

City of McCloud



FY25 Budget

RECEIVED

JUL 31 2024

State Auditor
and Inspector

Pottawa tomi e

RES. #2024-07

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF McLOUD, OKLAHOMA, FOR FISCAL YEAR 2024-2025, 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

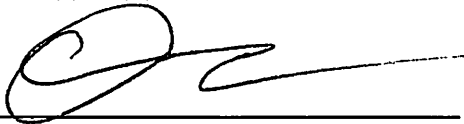
WHEREAS, a public hearing was held on June 13th, 2024, after due notice was given according to law, whereby opportunity was given to the general public to provide comments, recommendations or information to the City Council of the City of McCloud, Oklahoma, on said proposed budget; and

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 2024-2025, 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, 2024.

PASSED AND APPROVED this 13th day of June, 2024.

APPROVE:



Daniel McClure, Mayor
City of McCloud, Oklahoma

ATTEST:



Cynthia Wayman, City Clerk

(seal)

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

FY 2024-2025 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 2024-2025, the City intends to provide improved customer service and levels of care for our community.

The City has been awarded an American Rescue Plan Act Grant to improve our sewer lines in the Downtown 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 McLoud
General Fund Budget
For the Year Ended June 30, 2025

State law
 requires this
 to be actual

OPERATING REVENUES

	GENERAL FUND ACTUAL FY 2023	GENERAL FUND BUDGET FY 2024	GENERAL FUND BUDGET FY 2025
Sales taxes	472,589	500,000	500,000
Restricted sales tax (1%)	233,101	325,000	215,000
Use taxes	359,486	240,000	275,000
Franchise tax	121,698	150,000	150,000
Shared taxes	89,771	70,000	70,000
Payments in lieu of taxes	291,161	265,000	250,000
Fines and fees	134,903	150,000	150,000
Licenses and permits	39,068	40,000	40,000
Sales and services	43,340	15,000	75,000
Donations	1,912	0	0
Grants	728,958	54,000	4,000
Other revenues	135,328	75,000	75,000
TOTAL OPERATING REVENUES	2,651,315	1,884,000	1,804,000

OPERATING EXPENSES

General government

Personal services	187,455	180,000	185,000
Materials and supplies	30,612	40,000	30,000
Other services and charges	56,122	60,000	60,000
Capital outlay	0	0	0
Debt service	0	0	0
Total general government	274,189	280,000	275,000

Court

Personal services	100,827	90,000	90,000
Materials and supplies	2,032	2,500	4,000
Other services and charges	20,546	37,500	35,000
Capital outlay	0	0	0
Total court	123,405	130,000	129,000

Library department

Materials and supplies	4,985	4,000	4,000
Other services and charges	8,749	17,000	10,000
Capital outlay	0	0	0
Total library department	13,734	21,000	14,000

Parks and recreation department

Personal services	59,061	70,000	65,000
Materials and supplies	15,600	13,500	10,000
Other services and charges	13,839	20,000	15,000
Capital outlay	0	0	0
Debt service	0	0	0
Total parks and recreation department	88,500	103,500	90,000

Police department

Personal services	622,304	645,000	670,000
Materials and supplies	120,707	107,050	99,500
Other services and charges	50,974	55,000	50,000
Capital outlay	89,892	10,000	0
Debt service	8,430	4,500	0
Total police department	892,307	821,550	819,500

Fire department

Personal services	182,044	216,000	245,000
Materials and supplies	106,484	40,000	40,000
Other services and charges	46,232	45,000	45,000
Capital outlay	31,553	162,030	0
Debt service	0	0	0
Total fire department	366,313	463,030	330,000

Emergency Management

Personal services	0	0	0
Materials and supplies	191	20,000	2,500
Other services and charges	767	1,000	1,000
Capital outlay	0	0	0
Debt service	0	0	0
Total emergency management	958	21,000	3,500

General cemetery department

Personal services	17,388	19,000	18,000
Materials and supplies	0	2,000	1,000
Other services and charges	0	1,000	1,000
Capital outlay	0	0	0
Debt service	0	0	0
Total general cemetery department	17,388	22,000	20,000

Senior Center

Materials and supplies	0	7,500	5,000
Other services and charges	0	5,000	5,000
Total senior center	0	12,500	10,000

