

**CITY OF PERRY, OKLAHOMA**  
Fiscal Year 2017 / 2018 Annual Budget

**BUDGET SUMMARY**

|                                    | BEGINNING<br>BUDGET<br>BALANCE | REVENUES             | EXPENSES               | TRANSFERS             | Net Change            | ENDING<br>BALANCE   |
|------------------------------------|--------------------------------|----------------------|------------------------|-----------------------|-----------------------|---------------------|
| <b>GENERAL FUND</b>                | \$ 2,227,322                   | \$ 1,914,065         | \$ (5,176,232)         | \$ 3,265,000          | \$ 2,833              | \$ 2,230,155        |
| <b>ENTERPRISE FUNDS</b>            |                                |                      |                        |                       |                       |                     |
| Utility Fund                       | \$ 1,960,963                   | \$ 11,777,375        | \$ (8,982,304)         | \$ (2,793,640)        | \$ 1,431              | \$ 1,962,394        |
| Airport Fund                       | 264,709                        | 163,250              | (282,624)              | -                     | (119,374)             | 145,335             |
| <b>TOTAL ENTERPRISE FUNDS</b>      | <b>\$ 2,225,672</b>            | <b>\$ 11,940,625</b> | <b>\$ (9,264,928)</b>  | <b>\$ (2,793,640)</b> | <b>\$ (117,943)</b>   | <b>\$ 2,107,729</b> |
| <b>SPECIAL REVENUE FUNDS</b>       |                                |                      |                        |                       |                       |                     |
| General Cemetery Fund              | \$ 544                         | \$ 35,000            | \$ (118,107)           | \$ 85,000             | \$ 1,893              | \$ 2,437            |
| Cemetery Care Fund                 | 118,735                        | 4,950                | (21,500)               | -                     | (16,550)              | 102,185             |
| Limited Purpose Sales Tax          | 970,409                        | 615,339              | -                      | (586,360)             | 28,979                | 999,388             |
| Street Sales Tax                   | 448,953                        | 492,271              | (516,908)              | (95,261)              | (119,898)             | 329,055             |
| 2016 Bond Fund                     | 2,287,397                      | -                    | (1,460,261)            | 95,261                | (1,365,000)           | 922,397             |
| PIN                                | 2,209                          | 37,055               | (66,588)               | 30,000                | 466                   | 2,675               |
| <b>TOTAL SPECIAL REVENUE FUNDS</b> | <b>\$ 3,828,247</b>            | <b>\$ 1,184,615</b>  | <b>\$ (2,183,364)</b>  | <b>\$ (471,360)</b>   | <b>\$ (1,470,110)</b> | <b>\$ 2,358,137</b> |
| <b>GRAND TOTAL ALL FUNDS</b>       | <b>\$ 8,281,241</b>            | <b>\$ 15,039,305</b> | <b>\$ (16,624,524)</b> | <b>\$ -</b>           | <b>\$ (1,585,219)</b> | <b>\$ 6,696,022</b> |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

|                                    | Actual<br>Fiscal Year<br>2015-2016 | Approved<br>Budget<br>Fiscal Year<br>2016-2017 | Projected<br>Budget<br>Fiscal Year<br>2016-2017 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 |
|------------------------------------|------------------------------------|--|---|--|
| <b>REVENUE SUMMARY</b>             |                                    |  |   |  |
| General Government                 | \$ 1,069,208                       | \$ 916,388                                     | \$ 962,094                                      | \$ 988,327                                     |
| Street                             | 47,217                             | 46,000   | 131,954   | 44,150   |
| Parks & Recreation                 | 41,169                             | 33,000   | 32,784  | 32,000   |
| Library                            | 53,548                             | 12,500   | 13,844  | 2,500  |
| Economic Development               | 559,496                            | 275,000  | 182,843   | 180,000  |
| Ball Parks                         | -                                  | 20,000   | 28,209  | 30,000   |
| Municipal Court                    | 27,033                             | 20,500   | 25,015  | 24,500   |
| Police                             | 214,714                            | 176,470  | 188,967   | 176,059  |
| Code Enforcement                   | 32,392                             | 300  | 367   | 300  |
| Animal Control                     | 330                                | 300  | 747   | 500  |
| Fire                               | 5,290                              | 3,800  | 3,988   | 3,750  |
| Ambulance                          | 565,374                            | 623,314  | 428,672   | 546,980  |
| Amendments                         | -                                  | -  | -   | -  |
| <b>Total General Fund Revenues</b> | <b>\$ 2,615,771</b>                | <b>\$ 2,127,572</b>                            | <b>\$ 1,999,484</b>                             | <b>\$ 2,029,065</b>                            |
| <b>EXPENDITURE SUMMARY</b>         |                                    |  |   |  |
| General Government (100):          |                                    |  |   |  |
| Personal services                  | \$ 264,863                         | \$ 311,528                                     | \$ 294,348                                      | \$ 300,235                                     |
| Materials & supplies               | 20,907                             | 28,800   | 22,431  | 25,000   |
| Other services/charges             | 416,894                            | 387,000  | 414,026   | 415,000  |
| Capital outlay                     | 9,207                              | 23,006   | 14,741  | 27,700   |
| Sub-Total - General Government     | 711,871                            | 750,334  | 745,546   | 767,935  |
| Street (160):                      |                                    |  |   |  |
| Personal services                  | 576,202                            | 541,965  | 531,630   | 542,263  |
| Materials & supplies               | 83,731                             | 104,500  | 87,515  | 88,000   |
| Other services/charges             | 27,512                             | 18,000   | 13,458  | 15,000   |
| Capital outlay                     | 1,586                              | 285,000  | 732,720   | 81,200   |
| Debt service - Caterpillar loader  | 16,995                             | 16,995   | 15,106  | 16,995   |
| Sub-Total - Street                 | 706,026                            | 966,460  | 1,380,430                                       | 743,457  |
| Parks & Recreation (170):          |                                    |  |   |  |
| Personal services                  | 190,277                            | 169,953  | 143,743   | 146,618  |
| Materials & supplies               | 33,455                             | 26,500   | 28,645  | 29,000   |
| Other services/charges             | 19,769                             | 17,700   | 11,175  | 12,000   |
| Capital outlay                     | -                                  | 4,800  | 6,400   | 16,000   |
| Sub-Total - Parks & Recreation     | 243,501                            | 218,953  | 189,962   | 203,618  |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

