

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

June 15, 2016

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

RE: City of McCloud

Subj: Adopted Budget FY 16-17, RES. 2311

Enclosed is a copy of the City of McCloud/McCloud Public Works Authority budget worksheets and Resolution 2311, adopted and approved June 15, 2016 at a Special City Council Meeting and Public Hearing.

Also enclosed is a copy of the published public hearing notice in the Shawnee News-Star for June 2016 notification.

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

Respectfully,



A Kay Heinz
McCloud City Clerk

Enclosure: Budget worksheet, Budget Res. 2311 and Public Hearing Publication Notice

RECEIVED

JUN 24 2016

**State Auditor
and Inspector**

Pottawatomie

RESOLUTION NO. 2311

**A RESOLUTION APPROVING THE CITY of McLOUD, OKLAHOMA,
BUDGET FOR THE FISCAL YEAR 2016-17 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, 2017 (FY 16-17) 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 2016-17 on June 15, 2016, with total resources available in the amount **\$ 3,800,707** and total fund/departmental appropriations in the amount of **\$3,115,963**. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<u>FUND</u>	<u>APPROPRIATION AMOUNT</u>
General Fund:	
Administration/Council	\$ 96,019
Clerks	157,682
Fire	302,657
EMT	12,775
Police	869,946
Animal Control	11,328
Parks/Recreation Facilities	105,343
Streets	<u>241,427</u>
General Fund Total	1,797,177

Street and Alley Fund Restricted funds:

Streets	\$ 140,000
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Special Funds:

Lake	113,231
Cemetery	500
MEDA	<u>9,000</u>
	\$ 122,731

Public Works Authority & CIP:

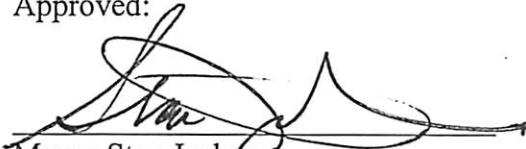
PWA	\$1,056,055
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SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended or unencumbered appropriations, at any time, throughout FY 2016-17, from one line item to another, one object category to another within a 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 McLoud City Council this 15th day of June, 2016..

Approved:


Mayor Stan Jackson

ATTEST:


A Kay Heinz, City Clerk



BUDGET SUMMARY

FY 16-17

City of McCloud - 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	100,530			
LICENSES/PERMITS/ZONING	21,190			
MISCELLANEOUS COLLECTIONS & PARK RENTAL	28,300			
VETS MEMORIAL PARK DONATIONS & Beginning Bank	15,000			
FIRE DONTAIONS FOR SUB STATION & Beginning Bank	18,086			
COURT and JUVENILE and CLEET REV	304,350			
WES WATKINS LAKE REVENUE	113,720			
CEM REV 25%	500			
CEM BEGINNING BALANCE	13,262	0		
GEN/CRT/CLEET/	155,983			
STREETS BEGINNING BAL Gen & RESTRICTED	100,000	125,000	FEMA	
MISCELLANEOUS COLLECTIONS/GRANTS (1/2 CPN)	78,000			
AUTO & BUS MILEAGE TAX		30,000		
GASOLINE EXCISE TAX		6,792		
PWA/METER Beginning Balance - June 30, 2016			361,827	
WATER REVENUES			492,000	
CIP Beginning Balance - June 30, 2016			33,937	
WATER MISC REV			47,626	
SEWER REVENUES			318,140	
SANITATION REVENUES			367,055	
UT MAINTENANCE FEE			58,986	
SUB TOTAL	1,417,821	353,792	1,871,571	0
TRANSFERS - OTHER	-1,600			
TRANSFER FROM PWA	575,000		-575,000	
TRANSFERS SUB TOTAL	573,400	0	-575,000	0
MEDA REVENUE FROM LAKE BED TAX				
MEDA Beginning Balance - June 30, 2016				142,500
MEDA INCOME (3 mortgages - Broadway bldg)				16,623
OTHER/ SUB TOTAL	0	0	0	159,123
GRAND TOTAL ALL REVENUES	1,991,221	353,792	1,296,571	159,123
				3,800,707

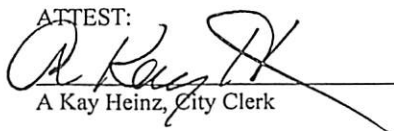
BUDGET SUMMARY

FY 16-17

Adopted by City Council
Draft #4

City of McLoud - FUNDS	GENERAL	STREETS Tax	PWA -& CIP & Tax	MEDA
EXPENDITURES				
10 - GENERAL GOVT and COUNCIL	96,019			
15 - CLERKS/TREAS/COURT CLERK	157,682			
20 - FIRE/Communications	302,657			
22 -EMT	12,775			
25 - POLICE	869,946			
26 - AN CONTROL	11,328			
40 - PARKS/RECREATION FAC/LIB/SR CIT CTR	105,343			
50 - STREETS/Communications	241,427	140,000		
55 - PWA / WWTP/Communications			1,056,055	
SUB TOTAL	1,797,177	140,000	1,056,055	0
SPECIAL FUNDS				
41 - WES WATKINS LAKE	113,231			
21 - CEMETERY	500			
51 - MEDA -				9,000
			0	
OTHER EXPENDITURES - SUB TOTAL	1,910,908	140,000	1,056,055	9,000
Projected Rev Bal at end of June 30, 2016	80,313	213,792	240,516	150,123
BUDGET TOTAL				3,800,707

Approved June 15, 2016

ATTEST:

 A Kay Heinz, City Clerk



APPROVED

 Stan Jackson, Mayor

**REVENUE SUMMARY
WORKSHEETS FY 16-17**

SUMMARY OF REVENUES BY SOURCE

	BUDGET FY 13-14	BUDGET FY 14-15	FY 15-16 RES 2288	FY 15-16 Changes	BUDGET 16-17	COMMENTS
TAXES						GENERAL FUND - 11
SALES TAX	\$461,134.00	\$504,000.00	\$550,000.00	\$505,000.00	\$384,000.00	2% sales tax unrestricted
USE TAX	\$50,000.00	\$50,000.00	\$65,000.00	\$55,000.00	\$58,500.00	4875/month
ALCOHOLIC BEV. TAX	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$18,000.00	1500/month
CIG SALES TAX	\$8,920.00	\$8,500.00	\$7,000.00	\$7,500.00	\$8,400.00	700/month
	\$542,054.00	\$582,500.00	\$642,000.00	\$587,500.00	\$468,900.00	Tax Total
FRANCHISE						
OK COOP/DOBSON						dobson 9891 2016/coop
TELEPHONE	\$13,400.00	\$13,400.00	\$11,000.00	\$7,000.00	\$10,830.00	& OEC - 940
ALLEGIANCE CABLE	\$5,703.00	\$5,700.00	\$5,700.00	\$4,404.00	\$4,500.00	<i>actual 4403/2016</i>
O.G.& E.	\$69,245.00	\$72,424.92	\$73,635.24	\$73,635.24	\$74,000.00	actual 2016 \$73635.24
ONG & Canadian valley	\$11,600.00	\$14,900.00	\$15,000.00	\$13,500.00	\$11,200.00	4200 CVEC; 7000
	\$99,948.00	\$106,424.92	\$105,335.24	\$98,539.24	\$100,530.00	ONG; Franchise Totals
LIC/PERMIT/REZONE						
PERMITS	\$10,000.00	\$6,717.31	\$15,000.00	\$12,210.00	\$15,600.00	permits - 15100/ and state permit fees 500
Lic and Dog tags	\$5,000.00	\$7,000.00	\$12,400.00	\$4,270.00	\$4,090.00	License contractors 3400/Annual bus license
ZONING	\$1,750.00	\$2,100.00	\$2,050.00	\$250.00	\$1,500.00	540 / and 150 aco zoning and rezoning requests
	\$16,750.00	\$29,790.00	\$29,450.00	\$16,730.00	\$21,190.00	Permits Total
MISC						

**REVENUE SUMMARY
WORKSHEETS FY 16-17**

SUMMARY OF REVENUES BY SOURCE

	BUDGET FY 13-14	BUDGET FY 14-15	FY 15-16 RES 2288	FY 15-16 Changes	BUDGET 16-17	COMMENTS
MISC - Cemetary Sales \$2000	\$2,000.00	\$9,000.00	\$9,000.00	\$6,400.00	\$15,000.00	Misc /ok.gov fees1000/admin fees/Cemetery 75% sales
Fire Calls	\$3,500.00	\$4,500.00	\$4,800.00	\$600.00	\$600.00	actual
Rental-Sr. Ctr/Parks/Ferrell and Chamber rental until Fy 11-12 rent free 5 yrs	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,600.00	actual
Returned Check Fees and copies	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	410 with nsf charges and copies
School Reimb/Officer-	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	AVEDIS GRANT? 45K
Project Heart	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	monthly 100
DONATIONS / cpn	\$5,000.00	\$14,000.00	\$15,000.00	\$15,000.00	\$60,000.00	Est \$5,000/mo?
Beg Bal - Fire Station acct		\$2,010.30	\$12,686.30	\$12,686.30	\$12,886.30	general line item
Parks Donation and walking trails Vets memorial park donations	\$5,500.00	\$1,590.00	\$3,000.00	\$34,500.00	\$10,000.00	estimate for 2017 for VETS PARK DONATIONS
Beginning Bal - Vet Memorial		\$2,376.00	\$5,675.59	\$5,675.59	\$5,000.00	June 2016 bal moved to general line item
Fund Raiser for Sub Fire Station/Reimb for Fire Engine insurance	\$22,000.00	\$7,500.00	\$25,500.00	\$92,956.24	\$5,200.00	fire sub station fund raising
Shawnee Dispatch reimb/OLETS 1/2	\$0.00	\$2,100.00	\$2,100.00	\$700.00	\$0.00	not in surment contract

**REVENUE SUMMARY
WORKSHEETS FY 16-17**

SUMMARY OF REVENUES BY SOURCE

	BUDGET FY 13-14	BUDGET FY 14-15	FY 15-16 RES 2288	FY 15-16 Changes	BUDGET 16-17	COMMENTS
INTEREST-EARNED & TRANSFER TO GENERAL	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	dividends
MISC TOTALS	\$43,660.00	\$60,046.30	\$101,421.89	\$192,178.13	\$113,946.30	accounts, etc.
COURT	\$0.00					
MUNICIPAL COURT & ASSESS	\$173,000.00	\$170,000.00	\$240,000.00	\$240,000.00	\$246,060.00	222840 crt/23220 cleet JUV annual including
JUVENILE COURT	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$2,000.00	restitution and refunds
TRAINING FEES TO PD /IMPOUND	\$22,000.00	\$24,500.00	\$33,000.00	\$36,500.00	\$56,290.00	data 19300/spec training 12000/impound 22140/incarceration reimb 2500/incident reports 350/
	\$196,000.00	\$196,000.00	\$273,500.00	\$277,500.00	\$304,350.00	Court Total
LAKE						
Pavillions	1400	1675	1300	\$2,500.00	\$3,150.00	25% increase
RV/Tent sites	51275	32455	30000	\$28,000.00	\$33,000.00	
Tax on RV Site/Bed Tax	3338	1823	3500	\$1,500.00	\$3,000.00	Estimates (balance of 80% transferred to MEDA bed tax) - 1600 to meda
bed tax to meda						
annual permits	7920	6531	7500	\$5,000.00	\$6,500.00	est on increase
fishing/boating - daily	14915	11898	12500	\$12,500.00	\$13,000.00	
MISC	-550	270	0	\$30,000.00	\$1,020.00	includeds reimb prior yr
hunting/duck blinds	4950	3750	3750	\$4,050.00	\$4,050.00	
Sales tax/vendors	0	0	0	\$0.00	\$0.00	
Shawnee/Tecumseh						
Reimbursement	27272.85*	9980.24	50000	\$50,000.00	\$50,000.00	max reimbursement
TOTAL REVENUES	\$83,248.00	\$135,310.00	\$108,550.00	\$133,550.00	\$113,720.00	