Code enforcement department

Personal services	65,074	110,000	95,000
Materials and supplies	3,368	9,000	10,000
Other services and charges	3,997	15,000	10,000
Capital outlay	0	0	5,000
Debt service	0	0	0
Total code enforcement department	72,439	134,000	120,000

TOTAL EXPENDITURES

	1,849,233	2,008,580	1,811,000
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REVENUES OVER (UNDER) EXPENDITURES

	802,082	(124,580)	(7,000)
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OTHER FINANCING SOURCES (USES)

Debt proceeds	0	0	0
Transfers-in (out)*	(291,764)	(180,000)	(920,000)
NET OTHER FINANCING SOURCES (USES)	(291,764)	(180,000)	(920,000)

**REVENUES AND OTHER SOURCES OVER
(UNDER) EXPENDITURES AND OTHER USES****

	510,318	(304,580)	(927,000)
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BEGINNING BUDGET FUND BALANCE

	1,023,888	1,534,206	1,229,626
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ENDING FUND BALANCE***

	\$1,534,206	\$1,229,626	\$302,626
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Total Capital Outlay	121,445	172,030	5,000
Total Debt Service	8,430	4,500	0

City of McCloud
Cemetery Care Fund Budget
For the Year Ended June 30, 2025

State law
requires this
to be actual

OPERATING REVENUES

Lot sales
Other income
TOTAL OPERATING REVENUES

CEMETERY CARE FUND ACTUAL FY 2023	CEMETERY CARE FUND BUDGET FY 2024	CEMETERY CARE FUND BUDGET FY 2025
1,500	1,500	1,500
0	0	0
1,500	1,500	1,500

OPERATING EXPENSES

Cemetery Care
Personal services
Materials and supplies
Other services and charges
Capital outlay
Debt service
Total cemetery care

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

REVENUES OVER (UNDER) EXPENDITURES

OTHER FINANCING SOURCES (USES)

Debt proceeds
Transfers-in (out)*
NET OTHER FINANCING SOURCES (USES)

1,500	1,500	1,500
0	0	0
0	0	0
0	0	0

REVENUES AND OTHER SOURCES OVER
(UNDER) EXPENDITURES AND OTHER USES**

BEGINNING BUDGET FUND BALANCE
ENDING FUND BALANCE***

1,500	1,500	1,500
19,287	20,787	22,287
\$20,787	\$22,287	\$23,787

* 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, 2025

	State law requires this to be actual		
	STREET & ALLEY FUND ACTUAL FY 2023	STREET & ALLEY FUND BUDGET FY 2024	STREET & ALLEY FUND BUDGET FY 2025
OPERATING REVENUES			
Sales tax - 1%	233,101	245,000	215,000
Shared taxes	34,904	32,000	40,000
Grants	0	0	0
Other income	0	0	0
TOTAL OPERATING REVENUES	268,005	277,000	255,000
OPERATING EXPENSES			
Streets			
Personal services	112,434	95,000	110,000
Materials and supplies	67,891	60,000	65,000
Other services and charges	39,595	55,000	50,000
Capital outlay	7,148	443,031	200,000
Debt service	11,055	0	0
Total streets	238,123	653,031	425,000
REVENUES OVER (UNDER) EXPENDITURES	29,882	(376,031)	(170,000)
OTHER FINANCING SOURCES (USES)			
Debt proceeds	0	0	0
Transfers-in (out)*	148	400,000	200,000
NET OTHER FINANCING SOURCES (USES)	148	400,000	200,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES**	30,030	23,969	30,000
BEGINNING BUDGET FUND BALANCE	14,491	44,521	68,490
ENDING FUND BALANCE***	\$44,521	\$68,490	\$98,490

* Make sure transfers between funds zero out
 ** Send copy to state auditor if net amendment is > 0

City of McCloud
Lake Fund Budget
For the Year Ended June 30, 2025

	State law requires this to be actual		
	LAKE FUND ACTUAL FY 2023	LAKE FUND BUDGET FY 2024	LAKE FUND BUDGET FY 2025
OPERATING REVENUES			
Licenses and permits	46,723	40,000	41,500
Sales and services	72,774	75,000	75,000
Other Income	44,228	50,000	28,500
TOTAL OPERATING REVENUES	163,725	165,000	145,000
OPERATING EXPENSES			
Lake Department			
Personal Services	83,134	80,000	85,000
Materials and Supplies	28,049	20,000	15,000
Other Services and Charges	41,645	45,000	45,000
Capital Outlay	23,044	20,000	0
Debt Service	0	0	0
TOTAL LAKE DEPARTMENT	175,872	165,000	145,000
REVENUES OVER (UNDER) EXPENDITURES	(12,147)	0	0
OTHER FINANCING SOURCES (USES)			
Debt Proceeds	0	0	0
Transfers-in (out)*	81,091	0	0
NET OTHER FINANCING SOURCES (USES)	81,091	0	0
REVENUES & OTHERS SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES**	68,944	0	0
BEGINNING BUDGET FUND BALANCE	(24,346)	44,598	44,598
ENDING BUDGET FUND BALANCE **	44,598	44,598	44,598

