

CITY OF PERRY, OKLAHOMA
Fiscal Year 2016/2017 Annual Budget

BUDGET MEMO

May 2, 2016

The 2015/2016 Annual Budget for the City of Perry is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. It includes the following highlights for the fiscal year:

Recurring revenues are budgeted at 90%, as indicated. If collected at 100%, that will generate about \$75,000 in additional funding.

The budget includes a 5% rate increase for water services provided by the City, generating an estimated \$61,250. (\$12.2k/1%). A 2% increase in trash service is a pass through of cost from the provider.

Pay increases of 1.5% has been included for all full time and part time employees at management's discretion, approximately \$46,000. Based upon projection of FY16 actuals, the budget includes over \$225,000 in overtime cost. The 3 departments reflecting the largest cost of overtime are Police (\$132,700), Water (\$29,200) and Fire (\$24,000).

Each department's materials and supplies as well as "other charges and services" have been reduced by 10% when compared to the FY16 budget. The impact on the General Fund is \$118,920 and PMA is \$106,100 decrease in operating costs, excluding personal services.

Capital outlay requests are detailed in the attached budget, summary below. Management has suggested funding levels for the current year. However, Council input is an important part of the process.

DEPARTMENT	ORIGINAL REQUEST	FUNDING PROPOSED
GENERAL GOVERNMENT	19,071	19,071
STREET DEPARTMENT	1,335,000	85,000 * specific funding below in Street Sales Tax
PARKS DEPARTMENT	13,802	-
LIBRARY	-	-
ECONOMIC DEVELOPMENT	97,000	84,800
BASEBALL COMPLEX	25,000	10,000
MUNICIPAL COURT	-	-
POLICE DEPARTMENT	166,000	10,000
CODE ENFORCEMENT	-	-
ANIMAL CONTROL	-	-
FIRE DEPARTMENT	4,700	4,700
AMBULANCE	65,970	-
	\$ 1,726,543	\$ 213,571
ADMIN DEPARTMENT	-	-
ELECTRIC DEPARTMENT	106,250	51,250
WATER DEPARTMENT	124,000	64,000
SEWER DEPARTMENT	340,500	171,750 * majority of funding through debt service
	\$ 570,750	\$ 287,000
AIRPORT AUTHORITY	\$ 118,000	\$ 68,000
CEMETERY CARE	\$ 14,700	\$ 8,700
2016 BOND FUND	\$ 1,200,000	\$ - * requested above
PIN DEPARTMENT	\$ 28,790	\$ 8,113
GRAND TOTAL CAPITAL OUTLAY	\$ 2,444,082	\$ 585,383

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2016/2017 budget was initially presented to Council on May 2, 2016.

The legal level of control for the City's 2016/2017 budget is established at the Department level. Additional detail is provided for analysis purposes only. If you have any questions, please contact Russ Meacham, CFO.

CITY OF PERRY, OKLAHOMA
Fiscal Year 2016/2017 Annual Budget

BUDGET SUMMARY

	BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 1,786,676	\$ 5,104,272	\$ (5,179,317)	\$ (75,046)	\$ 1,711,630
ENTERPRISE FUNDS					
Utility Fund	\$ 1,713,104	\$ 11,740,802	\$ (11,929,367)	\$ (188,565)	\$ 1,524,539
Airport Fund	248,620	182,250	(369,346)	(187,096)	61,524
TOTAL ENTERPRISE FUNDS	\$ 1,961,724	\$ 11,923,052	\$ (12,298,713)	\$ (375,661)	\$ 1,586,063
SPECIAL REVENUE FUNDS					
General Cemetery Fund	\$ 2,731	\$ 130,500	\$ (118,307)	\$ 12,193	\$ 14,924
Cemetery Care Fund	142,045	4,600	(8,700)	(4,100)	137,945
Limited Purpose Sales Tax	853,070	665,124	(586,360)	78,764	931,834
Street Sales Tax	406,830	532,450	(611,477)	(79,027)	327,803
2016 Bond Fund	4,032,065	95,261	(1,295,261)	(1,200,000)	2,832,065
PIN	43,258	37,939	(79,588)	(41,649)	1,609
TOTAL SPECIAL REVENUE FUNDS	\$ 5,479,999	\$ 1,465,874	\$ (2,699,693)	\$ (1,233,819)	\$ 4,246,180
GRAND TOTAL ALL FUNDS	\$ 9,228,399	\$ 18,493,197	\$ (20,177,723)	\$ (1,684,526)	\$ 7,543,873

