

RESOLUTION NO. 2331

**A RESOLUTION APPROVING THE CITY of McLOUD, OKLAHOMA,
BUDGET FOR THE FISCAL YEAR 2017-18 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, 2018 (FY 17-18) 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 2017-18 on June 15, 2017, with total resources available in the amount \$ 4,313,336 and total fund/departamental appropriations in the amount of \$3,444,730. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<u>FUND</u>	<u>APPROPRIATION AMOUNT</u>
General Fund:	
Administration/Council	\$ 247,347
Court	170,766
Fire & ACO	344,100
EMT	10,225
Police	783,075
Parks/Recreation Facilities	249,880
Streets	<u>258,952</u>
General Fund Total	2,064,345

Street and Alley Fund Restricted funds:**Streets****\$ 150,000****Special Funds:**

Lake

123,095

Cemetery

500

MEDA


11500**VETS MEMORIAL FUND****5000****140,095****Public Works Authority & CIP:****PWA****1,090,291**

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, 2017.

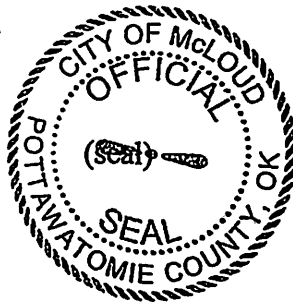
Approved:



Mayor Stan Jackson

ATTEST:



A Kay Heinz, City Clerk/Treasurer

Friday, June 2, 2017
Tri-County Herald

A KAY HEINZ, CITY CLERK

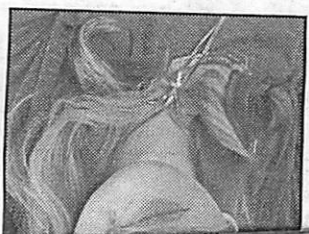
BUDGET TOTAL									
FUND BALANCE as of June 2018									
TOTAL EXPENDITURES									
PERSONAL SERVICES	1313168	247832	0	0	7500	366000	63000	367647	0
MATERIALS/SUPPLIES	151242	100000	0	0	0	0	0	0	0
SERVICES/CHARGES	457040	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	75004	0	0	0	0	0	0	0	0
DEBT SERVICE	29577	0	0	0	0	0	0	0	0
GRANTS/RESERVE	150467	50000	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2176498	150000	1101432	11500	0	0	0	0	0
TOTAL REVENUE	2313218	445700	1230612	307903	0	0	0	0	0
TAXES	540000	120700	180000	0	0	0	0	0	0
INTERGOVERNMENTAL	25000	0	0	0	0	0	0	0	0
FRANCHISE TAX	90521	0	0	0	0	0	0	0	0
LICENSES AND PERMITS	26500	0	0	0	0	0	0	0	0
COURT REVENUES	469877	50000	1460612	16623	0	0	0	0	0
LAKE REVENUE	287950	0	0	0	0	0	0	0	0
TRANSFERS	119650	0	0	0	0	0	0	0	0
Cash Bal as of July 2016	623720	275000	(625000)	(48720)	0	0	0	0	0
TOTAL REVENUE	130000	275000	215000	340000	0	0	0	0	0
TOTAL BALANCE	136720	295700	129180	296403	0	0	0	0	0
BUDGET TOTAL	136720	295700	129180	296403	0	0	0	0	0

Published June 2, 2017

Notice of Public Hearing & Special Council Meeting
The CITY OF McLOUD will hold a Public Hearing and Special Council Meeting on June 15, 2017 at 7:00 P.M., at the SHANNON FREDMAN MUNICIPAL BUILDING at 408 WEST BROADWAY, McCloud, Oklahoma 74851, on the FY 2017-18 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 McCloud will have the opportunity at this meeting to provide comments on the proposed budget.

REVENUE/FUND	DESCRIPTION	GENERAL STREET	PWA/CIP SPECIAL	FUND	Infrastructure UTILITIES MEDIA	BUDGET
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By Jennifer Pitts
Staff column



life my answer changed to his body. His legs made an "S" shape as he appeared to drag himself along with each push with his right leg. It was a cross between a scoot and a shuffle, although from many angles the movement looks eerily similar to a disembodied zombie dragging itself toward you. And his transition from a seated position to zombic shuffle was quick and easy. When arriving at his desired location, he simply moved his right leg back in front to return to his seated position. Easy peasy. His unique crawl, all leg in front of his body, instead of getting on all fours, he kept his left leg in front of his body, though perhaps less effort

RES 2331
BUDGET SUMMARY
PROPOSED FY 17-18 DRAFT

June 15, 2017

City of McLoud - FUNDS	GENERAL	STREETS Tax	PWA -& CIP & Tax	MEDA
ESTIMATED REVENUES				
SALES TAX 2% GENERAL/1% STREETS	485,000	80,000		
1% Restricted sales tax - PWA			180,000	
USE TAX	55,000			
ALCOHOLIC BEVERAGE TAX	18,000			
CIG SALES TAX	7,000			
FRANCHISE TAX	90,521			
LICENSES/PERMITS/ZONING	26,500			
MISCELLANEOUS COLLECTIONS & PARK RENTAL	60,160			
VETS MEMORIAL PARK DONATIONS & Beginning Bank	22,984			
FIRE DONTATIONS FOR SUB STATION & Beginning Ban	20,486			
COURT and JUVENILE and CLEET REV	291,650			
WES WATKINS LAKE REVENUE	119,650			
CEM REV 25%	500			
CEM BEGINNING BALANCE	13,362			
GEN	85,000			
STREETS BEGINNING BAL Gen & RESTRICTED		275,371		
MISCELLANEOUS COLLECTIONS/GRANTS/CPN	364,217	50,000		
AUTO & BUS MILEAGE TAX		32,000		
GASOLINE EXCISE TAX		8,700		
PWA Beginning Balance July 1			250,000	
WATER REVENUES			540,000	
CIP Beginning Balance - June 30, 2016			0	
WATER MISC REV			54,626	
SEWER REVENUES			382,000	
SANITATION REVENUES			375,000	
UT MAINTENANCE FEE			58,986	
			0	
SUB TOTAL	1,660,030	446,071	1,840,612	0
TRANSFERS - OTHER	-1,280			
TRANSFER FROM PWA	625,000		-625,000	
TRANSFER FROM MEDA for METERS TO PWA & Gen	0		50,000	-50,000
TRANSFERS SUB TOTAL	623,720	0	-575,000	-50,000
MEDA REVENUE FROM LAKE BED TAX	0			1,280
MEDA Beginning Balance - June 30, 2016				350,000
MEDA INCOME (3 mortgages - Broadway bldg & Donation				16,623
OTHER/ SUB TOTAL	0	0	0	367,903
GRAND TOTAL ALL REVENUES	2,283,750	446,071	1,265,612	317,903

4,313,336

RES 2331
BUDGET SUMMARY
PROPOSED FY 17-18 DRAFT

June 15, 2017

City of McLoud - FUNDS	GENERAL	STREETS Tax	PWA -& CIP & Tax	MEDA
EXPENDITURES				
11 - GENERAL GOVT , COUNCIL, CITY CLERKS	247,347			
12 - COURT CLERKS/JUDGE/ATTORNEY	170,766			
14 - PARKS/COMMUNITY BLDGS	249,880			
15 - POLICE/OPS	783,075			
16 - FIRE/ACO/	344,100			
17 - EMT	10,225			
18 - Cemetery -	0			
19 - Street Expenses	258,952			
51 - PWA Admin				
53 - PWA Sewer				
54 - PWA - Trash			1,090,291	
55 - PWA - Water				
SUB TOTAL	2,064,345	0	1,090,291	0
VETS MEMORIAL FUND	5,000			
38 - Cemetery - Perpetual	500			
39 - Street and Alley - REPAIRS/IMPROVEMENTS		150,000		
41 - Lake	123,095			
62 - MEDA				11500
OTHER EXPENDITURES - SUB TOTAL	2,192,940	150,000	1,090,291	11,500
Projected Rev Bal at end of June 30, 2018	90,810	296,071	175,321	306,403
BUDGET TOTAL				4,313,336

Approved by City Council on June 15, 2017.

