

# City of McCloud



## FY 2023 Budget

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State Auditor  
and Inspector

Robok  
Potter atomic

RES. #2022-12

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF McLOUD, OKLAHOMA, FOR FISCAL YEAR 2022-2023, 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

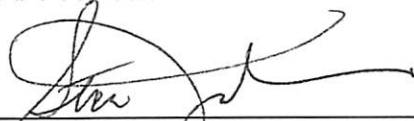
WHEREAS, a public hearing was held on May 26<sup>th</sup>, 2022, after due notice was given according to law, whereby opportunity was given to the general public to provide comments, recommendations or information to the City Council of the City of McCloud, Oklahoma, on said proposed budget; and

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 2022-2023, 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, 2022.

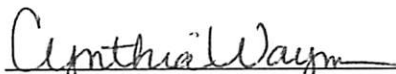
PASSED AND APPROVED this 26<sup>th</sup>, day of May, 2022.

APPROVE:



Stan Jackson, Mayor  
City of McCloud, Oklahoma

ATTEST:

  
Cynthia Wayman, City Clerk

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

**FY 2022-2023 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 2022-2023, the City intends to provide improved customer service and levels of care for our community.

The City has been awarded a Community Development Block Grant to improve our sewer lines in the Heritage Park area. The City has been working with Donors and the Oklahoma Department of Tourism and Recreation on the walking trail to extend it to the lake. As well as making continued upgrades on the City's sewer system to improve our availability to the south side of McCloud this will be possible through a loan with the Oklahoma Water Resources Board. There are upcoming changes to I-40 in our area to include a north Service Road courtesy of Oklahoma Department of Transportation. There are plans for ongoing improvements at the Veteran's Memorial.

**City of McCloud**  
**General Fund Budget**  
**For the Year Ended June 30, 2023**

1 of 2

	GENERAL FUND ACTUAL FY 2021	GENERAL FUND BUDGET FY 2022	GENERAL FUND BUDGET FY 2023
<b>OPERATING REVENUES</b>			
Sales and use taxes	694,268	775,000	775,000
Restricted sales tax (1%)	195,379	215,000	215,000
Franchise tax	91,442	110,000	120,000
Shared taxes	78,590	70,000	70,000
Payments in lieu of taxes	268,323	256,000	215,000
Fines and fees	97,350	115,000	110,000
Licenses and permits	31,626	28,000	55,000
Sales and services	94,348	57,000	90,000
Donations	6	8,500	0
Grants	502,455	495,000	4,000
Other revenues	66,212	105,000	70,000
<b>TOTAL OPERATING REVENUES</b>	<b>2,119,999</b>	<b>2,234,500</b>	<b>1,724,000</b>
<b>OPERATING EXPENSES</b>			
<b>General government</b>			
Personal services	152,816	180,000	180,000
Materials and supplies	40,074	35,000	30,000
Other services and charges	63,861	50,000	55,000
Capital outlay	0	42,000	0
Debt service	0	0	0
Total general government	256,751	307,000	265,000
<b>Court</b>			
Personal services	96,907	83,000	70,000
Materials and supplies	0	5,000	5,000
Other services and charges	25,871	30,000	30,000
Capital outlay	0	0	0
Total court	122,778	118,000	105,000
<b>Library department</b>			
Personal services	0	0	
Materials and supplies	4,646	15,000	4,000
Other services and charges	6,872	6,000	7,000
Capital outlay		30,000	0
Total library department	11,518	51,000	11,000
<b>Parks and recreation department</b>			
Personal services	50,749	60,000	60,000
Materials and supplies	23,531	19,000	15,000
Other services and charges	7,739	10,000	15,000
Capital outlay	7,035	25,000	0
Debt service	0	0	0
Total parks and recreation department	89,054	114,000	90,000
<b>Police department</b>			
Personal services	580,375	580,000	635,000
Materials and supplies	60,703	80,000	75,000
Other services and charges	57,644	55,000	45,000
Capital outlay	78,088	58,500	35,000
Debt service	23,754	26,500	26,500
Total police department	800,564	800,000	816,500
<b>Fire department</b>			
Personal services	109,771	155,000	190,000
Materials and supplies	43,890	30,000	40,000
Other services and charges	47,411	47,500	45,000
Capital outlay	0	80,280	
Debt service	0	0	
Total fire department	201,072	312,780	275,000
<b>Emergency Management</b>			
Personal services	0	0	
Materials and supplies	0	3,500	2,500
Other services and charges	504	2,500	2,500
Capital outlay	0	0	
Debt service	0	0	
Total emergency management	504	6,000	5,000
<b>General cemetery department</b>			
Personal services	15,171	16,000	16,000
Materials and supplies	168	1,000	1,000
Other services and charges	0	1,000	1,000
Capital outlay	0	0	
Debt service	0	0	
Total general cemetery department	15,339	18,000	18,000