|                                    | Actual<br>Fiscal Year<br>2015-2016 | Approved<br>Budget<br>Fiscal Year<br>2016-2017 | Projected<br>Budget<br>Fiscal Year<br>2016-2017 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 |
|------------------------------------|------------------------------------|--|---|--|
| <b>Library (180):</b>              |                                    |  |   |  |
| Personal services                  | 178,301                            | 167,965  | 166,843   | 170,180  |
| Materials & supplies               | 14,009                             | 8,000  | 8,016   | 8,000  |
| TB Books                           | 36,102                             | 26,459   | 25,622  | 26,000   |
| Other services/charges             | 31,338                             | 29,800   | 29,331  | 30,000   |
| Capital outlay                     | 19,399                             | 20,701   | 27,601  | 10,879   |
| Sub-Total - Library                | <u>279,149</u>                     | <u>252,925</u>                                 | <u>257,412</u>                                  | <u>245,059</u>                                 |
| <b>Economic Development (190):</b> |                                    |  |   |  |
| Personal services                  | -                                  | -  | -   | 6,000  |
| Materials & supplies               | 2,849                              | 7,500  | 6,083   | 32,400   |
| Chamber contract                   | 32,400                             | 32,400   | 32,400  | 32,400   |
| Main Street contract               | 32,400                             | 32,400   | 32,400  | 32,400   |
| Other services/charges             | 22,465                             | 16,600   | 14,071  | 14,000   |
| Capital outlay                     | 932,781                            | 639,199  | 1,161,632                                       | -  |
| Sub-Total - Economic Development   | <u>1,022,895</u>                   | <u>728,099</u>                                 | <u>1,246,586</u>                                | <u>84,800</u>                                  |
| <b>Ball Parks (195)</b>            |                                    |  |   |  |
| Personal services                  | 18,285                             | 110,403  | 72,259  | 73,704   |
| Materials & supplies               | 59,272                             | 25,000   | 11,197  | 20,000   |
| Purchases for Resale               | 12,141                             | 15,000   | -   | 15,000   |
| Other services/charges             | -                                  | 20,000   | 11,216  | 15,000   |
| Debt service - 2013 Bonds          | -                                  | 215,412  | 215,721   | 215,721  |
| Capital outlay                     | -                                  | 10,000   | -   | -  |
| Sub-Total - Ball Parks (195)       | <u>89,698</u>                      | <u>395,815</u>                                 | <u>310,393</u>                                  | <u>339,425</u>                                 |
| <b>Municipal Court (200):</b>      |                                    |  |   |  |
| Personal services                  | 115,860                            | 105,645  | 110,250   | 112,455  |
| Materials & supplies               | 1,977                              | 3,600  | 2,429   | 2,500  |
| Other services/charges             | 17,526                             | 16,200   | 13,670  | 14,000   |
| Capital outlay                     | -                                  | -  | -   | -  |
| Sub-Total - Municipal Court        | <u>135,363</u>                     | <u>125,445</u>                                 | <u>126,349</u>                                  | <u>128,955</u>                                 |
| <b>Police (210):</b>               |                                    |  |   |  |
| Personal services                  | 1,349,009                          | 1,330,920                                      | 1,270,995                                       | 1,296,415                                      |
| Materials & supplies               | 77,803                             | 67,500   | 59,089  | 60,000   |
| Other services/charges             | 44,380                             | 49,500   | 49,396  | 50,000   |
| Capital outlay                     | 169,787                            | 10,000   | 15,693  | 9,957  |
| Sub-Total - Police                 | <u>1,640,979</u>                   | <u>1,457,920</u>                               | <u>1,395,174</u>                                | <u>1,416,371</u>                               |
| <b>Code Enforcement (220):</b>     |                                    |  |   |  |
| Personal services                  | 43,715                             | 55,031   | 51,911  | 52,949   |
| Materials & supplies               | 1,466                              | 1,800  | 1,645   | 1,700  |
| Other services/charges             | 21,996                             | 31,500   | 4,359   | 4,400  |
| Capital outlay                     | 43,646                             | -  | -   | -  |
| Sub-Total - Code Enforcement       | <u>110,823</u>                     | <u>88,331</u>                                  | <u>57,914</u>                                   | <u>59,049</u>                                  |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

|  | <b>Actual<br/>Fiscal Year<br/>2015-2016</b> | <b>Approved<br/>Budget<br/>Fiscal Year<br/>2016-2017</b> | <b>Projected<br/>Budget<br/>Fiscal Year<br/>2016-2017</b> | <b>Proposed<br/>Budget<br/>Fiscal Year<br/>2017-2018</b> |
|--|---|--|---|--|
| Animal Control (230):                              |   |  |   |  |
| Personal services                                  | 51,227                                      | 53,748   | 47,553  | 48,504   |
| Materials & supplies                               | 3,539                                       | 4,500  | 5,327   | 5,500  |
| Other services/charges                             | 1,204                                       | 1,080  | 998   | 1,000  |
| Capital outlay                                     | 9,454                                       | -  | -   | -  |
| Sub-Total - Animal Control                         | <u>65,424</u>                               | <u>59,328</u>  | <u>53,877</u>   | <u>55,004</u>  |
| Fire Department (240):                             |   |  |   |  |
| Personal services                                  | 280,067                                     | 263,267  | 256,586   | 261,718  |
| Materials & supplies                               | 27,463                                      | 32,000   | 38,674  | 36,000   |
| Other services/charges                             | 22,861                                      | 20,000   | 17,832  | 18,000   |
| Capital outlay                                     | 59,428                                      | 5,700  | 7,252   | 9,400  |
| Sub-Total - Fire                                   | <u>389,819</u>                              | <u>320,967</u>   | <u>320,344</u>  | <u>325,118</u>   |
| Ambulance (250):                                   |   |  |   |  |
| Personal services                                  | 623,304                                     | 630,000  | 629,844   | 642,441  |
| Materials & supplies                               | 34,901                                      | 25,500   | 23,614  | 24,000   |
| Other services/charges                             | 38,119                                      | 35,600   | 32,698  | 33,000   |
| Capital outlay                                     | -   | -  | -   | 108,000  |
| Sub-Total - Ambulance                              | <u>696,324</u>                              | <u>691,100</u>   | <u>686,156</u>  | <u>807,441</u>   |
| <b>Total Expenditures</b>                          | <b><u>\$ 6,091,872</u></b>                  | <b><u>\$ 6,055,676</u></b>                               | <b><u>6,770,141</u></b>                                   | <b><u>5,176,232</u></b>                                  |
| Transfers In & Other Revenue Sources:              |   |  |   |  |
| Utility Authority                                  | 2,763,403                                   | 3,037,000  | 2,937,000   | 3,150,000  |
| Transfers In - Other                               | -   | -  | -   | -  |
| Bond Funds - Streets                               | -   | 200,000  | 700,000   | -  |
| Transfers In - Electric Capital Improvement        | -   | 350,000  | -   | -  |
| Sub-Total - Transfers In & Other Revenue Sources:  | <u>2,763,403</u>                            | <u>3,587,000</u>   | <u>3,637,000</u>  | <u>3,150,000</u>   |
| <b>Total Transfers &amp; Other Revenue Sources</b> | <b><u>2,763,403</u></b>                     | <b><u>3,587,000</u></b>                                  | <b><u>3,637,000</u></b>                                   | <b><u>3,150,000</u></b>                                  |
| <b>Net Change in Fund balance</b>                  | <b><u>\$ (712,698)</u></b>                  | <b><u>\$ (341,105)</u></b>                               | <b><u>\$ (1,133,658)</u></b>                              | <b><u>\$ 2,833</u></b>                                   |
| BEGINNING FUND BALANCE                             | \$ 2,389,645                                | \$ 1,676,947   | 1,676,947   | \$ 2,227,322   |
| <b>ENDING FUND BALANCE</b>                         | <b><u>\$ 1,676,947</u></b>                  | <b><u>\$ 1,335,842</u></b>                               | <b><u>543,289</u></b>                                     | <b><u>\$ 2,230,155</u></b>                               |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**GENERAL FUND  
REVENUE DETAIL**