TRANSFER TO MEDA

(\$1,500.00)

(\$1,600.00)

Lake Bed Tax

\$155,983.00

TRANSFERS TO GENERAL FROM OTHER FUNDS

**REVENUE SUMMARY
WORKSHEETS FY 16-17**

SUMMARY OF REVENUES BY SOURCE

	BUDGET FY 13-14	BUDGET FY 14-15	FY 15-16 RES 2288	FY 15-16 Changes	BUDGET 16-17	COMMENTS
PWA - 55	\$240,000.00	\$240,000.00	\$270,000.00	\$270,000.00	\$575,000.00	PWA TO GENERAL FOR OPERATING EXPENSE
CIP - 56	\$7,950.00	\$0.00		\$5,000.00		cip to vets memorial
MEDA - 51	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	MEDA
Transfer Totals	\$267,950.00	\$240,000.00	\$270,000.00	\$268,500.00	\$573,400.00	Total Transfers
OTHER REVENUE						
FIRE OPS GRANT & Fraternal reimb & KTO dontaion	\$4,473.98	\$4,484.35	\$0.00	\$4,289.90	\$0.00	Cannot budget until received
Fire REAP - 80/20 Sub Grant 100% funded	\$0.00		\$0.00	\$17,149.48	\$0.00	Station rennovation reimb to Pott County Sales for 20% of fire station improve
FEMA/CENA or STORM CLAIMS May 2013 tornado/Ok Healthy Communities Park Grant Bronze and Gold	\$34,760.91	\$14,953.97	\$0.00	\$2,000.00	\$0.00	<i>Sr Cit Center grant from COEDD</i>
PD Vest or Radio Grants OHS overtime Grant	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$18,000.00	OHS Safety Grant and benefits
OEPIC Health Assist. Program - State (INSURE OKLAHOMA)	\$24,000.00	\$5,000.00		\$2,100.00	\$7,440.00	<u>Amended to 416.67/month - all qualified employees dropped due to wage increase putting them above the minimum allowed</u>
COPS GRANT	\$26,414.68	\$0.00	\$0.00	\$0.00	\$0.00	None
	\$99,649.57	\$41,587.80	\$10,000.00	\$35,539.38	\$25,440.00	Other Revenue Total
Gen Op Cash Beginning Bal	\$49,279.02	\$80,494.18	\$201,789.19	\$201,789.19	\$155,983.00	CAF 3052.01/CRT 1118.01/JUV - 869/MER 944.44/ GEN - 150000 bal june 30 2016 -
	\$1,398,538.59	\$1,472,153.20	\$1,742,046.32	\$1,619,647.81	\$1,875,859.30	GENERAL TOTAL

RESTRICTED REVENUE

**REVENUE SUMMARY
WORKSHEETS FY 16-17**

SUMMARY OF REVENUES BY SOURCE

	BUDGET FY 13-14	BUDGET FY 14-15	FY 15-16 RES 2288	FY 15-16 Changes	BUDGET 16-17	COMMENTS
MEDA Mortgage payments -	\$18,000.00	\$18,000.00	\$12,000.00	\$12,898.00	\$16,623.00	retailers
MEDA TRANSFER - 51	(\$20,000.00)	\$0.00	\$0.00	(\$35,916.28)	\$0.00	MEDA to pwa
MEDA Sweep Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	none
MEDA Cash Beginning Bal	\$152,090.81	\$130,500.00	\$141,340.32	\$141,340.32	\$142,500.00	End of June 2016
MEDA Bed Tax Rev	\$2,500.00	\$3,040.00	\$3,040.00	\$1,500.00	\$1,600.00	MEDA BED TAX (lake)
MEDA GRANTS/donations	\$67,736.42	\$0.00	\$0.00	\$35,916.28	\$0.00	CPN in lieu of sales tax
SUB TOTAL	\$220,327	\$151,540	\$1,242,792	\$155,738.32	\$160,723.00	Sub Total - Restricted

GENERAL FUND streets

STREET SALES TAX	\$220,000.00	\$171,000.00	\$185,000.00	\$180,000.00	\$192,000.00	16000/month average in restricted line item general
STREET AUTO BUS TAX - 50	\$28,000.00	\$30,000.00	\$30,000.00	\$32,000.00	\$30,000.00	2500/month in restricted streets line item general
STREET GAS TAX - 50	\$9,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$6,792.00	566/month in restricted streets line item general
Streets - Beginning Cash Bal	\$114,750.55	\$159,883.10	\$104,336.00	\$104,336.00	\$125,000.00	BALANCE OF fema FOR STREET REPAIRS
Streets misc/	\$150.00	\$150.00	\$100.00	\$100.00	\$100,000.00	to general
STREETS - FEMA MAY- JUNE 2015	\$0.00	\$0.00	\$163,871.70	\$151,299.22	0	Stormwater Repairs see also pwa stormwater