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
REVENUE SUMMARY				
General Government	\$ 1,192,135	\$ 980,907	\$ 1,021,651	\$ 865,388
Street	48,404	184,100	47,413	46,000
Parks & Recreation	21,569	38,500	32,277	33,000
Library	19,736	41,500	68,403	5,500
Economic Development	369,763	540,000	661,716	305,000
Ball Parks			12,300	
Municipal Court	20,996	21,500	26,268	20,500
Police	179,234	166,522	213,705	176,470
Code Enforcement	59,866	18,000	28,653	7,800
Animal Control	745	650	373	300
Fire	4,484	5,290	7,053	4,000
Ambulance	741,730	755,000	734,999	678,314
Amendments	-	-	-	-
Total General Fund Revenues	\$ 2,658,662	\$ 2,751,969	\$ 2,854,812	\$ 2,142,272
EXPENDITURE SUMMARY				
General Government (100):				
Personal services	\$ 274,224	\$ 270,883	\$ 272,713	\$ 276,528
Materials & supplies	24,403	32,000	26,091	28,800
Other services/charges	430,618	430,000	423,939	387,000
Capital outlay	56,501	7,909	15,248	23,006
Sub-Total - General Government	785,746	740,792	737,991	715,334
Street (160):				
Personal services	543,583	586,868	570,239	581,965
Materials & supplies	118,072	105,000	91,685	89,500
Other services/charges	22,542	20,000	31,596	18,000
Capital outlay	22,114	406,400	689,311	85,000
Debt service - Caterpillar loader	16,995	15,000	15,107	16,995
Sub-Total - Street	723,306	1,133,268	1,397,937	791,460
Parks & Recreation (170):				
Personal services	158,265	159,802	173,732	169,953
Materials & supplies	46,397	35,000	23,596	26,500
Other services/charges	18,602	25,000	16,599	22,500
Capital outlay	12,287	-	-	-
Sub-Total - Parks & Recreation	235,551	219,802	213,927	218,953
Library (180):				
Personal services	161,171	196,144	169,251	177,965
Materials & supplies	32,866	20,000	9,247	18,000
TB Books	34,276	35,000	31,861	21,500 *
Other services/charges	24,646	22,000	21,917	19,800
Capital outlay	9,400	29,800	25,865	-
Sub-Total - Library	262,359	302,944	258,141	237,265

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
Economic Development (190):				
Personal services	-	-	-	-
Materials & supplies		-	1,465	-
Chamber contract	-	36,000	36,000	32,400
Main Street contract	-	36,000	36,000	32,400
Other services/charges	83,058	24,000	12,113	21,600
Debt service - Electric Cap Impv	222,432		-	-
Capital outlay	1,853,733	815,000	1,088,216	-
Sub-Total - Economic Development	2,159,223	911,000	1,173,795	86,400
Ball Parks (195)				
Personal services		45,000	-	110,403
Materials & supplies		100,000	39,015	25,000
Purchases for Resale				15,000
Other services/charges			1,435	20,000
Debt service - 2013 Bonds		230,000	217,477	215,412
Capital outlay		185,000	281,752	10,000
Sub-Total - Ball Parks (195)	-	560,000	539,679	395,815
Municipal Court (200):				
Personal services	106,725	105,576	113,395	99,645
Materials & supplies	3,470	4,000	2,583	3,600
Other services/charges	14,846	18,000	13,335	16,200
Capital outlay	-	-	-	-
Sub-Total - Municipal Court	125,041	127,576	129,312	119,445
Police (210):				
Personal services	1,210,428	1,344,227	1,327,051	1,330,920
Materials & supplies	88,395	75,000	70,817	67,500
Other services/charges	47,343	55,000	57,181	49,500
Capital outlay	49,743	3,300	4,347	10,000
Sub-Total - Police	1,395,909	1,477,527	1,459,396	1,457,920
Code Enforcement (220):				
Personal services	37,281	49,583	39,007	70,031
Materials & supplies	1,212	2,000	535	1,800
Other services/charges	64,721	35,000	27,576	31,500
Capital outlay	-	-	-	-
Sub-Total - Code Enforcement	103,214	86,583	67,117	103,331
Animal Control (230):				
Personal services	45,439	53,949	49,443	53,748
Materials & supplies	3,489	5,000	2,943	4,500
Other services/charges	838	1,200	788	1,080
Capital outlay	-	5,000	10,260	-
Sub-Total - Animal Control	49,766	65,149	63,433	59,328
Fire Department (240):				
Personal services	254,569	279,216	261,105	271,267
Materials & supplies	26,400	30,000	29,837	27,000
Other services/charges	17,793	20,000	19,575	18,000
Capital outlay	4,767	57,000	79,237	4,700
Sub-Total - Fire	303,529	386,216	389,755	320,967