ATTEST:

A Kay Heinz, City Clerk



APPROVED:

Stan Jackson, Mayor

REVENUE SHEETS PROPOSED Fy 17-18

SUMMARY OF REVENUES BY SOURCE

	BUDGET FY 13-14	BUDGET FY 14-15	FY 15-16 RES 2288	FY 15-16 Changes	FY 16-17 ACTUAL before final amend	FY 17-18 PROPOSED	COMMENTS
							GENERAL FUND - 11
							2% sales tax unrestricted + Streets sales tax 1% partial for streets but NOT PERSONNEL - see streets restructed account
TAXES							
SALES TAX	\$461,134.00	\$504,000.00	\$550,000.00	\$585,000.00	\$384,000.00	\$485,000.00	
USE TAX	\$50,000.00	\$50,000.00	\$65,000.00	\$55,000.00	\$58,500.00	\$55,000.00	3833/mo
ALCOHOLIC BEV. TAX	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$18,000.00	\$18,000.00	1500/month
CIG SALES TAX	\$8,920.00	\$8,500.00	\$7,000.00	\$7,500.00	\$8,400.00	\$7,000.00	
	\$542,054.00	\$582,500.00	\$642,000.00	\$667,500.00	\$468,900.00	\$565,000.00	Tax Total
CPN	\$67,736.42	\$0.00	\$0.00	\$35,916.28	\$260,000.00	\$205,000.00	CPN in lieu of sales tax
OK COOP/DOBSON TELEPHONE	\$13,400.00	\$13,400.00	\$11,000.00	\$7,000.00	\$10,830.00	\$6,300.00	dobson 5300/coop & OEC - 1000
ALLEGIANCE CABLE	\$5,703.00	\$5,700.00	\$5,700.00	\$4,404.00	\$4,500.00	\$4,500.00	actual 4403/2016
O.G.& E.	\$69,245.00	\$72,424.92	\$73,635.24	\$73,635.24	\$68,521.00	\$68,521.00	actual 7/2016 4200 CVEC; 7000 ONG;
ONG & Canadian valley	\$11,600.00	\$14,900.00	\$15,000.00	\$13,500.00	\$11,200.00	\$11,200.00	
	\$99,948.00	\$106,424.92	\$105,335.24	\$98,539.24	\$95,051.00	\$90,521.00	Franchise Totals
LIC/PERMIT/REZONE PERMITS	\$10,000.00	\$6,717.31	\$15,000.00	\$12,210.00	\$15,600.00	\$20,000.00	permits and state fees
Lic and Dog tags	\$5,000.00	\$0.00	\$12,400.00	\$4,270.00	\$4,090.00	\$5,000.00	License contractors 3400/Annual bus license 540 / and 150 aco zoning and rezoning requests
ZONING	\$1,750.00	\$2,100.00	\$2,050.00	\$250.00	\$1,500.00	\$1,500.00	

REVENUE SHEETS PROPOSED Fy 17-18

SUMMARY OF REVENUES BY SOURCE

	BUDGET	BUDGET	FY 15-16	FY 15-16	FY 16-17	FY 17-18	COMMENTS
	FY 13-14	FY 14-15	RES 2288	Changes	ACTUAL before final amend	PROPOSED	
	\$16,750.00	\$29,790.00	\$29,450.00	\$16,730.00	\$21,190.00	\$26,500.00	Permits Total
MISC							
							Misc /ok.gov fees1000/admin fees/Cemetery 75% sales/insurance reimb (15000) and Shawnee REIMB for prior year exp 35000
MISC - Cemetary Sales \$2000	\$2,000.00	\$9,000.00	\$9,000.00	\$6,400.00	\$15,000.00	\$50,000.00	
Fire Calls	\$3,500.00	\$4,500.00	\$4,800.00	\$600.00	\$600.00	\$3,600.00	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	\$2,500.00	rentals
Returned Check Fees and copies	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	410 with nsf charges and copies
MISC GRANTS	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	
							none - no budget from state
Project Heart	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$100.00	\$0.00	
DONATIONS / cpn from MEDA	\$5,000.00	\$14,000.00	\$15,000.00	\$15,000.00	\$60,000.00	\$0.00	From MEDA
Beg Bal - Fire Station acct		\$2,010.30	\$12,686.30	\$12,686.30	\$12,886.30	\$15,486.30	general line item
							estimate for 2017 for
Vets memorial park donations	\$5,500.00	\$1,590.00	\$3,000.00	\$34,500.00	\$10,000.00	\$10,000.00	VETS PARK DONATIONS
Beginning Bal - Vet Memorial		\$2,376.00	\$5,675.59	\$5,675.59	\$10,390.81	\$12,983.54	separate bank acct
Fund Raiser for Sub Fire Station/Reimb for Fire Engine insurance	\$22,000.00	\$7,500.00	\$25,500.00	\$92,956.24	\$5,000.00	\$5,000.00	fire sub station fund raising
Shawnee Dispatch reimb/OLETS 1/2	\$0.00	\$2,100.00	\$2,100.00	\$700.00	\$0.00	\$0.00	not in surrent contract