**REVENUE SUMMARY
WORKSHEETS FY 16-17**

SUMMARY OF REVENUES BY SOURCE

	BUDGET FY 13-14	BUDGET FY 14-15	FY 15-16 RES 2288	FY 15-16 Changes	BUDGET 16-17	COMMENTS
REAP GRANT - PAVING - AND ODOT LAKE ACCESS GRANT		\$235,000.00	\$45,000.00	\$45,000.00	\$0.00	SEE PWA FOR Emergency Manhole Revenue FY 15-16
Sub Total - Streets	\$372,400.55	\$605,033.10	\$537,307.70	\$521,735.22	\$453,792.00	Sub Total - Restricted
GEN - Cemetery						
CEMETERY REVENUE (25%)	\$500.00	\$10,500.00	\$1,000.00	\$500.00	\$500.00	cem coding in general
CEMETERY Beginning Bal	\$1,877.00	\$1,876.65	\$12,749.87	\$12,749.87	\$13,261.84	End of June 2016 - money coded in general line item
	\$2,377.00	\$12,376.65	\$13,749.87	\$13,249.87	\$13,761.84	CEMETERY TOTAL
PWA/CIP/METER						
WATER REVENUE - 55	531,708.00	480,000.00	480,000.00	\$480,000.00	\$492,000.00	492000 water only
SEWER REVENUE 55	310,488.00	292,840.00	292,840.00	\$290,000.00	\$318,140.00	
FEMA Storm Water Repairs May - June 2015	0.00	0.00	30,172.06	\$26,677.00	\$0.00	dentention hazard mitigation repairs 2017
LOAN RESERVE SAVINGS/or RESTRICTED SALES	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00		pay with restricted money
UT MAINT FEE	\$59,400.00	\$53,500.00	\$55,000.00	\$50,000.00	\$58,986.00	
SANITATION REV	\$350,190.00	\$321,000.00	\$350,000.00	\$350,000.00	\$367,055.00	

**REVENUE SUMMARY
WORKSHEETS FY 16-17**

SUMMARY OF REVENUES BY SOURCE

	BUDGET FY 13-14	BUDGET FY 14-15	FY 15-16 RES 2288	FY 15-16 Changes	BUDGET 16-17	COMMENTS
Transfer from MEDA & CIP to PWA for repairs	\$946.05	\$0.00	\$0.00	\$70,916.28	\$0.00	transferred from MEDA for CPN in lieu of sales tax to cover manhole collapse on city lift station in April 2016 & CIP res of \$35000
PWA TRANSFER - 55	(\$240,000.00)	(\$240,000.00)	(\$270,000.00)	(\$270,000.00)	(\$575,000.00)	BUDGETED TRANSFER(s) TO GENERAL
1% RESTRICTED TAX					\$192,000.00	1% restricted for infrastructure and debt
PWA MISC - 55 (AND LOANS)	\$30,400.00	\$65,525.00	\$63,000.00	\$47,000.00	\$47,626.00	penalty 40000 reconnce 4320 water taps 2000 transfer 150 shut off 100 3000 admin 56 int
PWA Cash Beginning Bal	\$229,100.52	\$239,238.00	\$392,020.02	\$392,020.02	\$361,827.00	<i>Actual ending balance June 30, 2016: (PWA-145000.14 WWR \$166132; Meter \$65200</i>
CIP - Ground Lease Revenue - SPEC FUND ACCOUNT - 56	\$82,314.00	\$0.00	\$0.00	\$0.00	\$0.00	none - combined with pwa
CIP - Cash Beginning Bal	\$26,500.00	\$70,921.00	\$99,369.88	\$99,369.88	\$33,937.00	Actual June 2016 - moved to PWA line item (following possible transfer to PWA of \$35,000 in May for Manhole repairs)
CIP TRANSFERS - 56	(\$7,950.00)	\$0.00	(\$5,000.00)	(\$35,000.00)	\$0.00	cip moved to pwa coded separate
PWA TOTALS	\$1,632,233	\$2,411,974	\$1,847,402	\$0.00	\$1,296,571.00	
TOTAL RESTRICTED	\$2,328,201	\$2,461,974	\$2,559,840	\$996,057.57	\$628,276.84	
TOTAL GENERAL				\$1,619,647.81	\$1,875,859.30	
GRANT TOTAL	\$3,726,740	\$3,934,127	\$4,301,886	\$3,084,682.00	\$3,800,707.14	

Mgr/Council
Budget Worksheets
FY 16-17

				\$96,018.58	
GENERAL GOVT Dept 10- City Mgr - and Council		YEAR	YEAR	YEAR	BUDGET
CATEGORIES		FY 13-14	FY 14-15	FY 15-16	FY 16-17
PERSONAL SERVICES 5001		\$60,396	\$31,302	\$31,502	\$35,221
City Mgr/Car allow & Council - (1/3 of Cty Mgr Salary)- see other 213 in Streets and PWA \$29,833.02					
NO HEALTH OR RETIREMENT FOR CITY MANAGER OR COUNCIL except taxes \$5,387.56					
MATERIALS 5101		\$3,600.00	\$5,100.00	\$5,100.00	\$5,300.00
SUPPLIES/POSTAGE \$3,000.00					
MISC plus council microphone upgrade \$2,000.00					
City Manager Expense Reimb - \$300.00					
OTHER SERVICES 5301		\$57,152.00	\$32,783.00	\$47,600.00	\$55,498.00
UT 10714/PHONE 5520/; BLDG/INS & LIAB					
5500/blanket bond \$500 - see payroll for					
WC/copier maint \$1500 \$23,534.00					
/POSTAGE METER-504/acct analysis 4200/service charge/credit cards - 5760/ok.gov reimb - 1500 \$11,964.00					
DUES-OML-1634/COEDD 2992 & /TRAINING-4000; /Legal - 6000/Audit/cpa - 6000 \$20,000.00					
CAPITAL OUTLAY 5401		1741.25	13239.09	0	0
34761					
GRANT FUNDS 5701		0			
DEBIT SERVICE		0	0	0	0
TOTAL					
0					
		\$169,389.25	\$82,424.14	\$94,366.25	\$96,018.58

**Clerk/Court
Budget Worksheets
FY 16-17**

\$157,682.12

General Fund - Dept 15 DEPARTMENT - Clerk/Treasurer/Court/Judge	YEAR	YEAR	YEAR	YEAR
CATEGORIES	FY 13-14	FY 14-15	FY-15-16	FY 16-17

