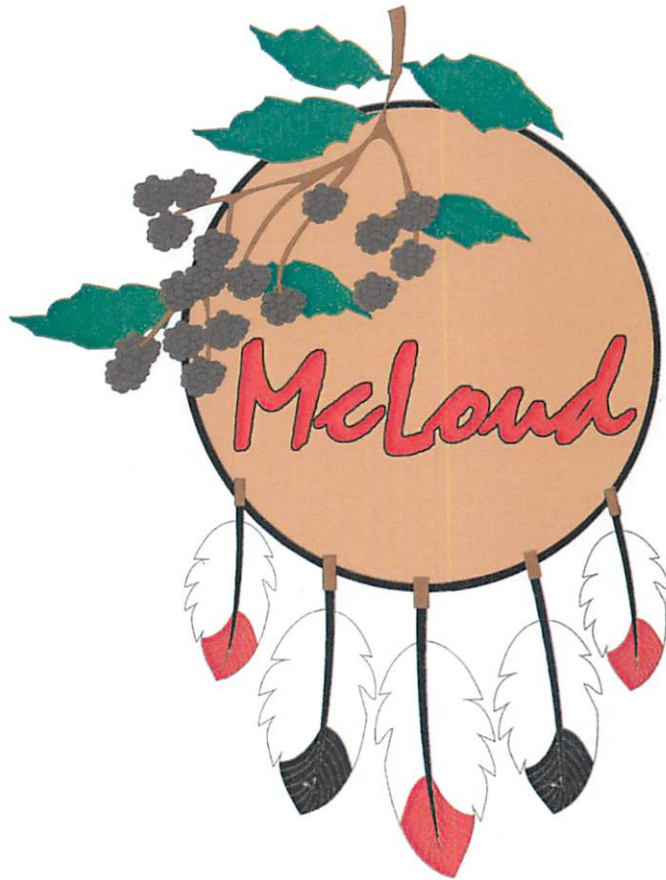


City of McCloud



FY 2020 Budget

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Date 6-11-19

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JUN 11 2019

State Auditor
and Inspector

Pottawatomie

RES. 2361

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF McLOUD, OKLAHOMA, FOR FISCAL YEAR 2019-2020, PURSUANT TO THE OKLAHOMA MUNICIPAL BUDGET ACT, 11 O.S. 17-201, et seq.

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


WHEREAS, a public hearing was held on May 23, 2019, after due notice was given according to law, whereby opportunity was given to the general public to provide comments, recommendations or information to the City Council of the City of McCloud, Oklahoma, on said proposed budget; and

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

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF McLOUD, OKLAHOMA, that the budget for the City of McCloud, Oklahoma, including the McCloud Public Works Authority, and the McCloud Economic Development Authority for fiscal year 2019-2020, prepared pursuant to the Oklahoma Municipal Budget Act, 11 O.S. 17-201, et seq., copies of which are on file in the office of the City Clerk, be and is hereby adopted as the budget for the City of McCloud, Oklahoma, the same to be effective as of July 1, 2019.

PASSED AND APPROVED this 23, day of May, 2019.

APPROVE:



Stan Jackson, Mayor
City of McCloud, Oklahoma

ATTEST:



Melissa Brady, City Clerk



THE CITY OF McLOUD
402 E. Broadway, PO Box 300
McLOUD, OKLAHOMA 74851
(405)788.4751

FY 2019-2020 BUDGET MESSAGE

The City, its Public Works Authority, and the Economic Development Authority are striving to continue providing the best possible services they can with the limited resources available to them. For fiscal year 2019-2020, the City intends to provide improved customer service and levels of care for our community.

The City has applied for a Community Development Block Grant to start improving our sewer lines in the Heritage Park area, pending grant approval. The City has been working with Donors and the Oklahoma Department of Tourism and Recreation on a walking trail to extend to the lake. As well as making continued improvements on the City's parks, there are plans for ongoing improvements at the Veteran's Memorial. The City intends to transition to an updated electronic meter system as funds permit.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA
COUNTY OF POTTAWATOMIE

ss.