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
Ambulance (250):				
Personal services	595,253	620,000	613,971	620,000
Materials & supplies	32,415	35,000	30,408	31,500
Other services/charges	29,076	24,000	26,517	21,600
Debt service (ambulance)	-	-	-	-
Capital outlay	1,462	-	-	-
Sub-Total - Ambulance	<u>658,206</u>	<u>679,000</u>	<u>670,896</u>	<u>673,100</u>
Total Expenditures	<u>\$ 6,801,850</u>	<u>\$ 6,689,857</u>	<u>\$ 7,101,379</u>	<u>\$ 5,179,317</u>
Transfers In & Other Revenue Sources:				
Utility Authority		3,500,000	3,500,000	2,962,000
Transfers In - Other	2,450,000			
Bond Funds & GF transfer-Ball Fields			-	-
Sub-Total - Transfers In & Other Revenue Sources:	<u>2,450,000</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>2,962,000</u>
Total Transfers & Other Revenue Sources	<u>2,450,000</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>2,962,000</u>
Net Change in Fund balance	<u>\$ (1,693,188)</u>	<u>\$ (437,888)</u>	<u>\$ (746,567)</u>	<u>\$ (75,046)</u>
BEGINNING FUND BALANCE	\$ 3,174,782	\$ 622,000	\$ 1,481,594	\$ 1,786,676
ENDING FUND BALANCE	<u><u>\$ 1,481,594</u></u>	<u><u>\$ 469,756</u></u>	<u><u>\$ 735,027</u></u>	<u><u>\$ 1,711,630</u></u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**GENERAL FUND
REVENUE DETAIL**

Revenue Type	Actual Fiscal Year 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017	
General Government:					
Sales Tax - 1% unrestricted	\$ 635,987	\$ 588,664	\$ 591,221	\$ 532,099	90%
Use tax	108,503	97,604	121,912	109,721	90%
Cigarette tax	24,235	22,178	22,945	20,651	90%
Franchise tax - unrestricted	35,829	32,721	28,157	25,342	90%
Ad Valorem Taxes	22,526	-	-	-	
Alcoholic beverage tax	65,691	59,440	67,861	61,075	90%
Licenses	1,915	1,800	3,413	3,000	
Permits	11,704	10,000	10,848	10,000	
Inspections	1,217	1,000	1,465	1,000	
Tower rentals	30,186	30,000	31,829	30,000	
Rental Revenues	974	500	933	500	
Royalties	86,496	90,000	35,680	30,000	
Donations	-	-	-	-	
Federal Grants	9,448	-	-	-	
State Grants	500	-	50,000	-	
Miscellaneous	154,219	40,000	52,972	40,000	
Interest	2,705	7,000	2,412	2,000	
Sub-Total General Government	\$ 1,192,135	\$ 980,907	\$ 1,021,651	\$ 865,388	
Street					
Motor vehicle tax	38,428	\$ 39,000	\$ 37,439	\$ 37,000	
Gas excise tax	9,481	9,000	9,320	9,000	
Digging permits	50	100	-	-	
Donation / Other Income	445	-	655	-	
Grants	-	136,000	-	-	
Sub-Total Street	48,404	\$ 184,100	\$ 47,413	\$ 46,000	
Parks					
Rentals/Permits	13,908	\$ 30,000	\$ 28,395	\$ 28,000	
Tower / Land Rentals	3,105	1,500	-	-	
Swimming pool fees	4,531	7,000	3,876	5,000	
Donations	25	-	7	-	
State Grants	-	-	-	-	
Sub-Total Parks	21,569	\$ 38,500	\$ 32,277	\$ 33,000	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**GENERAL FUND
REVENUE DETAIL**

Revenue Type	Actual Fiscal Year 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
Library				
Fines	2,849	\$ 2,500	\$ 1,523	\$ 1,500
Donations	7,174	31,000	41,477	-
State Grants	9,213	7,500	8,683	4,000
Other Income	500	500	-	-
Sub-Total Library	\$ 19,736	\$ 41,500	\$ 51,683	\$ 5,500
Economic Development				
Hotel/Motel	328,763	\$ 290,000	\$ 280,023	\$ 275,000
Federal Grants		-	-	-
State Grants		-	-	-
Other Income	41,000	250,000	286,270	30,000
Sub-Total	\$ 369,763	\$ 540,000	\$ 566,293	\$ 305,000
Ballparks				
Ball park entry fees			\$ 3,133	\$ 4,000
Ball park donations			6,875	-
Sub-total	\$ -	\$ -	\$ 10,008	\$ 4,000
Municipal Court				
Juvenile court fines	6,757	\$ 6,500	\$ 9,288	\$ 6,500
Misc./Court Costs	14,239	15,000	16,980	14,000
Interest	-	-	-	-
Sub-Total Municipal Court	20,996	\$ 21,500	\$ 26,268	\$ 20,500
Police				
911 tax	59,766	\$ 60,022	\$ 68,300	\$ 61,470 90%
Police fines	109,823	101,000	116,371	110,000
Court Restitution	2,005		17,797	-
Tower rentals	6,180	5,500	5,305	5,000
Donations	1,430		-	-
Other	30	-	-	-
Sub-Total	179,234	\$ 166,522	\$ 207,773	\$ 176,470
Code Enforcement				
Donations		\$ -	\$ -	\$ -
Fines	59,011	17,500	28,287	7,500
Demolition permits	855	500	367	300
Sub-Total	59,866	\$ 18,000	\$ 28,653	\$ 7,800
Animal Control				
Fines	745	\$ 650	\$ 307	\$ 300
Pet Licenses		-	67	-
Sub-Total	745	\$ 650	\$ 373	\$ 300