| Revenue Type                     | Actual<br>Fiscal Year<br>2015-2016 | Approved<br>Budget<br>Fiscal Year<br>2016-2017 | Projected<br>Budget<br>Fiscal Year<br>2016-2017 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 |     |
|----------------------------------|------------------------------------|--|---|--|-----|
| <b>General Government:</b>       |                                    |  |   |  |     |
| Sales Tax - 1% unrestricted      | \$ 595,154                         | \$ 562,099                                     | \$ 546,968                                      | \$ 492,271                                     | 90% |
| Use tax                          | 120,691                            | 79,721   | 81,736  | 73,562   | 90% |
| Cigarette tax                    | 23,047                             | 20,651   | 21,134  | 19,021   | 90% |
| Franchise tax - unrestricted     | 27,559                             | 25,342   | 30,144  | 87,129   | 90% |
| Alcoholic beverage tax           | 65,070                             | 61,075   | 71,437  | 64,293   | 90% |
| Licenses                         | 3,475                              | 3,000  | 2,673   | 2,500  |     |
| Permits                          | 14,095                             | 10,000   | 10,437  | 10,000   |     |
| Inspections                      | 1,324                              | 1,000  | 847   | 850  |     |
| Tower rentals                    | 30,995                             | 35,000   | 36,505  | 35,000   |     |
| Rental Revenues                  | 950                                | 8,500  | 8,533   | 8,500  |     |
| Royalties                        | 33,247                             | 30,000   | 41,623  | 35,000   |     |
| Donations                        | -                                  | -  | 1,500   | -  |     |
| State Grants - Ambulance         | 50,000                             | -  | -   | 58,000   |     |
| Miscellaneous                    | 100,926                            | 78,000   | 106,336   | 100,000  |     |
| Interest                         | 2,675                              | 2,000  | 2,221   | 2,200  |     |
| Sub-Total General Government     | \$ 1,069,208                       | \$ 916,388                                     | \$ 962,094                                      | \$ 988,327                                     |     |
| <b>Street</b>                    |                                    |  |   |  |     |
| Motor vehicle tax                | \$ 36,793                          | \$ 37,000                                      | \$ 34,951                                       | \$ 35,000                                      |     |
| Gas excise tax                   | 9,933                              | 9,000  | 9,263   | 9,000  |     |
| Digging permits                  | -                                  | -  | 75  | -  |     |
| Donation / Other Income          | 491                                | -  | 148   | 150  |     |
| Grants                           | -                                  | -  | 87,517  | -  |     |
| Sub-Total Street                 | \$ 47,217                          | \$ 46,000                                      | \$ 131,954                                      | \$ 44,150                                      |     |
| <b>Parks</b>                     |                                    |  |   |  |     |
| Rentals/Permits                  | \$ 29,448                          | \$ 28,000                                      | \$ 25,000                                       | \$ 25,000                                      |     |
| Swimming pool fees               | 9,856                              | 5,000  | 7,000   | 7,000  |     |
| Donations                        | 10                                 | -  | 784   | -  |     |
| Sub-Total Parks                  | \$ 41,169                          | \$ 33,000                                      | \$ 32,784                                       | \$ 32,000                                      |     |
| <b>Library</b>                   |                                    |  |   |  |     |
| Fines                            | \$ 1,694                           | \$ 3,000                                       | \$ 4,285  | \$ 2,500                                       |     |
| Donations                        | 42,304                             | -  | 151   | -  |     |
| State Grants                     | 9,550                              | 9,500  | 9,408   | -  |     |
| Sub-Total Library                | \$ 53,548                          | \$ 12,500                                      | \$ 13,844                                       | \$ 2,500                                       |     |
| <b>Economic Development</b>      |                                    |  |   |  |     |
| Hotel/Motel                      | \$ 273,226                         | \$ 245,000                                     | \$ 182,843                                      | \$ 180,000                                     |     |
| Other Income                     | 286,270                            | 30,000   | -   | -  |     |
| Sub-Total                        | \$ 559,496                         | \$ 275,000                                     | \$ 182,843                                      | \$ 180,000                                     |     |
| <b>Ballparks</b>                 |                                    |  |   |  |     |
| Ball park entry fees/Concessions | 40,955                             | \$ 20,000                                      | \$ 22,409                                       | \$ 30,000                                      |     |
| Ball park donations              | 8,530                              | -  | 5,800   | -  |     |
| Sub-total                        | \$ 49,485                          | \$ 20,000                                      | \$ 28,209                                       | \$ 30,000                                      |     |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**GENERAL FUND  
REVENUE DETAIL**

| <b>Revenue Type</b>       | <b>Actual<br/>Fiscal Year<br/>2015-2016</b> | <b>Approved<br/>Budget<br/>Fiscal Year<br/>2016-2017</b> | <b>Projected<br/>Budget<br/>Fiscal Year<br/>2016-2017</b> | <b>Proposed<br/>Budget<br/>Fiscal Year<br/>2017-2018</b> |     |
|---------------------------|---|--|---|--|-----|
| Municipal Court           |   |  |   |  |     |
| Juvenile court fines      | \$ 9,586                                    | \$ 6,500   | \$ 7,819  | \$ 7,500   |     |
| Misc./Court Costs         | 17,447                                      | 14,000   | 17,196  | 17,000   |     |
| Sub-Total Municipal Court | <u>\$ 27,033</u>                            | <u>\$ 20,500</u>   | <u>\$ 25,015</u>  | <u>\$ 24,500</u>   |     |
| Police                    |   |  |   |  |     |
| 911 tax                   | \$ 66,851                                   | \$ 61,470  | \$ 59,509   | \$ 53,559  | 90% |
| Police fines              | 123,086                                     | 110,000  | 126,347   | 120,000  |     |
| Court Restitution         | 18,069                                      | -  | 309   | -  |     |
| Tower rentals             | 6,529                                       | 5,000  | 2,801   | 2,500  |     |
| Sub-Total                 | <u>\$ 214,714</u>                           | <u>\$ 176,470</u>  | <u>\$ 188,967</u>   | <u>\$ 176,059</u>  |     |
| Code Enforcement          |   |  |   |  |     |
| Fines                     | 31,842                                      | -  | -   | -  |     |
| Demolition permits        | 550   | 300  | 367   | 300  |     |
| Sub-Total                 | <u>\$ 32,392</u>                            | <u>\$ 300</u>  | <u>\$ 367</u>   | <u>\$ 300</u>  |     |
| Animal Control            |   |  |   |  |     |
| Fines                     | \$ 255                                      | \$ 300   | \$ 747  | \$ 500   |     |
| Sub-Total                 | <u>\$ 330</u>                               | <u>\$ 300</u>  | <u>\$ 747</u>   | <u>\$ 500</u>  |     |
| Fire                      |   |  |   |  |     |
| Donations                 | \$ 1,000                                    | \$ -   | \$ 170  | \$ -   |     |
| State Grants              | 4,290                                       | 3,800  | 3,818   | 3,750  |     |
| Sub-Total                 | <u>\$ 5,290</u>                             | <u>\$ 3,800</u>  | <u>\$ 3,988</u>   | <u>\$ 3,750</u>  |     |
| Ambulance                 |   |  |   |  |     |
| Runs                      | \$ 363,038                                  | \$ 275,000   | \$ 313,010  | \$ 250,000   |     |
| County Sales Tax          | 163,311                                     | 98,314   | -   | 146,980  | 90% |
| County Advalorem          | 39,025                                      | 130,000  | -   | 35,000   |     |
| Ambulance Fees (from PMA) |   | 120,000  | 115,663   | 115,000  |     |
| Sub-Total                 | <u>\$ 565,374</u>                           | <u>\$ 623,314</u>  | <u>\$ 428,672</u>   | <u>\$ 546,980</u>  |     |
| <b>Total Revenues</b>     | <u><u>2,615,771</u></u>                     | <u><u>2,127,572</u></u>                                  | <u><u>1,999,484</u></u>                                   | <u><u>2,029,065</u></u>                                  |     |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**GENERAL FUND  
CAPITAL EXPENDITURE DETAIL**

| Capital Expenditures                                | Requested<br>Projects<br>Fiscal Year<br>2017-2018 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 | Notes:                                      |
|---|---|--|---|
| <b>GENERAL GOVERNMENT</b>                           |   |  |   |
| City Hall Vehicle                                   | 25,000 ??   | <b>25,000</b>                                  |   |
| Caselle Payment Import                              | 2,700   | <b>2,700</b>                                   |   |
|   |   | -  |   |
| Sub-Total Capital Outlay                            | \$ 27,700   | \$ 27,700                                      |   |
| OML Dues  |   | -  | <i>Funded in Operating Budget</i>           |
| <b>TOTAL GENERAL GOVERNMENT</b>                     | <b>\$ 27,700</b>                                  | <b>\$ 27,700</b>                               |   |
| <br><b>STREET DEPARTMENT</b>                        |   |  |   |
| Depreciation / Capital Outlay                       |   |  |   |
| Brookwood Park Concrete wingwalls & apron           | \$ 15,000   | \$ 15,000                                      |   |
| Electric Dept - bridge on 1st Street                | 350,000   | -  | <i>potential bond project</i>               |
| Thermoplastic Striping                              | 50,000  | -  |   |
| #82 Front-end loader replacement                    | 80,000  | -  |   |
| Roller  | 45,000  | -  |   |
| Street & Alley repair                               | 1,000,000   | -  | <i>bond funds to be used</i>                |
| Engineer Fees - Street & Drainage Project           | 135,000   | -  | <i>Restricted Drainage fee used to fund</i> |
| Buildings @ the Mechanic's shop                     | 30,000  | <b>30,000</b>                                  |   |
| W. Cedar & Charles R. Hall Dr. - cul de sac removal | 15,000  | -  | <i>bond funds to be used</i>                |
| Replace pickup #28                                  | 35,000  | <b>35,000</b>                                  |   |
| Computer Dianostic Tool - Upgrade                   | 1,200   | <b>1,200</b>                                   |   |
| Sub-Total Capital Outlay                            | \$ 1,756,200                                      | \$ 81,200                                      | lack of funds available                     |
| <b>TOTAL STREET DEPARTMENT</b>                      | <b>\$ 1,756,200</b>                               | <b>\$ 81,200</b>                               |   |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**GENERAL FUND  
CAPITAL EXPENDITURE DETAIL**