City of McCloud  
General Fund Budget  
For the Year Ended June 30, 2023

2 of 2

OPERATING REVENUES

Code enforcement department

Personal services	61,476	65,000	65,000
Materials and supplies	3,844	5,000	5,000
Other services and charges	7,995	5,000	5,000
Capital outlay	0	0	0
Debt service	0	0	0

Total code enforcement department	73,315	75,000	75,000
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<b>TOTAL EXPENDITURES</b>	<b>1,570,895</b>	<b>1,801,780</b>	<b>1,660,500</b>
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REVENUES OVER (UNDER) EXPENDITURES	549,104	432,720	63,500
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OTHER FINANCING SOURCES (USES)

Debt proceeds	0	0	0
Transfers-in (out)*	(18,075)	(415,000)	0
NET OTHER FINANCING SOURCES (USES)	(18,075)	(415,000)	0

REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES**	531,029	17,720	63,500
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BEGINNING BUDGET FUND BALANCE	364,930	895,959	913,679
<b>ENDING FUND BALANCE***</b>	<b>\$895,959</b>	<b>\$913,679</b>	<b>\$977,179</b>

\* Make sure transfers between funds zero out

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

\*\*\* Ending fund balance cannot be negative

**City of McLoud**  
**Cemetery Care Fund Budget**  
**For the Year Ended June 30, 2023**

	CEMETERY CARE FUND ACTUAL FY 2021	CEMETERY CARE FUND BUDGET FY 2022	CEMETERY CARE FUND BUDGET FY 2023
OPERATING REVENUES			
Lot sales	5,000	1,500	1,500
Other income	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>5,000</b>	<b>1,500</b>	<b>1,500</b>
OPERATING EXPENSES			
<b>Cemetery Care</b>			
Personal services	0	0	0
Materials and supplies	500	0	0
Other services and charges	0	0	0
Capital outlay	500	0	0
Debt service	0	0	0
<b>Total cemetery care</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
REVENUES OVER (UNDER) EXPENDITURES	4,000	1,500	1,500
OTHER FINANCING SOURCES (USES)			
Debt proceeds	0	0	0
Transfers-in (out)*	0	0	0
NET OTHER FINANCING SOURCES (USES)	0	0	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES**	4,000	1,500	1,500
BEGINNING BUDGET FUND BALANCE	15,987	19,987	21,487
<b>ENDING FUND BALANCE***</b>	<b>\$19,987</b>	<b>\$21,487</b>	<b>\$22,987</b>

\* Make sure transfers between funds zero out

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**The McCloud Lake Fund Budget  
For the Year Ended June 30, 2023**

	Fiscal Year FY 2021	Fiscal Year FY 2022	Fiscal Year FY 2023
	LAKE FUND ACTUAL	LAKE FUND BUDGET	LAKE FUND BUDGET
<b>OPERATING REVENUES</b>			
Licenses & Permits	48,733	30,000	36,500
Rentals	87,123	60,000	75,000
Bed Tax	4,502	3,000	3,500
Other Income	14,810	50,000	20,000
<b>TOTAL OPERATING REVENUES</b>	<b>155,168</b>	<b>143,000</b>	<b>135,000</b>
<b>OPERATING EXPENSES</b>			
Lake Department			
Personal Services	69,793	<b>70,000</b>	75,000
Materials and Supplies	38,575	<b>32,000</b>	20,000
Other Services and Charges	36,380	<b>35,000</b>	40,000
Capital Outlay	10,000	<b>0</b>	0
Debt Service	0	<b>0</b>	0
<b>TOTAL LAKE DEPARTMENT</b>	<b>154,748</b>	<b>137,000</b>	<b>135,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>420</b>	<b>6,000</b>	<b>0</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Debt Proceeds	0	0	0
Bed tax transfers to MEDA *	0	0	0
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES &amp; OTHERS SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES**</b>	<b>420</b>	<b>6,000</b>	<b>0</b>
<b>BEGINNING BUDGET FUND BALANCE</b>	<b>0</b>	<b>420</b>	<b>6,420</b>
<b>ENDING BUDGET FUND BALANCE **</b>	<b>420</b>	<b>6,420</b>	<b>6,420</b>

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\*\*\*Ending fund balance cannot be a negative number

Lake is kept separate for McCloud tracking purposes,  
but is combined with the GF in the YE financial statements.

