34,600.00	\$34,600.00
Parks - (\$14000 for utilities including \$4600 elec/900. park ins/training director - \$500									
Lib UT 7684/Ferrell ins 1500& Lib Ins 1525 and lib1450 phone									
Sr Cit Ctr - OG&E does not always bill (3620)									
Splash Park UT 850									
<b>CAPITAL IMPROV</b>	<b>5401</b>	25172	6350	2612	0	\$13,300.00	\$13,235.00	\$10,000.00	\$12,500.00
VET PARK Memorial MONUMENT									
Library carpet/painting/desks									
<b>DEBT</b>	<b>5501</b>								\$3,841.00
Tahoe split with lake at \$7681									
<b>GRANTS</b>	<b>5701</b>								\$10,000.00
OK Healthy Incentives for park \$10K and						\$3,500.00		\$3,325.00	
<b>GRAND TOTAL</b>		48142	29500	33014	35841	\$66,727.00	\$64,908.00	\$103,695.00	\$118,561.96

\$105,163.79

GENERAL FUND LAKE - Dept 41		YEAR	YEAR	BUDGET	BUDGET	BUDGET	BUDGET
CATEGORIES		FY 2010-11	FY 2011-12	FY 2012-13	FY 13-14	FY 14-15	FY 15-16
<b>PERSONAL SVC</b>	<b>5001</b>		67847.87	63159.35	\$48,713.00	\$54,126.00	\$57,554.31
Park Ranger/Mgr		41692.00					
Benefits (mgr only)		10635.79					
<b>MATERIALS</b>	<b>5101</b>		20101.5	24975	\$17,750.00	\$24,747.00	\$15,800.00
Supplies		4200					
Tools/Parts and gas leaf blower		1000					
Gas 1237 gal used x \$3.50		4330					
Lake Maint		5300					
Clothing		650					
<b>OTHER SVS</b>	<b>5301</b>		20334.97	31025	\$30,000.00	\$33,500.00	\$32,695.00
Legal/Audit 500 x 2 FY 13-14/14-15		1000					
Utilities - 15000 elec /Phone							
615 cell /water & dumpster							
8400 and porta potties 1500		25515					
INSURANCE for trailer -							
\$281.00/ reimb PCDA - \$8293		3500					
Veh/Equip repairs/tires		3500					
<b>CAPITAL OUTLAY</b>	<b>5401</b>		8889.5	500	\$0.00	\$0.00	\$0.00
		0					
<b>DEBT</b>	<b>5501</b>			0	\$0.00	\$0.00	\$0.00
2012 tahoe at \$22000		3841					
<b>TOTALS</b>			117173.84	119659.35	\$96,463.22	\$112,373.00	\$127,649.31
							\$105,163.79

**Cemetery**  
**Budget Worksheets**  
**FY 2015-16**

\$500.00

FUND 21 - Cemetery		YEAR	YEAR	YEAR	YEAR	BUDGET	BUDGET	BUDGET	BUDGET
CATEGORIES		FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
PERSONAL SVCS	5001	0	1431	600	1640.68	\$1,392.00	\$0.00	\$0.00	\$0.00
MATERIALS	5101	0	7395	1500	0	\$500.00	\$0.00	\$500.00	\$500.00
OTHER SERVICES	5301	0	0	100	0	\$1,630.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	5401	0	16444	0	0	\$4,530.00	\$0.00	\$0.00	\$0.00
TOTAL		0	25270	2200	1640	\$8,052.00	\$0.00	\$500.00	\$500.00