| Capital Expenditures                 | Requested<br>Projects<br>Fiscal Year<br>2017-2018 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 | Notes:      |
|--------------------------------------|---|--|-------------|
| <b>PARKS DEPARTMENT</b>              |   |  |             |
| Depreciation / Capital Outlay        |   |  |             |
| Vehicle                              | \$ 10,000   | \$ 10,000                                      |             |
| Restroom Facilities @ Leo Park       | 6,000   | 6,000  | 2nd request |
| Amendments                           | -   | -  |             |
| Sub-Total Capital Outlay             | \$ 16,000   | \$ 16,000                                      |             |
| <b>TOTAL PARKS DEPARTMENT</b>        | <b>\$ 16,000</b>                                  | <b>\$ 16,000</b>                               |             |
| <b>LIBRARY</b>                       |   |  |             |
| Depreciation / Capital Outlay        |   |  |             |
| Paint & Repairs (wood trim & façade) | \$ 6,828  | \$ 6,828                                       |             |
| Sprinkler System - Repair            | 4,051   | 4,051  |             |
| -                                    | -   | -  |             |
| Sub-Total Capital Outlay             | \$ 10,879   | \$ 10,879                                      |             |
| <b>TOTAL LIBRARY</b>                 | <b>\$ 10,879</b>                                  | <b>\$ 10,879</b>                               |             |
| <b>ECONOMIC DEVELOPMENT</b>          |   |  |             |
| Depreciation / Capital Outlay        |   |  |             |
|                                      | \$ -  | \$ -   |             |
|                                      | -   | -  |             |
|                                      | -   | -  |             |
| Sub-Total Capital Outlay             | \$ -  | \$ -   |             |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>    | <b>\$ -</b>                                       | <b>\$ -</b>                                    |             |



**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**GENERAL FUND  
CAPITAL EXPENDITURE DETAIL**

| Capital Expenditures             | Requested<br>Projects<br>Fiscal Year<br>2017-2018 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 | Notes: |
|----------------------------------|---|--|--------|
| <b>BASEBALL COMPLEX</b>          |   |  |        |
| Depreciation / Capital Outlay    | \$  | \$   |        |
|                                  | -   | -  |        |
| Sub-Total Capital Outlay         | \$ -  | \$ -   |        |
| <b>TOTAL BASEBALL COMPLEX</b>    | \$ -  | \$ -   |        |
| <b>MUNICIPAL COURT</b>           |   |  |        |
| Depreciation / Capital Outlay    | \$  | \$   |        |
| Amendments                       | -   | -  |        |
| Sub-Total Capital Outlay         | \$ -  | \$ -   |        |
| <b>TOTAL MUNICIPAL COURT</b>     | \$ -  | \$ -   |        |
| <b>POLICE DEPARTMENT</b>         |   |  |        |
| Depreciation / Capital Outlay    |   |  | -      |
| Vehicle Light Bars               | \$ 3,000  | \$ <b>3,000</b>                                |        |
| Radio Dispatch Console - Repairs | 6,957   | <b>6,957</b>                                   |        |
| Sub-Total Capital Outlay         | \$ 9,957  | \$ <b>9,957</b>                                |        |
| <b>TOTAL POLICE DEPARTMENT</b>   | \$ 9,957  | \$ <b>9,957</b>                                |        |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**GENERAL FUND  
CAPITAL EXPENDITURE DETAIL**

| Capital Expenditures                           | Requested<br>Projects<br>Fiscal Year<br>2017-2018 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 | Notes:                       |
|--|---|--|------------------------------|
| <b>CODE ENFORCEMENT</b>                        |   |  |                              |
| Depreciation / Capital Outlay<br>Amendments    | \$ -  | -  |                              |
| Sub-Total Capital Outlay                       | \$ -  | \$ -   |                              |
| <hr/>  |   |  |                              |
| TOTAL CODE ENFORCEMENT                         | \$ -  | \$ -   |                              |
| <b>ANIMAL CONTROL</b>                          |   |  |                              |
|  | \$ -  | \$ -   |                              |
|  | -   | -  |                              |
| Sub-Total Capital Outlay                       | \$ -  | \$ -   |                              |
| <hr/>  |   |  |                              |
| TOTAL ANIMAL CONTROL                           | \$ -  | \$ -   |                              |
| <b>FIRE DEPARTMENT</b>                         |   |  |                              |
| Depreciation / Capital Outlay                  |   |  |                              |
| Storm Sirens                                   | \$ 2,500  | \$ 2,500                                       |                              |
| Light Replacment - Bays, office, & living area | 6,900   | 6,900  | T-8: \$5,200 or LED: \$6,900 |
| 2 Nozzles                                      | 1,600   | 1,600  |                              |
| Sub-Total Capital Outlay                       | \$ 9,400  | \$ 9,400                                       |                              |
| <hr/>  |   |  |                              |
| TOTAL FIRE DEPARTMENT                          | \$ 9,400  | \$ 9,400                                       |                              |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**GENERAL FUND  
CAPITAL EXPENDITURE DETAIL**

| Capital Expenditures          | Requested<br>Projects<br>Fiscal Year<br>2017-2018 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 | Notes:  |
|-------------------------------|---|--|---|
| <b>AMBULANCE</b>              |   |  |   |
| Depreciation / Capital Outlay |   |  |   |
| Ambulance - Type III (new)    | \$ 108,000  | \$ <b>108,000</b>                              | <i>Funded w/ \$58k grant + \$50k Bond Funds</i> |
|                               | <hr/>   | <hr/>  |   |
| Sub-Total Capital Outlay      | \$ 108,000  | \$ <b>108,000</b>                              |   |
| TOTAL AMBULANCE               | \$ <u>108,000</u>                                 | \$ <u><b>108,000</b></u>                       |   |
|                               | <br><u><b>1,938,136</b></u>                       | <br><u><b>263,136</b></u>                      |   |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