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

(Published One Time in The County Democrat, May 17, 2019).

THE CITY OF McLOUD
402 E. Broadway, PO Box 300
McLOUD, OKLAHOMA 74851
(405)788.4751

FY 2019-2020 BUDGET MESSAGE

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

May 17, 2019

Publishing Fee \$ 23.75

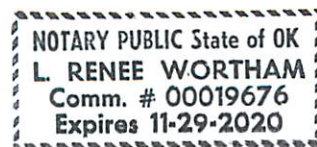
/s/ Ronald M. Henderson

Subscribed and sworn to before me this 17th

day of May, 20 19.

/s/ L. Renee' Wortham
Notary Public

My commission expires: November 29, 2020



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA
COUNTY OF POTTAWATOMIE

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

May 17, 2019

Publishing Fee \$ 75.00

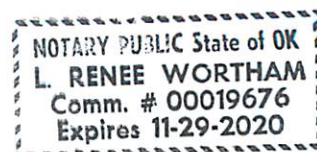
/s/ Ronald M. Henderson

Subscribed and sworn to before me this 17th

day of May, 20 19.

/s/ L. Renee' Wortham
Notary Public

My commission expires: November 29, 2020



(Published One Time in The County Democrat, May 17, 2019).

PUBLICATION COPY

City of McLoud

Governmental Fund Budgets

For the Year Ended June 30, 2020

	GENERAL FUND BUDGET FY 2020	CEMETERY CARE FUND BUDGET FY 2020	STREET & ALLEY FUND BUDGET FY 2020	LAKE FUND BUDGET FY 2020	TOTAL GOVERNMENTAL FUND BUDGETS FY 2020
OPERATING REVENUES	1352000	1500	222000	123800	1699300
OPERATING EXPENSES					
General government	215000				215000
Court	170000				170000
Library department	10000				10000
Parks and recreation department	83000				83000
Police department	756500				756500
Fire department	240000				240000
Emergency management	9000				9000
Cemetery department	2000	500			2500
Code enforcement department	68000				68000
Streets			245000		245000
Lake				132000	132000
TOTAL EXPENDITURES	1553500	500	245000	132000	1931000
REVENUES OVER (UNDER) EXPENDITURES	(201,500)	1,000	(23,000)	(8,200)	(231,700)
OTHER FINANCING SOURCES (USES)					
Debt proceeds	0	0	0	0	0
Transfers-in (out)	200000	0	0	0	200000
NET OTHER FINANCING SOURCES (USES)	200000	0	0	0	200000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-1500	1000	-23000	-8200	-31700
BEGINNING FUND BALANCE	131051	13362	161819	13000	319232
ENDING FUND BALANCE	\$129,551	\$14,362	\$138,819	\$4,800	\$287,532

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA
COUNTY OF POTTAWATOMIE

ss.

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

May 17, 2019

(Published One Time in The County Democrat, May 17, 2019).

PUBLIC HEARING ON PROPOSED 2019-2020 BUDGET

A public hearing on the proposed 2019-2020 budget for the City of McLoud will be held, May 23, 2019 in the Shannon Fredman Community Building, 408 W. Broadway, McLoud, Oklahoma. This hearing is open to the public and comments from citizens will be welcomed. Copies of the proposed budgets, as follows, are available at City Hall.

Publishing Fee \$ 15.00

/s/ Ronald M. Henderson

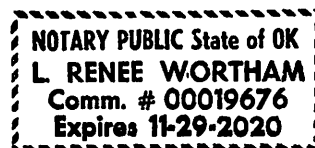
Subscribed and sworn to before me this 17th

day of May, 20 19.

/s/ L. Renee' Wortham

Notary Public

My commission expires: November 29, 2020



(Published One Time in The County Democrat, May 17, 2019).