REVENUE SHEETS PROPOSED Fy 17-18

SUMMARY OF REVENUES BY SOURCE

	BUDGET	BUDGET	FY 15-16	FY 15-16	FY 16-17	FY 17-18	COMMENTS
	FY 13-14	FY 14-15	RES 2288	Changes	ACTUAL before final amend	PROPOSED	
INTEREST-EARNED & TRANSFER TO GENERAL	\$50.00	\$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	\$118,037.11	\$100,029.84	accounts, etc.
COURT	\$0.00						
MUNICIPAL COURT & ASSESS	\$173,000.00	\$170,000.00	\$240,000.00	\$240,000.00	\$246,060.00	\$250,000.00	224000 crt/30000 (increase in CLEET fees Nov 1)
JUVENILE COURT	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$2,000.00	\$1,000.00	JUV annual including restitution and refunds
TRAINING FEES TO PD /IMPOUND	\$22,000.00	\$24,500.00	\$33,000.00	\$36,500.00	\$56,290.00	\$40,650.00	data 9300/spec training 13500/impound 15000/incarceration reimb 2500/incident reports 350/
	\$196,000.00	\$196,000.00	\$273,500.00	\$277,500.00	\$304,350.00	\$291,650.00	Court Total
LAKE							
Pavillions	1400	1675	1300	\$2,500.00	\$3,150.00	\$1,500.00	decrease
RV/Tent sites	51275	32455	30000	\$28,000.00	\$33,000.00	\$38,000.00	
Tax on RV Site/Bed Tax	3338	1823	3500	\$1,500.00	\$3,000.00	\$1,600.00	80% to MEDA rest to gen
bed tax to meda							
annual permits	7920	6531	7500	\$5,000.00	\$6,500.00	\$8,000.00	est on increase
fishing/boating - daily	14915	11898	12500	\$12,500.00	\$13,000.00	\$15,000.00	
MISC	-550	270	0	\$30,000.00	\$1,020.00	\$1,500.00	
hunting/duck blinds	4950	3750	3750	\$4,050.00	\$4,050.00	\$4,050.00	
Sales tax/vendors	0	0	0	\$0.00	\$0.00	\$0.00	
Shawnee/Tecumseh Reimbursement	27272.85*	9980.24	50000	\$50,000.00	\$50,000.00	\$50,000.00	? No balance for FY 16-17 owing from Shawnee at current date - estimated at \$35000
TOTAL REVENUES	\$83,248.00	\$135,310.00	\$108,550.00	\$133,550.00	\$113,720.00	\$119,650.00	
TRANSFER TO MEDA				(\$1,500.00)	(\$1,600.00)	(\$1,280.00)	Lake Bed Tax
TRANSFERS TO GENERAL FROM OTHER FUNDS							

REVENUE SHEETS PROPOSED Fy 17-18

SUMMARY OF REVENUES BY SOURCE

	BUDGET	BUDGET	FY 15-16	FY 15-16	FY 16-17	FY 17-18	COMMENTS
	FY 13-14	FY 14-15	RES 2288	Changes	ACTUAL before final amend	PROPOSED	
PWA - 55	\$240,000.00	\$240,000.00	\$270,000.00	\$270,000.00	\$575,000.00	\$625,000.00	PWA TO GENERAL FOR OPERATING EXPENSE
CIP - 56	\$7,950.00	\$0.00		\$5,000.00	\$0.00	\$0.00	moved to pwa acct
Streets -						\$0.00	0
MEDA - 51	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	for general ops
Transfer Totals	\$267,950.00	\$240,000.00	\$270,000.00	\$268,500.00	\$573,400.00	\$623,720.00	Total Transfers
OTHER REVENUE							
FIRE OPS GRANT & Fraternal reimb & KTO dontaion	\$4,473.98	\$4,484.35	\$0.00	\$4,289.90	\$3,817.42	\$3,817.42	10% less and split in semi annual payments
Fire REAP - 80/20 Sub Grant 100% funded	\$0.00		\$0.00	\$17,149.48	\$0.00	\$0.00	
GRANTS	\$34,760.91	\$14,953.97	\$0.00	\$2,000.00	\$0.00	\$117,400.00	TAPS GRANT FOR WALKING TRAILS (80/20) (20% match received Fy 16-17 by AVEDIS \$29,250)
PD OHS OT Grant	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$18,000.00	\$18,000.00	OHS Safety Grant and benefits misc
OEPIC Health Assist. Program - State (INSURE OKLAHOMA)	\$24,000.00	\$5,000.00		\$2,100.00	\$7,440.00	\$3,500.00	Amended to 416.67/month - all qualified employees dropped due to wage increase putting them above the minimum allowed
COPS SRO (1/2 from McLoud Schools?)	\$26,414.68	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	1/2 Salary for SRO from School pending Board Approval
	\$99,649.57	\$41,587.80	\$10,000.00	\$35,539.38	\$29,257.42	\$162,717.42	Other Revenue Total
GEN - Cemetery							
Streets Misc	\$150.00	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00	

REVENUE SHEETS PROPOSED Fy 17-18

SUMMARY OF REVENUES BY SOURCE

	BUDGET	BUDGET	FY 15-16	FY 15-16	FY 16-17	FY 17-18	COMMENTS
	FY 13-14	FY 14-15	RES 2288	Changes	ACTUAL before final amend	PROPOSED	
CEMETERY REVENUE (25%)	\$500.00	\$10,500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	cem coding in general
CEMETERY Beginning Bal	\$1,877.00	\$1,876.65	\$12,749.87	\$12,749.87	\$13,361.84	\$13,361.84	July 1 beg bal in general
CEMETERY TOTAL	\$2,377.00	\$12,376.65	\$13,749.87	\$13,249.87	\$13,961.84		
Gen Op Cash Beginning Bal	\$49,279.02	\$80,494.18	\$201,789.19	\$201,789.19	\$122,062.00	\$85,000.00	Beg Bal July 1 2017
	\$1,398,538.59	\$1,472,153.20	\$1,742,046.32	\$1,699,647.81	\$1,555,579.37	\$2,283,750.10	GENERAL TOTAL
RESTRICTED REVENUE							
MEDA Mortgage payments -	\$18,000.00	\$18,000.00	\$12,000.00	\$12,898.00	\$16,623.00	\$16,623.00	retailers
MEDA TRANSFER - 51	(\$20,000.00)	\$0.00	\$0.00	(\$35,916.28)	\$0.00	(\$50,000.00)	CDBG match - meters - \$50,000 (or other grant funds?) and Transfer for purchase of 4 new vehicles - 2 in PD and 2 in PWA totaling \$95000??
MEDA Sweep Acct	\$0.00	\$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	\$187,094.81	\$350,000.00	EST End of June 2016
MEDA Bed Tax Rev	\$2,500.00	\$3,040.00	\$3,040.00	\$1,500.00	(\$60,000.00)	\$1,280.00	MEDA BED TAX (lake)
CPN to GENERAL?					(\$60,000.00)		gen op
SUB TOTAL	\$152,591	\$151,540	\$1,527,948	\$119,822.04	\$83,717.81	\$317,903.00	Sub Total - Restricted
GENERAL FUND streets							
STREET SALES TAX	\$220,000.00	\$171,000.00	\$185,000.00	\$180,000.00	\$192,000.00	\$80,000.00	1% monthly sales tax - \$100000 to streets/general

REVENUE SHEETS PROPOSED Fy 17-18

SUMMARY OF REVENUES BY SOURCE

	BUDGET	BUDGET	FY 15-16	FY 15-16	FY 16-17	FY 17-18	COMMENTS
	FY 13-14	FY 14-15	RES 2288	Changes	ACTUAL before final amend	PROPOSED	
STREET AUTO BUS TAX - 50	\$28,000.00	\$30,000.00	\$30,000.00	\$32,000.00	\$30,000.00	\$32,000.00	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	\$8,700.00	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	\$275,371.00	EST Beg Bal July 1 2017
STREETS - FEMA MAY-JUNE 2015	\$0.00	\$0.00	\$163,871.70	\$151,299.22	\$0.00		Stormwater Repairs see also pwa stormwater COEDD REAP GRANT 16-17 phase 3 Kickapoo road from Arena to Afishmarket - not yet completed
REAP GRANT		\$235,000.00	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00	
Sub Total - Streets	\$372,250.55	\$604,883.10	\$537,207.70	\$521,635.22	\$403,792.00	\$446,071.00	Sub Total - Restricted
PWA/CIP/METER							
WATER REVENUE - 55	531,708.00	480,000.00	480,000.00	\$480,000.00	\$492,000.00	\$540,000.00	530000 (increase by \$55,000 rate inc of \$1.00 on base and gallon usage
SEWER REVENUE 55	310,488.00	292,840.00	292,840.00	\$290,000.00	\$318,140.00	\$382,000.00	362000 - increase by 20000 rate inc of \$1.00 base and \$1.00 gallon usage
FEMA Storm Water Repairs May - June 2015	0.00	0.00	30,172.06	\$26,677.00	\$0.00	\$0.00	dentention hazard mitigation repairs 2017
LOAN RESERVE SAVINGS/or EMERG GRANT FUNDS OWRB	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$39,250.00	\$0.00	n/a
UT MAINT FEE	\$59,400.00	\$53,500.00	\$55,000.00	\$50,000.00	\$58,986.00	\$58,986.00	actual