|  | Actual<br>Fiscal Year<br>2015-2016 | Approved<br>Budget<br>Fiscal Year<br>2016-2017 | Projected<br>Budget<br>Fiscal Year<br>2016-2017 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 |
|--|------------------------------------|--|---|--|
| <b>REVENUE SUMMARY</b>                     |                                    |  |   |  |
| Electric sales                             | \$ 7,781,337                       | \$ 8,000,000                                   | \$ 8,336,134                                    | \$ 8,250,000                                   |
| 2.2% Rate Increase                         | -                                  | -  | -   | 181,500  |
| Water utilities                            | 1,221,707                          | 1,225,000                                      | 1,253,298                                       | 1,250,000                                      |
| 2.2% Rate Increase                         | -                                  | 61,250   | -   | 27,500   |
| Sewer utilities                            | 714,199                            | 600,000  | 758,336   | 750,000  |
| 2.2% Rate Increase                         | -                                  | -  | -   | 16,500   |
| Jan. 2016 Debt Service Adder               | -                                  | 240,000  | 239,053   | 240,000  |
| Garbage                                    | 709,597                            | 705,000  | 717,708   | 715,000  |
| 2.5% Rate Increase ( <i>pass through</i> ) | -                                  | 14,192   | -   | 17,875   |
| Drainage Fee - \$3 per meter               | 87,117                             | 85,000   | 86,305  | 86,000   |
| Late payment fee                           | 85,436                             | 90,000   | 105,452   | 100,000  |
| Other                                      | 12,020                             | 7,000  | 7,000   | 7,000  |
| Bond Proceeds - Sewer                      |                                    | 696,300  | -   | -  |
| Ambulance Fee                              | 120,155                            | 120,000  | 116,312   | 116,000  |
| <b>Total PMA Revenues</b>                  | <b>\$ 10,731,568</b>               | <b>\$ 11,843,742</b>                           | <b>\$ 11,619,599</b>                            | <b>\$ 11,757,375</b>                           |
| <b>EXPENDITURE SUMMARY</b>                 |                                    |  |   |  |
| Administration:                            |                                    |  |   |  |
| Personal services                          | \$ 339,003                         | \$ 361,090                                     | \$ 369,007                                      | \$ 319,007                                     |
| Materials & supplies                       | -                                  | -  | -   | -  |
| Other services/charges                     | 147,544                            | 20,000   | 22,403  | 22,500   |
| Depreciation / Capital Outlay              | -                                  | -  | -   | -  |
| <b>Sub-Total - Administration</b>          | <b>\$ 486,547</b>                  | <b>\$ 381,090</b>                              | <b>\$ 391,410</b>                               | <b>\$ 341,507</b>                              |
| Electric Department:                       |                                    |  |   |  |
| Personal services                          | \$ 307,086                         | \$ 308,305                                     | \$ 363,306                                      | \$ 370,572                                     |
| Materials & supplies                       | 451,277                            | 297,000  | 194,106   | 200,000  |
| Electricity purchased for resale           | 4,524,948                          | 4,800,000                                      | 4,864,530                                       | 4,850,000                                      |
| Other services/charges                     | 125,648                            | 85,500   | 119,341   | 120,000  |
| Depreciation / Capital Outlay              | 108,419                            | 51,250   | 46,473  | 247,700  |
| <b>Sub-Total - Electric Department</b>     | <b>\$ 5,517,378</b>                | <b>\$ 5,542,055</b>                            | <b>\$ 5,587,757</b>                             | <b>\$ 5,788,272</b>                            |
| Sewer Department:                          |                                    |  |   |  |
| Personal services                          | \$ 228,253                         | \$ 244,756                                     | \$ 241,990                                      | \$ 246,830                                     |
| Materials & supplies                       | 76,893                             | 76,500   | 41,395  | 42,000   |
| Other services/charges                     | 53,179                             | 58,500   | 20,259  | 21,000   |
| Debt Service - 2015 Bonds (\$3.1m, 2030)   | 88,000                             | 255,671  | 255,106   | 255,106  |
| Depreciation / Capital Outlay              | 142,805                            | 868,050  | 1,316,724                                       | 96,400   |
| <b>Sub-Total - Sewer Department</b>        | <b>\$ 589,130</b>                  | <b>\$ 1,503,477</b>                            | <b>\$ 1,875,474</b>                             | <b>\$ 661,336</b>                              |
| Garbage:                                   |                                    |  |   |  |
| Other services/charges (2.5% increase)     | 464,781                            | 488,250  | 464,836   | 476,457  |
| <b>Sub-Total - Garbage</b>                 | <b>\$ 464,781</b>                  | <b>\$ 488,250</b>                              | <b>\$ 464,836</b>                               | <b>\$ 476,457</b>                              |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

|                                  | Actual<br>Fiscal Year<br>2015-2016 | Approved<br>Budget<br>Fiscal Year<br>2016-2017 | Projected<br>Budget<br>Fiscal Year<br>2016-2017 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 |
|----------------------------------|------------------------------------|--|---|--|
| Water Department:                |                                    |  |   |  |
| Personal services                | \$ 513,857                         | \$ 515,000                                     | \$ 514,839                                      | \$ 525,136                                     |
| Materials & supplies             | 292,242                            | 270,000  | 244,318   | 245,000  |
| Other services/charges           | 168,593                            | 153,000  | 139,777   | 140,000  |
| Debt Service - 2001 OWRB         | 22,283                             | 586,380  | 586,380   | 586,380  |
| Debt Service - 2010 OWRB         | -                                  | 53,015   | 53,015  | 53,016   |
| Depreciation / Capital Outlay    | 566,465                            | 64,000   | 50,190  | 162,000  |
| Sub-Total - Water Department     | <u>\$ 1,563,440</u>                | <u>\$ 1,641,395</u>                            | <u>\$ 1,588,520</u>                             | <u>\$ 1,711,532</u>                            |
| TOTAL PMA FUND EXPENDITURES      | <u>\$ 8,621,276</u>                | <u>\$ 9,556,267</u>                            | <u>\$ 9,907,996</u>                             | <u>\$ 8,979,104</u>                            |
| NET OPERATING INCOME             | <u>\$ 2,110,292</u>                | <u>\$ 2,287,475</u>                            | <u>\$ 1,711,602</u>                             | <u>\$ 2,778,271</u>                            |
| Non-operating Expenses           |                                    |  |   |  |
| Energy office:                   |                                    |  |   |  |
| Personal services                | \$ -                               | \$ -   | \$ -  | \$ -   |
| Materials & supplies             | 1,312                              | 2,950  | 2,110   | 2,000  |
| Other services/charges           | 2,864                              | 2,450  | 1,164   | 1,200  |
| Bad debt write-offs              | 1,213                              | -  | -   | -  |
| Debt Service                     | 78,024                             | -  | -   | -  |
| Depreciation / Capital Outlay    | 64,569                             | -  | -   | -  |
| Sub-Total - Energy office        | <u>\$ 147,982</u>                  | <u>\$ 5,400</u>                                | <u>\$ 3,274</u>                                 | <u>\$ 3,200</u>                                |
| Other Outflows:                  |                                    |  |   |  |
| Transfers Out                    |                                    |  |   |  |
| General Fund                     | 2,550,000                          | 2,962,000                                      | 2,937,000                                       | 3,150,000                                      |
| PIN                              | -                                  | 35,000   | 45,000  | 30,000   |
| Cemetery Fund                    | -                                  | 98,000   | 170,000   | 85,000   |
| to GF-Ambulance Service Fee      | 120,228                            | 120,000  | 115,663   | 115,000  |
| Sub-Total - Other Outflows       | <u>\$ 2,670,228</u>                | <u>\$ 3,215,000</u>                            | <u>\$ 3,267,663</u>                             | <u>\$ 3,380,000</u>                            |
| Non-operating Income             |                                    |  |   |  |
| Interest Income                  | 29,981                             | -  | -   | -  |
| CUPS Grant                       | 20,000                             | 20,000   | 20,000  | 20,000   |
| Transfers In                     | -                                  | -  | -   | -  |
| L.P. Sales Tax Fund              | 586,359                            | 586,360  | 586,360   | 586,360  |
| Sub-Total - Non-operating Income | <u>\$ 636,340</u>                  | <u>\$ 606,360</u>                              | <u>\$ 606,360</u>                               | <u>\$ 606,360</u>                              |
| NET NON-OPERATING INCOME         | <u>(2,181,870)</u>                 | <u>(2,614,040)</u>                             | <u>(2,664,577)</u>                              | <u>(2,776,840)</u>                             |
| NET INCOME                       | \$ (71,578)                        | \$ (326,565)                                   | \$ (952,975)                                    | \$ 1,431                                       |
| BEGINNING FUND BALANCE           | <u>\$ 1,030,735</u>                | <u>\$ 959,157</u>                              | <u>\$ 959,157</u>                               | <u>\$ 1,960,963</u>                            |
| ENDING FUND BALANCE              | <u><u>959,157</u></u>              | <u><u>632,592</u></u>                          | <u><u>6,182</u></u>                             | <u><u>1,962,394</u></u>                        |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