PUBLICATION COPY

City of McLoud

Governmental Fund Budgets

For the Year Ended June 30, 2020

	GENERAL FUND BUDGET FY 2020	CEMETERY CARE FUND BUDGET FY 2020	STREET & ALLEY FUND BUDGET FY 2020	LAKE FUND BUDGET FY 2020	TOTAL GOVERNMENTAL FUND BUDGETS FY 2020
OPERATING REVENUES	1352000	1500	222000	123800	1699300
OPERATING EXPENSES					
General government	215000				215000
Court	170000				170000
Library department	10000				10000
Parks and recreation department	83000				83000
Police department	756500				756500
Fire department	240000				240000
Emergency management	9000				9000
Cemetery department	2000	500			2500
Code enforcement department	68000				68000
Streets			245000		245000
Lake				132000	132000
TOTAL EXPENDITURES	1553500	500	245000	132000	1931000
REVENUES OVER (UNDER) EXPENDITURES	(201,500)	1,000	(23,000)	(8,200)	(231,700)
OTHER FINANCING SOURCES (USES)					
Debt proceeds	0	0	0	0	0
Transfers-in (out)	200000	0	0	0	200000
NET OTHER FINANCING SOURCES (USES)	200000	0	0	0	200000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-1500	1000	-23000	-8200	-31700
BEGINNING FUND BALANCE	131051	13362	161819	13000	319232
ENDING FUND BALANCE	\$129,551	\$14,362	\$138,819	\$4,800	\$287,532

City of McCloud
Budget Summary Report
All Funds and Departments
FY 2019/2020

	GENERAL FUND BUDGET	CEMETERY CARE FUND BUDGET	STREET & ALLEY FUND BUDGET	LAKE FUND BUDGET	MCCLOUD PWA BUDGET	MCCLOUD EDA BUDGET	TOTAL BUDGETS ALL FUNDS
OPERATING REVENUES	1352000	1500	222000	123800	1505000	14000	3218300
OPERATING EXPENSES							
General government	215000						215000
Court	170000						170000
Library	10000						10000
Parks & recreation	83000						83000
Police	756500						756500
Fire	240000						240000
Emergency management	9000						9000
Cemetery	2000	500					2500
Code enforcement	68000						68000
Street & alley			245000				245000
Lake				132000			132000
Admin					255000		255000
Sewer					593000		593000
Trash					215000		215000
Water					172000		172000
Economic development						3000	3000
TOTAL EXPENDITURES	1553500	500	245000	132000	1235000	3000	3169000
REVENUES OVER (UNDER) EXPENDITURES	(201,500)	1,000	(23,000)	(8,200)	270,000	11,000	49,300
OTHER FINANCING SOURCES (USES)							
Debt proceeds	0	0	0	0	9200	2000	11200
Transfers-in (out)	200000	0	0	0	-200000	0	0
NET OTHER FINANCING SOURCES (USES)	200000	0	0	0	-190800	2000	11200
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-1500	1000	-23000	-8200	79200	13000	60500
BEGINNING FUND BALANCE	131051	13362	161819	13000	640711	226121	1186064
ENDING FUND BALANCE	\$129,551	\$14,362	\$138,819	\$4,800	\$719,911	\$239,121	\$1,246,564

City of McLoud
General Fund Budget
For the Year Ended June 30, 2020

	GENERAL FUND ACTUAL FY 2017	GENERAL FUND BUDGET FY 2018	GENERAL FUND BUDGET FY 2019	GENERAL FUND BUDGET FY 2020
OPERATING REVENUES				
Sales and use taxes	419,223	453,000	454,000	460,000
Restricted sales tax (1%)	177,861	180,000	175,000	185,000
Franchise tax	90,589	90,000	90,000	160,000
Shared taxes	61,012	60,000	60,000	17,000
Payments in lieu of taxes	218,637	215,000	215,000	150,000
Fines and fees	218,964	220,000	215,000	115,000
Licenses and permits	19,709	26,500	17,500	30,000
Sales and services	7,511	9,600	7,500	15,000
Donations	29,154	25,000	25,000	15,000
Grants	50,252	50,000	50,000	45,000
Other revenues	58,182	38,960	50,000	160,000
Capital Lease				
TOTAL OPERATING REVENUES	1,351,094	1,368,060	1,359,000	1,352,000
OPERATING EXPENSES				
General government				
Personal services	151,722	155,000	155,000	140,000
Materials and supplies	14,770	15,500	15,000	30,000
Other services and charges	64,125	75,000	65,000	45,000
Capital outlay	7,900	0	0	0
Debt service	0	0	0	0
Total general government	238,517	245,500	235,000	215,000
Court				
Personal services	93,967	95,000	110,000	130,000
Materials and supplies	73	2,500	6,000	5,000
Other services and charges	23,408	25,000	12,500	35,000
Capital outlay	1,287	0	0	0
Total court	118,735	122,500	128,500	170,000
Library department				
Personal services	0	0	0	0
Materials and supplies	5,382	5,500	5,500	3,000
Other services and charges	9,354	10,000	9,500	7,000
Capital outlay	0	0	0	0
Total library department	14,736	15,500	15,000	10,000
Parks and recreation department				
Personal services	31,574	35,000	38,250	25,000
Materials and supplies	6,621	7,500	7,500	20,000
Other services and charges	29,623	30,000	30,000	7,000