REVENUE SHEETS PROPOSED Fy 17-18

SUMMARY OF REVENUES BY SOURCE

	BUDGET	BUDGET	FY 15-16	FY 15-16	FY 16-17	FY 17-18	COMMENTS
	FY 13-14	FY 14-15	RES 2288	Changes	ACTUAL before final amend	PROPOSED	
SANITATION REV	\$350,190.00	\$321,000.00	\$350,000.00	\$350,000.00	\$367,055.00	\$375,000.00	
MEDA Meter match for CDBG	\$946.05	\$0.00	\$0.00	\$70,916.28	\$0.00	\$50,000.00	MEDA match for CDBG grant METERS - Budget amendment approved in April 2017 but grant not awarded - amend budget to reflect no funds transf in FY 16- 17 and project for FY 17-18
PWA TRANSFER - 55	(\$240,000.00)	(\$240,000.00)	(\$270,000.00)	(\$270,000.00)	(\$575,000.00)	(\$625,000.00)	BUDGETED TRANSFER(s) TO GENERAL
1% RESTRICTED TAX					\$192,000.00	\$180,000.00	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	\$54,626.00	penalty 45000 reconnce 4320 water taps 2000 transfer 150 shut off 100 shut off 50 in July 1 (PWA-183000; Meter \$67000)
PWA Cash Beginning Bal	\$229,100.52	\$239,238.00	\$392,020.02	\$392,020.02	\$330,925.90	\$250,000.00	
CIP - See PWA	\$82,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	none - combined with pwa
CIP in PWA	\$26,500.00	\$70,921.00	\$99,369.88	\$99,369.88	\$33,937.00	\$0.00	
CIP TRANSFERS - 56	(\$7,950.00)	\$0.00	(\$5,000.00)	(\$35,000.00)	\$0.00	\$0.00	cip moved to pwa coded separate
PWA TOTALS	\$1,632,233	\$2,411,824	\$1,847,402	\$0.00	\$1,304,919.90	\$1,265,612.00	
TOTAL RESTRICTED	\$2,328,201	\$2,461,974	\$2,559,840	\$996,057.57	\$487,509.81	\$763,974.00	
TOTAL GENERAL				\$1,699,647.81	\$1,555,579.37	\$2,283,750.10	
GRANT TOTAL	\$3,726,740	\$3,934,127	\$4,301,886	\$3,084,682.00	\$3,348,009.08	\$4,313,336.10	TOTAL PROJECTED

\$123,095.02

Lake Dept 41

LAKE	YEAR	YEAR	YEAR	YEAR	BUDGET
CATEGORIES	FY 13-14	FY 14-15	FY 15-16	ACTUAL FY 16-17	PROPOSED FY 17-18

PERSONAL SVC	5001		\$62,565.31	\$48,663.58	\$43,000.00	\$59,972.00	\$64,151.02
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Park Ranger/Mgr 48402.00

Benefits (mgr only) 15749.02

misc 1040.00

MATERIALS	5101		\$17,811.90	\$10,128.01	\$20,600.00	\$18,830.00	\$19,307.00
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Supplies 7500

Tools/Parts and gas leaf blower 907

Gas 2040 Split with parks -

1020 gal used x \$3.00 actual

2780 3050

Lake Maint/Dock floats/bumpton: 7000

Clothing 850

OTHER SVS	5301		\$42,294.82	\$31,335.05	\$36,450.00	\$35,171.00	\$35,856.00
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Legal/Audit 500 500

Utilities - 20000 elec /Phone

615 cell /water & dumpster

8400 and porta potties 1500 30000

ins /air card for laptop 40/month

\$480 annual 2221

Veh/Equip repairs/tires 3000

training 135

CAPITAL OUTLAY	5401		\$0.00	\$250.98	\$375.00	\$0.00	\$0.00
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DEBT	5501		\$0.00	\$0.00	\$3,781.00	\$3,781.00	\$3,781.00
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3rd and final payment 2012 tax 3781

TOTALS			\$122,672.03	\$90,377.62	\$104,206.00	\$115,754.00	\$123,095.02
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BUDGET WORKSHEETS
FY 17-18

	SUPPORTING PERSONNEL REQUEST				TOTAL	\$64,151.02	
Dept 41 LAKE	P C D A -Wes Watkins Lake Personnel				FY 16-17		
	CURRENT YEAR			BUDGET YEAR			
POSITION	RATE	ANNUAL	RATE	HRS OR MO	CALCULATION	ANNUAL	
Lake Ranger - FT PD	\$14.00	15652.00	14.00	1118	Officer Jones - 1/2 PD and 1/2 Lake (may - Oct)	15652.00	2 wk
Parks and Recreation mgr (1/2 in parks and 1/2 in lake)	\$1,040.00		1040.00	13	Cody Roe - 6/30/2010 (raise 7/1/2016)	13520.00	3 wk
Seasonal - May - OCT 31 (TWO)	-		9.00	750	Ty and another seasonal hired FT Aug 31, 2015	6750.00	no benefits
Ft Garrett Walkup - split with parks - use FT LAKE FY 17-18	\$9.00		11.00	1040	split with parks 29 hr/pay (7/1/2016 raise)	11440.00	1 wk
VACATION					comp or ot accrued/pd	1040.00	
					TOTAL:	48402.00	
	BASIS FOR CALCULATION			CALCULATIONS			
SOCIAL SECURITY	\$48,402.00	6.20%				3000.92	
MEDICARE	\$48,402.00	1.45%				701.83	
Helath/Lake (Cody 1/2) see parks	\$3,900.00	2	divided parks and lake			7800.00	
WORKERS COMP (Ranger's figured in PD prem)	\$48,402.00	4.36	split with parks		prem based on prior yr pay	2928.00	new rates 13%
UNEMPLOYMENT INS.	\$48,402.00	1%	17000.00			484.02	
Retirement	\$15,652.00	5.33%	PLAN B			834.25	
						15749.02	25%
Park Ranger 5 months (May - Oct 15) rest of time is PD based on 2236 (86 hr week) = 1118 hours						\$64,151.02	Fringe

\$249,880.19
\$5,000.00 VETS

Parks & Recreation & 14 PARKS RECREATIONAL FACILITIES		YEAR FY 13-14	YEAR FY 14-15	YEAR FY 15-16	YEAR ACTUAL FY 16-17	BUDGET PROPOSED FY 17-18
CATEGORIES						