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**GENERAL FUND
REVENUE DETAIL**

Revenue Type	Actual Fiscal Year 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
Fire				
Donations		\$ 1,000	\$ 1,000	\$ -
Federal Grants		-	-	-
State Grants	4,484	4,290	4,290	4,000
Sub-Total	<u>4,484</u>	<u>\$ 5,290</u>	<u>\$ 5,290</u>	<u>\$ 4,000</u>
Ambulance				
Runs	614,863	\$ 230,000	\$ 296,042	\$ 275,000
Training Revenues		-	-	-
Uncollectible Run Revenues		-	7,804	-
County Sales Tax		350,000	170,349	153,314 90%
County Advalorem		50,000	138,534	130,000
Donations	44			
Ambulance Fees (from PMA)	126,823	125,000	121,095	120,000
Sub-Total	<u>741,730</u>	<u>\$ 755,000</u>	<u>\$ 733,824</u>	<u>\$ 678,314</u>
Total Revenues	<u>2,658,662</u>	<u>2,751,969</u>	<u>2,721,498</u>	<u>2,142,272</u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2016-2017	Requested Projects Fiscal Year 2016-2017	
GENERAL GOVERNMENT			
Office Equipment			
Desktop Computers (2)	1,852	1,852	
Software Support for critical network operations - \$3,300 total			
55% Charged to City Hall	1,815	1,815	
Software Upgrades - Veritas Backup	1,467	1,467	
Software & Hardware Firewall-maintenance renewal	936	936	
Architect / Consultant for old Vance Building & other city facilities	10,000	10,000	
Security System - City Hall	3,000	3,000	
Sub-Total Capital Outlay	\$ 19,071	\$ 19,071	
OML Dues	3,935	3,935	<i>Funded in Operating Budget</i>
TOTAL GENERAL GOVERNMENT	\$ 23,006	\$ 23,006	
STREET DEPARTMENT			
Depreciation / Capital Outlay			
Street Repairs - TBD	\$ -	\$ 1,000,000	Funded in 2016 Bond Fund
Culvert - 15th Street	-	200,000	Funded in 2016 Bond Fund
Bar Ditch Cleaning Equipment	85,000	85,000	** potential for Drainage fundin
Salt and Sand Storage Building	-	50,000	
		-	
Sub-Total Capital Outlay	\$ 85,000	\$ 1,335,000	
TOTAL STREET DEPARTMENT	\$ 85,000	\$ 1,335,000	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2016-2017	Requested Projects Fiscal Year 2016-2017
PARKS DEPARTMENT		
Depreciation / Capital Outlay		
Restroom facilities at Leo Park	\$ -	\$ 6,000
Repair & Resurface Walking Track at Century Park	-	7,802
Amendments	-	-
Sub-Total Capital Outlay	\$ -	\$ 13,802
TOTAL PARKS DEPARTMENT	\$ -	\$ 13,802
LIBRARY		
Depreciation / Capital Outlay		
	\$ -	\$ -
	-	-
	-	-
Sub-Total Capital Outlay	\$ -	\$ -
TOTAL LIBRARY	\$ -	\$ -
ECONOMIC DEVELOPMENT		
Depreciation / Capital Outlay		
Chamber of Commerce	\$ 32,400	\$ 36,000
Main Street	32,400	36,000
Cherokee Strip Club - Bathrooms	20,000	25,000
Sub-Total Capital Outlay	\$ 84,800	\$ 97,000
TOTAL ECONOMIC DEVELOPMENT	\$ 84,800	\$ 97,000

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2016-2017	Requested Projects Fiscal Year 2016-2017
BASEBALL COMPLEX		
Depreciation / Capital Outlay		
Potential Facility Improvement:	\$ 10,000	\$ 25,000
PA System		
Concession Storage Area		
Batting Cages		
Office / Umpire Area		
Field renovation to accommodate 8u age group	-	-
Sub-Total Capital Outlay	\$ 10,000	\$ 25,000
TOTAL BASEBALL COMPLEX	\$ 10,000	\$ 25,000
MUNICIPAL COURT		
Depreciation / Capital Outlay		
Amendments	-	-
Sub-Total Capital Outlay	-	-
TOTAL MUNICIPAL COURT	-	-
POLICE DEPARTMENT		
Personnel Request - 2 additional officers	-	116,000
Depreciation / Capital Outlay		
1 Used police vehicle - for use by additional officer, if approved.	-	10,000
Range Improvements	-	20,000
911 Center / Dispatch - installation of new radio system	10,000	20,000
Sub-Total Capital Outlay	\$ 10,000	\$ 50,000
TOTAL POLICE DEPARTMENT	\$ 10,000	\$ 166,000