Capital outlay	14,149	0	24,500	31,000
Debt service	7,562	7,597	0	0
Total parks and recreation department	89,529	80,097	100,250	83,000
Police department				
Personal services	517,907	525,000	525,000	560,000
Materials and supplies	100,127	100,000	100,000	100,000
Other services and charges	65,871	70,000	70,000	70,000
Capital outlay	43,115	71,540	45,000	0
Debt service	4,395	19,958	17,500	26,500
Total police department	731,415	786,498	757,500	756,500
Fire department				
Personal services	139,844	140,000	140,000	160,000
Materials and supplies	44,664	56,142	58,000	40,000
Other services and charges	36,369	52,100	55,000	40,000
Capital outlay	86,928	20,504	14,000	0
Debt service	0	0	0	0
Total fire department	307,805	268,746	267,000	240,000
Emergency Management				
Personal services	0	0	12,800	0
Materials and supplies	0	0	8,000	4,000
Other services and charges	0	0	1,000	1,000
Capital outlay	0	0	0	4,000
Debt service	0	0	0	0
Total emergency management	0	0	21,800	9,000
General cemetery department				
Personal services	8,827	10,000	9,000	0
Materials and supplies	350	500	1,000	1,000
Other services and charges	0	0	1,000	1,000
Capital outlay	0	0	0	0
Debt service	0	0	0	0
Total general cemetery department	9,177	10,500	11,000	2,000
Code enforcement department				
Personal services	25,633	25,750	42,000	42,000
Materials and supplies	0	10,000	7,000	2,500
Other services and charges	0	0	10,000	3,500
Capital outlay	0	0	20,000	20,000
Debt service	0	0	0	0
Total code enforcement department	25,633	35,750	79,000	68,000
TOTAL EXPENDITURES	1,535,547	1,565,091	1,615,050	1,553,500
REVENUES OVER (UNDER) EXPENDITURES	(184,453)	(197,031)	(256,050)	(201,500)
OTHER FINANCING SOURCES (USES)				
Debt proceeds	0	71,540	40,000	0
Transfers-in (out)*	77,426	188,637	0	200,000
NET OTHER FINANCING SOURCES (USES)	77,426	260,177	40,000	200,000
REVENUES AND OTHER SOURCES OVER				

(UNDER) EXPENDITURES AND OTHER USES**

BEGINNING BUDGET FUND BALANCE

ENDING FUND BALANCE***

(107,027)	63,146	(216,050)	(1,500)
390,982	283,955	347,101	131,051
\$283,955	\$347,101	\$131,051	\$129,551