PERSONAL SVC 5001		\$16,093.00	\$45,231.00	\$38,584.00	\$52,915.00	\$64,079
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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	\$6,130.00	\$11,010.00
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Park - paper products/lights \$5,550.00
Library - supplies \$800.00
Sr Cit Ctr \$600.00
Ferrell Bldg (supplies and landscape) \$1,000.00
Gas - split with lakes 2040 gal/\$3.00 gal
(actual 2780) SPLIT IS 1020 \$3,060.00

OTHER SVCS 5301		\$21,950.00	\$34,600.00	\$28,550.00	\$19,875.00	\$20,800.00
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Park & Lib UT 10500/Ferrell 500 & Lib Ins
1525 and lib1450 phone/sp park 1200/ \$15,000.00
Sr Cit Ctr - OG&E does not always bill (3620) \$5,800.00

CAPITAL IMPROV 5401		\$13,235.00	\$10,000.00	\$40,553.00	\$15,000.00	\$3,500.00
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VET PARK Memorial MONUMENT (sep fun \$5,000.00 Draft #5- PD radios \$18326, est \$3.00/GAS,PWA RATE INC/MEDA 130K/PWA 625K

Library improvements Painting \$3,500.00

DEBT 5501				\$3,780.91	\$3,780.91	\$3,841.00
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3rd and FINAL Tahoe split with lake at \$7681 \$3,841.00

GRANTS 5701				\$13,417.33	\$8,000.00	\$146,650.00
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ODOT TAPS GRANT	\$146,650.00		\$3,325.00			
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GRAND TOTAL		\$64,908.00	\$103,695.00	\$131,285.24	\$258,509.00	\$249,880.19
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21%
\$11,281

Budget Worksheets - FY 17-18

SUPPORTING PERSONNEL REQUEST					TOTAL	\$64,079
DEPT 14 - PARKS/REC CENTERS						
POSITION	RATE	ANNUAL	RATE	HRS OR MO	CALCULATION	ANNIV
Parks and recretaion mgr.	\$1,040.00		1040.00	13	Cody Roe - 6/30/2010 hire (raise 7/1/2016)	\$13,520 6/30/2010 3 wk
Housekeeping services/10 hr/week/52 weeks (Contract) (65)	\$10.25	0.00	10.25	962	Barbara Logan 2/2/2010	\$9,861 2/2/2010 - PT no benefits
TY WALKUP PT EFF NOV 1 - June 30 - Ty may go full tim when trails completed?	\$9.00		9.00	540	Start Nov 1 to June 30 PT or sooner for FT near FY end @ 30 hours/pp	\$4,860 TY WALKUP Eff Nov 1
Garrett Walkup - split with lake	\$11.00		11.00	1040	Garrett Walkup - FT 9/14/2015 (7/1/2016)	\$11,440 9/14/2015 1 wk \$1,040 vac or comp ot
						\$40,721
BASIS FOR CALCULATION		CALCULATIONS				
SOCIAL SECURITY	\$40,720.50	6.20%				\$2,525
MEDICARE	\$40,720.50	1.45%				\$590
HEALTH/LIFE (1/2 Cody Roe & Garrett) x 5 mos	\$2,750.00	2	divided by parks and lakes		550/mo for 5 mos/emp	\$5,500
HEALTH (1/2) Cody/Garrett) 650/mo 25% x 7 mos	\$4,550.00	2			650/mo for 7 mos/emp	\$9,100
RETIREMENT	\$24,960.00	5.33%	PLAN B			\$1,330
WORKERS COMP PARK DIR AND PT	\$40,720.50	4.36%	split between lak		prem based on prior yr pay	\$2,928 new rates 13%
WORKERS COMP JANITORIAL	\$9,860.50	6.60%			prem based on prior yr pay	\$978 new rates 13%
UNEMPLOYMENT INS.	\$40,720.50	1%	17000.00			\$407
					BENEFITS TOTAL	\$23,359
					GRAND TOTAL:	\$64,079 36.45%

						\$247,347.22
GENERAL GOVT Dept 11- City Mgr/Council/Clerk and Deputy - GG		YEAR	YEAR	YEAR	YEAR	BUDGET
CATEGORIES		FY 13-14	FY 14-15	FY 15-16	ACTUAL FY 16-17	PROPOSED FY 17-18
PERSONAL SERVICES 5001		\$60,396	\$31,302	\$31,502	\$35,221	\$133,163
City Mgr/Car allow & Council - (1/3 of Cty Mgr Salary)- see other 213 in Streets and PWA \$95,620.04						
No benefits for Council - Fringe Benefit rate		\$37,543.18	28%			
MATERIALS 5101		\$3,600.00	\$5,100.00	\$5,100.00	\$5,300.00	\$5,500.00
SUPPLIES/POSTAGE/OFFICE/City Mgr Reimb		\$5,500.00				
OTHER SERVICES 5301		\$57,152.00	\$32,783.00	\$47,600.00	\$55,498.00	\$108,684.00
UT 10714/PHONE 5520/; BLDG/INS & LIAB						
8500/blanket bond \$500/CLERK BONDS - \$900 -						
see payroll for WC/copier maint \$800/Sterling						
Codification \$1000		\$28,000.00				
/POSTAGE METER-384/acct analysis 4200/service						
charge credit cards - 5600/ok.gov reimb - 1500		\$11,684.00				
DUES-OML-1720/COEDD 2992 & /TRAINING-						
8000; /Clerk Traning - 3000 /Legal -						
10000/Audit/cpa - 6000		\$33,000.00				
CPA		\$36,000.00				
CAPITAL OUTLAY 5401		1741.25	13239.09	0	0	0
34761						
GRANT FUNDS 5701		0				
DEBIT SERVICE		0	0	0	0	0
TOTAL		\$169,389.25	\$82,424.14	\$94,366.25	\$96,018.58	\$247,347.22

**Budget Worksheets
FY 17-18**

SUPPORTING PERSONNEL REQUEST

\$133,163

**DEPARTMENT: - City Mgr/Council Admin/ Clerk and
GENERAL GOVT GG**

CURRENT YEAR

POSITION	RATE	ANNUAL	RATE	Members/hours	CALCULATION	ANNUAL	
Council members	25.00	\$1,500.00	\$25.00	5	12	\$1,500	
CLERK/TREAS	\$138.46	\$3,600.00	\$138.46	26	treasurer/ 4/26/08	\$3,600	4/26/08 treas
Kay Heinz	\$1,200.00	\$31,200.00	\$1,400.00	26	Annivers date 05/06/2008 - no raise since 2008/raise 7/1/2016 Deputy Clerk (last raise Jan 2015) - raise	\$36,400	3 wk
Jan/Acctg Clerk/Dep Clerk CITY MANAGER (1/3) - see Streets and PWA (64,000 plus car allowance (in dept 10) total \$70,000	\$14.00	\$27,040.00	\$14.00	2080	7/1/2016	\$29,120	2 wk
VEH ALLOWANCE	1/3 to Streets/1/3 to PWA	\$54,000.00	\$692.31	26	City Mgr - (1/3 streets- 1/3 PWA) - no raise	\$18,000	1 week
Vacation accrual		\$6,000.00	\$230.77	26	500/month accrued vac	\$6,000 \$1,000	
TOTAL:						\$95,620	