\$420 is depreciation on PY propane heater in shop

**City of McCloud**  
**Street & Alley Fund Budget**  
**For the Year Ended June 30, 2023**

**OPERATING REVENUES**

Sales tax - 1%	195,378	<b>215,000</b>	170,000
Shared taxes	42,167	<b>40,000</b>	40,000
Grants	39,002	<b>90,000</b>	
Other income	0	<b>0</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>276,547</b>	<b>345,000</b>	210,000

**OPERATING EXPENSES**

**Streets**

Personal services	182,139	<b>155,000</b>	155,000
Materials and supplies	177,816	<b>100,000</b>	65,000
Other services and charges	33,721	<b>40,000</b>	45,000
Capital outlay	15,731	<b>141,401</b>	100,000
Debt service	12,060	<b>12,060</b>	12,060
<b>Total streets</b>	<b>421,467</b>	<b>448,461</b>	<b>377,060</b>

REVENUES OVER (UNDER) EXPENDITURES	(144,920)	(103,461)	(167,060)
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**OTHER FINANCING SOURCES (USES)**

Debt proceeds	0	<b>0</b>	0
Transfers-in (out)*	150,000	<b>100,000</b>	185,000
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>150,000</b>	<b>100,000</b>	<b>185,000</b>

REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES**	5,080	(3,461)	17,940
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BEGINNING BUDGET FUND BALANCE	5,511	10,591	7,130
<b>ENDING FUND BALANCE***</b>	<b>\$10,591</b>	<b>\$7,130</b>	<b>\$25,070</b>

\* 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, 2023**

**OPERATING REVENUES**

	<b>UTILITY FUND ACTUAL FY 2021</b>	<b>UTILITY FUND BUDGET FY 2022</b>	<b>UTILITY FUND BUDGET FY 2023</b>
Sewer revenues	380,150	375,000	400,000
Trash revenues	467,311	475,000	500,000
Water revenues	587,625	560,000	600,000
Late payment fees	19,201	20,000	20,000
Utility maintenance fees	60,454	60,000	60,000
Other revenues	13,926	20,000	20,000
<b>TOTAL OPERATING REVENUES</b>	<b>1,528,667</b>	<b>1,510,000</b>	<b>1,600,000</b>

**OPERATING EXPENSES**

**Administration department**

Personal services	152,782	170,000	170,000
Materials and supplies	10,614	10,000	10,000
Other services and charges	12,464	10,000	15,000
Debt service	14,803	30,000	30,000
Capital outlay	0	0	
<b>Total administration department</b>	<b>190,663</b>	<b>220,000</b>	<b>225,000</b>

**Sewer department**

Personal services	63,208	70,000	70,000
Materials and supplies	63,367	80,000	60,000
Other services and charges	229,444	75,000	65,000
Capital outlay	176,772	1,000,000	5,380,650
Debt service	344,666	635,000	525,000
<b>Total sewer department</b>	<b>877,457</b>	<b>1,860,000</b>	<b>6,100,650</b>

**Trash department**

	249,884	250,000	250,000
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**Water department**

Personal services	63,208	70,000	70,000
Materials and supplies	37,068	30,000	45,000
Other services and charges	43,193	60,000	55,000
Capital outlay	6,500	31,829	
Debt service	19,649	7,500	
<b>Total water department</b>	<b>169,618</b>	<b>199,329</b>	<b>170,000</b>

**TOTAL OPERATING EXPENSES**

	1,487,622	2,529,329	6,745,650
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**OPERATING INCOME (LOSS)**

	41,045	(1,019,329)	(5,145,650)
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**NON-OPERATING REVENUES (EXPENSES)**