* Make sure transfers between funds zero out

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

*** Ending fund balance cannot be negative

City of McLoud
Cemetery Care Fund Budget
For the Year Ended June 30, 2020

	CEMETERY CARE FUND ACTUAL FY 2017	CEMETERY CARE FUND BUDGET FY 2018	CEMETERY CARE FUND BUDGET FY 2019	CEMETERY CARE FUND BUDGET FY 2020
OPERATING REVENUES				
Lot sales	100	500	500	1500
Interments	0	0	0	0
Other income	0	0	0	0
TOTAL OPERATING REVENUES	100	500	500	1,500
OPERATING EXPENSES				
Cemetery Care				
Personal services	0	0	0	0
Materials and supplies	0	0	0	0
Other services and charges	0	0	0	0
Capital outlay	0	500	500	500
Debt service	0	0		0
Total cemetery care	0	500	500	500
REVENUES OVER (UNDER) EXPENDITURES	100	0	0	1000
OTHER FINANCING SOURCES (USES)				
Debt proceeds	0	0	0	0
Transfers-in (out)*	0			0
NET OTHER FINANCING SOURCES (USES)	0	0	0	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES**	100	0	0	1000
BEGINNING BUDGET FUND BALANCE	13262	13362	13362	13362
ENDING FUND BALANCE***	\$13,362	\$13,362	\$13,362	\$14,362

* Make sure transfers between funds zero out

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

*** Ending fund balance cannot be negative

City of McCloud
Street & Alley Fund Budget
For the Year Ended June 30, 2020

	STREET & ALLEY FUND ACTUAL FY 2017	STREET & ALLEY FUND BUDGET FY 2018	STREET & ALLEY FUND BUDGET FY 2019	STREET & ALLEY FUND BUDGET FY 2020
OPERATING REVENUES				
Sales tax - 1%	177,861	180,000	175,000	185,000
Shared taxes (Motor vehicle - gas excise)	42,269	42,000	40,000	37,000
Grants	0	0	0	0
Other income	449	500	0	0
TOTAL OPERATING REVENUES	220,579	222,500	215,000	222,000
OPERATING EXPENSES				
Streets				
Personal services	80,219	82,000	85,000	140,000
Materials and supplies	127,146	125,000	130,000	50,000
Other services and charges	37,215	37,500	40,000	35,000
Capital outlay	0	56,000	0	0
Debt service	17,560	33,872	20,000	20,000
Total streets	262,140	334,372	275,000	245,000
REVENUES OVER (UNDER) EXPENDITURES	(41,561)	(111,872)	(60,000)	(23,000)
OTHER FINANCING SOURCES (USES)				
Debt proceeds	0	56,000	0	0
Transfers-in (out)*	0	0	100,000	0
NET OTHER FINANCING SOURCES (USES)	0	56,000	100,000	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES**	(41,561)	(55,872)	40,000	(23,000)
BEGINNING BUDGET FUND BALANCE	219,252	177,691	121,819	161,819
ENDING FUND BALANCE***	\$177,691	\$121,819	\$161,819	\$138,819

* Make sure transfers between funds zero out

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

*** Ending fund balance cannot be negative

City of McLoud
Lake Fund Budget
For the Year Ended June 30, 2020

OPERATING REVENUES

Licenses & permits

Rentals

Bed tax

Other income

TOTAL OPERATING REVENUES

LAKE FUND ACTUAL FY 2017	LAKE FUND BUDGET FY 2018	LAKE FUND BUDGET FY 2019	LAKE FUND BUDGET FY 2020
22861	22550	56500	32000
38049	39500	35000	40000
0	1600	1500	1800
62366	50000	50000	50000
123,276	113,650	143,000	123,800

OPERATING EXPENSES

Lake

Personal services

Materials and supplies

Other services and charges

Capital outlay

Debt service

Total lake

70870	65000	75000	80000
14843	15000	15000	17000
35463	33650	40000	35000
2100	0	0	0
0	0	0	0
123276	113650	130000	132000

REVENUES OVER (UNDER) EXPENDITURES

0 0 13000 -8200

OTHER FINANCING SOURCES (USES)

Debt proceeds

Transfers-in (out)*

NET OTHER FINANCING SOURCES (USES)