BASIS FOR CALCULATION			CALCULATIONS		
SOCIAL SECURITY	95620.04	6.20%			\$5,928
MEDICARE	95620.04	1.45%			\$1,386
Ins. For clerks 5 months	2750.00			2	\$5,500
Ins. Dec - June 2018 Est 25%	\$4,550			2	\$9,100
Life and eye glass only BUCK	150	1			\$150
W.C. - City Manager rates	87120.02	1.37			\$6,267
W.C. - CLERKS Rate					\$4,576
UNEMPLOYMENT INS.	\$87,120	1%	20100		\$871
RETIREMENT	70619.96	5.33% Plan B			\$3,764
BENEFITS					\$37,543
GRAND TOTAL:					\$133,163

FRINGE

Note: NO increase in salaries

**Budget Worksheets
FY 17-18**

\$170,765.51

General Fund - COURT - 12						
Court Clerks/Judge/Attorney and DA JUV		YEAR	YEAR	YEAR	YEAR	YEAR
CATEGORIES		FY 13-14	FY 14-15	FY-15-16	ACTUAL FY 16-17	PROPOSED FY 17-18
PERSONAL SERVICES	5001		\$164,844.00	\$170,647.00	\$130,000.00	\$138,282.00
Court Vacation						\$128,216
			\$2,300.00			
Health/dental and Life /and taxes (Fringe Benefit %)			\$31,341.53	24%		
Judge - 45-51 court sessions based and monthly for city attorney and juvenile			\$41,033.98			
MATERIALS & SUPPLIES	5101		4275	4575	4900	6500
						\$2,500.00
Supplies and shirts						\$2,500.00
OTHER SERVICES	5301		9700	9850	7600	12900
						\$40,050.00
CLEET/OSBI						\$22,300.00
Incode Tech Support/Upgrades						\$2,500.00
AMS Collections						\$250.00
Training/Miles/Reimb/Dues						\$2,500.00
JAIL FEES /JUV Hope House						\$12,500.00
CAPITAL OUTLAY	5401		0	1400	6000	0
						\$0.00
DEBIT SERVICE		\$0.00				0
COURT TOTALS			\$181,119.28	\$186,472.04	\$148,500.00	\$157,682.00
						\$170,765.51

Budget Worksheets
FY 17-18

							\$128,216	
GENERAL FUND - COURT		Dept 12	SUPPORTING PERSONNEL REQUEST					
Court Clerks/Judge(s) and Attorney								
CURRENT YEAR								
POSITION	RATE	ANNUAL	RATE	HRS OR MO	CALCULATION	ANNUAL	ANNIV	
Vacation					Clerks/	\$2,800	6 weeks	
Sharee - #13 - Sharee Deputy	\$10.00		\$11.50	2080	Sharee Musgrave - 1/1/2016	\$23,920	1/1/2016 ft 1 wk	
Dawn - #14 - COURT CLERK	\$14.00	27040.00	\$14.00	2080	Dawn Ramsey Court Clerk	\$29,120	1/26/2015 1 wk	
JUDGE	\$627.00	\$14,820.00	\$627.00	26	45-51 court dates \$627/pay with taxes wh -	\$16,302	2 yr - May 2017	
Michael Warwick	923.07	\$23,999.82	951.23	26	20 court sessions/yr - 23 scheduled - but some cancelled - \$500 juv and retainer of 951.23/pp - no raise since 2011/raise 7/1/2016	\$24,732	contract renews may - anniv 2004	
					TOTAL:	\$96,874		
BASIS FOR CALCULATION			CALCULATIONS					
SOCIAL SECURITY	96,873.98	0.062				\$6,006		
MEDICARE	96,873.98	0.0145				\$1,405		
Health care/court clerk	2,750.00	550 x 5 x 2		2	PPO/Dental/vision life (25000)	\$5,500		
Health care Dec - June 2018	4,550.00	650 x 7 x 2		2	25% increase?	\$9,100		
W.C adj attorney/judge	41,033.98	2.85		610 x 2	prem based on prior year payroll	\$1,220	new rates 13%	
W.C. adj	55,840.00	0.333		2288 x 2	prem based on prior year payroll	\$4,576	new rates 13%	
UNEMPLOYMENT INS.	55,840.00	0.01	17,000.00	Not computed on JUDGE or attorney		\$558		
RETIREMENT	55,840.00	5.33%	PLAN B			\$2,976		
					BENEFITS	\$31,342		
					GRAND TOTAL:	\$128,216	24%	

Budget Worksheets

FY 17-18

					\$344,100
General Fund - Dept 16 FIRE/CODE/FIRE Marshall	YEAR	YEAR	YEAR	BUDGET	BUDGET
CATEGORIES	FY 13-14	FY 14-15	FY 15-16	ACTUAL	PROPOSED
PERSONAL SERVICES - 5001	\$143,220.00	\$164,102.43	\$147,500.00	\$210,935.00	\$215,578.11
2 FT FIREFIGHTER & FT CAPTAIN/1 FT Code & ACO combined plus administrative clerk/with \$500medical incentive					
AETNA/VISION/DENTAL/LIFE/ estimated at \$650/month per employee: (pension for Fireman is 14% cont) and \$65.00 for each vol (18)					
MATERIALS & SUPPLIES 5101	\$32,000.00	\$34,400.00	\$34,870.00	\$34,097.00	\$38,200.00
3600 prior usage \$3.00/gal + 1300 gal ACO (actual \$8000)					
materials and supplies + 2000 for ACO					
MED EQUIP - 3000/Fire Prev Week Supplies for school \$1000					
CLOTHING ALLOW - 4 FT @ \$500/each (includes ACO) - see salary for incentives vol ONLY					
Water/gatoraid					
OTHER SERVICES 5301	\$54,075.78	\$50,900.00	\$33,270.00	\$73,700.00	\$72,000.00
UTILITIES- Electric 6000 /PHONE \$5225; (Fire Phone from PD?)_Pagers \$4350; /ONG 1200 /AIR CARDS for IPADS 40/mo x 3 120/month or \$1440					
INSURANCE - OMAG - 750 veh 1500, Risk m					
RADIO REPAIR					
Truck Maintenance and ACO					
TRAINING & AED CERT -10000; dues/lic 5000 & ACO					
Animal Disposl					
Abatement and nuisance expenses					
CAPITAL OUTLAY 5401	\$14,504.00	\$0.00	\$0.00	\$100,000.00	\$4,202.02
DEBT SERVICE 5501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants - Ops/Agricultural	\$3,817.42	\$4,484.35	\$4,289.96	\$21,589.44	\$3,817.42
	\$233,769.83	\$271,036.26	\$337,229.44	\$326,752.42	\$344,099.53