PERSONAL SERVICES	5001		\$164,844.00	\$170,647.00	\$130,000.00	\$138,282
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City Clerk/Treasurer & Acct Clerk \$69,319.96

Health/dental and Life /and taxes \$29,410.18

Judge - 45-51 court sessions based and
monthly for city attorney retainer and
juvenile \$39,551.98

MATERIALS & SUPPLIES	5101		4275	4575	4900	\$6,500.00
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Supplies and shirts \$6,500.00

OTHER SERVICES	5301		9700	9850	7600	\$12,900.00
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Software tech support AND UPGRADE

ACCOUNTING SOFTWARE/ CPA \$7,000.00

Sterling Codification update and
publications 2500 - Ins/bonds 1200 \$3,700.00

Training/Miles/Reimb/Dues \$2,200.00

CAPITAL OUTLAY	5401		0	1400	6000	\$0.00
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DEBIT SERVICE	\$0.00					0
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CLERKS DEPT TOTAL		\$181,119.28	\$186,472.04	\$148,500.00	\$157,682.12
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OF PERSONNEL REQUESTED

1 FULL TIME CITY CLERKTREAS

1 FT Accounting clerk/1 judge/1 juv da
and atty

**Fire Department
Budget Worksheets
FY 16-17**

				\$302,657
General Fund - Dept 20 FIRE/CODE/FIRE Marshall	YEAR	YEAR	YEAR	BUDGET
CATEGORIES	FY 13-14	FY 14-15	FY 15-16	FY 16-17
PERSONAL SERVICES - 5001	\$143,220.00	\$164,102.43	\$147,500.00	\$204,557.15
2 FT FIREFIGHTER & FT CAPTAIN/1 FT Code/Fire Marshall And 1/4 Assistant clerk + \$6000 medical incentive				
				<i>\$137,562.90</i>
AETNA/VISION/DENTAL/LIFE/ estimated at \$550/month per employee: (pension for Fireman is 14% cont) and \$65.00 for each vol (18)				
				<i>\$66,994.25</i>
MATERIALS & SUPPLIES 5101	\$32,000.00	\$34,400.00	\$34,870.00	\$33,100.00
3600 prior usage \$3.50/gal				
				<i>\$12,600.00</i>
materials and supplies				
				<i>\$8,000.00</i>
MED EQUIP - 3000/Fire Prev Week Supplies for school \$1000				
				<i>\$4,000.00</i>
CLOTHING ALLOW - - see medical incentive plan in personal services - 4 FT @ \$500/each - see salary for incentives vol ONLY				
				<i>\$8,000.00</i>
Water/gatoraid				
				<i>\$500.00</i>
OTHER SERVICES 5301	\$54,075.78	\$50,900.00	\$33,270.00	\$65,000.00
UTILITIES- Electric 6000 /PHONE \$5225; (Fire Phone from PD?)_Pagers \$4350; F				
				<i>\$17,500.00</i>
INSURANCE - OMAG - 750 veh 1500, Risk m				
				<i>\$2,500.00</i>
RADIO REPAIR				
				<i>\$4,000.00</i>
Truck Maintenance and ins claim				
				<i>\$13,000.00</i>
TRAINING & AED CERT -10000; dues/lic 5000				
				<i>\$18,000.00</i>
Abatement and nuisance expenses				
				<i>\$10,000.00</i>
CAPITAL OUTLAY 5401	\$0.00	\$0.00	\$100,000.00	\$0.00
DEBT SERVICE 5501	\$0.00	\$0.00	\$0.00	\$0.00
Grants - Ops/Agricultural	\$4,484.35	\$4,289.96	\$21,589.44	\$0.00
TOTAL	\$233,769.83	\$271,036.26	\$337,229.44	\$302,657.15

**EMT
Budget Worksheets
FY 16-17**

\$12,775.00

General Fund 11 - Dept 22 EMT Vol Duane (Paul) Foster and Dep Curtis CATEGORIES		YEAR FY 13-14	YEAR FY 14-15	YEAR FY15-16	BUDGET FY16-17
SALARY & WAGES	5001	\$0.00			\$0.00
No Paid Emerg Dir - Volunteer					
MATERIALS & SUPPLIES	5101	\$100.00	\$448.00	\$100.00	\$625.00
150 gallons used x \$3.50		\$525.00			
Supplies		\$100.00			
OTHER SERVICES	5301	\$2,275.00	\$1,150.00	\$1,000.00	\$1,150.00
EMT VEHICLE REPAIR		\$500.00			
EMT PAGERS/PHONES/INS (127.70 ins/390)		\$550.00			
EMT - Training & annual dues		\$100.00			
Sirens - repair???					
CAPITAL OUTLAY	5401	\$0.00	\$0.00	\$0.00	\$6,000.00
Hand held Radios (2) 3000/each		\$6,000.00			
DEBT SERVICE	5501	\$0.00	\$0.00	\$0.00	\$5,000.00
truck		\$5,000.00			
GRANTS	5601	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$2,375.00	\$1,598.00	\$1,100.00	\$12,775.00

