City of McLoud



FY25 Budget

RECEIVED

JUL 3 1 2024

State Auditor and Inspector

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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 McLoud, Oklahoma, caused to be prepared a budget for the City of McLoud, Oklahoma, including the McLoud Public Works Authority, and the McLoud 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 <u>June 13th</u>, 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 McLoud, 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 McLoud, Oklahoma, including the McLoud Public Works Authority, and the McLoud 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 McLoud, Oklahoma, the same to be effective as of July 1, 2024.

PASSED AND APPROVED this <u>13th</u> day of <u>June</u>, 2024.

APPROVE:

Daniel McClure, Mayor City of McLoud, 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 McLoud 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.

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Materials and supplies Other services and charges Capital outlay Total court Library department Materials and supplies Other services and charges Capital outlay Total library department Materials and supplies Other services and charges Capital outlay Total library department Parks and recreation department Personal services Materials and supplies Other service and charges Capital outlay Debt service Total parks and recreation department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Fire department Fire department Fire department Fire department Fire department Fire department Personal services and charges Capital outlay Debt service Total frie department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Other services and charges Capital outlay Debt service Materials and supplies Other services and charges Capital outlay Debt service Other services Other services Other services Other services Other ser	274,189	280,000	275,000
Materials and supplies Other services and charges Capital outlary Total court Library department Materials and supplies Other services and charges Capital outlary Total library department Personal services Materials and supplies Other services and charges Capital outlary Debt service Total police department Personal services Materials and supplies Other services and charges Capital outlary Debt service Total parks and recreation department Personal services Materials and supplies Other services and charges Capital outlary Debt service Total police department Personal services Materials and supplies Other services and charges Capital outlary Debt service Total fire department Personal services Materials and supplies Other services and charges Capital outlary Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlary Debt service Total demergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlary Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlary Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlary Debt service Total services and charges Capital outlary Debt service Total services and charges Capital outlary Debt service Total services and charges Other services and charges Othe			
Other services and charges Capital outlay Total court Library department Materials and supplies Other services and charges Capital outlay Total library department Parks and recreation department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total parks and recreation department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total parks and recreation department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total senior center Materials and supplies Other services and charges Capital outlay Debt services Materials and supplies Other services and charges Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total Expenditures Total enforcement department	100,827	90,000	90,000
Capital outlay Total court Library department Materials and supplies Other services and charges Capital outlay Total library department Personal services Materials and supplies Other services and charges Capital outlay Debt service Capital outlay Debt service Total parks and recreation department Personal services Materials and supplies Other services Other services and charges Capital outlay Debt service Total police department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt services Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total center Code enforcement department Personal services Other services and charges Capital outlay Debt service Total center Code enforcement department Personal services Other services and charges Capital outlay Debt service	2,032	2,500	4,000
Total court Library department Materials and supplies Cther services and charges Capital outlay Total library department Parks and recreation department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total parks and recreation department Police department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Fire department Personal services and charges Capital outlay Debt service Total fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total senior center Materials and supplies Other services and charges Capital outlay Debt service Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Other services and charges Capital outlay Debt service Total code enforcement department Total enforcement department Total enforcement department	20,546	37,500	35,000
Library department Materials and supplies Other services and charges Capital outlay Total library department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total parks and recreation department Personal services Total parks and recreation department Police department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total deperd cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service	0	0	0
Materials and supplies Other services and charges Capital outlary Total library department Parks and recreation department Personal services Materials and supplies Other services and charges Capital outlary Debt service Total parks and recreation department Personal services Materials and supplies Other services and charges Capital outlary Debt service Total police department Personal services Materials and supplies Other services and charges Capital outlary Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlary Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlary Debt service Total emergency management Personal services Materials and supplies Other services and charges Capital outlary Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlary Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Capital outlary Debt service Total services Materials and supplies Other services and charges Capital outlary Debt service Total services Materials and supplies Other services and charges Capital outlary Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlary Debt service Total code enforcement department Total code enforcement department Total expenditures Total expenditures Total energence and charges Capital outlary Debt service Total code enforcement department Total expenditures	123,405	130,000	129,000
Capital outlay Total library department Parks and recreation department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total parks and recreation department Personal services Materials and supplies Other services Total parks and recreation department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total services and charges Capital outlay Debt service Total services Materials and supplies Other services and charges Capital outlay Debt service Total services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total expenditures Total expenditures Total expenditures Total expenditures	4.005	4.000	4.000
Capital outlay Total library department Parks and recreation department Personal services Materials and supplies Cother services and charges Capital outlay Debt service Total parks and recreation department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Capital outlay Debt services Other services and charges Capital outlay Debt services Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Other services and charges Capital outlay Debt service Total code enforcement department Dets service Total code enforcement department Total expenditures Total expenditures	4,985 8,749	4,000 17,000	10,000
Total library department Parks and recreation department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total parks and recreation department Police department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total code enforcement department	0,749	0,000	10,000