2600

**Budget Worksheets
FY 17-18**

		SUPPORTING PERSONNEL REQUEST				\$215,578	
Fire Dept - 16	FIRE DEPARTMENT						
	CURRENT YEAR						
POSITION	RATE	ANNUAL	RATE	HRS OR MO	CALCULATION	ANNUAL	ANNIV or HIRE DATE
Ryan Tyler	\$10.43	23321	\$10.77	2236		\$24,082	1 wk
						\$0	
Stewart, Brennen	\$9.50	20800	\$10.50	2236		\$23,478	1 wk
ASST CHIEF Arvin Walkup	\$14.00	\$31,304.00	\$14.00	2080	4/16/2015 Arvin Walkup	\$29,120	1 wk
ACO	\$12.50	\$26,000.00	\$13.00	2080	Hire in October 2016	\$27,040	Johnny Leathers - 1 wk
					Rhett Banks/Asst Chief 8/20/2009 (12.25% inc in 2014-15) inc of 2.46%		
Chief Rhett Banks	\$1,200.00	\$31,200.00	\$1,200.00	26		\$31,200	9/14/2011 - 2wk
Accrued Vac/Comp time						\$2,960	6weeks carryover
Incentive Plan - in lieu of clothing and gas allowance						\$500	paid quarterly based on chief's recommendations
					TOTAL:	\$138,380	
	BASIS FOR CALCULATION				CALCULATIONS		
Workers Comp - paid fire (4 FT)	\$134,920	6.36				\$4,324	premium set from last year payroll
SOCIAL SECURITY	27040.00	6.20%				\$1,676	
MEDICARE	138379.72	1.45%				\$2,007	
Ins - 5 mos at 550/mo/emp	\$2,750.00	550 mo x 5 mo			5	\$13,750	
Ins health 7 mos at 650/mo 25%?	\$4,550.00	650/mo x 7 mo			5	\$22,750	
PENSION ANNUAL	\$65	25			Ok Firefighters	\$1,625	
					prem based on prior yr payroll		
WORKERS COMP-	103719.72	7.42	\$0.00			\$10,210	new rates 13%
					prem based on prior yr payroll		
WORKERS COMP - ACO	27040.00	2.50%				\$589	new rates 13%
						\$0	
UNEMPLOYMENT INS.	137879.72	1%	\$17,000.00			\$1,379	
PENSION	134919.72	14.00%	FIREMAN PENSION			\$18,889	
					BENEFIT TOTALS	\$77,198	
					GRAND TOTAL:	\$215,578	35.81%

Budget Worksheets

FY 17-18

\$10,225.00

Department 17

EMT - Dept 17 Vol Duane (Paul) Foster CATEGORIES		YEAR FY 13-14	YEAR FY 14-15	YEAR FY15-16	YEAR ACTUAL FY 16-17	BUDGET PROPOSED FY 17-18
SALARY & WAGES	5001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Paid Emerg Dir - Volunteer						
MATERIALS & SUPPLIES	5101	\$100.00	\$448.00	\$100.00	\$625.00	\$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	\$3,600.00
EMT VEHICLE REPAIR						\$500.00
EMT PAGERS/PHONES/INS (127.70 ins/390)						\$3,000.00
EMT - Training & annual dues						\$100.00
Sirens - repair???						
CAPITAL OUTLAY	5401	\$0.00	\$0.00	\$0.00	\$9,000.00	\$6,000.00
2 hand held radios \$6000						\$6,000.00
DEBT SERVICE	5501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	5601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$2,375.00	\$1,598.00	\$1,100.00	\$10,775.00	\$10,225.00

\$500.00

FUND 21 - Cemetery PERPETUAL CARE FUND CATEGORIES		YEAR FY 13-14	YEAR FY 14-15	YEAR FY 15-16	YEAR ACTUAL FY 16-17	BUDGET PROPOSED FY 17-18
PERSONAL SVCS	5001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS	5101	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
\$500.00						
OTHER SERVICES	5301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	5401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Budget Worksheets
FY 17-18

						\$150,000.00 RESTRICTED
						\$258,952.20
STREETS - FUND 50		YEAR	YEAR	YEAR	YEAR	BUDGET
PERSONNEL IN GENERAL					ACTUAL	PROPOSED
street repairs in STREETS with restricted funds		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
CATEGORIES						
CM -- 1/3 salary in Streets/Gen and PWA						
PERSONAL SERVICES 5001		\$120,891.00	\$144,958.88	\$132,000.00	\$150,000.00	\$153,242.20
Payroll - 3 FT and 1/3 City Manager	\$111,100.06					
AETNAs - \$550 (July - Dec/Jan - June + 25% health/life/dental per employee / month, taxes and retirement @ 4.33% cont	\$42,142.14					
MATERIALS & SUPPLIES 5101		\$52,645.00	\$71,000.00	\$42,200.00	\$36,072.00	\$21,600.00
Streets Supplies	\$8,600.00					
StreetsGas- \$114 gal x \$3.00 actual \$10000	\$10,000.00					
Clothing	\$3,000.00					
Street Repair/gravel/asphalt/misc (stock pile at sewer plant for sand, salt and gravel) and signs - signs 10,000 gravel \$3000/ See PWA for FEMA STORM REPAIRS	\$100,000.00	Streets				\$100,000.00
OTHER SERVICES 5301	\$121,600.00	\$48,750.00	\$47,050.00	\$56,600.00	\$56,425.00	\$61,550.00
Eq and Vehicle REPAIR	\$25,000.00					
INS - 1000/UT- 31100 /Phones 775 (cell)	\$32,000.00					
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	\$1,400.00	\$5,000.00
Power Washer	\$5,000.00					
DEBT 5501		\$0.00	\$17,560.00	\$17,560.00	\$17,560.00	\$17,560.00
Backhoe lease - 4th year of 5 payments	\$17,560.00	Streets				
GRANT 5601		\$50,000.00	\$185,000.00	\$63,478.00	\$45,000.00	\$50,000.00
REAP 16-17 work not completed	\$50,000.00					
		Streets				
TOTALS		\$283,391.00	\$483,318.88	\$328,048.00	\$306,457.00	\$258,952.20

\$11,589.20
7.75%

**Budget Worksheets
FY 17-18**

SUPPORTING PERSONNEL REQUEST						\$153,242	
Streets - 19	CURRENT YEAR						
POSITION	RATE	ANNUAL	RATE	HRS OR MO	CALCULATION	ANNUAL	ANNIV
All salaries increased							
MAINT SUPV - Keith (175)	\$1,500.00	\$39,000.00	1500.00	26	Maylen - 3/14/2008 (inc by 10%)	39000.00	3 wk
Andy Hughes	\$10.00		10.00	2080	raise in March 2016 of \$1.50/hour 5/5/2014 (move to PWA in October 2016) replacing Scott Position in PWA)	20800.00	2 wk
1/3 salary (54,000 plus car allowance in dept 10 total \$60000)	\$692.30		692.31	26	(no raise july 2016) NEW CM - 1/3 gen/streets and pwa 8/3/2015	18000.06	2 wk
Seasonal			9.00	1000	May - September mowing 40 hour week seasonal to Oct	9000.00	
Shane Wright	\$10.00	\$20,800.00	10.00	2080	Seasonal to FT in October w/benefits 6 mo	20800.00	1 ak
Max vac carryover					VAC	3500.00	
					TOTAL:	111100.06	
	BASIS FOR CALCULATION			CALCULATIONS			
SOCIAL SECURITY	\$111,100.06	6.20%		all		6888.20	
MEDICARE	\$111,100.06	1.45%		all		1610.95	
Health - 5 mos at 550/emp	\$2,750.00				3	8250.00	
HEALTH/ 650/mo X 7 mos 25% inc?	\$4,450.00			650/m	3	13350.00	
W.C.	\$111,100.06	11.08%		all		6636.00	new rates 13%
UNEMPLOYMENT INS.	\$111,100.06	1%	17000.00	all		1111.00	
RETIREMENT	\$80,600.00	5.33%	PLAN B			4295.98	
					BENEFITS TOTAL	42142.14	27.50% FRINGE
					GRAND TOTAL:	153242.20	