POLICE Department
BUDGET FY 16-17
worksheets

						\$869,945.78
General Fund - Dept. 25 POLICE/RECEPTIONIST			YEAR	YEAR	YEAR	BUDGET
CATEGORIES	Breakdown		FY 13-14	FY 14-15	FY15-16	FY16-17
PERSONAL SERVICES 5001			\$401,120.48	\$443,693.91	\$460,581.00	\$598,145.78
Salaries -1 CHIEF/8 FT PATROL (and full time lake ranger during winter months) /2PT/and (1 FT SRO OFFICER at 2236 hr/pp AND 100 hours of OT estimated at 44,427/year)	\$399,252.00					
AETNA/life/dental/Vision - HEALTH/DENTAL/LIFE/VISION - \$510/employee/month up 8.62%	\$198,893.78					
Shawnee Dispatcher(s)- \$3600/year - \$3000/month contract	\$36,000.00			\$65,509.83	\$36,000.00	36000
						Annual to Shawnee
MATERIALS 5101			\$67,300.00	\$66,500.00	\$54,300.00	\$60,500.00
Gas ; 12003 gal x 3.50/gal (removed \$10,000 on est)	\$30,000.00					
Supplies - 15000	\$15,000.00					
Taser supplies/special equip, evid - 2000/investigative/detective supplies	\$4,500.00					
Jail fees	\$10,500.00					
Court and juvenile supplies	\$500.00					
OTHER SERVICES 5301			\$83,120.00	\$80,548.00	\$90,580.00	\$132,820.00
Copier maint (150/mon avg)	\$1,860.00					
UT - elec 10714; Ins 5750 & 1165/Phones						
5500/1600 cell phone	\$26,229.00					
LEADS-1180/Accurint-360-SUPPORT FEES/ODIS 1800	\$4,748.00					
CLEET/AFIS FEES PAID MONTHLY	\$22,000.00					
Special Training - 22000 and ammo practice supplies 12000	\$34,000.00					
Vehicle repair	\$30,000.00					
Tech Upgrades- VERIZON AIR CARD \$40/each/month or \$160/mo	\$4,920.00					
Juvenile 35% to Hope House	\$1,100.00					
Court (Warrant) collection fees /incode annual sup OLETS and partial OLETS license - \$763.00/year	\$3,000.00 4963					
CAPITAL OUTLAY 5401			\$14,700.00	\$7,500.00	\$25,800.00	\$38,085.00
2 pd cars	\$20,000.00					
repair evidence room	\$2,500.00					
crime scene camera \$1000/3 laptop computer \$250each \$1000/5 HH radios \$13585/	\$15,585.00					
DEBT SERVICE 5501				\$0.00	\$4,395.00	\$4,395.00
2nd annual payment on taurus - Based on \$13,00	\$4,395.00					
TOTAL FUND BUDGET			\$576,240.48	\$663,751.74	\$671,656.00	\$869,945.78

**BUDGET WORKSHEETS
ANIMAL CONTROL
CITY OF MCLLOUD
FY 16-17**

REMOVE ANIMAL CONTROL? - figure animal disposal at Shawnee

\$11,328.35

GENERAL FUND - Dept 26 Animal Control		YEAR	YEAR	YEAR	BUDGET
CATEGORIES		FY 13-14	FY 14-15	FY 15-16	FY 16-17
PERSONAL SERVICES 5001		\$5,545.20	\$5,365.20	\$2,250.00	\$7,650.35

10 hr week - 40 hr month

MATERIALS 5101		\$2,650.00	\$250.00	\$350.00	\$850.00
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Supplies - food/snares/hooks/traps/gloves/darts/dog
houses/mats/bowls

350

*ANIMAL CONTROL - Clothing 250.00

Gas - est 200 gal - \$3.50/gal

500

OTHER SERVICES 5301		\$2,500.00	\$2,500.00	\$230.00	\$2,828.00
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Insurance 128

128

TRAINING

200

Vehicle repair

500

ANIMAL DISPOSAL

2000

CAPITAL OUTLAY 5401	0	\$0.00	\$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	\$0.00	\$0.00
GRANT 5601		\$0.00	\$0.00	\$0.00	\$0.00

TOTAL FUND BUDGET		\$14,245.20	\$8,115.20	\$2,830.00	\$11,328.35
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**RECREATIONAL
PARKS/SPLASH PARK/CUSTODIAL/SR CIT/LIBRARY/FERRELL
FY 2016-17**

Adopted by City Council
Draft #4

\$105,342.71

GENERAL FUND 11 - Dept 40 RECREATIONAL FACILITIES		YEAR	YEAR	YEAR	BUDGET
CATEGORIES		FY 13-14	FY 14-15	FY 15-16	FY 16-17
PERSONAL SVC	5001	\$16,093.00	\$45,231.00	\$38,584.00	\$49,992
Custodial - part time 37 hours every 2 weeks City Hall, Library, PD, Parks, and Ferrell bldg Parks and Rec mgr.					
MATERIALS	5101	\$13,630.00	\$10,539.00	\$6,400.00	\$12,010.00
Park - paper products/lights		\$4,550.00			
Library - supplies		\$1,380.00			
Sr Cit Ctr		\$2,000.00			
Ferrell Bldg		\$1,000.00			
Gas - split with lakes 880 gal/\$3.50 gal		\$3,080.00			
OTHER SVCS	5301	\$21,950.00	\$34,600.00	\$28,550.00	\$24,500.00
Parks - (\$14000 for utilities including \$4600 elec/900. park ins/ 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					
		\$12,000.00			
		\$8,000.00			
		\$3,500.00			
		\$1,000.00			
CAPITAL IMPROV	5401	\$13,235.00	\$10,000.00	\$40,553.00	\$15,000.00
VET PARK Memorial MONUMENT Walking Trails Donations Library improvements (painting/landscaping/faucets/vac					
		\$10,000.00			
		\$5,000.00			
DEBT	5501			\$3,780.91	\$3,841.00
2nd annual Tahoe split with lake at \$7681					
		\$3,841.00			
GRANTS	5701			\$13,417.33	\$0.00
			\$3,325.00		
GRAND TOTAL		\$64,908.00	\$103,695.00	\$131,285.24	\$105,342.71

Parks and Recreation
BUDGET WORKSHEETS
FY 16-17

\$113,231.06

General Fund - Dept. 41

GENERAL FUND LAKE CATEGORIES	YEAR FY 13-14	YEAR FY 14-15	YEAR FY 15-16	BUDGET FY 16-17
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PERSONAL SVC	5001		\$62,565.31	\$48,663.58	\$43,000.00	\$57,442.06
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Park Ranger/Mgr 41484.50