*Make sure transfers between funds zero out
**Send a copy to the State Auditor if net amendment is > 0
***Ending fund balance cannot be a negative number

McCloud Public Works Authority
Utility Fund Budget
For the Year Ended June 30, 2025

State law
requires this
to be actual

	UTILITY FUND ACTUAL FY 2023	UTILITY FUND BUDGET FY 2024	UTILITY FUND BUDGET FY 2025
OPERATING REVENUES			
Sewer revenues	402,272	420,000	450,000
Trash revenues	478,530	525,000	500,000
Water revenues	592,703	615,000	600,000
Late payment fees	22,774	20,000	20,000
Utility maintenance fees	62,561	63,500	60,000
Other revenues	10,618	20,000	20,000
TOTAL OPERATING REVENUES	1,569,458	1,663,500	1,650,000
OPERATING EXPENSES			
Administration department			
Personal services	156,461	160,000	170,000
Materials and supplies	14,967	14,000	15,000
Other services and charges	1,880	12,500	10,000
Debt service	133,179	0	0
Capital outlay	0	0	0
Total administration department	306,487	186,500	195,000
Sewer department			
Personal services	69,175	77,500	75,000
Materials and supplies	63,629	55,000	60,000
Other services and charges	92,525	100,000	100,000
Capital outlay	1,098,938	400,000	6,000,000
Debt service	556,481	556,500	556,481
Total sewer department	1,880,748	1,189,000	6,791,481
Trash department	248,120	280,000	250,000
Water department			
Personal services	69,175	77,500	74,000
Materials and supplies	45,643	50,000	50,000
Other services and charges	57,070	75,000	75,000
Capital outlay	190,951	75,000	0
Debt service	13,740	13,740	12,595
Total water department	376,579	291,240	211,595
TOTAL OPERATING EXPENSES	2,811,934	1,946,740	7,448,076
OPERATING INCOME (LOSS)	(1,242,476)	(283,240)	(5,798,076)
NON-OPERATING REVENUES (EXPENSES)			
Interest income	177,727	200,000	250,000
Loan proceeds	0	0	0
Donations	0	0	0
Total non-operating revenues (expenses)	177,727	200,000	250,000
TRANSFERS IN (OUT)*	210,525	(380,000)	720,000
NET INCOME	(854,224)	(463,240)	(4,828,076)
BEGINNING BUDGET FUND BALANCE	2,609,771	2,072,877	1,552,271
Beginning OWRB project account	5,801,532	5,484,202	5,541,568
ENDING BUDGET FUND BALANCE**	\$7,557,079	\$7,093,839	\$2,265,763
Total capital outlay	1,289,889	475,000	6,000,000
Total debt service	703,400	570,240	569,076

* Make sure transfers between funds zero out

** Ending fund balance cannot be negative number

1,552,271
(360,000)
(227,000)
(458,432)
506,839

McCloud Economic Development Authority
Economic Development Budget
For the Year Ended June 30, 2025

OPERATING REVENUES
Bed Tax
Other revenues
TOTAL OPERATING REVENUES

OPERATING EXPENSES
Economic development
Personal services
Materials and supplies
Other services and charges
Capital outlay
Total economic development department

OPERATING INCOME (LOSS)

NON-OPERATING REVENUES (EXPENSES)
Interest income
Grants
Total non-operating revenues (expenses)

TRANSFERS IN (OUT)*

NET INCOME

BEGINNING BUDGET FUND BALANCE
ENDING BUDGET FUND BALANCE**

State law requires this to be actual			
MEDA FUND ACTUAL FY 2023	MEDA FUND BUDGET FY 2024	MEDA FUND BUDGET FY 2025	
3,596	3,500	3,500	
0	3,000	3,000	
3,596	6,500	6,500	
0	0	0	
0	0	0	
0	0	0	
0	250,000	0	
0	250,000	0	
3,596	(243,500)	6,500	
0		0	
0	0	0	
0	0	0	
0	160,000	0	
3,596	(83,500)	6,500	
215,274	218,870	135,370	
\$218,870	\$135,370	\$141,870	