Parks and recreation department Personal services Materials and supplies Cther services and charges Capital outlay Debt service Total parks and recreation department Police department Personal services Materials and supplies Cther services and charges Capital outlay Debt service Total police department Fire department Personal services Interpolice department Fire department Personal services Interpolice department Fire department Personal services Capital outlay Debt service Total fire department Personal services Gapital outlay Debt service Total fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Capital outlay Debt service Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total code enforcement department Total code enforcement department Total EXPENDITURES 1,6	13,734	21.000	14,000
Personal services Materials and supplies Cother services and charges Capital outlay Debt service Total parks and recreation department Police department Personal services Materials and supplies Cother services and charges Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total code enforcement department Total code enforcement department	10,704	21,000	14,000
Materials and supplies Other services and charges Capital outlay Debt service Total parks and recreation department Police department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fre department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total expenditures 1,8	59,061	70,000	65,000
Other services and charges Capital outlay Debt service Total parks and recreation department Police department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Cotal senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Total code enforcement department Total EXPENDITURES 1,6	15,600	13,500	10,000
Capital outlay Debt service Total parks and recreation department Police department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total EXPENDITURES 1,6	13,839	20,000	15,000
Debt service Total parks and recreation department Police department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fre department Fire department Personal services and charges Capital outlay Debt service Total fire department Emergency Management Personal services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Cotal services Other services and charges Other servi	0	0	0
Total parks and recreation department Police department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Total senior center Materials and supplies Other services and charges Coapital outlay Debt services and charges Capital outlay Debt service Total code enforcement department Total expenditures Total expenditures 1,8	0	0	0
Police department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total EXPENDITURES 1,6	88,500	103,500	90,000
Personal services Materials and supplies Other services and charges Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Cotal services Other services and charges Other services and charges Other services and charges Other services and charges Other services Materials and supplies Other services Materials and supplies Other services Materials and supplies Other services Other services Materials and supplies Other services Other services Det service Total code enforcement department Total expenditures 1,8	,		
Materials and supplies Other services and charges Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Capital outlay Debt service Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Other services and charges Capital outlay Debt service Total code enforcement department Dersonal services Total code enforcement department Descriptions Total code enforcement department Total code enforcement department Total expenditures Total expenditures	622,304	645,000	670,000
Other services and charges Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total EXPENDITURES 1,6	120,707	107,050	99,500
Capital outlay Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Capital outlay Debt service Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Cotal senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total code enforcement department Total EXPENDITURES 1,6	50,974	55,000	50,000
Debt service Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management Personal services Materials and supplies Other service and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Cotal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Dets service Total code enforcement department Total expenditures 1,8	89,892	10,000	0
Total police department Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total EXPENDITURES 1,6	8,430	4,500	0
Fire department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total EXPENDITURES 1,6	892,307	821,550	819,500
Personal services Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total code enforcement department Total code enforcement department Total expenditures 1,8	,		
Materials and supplies Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Det service Total code enforcement department Total EXPENDITURES 1,6	182,044	216,000	245,000
Other services and charges Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total code enforcement department Total code enforcement department Total EXPENDITURES 1,6	106,484	40.000	40,000
Capital outlay Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total code enforcement department Total code enforcement department Total ExpenDITURES 1,8	46,232	45,000	45,000
Debt service Total fire department Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Personal department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,6	31,553	162,030	0
Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services Other services Auterials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total ExpenDITURES 1,8	0	0	0
Emergency Management Personal services Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total code enforcement department	366,313	463,030	330,000
Personal services Materials and supplies Cher services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Cher services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total code enforcement department	3.5.5.£5.(1.5)	103,545,530	55573.85
Materials and supplies Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Supplies Other services and charges Capital outlay Debt service Total code enforcement department Total code enforcement department Total code enforcement department	0	0	0
Other services and charges Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services Materials and supplies Other services Capital outlay Debt service Total code enforcement department Total code enforcement department Total code enforcement department	191	20.000	2,500
Capital outlay Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,6	767	1.000	1,000
Debt service Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department Total code enforcement department Total code enforcement department	0	0	0
Total emergency management General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,6	0	0	0
General cemetery department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,6	958	21,000	3,500
Materials and supplies Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services Capital sud supplies Other services Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,6			
Other services and charges Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,6	17,388	19,000	18,000
Capital outlay Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,8	0	2,000	1,000
Debt service Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,6	0	1,000	1,000
Total general cemetery department Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,8	0	0	0
Senior Center Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,8	0	- 0	0
Materials and supplies Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,6	17,388	22,000	20,000
Other services and charges Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,8		/	
Total senior center Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,8	0	7,500	5,000
Code enforcement department Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,6	0	5,000	5,000
Personal services Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,8	0	12,500	10,000
Materials and supplies Other services and charges Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,8	65,074	110,000	95.000
Other services and charges Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,6			
Capital outlay Debt service Total code enforcement department TOTAL EXPENDITURES 1,8	3,368	9,000	10,000
Debt service Total code enforcement department TOTAL EXPENDITURES 1,8	3,997	15,000	5,000
Total code enforcement department TOTAL EXPENDITURES 1,8	0	0	5,000
TOTAL EXPENDITURES 1,8	72,439	134,000	120,000
	,849,233	2,008,580	1,811,000
REVENUES OVER (UNDER) EXPENDITURES	U70,200	2,000,000	1,011,000
	802,082	(124,580)	(7,000)
		, , ,	1.1000
OTHER FINANCING SOURCES (USES)			
Debt proceeds	0	0	0
	(291,764)	(180,000)	(920,000)
	(291,764)	(180,000)	(920,000)
REVENUES AND OTHER SOURCES OVER	The State of the S	According to	
	510,318	(304,580)	(927,000)
BEGINNING BUDGET FUND BALANCE 1,0	,023,888	1,534,206	1,229,626
		\$1,229,626	\$302,626
	,534,206		
Total Capital Outlay	534,206	172,030	5,000
Total Debt Service	121,445	4,500	0