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2016-2017	Requested Projects Fiscal Year 2016-2017
CODE ENFORCEMENT		
Depreciation / Capital Outlay Amendments	-	\$ -
Sub-Total Capital Outlay	\$ -	\$ -
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TOTAL CODE ENFORCEMENT	\$ -	\$ -
ANIMAL CONTROL		
	\$ -	\$ -
	-	-
Sub-Total Capital Outlay	\$ -	\$ -
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TOTAL ANIMAL CONTROL	\$ -	\$ -
FIRE DEPARTMENT		
Depreciation / Capital Outlay Bay Lights	\$ 2,700	\$ 2,700
Furniture	2,000	2,000
Sub-Total Capital Outlay	\$ 4,700	\$ 4,700
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TOTAL FIRE DEPARTMENT	\$ 4,700	\$ 4,700

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**GENERAL FUND
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2016-2017	Requested Projects Fiscal Year 2016-2017
AMBULANCE		
Depreciation / Capital Outlay		
AirMedCare -Lifeflight Membership for all citizens	\$ -	\$ 65,970
Sub-Total Capital Outlay	\$ -	\$ 65,970
TOTAL AMBULANCE	\$ -	\$ 65,970
	<u><u>217,506</u></u>	<u><u>1,730,478</u></u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
REVENUE SUMMARY				
Electric sales	\$ 7,942,904	8,175,000	\$ 7,880,599	\$ 8,000,000
0% Rate Increase		245,250	-	-
Water utilities	1,395,710	1,450,000	1,217,229	1,225,000
5% Rate Increase		43,500	-	61,250
Sewer utilities	953,014	615,000	594,435	600,000
0% Rate Increase		18,450	-	-
Jan. 2016 Debt Service Adder		130,000	116,196	230,000
Garbage	695,727	690,000	709,585	705,000
2% Rate increase - Pass-thru		20,400	-	14,192
Drainage Fee - \$3 per meter		88,000	87,252	85,000
Late payment fee	108,397	95,000	93,296	90,000
Other	5,063	5,000	10,589	4,000
Ambulance Fee	126,755	125,000	121,095	120,000
Total PMA Revenues	\$ 11,227,570	11,700,600	\$ 10,830,276	\$ 11,134,442
EXPENDITURE SUMMARY				
Administration:				
Personal services	\$ 314,439	340,563	\$ 332,897	\$ 331,090
Materials & supplies	-		-	-
Other services/charges	7,511	10,000	9,549	9,000
Depreciation / Capital Outlay			-	-
Sub-Total - Administration	\$ 321,950	350,563	\$ 342,447	\$ 340,090
Electric Department:				
Personal services	\$ 315,853	321,225	\$ 300,595	\$ 308,305
Materials & supplies	349,580	330,000	470,627	297,000
Electricity purchased for resale	4,828,854	5,000,000	4,667,487	4,800,000
Other services/charges	99,868	95,000	116,205	85,500
Depreciation / Capital Outlay	29,905	173,624	51,740	51,250
Sub-Total - Electric Department	\$ 5,624,060	5,919,849	\$ 5,606,653	\$ 5,542,055
Sewer Department:				
Personal services	\$ 226,706	232,904	\$ 225,039	\$ 244,756
Materials & supplies	60,489	85,000	91,473	76,500
Other services/charges	33,655	65,000	56,215	58,500
Debt Service - 1997 OWRB		129,246	86,165	-
Debt Service - 2015 Bonds (\$3.1m, 2030)	-	-	-	255,671
Depreciation / Capital Outlay	601,820	225,000	133,913	171,750
Sub-Total - Sewer Department	\$ 922,670	737,150	\$ 592,805	\$ 807,177

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
Garbage:				
Other services/charges	386,491	465,000	464,674	488,250
Sub-Total - Garbage	\$ 386,491	465,000	\$ 464,674	\$ 488,250
Water Department:				
Personal services	\$ 462,033	540,830	\$ 517,203	\$ 440,000
Materials & supplies	277,656	300,000	291,039	270,000
Other services/charges	123,422	170,000	157,355	153,000
Debt Service - 2001 OWRB	639,375	586,380	639,375	586,380
Debt Service - 2010 OWRB	-	53,000	-	53,015
Depreciation / Capital Outlay	25,477	190,000	20,068	64,000
Sub-Total - Water Department	\$ 1,527,963	1,840,210	\$ 1,625,039	\$ 1,566,395
TOTAL PMA FUND EXPENDITURES	\$ 8,783,134	9,312,772	\$ 8,631,618	\$ 8,743,967
NET OPERATING INCOME	\$ 2,444,436	2,387,828	\$ 2,198,658	\$ 2,390,475
Non-operating Expenses				
Energy office:				
Personal services	\$ -	-	\$ -	\$ -
Materials & supplies	1,746	500	184	450
Other services/charges	4,339	5,500	3,765	4,950
Bad debt write-offs				
Debt Service	-	-	-	-
Depreciation / Capital Outlay	1,660	-	-	-
Sub-Total - Energy office	\$ 7,745	6,000	\$ 3,949	\$ 5,400
Other Outflows:				
Transfers Out				
General Fund	2,450,000	3,500,000	2,583,333	2,962,000
PIN	-	2,500	-	-
Cemetery Fund	-	105,000	-	98,000
to Other Funds - Electric	126,823	-	-	-
to GF-Ambulance Service Fee	-	125,000	-	120,000
Sub-Total - Other Outflows	\$ 2,584,568	3,732,500	\$ 2,583,333	\$ 3,180,000
Non-operating Income				
Interest Income	-	-	-	-
CUPS Grant	20,000	20,000	20,000	20,000
Transfers In				
L.P. Sales Tax Fund	586,360	586,360	586,360	586,360
Sub-Total - Non-operating Income	\$ 606,360	606,360	\$ 606,360	\$ 606,360
NET NON-OPERATING INCOME	(1,985,953)	(3,132,140)	(1,980,923)	(2,579,040)
NET INCOME	\$ 458,483	(744,312)	\$ 217,735	\$ (188,565)
BEGINNING FUND BALANCE	\$ (458,483)	2,676,414	\$ 2,125,094	\$ 1,713,104
ENDING FUND BALANCE	-	1,932,102	2,342,829	1,524,539