|                                   | Actual<br>Fiscal Year<br>2015-2016 | Approved<br>Budget<br>Fiscal Year<br>2016-2017 | Projected<br>Budget<br>Fiscal Year<br>2016-2017 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 |
|-----------------------------------|------------------------------------|--|---|--|
| <b>Gross Profit By Department</b> |                                    |  |   |  |
| Electric                          |                                    |  |   |  |
| Revenue                           | 7,781,337                          | 8,000,000                                      | 8,336,134                                       | 8,250,000                                      |
| Expenses                          | 5,517,378                          | 5,542,055                                      | 5,587,757                                       | 5,788,272                                      |
| GP                                | 2,263,959                          | 2,457,945                                      | 2,748,377                                       | 2,461,728                                      |
| GP%                               | 29.09%                             | 30.72%   | 32.97%  | 29.84%   |
| Water                             |                                    |  |   |  |
| Revenue                           | 1,221,707                          | 1,286,250                                      | 1,253,298                                       | 1,277,500                                      |
| Expenses                          | 1,563,440                          | 1,641,395                                      | 1,588,520                                       | 1,711,532                                      |
| GP                                | (341,733)                          | (355,145)                                      | (335,222)                                       | (434,032)                                      |
| GP%                               | -27.97%                            | -27.61%  | -26.75%   | -33.98%  |
| Sewer                             |                                    |  |   |  |
| Revenue                           | 714,199                            | 600,000  | 758,336   | 766,500  |
| Expenses                          | 589,130                            | 1,503,477                                      | 1,875,474                                       | 661,336  |
| GP                                | 125,069                            | (903,477)                                      | (1,117,137)                                     | 105,164  |
| GP%                               | 17.51%                             | -150.58%                                       | -147.31%  | 13.72%   |
| Garbage                           |                                    |  |   |  |
| Revenue                           | 709,597                            | 719,192  | 717,708   | 732,875  |
| Expenses                          | 464,781                            | 488,250  | 464,836   | 476,457  |
| GP                                | 244,816                            | 230,942  | 252,872   | 256,418  |
| GP%                               | 34.50%                             | 32.11%   | 35.23%  | 34.99%   |
| Gross Profit                      | 2,292,111                          | 1,430,265                                      | 1,548,890                                       | 2,389,278                                      |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**PERRY MUNICIPAL AUTHORITY  
CAPITAL EXPENDITURE DETAIL**

| <b>Capital Expenditures</b>           | <b>Requested<br/>Projects<br/>Fiscal Year<br/>2017-2018</b> | <b>Proposed<br/>Budget<br/>Fiscal Year<br/>2017-2018</b> | <i>Notes:</i>   |
|---------------------------------------|---|--|---|
| <b>ADMIN DEPARTMENT</b>               |   |  |   |
| Depreciation / Capital Outlay         | \$  | \$ -   |   |
| TOTAL ADMIN DEPARTMENT                | \$ -  | \$ -   |   |
| <b>ELECTRIC DEPARTMENT</b>            |   |  |   |
| Depreciation / Capital Outlay         |   |  |   |
| Electric Pole & Arm Replacement       | \$ 53,000   | \$ <b>53,000</b>   |   |
| Electric Pipe Bender                  | 7,700   | <b>7,700</b>   |   |
| Bucket Truck                          | 187,000   | <b>187,000</b>   |   |
| Lakeview Addition Line Burial         | ??  | -  |   |
| TOTAL ELECTRIC DEPARTMENT             | \$ 247,700  | \$ <b>247,700</b>  |   |
| <b>WATER DEPARTMENT</b>               |   |  |   |
| Depreciation / Capital Outlay         |   |  |   |
| Filter Controls                       | \$ 34,000   | \$ <b>34,000</b>   |   |
| High Service Pump Repair / Replacment | 70,000  | <b>70,000</b>  | <i>Replace 1 pump with New - \$70K;<br/>might be able to repair (estimates<br/>given were \$6-\$9k)</i> |
| Garage Doors                          | 13,000  | <b>13,000</b>  |   |
| Water Service Lines - Upgrade         | 35,000  | <b>35,000</b>  |   |
| Utility Vehicle                       | 10,000  | <b>10,000</b>  |   |
| TOTAL WATER DEPARTMENT                | \$ 162,000  | \$ <b>162,000</b>  |   |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**PERRY MUNICIPAL AUTHORITY  
CAPITAL EXPENDITURE DETAIL**

| Capital Expenditures               | Requested<br>Projects<br>Fiscal Year<br>2017-2018 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 | <i>Notes:</i> |
|------------------------------------|---|--|---------------|
| <hr/>                              |   |  |               |
| <b>SEWER DEPARTMENT</b>            |   |  |               |
| Depreciation / Capital Outlay      |   |  |               |
| Utility Vehicle                    | \$ 10,000   | \$ <b>10,000</b>                               |               |
| Drying Bed Rehab                   | 80,000  | <b>80,000</b>                                  |               |
| Polymer - 4 Barrels                | 6,400   | <b>6,400</b>                                   |               |
|                                    | <hr/>   | <hr/>  |               |
| TOTAL SEWER DEPARTMENT             | \$ 96,400   | \$ <b>96,400</b>                               |               |
| <br>                               |   |  |               |
| <b>TOTAL PMA CAPITAL IMPROVEME</b> | <b>\$ <u>506,100</u></b>                          | <b>\$ <u>506,100</u></b>                       |               |



**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**AIRPORT FUND  
REVENUES & EXPENDITURES**

|                                      | Actual<br>Fiscal Year<br>2015-2016 | Approved<br>Budget<br>Fiscal Year<br>2016-2017 | Projected<br>Budget<br>Fiscal Year<br>2016-2017 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 |
|--------------------------------------|------------------------------------|--|---|--|
| <b>REVENUES</b>                      |                                    |  |   |  |
| Hangar rents                         | \$ 17,279                          | \$ 17,000                                      | \$ 17,213                                       | \$ 17,000                                      |
| Land leases                          | 20,949                             | 15,000   | 16,525  | 16,000   |
| Oil & Gas Royalties                  | 26,838                             | 25,000   | 27,149  | 25,000   |
| Grants - FAA                         | 11,717                             | -  | -   | -  |
| Fuel & Oil Sales                     | 195,517                            | 125,000  | 105,721   | 105,000  |
| Misc. Revenues                       | 316                                | 250  | 360   | 250  |
| <b>Total Airport Fund Revenues</b>   | <b>\$ 272,616</b>                  | <b>\$ 182,250</b>                              | <b>\$ 166,969</b>                               | <b>\$ 163,250</b>                              |
| <b>EXPENDITURES</b>                  |                                    |  |   |  |
| Airport:                             |                                    |  |   |  |
| Personal services                    | \$ 126,520                         | \$ 131,846                                     | \$ 110,906                                      | \$ 113,124                                     |
| Materials & supplies                 | 16,832                             | 32,500   | 23,211  | 23,500   |
| Gas and Oil purchased for resale     | 142,246                            | 100,000  | 53,484  | 75,000   |
| Other services/charges               | 48,501                             | 37,000   | 35,870  | 36,000   |
| Capital outlay:                      | 179,456                            | 68,000   | 85,960  | 35,000   |
| <b>Sub-Total - Airport</b>           | <b>\$ 513,555</b>                  | <b>\$ 369,346</b>                              | <b>\$ 309,432</b>                               | <b>\$ 282,624</b>                              |
| <b>NET OPERATING INCOME</b>          | <b>(240,939)</b>                   | <b>(187,096)</b>                               | <b>(142,464)</b>                                | <b>(119,374)</b>                               |
| Non-operating income (expense)       |                                    |  |   |  |
| Interest income                      | \$ 1                               | \$ -   | \$ -  | \$ -   |
| Total non-operating income (expense) | \$ -                               | \$ -   | \$ -  | \$ -   |
| <b>NET INCOME</b>                    | <b>\$ (240,939)</b>                | <b>\$ (187,096)</b>                            | <b>(142,464)</b>                                | <b>\$ (119,374)</b>                            |
| <b>BEGINNING FUND BALANCE</b>        | <b>\$ 811,681</b>                  | <b>\$ 570,742</b>                              | <b>570,742</b>                                  | <b>\$ 264,709</b>                              |
| <b>ENDING FUND BALANCE</b>           | <b>570,742</b>                     | <b>383,646</b>                                 | <b>428,278</b>                                  | <b>145,335</b>                                 |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**AIRPORT CAPITAL OUTLAY  
CAPITAL EXPENDITURE DETAIL**