REVENUES AND OTHER SOURCES OVER

(UNDER) EXPENDITURES AND OTHER USES**

BEGINNING BUDGET FUND BALANCE

ENDING FUND BALANCE***

	0	0	0
		0	0
0	0	0	0
0	0	13000	-8200
	0	0	13000
\$0	\$0	\$13,000	\$4,800

* Make sure transfers between funds zero out

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

*** Ending fund balance cannot be negative

**McCloud Public Works Authority
Utility Fund Budget
For the Year Ended June 30, 2020**

	UTILITY FUND ACTUAL FY 2017	UTILITY FUND BUDGETED FY 2018	UTILITY FUND BUDGETED FY 2019	UTILITY FUND BUDGETED FY 2020
OPERATING REVENUES				
Sewer revenues	359,977	382,000	360,000	400,000
Trash revenues	388,039	375,000	385,000	422,000
Water revenues	507,203	540,000	550,000	585,000
Late payment fees	40,810	45,000	45,000	25,000
Other revenues	65,377	67,912	65,000	73,000
TOTAL OPERATING REVENUES	1,361,406	1,409,912	1,405,000	1,505,000
OPERATING EXPENSES				
Administration department				
Personal services	108,021	110,000	110,000	215,000
Materials and supplies	8,508	10,000	10,000	10,000
Other services and charges	39,091	40,000	40,000	15,000
Debt service		0	15,000	15,000
Capital outlay	0	200,000	0	0
Total administration department	155,620	360,000	175,000	255,000
Sewer department				
Personal services	108,522	115,000	110,000	75,000
Materials and supplies	71,353	72,000	72,000	58,000
Other services and charges	80,355	80,000	82,500	55,000
Capital outlay	16,611	0	0	60,000
Debt service	344,666	345,000	345,000	345,000
Total sewer department	621,507	612,000	609,500	593,000
Trash department	217,289	228,000	220,000	215,000
Water department				
Personal services	101,067	105,000	105,000	75,000
Materials and supplies	28,788	30,000	30,000	55,000
Other services and charges	22,297	23,000	25,000	42,000
Capital outlay	20,292	27,539	0	0
Debt service	7,647	13,556	0	0
Total water department	180,091	199,095	160,000	172,000
TOTAL OPERATING EXPENSES	1,174,507	1,399,095	1,164,500	1,235,000

OPERATING INCOME (LOSS)	186,899	10,817	240,500	270,000
NON-OPERATING REVENUES (EXPENSES)				
Interest income	396	700	500	9,200
Loan proceeds		187,539	0	0
Grants	39,715	0	0	0
Total non-operating revenues (expenses)	40,111	188,239	500	9,200
TRANSFERS IN (OUT)*	(266,063)	0	0	(200,000)
NET INCOME	(39,053)	199,056	241,000	79,200
BEGINNING BUDGET FUND BALANCE	239,708	200,655	399,711	640,711
ENDING BUDGET FUND BALANCE**	\$200,655	\$399,711	\$640,711	\$719,911

* Make sure transfers between funds zero out

** Ending fund balance cannot be negative number

McCloud Economic Development Authority
Economic Development Budget
For the Year Ended June 30, 2020

0
0
0

	MEDA FUND ACTUAL FY 2017	MEDA FUND BUDGETED FY 2018	MEDA FUND BUDGETED FY 2019	MEDA FUND BUDGETED FY 2020
OPERATING REVENUES				
Rental revenues				14000
Grants (for rental property only)				0
Other revenues	3835	17120	4000	0
TOTAL OPERATING REVENUES	3,835	17,120	4,000	14,000
OPERATING EXPENSES				
Economic development				
Personal services			0	0
Materials and supplies	900	0	1000	1000
Other services and charges	5264	7500	5500	2000
Capital outlay		12500	0	0
Total economic development department	6164	20000	6500	3000
OPERATING INCOME (LOSS)	-2329	-2880	-2500	11000
NON-OPERATING REVENUES (EXPENSES)				
Interest income	2000		1000	2000
Grants	12500		0	0
Total non-operating revenues (expenses)	14500	0	1000	2000
TRANSFERS IN (OUT)*	188637	-126720	-100000	0
NET INCOME	200808	-129600	-101500	13000
BEGINNING BUDGET FUND BALANCE	256413	457221	327621	226121
ENDING BUDGET FUND BALANCE**	457221	327621	226121	239121

* Make sure transfers between funds zero out

** Ending fund balance cannot be negative number