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**PERRY MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
Gross Profit By Department				
Electric				
Revenue			7,880,599	8,000,000
Expenses			<u>5,606,653</u>	<u>5,542,055</u>
GP			2,273,945	2,457,945
GP%			28.85%	30.72%
Water				
Revenue			1,217,229	1,286,250
Expenses			<u>1,625,039</u>	<u>1,566,395</u>
GP			(407,809)	(280,145)
GP%			-33.50%	-21.78%
Sewer				
Revenue			594,435	600,000
Expenses			<u>592,805</u>	<u>807,177</u>
GP			1,629	(207,177)
GP%			0.27%	-34.53%
Garbage				
Revenue			709,585	719,192
Expenses			<u>464,674</u>	<u>488,250</u>
GP			244,911	230,942
GP%			34.51%	32.11%
Gross Profit			2,112,676	2,201,565

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**PERRY MUNICIPAL AUTHORITY
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2016-2017	Requested Projects Fiscal Year 2016-2017
ADMIN DEPARTMENT		
Depreciation / Capital Outlay	\$ -	\$ -
TOTAL ADMIN DEPARTMENT	\$ -	\$ -
ELECTRIC DEPARTMENT		
Depreciation / Capital Outlay		
Electric pole and arm replacement	\$ 51,250	\$ 51,250
Automatic Meter Reading (AMR)	-	55,000
TOTAL ELECTRIC DEPARTMENT	\$ 51,250	\$ 106,250
WATER DEPARTMENT		
Depreciation / Capital Outlay		
Laboratory Testing Equipment	\$ 7,000	\$ 7,000
Hoist / Trolley	7,000	7,000
Walkway Safety Railing	15,000	15,000
Flocculators	15,000	15,000
Fluoride System Upgrade	-	60,000
Pipe Storage Facility	20,000	20,000
TOTAL WATER DEPARTMENT	\$ 64,000	\$ 124,000

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**PERRY MUNICIPAL AUTHORITY
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2016-2017	Requested Projects Fiscal Year 2016-2017	
SEWER DEPARTMENT			
Depreciation / Capital Outlay			
Laboratory Testing Equipment	\$ 4,000	\$ 4,000	
Clarifier Return Pumps	40,000	40,000	
Drying Bed Overhaul (4 year plan)	80,000	80,000	per year
Maintenance Dept			
Air Compressor	5,000	22,500	Funded DS @ 3%
Hydroexcavator Pot Holer	18,500	84,000	repeat request: Fu
Riding Mowers & Sickle Mower	5,500	25,000	Funded DS @ 3%
Jet Rodder Machine	18,750	85,000	Funded DS @ 3%
TOTAL SEWER DEPARTMENT	\$ 171,750	\$ 340,500	
TOTAL PMA CAPITAL IMPROVEMENT	\$ <u>287,000</u>	\$ <u>570,750</u>	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**AIRPORT FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
REVENUES				
Hangar rents	\$ 16,520	\$ 10,000	\$ 12,973	\$ 10,000
Land leases	18,692	15,000	16,525	15,000
Oil & Gas Royalties	76,378	75,000	33,231	25,000
Grants - FAA	-	-	-	-
Grants - State (OK Aeronautics Comm)	-	-	-	-
Fuel & Oil Sales	239,173	140,000	137,269	132,000
Misc. Revenues	111	1,000	383	250
Total Airport Fund Revenues	\$ 350,874	\$ 241,000	\$ 200,381	\$ 182,250
EXPENDITURES				
Airport:				
Personal services	\$ 101,634	\$ 109,441	\$ 127,541	\$ 146,846
Materials & supplies	23,293	25,000	13,932	17,500
Gas and Oil purchased for resale	175,157	120,000	101,279	110,000
Other services/charges	26,956	30,000	25,907	27,000
Capital outlay:	68,412	15,300	49,945	68,000
Sub-Total - Airport	\$ 395,452	\$ 299,741	\$ 318,604	\$ 369,346
NET OPERATING INCOME	(44,578)	(58,741)	(118,223)	(187,096)
Non-operating income (expense)				
Interest income	\$ -	\$ -	\$ -	\$ -
Total non-operating income (expense)	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ (44,578)	\$ (58,741)	\$ (118,223)	\$ (187,096)
BEGINNING FUND BALANCE	\$ 153,406	\$ 128,194	\$ 108,828	\$ 248,620
ENDING FUND BALANCE	108,828	69,453	(9,395)	61,524