# Streets Budget Worksheets FY 2015-16

May 16, 2015

									\$270,249.12
<b>STREETS - FUND 50</b>		YEAR	YEAR	YEAR	YEAR	BUDGET YR	BUDGET	BUDGET	BUDGET YR
<b>2 personnel - 2FT maint supv</b>		Fy 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
<b>CATEGORIES</b>									
CM - 64,000 plus car allowance or									
\$70,000 - 1/3 salary in Streets/Gen									
and PWA									
<b>PERSONAL SERVICES 5001</b>		95,885.00	155,378.83	117,868.19	136,853	\$103,213.00	\$120,891.00	\$144,958.88	\$129,975.12
Payroll - 3 FT and 1/3 City Manager		\$90,940.00							
AETNAs - \$383 (July - Dec/Jan - June age based - up 62%									
health/life/dental per employee / month, taxes and retirement @									
4.33% cont		\$39,035.12							
<b>MATERIALS &amp; SUPPLIES 5101</b>		45,878.00	42,347.00	44,247	51,044	\$51,500.00	\$52,645.00	\$71,000.00	\$71,589.00
Streets Supplies		\$10,000.00							
Streets Gas - 4354 gal x \$3.50		\$15,239.00							
Clothing		\$1,350.00							
Street Repair/gravel/asphalt/misc (stock pile at sewer plant for									
sand, salt and gravel) and signs - signs 10,000 gravel \$25000		\$45,000.00							
<b>OTHER SERVICES 5301</b>		\$71,589.00	77,396.00	50,600.00	53,220	\$46,050.00	\$48,750.00	\$47,050.00	\$42,925.00
Equipment-4000/Vehicle Rep 4000		\$8,000.00							
INS - 1000/UT- 31100 /Phones 775 (cell)		\$32,875.00							
Auditor 750 x 2 (FY12-13 and 13-14) Plus 400 c		\$1,550.00							
Training - 500		\$500.00							
<b>CAPITAL OUTLAY 5401</b>		2,700.00	32,000.00	2,500	5,000	\$9,000.00	\$11,105.00	\$17,750.00	\$8,200.00
Snow plow		\$5,400.00							
carport for salt building and foundation		\$2,800.00							
<b>DEBT 5501</b>		23,000.00		305	0	\$0.00	\$0.00	\$17,560.00	\$17,560.00
Backhoe lease - 52nd of 5 yr due Aug 20, 2015		\$17,560.00							
<b>GRANT 5601</b>						\$0.00	\$50,000.00	\$285,063.00	
<b>TOTALS</b>		244,859.00	280,325.83	218,140.19	241,162	\$209,763.00	\$283,391.00	\$583,381.88	\$270,249.12



**McCLOUD ECONOMIC DEVELOPMENT AUTHORITY**  
**BUDGET WORKSHEET**  
**FY 2015-16**

March 6, 2015

<b>\$35,300</b>
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McCloud Economic Development Authority - Fund 51		YEAR	YEAR	YEAR	YEAR	BUDGET YR	BUDGET	BUDGET	BUDGET
CATEGORIES		FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
PERSONAL SERVICES	5001	0.00	0.00	0	2000	\$0.00	\$0.00	\$0.00	\$0.00
MAT & SUPPLIES	5101	0.00	0.00	0	0	\$500.00	\$0.00	\$0.00	\$0.00
		\$500.00							
OTHER SERVICES	5301	7720.00	10350.00	9600	9850	\$11,500.00	\$6,300.00	\$7,400.00	\$5,300.00
Auditor - 25% - 2 years (Fy 12-13 and 13-14) at 1500/year plus \$400 cpa x 2 yr or 800		\$3,800.00							
Bed tax expenditures		\$0.00							
Service fees		\$0.00							
INSURANCE/ all bldg/contents and broadway bldg		\$1,500.00							
CAPITAL OUTLAY	5401	30000.00	87000.00	46591.4	10543	\$6,500.00	\$1,100.00	\$3,500.00	\$30,000.00
REPAIRS - Broadway bldg only		\$30,000.00							
DEBT SERVICE	5501	0.00	0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	5601	7720.00	0.00	276789	73300	\$18,500.00	\$103,899.72	\$0.00	\$0.00
TOTAL		45440.00	97350.00	334795	95693	\$37,000.00	\$111,299.72	\$10,900.00	\$35,300.00