Benefits (mgr only) 14917.56

misc 1040.00

MATERIALS	5101		\$17,811.90	\$10,128.01	\$20,600.00	\$19,137.00
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Supplies 7500

Tools/Parts and gas leaf blower 907

Gas 1760 Split with parks - 880

gal used x \$3.50 3080

Lake Maint 7000

Clothing 650

OTHER SVS	5301		\$42,294.82	\$31,335.05	\$36,450.00	\$31,371.00
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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

ins 2221

Veh/Equip repairs/tires 2500

training 135

CAPITAL OUTLAY	5401		\$0.00	\$250.98	\$375.00	\$1,500.00
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Lake Panel Box replacement 1500

DEBT	5501		\$0.00	\$0.00	\$3,781.00	\$3,781.00
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2012 tahoe at \$22000 3781

TOTALS			\$122,672.03	\$90,377.62	\$104,206.00	\$113,231.06
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**Cemetery
Budget Worksheets
FY 2016-17**

**Adopted by City Council
Draft #4**

\$500.00

FUND 21 - Cemetery		YEAR	YEAR	YEAR	BUDGET
CATEGORIES		FY 13-14	FY 14-15	FY 15-16	FY 16-17

PERSONAL SVCS	5001	\$0.00	\$0.00	\$0.00	\$0.00
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MATERIALS	5101	\$0.00	\$0.00	\$0.00	\$500.00
Directory or Kiosk					

-

OTHER SERVICES	5301	\$0.00	\$0.00	\$0.00	\$0.00
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CAPITAL OUTLAY	5401	\$0.00	\$0.00	\$0.00	\$0.00
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TOTAL		\$0.00	\$500.00	\$0.00	\$500.00
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Streets (in general) except for restricted tax fund spending
Budget Worksheets
FY 2016-17

140000 Restricted spending

281427.25 general spending

\$381,427.25

STREETS - FUND 50		YEAR	YEAR	YEAR	BUDGET YR
2 personnel - in general					
street repairs in STREETS with					
restricted funds		FY 13-14	FY 14-15	FY 15-16	FY 16-17
CATEGORIES					

CM -- 1/3 salary in Streets/Gen and
PWA

PERSONAL SERVICES 5001		\$120,891.00	\$144,958.88	\$132,000.00	\$144,970.25
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Payroll - 3 FT and 1/3 City Manager

\$104,180.06

AETNAs - \$383 (July - Dec/Jan - June age based - up 62%
health/life/dental per employee / month, taxes and retirement @
4.33% cont

\$40,790.19

MATERIALS & SUPPLIES 5101		\$52,645.00	\$71,000.00	\$42,200.00	\$43,472.00
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Streets Supplies

\$10,000.00

StreetsGas- 4892 gal x \$3.50

\$17,122.00

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 \$5000/
See PWA for FEMA STORM REPAIRS

\$15,000.00 Streets

OTHER SERVICES 5301		\$43,472.00	\$48,750.00	\$47,050.00	\$56,600.00	\$50,425.00
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Equipment-4000/Vehicle Rep 4000

\$15,000.00

INS - 1000/UT- 31100 /Phones 775 (cell)

\$30,875.00

Auditor 750 x 2 (FY12-13 and 13-14) Plus 400 c

\$4,050.00

Training - 500

\$500.00

CAPITAL OUTLAY 5401		\$11,105.00	\$17,750.00	\$16,210.00	\$0.00
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DEBT 5501		\$0.00	\$17,560.00	\$17,560.00	\$17,560.00
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Backhoe lease - 3rd year of 5 payments

\$17,560.00 Streets

GRANT 5601		\$50,000.00	\$185,000.00	\$63,478.00	\$125,000.00
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FEMA REPAIRS (rev recd 2015-16)

\$125,000.00 Streets

TOTALS		\$283,391.00	\$483,318.88	\$328,048.00	\$381,427.25
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**Streets General
Budget Worksheets
FY 2016-17**

SUPPORTING PERSONNEL REQUEST

\$144,970

CURRENT YEAR

POSITION	RATE	ANNUAL	RATE	HRS OR MO	CALCULATION	ANNUAL	ANNIV
All salaries increased							
MAINT SUPV - Keith (175)	\$1,360.00	\$31,824.00	1500.00	26	Maylen - 3/14/2008 (inc by 10%)	39000.00	3 wk
JUSTIN HALFORD	\$12.00		12.00	2080	raise in March 2016 of \$1.50/hour 5/5/2014	24960.00	2 wk
1/3 salary (54,000 plus car allowance in dept 10 total \$60000)	\$692.30		692.31	26	NEW CM - 1/3 gen/streets and pwa 8/3/2015	18000.06	2 wk
Seasonal	\$8.50		9.00	640	May - September mowing 40 hour week seasonal	5760.00	
Seasonal to full time october <i>Max vac carryover</i>			9.00	1440	Seasonal to FT in October w/benefits 6 mo VAC	12960.00 <u>3500.00</u>	1 ak
TOTAL:						104180.06	

BASIS FOR CALCULATION			CALCULATIONS		
SOCIAL SECURITY	\$104,180.06	6.20%	all		6459.16
MEDICARE	\$104,180.06	1.45%	all		1510.61
HEALTH/LIFE/DENTAL	\$6,600.00		\$50/inc by month	2	13200.00
W.C.	\$104,180.06	27.00%	all	prem based on prior year payroll	14983.00
UNEMPLOYMENT INS.	\$104,180.06	1%	17000.00 all		1041.80
RETIREMENT	\$67,460.00	5.33% PLAN B			3595.62
BENEFITS TOTAL					40790.19
					28.14% FRINGE
GRAND TOTAL:					
					144970.25