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**AIRPORT CAPITAL OUTLAY
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2016-2017	Requested Projects Fiscal Year 2016-2017
AIRPORT AUTHORITY		
Depreciation / Capital Outlay		
South End Repair	\$ 45,000	\$ 65,000
Hangar	-	30,000
Terminal	11,500	11,500
Concrete Pad - South side	11,500	11,500
Maintenance hangar ????	-	-
Sub-Total Capital Outlay	<u>\$ 68,000</u>	<u>\$ 118,000</u>
TOTAL AIRPORT DEPARTMENT	<u>\$ 68,000</u>	<u>\$ 118,000</u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**CEMETERY GENERAL FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
REVENUES				
Lot Sales	\$ 8,345	\$ 7,500	\$ 8,663	\$ 7,500
Interments	24,458	25,000	27,824	25,000
Donations	2,286	-	-	-
Total Cemetery General Fund Revenues	<u>\$ 35,089</u>	<u>\$ 32,500</u>	<u>\$ 36,487</u>	<u>\$ 32,500</u>
EXPENDITURES				
Personal services	\$ 94,751	\$ 136,427	\$ 91,663	\$ 87,707
Materials & supplies	18,687	18,000	11,924	16,200
Other services and charges	14,980	16,000	12,364	14,400
Capital outlay			57,979	-
TOTAL EXPENDITURES	<u>\$ 128,418</u>	<u>\$ 170,427</u>	<u>\$ 173,929</u>	<u>\$ 118,307</u>
Transfers				
Transfers In - Cemetery Care	\$ -	\$ 40,000	\$ -	\$ -
Transfers In - PMA	-	105,000	-	98,000
Sub-Total Transfers	<u>\$ -</u>	<u>\$ 145,000</u>	<u>\$ -</u>	<u>\$ 98,000</u>
NET INCOME	\$ (93,329)	\$ 7,073	\$ (137,443)	\$ 12,193
BEGINNING FUND BALANCE	<u>\$ 93,829</u>	<u>\$ 565</u>	<u>\$ 500</u>	<u>\$ 2,731</u>
ENDING FUND BALANCE	<u><u>\$ 500</u></u>	<u><u>\$ 7,638</u></u>	<u><u>\$ (136,943)</u></u>	<u><u>\$ 14,924</u></u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**CEMETERY CARE FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2016-2017
REVENUES				
Lot Sales	\$ 1,180	\$ 1,400	\$ 1,153	\$ 1,100
Interments	3,517	3,500	4,165	3,500
Total Cemetery Care Fund Revenues	<u>\$ 4,697</u>	<u>\$ 4,900</u>	<u>\$ 5,319</u>	<u>\$ 4,600</u>
EXPENDITURES				
Other services and charges	-	500	-	-
Capital outlay	-	36,850	-	8,700
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 37,350</u>	<u>\$ -</u>	<u>\$ 8,700</u>
Transfers				
Transfers Out - Cemetery General	-	(40,000)	-	-
Sub-Total Transfers	<u>\$ -</u>	<u>\$ (40,000)</u>	<u>\$ -</u>	<u>\$ -</u>
NET INCOME	4,697	(72,450)	5,319	(4,100)
BEGINNING FUND BALANCE	<u>\$ 19,711</u>	<u>\$ 137,127</u>	<u>\$ -</u>	<u>\$ 142,045</u>
ENDING FUND BALANCE	<u><u>24,408</u></u>	<u><u>64,677</u></u>	<u><u>5,319</u></u>	<u><u>137,945</u></u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**CEMETERY CARE CAPITAL OUTLAY
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2016-2017	Requested Projects Fiscal Year 2016-2017
CEMETERY CARE		
Depreciation / Capital Outlay		
12 volt Commercial Sump Pump	\$ 1,200	\$ 1,200
Office Roof	1,500	1,500
Lean-to (20x30)	6,000	12,000
		-
Sub-Total Capital Outlay	<u>\$ 8,700</u>	<u>\$ 14,700</u>
TOTAL CEMETERY CARE DEPARTMENT	<u>\$ 8,700</u>	<u>\$ 14,700</u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**LIMITED PURPOSE SALES TAX FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2016-2017	
REVENUES					
1.25% Sales tax - water capital improvements	\$ 777,127	\$ 735,830	\$ 739,027	\$ 665,124	90%
TOTAL REVENUES	\$ 777,127	\$ 735,830	\$ 739,027	\$ 665,124	
OTHER FINANCING (USES)					
Transfers-out Water Dept (debt service 2006 bonds)	586,360	586,360	586,360	586,360	
TOTAL OTHER FINANCING (USES)	586,360	586,360	586,360	586,360	
REVENUES OVER (UNDER) OTHER (USES)	190,767	149,470	152,667	78,764	
BEGINNING FUND BALANCE					
Water	662,303	703,368	529,946	853,070	
TOTAL BEGINNING FUND BALANCE	662,303	703,368	529,946	853,070	
ENDING FUND BALANCE	853,070	852,838	682,613	931,834	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**STREET SALES TAX FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2013-2014	Actual Fiscal Year 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
REVENUES					
1% Sales tax - street improvements	\$ 855,756	\$ 635,987	\$ 588,664	\$ 591,221	\$ 532,450 *90%
Transfer In: PMA	-	-	-	-	-
Interest - streets	-	-	-	-	-
TOTAL REVENUES	\$ 855,756	\$ 635,987	\$ 588,664	\$ 591,221	\$ 532,450
OTHER FINANCING (USES)					
Street Sales Tax					
Capital projects	-	-	382,800	-	-
Debt Service - 2007	586,370	520,548	520,548	519,103	516,216
Transfer out	-	-	-	-	95,261
TOTAL OTHER FINANCING (USES)	\$ 586,370	\$ 520,548	\$ 903,348	\$ 519,103	\$ 611,477
REVENUES OVER (UNDER) OTHER (USES)	269,386	115,439	(314,684)	72,119	(79,027)
BEGINNING FUND BALANCE	\$ (32,085)	\$ 237,302	\$ 337,444	\$ 352,741	\$ 406,830
ENDING FUND BALANCE	<u>237,301</u>	<u>352,741</u>	<u>22,760</u>	<u>424,860</u>	<u>327,803</u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**2016 BOND FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2013-2014	Actual Fiscal Year 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
REVENUES					
Sales tax - street improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from debt issuance: Street	-	-	-	3,024,049	-
Proceeds from debt issuance: Capital Impv	-	-	-	1,008,016	-
Transfer In - Street Sales Tax, fund 36	-	-	-	-	95,261
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 4,032,065	\$ 95,261
2016 Bonds					
Capital projects	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Debt Service - 2016 Bonds	-	-	-	-	95,261
Transfer out	-	-	-	-	-
TOTAL OTHER FINANCING (USES)	\$ -	\$ -	\$ -	\$ -	\$ 1,295,261
REVENUES OVER (UNDER) OTHER (USES)	-	-	-	4,032,065	(1,200,000)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 4,032,065
ENDING FUND BALANCE	-	-	-	4,032,065	2,832,065
CAPITAL PROJECTS FUNDED					
Street Repairs: TBD					1,000,000
Culvert - 15th Street					200,000
					<u>\$ 1,200,000</u>