| <b>Capital Expenditures</b>          | <b>Requested<br/>Projects<br/>Fiscal Year<br/>2017-2018</b> | <b>Proposed<br/>Budget<br/>Fiscal Year<br/>2017-2018</b> |
|--------------------------------------|---|--|
| <b>AIRPORT AUTHORITY</b>             |   |  |
| Depreciation / Capital Outlay        |   |  |
| Taxiway & Runway Sweeper             | \$ 10,500   | \$ -   |
| Taxiway Extension                    | 20,000  | -  |
| Aircraft Hangar 40x40                | 35,000  | -  |
| Fix Terminal Roof Leak               | 20,000  | -  |
| Light Repair & Terminal Improvements | 36,500  | -  |
| FAA Grant Match                      | 35,000  | <b>35,000</b>  |
| Sub-Total Capital Outlay             | \$ 157,000  | \$ <b>35,000</b>   |
| <b>TOTAL AIRPORT DEPARTMENT</b>      | <b>\$ 157,000</b>   | <b>\$ 35,000</b>   |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**CEMETERY GENERAL FUND  
REVENUES & EXPENDITURES**

|                                      | Actual<br>Fiscal Year<br>2015-2016 | Approved<br>Budget<br>Fiscal Year<br>2016-2017 | Projected<br>Budget<br>Fiscal Year<br>2016-2017 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 |
|--------------------------------------|------------------------------------|--|---|--|
| <b>REVENUES</b>                      |                                    |  |   |  |
| Lot Sales                            | \$ 9,472                           | \$ 7,500                                       | \$ 10,467                                       | \$ 9,000                                       |
| Interments                           | 29,479                             | 25,000   | 26,222  | 26,000   |
| Donations                            | -                                  | -  | -   | -  |
| Total Cemetery General Fund Revenues | <u>\$ 38,951</u>                   | <u>\$ 32,500</u>                               | <u>\$ 36,688</u>                                | <u>\$ 35,000</u>                               |
| <b>EXPENDITURES</b>                  |                                    |  |   |  |
| Personal services                    | \$ 91,931                          | \$ 87,707                                      | \$ 87,359                                       | \$ 89,107                                      |
| Materials & supplies                 | 19,921                             | 11,200   | 9,564   | 10,000   |
| Other services and charges           | 103,924                            | 19,400   | 18,527  | 19,000   |
| Capital outlay                       | -                                  | -  | 2,174   | -  |
| TOTAL EXPENDITURES                   | <u>\$ 215,776</u>                  | <u>\$ 118,307</u>                              | <u>\$ 117,625</u>                               | <u>\$ 118,107</u>                              |
| <b>Transfers</b>                     |                                    |  |   |  |
| Transfers In - Cemetery Care         | \$ 7,043                           | \$ -   | \$ -  | \$ -   |
| Transfers In - PMA                   | 170,000                            | 98,000   | 170,000   | 85,000   |
| Sub-Total Transfers                  | <u>\$ 177,043</u>                  | <u>\$ 98,000</u>                               | <u>\$ 170,000</u>                               | <u>\$ 85,000</u>                               |
| NET INCOME                           | \$ 218                             | \$ 12,193                                      | \$ 89,063                                       | \$ 1,893                                       |
| BEGINNING FUND BALANCE               | <u>\$ 2,691</u>                    | <u>\$ 2,909</u>                                | <u>2,909</u>                                    | <u>\$ 544</u>                                  |
| ENDING FUND BALANCE                  | <u><u>\$ 2,909</u></u>             | <u><u>\$ 15,102</u></u>                        | <u><u>91,972</u></u>                            | <u><u>\$ 2,437</u></u>                         |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**CEMETERY CARE FUND  
REVENUES & EXPENDITURES**

|                                   | <b>Actual<br/>Fiscal Year<br/>2015-2016</b> | <b>Approved<br/>Budget<br/>Fiscal Year<br/>2016-2017</b> | <b>Projected<br/>Budget<br/>Fiscal Year<br/>2016-2017</b> | <b>Proposed<br/>Budget<br/>Fiscal Year<br/>20167-2018</b> |
|-----------------------------------|---|--|---|---|
| <b>REVENUES</b>                   |   |  |   |   |
| Lot Sales                         | \$ 1,353                                    | \$ 1,100   | \$ 1,400  | \$ 1,200  |
| Interments                        | 4,226                                       | 3,500  | 3,792   | 3,750   |
| Total Cemetery Care Fund Revenues | <u>\$ 5,579</u>                             | <u>\$ 4,600</u>  | <u>\$ 5,192</u>   | <u>\$ 4,950</u>   |
| <b>EXPENDITURES</b>               |   |  |   |   |
| Other services and charges        | -   | -  | -   | -   |
| Capital outlay                    | 36,441                                      | 8,700  | 1,571   | 21,500  |
| TOTAL EXPENDITURES                | <u>\$ 36,441</u>                            | <u>\$ 8,700</u>  | <u>\$ 1,571</u>   | <u>\$ 21,500</u>  |
| Transfers                         |   |  |   |   |
| Transfers Out - Cemetery General  | (7,043)                                     | -  | -   | -   |
| Sub-Total Transfers               | <u>\$ (7,043)</u>                           | <u>\$ -</u>  | <u>\$ -</u>   | <u>\$ -</u>   |
| NET INCOME                        | (37,905)                                    | (4,100)  | 3,621   | (16,550)  |
| BEGINNING FUND BALANCE            | <u>\$ 138,056</u>                           | <u>\$ 100,151</u>  | <u>100,151</u>  | <u>\$ 118,735</u>   |
| ENDING FUND BALANCE               | <u><u>100,151</u></u>                       | <u><u>96,051</u></u>                                     | <u><u>103,772</u></u>                                     | <u><u>102,185</u></u>                                     |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**CEMETERY CARE CAPITAL OUTLAY  
CAPITAL EXPENDITURE DETAIL**

| Capital Expenditures           | Requested<br>Projects<br>Fiscal Year<br>2017-2018 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 | <i>Notes/justifications from Department Head:</i> |
|--------------------------------|---|--|---|
| <hr/>                          |   |  |   |
| <b>CEMETERY CARE</b>           |   |  |   |
| Depreciation / Capital Outlay  |   |  |   |
| Work Pickup                    | \$ 20,000 ??                                      | \$ 20,000                                      |   |
| Office Roof                    | 1,500   | 1,500  |   |
|                                | <hr/>   | <hr/>  |   |
| Sub-Total Capital Outlay       | \$ 21,500   | \$ 21,500                                      |   |
|                                | <hr/> <hr/>                                       | <hr/> <hr/>                                    |   |
| TOTAL CEMETERY CARE DEPARTMENT | \$ 21,500   | \$ 21,500                                      |   |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