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

State law requires this to be actual

CEMETERY CEMETERY

	CARE FUND	CARE FUND BUDGET	CARE FUND BUDGET
OPERATING REVENUES	FY 2023	FY 2024	FY 2025
Lot sales	1,500	1,500	1,500
Other income	0	0	0
TOTAL OPERATING REVENUES	1,500	1,500	1,500
OPERATING EXPENSES			
Cemetery Care			
Personal services	0	0	0
Materials and supplies	0	0	0
Other services and charges	0	0	0
Capital outlay	0	0	0
Debt service	0	0	0
Total cemetery care	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	1,500	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**	1,500	1,500	1,500
BEGINNING BUDGET FUND BALANCE	19,287	20,787	22,287
ENDING FUND BALANCE***	\$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 McLoud Street & Alley Fund Budget For the Year Ended June 30, 2025

State law requires this to be actual

	STREET &	STREET &	STREET &
	ALLEY FUND	ALLEY FUND	ALLEY FUND
	ACTUAL	BUDGET	BUDGET
OPERATING REVENUES	FY 2023	FY 2024	FY 2025
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) REVENUES AND OTHER SOURCES OVER	148	400,000	200,000
(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

Lake Fund Budget	requires this		
For the Year Ended June 30, 2025	to be actual		
	LAKE	LAKE	LAKE
	FUND	FUND	FUND
	ACTUAL	BUDGET	BUDGET
OPERATING REVENUES	FY 2023	FY 2024	FY 2025
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	00.404		25.222
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

68,944

(24,346)

44,598

44,598

44,598

44,598

44,598

EXPENDITURES AND OTHER USES**

BEGINNING BUDGET FUND BALANCE

ENDING BUDGET FUND BALANCE **

City of McLoud

REVENUES & OTHERS SOURCES OVER (UNDER)