Interest income	69	0	
Loan proceeds	6,124,286	0	
Donations	0	0	
<b>Total non-operating revenues (expenses)</b>	<b>6,124,355</b>	<b>0</b>	<b>0</b>

**TRANSFERS IN (OUT)\***

	(131,925)	315,000	(185,000)
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**NET INCOME**

	6,033,475	(704,329)	(5,330,650)
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**BEGINNING BUDGET FUND BALANCE**

	250,793	6,284,268	5,579,939
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**ENDING BUDGET FUND BALANCE\*\***

	<u>\$6,284,268</u>	<u>\$5,579,939</u>	<u>\$249,289</u>
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\* Make sure transfers between funds zero out

\*\* Ending fund balance cannot be negative number

**McLoud Economic Development Authority  
Economic Development Budget  
For the Year Ended June 30, 2023**

	MEDA FUND ACTUAL FY 2021	MEDA FUND BUDGET FY 2022	MEDA FUND BUDGET FY 2023
OPERATING REVENUES			
Other revenues	20,219	10,500	0
TOTAL OPERATING REVENUES	20,219	10,500	0
OPERATING EXPENSES			
Economic development			
Personal services	0	0	0
Materials and supplies	0	0	0
Other services and charges	0	0	0
Capital outlay	0	0	0
Total economic development department	0	0	0
OPERATING INCOME (LOSS)	20,219	10,500	0
NON-OPERATING REVENUES (EXPENSES)			
Interest income	0	0	0
Grants	0	0	0
Total non-operating revenues (expenses)	0	0	0
TRANSFERS IN (OUT)*	0	0	0
NET INCOME	20,219	10,500	0
BEGINNING BUDGET FUND BALANCE	158,453	178,672	189,172
ENDING BUDGET FUND BALANCE**	\$178,672	\$189,172	\$189,172

\* Make sure transfers between funds zero out

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**PUBLICATION COPY****City of McLoud****Governmental Fund Budgets****For the Year Ended June 30, 2023**

	GENERAL FUND BUDGET FY 2023	CEMETERY CARE FUND BUDGET FY 2023	STREET & ALLEY FUND BUDGET FY 2023
OPERATING REVENUES	1,859,000	1,500	210,000
OPERATING EXPENSES			
General government	265,000		
Court	105,000		
Library department	11,000		
Parks and recreation department	90,000		
Police department	816,500		
Fire department	275,000		
Emergency management	5,000		
General cemetery department	18,000	0	
Code enforcement department	75,000		
Lake	135,000		
Streets			377,060
TOTAL EXPENDITURES	1,795,500	0	377,060
REVENUES OVER (UNDER) EXPENDITURES	63,500	1,500	(167,060)
OTHER FINANCING SOURCES (USES)			
Debt proceeds	0	0	0
Transfers-in (out)	0	0	185,000
NET OTHER FINANCING SOURCES (USES)	0	0	185,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	63,500	1,500	17,940
BEGINNING FUND BALANCE	920,099	21,487	7,130
ENDING FUND BALANCE	983,599	22,987	25,070

# AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA  
COUNTY OF POTTAWATOMIE

ss.

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

That said notice, a true 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 13, 2022

Publishing Fee \$ 75.00

/s/ Renee' Wortham

Subscribed and sworn to before me this 13th

day of May, 20 22

/s/ Cathy J. Colvin  
Notary Public

My commission expires: 07/02/24



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COUNTY OF POTTAWATOMIE

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(Published One Time in The County Democrat, May 13, 2022).

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

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May 13, 2022

Publishing Fee \$ 30.00

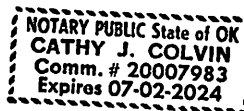
/s/ Renee' Wortham

Subscribed and sworn to before me this 13th

day of May, 20 22.

/s/ Cathy J. Colvin  
Notary Public

My commission expires: 07/02/24



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COUNTY OF POTTAWATOMIE

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May 13, 2022

Publishing Fee \$ 20.00

/s/ Renee' Wortham

Subscribed and sworn to before me this 13th

day of May, 20 22.

/s/ Cathy J. Colvin  
Notary Public

My commission expires: 07/02/24

(Published One Time in The County Democrat, May 13, 2022).

## PUBLIC HEARING ON PROPOSED 2022-2023 BUDGET

A public hearing on the proposed 2022-2023 budget for the City of McLoud will be held, May 26th, 2022 at 6:00 pm 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.

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