BUDGET WORKSHEET

FY 17-18

\$11,500

McLoud Economic Development Authority - Fund 62			YEAR	YEAR	YEAR	YEAR	BUDGET
CATEGORIES			FY 13-14	FY 14-15	FY 15-16	ACTUAL FY 16-17	PROPOSED FY 17-18
PERSONAL SERVICES	5001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAT & SUPPLIES	5101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES	5301		\$6,300.00	\$7,400.00	\$11,600.00	\$4,000.00	\$7,500.00
Auditor - 25% -		\$4,500.00					
Bed tax expenditures		\$0.00					
Service fees		\$0.00					
Insurance		\$3,000.00					
CAPITAL OUTLAY	5401		\$1,100.00	\$3,500.00	\$0.00	\$5,000.00	\$4,000.00
Ferrell Bldg repairs - termite damage to door and fram?		\$4,000.00					
DEBT SERVICE	5501		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS	5601		\$103,899.72	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$111,299.72	\$10,900.00	\$11,600.00	\$9,000.00	\$11,500.00

Budget Worksheets
FY 17-18

					\$1,090,290.62
MPWA - Fund 55 (Water/Sewer/Admin/cip) 3 FT , 1 FT clerk and 2/3 mgr CATEGORIES	YEAR Fy 13-14	YEAR FY 14-15	YEAR FY 15-16	YEAR ACTUAL FY 16-17	BUDGET YR PROPOSED FY 17-18
PERSONAL SERVICES 5001	\$161,301.00	\$179,019.01	\$223,000.00	\$260,322.00	\$249,690.62
Salaries - City Maanger \$19800 (1/3 cm salary) see streets and general	\$173,240.06				
Combined Water and Sewer - AETNA Jly - Dec - 383/Jan - June age based - inc up to 62% (1500 ded), Efc, dental and vision - Retirement 5.33%	\$76,450.56				
MATERIALS & SUPPLIES 5101	\$57,875.00	\$53,040.00	\$43,100.00	\$47,661.00	\$56,953.00
Postage \$500/month = \$400/ccr mailout and box rental - \$500 -	\$15,000.00				
tools/lab/supplies 5500//chemicals 5500/clothes-1000/ less \$1000 for Hazard Cabinet purchased with \$465.00 grant from OWRB 50/50	\$15,140.00				
Gas: 4271 gal X \$3.00/gal (ACTUAL 7000)	\$12,813.00				
GEN MAINT	\$14,000.00				
OTHER SERVICES 5301	\$352,831.00	\$383,343.50	\$454,900.00	\$390,598.00	\$366,000.00
UT-elec 15000 pwa/500 cell phones / - Insurance					
5052/copier - 2000/tech support 800 and 3000 for upgrade acct	\$28,000.00				
PERMITS/Water/Sewer-9500 annual; training & dues - 2000dues & engineer 1550 & AMS Collections - \$150	\$12,000.00				
Stormwater REPAIRS					
Prison Lift Station - UTILITIES ONLY?	\$5,000.00				
WWTP and LIFT STATION R/UT *(40000 elec/	\$65,000.00				
Auditor , CPA and LEGAL	\$20,000.00				
vehicle and equip repair - 8000	\$8,000.00				
SANITATION BILL - \$18500/mo w 1000 accounts and cpi increase	\$228,000.00				
CAPITAL OUTLAY 5401	\$25,500.00	\$17,500.00	\$173,060.00	\$7,000.00	\$50,000.00
Meter Match for CDBG Meters ??	\$50,000.00				
DEBT SERVICE 5501	\$360,000.00	\$360,000.00	\$352,176.89	\$367,647.00	\$367,647.00
WWR Loan	\$360,000.00				
Truck finance - PWA 3rd year out of 5 annual	7647				
2 trucks - new 2017 Dodge Ram 1500 - 4% financed 5 years	\$13,000.00				
FEMA Detention Pond 5601			\$17,371.00	\$15,075.00	\$0.00
Money to Reserve - stopped August 1 2016	\$360,000.00	\$360,000.00	\$360,000.00	\$30,000.00	\$0.00
	\$1,317,507.95	\$1,352,902.51	\$1,623,607.89	\$1,118,303.00	\$1,090,290.62

	SUPPORTING PERSONNEL REQUEST						\$249,691
PWA FUND & ORWB WWTP - Dept 50	WATER/SEWER/SANITATION						
Water 22%, Sewer 41% and Admin 37%							
	CURRENT YEAR			BUDGET YEAR			
POSITION	RATE	ANNUAL	RATE	HRS OR MO	CALCULATION	ANNUAL	ANNIV
Karina Roe - Utility Clerk - ADMIN 51	\$11.50	\$23,920.00	11.50	2080	Karina - 4/8/2013	23920.00	2 wk
Billie Sneed - WWTP Operator SEWER 53	\$1,700.00	\$44,200.00	1,700.00	26	Billie 5/1991 (raise 7/1/2016)	44200.00	5 wk
Cody Seaba - - SEWER - 53	\$17.00	\$35,360.00	17.00	2080	Cody Seaba - 2/23/2008	35360.00	3 wk
Justin halford	\$13.00	\$27,040.00	13.00	2080	Justin Halford	27040.00	2 wk
Ryan Kelly - operator - Water	\$9.00	\$18,720.00	9.00	2080	Ryan kelly - - 6/22/2015	18720.00	1 wk
City Manager - BUDGET for \$64,000 plus car allowance or \$70000 (1/3 pwa see streets and general)- ADMIN			692.31	26	Split with Streets and General and PWA 1/3 each (no raise in July 2016)	18000.06	July renewal
Vac accrual carrylover allowed						6000.00	
					TOTAL:	173240.06	
	BASIS FOR CALCULATION			CALCULATIONS			
SOCIAL SECURITY	173,240.06	6.20%				10740.88	
MEDICARE	173,240.06	1.45%				2511.98	
HEALTH/LIFE - 550/mo/emp for 5 mosc	2,750.00	550/month			5	13750.00	
HEALTH/LIFE - 650/mo/emp for 5 mos 25% inc?	4,450.00	650/mo 25% inc?			5	22250.00	
W.C.	35,360.00	water	7.37%			4540.00	new rates 13% inc
W.C WWTP OPERATOR	71,240.00	wwtp	4.13%			10363.00	new rates 13% inc
W.C Clerk	41,920.06	clerk	33.30%			2288.00	new rates 13% inc
UNEMPLOYMENT INS.	173,240.06	1%	17,000.00			1732.40	
RETIREMENT	155,240.00	5.33% PLAN B				8274.29	
Dec ins rate increase?					BENEFITS TOTAL	76450.56	
					GRAND TOTAL:	249690.62	30.62%
			30				