# Public Works/Meter Budget Worksheets FY 2015-16

May 26, 2015

								<b>\$1,340,209.81</b>
<b>MPWA - Fund 55 (Water/Sewer)</b>	<b>YEAR</b>	<b>YEAR</b>	<b>YEAR</b>	<b>YEAR</b>	<b>BUDGET YR</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET YR</b>
<b>3 FT , 1 FT clerk and 2/3 mgr</b>	<b>Fy 08-09</b>	<b>FY -09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>Fy 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>CATEGORIES</b>								
<b>PERSONAL SERVICES 5001</b>	115001.00	1060570.57	193359.00	154396	\$158,969.00	\$161,301.00	\$179,019.01	<b>\$222,240.81</b>
Salaries - City Manager \$64,000 plus car allowance \$70,000 divided 1/3 for all dept.								
								<b>\$161,553.00</b>
Combined Water and Sewer - AETNA Jly - Dec - 383/Jan - June age based - inc up to 62% (1500 ded), life, dental and vision - Retirement 4.33%								
								<b>\$60,687.81</b>
<b>MATERIALS &amp; SUPPLIES 5101</b>	53995.00	43640.00	67811.00	54690	\$47,540.00	\$57,875.00	\$53,040.00	<b>\$50,213.00</b>
Postage \$450/month = 5400/ccr mailout and box rental - \$500 -								
								<b>\$6,500.00</b>
tools/lab/supplies 5500/chemicals 5500/clothes-1000/								<b>\$14,140.00</b>
Gas: 2593gal X \$3.50/gal								<b>\$9,073.00</b>
GEN MAINT								<b>\$16,000.00</b>
METER TAPS/SENSUS METERS								<b>\$4,500.00</b>
<b>OTHER SERVICES 5301</b>	295185.00	293700.00	287745.50	362186	\$352,831.00	\$352,831.00	\$383,343.50	<b>\$337,748.00</b>
UT-elec 15000 pwa/500 cell phones / - Insurance								
5052/copier - 2000/tech support 800 and 3000 for upgrade acct								<b>\$26,952.00</b>
PERMITS/Water/Sewer-9500 annual; training & dues - 2000dues & engineer 1550 & AMS Collections - \$150								<b>\$11,500.00</b>
Stormwater repairs								<b>\$7,500.00</b>
Prison pump house and lift station utilities \$21000 elec - contract)								<b>\$25,000.00</b>
WWTP and LIFT STATION R/UT *(40000 elec/								<b>\$45,000.00</b>
Auditor 25% and (1523 x 2 - FY 13-14/14-15) or \$3046;; \$2000 lawyer?								<b>\$7,796.00</b>
vehicle and equip repair - 3000								<b>\$4,000.00</b>
SANITATION BILL - \$18500/mo w 1000 accounts and cpi increase								<b>\$210,000.00</b>
<b>CAPITAL OUTLAY 5401</b>	14500.00	112000.00	65497.00	7750	\$20,000.00	\$25,500.00	\$17,500.00	<b>\$20,000.00</b>
Truck for PWA - 23,000 - financed 3 yrs								<b>\$7,500.00</b>
CONTINGENCY - 10000 -								<b>\$10,000.00</b>
Grinder for city lift station								<b>\$2,500.00</b>
<b>DEBT SERVICE 5501</b>	350000.00	365000.00	720000.00	714812	\$350,000.00	\$360,000.00	\$360,000.00	<b>\$350,000.00</b>
<b>GRANTS/LOANS 5601</b>	\$350,000.00							
	\$0.00	579073.00	360000.00	0.00	0	\$360,000.00	\$360,000.00	<b>\$360,000.00</b>
<b>LOAN RESERVE 5701</b>	\$360,000.00							
	1407754.00	1334910.57	1334412.50	1293834	\$1,289,340.00	\$1,317,507.95	\$1,352,902.51	<b>\$1,340,201.81</b>

# **Budget Worksheets** **FY 2015-16**

**\$25,400.00**

CIP - FUND 56 CAPITAL IMPROVEMENTS			YEAR	YEAR	YEAR	YEAR	BUDGET	BUDGET	BUDGET	BUDGET
CATEGORIES			FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY-13-14	FY 14-15	FY 15-16
PERSONAL SERVICES	5001		0.00	0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS & SUPPL	5101		0.00	0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES	5301		0.00	0.00	10154	3500	17,285.00	\$442.00	\$400.00	400.00
TECH SUPPORT - ERSI READER		400								
CAPITAL OUTLAY	5401		0.00	0.00	0	9500	\$0.00	\$10,150.00	\$0.00	\$25,000.00
New Phone System		25000								
DEBT SERVICE	5501		0.00	0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	5600						\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			0.00	0.00	10154	13000	\$17,285.00	\$10,592.00	\$400.00	\$25,400.00