* Make sure transfers between funds zero out
** Ending fund balance cannot be negative number

AFFIDAVIT OF PUBLICATION

City of McLoud

Budget Publications

COPY ON REVERSE

I, Julie D. Talton, of lawful age, being duly sworn, deposes says that I am the authorized agent for the Countywide & Sun, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Tecumseh, for the County of Pottawatomie in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATE(S):

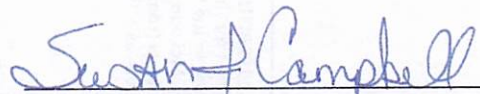
June 6, 2024



Julie D. Talton, Agent for the Editor

Subscribed and sworn to before me this

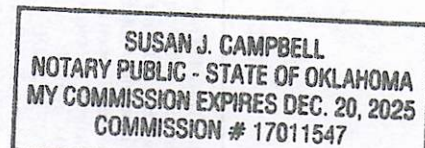
6th day of June, 2024.



Susan Campbell, Notary Public

My Commission Expires Dec. 20, 2025

Commission #17011547



Publishing Fee: \$108.45

PUBLIC HEARING ON PROPOSED 2024-2025 BUDGET

A public hearing on the proposed 2024-2025 budget for the City of McCloud will be held, June 13 th, 2024 at 4:00 pm in the Shannon Fredman Community Building, 408 W. Broadway, McCloud, 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.

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

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(Published in The Countywide & Sun on June 6, 2024.)

City of McCloud Governmental Fund Budgets For the Year Ended June 30, 2025

	GENERAL FUND BUDGET FY 2025	CEMETERY CARE FUND BUDGET FY 2025	STREET & ALLEY FUND BUDGET FY 2025	LAKE FUND BUDGET FY 2025
OPERATING REVENUES	1,804,000	1,500	255,000	145,000
OPERATING EXPENSES				
General government	275,000			
Court	129,000			
Library department	14,000			
Parks and recreation department	90,000			
Police department	819,500			
Fire department	330,000			
Emergency management	3,500			
General cemetery department	20,000	0		
Senior Center	10,000			
Code enforcement department	120,000			
Streets	0		425,000	
Lake	0			145,000
TOTAL EXPENDITURES	1,811,000	0	425,000	145,000
REVENUES OVER (UNDER) EXPENDITURES	(7,000)	1,500	(170,000)	0
OTHER FINANCING SOURCES (USES)				
Debt proceeds	0	0	0	0
Transfers-in (out)	(920,000)	0	200,000	0
NET OTHER FINANCING SOURCES (USES)	(920,000)	0	200,000	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(927,000)	1,500	30,000	0
BEGINNING FUND BALANCE	1,229,626	22,287	68,490	44,598
ENDING FUND BALANCE	302,626	23,787	98,490	44,598

(Published in The Countywide & Sun on June 6, 2024.)

PUBLICATION COPY**City of McCloud****Governmental Fund Budgets****For the Year Ended June 30, 2025**

OPERATING REVENUES

OPERATING EXPENSES

General government

Court

Library department

Parks and recreation department

Police department

Fire department

Emergency management

General cemetery department

Senior Center

Code enforcement department

Streets

Lake

TOTAL EXPENDITURES

REVENUES OVER (UNDER) EXPENDITURES

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 FUND BALANCE

ENDING FUND BALANCE

GENERAL FUND BUDGET FY 2025	CEMETERY CARE FUND BUDGET FY 2025	STREET & ALLEY FUND BUDGET FY 2025	LAKE FUND BUDGET FY 2025
1,804,000	1,500	255,000	145,000
275,000			
129,000			
14,000			
90,000			
819,500			
330,000			
3,500			
20,000	0		
10,000			
120,000			
0		425,000	
0			145,000
1,811,000	0	425,000	145,000
(7,000)	1,500	(170,000)	0
0	0	0	0
(920,000)	0	200,000	0
(920,000)	0	200,000	0
(927,000)	1,500	30,000	0
1,229,626	22,287	68,490	44,598
302,626	23,787	98,490	44,598

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