McCLOUD ECONOMIC DEVELOPMENT AUTHORITY
BUDGET WORKSHEET
FY 2016-17

Adopted by City Council
 Draft #4

\$9,000

McLoud Economic Development Authority - Fund 51			YEAR	YEAR	YEAR	BUDGET
CATEGORIES			FY 13-14	FY 14-15	FY 15-16	FY 16-17
PERSONAL SERVICES	5001		\$0.00	\$0.00	\$0.00	\$0.00
MAT & SUPPLIES	5101		\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES	5301		\$6,300.00	\$7,400.00	\$11,600.00	\$4,000.00
Auditor - 25% - 2 years (Fy 12-13 and 13-14) at 1500/year plus \$400 cpa x 2 yr or 800		\$4,000.00				
Bed tax expenditures		\$0.00				
Service fees		\$0.00				
INSURANCE/ removed contents and broadway bldg - building purchased by mortgage(s)		\$0.00				
CAPITAL OUTLAY	5401		\$1,100.00	\$3,500.00	\$0.00	\$5,000.00
5000 - reinforce security for city hall		\$5,000.00				
DEBT SERVICE	5501		\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	5601		\$103,899.72	\$0.00	\$0.00	\$0.00
TOTAL			\$111,299.72	\$10,900.00	\$11,600.00	\$9,000.00

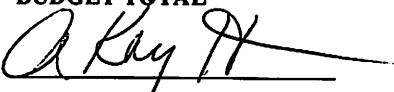
**Public Works/Meter/CIP
Budget Worksheets
FY 2016-17**

				\$1,056,054.97
MPWA - Fund 55 (Water/Sewer)	YEAR	YEAR	YEAR	BUDGET YR
3 FT , 1 FT clerk and 2/3 mgr	Fy 13-14	FY 14-15	FY 15-16	FY 16-17
CATEGORIES				
PERSONAL SERVICES 5001	\$161,301.00	\$179,019.01	\$223,000.00	\$258,543.97
Salaries - City Manager \$64,000 plus car allowance \$70,000 divided 1/3 for all dept.	\$179,480.06			
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%	\$79,063.91			
MATERIALS & SUPPLIES 5101	\$57,875.00	\$53,040.00	\$43,100.00	\$47,661.00
Postage \$500/month = 5400/cer mailout and box rental - \$500 -	\$6,500.00			
tools/lab/supplies 5500/chemicals 5500/clothes-1000/	\$16,140.00			
Gas: 2593gal X \$3.50/gal	\$9,075.00			
GEN MAINT	\$12,446.00			
METER TAPS/SENSUS METERS	\$3,500.00			
OTHER SERVICES 5301	\$352,831.00	\$383,343.50	\$454,900.00	\$375,598.00
UT-elec 15000 pwa/500 cell phones / - Insurance 5052/copier - 2000/tech support 800 and 3000 for upgrade acct	\$26,443.00			
PERMITS/Water/Sewer-9500 annual; training & dues - 2000dues & engineer 1550 & AMS Collections - \$150	\$11,500.00			
Stormwater REPAIRS				
PRISON LIFT STATION	\$42,000.00			
WWTP and LIFT STATION R/UT *(40000 elec/	\$65,000.00			
Auditor 25% and CPA and (FY14-15) or \$13046;; \$2000 lawyer -	\$15,046.00			
vehicle and equip repair - 8000	\$5,609.00			
SANITATION BILL - \$18500/mo w 1000 accounts and cpi increase	\$210,000.00			
CAPITAL OUTLAY 5401	\$25,500.00	\$17,500.00	\$173,060.00	\$7,000.00
D I System for WWTP Lab Bldg -	\$7,000.00			
DEBT SERVICE 5501	\$360,000.00	\$360,000.00	\$352,176.89	\$352,177.00
WWR Loan	\$344,530.00			
Truck finance - PWA 2nd year	7647			
FEMA Detention Pond Haz Mit				
5601	\$15,075.00		\$17,371.00	\$15,075.00
	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00
	\$1,317,507.95	\$1,352,902.51	\$1,623,607.89	\$1,056,054.97

LEGAL NOTICE - PUBLIC HEARING

The CITY OF McLOUD will hold a Public Hearing and Special Council Meeting on June 15, 2016 at 7:00 P.M., at the SHANNON FREDMAN MUNICIPAL BUILDING at 408 WEST BROADWAY, McLoud, Oklahoma 74851, on the FY 2016-17 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 or online at www.mcloudok.us. The citizens of McLoud will have the opportunity at this meeting to provide comments on the proposed budget.

REVENUE/FUND DESCRIPTION	GENERAL FUND	STREET Infrastructure	PWA/CIP UTILITIES	SPECIAL MEDA		BUDGET
REVENUES						
TAXES	442500	228792	192000			
INTERGOVERNMENTAL	26400	0	0			
FRANCHISE TAX	100530					
LICENSES AND PERMITS	21190					
OTHER REVENUES	199886	0	1283807	16623		
COURT REVENUES	304350					
LAKE REVENUE	112220					
TRANSFERS	571800		(575000)	1600		
Cash Bal as of July 2016	269183	125000	430764	142500		
TOTAL REVENUE	2048059	353792	1331571	160723		\$3,894,145
EXPENDITURES						
PERSONAL SERVICES	1272260		258544	0		
MATERIALS/SUPPLIES	166994	15000	47661	500		
SERVICES/CHARGES	376492		375598	4000		
CAPITAL OUTLAY	74460	0	7000	0		
DEBT SERVICE	17017	17560	352177	0		
GRANTS/RESERVE	0	125000	15075	0		
TOTAL EXPENDITURES	1907223	157560	1056055	4500		\$3,125,338
FUND BALANCE as of June 2017	140836	196232	275516	156223		\$768,807
BUDGET TOTAL						\$3,894,145


A KAY HEINZ, CITY CLERK

Published June 8, 2016