^{*}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

McLoud Public Works Authority	State law		
Utility Fund Budget	requires this		
For the Year Ended June 30, 2025	to be actual		
10. 11.0 1.00.1 21.100.0 00.10 00.10 00.10	UTILITY	UTILITY	UTILITY
	FUND	FUND	FUND
p 2 34	ACTUAL	BUDGET	BUDGET
OPERATING REVENUES	FY 2023	FY 2024	FY 2025
Sewer revenues	402,272	420,000	450,000
Trash revenues	478,530	525,000	500,000
Water revenues Late payment fees	592,703	615,000	600,000
Utility maintenance fees	22,774 62,561	20,000 63,500	20,000
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 Debt service	190,951 13,740	75,000 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)	477 707	200 000	050 000
Interest income Loan proceeds	177,727 0	200,000	250,000
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)
DECINING DUDGET FUND DAI ANGE	2 600 774	2.072.077	4 550 074
BEGINNING BUDGET FUND BALANCE Beginning OWRB project account	2,609,771 5,801,532	2,072,877 5,484,202	1,552,271 5,541,568
ENDING BUDGET FUND BALANCE**	\$7,557,079	\$7,093,839	\$2,265,763
Total capital outlay Total debt service	1,289,889 703,400	475,000 570,240	6,000,000 569,076
* Make sure transfers between funds zero out			1,552,271
** Ending fund balance cannot be negative numbe	r		(360,000)
			(227,000)
		_	(458,432)
			506,839

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

State law requires this to be actual

Tot the real Ended balle 50, 2025	to be actual		
	MEDA	MEDA	MEDA
	FUND	FUND	FUND
	ACTUAL	BUDGET	BUDGET
OPERATING REVENUES	FY 2023	FY 2024	FY 2025
Bed Tax	3,596	3,500	3,500
Other revenues	0	3,000	3,000
TOTAL OPERATING REVENUES	3,596	6,500	6,500
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	250,000	0
Total economic development department	0	250,000	0
OPERATING INCOME (LOSS)	3,596	(243,500)	6,500
NON-OPERATING REVENUES (EXPENSES)			
Interest income	0		0
Grants	0	0	0
Total non-operating revenues (expenses)	0	0	0
TRANSFERS IN (OUT)*	0	160,000	0
NET INCOME	3,596	(83,500)	6,500
BEGINNING BUDGET FUND BALANCE	215,274	218,870	135,370
ENDING BUDGET FUND BALANCE**	\$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 day of June, 2024.

Susan Campbell, Notary Public My Commission Expires Dec. 20, 2025

Commission #17011547

SUSAN J. CAMPBELL NOTARY PUBLIC - STATE OF OKLAHOMA 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
McLoud will be held, June 13 th, 2024 at 4:00 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.
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 McLoud 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.

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

City of McLoud 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				i i
General government	275,000			i
Court	129,000			i
Library department	14,000			
Parks and recreation department	90,000			i
Police department	819.500			1
Fire department	330,000			ŀ
Emergency management	3,500 20,000	0		l
General cemetery department Senior Center	10.000	U		1
	120,000			i
Code enforcement department Streets	120,000		425,000	i
Lake	ň		420,000	145,000
TOTAL EXPENDITURES	1,811,000	0	425,000	145,000
REVENUES OVER (UNDER) EXPENDITURES	(7,000)	1,500	(170,008)	o
OTHER FINANCING SOURCES (USES)				
Debt proceeds	0	0	0	ol
Transfers-in (out)	(920,000)	Ŏ	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	o
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

FUDLICATION COFT				
City of McLoud	GENERAL	CEMETERY	STREET & ALLEY	LAKE
Governmental Fund Budgets	FUND	CARE FUND	FUND	FUND
For the Year Ended June 30, 2025	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2025	FY 2025	FY 2025	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		The second second	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	(927,000)	1,500	30,000	0
(UNDER) EXPENDITURES AND OTHER USES				
BEGINNING FUND BALANCE	1,229,626	22,287	68,490	44,598
ENDING FUND BALANCE	302,626	23,787	98,490	44,598

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