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**PERRY INFORMATION NETWORK (PIN) FUND
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017	
REVENUES					
Franchise tax - restricted for PIN (5%)	\$ 45,750	\$ 41,175	\$ 42,154	\$ 37,939	90%
Donations / Sponsorship	10	-	500	-	
TOTAL REVENUES	<u>\$ 45,760</u>	<u>\$ 41,175</u>	<u>\$ 42,654</u>	<u>\$ 37,939</u>	
EXPENDITURES					
Personal services	56,908	62,700	60,041	62,475	
Materials & supplies	1,124	4,000	1,184	3,600	
Other services/charges	6,183	6,000	6,857	5,400	
Capital outlay	-	-	-	8,113	
Sub-Total - PIN	<u>\$ 64,215</u>	<u>\$ 72,700</u>	<u>\$ 68,083</u>	<u>\$ 79,588</u>	
TRANSFERS					
Transfer In - PMA	<u>\$ -</u>	<u>2,500</u>	<u>\$ -</u>	<u>\$ -</u>	
REVENUES OVER (UNDER) OTHER (USES)	<u>\$ (18,455)</u>	<u>(29,025)</u>	<u>(25,429)</u>	<u>(41,649)</u>	
BEGINNING FUND BALANCE	<u>18,921</u>	<u>34,763</u>	<u>466</u>	<u>43,258</u>	
ENDING FUND BALANCE	<u><u>\$ 466</u></u>	<u><u>\$ 5,738</u></u>	<u><u>\$ (24,963)</u></u>	<u><u>\$ 1,609</u></u>	

**CITY OF PERRY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**PERRY INFORMATION NETWORK
CAPITAL EXPENDITURE DETAIL**

Capital Expenditures	Proposed Budget Fiscal Year 2016/2017	Requested Projects Fiscal Year 2016/2017
PIN DEPARTMENT		
Depreciation / Capital Outlay		
Council Chamber Upgrade	\$ 8,113	\$ 8,113
HD Broadcast Upgrade	-	20,677
	-	-
	-	-
	<hr/>	<hr/>
Sub-Total Capital Outlay	\$ 8,113	\$ 28,790
	<hr/> <hr/>	<hr/> <hr/>
TOTAL PIN DEPARTMENT	\$ 8,113	\$ 28,790