|  | Actual<br>Fiscal Year<br>2015-2016 | Approved<br>Budget<br>Fiscal Year<br>2016-2017 | Projected<br>Budget<br>Fiscal Year<br>2016-2017 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 |     |
|--|------------------------------------|--|---|--|-----|
| <b>REVENUES</b>                                    |                                    |  |   |  |     |
| 1.25% Sales tax - water capital improvements       | \$ 743,943                         | \$ 665,124                                     | \$ 683,710                                      | \$ 615,339                                     | 90% |
| <b>TOTAL REVENUES</b>                              | <u>\$ 743,943</u>                  | <u>\$ 665,124</u>                              | <u>\$ 683,710</u>                               | <u>\$ 615,339</u>                              |     |
| <b>OTHER FINANCING (USES)</b>                      |                                    |  |   |  |     |
| Transfers-out Water Dept (debt service 2006 bonds) | 586,360                            | (586,360)                                      | (586,360)                                       | (586,360)                                      |     |
| <b>TOTAL OTHER FINANCING (USES)</b>                | <u>\$ 586,360</u>                  | <u>\$ (586,360)</u>                            | <u>\$ (586,360)</u>                             | <u>\$ (586,360)</u>                            |     |
| <b>REVENUES OVER (UNDER) OTHER (USES)</b>          | 157,583                            | 78,764   | 97,350  | 28,979   |     |
| <b>TOTAL BEGINNING FUND BALANCE</b>                | <u>737,378</u>                     | <u>894,961</u>                                 | <u>894,961</u>                                  | <u>970,409</u>                                 |     |
| <b>ENDING FUND BALANCE</b>                         | <u><u>894,961</u></u>              | <u><u>973,725</u></u>                          | <u><u>992,311</u></u>                           | <u><u>999,388</u></u>                          |     |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**STREET SALES TAX FUND  
REVENUES & EXPENDITURES**

|   | Actual<br>Fiscal Year<br>2015-2016 | Approved<br>Budget<br>Fiscal Year<br>2016-2017 | Projected<br>Budget<br>Fiscal Year<br>2016-2017 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 |
|---|------------------------------------|--|---|--|
| <b>REVENUES</b>                           |                                    |  |   |  |
| 1% Sales tax - street improvements        | \$ 595,154                         | \$ 532,450                                     | \$ 546,968                                      | \$ 492,271 *90%                                |
| Transfer In: PMA                          | -                                  | -  | -   |  |
| Interest - streets                        | -                                  | -  | -   |  |
| <b>TOTAL REVENUES</b>                     | <u>\$ 595,154</u>                  | <u>\$ 532,450</u>                              | <u>\$ 546,968</u>                               | <u>\$ 492,271</u>                              |
| <b>OTHER FINANCING (USES)</b>             |                                    |  |   |  |
| Street Sales Tax                          |                                    |  |   |  |
| Capital projects                          | \$ -                               | \$ -   | \$ -  |  |
| Debt Service - 2007                       | (518,380)                          | (516,216)                                      | (516,908)                                       | (516,908)                                      |
| Transfer out                              | -                                  | (95,261)                                       | -   | (95,261)                                       |
| <b>TOTAL OTHER FINANCING (USES)</b>       | <u>\$ (518,380)</u>                | <u>\$ (611,477)</u>                            | <u>\$ (516,908)</u>                             | <u>\$ (612,169)</u>                            |
| <b>REVENUES OVER (UNDER) OTHER (USES)</b> | 76,774                             | (79,027)                                       | 30,060  | (119,898)                                      |
| <b>BEGINNING FUND BALANCE</b>             | \$ 351,787                         | \$ 428,561                                     | \$ 428,561                                      | \$ 448,953                                     |
| <b>ENDING FUND BALANCE</b>                | <u><u>428,561</u></u>              | <u><u>349,534</u></u>                          | <u><u>458,621</u></u>                           | <u><u>329,055</u></u>                          |

**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**2016 BOND FUND  
REVENUES & EXPENDITURES**

|   | Actual<br>Fiscal Year<br>2015-2016 | Approved<br>Budget<br>Fiscal Year<br>2016-2017 | Projected<br>Budget<br>Fiscal Year<br>2016-2017 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 |
|---|------------------------------------|--|---|--|
| <b>REVENUES</b>                           |                                    |  |   |  |
| 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   | -   | 95,261   |
| <b>TOTAL REVENUES</b>                     | <b>\$ 4,032,065</b>                | <b>\$ 95,261</b>                               | <b>\$ -</b>                                     | <b>\$ 95,261</b>                               |
| <b>2016 Bonds</b>                         |                                    |  |   |  |
| Capital projects                          | -                                  | 1,200,000                                      | -   | 1,365,000                                      |
| Debt Service - 2016 Bonds                 | -                                  | 95,261   | -   | 95,261   |
| Transfer out                              | 213,403                            | -  | 700,000   | -  |
| <b>TOTAL OTHER FINANCING (USES)</b>       | <b>\$ 213,403</b>                  | <b>\$ 1,295,261</b>                            | <b>\$ 700,000</b>                               | <b>\$ 1,460,261</b>                            |
| <b>REVENUES OVER (UNDER) OTHER (USES)</b> | <b>3,818,662</b>                   | <b>(1,200,000)</b>                             | <b>(700,000)</b>                                | <b>(1,365,000)</b>                             |
| <b>BEGINNING FUND BALANCE</b>             | <b>\$ -</b>                        | <b>\$ 3,818,662</b>                            | <b>\$ 3,818,662</b>                             | <b>\$ 2,287,397</b>                            |
| <b>ENDING FUND BALANCE</b>                | <b>\$ 3,818,662</b>                | <b>\$ 2,618,662</b>                            | <b>\$ 3,118,662</b>                             | <b>\$ 922,397</b>                              |

**CAPITAL PROJECTS FUNDED:**

|   |                     |                     |
|---|---------------------|---------------------|
| Street Repairs - TBD                                | 1,000,000           | 1,000,000           |
| Electric Dept - bridge on 1st Street                | 200,000             | 350,000             |
| W. Cedar & Charles R. Hall Dr. - cul de sac removal | -                   | 15,000              |
|   | <u>\$ 1,200,000</u> | <u>\$ 1,365,000</u> |



**CITY OF PERRY, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

|   | Actual<br>Fiscal Year<br>2015-2016 | Approved<br>Budget<br>Fiscal Year<br>2016-2017 | Proposed<br>Budget<br>Fiscal Year<br>2016-2017 | Proposed<br>Budget<br>Fiscal Year<br>2017-2018 |     |
|---|------------------------------------|--|--|--|-----|
| <b>REVENUES</b>                           |                                    |  |  |  |     |
| Franchise tax - restricted for PIN (5%)   | \$ 42,154                          | \$ 90,026                                      | \$ 40,061                                      | \$ 36,055                                      | 90% |
| Donations / Sponsorship / Misc Revenues   | 825                                | 2,035  | 1,200  | 1,000  |     |
| <b>TOTAL REVENUES</b>                     | <u>\$ 42,979</u>                   | <u>\$ 92,061</u>                               | <u>\$ 41,261</u>                               | <u>\$ 37,055</u>                               |     |
| <b>EXPENDITURES</b>                       |                                    |  |  |  |     |
| Personal services                         | 59,566                             | 62,475   | 58,616   | 59,788   |     |
| Materials & supplies                      | 1,348                              | 3,600  | -  | -  |     |
| Other services/charges                    | 6,934                              | 5,400  | 6,714  | 6,800  |     |
| Capital outlay                            | -                                  | 8,113  | -  | -  |     |
| <b>Sub-Total - PIN</b>                    | <u>\$ 67,848</u>                   | <u>\$ 79,588</u>                               | <u>\$ 65,330</u>                               | <u>\$ 66,588</u>                               |     |
| <b>TRANSFERS</b>                          |                                    |  |  |  |     |
| Transfer In - PMA                         | <u>-</u>                           | <u>\$ 35,000</u>                               | <u>\$ 45,000</u>                               | <u>\$ 30,000</u>                               |     |
| <b>REVENUES OVER (UNDER) OTHER (USES)</b> | (24,869)                           | 47,473   | 20,930   | 466  |     |
| <b>BEGINNING FUND BALANCE</b>             | <u>30,902</u>                      | <u>6,033</u>                                   | <u>6,033</u>                                   | <u>2,209</u>                                   |     |
| <b>ENDING FUND BALANCE</b>                | <u><u>\$ 6,033</u></u>             | <u><u>\$ 53,506</u></u>                        | <u><u>\$ 26,963</u></u>                        | <u><u>\$ 2,675</u></u>                         |     |